

FND	T	FC	OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
161				TRANSPORTATION FUND			
161	E	34	62--	1,232,640.00	479,168.86	711,810.00	41,661.14
161	E	34	64--		-12,297.60		12,297.60
161	E	34	----	1,232,640.00	466,871.26	711,810.00	53,958.74
161	-	--	----	-1,232,640.00	-466,871.26	-711,810.00	-53,958.74

FND T FC OBJ	2015-16 Revised Budget	2015-16 FYTD Activity	Encumbered Amount	Unencumbered Balance
181	ATHLETIC FUND			
181 R 00 57--	126,500.00	101,424.07		25,075.93
181 R 00 58--	42,000.00	20,785.20		21,214.80
181 R 00 ----	168,500.00	122,209.27		46,290.73
181 E 36 61--	690,018.00	354,319.50		335,698.50
181 E 36 62--	82,074.00	38,031.45	17,080.10	26,962.45
181 E 36 63--	138,296.00	59,034.04	41,349.70	37,912.26
181 E 36 64--	143,398.00	74,443.20	1,482.00	67,472.80
181 E 36 ----	1,053,786.00	525,828.19	59,911.80	468,046.01
181 - - - - -	-885,286.00	-403,618.92	-59,911.80	-421,755.28

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	20,790,192.73		-3,785,592.73
199 R 00 58--	29,885,076.00	16,137,160.85		13,747,915.15
199 R 00 59--	2,500.00	7,779.34		-5,279.34
199 R 00 79--	1,400,000.00	1,443,987.27		-43,987.27
199 R 00 ----	48,292,176.00	38,379,120.19		9,913,055.81
199 E 11 61--	26,715,720.00	13,336,290.43		13,379,429.57
199 E 11 62--	238,906.00	85,396.48	83,453.14	70,056.38
199 E 11 63--	902,384.86	494,060.16	68,622.02	339,702.68
199 E 11 64--	170,234.14	45,506.19	25,436.58	99,291.37
199 E 11 66--	203,652.00	134,075.00	23,187.00	46,390.00
199 E 11 ----	28,230,897.00	14,095,328.26	200,698.74	13,934,870.00
199 E 12 61--	252,331.00	124,961.80		127,369.20
199 E 12 62--	12,850.00		11,419.92	1,430.08
199 E 12 63--	53,536.00	32,979.87	7,315.00	13,241.13
199 E 12 64--	1,250.00		225.00	1,025.00
199 E 12 ----	319,967.00	157,941.67	18,959.92	143,065.41
199 E 13 61--	531,029.00	235,954.83		295,074.17
199 E 13 62--	40,000.00	5,265.00	436.00	34,299.00
199 E 13 63--	24,900.00	5,839.34	633.15	18,427.51
199 E 13 64--	24,500.00	13,401.10	5,918.70	5,180.20
199 E 13 ----	620,429.00	260,460.27	6,987.85	352,980.88
199 E 21 61--	564,456.00	284,793.81		279,662.19
199 E 21 62--	13,900.00	9,380.11	2,920.33	1,599.56
199 E 21 63--	14,930.00	11,815.26	15.00	3,099.74
199 E 21 64--	10,370.00	6,394.07	3,465.83	510.10
199 E 21 ----	603,656.00	312,383.25	6,401.16	284,871.59
199 E 23 61--	3,451,613.00	1,728,888.54		1,722,724.46
199 E 23 62--	27,885.00	6,816.65	8,876.68	12,191.67
199 E 23 63--	34,990.74	11,551.83	1,700.20	21,738.71
199 E 23 64--	34,272.26	10,089.21	8,043.98	16,139.07
199 E 23 ----	3,548,761.00	1,757,346.23	18,620.86	1,772,793.91
199 E 31 61--	1,209,690.00	589,707.47		619,982.53
199 E 31 62--	13,500.00	11,458.35	2,041.65	
199 E 31 63--	9,123.00	1,981.93	1,571.41	5,569.66
199 E 31 64--	3,351.00	1,973.64	50.00	1,327.36
199 E 31 ----	1,235,664.00	605,121.39	3,663.06	626,879.55
199 E 32 61--	74,616.00	36,126.27		38,489.73
199 E 32 62--	38,000.00	19,000.00	19,000.00	
199 E 32 ----	112,616.00	55,126.27	19,000.00	38,489.73
199 E 33 61--	530,193.00	240,447.12		289,745.88
199 E 33 62--	315.00			315.00
199 E 33 63--	24,212.00	5,556.88	7,563.86	11,091.26
199 E 33 64--	650.00		44.91	605.09
199 E 33 ----	555,370.00	246,004.00	7,608.77	301,757.23
199 E 36 61--	84,525.00	46,351.07		38,173.93
199 E 36 62--	29,923.00	20,185.00	3,500.00	6,238.00

FND	T	FC	OBJ	2015-16	2015-16	Encumbered	Unencumbered
				Revised Budget	FYTD Activity	Amount	Balance
199 GENERAL FUND							
199	E	36	63--	57,161.00	35,249.52	8,157.17	13,754.31
199	E	36	64--	72,642.00	35,501.35	2,512.00	34,628.65
199	E	36	----	244,251.00	137,286.94	14,169.17	92,794.89
199	E	41	61--	1,362,945.00	682,367.15		680,577.85
199	E	41	62--	381,015.80	144,228.73	10,501.84	226,285.23
199	E	41	63--	78,650.00	35,084.59	2,016.51	41,548.90
199	E	41	64--	175,908.20	85,132.23	24,744.81	66,031.16
199	E	41	66--	25,000.00	5,000.00		20,000.00
199	E	41	----	2,023,519.00	951,812.70	37,263.16	1,034,443.14
199	E	51	61--	1,101,723.00	537,634.11		564,088.89
199	E	51	62--	3,597,000.00	1,625,246.78	800,991.82	1,170,761.40
199	E	51	63--	366,849.00	215,536.96	42,119.63	109,192.41
199	E	51	64--	289,000.00	259,619.28	1,355.24	28,025.48
199	E	51	66--	133,185.00	41,060.38	87,433.00	4,691.62
199	E	51	----	5,487,757.00	2,679,097.51	931,899.69	1,876,759.80
199	E	52	61--	301,504.00	153,921.16		147,582.84
199	E	52	62--	6,150.00	704.05	775.67	4,670.28
199	E	52	63--	20,000.00	13,529.27	364.88	6,105.85
199	E	52	64--	11,116.00	256.00		10,860.00
199	E	52	66--	35,500.00	26,240.00	9,210.50	49.50
199	E	52	----	374,270.00	194,650.48	10,351.05	169,268.47
199	E	53	61--	63,326.00	31,685.71		31,640.29
199	E	53	62--	978,829.52	555,070.62	393,853.29	29,905.61
199	E	53	63--	286,240.48	150,932.65	11,329.18	123,978.65
199	E	53	64--	29,015.00	1,062.90	149.00	27,803.10
199	E	53	66--	111,078.00	14,797.00		96,281.00
199	E	53	----	1,468,489.00	753,548.88	405,331.47	309,608.65
199	E	61	61--	433,266.00	218,275.46		214,990.54
199	E	61	62--	100.00			100.00
199	E	61	63--	15,700.00	3,910.38	5,528.64	6,260.98
199	E	61	64--	1,500.00	171.00	15.00	1,314.00
199	E	61	----	450,566.00	222,356.84	5,543.64	222,665.52
199	E	71	65--	560,000.00	350,730.50		209,269.50
199	E	71	----	560,000.00	350,730.50		209,269.50
199	E	81	66--	1,435,150.00	1,281,383.46	143,923.92	9,842.62
199	E	81	----	1,435,150.00	1,281,383.46	143,923.92	9,842.62
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	71,471.55	68,539.88	19,988.57
199	E	99	----	160,000.00	71,471.55	68,539.88	19,988.57
199	-	-	----	810,814.00	14,247,069.99	-1,898,962.34	-11,537,293.65

<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	38,501,329.46		9,959,346.54
Grand Expense	49,767,788.00	25,124,749.65	2,670,684.14	21,972,354.21
Grand Totals	1,307,112.00	13,376,579.81	2,670,684.14	12,013,007.67
	Loss	Profit	Loss	Loss

Number of Accounts: 2541

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