

## January 2015 Revenue and Expenses

REVENUES	Budget	January 2015	YTD	% Realized
Education	\$ 10,191,823	\$ 236,855	\$ 4,537,916	44.5%
Oper & Maint	\$ 1,609,953	\$ 16,935	\$ 719,303	44.7%
Bond/Int	\$ 600	\$ -	\$ 204	33.9%
Trans	\$ 971,391	\$ 8,247	\$ 392,351	40.4%
IMRF	\$ 314,100	\$ 1,469	\$ 189,321	60.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ 903	\$ 1,330	110.9%
Tort	\$ 80,381	\$ 278	\$ 35,592	44.3%
Life Safety	\$ 1,400	\$ 1,022	\$ 1,527	109.1%
<b>Total</b>	<b>\$ 13,170,848</b>	<b>\$ 265,709</b>	<b>\$ 5,877,545</b>	<b>44.6%</b>

EXPENSES	Budget	January 2015	YTD	% Used
Education	\$ 10,135,456	\$ 753,327	\$ 4,410,089	43.5%
Oper & Maint	\$ 1,071,133	\$ 67,387	\$ 519,061	48.5%
Bond/Int	\$ 1,625,753	\$ -	\$ 1,466,794	90.2%
Trans	\$ 814,259	\$ 57,303	\$ 314,192	38.6%
IMRF	\$ 314,100	\$ 26,296	\$ 156,405	49.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ 33	\$ 15,068	85.4%
<b>Total</b>	<b>\$ 14,058,484</b>	<b>\$ 904,347</b>	<b>\$ 6,961,741</b>	<b>49.5%</b>