

July 2015 Revenue and Expenses

REVENUES	Budget (tentative)	July 2015	YTD	% Realized
Education	\$ 10,211,421	\$ 1,593,876	\$ 1,593,876	15.6%
Oper & Maint	\$ 1,631,635	\$ 258,880	\$ 258,880	15.9%
Bond/Int	\$ 2,250	\$ -	\$ -	0.0%
Trans	\$ 992,993	\$ 181,160	\$ 181,160	18.2%
IMRF	\$ 322,064	\$ 127,749	\$ 127,749	39.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ -	0.0%
Tort	\$ 82,827	\$ 13,716	\$ 13,716	16.6%
Life Safety	\$ 3,600	\$ -	\$ -	0.0%
Total	\$ 13,249,990	\$ 2,175,381	\$ 2,175,381	16.4%

EXPENSES	Budget (tentative)	July 2015	YTD	% Used
Education	\$ 10,222,007	\$ 194,523	\$ 194,523	1.9%
Oper & Maint	\$ 1,135,372	\$ 65,942	\$ 65,942	5.8%
Bond/Int	\$ 1,755,153	\$ -	\$ -	0.0%
Trans	\$ 753,015	\$ 7,928	\$ 7,928	1.1%
IMRF	\$ 332,152	\$ 10,902	\$ 10,902	3.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ 78,609	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 150	\$ 150	0.8%
Total	\$ 14,293,958	\$ 358,054	\$ 358,054	2.5%