

Year:

FY 2016 - Treasurer Report By Fund

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Year:

	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds
1 Beginning Balance	\$1,251,837.97	\$83,950.00	\$339,182.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,592.74	\$279,718.06	\$0.00	\$0.00	\$0.00	\$22,239.90	\$0.00	\$5,850.00
2 Adjustments to Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Revenues and other Financing Sources	\$6,703,223.53	\$198,662.33	\$64,997.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,537.37	\$376,161.78	\$0.00	\$372,960.00	\$0.00	\$341,032.41	\$0.00	\$3,550.00
4 Total Sources Available	\$7,955,061.50	\$282,612.33	\$404,179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,130.11	\$655,879.84	\$0.00	\$0.00	\$0.00	\$363,272.31	\$0.00	\$9,400.00
5 Expenditures and Other Financing Uses	\$6,519,448.06	\$200,662.47	\$107,926.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,582.40	\$403,765.28	\$0.00	\$372,960.00	\$0.00	\$314,284.87	\$0.00	\$5,500.00
6 Ending Balance	\$1,435,613.44	\$81,949.86	\$296,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,547.71	\$252,114.56	\$0.00	\$0.00	\$0.00	\$48,987.44	\$0.00	\$3,900.00