

| Revenue FY15 | | | | |
|----------------------|---------------|-------------------------|----------------|------------------------------------|
| Fund | Budget | Revenue Received | Balance | Percent of Budget Remaining |
| Education | 13598104 | 11463714 | 2134390 | 16% |
| O&M | 1677100 | 12910464 | -11233364 | -670% |
| Transportation | 1115524 | 160406 | 955118 | 86% |
| IMRF/Social Security | 581094 | 961 | 580133 | 100% |
| Capital | 400100 | 1128577 | -728477 | -182% |
| | | | 0 | 0% |
| | | | 0 | 0% |
| | | | 0 | 0% |
| | | | 0 | 0% |
| Total | 17371922 | 25664122 | -8292200 | -48% |

The information above is thru 3/31/2015

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 Sate and also at reduced amounts

State revenue received as of 3/31/2015 is \$5,449,132

| Expenditures FY15 | | | | |
|--------------------------|---------------|---------------------|----------------|------------------------------------|
| Fund | Budget | Expenditures | Balance | Percent of Budget Remaining |
| Education | 13185289 | 7778084 | 5407205 | 41% |
| O&M | 1674462 | 1678701 | -4239 | 0% |
| Bond & Interest | 2289166 | 2347181 | -58015 | -3% |
| Transportation | 1103746 | 565608 | 538138 | 49% |
| IMRF/Social Security | 500682 | 269579 | 231103 | 46% |
| | | | | 0% |
| | | | | 0% |
| | | | | 0% |
| | | | | 0% |
| Total | 18753345 | 12639153 | 6114192 | 33% |

The information above is thru 3/31/2015