

Park Ridge - Niles Community Consolidated School District 64
2015-2016 Tentative Fund Balance June 30, 2016

Fund	Unaudited Fund Balance June 30, 2015	2015-2016 Tentative Revenue Budget	2015-2016 Tentative Expenditure Budget	Projected Fund Balance June 30, 2016
Education	\$ 26,063,111	\$ 59,672,360	\$ 59,717,327	\$ 26,018,144
Operations & Maintenance	\$ 3,905,790	\$ 7,819,652	\$ 5,511,495	\$ 6,213,947
Transportation	\$ 2,504,449	\$ 1,692,148	\$ 2,105,450	\$ 2,091,147
Tort Immunity	\$ 1,072,144	\$ 653,715	\$ 840,626	\$ 885,233
Retirement (IMRF & SS)	\$ 700,650	\$ 2,211,861	\$ 2,639,500	\$ 273,011
Working Cash	\$ 14,637,563	\$ 594,810	\$ 176,810	\$ 15,055,563
Total Operating Funds	\$ 48,883,707	\$ 72,644,546	\$ 70,991,208	\$ 50,537,045
Capital Projects	\$ 4,176,494	\$ 14,500	\$ 2,907,359	\$ 1,283,635
Debt Service	\$ 3,743,955	\$ 3,314,901	\$ 3,136,558	\$ 3,922,298.00
Total All-Funds	\$ 56,804,156	\$ 75,973,947	\$ 77,035,125	\$ 55,742,978

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses)

**Operating Fund Balance as % of
Expenditures**

71.19%

Days Cash on Hand

257