

May 2016 Revenue and Expenses

REVENUES	Budget	May 2016	YTD	% Realized
Education	\$ 10,211,421	\$ 160,371	\$ 9,813,317	96.1%
Oper & Maint	\$ 1,631,635	\$ -	\$ 1,553,569	95.2%
Bond/Int	\$ 622,250	\$ -	\$ 605,907	97.4%
Trans	\$ 992,993	\$ -	\$ 902,073	90.8%
IMRF	\$ 322,064	\$ -	\$ 328,409	102.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ 2,079	65.0%
Tort	\$ 82,827	\$ -	\$ 78,502	94.8%
Life Safety	\$ 3,600	\$ -	\$ 2,320	64.4%
Total	\$ 13,869,990	\$ 160,371	\$ 13,286,177	95.8%

EXPENSES	Budget	May 2016	YTD	% Used
Education	\$ 10,316,963	\$ 907,920	\$ 8,262,353	80.1%
Oper & Maint	\$ 1,135,372	\$ 74,236	\$ 963,217	84.8%
Bond/Int	\$ 1,755,153	\$ -	\$ 1,631,669	93.0%
Trans	\$ 753,015	\$ 68,109	\$ 565,196	75.1%
IMRF	\$ 337,746	\$ 30,218	\$ 273,922	81.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 99	\$ 5,985	33.9%
Total	\$ 14,394,508	\$ 1,080,583	\$ 11,780,952	81.8%