

### April 2017 Revenue and Expenses

REVENUES	Budget	April 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 310,204	\$ 10,763,411	100.0%
Oper & Maint	\$ 1,690,290	\$ 25,924	\$ 1,749,996	103.5%
Bond/Int	\$ 1,438,280	\$ 8,121	\$ 1,300,522	90.4%
Trans	\$ 920,570	\$ 53,522	\$ 842,588	91.5%
IMRF	\$ 374,790	\$ 3,239	\$ 414,345	110.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ 998	\$ 2,406	87.8%
Tort	\$ 87,960	\$ 630	\$ 88,882	101.0%
Life Safety	\$ 2,940	\$ 1,084	\$ 2,621	89.1%
<b>Total</b>	<b>\$ 15,285,473</b>	<b>\$ 403,721</b>	<b>\$ 15,164,771</b>	<b>99.2%</b>

EXPENSES	Budget	April 2017	YTD	% Used
Education	\$ 11,394,919	\$ 808,995	\$ 8,154,036	71.6%
Oper & Maint	\$ 1,342,524	\$ 93,923	\$ 994,564	74.1%
Bond/Int	\$ 1,904,956	\$ -	\$ 1,834,356	96.3%
Trans	\$ 700,889	\$ 69,903	\$ 504,350	72.0%
IMRF	\$ 368,787	\$ 27,692	\$ 261,446	70.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 150	\$ 4,535	37.8%
<b>Total</b>	<b>\$ 15,792,900</b>	<b>\$ 1,000,663</b>	<b>\$ 11,822,112</b>	<b>74.9%</b>