

June 2015 Revenue and Expenses

REVENUES	Budget	June 2015	YTD	% Realized
Education	\$ 10,191,823	\$ 155,434	\$ 9,900,568	97.1%
Oper & Maint	\$ 1,609,953	\$ 12,864	\$ 1,594,200	99.0%
Bond/Int	\$ 600	\$ 1,012	\$ 2,431	405.1%
Trans	\$ 971,391	\$ 2,962	\$ 895,875	92.2%
IMRF	\$ 314,100	\$ 595	\$ 308,810	98.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ 874	\$ 3,248	270.6%
Tort	\$ 80,381	\$ 46	\$ 77,770	96.8%
Life Safety	\$ 1,400	\$ 984	\$ 3,689	263.5%
Total	\$ 13,170,848	\$ 174,771	\$ 12,786,591	97.1%

EXPENSES	Budget	June 2015	YTD	% Used
Education	\$ 10,135,456	\$ 1,645,517	\$ 9,497,301	93.7%
Oper & Maint	\$ 1,071,133	\$ 59,323	\$ 918,808	85.8%
Bond/Int	\$ 1,625,753	\$ 154,164	\$ 1,623,708	99.9%
Trans	\$ 814,259	\$ 113,208	\$ 707,193	86.9%
IMRF	\$ 314,100	\$ 35,990	\$ 303,633	96.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ -	\$ 16,147	91.5%
Total	\$ 14,058,484	\$ 2,008,202	\$ 13,146,923	93.5%