

PROJECTED FISCAL YEAR END FUND BALANCE

	Actual FY16	PROJECTED FY17
BEGINNING BALANCE (JULY 1)	1,193,607	(98,871)
<u>Sources ~ In Flow of Funds</u>		
General Fund Revenue	31,310,654	30,410,955
Operating Assessment	150,000	
Carry Over Purchase Orders	201,217	136,273
Bond Refinancing	157,552	
MS Capital Project Not Completed		150,000
Prior Yr - Prepaid Assest		645,000
Other Funds, Deficit Balances		95,411
Balance Adjustment	150	
Add: TOTAL SOURCES OF FUNDS	31,819,573	31,437,639
<u>Uses ~ Out Flow of Funds</u>		
General Fund Expenditures	(31,021,030)	(30,070,955)
Projected FY17 Carry Over PO's		(150,000)
Operating Assessment	(850,000)	
Actual Exp's of Above PO Carry Overs	(150,637)	
Projected Carry Over PO's	(136,273)	
FY16 Expenses against FY16		(136,273)
Capital Projects	(182,500)	
Completed Capital Projects-MS & HS Security Cameras		(32,500)
Capital Projects- MS & HS Glycol Replacement		(125,000)
Capital Projects - Other		(25,000)
Current FY - Prepaid Expense (NCR)	(676,200)	
School Lunch - Deficit Fund Balance	(67,715)	(125,000)
Revolving Funds/Grant - Fund Balances	(27,696)	(40,000)
Less: TOTAL USES OF FUNDS	(33,112,051)	(30,704,728)
ENDING FUND BALANCE (JUNE 30)	(98,871)	634,040