

Name	Code	Type	Status	Fiscal Period	Available Balance	Cash Balance	Encumbered Balance	Expenditure Balance
Database CO	DBCO	Summary fund	Active	06/30/2016 - 06/29/2017	-411,018.34 USD	166,949.00 USD	577,967.34 USD	33,051.00 USD
Business - Database CO	571ce	Allocated fund	Active	06/30/2016 - 06/29/2017	71,264.42 USD	100,000.00 USD	28,735.58 USD	0.00 USD
Applied Arts & Sci - Database CO	570ce	Allocated fund	Active	06/30/2016 - 06/29/2017	17,701.47 USD	66,949.00 USD	49,247.53 USD	33,051.00 USD
Education - Database CO	572ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-17,927.61 USD	0.00 USD	17,927.61 USD	0.00 USD
Humanities- Database CO	574ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-35,339.08 USD	0.00 USD	35,339.08 USD	0.00 USD
Science - Database CO	575ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-187,877.84 USD	0.00 USD	187,877.84 USD	0.00 USD
Engineering - Database CO	573ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-96,478.59 USD	0.00 USD	96,478.59 USD	0.00 USD
Social Science- Database CO	576ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-72,729.31 USD	0.00 USD	72,729.31 USD	0.00 USD
Multi Subject - Database CO	511ce	Allocated fund	Active	06/30/2016 - 06/29/2017	-89,631.80 USD	0.00 USD	89,631.80 USD	0.00 USD
Database CO SSETF	DB-1CO-1	Summary fund	Active	06/30/2016 - 06/29/2017	122,567.50 USD	250,000.00 USD	127,432.50 USD	0.00 USD
Business - Database CO SSETF	571ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD
Science - Database CO SSETF	575ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD
Education - Database CO SSETF	572ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD
Applied Arts & Sci - Database CO SSETF	570ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD
Multi Subject - Database CO SSETF	511ci	Allocated fund	Active	06/30/2016 - 06/29/2017	122,567.50 USD	250,000.00 USD	127,432.50 USD	0.00 USD
Engineering - Database CO SSETF	573ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD
Humanities- Database CO SSETF	574ci	Allocated fund	Active	06/30/2016 - 06/29/2017	0.00 USD	0.00 USD	0.00 USD	0.00 USD