**Reference Manual Appendix 4**

**2016**

**Sample Required Supplementary Information and**

**Sample Supplementary Information**

**(Other than MD&A)**

Sample School District

Required Supplementary Information

Schedule of Funding Progress

Other Post-Employment Benefits Plan

For the Year Ended June 30, 20\_\_



Sample School District

Required Supplementary Information

Schedule of Revenues, Expenditures and Changes in Fund Balance –

Budget (Non-GAAP Basis) and Actual - General Fund

For the Year Ended June 30, 20\_\_



Sample School District

Required Supplementary Information

Schedule of Revenues, Expenditures and Changes in Fund Balance –

Budget (Non-GAAP Basis) and Actual - General Fund

For the Year Ended June 30, 20\_\_

Sample School District

Required Supplementary Information

Schedule of District Contributions

NYSTRS Pension Plan

Last 10 Fiscal Years

For the Year Ended June 30, 20\_\_



Sample School District

Required Supplementary Information

Schedule of District Contributions

NYSERS Pension Plan

Last 10 Fiscal Years

For the Year Ended June 30, 20\_\_



Sample School District

Required Supplementary Information

Schedule of District’s Proportionate Share of the Net Pension Liability

NYSTRS Pension Plan

Last 10 Fiscal Years

For the Year Ended June 30, 20\_\_



Sample School District

Required Supplementary Information

Schedule of District’s Proportionate Share of the Net Pension Liability

NYSERS Pension Plan

Last 10 Fiscal Years

For the Year Ended June 30, 20\_\_



Sample School District

Supplementary Information

Schedule of Change from Adopted Budget to Final Budget

And The Real Property Tax Limit

For the Year Ended June 30, 20\_\_



\*Per Office of the State Comptroller's "Fund Balance Reporting and Governmental Fund Type Definitions", Updated April 2011 (Originally Issued November 2010), the portion of [General Fund] fund balance subject to Section 1318 of the Real Property Tax Law is: unrestricted fund balance (i.e., the total of the committed, assigned, and unassigned classifications), minus appropriated fund balance, amounts reserved for insurance recovery, amounts reserved for tax reduction, and encumbrances included in committed and assigned fund balance.

Sample School District

Supplementary Information

Schedule of Project Expenditures

Capital Projects Fund

For the Year Ended June 30, 20\_\_



Sample School District

Supplementary Information

Net Investment in Capital Assets

For the Year Ended June 30, 20\_\_

