

## Elk Rapids Schools Preschool & Kid's Club Fund

June 30, 2017

	<b>FY16 Final Amended 6-30-16</b>	<b>FY17 Original Adopted 6-30-17</b>	Favorable (Unfavorable) Change
Estimated Revenues .....	290,859	257,000	(33,859)
Fund Balance July 1, 2015 and 2016.....	23,003	70,003	47,000
Estimated Funds Available for Expenditures.....	313,862	327,003	13,141
Estimated Expenditures.....	(243,859)	(257,000)	(13,141)
Estimated Transfers From General Fund (GF Subsidy).....	-	-	-
<b>Estimated Fund Balance June 30, 2016 and 2017.....</b>	<b><u>70,003</u></b>	<b><u>70,003</u></b>	<b><u>-</u></b>

*Note: These Budgets are adopted at the functional level.*