

Revenue FY15				
Fund	Budget	Revenue Received	Balance	Percent of Budget Remaining
Education	13598104	13870845	-272741	-2%
O&M	1677100	12913877	-11236777	-670%
Transportation	1115524	288752	826772	74%
IMRF/Social Security	581094	961	580133	100%
Capital	400100	1128577	-728477	-182%
			0	0%
			0	0%
			0	0%
			0	0%
Total	17371922	28203012	-10831090	-62%

The information above is thru 5/31/2015

The O&M Fund contains the CDB deposit of the \$12,492,473.69

The Capital Fund contains the CDB deposit of \$1,128,577.31

To date the district anticipates 1 more payment from the State and also at reduced amounts

State revenue received as of 5/31/2015 is \$6,442,509

Anticipated local tax revenues in June