

August 2016 Revenue and Expenses

REVENUES	Budget	August 2016	YTD	% Realized
Education	\$ 10,767,903	\$ 3,056,410	\$ 4,996,069	46.4%
Oper & Maint	\$ 1,690,290	\$ 530,517	\$ 848,430	50.2%
Bond/Int	\$ 1,438,280	\$ -	\$ 282,635	19.7%
Trans	\$ 920,570	\$ 253,742	\$ 397,688	43.2%
IMRF	\$ 374,790	\$ 89,290	\$ 144,101	38.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ -	0.0%
Tort	\$ 87,960	\$ 28,107	\$ 44,866	51.0%
Life Safety	\$ 2,940	\$ -	\$ -	0.0%
Total	\$ 15,285,473	\$ 3,958,066	\$ 6,713,789	43.9%

EXPENSES	Budget	August 2016	YTD	% Used
Education	\$ 11,394,919	\$ 516,993	\$ 879,373	7.7%
Oper & Maint	\$ 1,342,524	\$ 87,064	\$ 214,979	16.0%
Bond/Int	\$ 1,904,956	\$ -	\$ -	0.0%
Trans	\$ 700,889	\$ 7,566	\$ 13,380	1.9%
IMRF	\$ 368,787	\$ 10,715	\$ 20,806	5.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ -	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ -	\$ 1,699	14.2%
Total	\$ 15,792,900	\$ 622,338	\$ 1,199,063	7.6%