

September 2015 Revenue and Expenses

REVENUES	Budget	September 2015	YTD	% Realized
Education	\$ 10,211,421	\$ 381,429	\$ 4,284,751	42.0%
Oper & Maint	\$ 1,631,635	\$ 57,925	\$ 712,088	43.6%
Bond/Int	\$ 2,250	\$ -	\$ -	0.0%
Trans	\$ 992,993	\$ 27,705	\$ 397,714	40.1%
IMRF	\$ 322,064	\$ 8,610	\$ 195,047	60.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 3,200	\$ -	\$ -	0.0%
Tort	\$ 82,827	\$ 3,069	\$ 37,703	45.5%
Life Safety	\$ 3,600	\$ -	\$ -	0.0%
Total	\$ 13,249,990	\$ 478,739	\$ 5,627,304	42.5%

EXPENSES	Budget	September 2015	YTD	% Used
Education	\$ 10,316,963	\$ 859,567	\$ 1,335,682	12.9%
Oper & Maint	\$ 1,135,372	\$ 73,167	\$ 305,228	26.9%
Bond/Int	\$ 1,755,153	\$ -	\$ -	0.0%
Trans	\$ 753,015	\$ 9,955	\$ 24,213	3.2%
IMRF	\$ 337,746	\$ 24,787	\$ 45,770	13.6%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 78,609	\$ -	\$ 78,609	100.0%
Life Safety	\$ 17,650	\$ -	\$ 150	0.8%
Total	\$ 14,394,508	\$ 967,476	\$ 1,789,652	12.4%