

## December 2015 Revenue and Expenses

REVENUES	Budget	December 2015	YTD	% Realized
Education	\$ 10,211,421	\$ 196,855	\$ 4,709,274	46.1%
Oper & Maint	\$ 1,631,635	\$ 8,304	\$ 734,174	45.0%
Bond/Int	\$ 2,250	\$ -	\$ 262	11.7%
Trans	\$ 992,993	\$ 51,828	\$ 455,460	45.9%
IMRF	\$ 322,064	\$ 1,234	\$ 197,727	61.4%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ 459	14.3%
Tort	\$ 82,827	\$ 440	\$ 38,493	46.5%
Life Safety	\$ 3,600	\$ -	\$ 516	14.3%
<b>Total</b>	<b>\$ 13,249,990</b>	<b>\$ 258,662</b>	<b>\$ 6,136,365</b>	<b>46.3%</b>

EXPENSES	Budget	December 2015	YTD	% Used
Education	\$ 10,316,963	\$ 921,298	\$ 3,872,628	37.5%
Oper & Maint	\$ 1,135,372	\$ 80,780	\$ 558,628	49.2%
Bond/Int	\$ 1,755,153	\$ 1,628,919	\$ 1,628,919	92.8%
Trans	\$ 753,015	\$ 121,578	\$ 241,373	32.1%
IMRF	\$ 337,746	\$ 27,690	\$ 124,948	37.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ -	\$ 987	5.6%
<b>Total</b>	<b>\$ 14,394,508</b>	<b>\$ 2,780,266</b>	<b>\$ 6,506,092</b>	<b>45.2%</b>