

July 2017 Revenue and Expenses

REVENUES	Budget	July 2017	YTD	% Realized
Education	\$ 10,813,800	\$ 1,831,267	\$ 1,831,267	16.9%
Oper & Maint	\$ 1,699,570	\$ 291,666	\$ 291,666	17.2%
Bond/Int	\$ 1,312,050	\$ 196,261	\$ 196,261	15.0%
Trans	\$ 877,940	\$ 123,404	\$ 123,404	14.1%
IMRF	\$ 435,280	\$ 62,253	\$ 62,253	14.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,500	\$ -	\$ -	0.0%
Tort	\$ 86,920	\$ 15,298	\$ 15,298	17.6%
Life Safety	\$ 4,200	\$ -	\$ -	0.0%
Total	\$ 15,233,260	\$ 2,520,148	\$ 2,520,148	16.5%

EXPENSES	Budget	July 2017	YTD	% Used
Education	\$ 11,494,885	\$ 397,753	\$ 397,753	3.5%
Oper & Maint	\$ 1,616,983	\$ 164,025	\$ 164,025	10.1%
Bond/Int	\$ 1,783,450	\$ -	\$ -	0.0%
Trans	\$ 736,922	\$ 6,379	\$ 6,379	0.9%
IMRF	\$ 344,376	\$ 9,279	\$ 9,279	2.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 65,644	\$ 65,644	\$ 65,644	100.0%
Life Safety	\$ 11,000	\$ -	\$ -	0.0%
Total	\$ 16,053,260	\$ 643,080	\$ 643,080	4.0%