

December 2016 Revenue and Expenses

REVENUES	Budget	December 2016	YTD	% Realized
Education	\$ 10,767,903	\$ 111,914	\$ 5,559,491	51.6%
Oper & Maint	\$ 1,690,290	\$ 8,121	\$ 905,807	53.6%
Bond/Int	\$ 1,438,280	\$ 7,144	\$ 303,070	21.1%
Trans	\$ 920,570	\$ 3,679	\$ 416,482	45.2%
IMRF	\$ 374,790	\$ 1,398	\$ 227,367	60.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ 634	23.1%
Tort	\$ 87,960	\$ 428	\$ 46,543	52.9%
Life Safety	\$ 2,940	\$ -	\$ 695	23.6%
Total	\$ 15,285,473	\$ 132,685	\$ 7,460,089	48.8%

EXPENSES	Budget	December 2016	YTD	% Used
Education	\$ 11,394,919	\$ 938,326	\$ 4,703,559	41.3%
Oper & Maint	\$ 1,342,524	\$ 70,276	\$ 677,249	50.4%
Bond/Int	\$ 1,904,956	\$ 1,832,631	\$ 1,832,631	96.2%
Trans	\$ 700,889	\$ 74,900	\$ 255,402	36.4%
IMRF	\$ 368,787	\$ 31,901	\$ 144,618	39.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ -	\$ 2,536	21.1%
Total	\$ 15,792,900	\$ 2,948,035	\$ 7,684,819	48.7%