

October 2014 Revenue and Expenses

REVENUES	Budget	October 2014	YTD	% Realized
Education	\$ 10,191,823	\$ 216,741	\$ 4,033,877	39.6%
Oper & Maint	\$ 1,609,953	\$ 22,830	\$ 691,860	43.0%
Bond/Int	\$ 600	\$ 204	\$ 204	33.9%
Trans	\$ 971,391	\$ 10,593	\$ 317,812	32.7%
IMRF	\$ 314,100	\$ 2,390	\$ 186,287	59.3%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ 428	\$ 428	35.6%
Tort	\$ 80,381	\$ 652	\$ 34,759	43.2%
Life Safety	\$ 1,400	\$ 505	\$ 505	36.1%
Total	\$ 13,170,848	\$ 254,341	\$ 5,265,731	40.0%

EXPENSES	Budget	October 2014	YTD	% Used
Education	\$ 10,135,456	\$ 760,103	\$ 2,020,529	19.9%
Oper & Maint	\$ 1,071,133	\$ 62,150	\$ 269,717	25.2%
Bond/Int	\$ 1,625,753	\$ -	\$ -	0.0%
Trans	\$ 814,259	\$ 72,268	\$ 104,816	12.9%
IMRF	\$ 314,100	\$ 27,369	\$ 73,962	23.5%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ 80,133	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ 11,225	\$ 13,865	78.6%
Total	\$ 14,058,484	\$ 1,013,248	\$ 2,563,022	18.2%