

July 2016 Revenue and Expenses

REVENUES	Budget	July 2017	YTD	% Realized
Education	\$ 10,767,903	\$ 1,939,659	\$ 1,939,659	18.0%
Oper & Maint	\$ 1,690,290	\$ 317,914	\$ 317,914	18.8%
Bond/Int	\$ 1,438,280	\$ 282,635	\$ 282,635	19.7%
Trans	\$ 920,570	\$ 143,945	\$ 143,945	15.6%
IMRF	\$ 374,790	\$ 54,810	\$ 54,810	14.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 2,740	\$ -	\$ -	0.0%
Tort	\$ 87,960	\$ 16,759	\$ 16,759	19.1%
Life Safety	\$ 2,940	\$ -	\$ -	0.0%
Total	\$ 15,285,473	\$ 2,755,723	\$ 2,755,723	18.0%

EXPENSES	Budget	July 2016	YTD	% Used
Education	\$ 11,343,614	\$ 362,381	\$ 362,381	3.2%
Oper & Maint	\$ 1,340,024	\$ 127,915	\$ 127,915	9.5%
Bond/Int	\$ 1,904,956	\$ -	\$ -	0.0%
Trans	\$ 701,029	\$ 5,813	\$ 5,813	0.8%
IMRF	\$ 355,452	\$ 10,091	\$ 10,091	2.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 68,825	\$ 68,825	\$ 68,825	100.0%
Life Safety	\$ 12,000	\$ 1,699	\$ 1,699	14.2%
Total	\$ 15,725,900	\$ 576,725	\$ 576,725	3.7%