

February 2015 Revenue and Expenses

REVENUES	Budget	February 2015	YTD	% Realized
Education	\$ 10,191,823	\$ 1,306,498	\$ 5,844,414	57.3%
Oper & Maint	\$ 1,609,953	\$ 286,053	\$ 1,005,356	62.4%
Bond/Int	\$ 600	\$ -	\$ 204	33.9%
Trans	\$ 971,391	\$ 105,482	\$ 497,834	51.2%
IMRF	\$ 314,100	\$ 32,791	\$ 222,112	70.7%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ -	\$ 1,330	110.9%
Tort	\$ 80,381	\$ 11,688	\$ 47,280	58.8%
Life Safety	\$ 1,400	\$ -	\$ 1,527	109.1%
Total	\$ 13,170,848	\$ 1,742,512	\$ 7,620,057	57.9%

EXPENSES	Budget	February 2015	YTD	% Used
Education	\$ 10,135,456	\$ 706,160	\$ 5,116,248	50.5%
Oper & Maint	\$ 1,071,133	\$ 122,958	\$ 642,019	59.9%
Bond/Int	\$ 1,625,753	\$ -	\$ 1,466,794	90.2%
Trans	\$ 814,259	\$ 62,388	\$ 376,579	46.2%
IMRF	\$ 314,100	\$ 26,353	\$ 182,758	58.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ 294	\$ 15,362	87.0%
Total	\$ 14,058,484	\$ 918,152	\$ 7,879,894	56.1%