

May 2017 Revenue and Expenses

REVENUES	Budget	May 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 176,901	\$ 10,940,312	101.6%
Oper & Maint	\$ 1,690,290	\$ 7,820	\$ 1,757,816	104.0%
Bond/Int	\$ 1,438,280	\$ 8,318	\$ 1,308,840	91.0%
Trans	\$ 920,570	\$ 3,142	\$ 845,730	91.9%
IMRF	\$ 374,790	\$ 1,857	\$ 416,202	111.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ 2,406	87.8%
Tort	\$ 87,960	\$ 635	\$ 89,518	101.8%
Life Safety	\$ 2,940	\$ -	\$ 2,621	89.1%
Total	\$ 15,285,473	\$ 198,673	\$ 15,363,445	100.5%

EXPENSES	Budget	May 2017	YTD	% Used
Education	\$ 11,394,919	\$ 972,364	\$ 9,126,399	80.1%
Oper & Maint	\$ 1,342,524	\$ 60,428	\$ 1,054,992	78.6%
Bond/Int	\$ 1,904,956	\$ -	\$ 1,834,356	96.3%
Trans	\$ 700,889	\$ 78,880	\$ 583,230	83.2%
IMRF	\$ 368,787	\$ 34,012	\$ 295,458	80.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 99	\$ 4,634	38.6%
Total	\$ 15,792,900	\$ 1,145,783	\$ 12,967,895	82.1%