

Financial Report

PRELIMINARY

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

Date: Apr 01, 2016 - Apr 30, 2016;

Account	Description	Budget 15/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	722,107.30	9,022,953.27	0.00	1,389,490.73	86.66%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	31.22	49,352.15	0.00	73.85	99.85%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	8.51	3,317.57	0.00	617.57-	122.87%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	1,626.46	724,006.35	0.00	144,697.65	83.34%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	83.04	695,703.98	0.00	67.02	99.99%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	98,665.87	577,563.07	0.00	126,895.93	81.99%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	898.77	469,335.68	0.00	3,396.32	99.28%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	51,040.68	456,230.40	0.00	39,169.60	92.09%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	19.58	49,196.90	0.00	179.10	99.64%	
Tort Fund								
	Total for Tort Fund	512,986.00	493.61	511,548.84	0.00	1,437.16	99.72%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	81.20	49,877.00	0.00	149.00	99.70%	
	Total for Revenue Accounts	14,314,024.00	875,056.24	12,609,085.21	0.00	1,704,938.79	88.09 %	

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Account	Description	Budget 15/16	Activity 04/01-04/30	End Bal 30/Apr/16	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	748,255.93	9,177,162.93	6,101.25	1,591,085.28	85.18%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	17,086.95	0.00	6,813.05	71.49%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	81.80	4,043.85	0.00	3,306.15	55.02%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	20,002.74	357,835.60	0.00	239,471.40	59.91%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	28,866.25	602,461.25	0.00	51,000.75	92.20%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	40,164.41	440,889.29	0.00	163,875.71	72.90%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	30,686.49	357,794.25	0.00	100,808.75	78.02%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	22,347.06	233,290.69	0.00	216,709.31	51.84%	
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	20,043.11	406,656.11	0.00	106,265.89	79.28%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	0.00	20,332.95	0.00	13,667.05	59.80%	
	Total for Expense Accounts	14,165,658.46	912,090.63	11,617,553.87	6,101.25	2,542,003.34	82.01 %	