

BUILDING & SITE

| | 2015/16 | 2016/17 | 2016/17 | 2017/18 APPROVED ORIGINAL BUDGET | 2017/18 PROPOSED FIRST AMENDMENT |
|---|-------------------|---------------------------|--------------------------------|---|---|
| | ACTUAL 6/30/16 | ORIG BUDGET 6/20/16 | FIRST AMENDMENT 11/28/16 | 5/22/17 | 6/26/17 |
| REVENUES | | | | | |
| Insurance Proceeds/Donation | 0 | 0 | 0 | 0 | 0 |
| Earnings on Investments | 1,861 | 1,850 | 1,850 | 1,100 | 1,100 |
| Earnings on Investments - Durant Funds | 2,971 | 2,850 | 2,850 | 6,500 | 6,500 |
| Incoming Transfer - General Bldg & Site | 0 | 0 | 0 | 0 | 0 |
| Incoming Transfer - International Fund | 523,415 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 528,247 | 4,700 | 4,700 | 7,600 | 7,600 |
| EXPENDITURES | | | | | |
| Capital Outlay | 168,106 | 0 | 86,435 | 88,000 | 117,500 |
| Purchase Service | 0 | 0 | 0 | 0 | 0 |
| Outgoing Transfer | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 168,106 | 0 | 86,435 | 88,000 | 117,500 |
| EXCESS REVENUE (EXP) | 360,141 | 4,700 | (81,735) | (80,400) | (109,900) |
| FUND BALANCE JULY 1 | 1,914,950 | 2,323,188 | 2,275,091 | 2,193,356 | 2,196,525 |
| FUND BALANCE JUNE 30 | 2,275,091 | 2,327,888 | 2,193,356 | 2,112,956 | 2,086,625 |