

## October 2015 Revenue and Expenses

REVENUES	Budget	October 2015	YTD	% Realized
Education	\$ 10,211,421	\$ 185,361	\$ 4,470,112	43.8%
Oper & Maint	\$ 1,631,635	\$ 12,221	\$ 724,310	44.4%
Bond/Int	\$ 2,250	\$ 262	\$ 262	11.7%
Trans	\$ 992,993	\$ 5,172	\$ 402,886	40.6%
IMRF	\$ 322,064	\$ 1,214	\$ 196,261	60.9%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ 459	\$ 459	14.3%
Tort	\$ 82,827	\$ 267	\$ 37,970	45.8%
Life Safety	\$ 3,600	\$ 516	\$ 516	14.3%
<b>Total</b>	<b>\$ 13,249,990</b>	<b>\$ 205,472</b>	<b>\$ 5,832,776</b>	<b>44.0%</b>

EXPENSES	Budget	October 2015	YTD	% Used
Education	\$ 10,316,963	\$ 803,937	\$ 2,139,619	20.7%
Oper & Maint	\$ 1,135,372	\$ 94,182	\$ 399,410	35.2%
Bond/Int	\$ 1,755,153	\$ -	\$ -	0.0%
Trans	\$ 753,015	\$ 21,498	\$ 45,711	6.1%
IMRF	\$ 337,746	\$ 25,549	\$ 71,319	21.1%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 738	\$ 888	5.0%
<b>Total</b>	<b>\$ 14,394,508</b>	<b>\$ 945,904</b>	<b>\$ 2,735,556</b>	<b>19.0%</b>