

### August 2015 Revenue and Expenses

| REVENUES          | Budget (tentative)   | August 2015         | YTD                 | % Realized   |
|-------------------|----------------------|---------------------|---------------------|--------------|
| Education         | \$ 10,211,421        | \$ 2,309,446        | \$ 3,903,322        | 38.2%        |
| Oper & Maint      | \$ 1,631,635         | \$ 395,282          | \$ 654,163          | 40.1%        |
| Bond/Int          | \$ 2,250             | \$ -                | \$ -                | 0.0%         |
| Trans             | \$ 992,993           | \$ 188,849          | \$ 370,009          | 37.3%        |
| IMRF              | \$ 322,064           | \$ 58,689           | \$ 186,437          | 57.9%        |
| Site/Construction | \$ -                 | \$ -                | \$ -                | -            |
| Working Cash      | \$ 3,200             | \$ -                | \$ -                | 0.0%         |
| Tort              | \$ 82,827            | \$ 20,919           | \$ 34,634           | 41.8%        |
| Life Safety       | \$ 3,600             | \$ -                | \$ -                | 0.0%         |
| <b>Total</b>      | <b>\$ 13,249,990</b> | <b>\$ 2,973,185</b> | <b>\$ 5,148,565</b> | <b>38.9%</b> |

| EXPENSES          | Budget (tentative)   | August 2015       | YTD               | % Used      |
|-------------------|----------------------|-------------------|-------------------|-------------|
| Education         | \$ 10,222,007        | \$ 281,592        | \$ 476,115        | 4.7%        |
| Oper & Maint      | \$ 1,135,372         | \$ 166,119        | \$ 232,062        | 20.4%       |
| Bond/Int          | \$ 1,755,153         | \$ -              | \$ -              | 0.0%        |
| Trans             | \$ 753,015           | \$ 6,330          | \$ 14,257         | 1.9%        |
| IMRF              | \$ 332,152           | \$ 10,082         | \$ 20,983         | 6.3%        |
| Site/Construction | \$ -                 | \$ -              | \$ -              | -           |
| Working Cash      | \$ -                 | \$ -              | \$ -              | -           |
| Tort              | \$ 78,609            | \$ -              | \$ 78,609         | 100.0%      |
| Life Safety       | \$ 17,650            | \$ -              | \$ 150            | 0.8%        |
| <b>Total</b>      | <b>\$ 14,293,958</b> | <b>\$ 464,122</b> | <b>\$ 822,176</b> | <b>5.8%</b> |