

| FUND CATEGORY         | TITLE4 | Total Adjusted Budget | Actual Revenue at 4/30/16 | Projected Revenue at 6/30/16 | Projected Revenue (Over) Under Budget | Actual Expenditures & Encumb at 4/30/16 | Projected Expenditures at 6/30/16 | Projected Expenditures (Over) Under Budget | Projected UFB (Deficit) at 6/30/16 |
|-----------------------|--------|-----------------------|---------------------------|------------------------------|---------------------------------------|---|-----------------------------------|--|------------------------------------|
| Designated            |        |                       |                           |                              |                                       |   |                                   |  |                                    |
| Designated Total      |        | 1,489,931             | 1,393,500                 | 1,489,931                    | 0                                     | 1,393,500                               | 1,489,931                         | 0  | 0                                  |
| Unrestricted          |        |                       |                           |                              |                                       |   |                                   |  |                                    |
| Unrestricted Total    |        | 56,860,601            | 43,658,819                | 44,361,018                   | 12,499,583                            | 34,427,436                              | 42,861,018                        | 13,999,583                                 | 1,500,000                          |
| Unrestricted FM       |        |                       |                           |                              |                                       |   |                                   |  |                                    |
| Unrestricted FM Total |        | 0                     | 154,535                   | 154,535                      | (154,535)                             | 0                                       | 0                                 | 0  | 154,535                            |
| Grand Total           |        | 58,350,533            | 45,206,854                | 46,005,484                   | 12,345,049                            | 35,820,936                              | 44,350,949                        | 13,999,584                                 | 1,654,535                          |



| Revenue       |        | Revenue Total | Expenditures |  | Expenditures Total |
|---------------|--------|---------------|--------------|--|--------------------|
| FUND CATEGORY | TITLE4 |               |              |  |                    |
|               |        |               |              |  |                    |
|               |        |               |              |  |                    |
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