

May 2015 Revenue and Expenses

REVENUES	Budget	May 2015	YTD	% Realized
Education	\$ 10,191,823	\$ 178,296	\$ 9,745,134	95.6%
Oper & Maint	\$ 1,609,953	\$ 3,723	\$ 1,581,336	98.2%
Bond/Int	\$ 600	\$ -	\$ 1,418	236.4%
Trans	\$ 971,391	\$ 1,781	\$ 892,913	91.9%
IMRF	\$ 314,100	\$ 553	\$ 308,215	98.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ -	\$ 2,373	197.8%
Tort	\$ 80,381	\$ 197	\$ 77,725	96.7%
Life Safety	\$ 1,400	\$ -	\$ 2,705	193.2%
Total	\$ 13,170,848	\$ 184,550	\$ 12,611,820	95.8%

EXPENSES	Budget	May 2015	YTD	% Used
Education	\$ 10,135,456	\$ 864,365	\$ 7,851,784	77.5%
Oper & Maint	\$ 1,071,133	\$ 65,854	\$ 859,485	80.2%
Bond/Int	\$ 1,625,753	\$ -	\$ 1,469,544	90.4%
Trans	\$ 814,259	\$ 81,461	\$ 593,985	72.9%
IMRF	\$ 314,100	\$ 28,923	\$ 267,643	85.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ 99	\$ 16,147	91.5%
Total	\$ 14,058,484	\$ 1,040,702	\$ 11,138,721	79.2%