

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

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

Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,424,244.00	649,621.18	10,478,765.29	0.00	54,521.29-	100.52%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	49,426.00	30.43	49,416.38	0.00	9.62	99.98%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,700.00	8.33	3,335.27	0.00	635.27-	123.53%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	868,704.00	870.73	728,461.29	0.00	140,242.71	83.86%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	695,771.00	73.90	695,856.90	0.00	85.90-	100.01%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	704,459.00	98.94	577,788.50	0.00	126,670.50	82.02%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	642.34	470,558.63	0.00	2,173.37	99.54%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	495,400.00	81,708.66	574,970.38	0.00	79,570.38-	116.06%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	49,376.00	19.91	49,238.45	0.00	137.55	99.72%	
<b>Tort Fund</b>								
	Total for Tort Fund	512,986.00	164.60	511,901.12	0.00	1,084.88	99.79%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	50,026.00	82.57	50,049.34	0.00	23.34-	100.05%	
	<b>Total for Revenue Accounts</b>	<b>14,325,824.00</b>	<b>733,321.59</b>	<b>14,190,341.55</b>	<b>0.00</b>	<b>135,482.45</b>	<b>99.05 %</b>	

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Account	Description	Budget 15/16	Activity 06/01-06/30	End Bal 30/Jun/16	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,789,651.46	627,030.43	10,581,539.18	11,677.70	196,434.58	98.07%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	23,900.00	1,642.84	20,372.63	0.00	3,527.37	85.24%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,350.00	0.00	4,751.85	0.00	2,598.15	64.65%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	597,307.00	21,712.71	403,786.69	0.00	193,520.31	67.60%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	653,462.00	0.00	602,461.25	0.00	51,000.75	92.20%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	604,765.00	38,034.88	521,992.98	0.00	82,772.02	86.31%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	480,032.00	60,562.92	452,549.69	0.00	27,482.31	94.27%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	445,000.00	203,028.87	440,040.02	0.00	4,959.98	98.89%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	512,922.00	24,764.19	451,306.53	0.00	61,615.47	87.99%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	34,000.00	0.00	20,332.95	0.00	13,667.05	59.80%	
	<b>Total for Expense Accounts</b>	<b>14,197,389.46</b>	<b>976,776.84</b>	<b>13,499,133.77</b>	<b>11,677.70</b>	<b>686,577.99</b>	<b>95.08 %</b>	