

Gettysburg Area School District  
 Committed and Nonspendable Funds for Capital Needs  
 6/30/17

| Funding Source | Description                   | General Fund   | Capital Projects Fund | Total          | 2017-18 Capital Plan Funding/(Use) | Projected Balance 6/30/18 |
|----------------|-------------------------------|----------------|-----------------------|----------------|------------------------------------|---------------------------|
| 000            | Unspecified                   |                | \$3,314,481.87        | \$3,314,481.87 | \$1,244,200.00                     | \$4,558,681.87            |
| 117            | A.T.R.P.                      |                | 46,127.54             | 46,127.54      | 22,500.00                          | 68,627.54                 |
| 118            | 24/7 Computing                |                | 52,323.07             | 52,323.07      |                                    | 52,323.07                 |
| 119            | Misc. B&G                     |                | 43,900.67             | 43,900.67      |                                    | 43,900.67                 |
| 121            | Stadium/Track                 |                | 5,663.19              | 5,663.19       |                                    | 5,663.19                  |
| 122            | Technology                    |                | 117,883.22            | 117,883.22     | 47,500.00                          | 165,383.22                |
| 124            | 5 Yr Plan - Flooring          |                | 50,700.18             | 50,700.18      | (90,000.00)                        | (39,299.82)               |
| 125            | 5 Yr Plan - Large Items       |                | 732,621.73            | 732,621.73     | (280,000.00)                       | 452,621.73                |
| 126            | 5 Yr Plan - Roofing           | 71,240.00      | 199,959.83            | 271,199.83     |                                    | 271,199.83                |
| 127            | 6 Yr Plan - Paving            |                | 152,874.78            | 152,874.78     | (68,000.00)                        | 84,874.78                 |
| 131            | 5 Yr Plan - Fleet             | 71,062.60      | 44,214.93             | 115,277.53     | (81,000.00)                        | 34,277.53                 |
| 132            | 5 Yr Plan - Energy            | 63,348.67      |                       | 63,348.67      | (24,000.00)                        | 39,348.67                 |
| 134            | Trane Chillers (prepaid)      | 105,567.30     |                       | 105,567.30     |                                    | 105,567.30                |
| 136            | Student Home #6               |                | (80,497.00)           | (80,497.00)    |                                    | (80,497.00)               |
| 137            | Student Home #7               |                | (76,387.01)           | (76,387.01)    |                                    | (76,387.01)               |
| 138            | Student Home #8               |                | (76,387.01)           | (76,387.01)    |                                    | (76,387.01)               |
| 139            | Student Home - Adams Elect Co |                | 71,479.50             | 71,479.50      |                                    | 71,479.50                 |
| 140            | Copier Replacement            |                | 159,672.00            | 159,672.00     | (119,754.00)                       | 39,918.00                 |
| 169            | FIP - High School             | 1,100,000.00   |                       | 1,100,000.00   | 600,000.00                         | 1,700,000.00              |
|                |                               |                |                       |                |                                    |                           |
|                |                               |                |                       |                |                                    |                           |
|                | Grand Totals                  | \$1,411,218.57 | \$4,758,631.49        | \$6,169,850.06 | \$1,251,446.00                     | \$7,421,296.06            |
|                |                               |                |                       |                |                                    |                           |