

HVAC Project Calculations-Fund Balance

4.5.17

2016 Unassigned Fund Bal	\$ 2,629,443.00
2016 Expenditures	\$ 7,634,747.00
%	34.44%
2017 Est. Unassigned Fund Bal	\$ 2,984,464.00
2017 Budgeted Expenditure	\$ 8,396,513.00
%	35.54%
Aaon - Alternate 2 (\$24,306 from Fund Bal)	\$ 2,960,158.00
2017 Budgeted Expenditure	\$ 8,396,513.00
%	35.25%
Aaon - Alternates 2&4 (\$344,761 from Fund Bal)	\$ 2,639,703.00
2017 Budgeted Expenditure	\$ 8,396,513.00
%	31.44%
Aaon - Alternates 2,4,6 (\$582,740 from Fund Bal)	\$ 2,401,724.00
2017 Budgeted Expenditure	\$ 8,396,513.00
%	28.60%