

<u>Expenditures FY15</u>				
<u>Fund</u>	<u>Budget</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Percent of Budget Remaining</u>
Education	13185289	7262698	5922591	45%
O&M	1674462	1494142	180320	11%
Bond & Interest	2289166	2347181	-58015	-3%
Transportation	1103746	521969	581777	53%
IMRF/Social Security	500682	269579	231103	46%
				0%
				0%
				0%
				0%
Total	18753345	11895569	6857776	37%

The information above is thru 2/28/2015

<u>Revenue FY15</u>				
<u>Fund</u>	<u>Budget</u>	<u>Revenue Received</u>	<u>Balance</u>	<u>Percent of Budget Remaining</u>
Education	13598104	4538928	9059176	67%
O&M	1677100	12866129	-11189029	-667%
Transportation	1115524	104181	1011343	91%
IMRF/Social Security	581094	961	580133	100%
Capital	400100	1128577	-728477	-182%
			0	0%
			0	0%
			0	0%
			0	0%
<u>Total</u>	17371922	18638776	-1266854	-7%

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

The revenues are on track with FY14 to date

Last year the district received a payment in March and then 2 payments before June 30