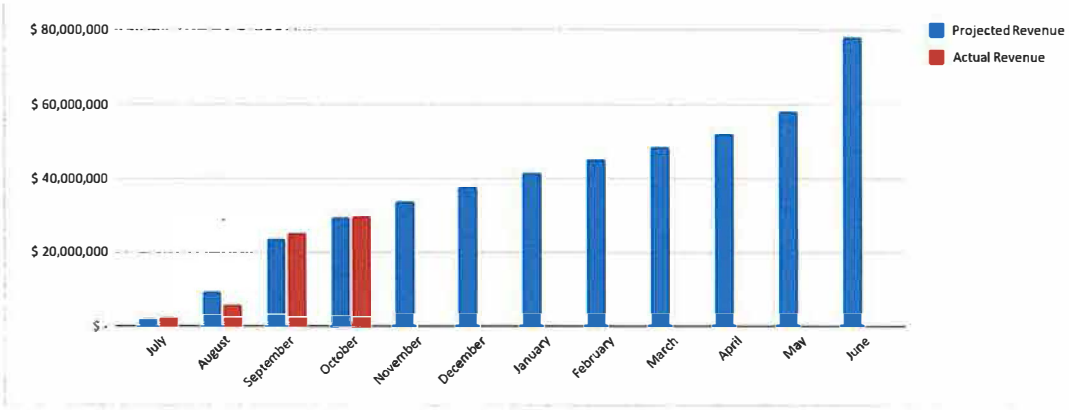
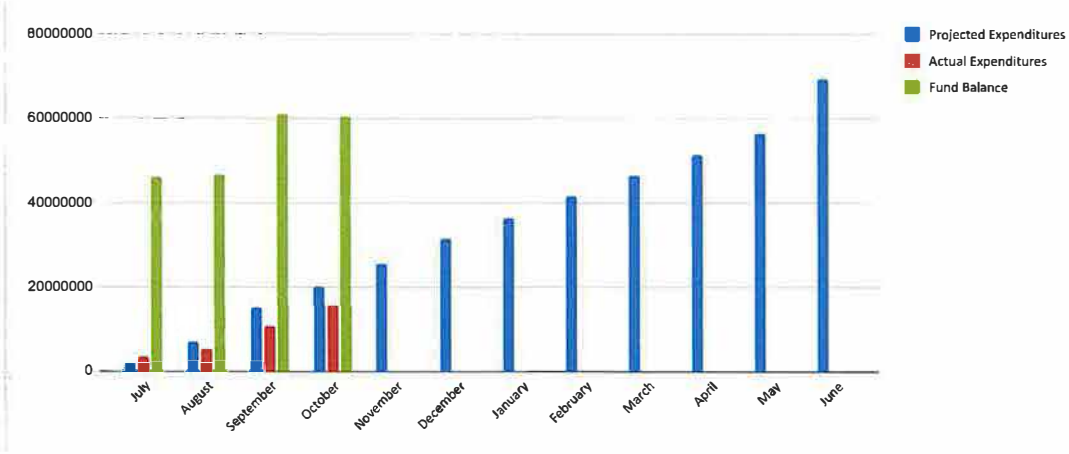
Ed Fund Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	$ 1,873,493	$ 9,133,279	$ 23,574,789	$ 29,585,579	$ 33,644,815	$37,547,925	$ 41,607,161	$45,198,022	$ 48,320,511	$52,535,871	$ 58,390,537	$ 78,062,215
Actual Revenue	$ 2,306,280	$ 5,554,231	$ 25,323,766	$ 29,955,127								

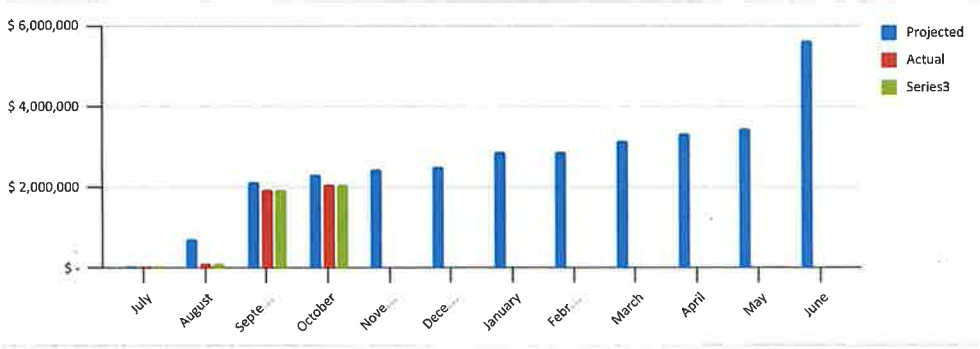


	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	$ 1,799,100	$ 6,988,810	$ 14,946,366	$ 20,136,076	$ 25,464,179	$31,484,243	$ 36,466,365	$41,517,683	$46,292,216	$51,343,534	$ 56,325,656	$ 69,196,138
Actual Expenditures	$ 3,467,750	$5,185,314	$ 10,544,128	$ 15,717,303								
Fund Balance	$ 46,161,409	$46,561,211	$ 60,958,461	$ 60,448,979								



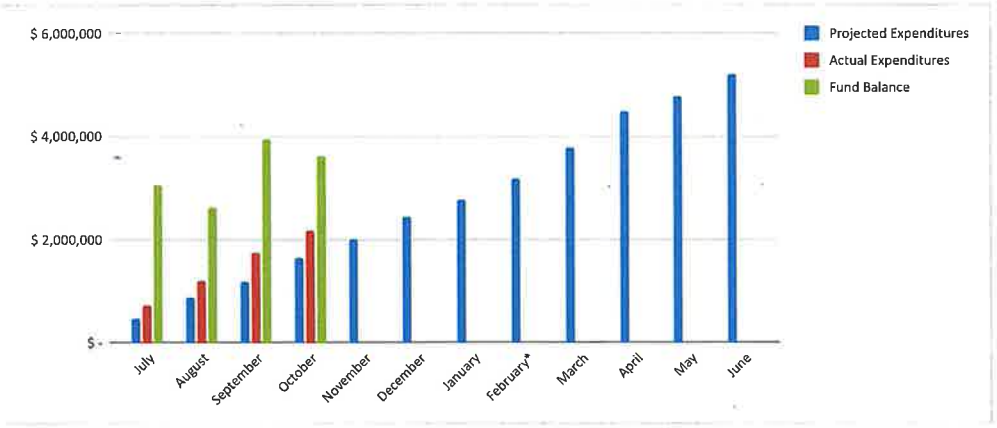
O&M Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	$ 56,434	$ 716,712	$ 2,133,205	$ 2,336,367	$ 2,443,592	$ 2,522,599	$ 2,861,203	$ 2,866,847	$ 3,165,947	$ 3,323,962	$3,470,690	$5,643,399
Actual Revenue	$ 48,066	$ 118,726	$ 1,944,935	$ 2,069,053								



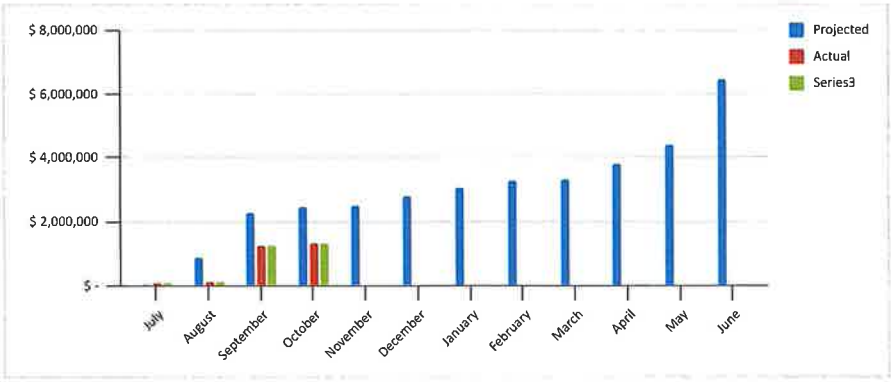
O&M Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February*	March	April	May	June
Projected Expenditure	$ 468,143	$ 894,674	$ 1,201,568	$ 1,643,704	$ 2,013,017	$ 2,444,749	$ 2,788,054	$ 3,188,577	$ 3,797,164	$ 4,478,572	$ 4,764,660	$5,201,594
Actual Expenditures	$ 751,426	$ 1,229,703	$ 1,746,770	$ 2,178,539								
Fund Balance	$ 3,061,772	$ 2,648,475	$ 3,958,981	$ 3,614,735								



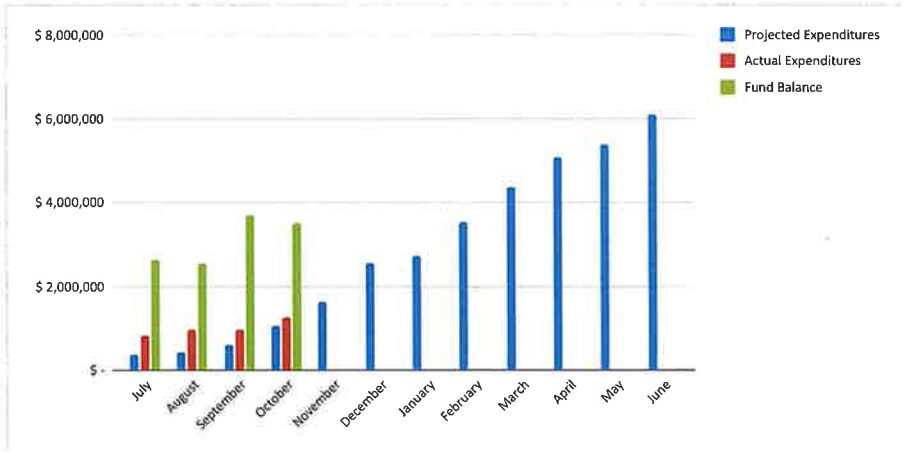
Transportation Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	$ 32,396	$ 881,184	$ 2,261,273	$ 2,455,651	$ 2,507,486	$ 2,786,095	$ 3,071,184	$ 3,297,959	$ 3,310,918	$ 3,816,302	$ 4,405,918	$ 6,479,291
Actual Revenue	$ 83,740	$ 125,366	$ 1,257,396	$ 1,333,363								



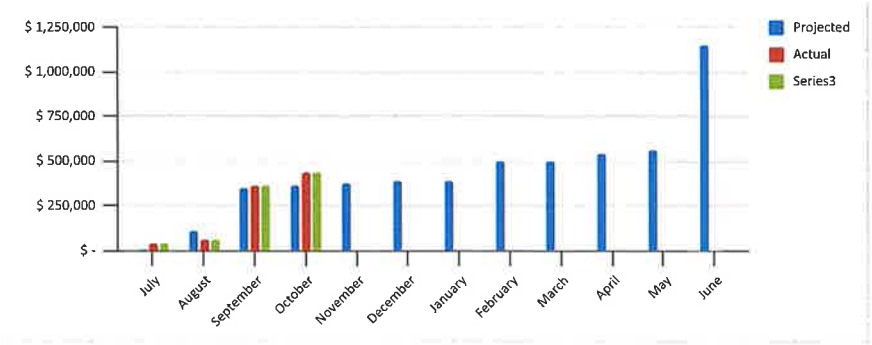
Transportation Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditure	$ 384,873	$ 445,964	$ 617,019	$ 1,075,202	$ 1,637,239	$ 2,547,495	$ 2,730,768	$ 3,531,060	$ 4,355,788	$ 5,064,444	$ 5,388,226	$ 6,109,100
Actual Expenditures	$ 846,228	$ 976,250	$ 984,454	$ 1,261,209								
Fund Balance	$ 2,648,126	$ 2,559,778	$ 3,683,652	$ 3,482,912								



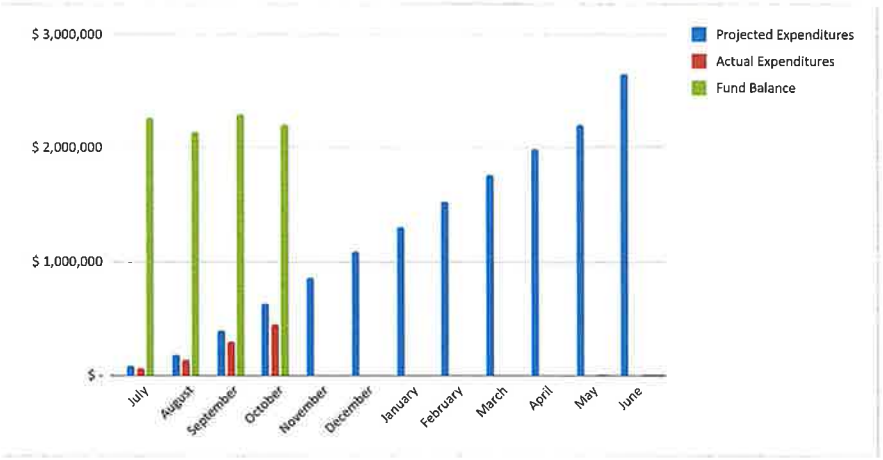
IMRF Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	$ 6,936	$ 109,812	$ 350,244	$ 366,427	$ 379,142	$ 389,545	$ 389,545	$ 498,202	$ 499,358	$ 540,971	$ 559,466	$ 1,155,921
Actual Revenue	$ 42,142	$ 61,511	$ 366,557	$ 436,083								



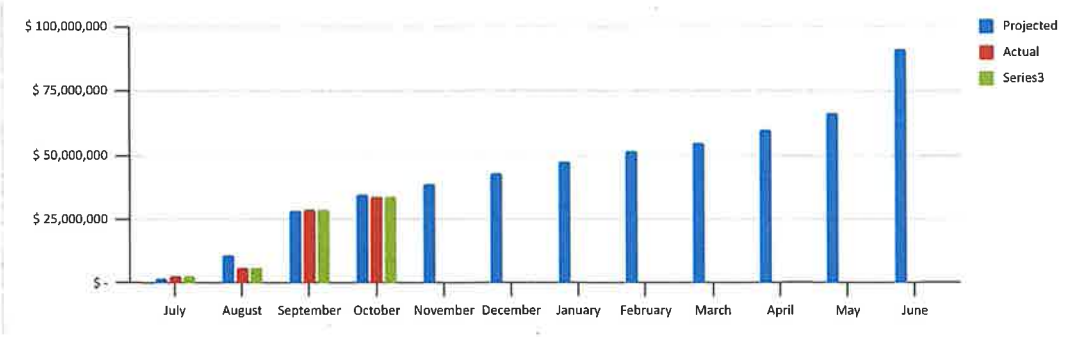
IMRF Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditures	$ 90,247	$ 183,147	$ 403,455	$ 634,380	$ 857,342	$ 1,085,612	$ 1,305,920	$ 1,528,882	$ 1,759,807	$ 1,985,423	$ 2,205,731	$ 2,654,309
Actual Expenditures	$ 70,890	$ 147,481	$ 301,372	$ 456,747								
Fund Balance	$ 2,270,907	$ 2,141,275	$ 2,293,431	$ 2,206,582								



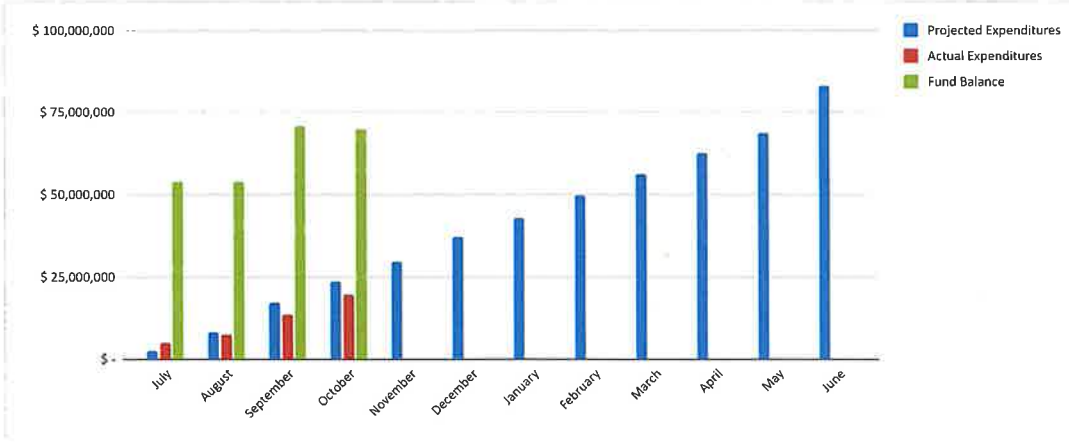
Operating Funds Revenues

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Revenue	$ 1,918,157	$10,778,217	$ 28,315,656	$ 34,709,514	$38,911,192	$ 43,112,870	$ 47,771,252	$ 51,790,248	$ 55,169,859	$ 60,102,264	$ 66,587,462	$ 91,340,826
Actual Revenue	$ 2,480,229	$ 5,859,835	$ 28,893,655	$ 33,793,626								



Operating Funds Expenditures w/ Fund Balance

	July	August	September	October	November	December	January	February	March	April	May	June
Projected Expenditur	$ 2,577,995	$ 8,482,436	$ 17,297,517	$ 23,534,603	$29,938,011	$ 37,339,352	$ 43,160,632	$ 49,813,523	$ 56,133,770	$ 62,703,500	$ 68,607,941	$ 83,161,141
Actual Expenditures	$ 5,136,293	$7,538,747	$ 13,576,724	$ 19,613,798								
Fund Balance	$ 54,142,214	$53,911,738	$ 70,894,525	$ 69,753,208								



Actual Receipts versus Actual Expenditures w/ Fund balance- Operating Funds

	July	August	September	October	November	December	January	February	March	April	May	June
Actual Receipts	$ 2,480,229	$ 5,859,835	$ 28,893,655	$ 33,793,626								
Actual Expenditure	$ 5,136,293	$ 7,538,747	$ 13,576,724	$ 19,613,798								
Fund Balance	$ 54,142,214	$53,911,738	$ 70,894,525	$ 69,753,208								

