

Fund 72 - Scholarship Fund
2016-2017 Final Budget

Revenues

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>FY2015-2016</u>	<u>ACTUAL</u> <u>FY2015-2016</u>	<u>BUDGET</u> <u>FY2016-2017</u>
72.000.00.0000.1000.000.0000	SCHOLARSHIP CARRYOVER	(\$2,049,731.00)	(\$2,189,017.00)	(\$2,049,731.00)
72.000.00.0000.1500.000.0012	EARNINGS ON INVMNTS-SUSSMAN	(\$100,000.00)	(\$100,605.00)	(\$100,000.00)
72.000.00.0000.1500.000.0013	MORRIS T. JOHN SCHOLARSHIP	(\$10,000.00)	\$0.00	(\$10,000.00)
72.000.00.0000.1532.000.0012	UNREALIZED GAIN/(LOSS) ON INVESTMNTS	\$0.00	\$0.00	\$0.00
72.000.00.0000.1920.000.0000	DONATIONS FROM PRIVATE SOURCES	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
		<u>(\$2,160,731.00)</u>	<u>(\$2,290,622.00)</u>	<u>(\$2,160,731.00)</u>

Expenditures

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>FY2015-2016</u>	<u>ACTUAL</u> <u>FY2015-2016</u>	<u>BUDGET</u> <u>FY2016-2017</u>
72.310.00.3300.0313.000.0012	BANK MANAGEMENT FEES	\$30,000.00	\$21,781.00	\$30,000.00
72.310.00.3300.0870.000.0000	SCHOLARSHIP AWARD-OTHER	\$2,500.00	\$52.00	\$2,500.00
72.310.00.3300.0870.000.0011	SCHOLARSHIP EXPENSE-KLEPZIG	\$0.00	\$0.00	\$0.00
72.310.00.3300.0870.000.0012	SCHOLARSHIP EXPENSE-SUSSMAN	\$50,000.00	\$14,500.00	\$50,000.00
72.310.00.3300.0870.000.0013	SCHOLARSHIP EXPENSE-JOHN	\$150,000.00	\$113,250.00	\$150,000.00
72.310.50.5000.0890.000.0000	SCHOLARSHIP FEES EXPENSE	\$80,000.00	\$91,308.00	\$80,000.00
72.310.50.5000.0970.000.0000	UNREALIZED LOSS EXPENSE	\$80,000.00	\$91,308.00	\$80,000.00
72.800.00.9100.0840.000.0000	CONTINGENCY RESERVE	\$1,848,231.00		\$1,848,231.00
		<u>\$2,160,731.00</u>	<u>\$240,891.00</u>	<u>\$2,160,731.00</u>
		\$0.00	(\$2,049,731.00)	\$0.00