

FUND DESCRIPTION	ESTIMATED FUND BALANCE 7/1/2015	TENTATIVE BUDGETED REVENUE	TENTATIVE BUDGETED EXPENSES	ESTIMATED FUND BAL. 6-30-16	ESTIMATED OPERATING SURPLUS (DEFICIT)
EDUCATIONAL FUND	\$ 14,476,154.55	\$ 13,952,606.00	\$ 12,454,378.00	\$ 15,974,382.55	\$ 1,498,228.00
COKE ACCT	\$ 8,361.81	\$ -	\$ -	\$ 8,361.81	\$ -
TOTAL EDUCATION FUND	\$ 14,484,516.36	\$ 13,952,606.00	\$ 12,454,378.00	\$ 15,982,744.36	\$ 1,498,228.00
OPERATION & MAINTENANCE FUND	\$ (1,382,961.71)	\$ 966,320.00	\$ 1,165,360.00	\$ (1,582,001.71)	\$ (199,040.00)
CAPITAL DEVELOPMENT FUNDS	\$ 12,618,263.50	\$ 90,000.00	\$ 350,000.00	\$ 12,358,263.50	\$ (260,000.00)
SALES TAX REVENUE	\$ 532,323.88	\$ 503,000.00	\$ -	\$ 1,035,323.88	\$ 503,000.00
TOTAL O & M FUND	\$ 11,767,625.67	\$ 1,559,320.00	\$ 1,515,360.00	\$ 11,811,585.67	\$ 43,960.00
TRANSPORTATION FUND	\$ 22,190.80	\$ 1,661,000.00	\$ 1,032,470.00	\$ 650,720.80	\$ 628,530.00
IMRF FUND	\$ (9,659.32)	\$ 549,900.00	\$ 611,266.00	\$ (71,025.32)	\$ (61,366.00)
WORKING CASH FUND	\$ 589,169.13	\$ 63,500.00	\$ -	\$ 652,669.13	\$ 63,500.00
TOTAL OPERATING EXPENSES	\$ 26,853,842.64	\$ 17,786,326.00	\$ 15,613,474.00	\$ 29,026,694.64	\$ 2,172,852.00
CAPITAL PROJECTS FUND	\$ 1,248,533.42	\$ -	\$ -	\$ 1,248,533.42	\$ -
DEBT SERVICES FUND	\$ (982,564.18)	\$ 2,550,750.00	\$ 2,551,000.00	\$ (982,814.18)	\$ (250.00)
TORT FUND	\$ (52,069.70)	\$ 48,676.00	\$ -	\$ (3,393.70)	\$ 48,676.00
BUILDING /LIFE SAFETY FUND	\$ 205,693.07	\$ 1,000.00	\$ 60,000.00	\$ 146,693.07	\$ (59,000.00)
TOTAL ALL FUND	\$ 27,273,435.25	\$ 20,386,752.00	\$ 18,224,474.00	\$ 29,435,713.25	\$ 2,162,278.00
THE ENDING FUND BALANCES FOR FY2015 WERE THE SAME ENDING BALANCES THAT I GAVE LAST MONTH. THEY ARE ONLY ESTIMATES UNTIL WE GET THE FY2015 STATEMENTS BALANCED AND THEN THE FUND BALANCES WILL BE UPDATED AND DISBURSED TO YOU					