

February 2016 Revenue and Expenses

REVENUES	Budget	February 2016	YTD	% Realized
Education	\$ 10,211,421	\$ 1,420,527	\$ 6,374,016	62.4%
Oper & Maint	\$ 1,631,635	\$ 235,890	\$ 1,034,241	63.4%
Bond/Int	\$ 2,250	\$ 190,123	\$ 191,006	8489.1%
Trans	\$ 992,993	\$ 154,900	\$ 618,437	62.3%
IMRF	\$ 322,064	\$ 40,521	\$ 239,995	74.5%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ 1,269	39.7%
Tort	\$ 82,827	\$ 12,552	\$ 51,430	62.1%
Life Safety	\$ 3,600	\$ -	\$ 1,425	39.6%
Total	\$ 13,249,990	\$ 2,054,513	\$ 8,511,820	64.2%

EXPENSES	Budget	February 2016	YTD	% Used
Education	\$ 10,316,963	\$ 974,564	\$ 5,850,689	56.7%
Oper & Maint	\$ 1,135,372	\$ 72,738	\$ 707,642	62.3%
Bond/Int	\$ 1,755,153	\$ -	\$ 1,628,919	92.8%
Trans	\$ 753,015	\$ 62,365	\$ 359,300	47.7%
IMRF	\$ 337,746	\$ 33,475	\$ 185,265	54.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 1,699	\$ 5,886	33.3%
Total	\$ 14,394,508	\$ 1,144,841	\$ 8,816,310	61.2%