

|    | A                                                      | B                                         | C              | D                         | E                         | F                           | G                         |
|----|--------------------------------------------------------|-------------------------------------------|----------------|---------------------------|---------------------------|-----------------------------|---------------------------|
| 1  | <b>Elkins School District Revenue Budget 2016-2017</b> |                                           |                |                           |                           |                             |                           |
| 2  | <b><u>Amended 09/26/16</u></b>                         |                                           |                |                           |                           |                             |                           |
| 3  |                                                        |                                           |                |                           |                           |                             |                           |
| 4  |                                                        |                                           |                |                           |                           |                             |                           |
| 5  | <b>Fund</b>                                            | <b>Title</b>                              | <b>Account</b> | <b>Title</b>              | <b>Budgeted 2016-2017</b> | <b>YTD Actual 2015-2016</b> | <b>Budgeted 2015-2016</b> |
| 6  |                                                        |                                           |                |                           |                           |                             |                           |
| 7  | 1000                                                   | TEACHER SALARY FUND                       | 52200          | TRANS FROM OPERATING FUND | \$ 4,169,443.27           | \$ 3,897,176.64             | \$ 3,924,216.46           |
| 8  | 1217                                                   | STUDENT GROWTH FUND                       | 52200          | TRANS FROM OPERATING FUND | \$ -                      | \$ 168,704.00               | \$ -                      |
| 9  | 1246                                                   | MENTORING                                 | 52200          | TRANS FROM OPERATING FUND | \$ 16,800.00              | \$ 8,400.00                 | \$ 9,600.00               |
| 10 | 1275                                                   | ALT.LEARNING ENV.                         | 52200          | TRANS FROM OPERATING FUND | \$ 58,822.12              | \$ 51,301.00                | \$ 51,301.00              |
| 11 | 1276                                                   | ELL                                       | 52200          | TRANS FROM OPERATING FUND | \$ 5,328.16               | \$ 4,275.12                 | \$ 4,275.10               |
| 12 | 1281                                                   | NSL FUNDING                               | 52200          | TRANS FROM OPERATING FUND | \$ 134,478.01             | \$ 120,601.39               | \$ 120,601.40             |
| 13 |                                                        | TEACHER SALARY FUNDS                      |                |                           | \$ 4,384,871.56           | \$ 4,250,458.15             | \$ 4,109,993.96           |
| 14 |                                                        |                                           |                |                           |                           |                             |                           |
| 15 | 2000                                                   | OPERATING FUND                            | 52200          | TRANS FROM OPERATING FUND | \$ 340,480.18             | \$ 121,085.28               | \$ 333,605.09             |
| 16 | 2000                                                   | OPERATING FUND                            | 52201          | TRANSFER REVENUE          | \$ 7,575,376.64           | \$ 7,300,141.68             | \$ 7,300,141.68           |
| 17 |                                                        | GENERAL OPERATING FUND FOR FUND TRANSFERS |                |                           | \$ 7,915,856.82           | \$ 7,421,226.96             | \$ 7,633,746.77           |
| 18 |                                                        |                                           |                |                           |                           |                             |                           |
| 19 | 2001                                                   | OTHER GEN OPER FUND                       | 11110          | TAXES CURR PROP JUL-DEC   | \$ 1,210,000.00           | \$ 1,222,616.69             | \$ 1,029,000.00           |
| 20 | 2001                                                   | OTHER GEN OPER FUND                       | 11115          | TAX PRP REL-HMSTD JUL-DEC | \$ 150,000.00             | \$ 154,290.21               | \$ 233,000.00             |
| 21 | 2001                                                   | OTHER GEN OPER FUND                       | 11120          | TAXES PROP JAN-JUN        | \$ 790,000.00             | \$ 800,311.51               | \$ 823,000.00             |
| 22 | 2001                                                   | OTHER GEN OPER FUND                       | 11125          | TAX PRP REL-HMSTD JAN-JUN | \$ 215,341.75             | \$ 231,302.93               | \$ 298,000.00             |
| 23 | 2001                                                   | OTHER GEN OPER FUND                       | 11140          | DELINQUENT PROPERTY TAX   | \$ 170,000.00             | \$ 172,128.15               | \$ 145,000.00             |
| 24 | 2001                                                   | OTHER GEN OPER FUND                       | 11150          | EXCESS COMMISSION         | \$ 74,788.00              | \$ 84,689.32                | \$ 4,800.00               |
| 25 | 2001                                                   | OTHER GEN OPER FUND                       | 11400          | PENALTIES/INTEREST ON TAX | \$ 70.00                  | \$ 71.19                    | \$ 1,375.00               |
| 26 | 2001                                                   | OTHER GEN OPER FUND                       | 15100          | INTEREST ON INVESTMENTS   | \$ 1,600.00               | \$ 1,846.14                 | \$ 2,875.00               |
| 27 | 2001                                                   | OTHER GEN OPER FUND                       | 19130          | RENT LEA BLDGS & FACLTIES | \$ 50.00                  | \$ 50.00                    | \$ 100.00                 |
| 28 | 2001                                                   | OTHER GEN OPER FUND                       | 19200          | PRIVATE CONTRIBUTIONS     | \$ -                      | \$ 1,000.00                 | \$ -                      |
| 29 | 2001                                                   | OTHER GEN OPER FUND                       | 19300          | SALES OF SUPPLIES & MATER | \$ -                      | \$ 340.00                   | \$ 1,000.00               |
| 30 | 2001                                                   | OTHER GEN OPER FUND                       | 19800          | REFUNDS OF PRIOR YR EXPEN | \$ -                      | \$ -                        | \$ 50.00                  |
| 31 | 2001                                                   | OTHER GEN OPER FUND                       | 19900          | MISC REV FR LOCAL SOURCES | \$ 4,650.00               | \$ 4,864.57                 | \$ 20,704.00              |
| 32 | 2001                                                   | OTHER GEN OPER FUND                       | 21200          | SEVERANCE TAX             | \$ 190.00                 | \$ 193.43                   | \$ 190.00                 |
| 33 | 2001                                                   | OTHER GEN OPER FUND                       | 22000          | RESTRICTED GRANTS         | \$ -                      | \$ 2,837.62                 | \$ -                      |
| 34 | 2001                                                   | OTHER GEN OPER FUND                       | 31101          | STATE FOUNDATION FUNDING  | \$ 6,043,570.00           | \$ 5,796,327.00             | \$ 5,802,846.00           |
| 35 | 2001                                                   | OTHER GEN OPER FUND                       | 31103          | 98% OF URT (TAXES)        | \$ -                      | \$ -                        | \$ 4,000.00               |
| 36 | 2001                                                   | OTHER GEN OPER FUND                       | 42100          | FOREST RESERVE            | \$ 500.00                 | \$ 877.75                   | \$ 500.00                 |
| 37 | 2001                                                   | OTHER GEN OPER FUND                       | 42200          | FLOOD CONTROL             | \$ 19.00                  | \$ 19.90                    | \$ 19.00                  |
| 38 | 2001                                                   | OTHER GEN OPER FUND                       | 52400          | TRANS FROM DEBT SERV FUND | \$ -                      | \$ 18,635.34                | \$ -                      |

|    | A    | B                                          | C       | D                         | E                  | F                    | G                  |
|----|------|--------------------------------------------|---------|---------------------------|--------------------|----------------------|--------------------|
| 5  | Fund | Title                                      | Account | Title                     | Budgeted 2016-2017 | YTD Actual 2015-2016 | Budgeted 2015-2016 |
| 39 | 2001 | OTHER GEN OPER FUND                        | 53100   | SALE OF EQUIPMENT         | \$ 2,500.00        | \$ -                 | \$ -               |
| 40 |      | OPERATING FUND FOR REVENUE RECEIPTING      |         |                           | \$ 8,663,278.75    | \$ 8,492,401.75      | \$ 8,366,459.00    |
| 41 |      |                                            |         |                           |                    |                      |                    |
| 42 | 2011 | LOCAL PHARMACY COMM                        | 19900   | MISC REV FR LOCAL SOURCES | \$ 500.00          | \$ 567.55            | \$ -               |
| 43 |      | LOCAL PHARMACY COMMISSION FUND             |         |                           | \$ 500.00          | \$ 567.55            | \$ -               |
| 44 |      |                                            |         |                           |                    |                      |                    |
| 45 | 2217 | STUDENT GROWTH                             | 31450   | STUDENT GROWTH FUNDING    | \$ 66,460.00       | \$ 243,707.00        | \$ 49,489.09       |
| 46 |      | STUDENT GROWTH FUND                        |         |                           | \$ 66,460.00       | \$ 243,707.00        | \$ 49,489.09       |
| 47 |      |                                            |         |                           |                    |                      |                    |
| 48 | 2223 | PROF.DEV.FUNDING                           | 32256   | PROFESSIONAL DEVELOPMENT  | \$ 29,693.00       | \$ 28,883.00         | \$ 28,883.00       |
| 49 |      | PROFESSIONAL DEVELOPMENT FUND              |         |                           | \$ 29,693.00       | \$ 28,883.00         | \$ 28,883.00       |
| 50 |      |                                            |         |                           |                    |                      |                    |
| 51 | 2240 | SPED-EXT.SCH.YR.FUNDS                      | 32310   | CHILDRN W/DISABL SUPVSR   | \$ 4,000.00        | \$ 4,349.36          | \$ 4,000.00        |
| 52 |      | SPECIAL EDUCATION EXTENDED YEAR FUND       |         |                           | \$ 4,000.00        | \$ 4,349.36          | \$ 4,000.00        |
| 53 |      |                                            |         |                           |                    |                      |                    |
| 54 | 2246 | MENTORING GRANT                            | 32250   | PROF QUAL ENHANC TEACHER  | \$ 16,800.00       | \$ 8,400.00          | \$ 9,600.00        |
| 55 |      | MENTORING GRANT FUND                       |         |                           | \$ 16,800.00       | \$ 8,400.00          | \$ 9,600.00        |
| 56 |      |                                            |         |                           |                    |                      |                    |
| 57 | 2255 | CHLDRN W DISAB RESIDENTL                   | 32340   | CHLDRN W/DIS RESD TRT     | \$ -               | \$ -                 | \$ 1,000.00        |
| 58 |      | OUT OF STATE RESIDENTIAL ASSISTANCE FUND   |         |                           | \$ -               | \$ -                 | \$ 1,000.00        |
| 59 |      |                                            |         |                           |                    |                      |                    |
| 60 | 2271 | AP INCENTIVE FUNDS                         | 32361   | GT-AP GRANT               | \$ 500.00          | \$ 750.00            | \$ 500.00          |
| 61 |      | ADVANCED PLACEMENT INCENTIVE FUND          |         |                           | \$ 500.00          | \$ 750.00            | \$ 500.00          |
| 62 |      |                                            |         |                           |                    |                      |                    |
| 63 | 2275 | ALT.LEARNING ENV.                          | 32370   | ALT LEARNING ENVIRONMENT  | \$ 134,458.00      | \$ 109,952.00        | \$ 109,952.00      |
| 64 |      | ALTERNATIVE LEARNING CATEGORICAL FUND      |         |                           | \$ 134,458.00      | \$ 109,952.00        | \$ 109,952.00      |
| 65 |      |                                            |         |                           |                    |                      |                    |
| 66 | 2276 | ENGLISH LANGUAGE LEARNERS                  | 32371   | ENGLISH LANGUAGE LEARNERS | \$ 6,804.00        | \$ 7,452.00          | \$ 6,804.00        |
| 67 |      | ENGLISH LANGUAGE LEARNERS CATEGORICAL FUND |         |                           | \$ 6,804.00        | \$ 7,452.00          | \$ 6,804.00        |
| 68 |      |                                            |         |                           |                    |                      |                    |
| 69 | 2281 | NSL FUNDING                                | 32381   | NATL SCHOOL LUNCH STD     | \$ 282,988.00      | \$ 264,132.00        | \$ 264,132.00      |
| 70 |      | NATIONAL SCHOOL LUNCH CATEGORICAL FUND     |         |                           | \$ 282,988.00      | \$ 264,132.00        | \$ 264,132.00      |
| 71 |      |                                            |         |                           |                    |                      |                    |
| 72 | 2293 | SEC.VOC.ED.CTR                             | 32415   | SECONDARY CAREER CTRS.    | \$ 5,958.55        | \$ 4,062.52          | \$ 4,062.50        |
| 73 |      | STATE WORKFORCE ED CENTER FUND             |         |                           | \$ 5,958.55        | \$ 4,062.52          | \$ 4,062.50        |
| 74 |      |                                            |         |                           |                    |                      |                    |
| 75 |      |                                            |         |                           |                    |                      |                    |

|     | A    | B                                      | C       | D                         | E                  | F                    | G                  |
|-----|------|----------------------------------------|---------|---------------------------|--------------------|----------------------|--------------------|
| 5   | Fund | Title                                  | Account | Title                     | Budgeted 2016-2017 | YTD Actual 2015-2016 | Budgeted 2015-2016 |
| 76  | 2941 | GOV COMP SCIENCE GRANT                 | 32941   | GOV COMP SCIENCE GRANT    | \$ -               | \$ 18,000.00         | \$ -               |
| 77  |      | GOVENORS COMPUTER SCIENCE GRANT FUND   |         |                           | \$ -               | \$ 18,000.00         | \$ -               |
| 78  |      |                                        |         |                           |                    |                      |                    |
| 79  | 3000 | BUILDING FUND                          | 52200   | TRANS FROM OPERATING FUND | \$ 119,842.82      | \$ 347,643.89        | \$ -               |
| 80  |      | UNRESTRICTED BUILDING FUND             |         |                           | \$ 119,842.82      | \$ 347,643.89        | \$ -               |
| 81  |      |                                        |         |                           |                    |                      |                    |
| 82  | 3001 | BLDG-QSCB                              | 15100   | INTEREST ON INVESTMENTS   | \$ 4,700.00        | \$ 9,552.71          | \$ -               |
| 83  | 3001 | BLDG-QSCB                              | 52200   | TRANS FROM OPERATING FUND | \$ 49,725.30       | \$ 50,411.98         | \$ 50,411.98       |
| 84  |      | QSCB BOND FUND                         |         |                           | \$ 54,425.30       | \$ 59,964.69         | \$ 50,411.98       |
| 85  |      |                                        |         |                           |                    |                      |                    |
| 86  | 3300 | BOND REFUNDING SAVINGS                 | 52200   | TRANS FROM OPERATING FUND | \$ 108,211.87      | \$ 41,291.36         | \$ 41,291.36       |
| 87  | 3300 | BOND REFUNDING SAVINGS                 | 52300   | TRANS FROM BUILDING FUND  | \$ -               | \$ 261,236.88        | \$ -               |
| 88  | 3300 | BOND REFUNDING SAVINGS                 | 52400   | TRANS FROM DEBT SERV FUND | \$ -               | \$ 5,060.57          | \$ -               |
| 89  |      | RESTRICTED BOND REFUNDING SAVINGS FUND |         |                           | \$ 108,211.87      | \$ 307,588.81        | \$ 41,291.36       |
| 90  |      |                                        |         |                           |                    |                      |                    |
| 91  | 4000 | DEBT SERVICE FUND                      | 15100   | INTEREST ON INVESTMENTS   | \$ -               | \$ 4,002.60          | \$ -               |
| 92  | 4000 | DEBT SERVICE FUND                      | 43980   | INT REBATE-QSCB           | \$ 37,000.00       | \$ 37,170.70         | \$ 39,990.00       |
| 93  | 4000 | DEBT SERVICE FUND                      | 51100   | BONDED INDEBTEDNESS       | \$ -               | \$ 70,357.97         | \$ -               |
| 94  | 4000 | DEBT SERVICE FUND                      | 52200   | TRANS FROM OPERATING FUND | \$ 455,277.89      | \$ 553,833.06        | \$ 599,539.66      |
| 95  | 4000 | DEBT SERVICE FUND                      | 52400   | TRANS FROM DEBT SERV FUND | \$ 97,394.00       | \$ 96,038.00         | \$ 96,038.00       |
| 96  |      | DEBT SERVICE FUND                      |         |                           | \$ 589,671.89      | \$ 761,402.33        | \$ 735,567.66      |
| 97  |      |                                        |         |                           |                    |                      |                    |
| 98  | 4394 | BONDED DEBT ASSISTANCE                 | 32915   | DEBT SERV SUPPL FUNDING   | \$ 97,394.00       | \$ 96,038.00         | \$ 96,038.00       |
| 99  |      | STATE BONDED DEBT ASSISTANCE FUND      |         |                           | \$ 97,394.00       | \$ 96,038.00         | \$ 96,038.00       |
| 100 |      |                                        |         |                           |                    |                      |                    |
| 101 | 6501 | TITLE I                                | 45110   | ESEA CH1 COMP(R) 100-297  | \$ 134,282.90      | \$ 125,854.45        | \$ 133,337.18      |
| 102 |      | TITLE I FUND                           |         |                           | \$ 134,282.90      | \$ 125,854.45        | \$ 133,337.18      |
| 103 |      |                                        |         |                           |                    |                      |                    |
| 104 | 6560 | DHS-CCDF PRESCHOOL                     | 45170   | PRE-SCHOOL CCDF DHS       | \$ 103,520.00      | \$ 103,520.10        | \$ 120,000.00      |
| 105 |      | DHS PRESCHOOL ASSISTANCE FUND          |         |                           | \$ 103,520.00      | \$ 103,520.10        | \$ 120,000.00      |
| 106 |      |                                        |         |                           |                    |                      |                    |
| 107 | 6570 | CARL PERKINS                           | 45310   | VOC BASIC GRNT-ENTITLEMNT | \$ 10,000.00       | \$ 11,270.53         | \$ 10,000.00       |
| 108 |      | VOCATIONAL ED CARL PERKINS GRANT FUND  |         |                           | \$ 10,000.00       | \$ 11,270.53         | \$ 10,000.00       |
| 109 |      |                                        |         |                           |                    |                      |                    |
| 110 | 6702 | VI-B PASSTHRU FUNDING                  | 45613   | VI-B PASSTHRU FUNDING     | \$ 278,530.01      | \$ 224,432.90        | \$ 293,534.96      |
| 111 |      | SPECIAL EDUCATION TITLE VI-B FUND      |         |                           | \$ 278,530.01      | \$ 224,432.90        | \$ 293,534.96      |
| 112 |      |                                        |         |                           |                    |                      |                    |

|     | A    | B                                         | C                                                      | D                          | E                  | F                                                                                                                                                       | G                  |
|-----|------|-------------------------------------------|--------------------------------------------------------|----------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 5   | Fund | Title                                     | Account                                                | Title                      | Budgeted 2016-2017 | YTD Actual 2015-2016                                                                                                                                    | Budgeted 2015-2016 |
| 113 | 6750 | MEDICAID                                  | 45650                                                  | MEDICAID PT-OT-ST PSYCH    | \$ 18,500.00       | \$ 24,337.79                                                                                                                                            | \$ 18,500.00       |
| 114 |      | MEDICAID FUND                             |                                                        |                            | \$ 18,500.00       | \$ 24,337.79                                                                                                                                            | \$ 18,500.00       |
| 115 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 116 | 6752 | AR ADM CLAIM MEDCD-ARMAC                  | 45913                                                  | MEDICD ADM CLAIM ARMAC     | \$ 20,000.00       | \$ 22,058.59                                                                                                                                            | \$ 25,000.00       |
| 117 |      | MEDICAID ARMAC FUND                       |                                                        |                            | \$ 20,000.00       | \$ 22,058.59                                                                                                                                            | \$ 25,000.00       |
| 118 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 119 | 6756 | TITLE II-A-IMP.TEACH.QUAL                 | 45925                                                  | TITLE II-A-IMP.TEACH.QUAL  | \$ 36,761.51       | \$ 30,648.74                                                                                                                                            | \$ 37,046.02       |
| 120 |      | IMPROVING TEACHER QUALITY TITLE II-A FUND |                                                        |                            | \$ 36,761.51       | \$ 30,648.74                                                                                                                                            | \$ 37,046.02       |
| 121 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 122 | 8000 | FOOD SERVICE FUND                         | 16210                                                  | FS DAILY SALES STD T MEALS | \$ 186,918.00      | \$ 188,140.77                                                                                                                                           | \$ 200,000.00      |
| 123 | 8000 | FOOD SERVICE FUND                         | 16215                                                  | FS DAILY SALES ALA CARTE   | \$ 88,361.00       | \$ 3,142.00                                                                                                                                             | \$ 4,000.00        |
| 124 | 8000 | FOOD SERVICE FUND                         | 16220                                                  | FS DAILY SALES ADLT MEALS  | \$ 14,500.00       | \$ 14,591.35                                                                                                                                            | \$ 12,000.00       |
| 125 | 8000 | FOOD SERVICE FUND                         | 16900                                                  | OTHER FOOD SVS REVENUE     | \$ -               | \$ 782.73                                                                                                                                               | \$ 675.00          |
| 126 | 8000 | FOOD SERVICE FUND                         | 45510                                                  | REIMB- FREE/REDUCED MEALS  | \$ 271,978.00      | \$ 238,936.17                                                                                                                                           | \$ 210,000.00      |
| 127 | 8000 | FOOD SERVICE FUND                         | 45512                                                  | CN PERF BASED REIMB        | \$ 8,000.56        | \$ 7,130.10                                                                                                                                             | \$ 6,475.00        |
| 128 | 8000 | FOOD SERVICE FUND                         | 45520                                                  | SL 11 LUNCH-FREE/REDUCED   | \$ 123,483.00      | \$ 101,951.45                                                                                                                                           | \$ 82,000.00       |
| 129 | 8000 | FOOD SERVICE FUND                         | 45561                                                  | COMMODITIES VALUE          | \$ 25,000.00       | \$ 30,369.81                                                                                                                                            | \$ 25,000.00       |
| 130 | 8000 | FOOD SERVICE FUND                         | 45562                                                  | COMMODITIES FRSH FRTS/VEG  | \$ 1,084.00        | \$ 5,995.82                                                                                                                                             | \$ 1,300.00        |
| 131 | 8000 | FOOD SERVICE FUND                         | 52200                                                  | TRANS FROM OPERATING FUND  | \$ 50,000.00       | \$ 70,274.80                                                                                                                                            | \$ 70,000.00       |
| 132 | 8000 | FOOD SERVICE FUND                         | 52800                                                  | TRANS FROM FOOD SERVICE    | \$ 3,400.00        | \$ 3,461.59                                                                                                                                             | \$ 3,400.00        |
| 133 |      | FOOD SERVICE FUND                         |                                                        |                            | \$ 772,724.56      | \$ 664,776.59                                                                                                                                           | \$ 614,850.00      |
| 134 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 135 | 8350 | FOOD SRV STATE MATCHING                   | 32520                                                  | MATCHING (STATE)           | \$ 3,400.00        | \$ 3,461.59                                                                                                                                             | \$ 3,400.00        |
| 136 |      | STATE FOOD SERVICE MATCHING FUND          |                                                        |                            | \$ 3,400.00        | \$ 3,461.59                                                                                                                                             | \$ 3,400.00        |
| 137 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 138 |      | TOTAL REVENUE BUDGET 2016-2017            |                                                        |                            | \$ 23,859,433.54   | \$ 23,637,341.29                                                                                                                                        | \$ 22,767,599.48   |
| 139 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 140 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 141 |      |                                           | TOTAL REVENUE BUDGET 2016-2017                         |                            | \$ 23,859,433.54   |                                                                                                                                                         |                    |
| 142 |      |                                           | TOTAL EXPENDITURE BUDGET 2016-2017                     |                            | \$ 23,633,632.25   |                                                                                                                                                         |                    |
| 143 |      |                                           | DIFFERENCE IN REVENUE AND EXPENDITURES                 |                            | \$ 225,801.29      | (Balance reflects the transfer of \$119,842.82 to the unrestricted building fund as well as \$105,958.47 in revenue required to maintain legal balance) |                    |
| 144 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 145 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 146 |      |                                           |                                                        |                            |                    |                                                                                                                                                         |                    |
| 147 |      |                                           | LEGAL BALANCE AS OF JUNE 30, 2016                      |                            | \$ 434,917.46      |                                                                                                                                                         |                    |
| 148 |      |                                           | UNRESTRICTED BUILDING FUND BALANCE AS OF JUNE 30, 2016 |                            | \$ 2,227,972.79    |                                                                                                                                                         |                    |
| 149 |      |                                           | FUNDS AVAILABLE (not included in budget)               |                            | \$ 2,662,890.25    |                                                                                                                                                         |                    |