

NORTH BOONE #200 ESTIMATED BUDGET FOR FY2018 UPDATED 9-14-17

	EST. FUND BALANCE	BUDGET	BUDGET	EST. FUND	ESTIMATED
	7/1/2017	REVENUE	EXPENDITURES	BALANCE 6-30-18	OPERATING
					SURPLUS (DEFICIT)
EDUCATIONAL FUND	\$ 10,600,693.43	\$ 14,496,130.00	\$ 14,420,372.20	\$ 10,676,451.23	\$ 75,757.80
COKE ACCT	\$ 8,532.49	\$ -	\$ -	\$ 8,532.49	\$ -
<b>TOTAL EDUCATION FUND</b>	<b>\$ 10,609,225.92</b>	<b>\$ 14,496,130.00</b>	<b>\$ 14,420,372.20</b>	<b>\$ 10,684,983.72</b>	<b>\$ 75,757.80</b>
OPERATION & MAINTENANCE FUND	\$ 1,184,338.60	\$ 1,495,830.00	\$ 1,563,800.00	\$ 1,116,368.60	\$ (67,970.00)
TRANSPORTATION FUND	\$ 928,337.32	\$ 1,585,947.00	\$ 1,085,170.00	\$ 1,429,114.32	\$ 500,777.00
IMRF FUND	\$ 260,418.76	\$ 645,280.00	\$ 700,115.00	\$ 205,583.76	\$ (54,835.00)
WORKING CASH FUND	\$ 775,196.74	\$ 60,500.00	\$ -	\$ 835,696.74	\$ 60,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,757,517.34</b>	<b>\$ 18,283,687.00</b>	<b>\$ 17,769,457.20</b>	<b>\$ 14,271,747.14</b>	<b>\$ 514,229.80</b>
CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -
SALES TAX REVENUE	\$ 934,978.28	\$ 303,000.00	\$ 475,000.00	\$ 762,978.28	\$ (172,000.00)
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 934,978.28</b>	<b>\$ 303,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 762,978.28</b>	<b>\$ (172,000.00)</b>
DEBT SERVICES FUND	\$ 1,237,219.75	\$ 2,794,898.00	\$ 2,787,135.00	\$ 1,244,982.75	\$ 7,763.00
CAPITAL DEVELOPMENT FUNDS	\$ 13,605,238.12	\$ 365,000.00	\$ 600,000.00	\$ 13,370,238.12	\$ (235,000.00)
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 14,842,457.87</b>	<b>\$ 3,159,898.00</b>	<b>\$ 3,387,135.00</b>	<b>\$ 14,615,220.87</b>	<b>\$ (227,237.00)</b>
TORT FUND	\$ 75,792.60	\$ 197,230.00	\$ 197,000.00	\$ 76,022.60	\$ 230.00
BUILDING /LIFE SAFETY FUND	\$ 18,762.12	\$ 54,593.00	\$ 50,000.00	\$ 23,355.12	\$ 4,593.00
<b>TOTAL ALL FUND</b>	<b>\$ 29,629,508.21</b>	<b>\$ 21,998,408.00</b>	<b>\$ 21,878,592.20</b>	<b>\$ 29,749,324.01</b>	<b>\$ 119,815.80</b>