

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

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

Account	Description	Budget 15/16	Activity 03/01-03/31	End Bal 31/Mar/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	831,389.48	8,300,845.97	0.00	2,111,598.03	79.72%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	34.96	49,320.93	0.00	105.07	99.79%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.37	3,309.06	0.00	609.06-	122.56%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	1,695.24	722,379.89	0.00	146,324.11	83.16%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	89.34	695,620.94	0.00	150.06	99.98%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	117.46	478,897.20	0.00	225,561.80	67.98%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	972.45	468,436.91	0.00	4,295.09	99.09%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	41,630.39	405,189.72	0.00	90,210.28	81.79%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	21.46	49,177.32	0.00	198.68	99.60%	
Tort Fund								
	Total for Tort Fund	512,986.00	205.81	511,055.23	0.00	1,930.77	99.62%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	89.02	49,795.80	0.00	230.20	99.54%	
	Total for Revenue Accounts	14,314,024.00	876,254.98	11,734,028.97	0.00	2,579,995.03	81.98 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	780,135.66	8,428,907.00	12,898.74	2,332,543.72	78.23%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	15,444.11	0.00	8,455.89	64.62%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	89.99	3,962.05	0.00	3,387.95	53.91%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	20,326.77	337,832.86	1,038.90	258,435.24	56.56%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	0.00	573,595.00	0.00	79,867.00	87.78%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	40,089.14	400,724.88	0.00	204,040.12	66.26%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	31,271.11	327,107.76	0.00	131,495.24	71.33%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	6,310.75	210,943.63	0.00	239,056.37	46.88%	
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	25,416.50	386,613.00	1,255.62	125,053.38	75.37%	
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	905,282.76	10,705,463.24	15,193.26	3,445,001.96	75.57 %	