

				2015-16	2015-16	Encumbered	Unencumbered
<u>FND</u>	<u>T</u>	<u>FC</u>	<u>OBJ</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
161				TRANSPORTATION FUND			
161	E	34	62--	1,232,640.00	360,533.86	872,104.74	1.40
161	E	34	64--		-9,414.48		9,414.48
161	E	34	----	1,232,640.00	351,119.38	872,104.74	9,415.88
161	-	--	----	-1,232,640.00	-351,119.38	-872,104.74	-9,415.88

		2015-16	2015-16	Encumbered	Unencumbered
<u>FND T FC OBJ</u>		<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>
181		ATHLETIC FUND			
181	R 00 57--	126,500.00	88,512.82		37,987.18
181	R 00 58--	42,000.00	13,829.25		28,170.75
181	R 00 ----	168,500.00	102,342.07		66,157.93
181	E 36 61--	690,018.00	237,606.25		452,411.75
181	E 36 62--	83,200.00	25,327.35	2,690.55	55,182.10
181	E 36 63--	137,805.00	45,193.75	22,223.19	70,388.06
181	E 36 64--	142,763.00	60,934.88	1,995.00	79,833.12
181	E 36 ----	1,053,786.00	369,062.23	26,908.74	657,815.03
181	- - - - -	-885,286.00	-266,720.16	-26,908.74	-591,657.10

FND T FC OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND			
199 R 00 57--	17,004,600.00	2,294,246.15		14,710,353.85
199 R 00 58--	29,885,076.00	15,718,891.96		14,166,184.04
199 R 00 59--	2,500.00	4,238.07		-1,738.07
199 R 00 79--	1,400,000.00	1,432,085.91		-32,085.91
199 R 00 ----	48,292,176.00	19,449,462.09		28,842,713.91
199 E 11 61--	26,710,718.00	9,000,785.80		17,709,932.20
199 E 11 62--	243,176.00	57,691.75	110,275.87	75,208.38
199 E 11 63--	928,937.00	253,055.97	95,909.66	579,971.37
199 E 11 64--	126,588.00	28,310.48	6,366.03	91,911.49
199 E 11 66--	203,652.00	125,475.00		78,177.00
199 E 11 ----	28,213,071.00	9,465,319.00	212,551.56	18,535,200.44
199 E 12 61--	184,919.00	84,958.10		99,960.90
199 E 12 62--	12,850.00			12,850.00
199 E 12 63--	53,704.00	23,685.07	4,533.97	25,484.96
199 E 12 64--	1,250.00			1,250.00
199 E 12 ----	252,723.00	108,643.17	4,533.97	139,545.86
199 E 13 61--	531,029.00	159,586.68		371,442.32
199 E 13 62--	40,000.00	4,010.00	640.00	35,350.00
199 E 13 63--	24,900.00	3,018.65	1,055.03	20,826.32
199 E 13 64--	24,500.00	10,824.95	1,158.57	12,516.48
199 E 13 ----	620,429.00	177,440.28	2,853.60	440,135.12
199 E 21 61--	563,206.00	190,748.56		372,457.44
199 E 21 62--	16,400.00	8,545.73	3,754.71	4,099.56
199 E 21 63--	14,930.00	8,962.64	428.14	5,539.22
199 E 21 64--	7,870.00	4,525.24	1,255.49	2,089.27
199 E 21 ----	602,406.00	212,782.17	5,438.34	384,185.49
199 E 23 61--	3,451,613.00	1,176,451.93		2,275,161.07
199 E 23 62--	27,685.00	3,801.29	11,742.04	12,141.67
199 E 23 63--	38,476.53	8,173.67	1,264.87	29,037.99
199 E 23 64--	31,158.47	7,988.34	3,552.98	19,617.15
199 E 23 ----	3,548,933.00	1,196,415.23	16,559.89	2,335,957.88
199 E 31 61--	1,209,690.00	397,686.75		812,003.25
199 E 31 62--	13,500.00	875.01	2,624.99	10,000.00
199 E 31 63--	7,008.00	815.59	10.24	6,182.17
199 E 31 64--	6,243.00	1,473.64		4,769.36
199 E 31 ----	1,236,441.00	400,850.99	2,635.23	832,954.78
199 E 32 61--	74,616.00	24,266.61		50,349.39
199 E 32 62--	38,000.00	19,000.00	19,000.00	
199 E 32 ----	112,616.00	43,266.61	19,000.00	50,349.39
199 E 33 61--	530,193.00	158,941.92		371,251.08
199 E 33 62--	315.00			315.00
199 E 33 63--	23,812.00	4,209.78	4,843.10	14,759.12
199 E 33 64--	550.00			550.00
199 E 33 ----	554,870.00	163,151.70	4,843.10	386,875.20
199 E 36 61--	84,525.00	31,085.35		53,439.65
199 E 36 62--	26,241.00	15,033.40	1,416.60	9,791.00

FND T FC OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
199	GENERAL FUND			
199 E 36 63--	60,308.00	29,416.44	6,893.29	23,998.27
199 E 36 64--	72,584.00	28,199.97	3,743.00	40,641.03
199 E 36 ----	243,658.00	103,735.16	12,052.89	127,869.95
199 E 41 61--	1,362,945.00	456,360.76		906,584.24
199 E 41 62--	405,424.00	90,597.94	13,402.08	301,423.98
199 E 41 63--	82,900.00	19,550.19	1,208.00	62,141.81
199 E 41 64--	147,250.00	56,424.62	20,283.19	70,542.19
199 E 41 66--	25,000.00	5,000.00		20,000.00
199 E 41 ----	2,023,519.00	627,933.51	34,893.27	1,360,692.22
199 E 51 61--	1,052,536.00	360,845.33		691,690.67
199 E 51 62--	3,597,000.00	1,063,091.05	1,113,440.74	1,420,468.21
199 E 51 63--	366,849.00	208,308.82	41,395.80	117,144.38
199 E 51 64--	289,000.00	258,054.12	878.13	30,067.75
199 E 51 66--	133,185.00	40,175.00	87,433.00	5,577.00
199 E 51 ----	5,438,570.00	1,930,474.32	1,243,147.67	2,264,948.01
199 E 52 61--	301,504.00	105,312.38		196,191.62
199 E 52 62--	6,150.00	482.43	997.29	4,670.28
199 E 52 63--	20,000.00	8,989.35	577.35	10,433.30
199 E 52 64--	16,616.00	206.00		16,410.00
199 E 52 66--	30,000.00		26,240.00	3,760.00
199 E 52 ----	374,270.00	114,990.16	27,814.64	231,465.20
199 E 53 61--	63,326.00	21,235.18		42,090.82
199 E 53 62--	952,749.00	73,609.89	815,830.98	63,308.13
199 E 53 63--	312,321.00	121,429.77	14,226.74	176,664.49
199 E 53 64--	29,015.00	943.49	268.41	27,803.10
199 E 53 66--	111,078.00	5,677.00		105,401.00
199 E 53 ----	1,468,489.00	222,895.33	830,326.13	415,267.54
199 E 61 61--	433,266.00	151,457.41		281,808.59
199 E 61 62--	100.00			100.00
199 E 61 63--	15,700.00	485.14	743.36	14,471.50
199 E 61 64--	1,500.00	171.00	15.00	1,314.00
199 E 61 ----	450,566.00	152,113.55	758.36	297,694.09
199 E 71 65--	560,000.00	22,000.00		538,000.00
199 E 71 ----	560,000.00	22,000.00		538,000.00
199 E 81 66--	1,435,150.00	423,582.02	977,580.98	33,987.00
199 E 81 ----	1,435,150.00	423,582.02	977,580.98	33,987.00
199 E 95 62--	50,000.00			50,000.00
199 E 95 ----	50,000.00			50,000.00
199 E 99 62--	160,000.00	37,201.61	102,809.82	19,988.57
199 E 99 ----	160,000.00	37,201.61	102,809.82	19,988.57
199 - - ----	946,465.00	4,046,667.28	-3,497,799.45	397,597.17

<u>FND T FC OBJ</u>	<u>2015-16 Revised Budget</u>	<u>2015-16 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>Unencumbered Balance</u>
Grand Revenue	48,460,676.00	19,551,804.16		28,908,871.84
Grand Expense	49,632,137.00	16,122,976.42	4,396,812.93	29,112,347.65
Grand Totals	1,171,461.00	3,428,827.74	4,396,812.93	203,475.81
	Loss	Profit	Loss	Loss

Number of Accounts: 2536

***** End of report *****