

FY 2015 Financial Report

June 2015

ACCOUNTS	FY2015 Budgeted		June 100.00%	FY2015		Current +/-	FY14 Balance	Unaudited FY15 Balance
	Revenue	Expense		YTD Totals				
10-Ed	\$4,078,317	\$4,391,572	\$468,558.98 108.98%	\$422,496.00 95.95%	\$4,444,486.76 108.98%	\$4,213,792.04 95.95%	\$230,694.72	\$745,120 \$975,815
20-O&M	\$803,251	\$913,846	\$117,626.76 114.48%	\$260,536.32 95.34%	\$919,539.11 114.48%	\$871,223.06 95.34%	\$48,316.05	\$646,011 \$694,327
30-Debt	\$948,835	\$783,387	\$112,563.79 114.91%	\$0.00 100.00%	\$1,090,283.32 114.91%	\$783,386.79 100.00%	\$306,896.53	\$819,954 \$1,126,851
40-Trans	\$326,100	\$289,840	\$40,979.69 97.29%	\$31,167.12 113.33%	\$317,258.86 97.29%	\$328,461.54 113.33%	(\$11,202.68)	\$237,095 \$225,892
50-SS/IMRF	\$94,933	\$141,182	\$14,211.65 118.55%	\$10,045.52 92.74%	\$112,540.57 118.55%	\$130,936.98 92.74%	(\$18,396.41)	\$190,972 \$172,576
60-CapProj	\$250,120	\$350,000	\$200,003.27 80.00%	\$266,158.73 84.88%	\$200,104.49 80.00%	\$297,062.52 84.88%	(\$96,958.03)	\$118,031 \$21,073
70-WorkCash	\$75,033	\$0	\$10,809.13 117.88%	\$0.00 #DIV/0!	\$88,451.98 117.88%	\$0.00 #DIV/0!	\$88,451.98	\$970,141 \$1,058,593
80-Tort	\$247,833	\$254,175	\$33,826.86 117.19%	\$1,194.06 97.22%	\$290,444.26 117.19%	\$247,116.05 97.22%	\$43,328.21	\$25,294 \$68,622
90-HLS	\$72,993	\$215,000	\$10,442.54 117.70%	\$0.00 101.78%	\$85,914.59 117.70%	\$218,823.89 101.78%	(\$132,909.30)	\$176,228 \$43,319
	\$6,897,415	\$7,339,002	\$1,009,022.67	\$991,597.75	\$7,549,023.94	\$7,090,802.87	\$458,221.07	\$3,928,846
		(\$441,587.00)	109.45%	96.62%	109.45%	96.62%		\$4,387,067

ACCOUNTS	FY2016 Budgeted		July 8.33%	FY2016 YTD_Totals		Current +/-	FY15 Balance	Unaudited FY16 Balance
	Revenue	Expense		\$0.00	\$0.00			
10-Ed	\$4,033,012	\$4,619,565	0.00% 0.00%	0.00%	0.00%	\$0.00	\$975,815	
20-O&M	\$821,947	\$1,208,573	0.00% 0.00%	0.00%	0.00%	\$0.00	\$694,327	
30-Debt	\$950,257	\$780,763	0.00% 0.00%	0.00%	0.00%	\$0.00	\$1,126,851	
40-Trans	\$308,547	\$337,245	0.00% 0.00%	0.00%	0.00%	\$0.00	\$225,892	
50-SS/IMRF	\$98,373	\$128,440	0.00% 0.00%	0.00%	0.00%	\$0.00	\$172,576	
60-CapProj	\$500,100	\$500,000	0.00% 0.00%	0.00%	0.00%	\$0.00	\$21,073	
70-WorkCash	\$74,686	\$0	0.00% #DIV/0!	0.00%	#DIV/0!	\$0.00	\$1,058,593	
80-Tort	\$234,033	\$102,514	0.00% 0.00%	0.00%	0.00%	\$0.00	\$68,622	
90-HLS	\$72,236	\$0	0.00% #DIV/0!	0.00%	#DIV/0!	\$0.00	\$43,319	
	\$7,093,191	\$7,677,100	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$4,387,067	
		(\$583,909.00)	0.00% 0.00%	0.00%	0.00%			