

GF
2016/17
Projection
6/22/2015

Fund Balance, July 1	2,058,193
Revenue	
Local Sources	1,746,300
State Sources	13,824,350
Federal Sources	649,500
Interdistrict Sources	30,000
Total Revenue	<u>16,250,150</u>
Expenditures	
Instruction	
Basic Programs	8,460,500
Added Needs	1,907,800
Support Services	-
Pupil	915,900
Instruction Staff	264,300
General Administration	376,600
School Administration	1,136,500
Business	317,200
Operations & Maintenance	1,206,100
Pupil Transportation Services	942,800
Central	321,700
Community Services	106,600
Athletics	377,500
Debt Service	235,700
Transfers	-
Total Expenditures	<u>16,569,200</u>
Revenue vs Expenditures	<u>(319,050)</u>
Fund Balance, June 30	<u>1,739,143</u>
	10.50%

FS
2016/17
Projection
6/22/2015

Fund Balance, July 1	179,210	
Revenue		
Local Sources	256,000	
State Sources	35,000	
Federal Sources	449,000	
Total Revenue	<u>740,000</u>	
Expenditures		
Expenditures	<u>748,700</u>	148,560
Total Expenditures	<u>748,700</u>	
Revenue vs Expenditures	<u>(8,700)</u>	
Fund Balance, June 30	<u><u>170,510</u></u>	

Debt
2016/17
Projection
6/22/2015

Fund Balance, July 1	363,814
Revenue	
Local	1,190,200
State	-
Total Revenue	<u>1,190,200</u>
Expenditures	
Principal	775,000
Interest & Other	360,300
Total Expense	<u>1,135,300</u>
Revenue vs Expenditures	<u>54,900</u>
Fund Balance, June 30	<u><u>418,714</u></u>

CP
2016/17
Projection
6/22/2015

Fund Balance, July 1	-
Revenue	
Local	-
State	-
Total Revenue	<hr/> -
Expenditures	
Expenditures	-
Total Expense	<hr/> -
Revenue vs Expenditures	<hr/> -
Fund Balance, June 30	<hr/> <hr/> -