



CONSENT AGENDA ITEM

GOVERNMENTAL FUNDS

Total Operating Funds Educational Balance Op ragFu nd
(CASH BASIS - UNAUDITED)

Current Assets	All Funds 6/30/2016	All Funds 6/30/2015	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments	143,702,232	152,441,333	-6%	98,199,026	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116
Petty Cash	26,600	21,000	27%	26,600	-	-	-	-	-	-	-
Vocational Projects for Resale	2,946,531	3,928,112	-25%	2,946,531	-	-	-	-	-	-	-
Flexible Benefits Deposit	150,000	150,000	0%	150,000	-	-	-	-	-	-	-
Total Current Assets:	146,825,361	156,540,444	-6%	101,322,156	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116
Liabilities/Fund Balance											
Accounts Payable	729,391	-	0%	723,520	6,745	-	(897)	-	23	-	-
Fund Balance	146,095,971	156,540,444	-7%	100,598,636	15,968,753	1,001,566	7,447,664	8,010,975	1,620,724	11,447,537	116
Total Liabilities/Fund Balance:	146,825,361	156,540,444	-6%	101,322,156	15,975,498	1,001,566	7,446,768	8,010,975	1,620,747	11,447,537	116

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	<u>Balance</u> <u>5/31/2016</u>	<u>Current</u> <u>Receipts</u>	<u>Current</u> <u>Disbursement</u>	<u>Balance</u> <u>6/30/2016</u>
Cash	766,781.79	749,751.05	867,357.74	649,175.10
Investments	1,449,107.83	102.39	-	1,449,210.22
Accounts Payable	<u>(167,022.18)</u>	<u>487,418.87</u>	312,160.10	