

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2015-16 Debits	June 2015-16 Credits	2015-16 YR Debits	2015-16 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
10 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	1,592,789.13	1,953,213.24	8,972,487.90	9,103,209.66	-130,721.76
10 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	121,043.45	82,491.13	683,665.22	657,938.49	25,726.73
10 Q 000 000 938900 000	Assigned Fund Balance	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
10 Q 000 000 939100 000	Revenue Stabilization - Un	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
10 Q 000 000 939200 000	Working Capital - Unassigned	0.00	0.00	0.00	0.00	1,563,538.56	-1,563,538.56
10 Q 000 000 939300 000	Contingencies - Unassigned	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
10 Q 000 000 939400 000	Emergency - Unassigned	0.00	0.00	0.00	0.00	100,000.00	-100,000.00
10 Q 000 000 939900 000	Unassigned Fund Balance	-1,863,538.56	0.00	0.00	1,863,538.56	0.00	0.00
10 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-1,953,538.56	1,713,832.58	2,035,704.37	11,519,691.68	11,624,686.71	-2,058,533.59
930000	CHANGE IN FUND BALANCE						
21 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,470.04	5,821.81	98,966.55	107,650.27	-8,683.72
21 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	1,807.42	1,807.42	15,370.20	15,370.20	0.00
21 Q 000 000 938900 000	Assigned Fund Balance	-73,858.45	0.00	0.00	0.00	0.00	-73,858.45
21 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-73,858.45	11,277.46	7,629.23	114,336.75	123,020.47	-82,542.17
930000	CHANGE IN FUND BALANCE						
27 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	343,437.51	343,437.51	1,337,768.51	1,337,768.51	0.00
27 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	2,779.03	2,779.03	16,264.35	16,264.35	0.00
27 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	346,216.54	346,216.54	1,354,032.86	1,354,032.86	0.00
930000	CHANGE IN FUND BALANCE						
38 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	1.26	347,620.93	317,833.08	29,787.85
38 Q 000 000 936320 000	Restricted for Other Debt Svc	-35,652.14	0.00	0.00	0.00	0.00	-35,652.14
38 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-35,652.14	0.00	1.26	347,620.93	317,833.08	-5,864.29

ACCOUNT NUMBER	FUNCTION	Beginning Balance	June 2015-16 Debits	June 2015-16 Credits	2015-16 YR Debits	2015-16 YR Credits	Ending Balance
930000	CHANGE IN FUND BALANCE						
49 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	9,169.00	15.00	1,525,446.72	444,704.72	1,080,742.00
49 Q 000 000 936900 000	Restricted Fund Balance	-1,080,742.00	0.00	0.00	0.00	0.00	-1,080,742.00
49 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-1,080,742.00	9,169.00	15.00	1,525,446.72	444,704.72	0.00
930000	CHANGE IN FUND BALANCE						
50 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	16,315.90	4,254.97	283,450.93	283,450.93	0.00
50 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	4,060.00	4,060.00	0.00
50 Q 000 000 936500 000	Restricted For Food Svc Progrm	-10,454.50	0.00	0.00	0.00	0.00	-10,454.50
50 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-10,454.50	16,315.90	4,254.97	287,510.93	287,510.93	-10,454.50
930000	CHANGE IN FUND BALANCE						
60 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	0.00	9,601.48	9,601.48	0.00
60 Q 000 000 931100 000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	9,601.48	9,601.48	0.00
60 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	0.00	0.00	0.00	19,202.96	19,202.96	0.00
930000	CHANGE IN FUND BALANCE						
72 Q 000 000 930000 000	CHANGE IN FUND BALANCE	0.00	0.00	509.16	13,800.00	13,974.76	-174.76
72 Q 000 000 935200 000	Corpus of Permanent Fund	-204,438.72	0.00	0.00	0.00	0.00	-204,438.72
72 Q 000 000 936900 000	Restricted Fund Balance	-18,942.70	0.00	0.00	0.00	0.00	-18,942.70
72 Q --- --- 93---- ---	*CHANGE IN FUND BALANCE	-223,381.42	0.00	509.16	13,800.00	13,974.76	-223,556.18
Grand Equity Totals		-3,377,627.07	2,096,811.48	2,394,330.53	15,181,642.83	14,184,966.49	-2,380,950.73

Number of Accounts: 25

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

As of July 7, 2016 - This Fund Balance report is DRAFT.

