

## PROJECTED FISCAL YEAR END FUND BALANCE

	Actual FY16	PROJECTED FY17
<b>BEGINNING BALANCE ( JULY 1 ) .....</b>	<b>1,193,607</b>	<b>(98,871)</b>
 <b><u>Sources ~ In Flow of Funds</u></b>		
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	
<b>Add: TOTAL SOURCES OF FUNDS .....</b>	<b>31,819,573</b>	<b>31,437,639</b>
 <b><u>Uses ~ Out Flow of Funds</u></b>		
General Fund Expenditures	<b>(31,021,030)</b>	<b>(30,070,955)</b>
Projected FY17 Carry Over PO's		<b>(150,000)</b>
Operating Assessment	<b>(850,000)</b>	
Actual Exp's of Above PO Carry Overs	<b>(150,637)</b>	
Projected Carry Over PO's	<b>(136,273)</b>	
FY16 Expenses against FY16		<b>(136,273)</b>
Capital Projects	<b>(182,500)</b>	
Completed Capital Projects-MS & HS Security Cameras		<b>(32,500)</b>
Capital Projects- MS & HS Glycol Replacement		<b>(125,000)</b>
Capital Projects - Other		<b>(25,000)</b>
Current FY - Prepaid Expense (NCR)	<b>(676,200)</b>	
School Lunch - Deficit Fund Balance	<b>(67,715)</b>	<b>(125,000)</b>
Revolving Funds/Grant - Fund Balances	<b>(27,696)</b>	<b>(40,000)</b>
<b>Less: TOTAL USES OF FUNDS .....</b>	<b>(33,112,051)</b>	<b>(30,704,728)</b>
 <b>ENDING FUND BALANCE ( JUNE 30 )</b>	 <b>(98,871)</b>	 <b>634,040</b>