

Group by Fund; Order by Account; No Range; Show All Types

Date: Jul 01, 2016 - Jul 31, 2016;

Account	Description	Budget 16/17	Activity 07/01-07/31	End Bal 31/Jul/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,424,244.00	973,812.80	973,812.80	0.00	9,450,431.20	9.34%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	17,404.95	17,404.95	0.00	32,021.05	35.21%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	1,301.69	1,301.69	0.00	1,398.31	48.21%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	174,425.42	174,425.42	0.00	694,278.58	20.08%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	239,308.27	239,308.27	0.00	456,462.73	34.39%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	69,595.75	69,595.75	0.00	634,863.25	9.88%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	170,093.42	170,093.42	0.00	302,638.58	35.98%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	138.42	138.42	0.00	495,261.58	0.03%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	17,395.41	17,395.41	0.00	31,980.59	35.23%	
Tort Fund								
	Total for Tort Fund	512,986.00	215,617.20	215,617.20	0.00	297,368.80	42.03%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	17,452.21	17,452.21	0.00	32,573.79	34.89%	
	Total for Revenue Accounts	14,325,824.00	1,896,545.54	1,896,545.54	0.00	12,429,278.46	13.24 %	

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Account	Description	Budget 16/17	Activity 07/01-07/31	End Bal 31/Jul/16	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,789,651.46	1,301,498.88	1,301,498.88	80,578.66	9,407,573.92	12.06%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	1,642.84	0.00	22,257.16	6.87%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	1,103.81	1,103.81	1,321.68	4,924.51	15.02%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	29,534.14	29,534.14	3,095.48	564,677.38	4.94%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	0.00	0.00	0.00	653,462.00	0.00%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	89,753.75	89,753.75	37.59	514,973.66	14.84%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	480,032.00	44,583.67	44,583.67	0.00	435,448.33	9.29%	
Capital Projects Fund								
	Total for Capital Projects Fund	445,000.00	38,327.98	38,327.98	0.00	406,672.02	8.61%	
Working Cash Fund								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	512,922.00	35,319.05	35,319.05	0.00	477,602.95	6.89%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	482.98	482.98	0.00	33,517.02	1.42%	
	Total for Expense Accounts	14,197,389.46	1,542,247.10	1,542,247.10	85,033.41	12,570,108.95	10.86%	