

## November 2015 Revenue and Expenses

REVENUES	Budget	November 2015	YTD	% Realized
Education	\$ 10,211,421	\$ 42,307	\$ 4,512,419	44.2%
Oper & Maint	\$ 1,631,635	\$ 1,560	\$ 725,869	44.5%
Bond/Int	\$ 2,250	\$ -	\$ 262	11.7%
Trans	\$ 992,993	\$ 746	\$ 403,632	40.6%
IMRF	\$ 322,064	\$ 232	\$ 196,493	61.0%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ 459	14.3%
Tort	\$ 82,827	\$ 83	\$ 38,053	45.9%
Life Safety	\$ 3,600	\$ -	\$ 516	14.3%
<b>Total</b>	<b>\$ 13,249,990</b>	<b>\$ 44,927</b>	<b>\$ 5,877,703</b>	<b>44.4%</b>

EXPENSES	Budget	November 2015	YTD	% Used
Education	\$ 10,316,963	\$ 811,711	\$ 2,951,330	28.6%
Oper & Maint	\$ 1,135,372	\$ 78,438	\$ 477,848	42.1%
Bond/Int	\$ 1,755,153	\$ -	\$ -	0.0%
Trans	\$ 753,015	\$ 74,084	\$ 119,795	15.9%
IMRF	\$ 337,746	\$ 25,939	\$ 97,258	28.8%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ 99	\$ 987	5.6%
<b>Total</b>	<b>\$ 14,394,508</b>	<b>\$ 990,271</b>	<b>\$ 3,725,826</b>	<b>25.9%</b>