

ACCOUNTING WORKSHOP, SC

FUND EQUITY

Client: S-Boyd Schools

Date: 6-30-16

Prepared By: jk

Date: 7-28-16

Reviewed By: _____

| | 10 | 21 | 27 | 38 | 49 | 50 | 73 | 80 |
|--------------------|----------------|----------------|--------------|--------------|-----------------|---------------|-------------------|-------------|
| | General | Spec Rev Trust | Spec Educ | Nref Debt | Capital Project | Fd Service | Emp Benefit Trust | Comm Svc |
| Begin, 6/30/15 | \$2,324,714.96 | \$ 1,269.75 | \$ - | - | 1,000,000.00 | \$ 152,236.40 | \$2,156,211.16 | \$28,242.47 |
| Revenues | 11,521,375.25 | 185,371.79 | 1,448,603.11 | - | 2,513.75 | 615,938.13 | 38,498.46 | 100,281.28 |
| Expenditures | 10,855,509.19 | 40.00 | 2,093,699.78 | 1,012,736.11 | - | 600,744.85 | 303,763.59 | 98,000.90 |
| Transfers in (out) | (655,319.03) | - | 645,096.67 | 1,012,736.11 | (1,002,513.75) | - | - | - |
| Ending, 6/30/16 | \$2,335,261.99 | \$ 186,601.54 | \$ 0.00 | \$ - | \$ - | \$ 167,429.68 | \$ 1,890,946.03 | \$30,522.85 |
| Nonspendable | 14,113.62 | | | | | | | |
| Restricted | | 186,601.54 | | | 0.00 | 167,429.68 | 1,890,946.03 | |
| Committed | | | | | | | | |
| Assigned | 2,321,148.37 | | | | | | | 0.00 |
| Unassigned | 0.00 | | | | | | | |

86
70,502

Transfers:

| | | | |
|-------|--------------|--------------|----------------|
| 10>27 | (645,096.67) | 645,096.67 | - |
| 10>38 | (10,222.36) | | 10,222.36 |
| 27>10 | | | |
| 49>38 | | | |
| | | 1,002,513.75 | (1,002,513.75) |