

February 2017 Revenue and Expenses

REVENUES	Budget	February 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 1,160,646	\$ 6,986,338	64.9%
Oper & Maint	\$ 1,690,290	\$ 198,329	\$ 1,116,273	66.0%
Bond/Int	\$ 1,438,280	\$ 130,670	\$ 440,041	30.6%
Trans	\$ 920,570	\$ 83,949	\$ 553,204	60.1%
IMRF	\$ 374,790	\$ 42,056	\$ 270,417	72.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ 1,356	49.5%
Tort	\$ 87,960	\$ 10,484	\$ 57,107	64.9%
Life Safety	\$ 2,940	\$ -	\$ 1,485	50.5%
Total	\$ 15,285,473	\$ 1,626,135	\$ 9,426,221	61.7%

EXPENSES	Budget	February 2017	YTD	% Used
Education	\$ 11,394,919	\$ 823,837	\$ 6,312,770	55.4%
Oper & Maint	\$ 1,342,524	\$ 72,474	\$ 835,879	62.3%
Bond/Int	\$ 1,904,956	\$ -	\$ 1,832,631	96.2%
Trans	\$ 700,889	\$ 56,894	\$ 364,933	52.1%
IMRF	\$ 368,787	\$ 29,428	\$ 202,951	55.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 99	\$ 4,385	36.5%
Total	\$ 15,792,900	\$ 982,732	\$ 9,622,374	60.9%