

<b>COOR CAPITAL PROJECTS FUND</b> <b>FISCAL YEAR ENDING JUNE 30, 2017</b> <b>2016/2017</b> <b>PROPOSED JUNE 2016</b>			
	AUDITED	ADOPTED	PROPOSED
	FY 14/15	FY 15/16	FY 16/17
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	24	40	40
State Sources			
Federal Sources			
<b>TOTAL REVENUES</b>	<b>24</b>	<b>40</b>	<b>40</b>
<b>INCOMING TRANSFER</b>	98,000	98,000	138,000
<b>TOTAL REVENUES, INCOMING TRANSFERS</b>	<b>98,024</b>	<b>\$98,040</b>	<b>\$138,040</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation	68,169	98,000	98,000
Central			50,000
Other Support Services			
<b>CAPITAL OUTLAY/PROJECTS</b>			
<b>TOTAL EXPENDITURES</b>	68,169	98,000	148,000
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>			
<b>TOTAL APPROPRIATED</b>	<b>68,169</b>	<b>98,000</b>	<b>148,000</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	29,855	40	(9,960)
<b>FUND BALANCE JULY 1</b>	<b>239,586</b>	<b>239,586</b>	<b>239,626</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>269,441</b>	<b>239,626</b>	<b>229,666</b>
Nonspendable			
Restricted			
Committed	269,441	239,626	229,666
Assigned			
Unassigned			

**COOR CAPITAL PROJECTS FUND**  
**2016/17**  
**PROPOSED JUNE 2016**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUES</b>			
<b>Local</b>			
Investment Income	24	40	40
<b>Total</b>	<b>24</b>	<b>40</b>	<b>40</b>
<b>Incoming Transfers</b>			
General Fund			
Special Education	98,000	98,000	138,000
<b>Total</b>	<b>98,000</b>	<b>98,000</b>	<b>138,000</b>
<b>TOTAL REVENUES</b>	<b>98,024</b>	<b>98,040</b>	<b>138,040</b>
<b>EXPENDITURES</b>			
<b>Capital Projects</b>			
Pool Area Conversion	0		
Air condition - tech rm	0		
Bus	61,800	98,000	98,000
Surveillance Equipment	3,019		
Swing operator	3,350		
CEC Roof			40,000
Water Heater			
Asphalt repair and coating			10,000
Contingency			
<b>Total</b>	<b>68,169</b>	<b>98,000</b>	<b>148,000</b>
<b>TOTAL EXPENDITURES</b>	<b>68,169</b>	<b>98,000</b>	<b>148,000</b>
<b>EXCESS REVENUE</b>	<b>29,855</b>	<b>40</b>	<b>(9,960)</b>
<b>FUND BALANCE, JULY 1</b>	<b>239,586</b>	<b>239,586</b>	<b>239,626</b>
<b>FUND BALANCE, JUNE 30</b>	<b>269,441</b>	<b>239,626</b>	<b>229,666</b>
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