

FY 13	Education	O+M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	TOTALS
Opening Year Fund Balance	\$ 5,255,405.00	\$ 77,096.00	\$ 61,620.00	\$ 33,209.00	\$ 96,047.00	\$ 285,488.00	\$ 863,926.00	\$ 141,494.00	\$ 250,815.00	\$ 7,065,100.00
Revenue	\$ 14,802,403.00	\$ 840,117.00	\$ 1,836,726.00	\$ 1,296,447.00	\$ 596,889.00	\$ 682.00	\$ 1,742.00	\$ 214,502.00	\$ 130,910.00	\$ 19,720,418.00
Expenditure	\$ 15,549,458.00	\$ 1,316,308.00	\$ 1,992,170.00	\$ 1,075,881.00	\$ 601,042.00			\$ 355,996.00	\$ 156,812.00	\$ 21,047,667.00
Annual Total	\$ (747,055.00)	\$ (476,191.00)	\$ (155,444.00)	\$ 220,566.00	\$ (4,153.00)	\$ 682.00	\$ 1,742.00	\$ (141,494.00)	\$ (25,902.00)	\$ (1,327,249.00)
Remaining Fund Balance	\$ 4,508,350.00	\$ (399,095.00)	\$ (93,824.00)	\$ 253,775.00	\$ 91,894.00	\$ 286,170.00	\$ 865,668.00	\$ -	\$ 224,913.00	\$ 5,737,851.00
Transfers, etc.	\$ (21,862.00)	\$ 450,000.00	\$ 94,192.00				\$ (522,500.00)			
END OF YEAR BALANCE	\$ 4,486,488.00	\$ 50,905.00	\$ 368.00	\$ 253,775.00	\$ 91,894.00	\$ 286,170.00	\$ 343,168.00	\$ -	\$ 224,913.00	\$ 5,737,851.00

OPERATING FUND BALANCE DATA	\$ 5,134,336.00	\$ 17,941,647.00	29%
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Difference between end of year balance and opening balance = outstanding liabilities

FY 14 - NON AUDITED NUMBERS	Education	O+M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	TOTALS
Opening Year Fund Balance	\$ 4,474,944.00	\$ 44,341.00	\$ 368.00	\$ 244,461.00	\$ 90,602.00	\$ 286,170.00	\$ 343,168.00		\$ 224,913.00	\$ 5,708,967.00
Revenue	\$ 11,999,991.00	\$ 880,229.00	\$ 1,827,741.00	\$ 1,099,998.00	\$ 584,796.00	\$ 526.00		\$ 217,069.00	\$ 78,838.00	\$ 16,689,188.00
Expenditure	\$ 12,046,845.00	\$ 1,514,675.00	\$ 2,035,160.00	\$ 968,078.00	\$ 578,422.00			\$ 281,128.00	\$ 158,634.00	\$ 17,582,942.00
Annual Total	\$ (46,854.00)	\$ (634,446.00)	\$ (207,419.00)	\$ 131,920.00	\$ 6,374.00	\$ 526.00	\$ -	\$ (64,059.00)	\$ (79,796.00)	\$ (893,754.00)
Remaining Fund Balances	\$ 4,428,090.00	\$ (590,105.00)	\$ (207,051.00)	\$ 376,381.00	\$ 96,976.00	\$ 286,696.00	\$ 343,168.00	\$ (64,059.00)	\$ 145,117.00	\$ 4,815,213.00
Transfers, etc.	(64,059) (590,105)	\$ 590,105.00	\$ 207,051.00				\$ (207,051.00)	Re-code 64,059 to Ed		
END OF YEAR BALANCE	\$ 3,773,926.00	\$ -	\$ -	\$ 376,381.00	\$ 96,976.00	\$ 286,696.00	\$ 136,117.00	\$ -	\$ 145,117.00	

OPERATING FUND BALANCE DATA	\$ 4,286,424.00	\$ 14,529,598.00	30%
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FY 15	Education	O+M	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	TOTALS
Opening Year Fund Balance	\$ 3,773,926.00	\$ -	\$ -	\$ 376,381.00	\$ 96,976.00	\$ 286,696.00	\$ 136,117.00	\$ -	\$ 145,117.00	\$ 4,815,213.00
Revenue	\$ 11,035,735.00	\$ 1,251,437.00	\$ 1,640,000.00	\$ 953,726.00	\$ 602,462.00	\$ -	\$ 75,626.00	\$ 328,315.00	\$ 75,681.00	\$ 15,962,982.00
Expenditure	\$ 11,761,573.00	\$ 1,234,266.00	\$ 1,640,000.00	\$ 940,795.00	\$ 525,086.00	\$ -	\$ -	\$ 328,315.00	\$ -	\$ 16,430,035.00
Projected Annual Total	\$ (725,838.00)	\$ 17,171.00	\$ -	\$ 12,931.00	\$ 77,376.00	\$ -	\$ 75,626.00	\$ -	\$ 75,681.00	\$ (467,053.00)
Remaining Fund Balances	\$ 3,048,088.00	\$ 17,171.00	\$ -	\$ 389,312.00	\$ 174,352.00	\$ 286,696.00	\$ 211,743.00	\$ -	\$ 220,798.00	\$ 4,348,160.00
Transfers		\$ -					\$ -			
END OF YEAR BALANCE	\$ 3,048,088.00	\$ 17,171.00	\$ -	\$ 389,312.00	\$ 174,352.00	\$ 286,696.00	\$ 211,743.00	\$ -	\$ 220,798.00	\$ 4,348,160.00

PROJECTED OPERATING FUND BALANCE DATA	\$ 3,666,314.00	\$ 13,936,634.00	26%
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