

December 2014 Revenue and Expenses

REVENUES	Budget	December 2014	YTD	% Realized
Education	\$ 10,191,823	\$ 203,146	\$ 4,301,061	42.2%
Oper & Maint	\$ 1,609,953	\$ 5,560	\$ 702,368	43.6%
Bond/Int	\$ 600	\$ -	\$ 204	33.9%
Trans	\$ 971,391	\$ 64,572	\$ 384,104	39.5%
IMRF	\$ 314,100	\$ 828	\$ 187,852	59.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ -	\$ 428	35.6%
Tort	\$ 80,381	\$ 294	\$ 35,314	43.9%
Life Safety	\$ 1,400	\$ -	\$ 505	36.1%
Total	\$ 13,170,848	\$ 274,399	\$ 5,611,835	42.6%

EXPENSES	Budget	December 2014	YTD	% Used
Education	\$ 10,135,456	\$ 805,879	\$ 3,656,761	36.1%
Oper & Maint	\$ 1,071,133	\$ 69,039	\$ 451,675	42.2%
Bond/Int	\$ 1,625,753	\$ 1,466,794	\$ 1,466,794	90.2%
Trans	\$ 814,259	\$ 58,956	\$ 256,888	31.5%
IMRF	\$ 314,100	\$ 28,906	\$ 130,109	41.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ 1,170	\$ 15,035	85.2%
Total	\$ 14,058,484	\$ 2,430,744	\$ 6,057,395	43.1%