

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

Date: Dec 01, 2015 - Dec 31, 2015;

Account	Description	Budget 15/16	Activity 12/01-12/31	End Bal 31/Dec/15	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	728,727.68	6,041,548.30	0.00	4,370,895.70	58.02%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	35.25	48,391.99	0.00	1,034.01	97.91%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.01	1,972.77	0.00	727.23	73.07%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	1,715.77	708,674.47	0.00	160,029.53	81.58%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	74.83	616,494.71	0.00	79,276.29	88.61%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	97,017.73	377,260.32	0.00	327,198.68	53.55%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	634.67	458,880.66	0.00	13,851.34	97.07%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	44,924.04	267,561.10	0.00	227,838.90	54.01%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	20.25	48,290.43	0.00	1,085.57	97.80%	
Tort Fund								
	Total for Tort Fund	512,986.00	295.78	501,751.46	0.00	11,234.54	97.81%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	85.06	48,711.94	0.00	1,314.06	97.37%	
	Total for Revenue Accounts	14,314,024.00	873,540.07	9,119,538.15	0.00	5,194,485.85	63.71 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	1,155,514.80	6,075,498.86	5,121.80	4,693,728.81	56.39%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	0.00	8,872.75	0.00	15,027.25	37.12%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	0.00	2,501.20	0.00	4,848.80	34.03%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	26,282.73	215,679.62	382.41	381,244.97	36.11%	
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	55,859.60	275,936.18	0.00	328,828.82	45.63%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	73,151.41	233,315.76	0.00	225,287.24	50.88%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	0.00	203,740.18	0.00	246,259.82	45.28%	
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	36,529.84	154,302.55	0.00	358,619.45	30.08%	
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	1,347,338.38	7,763,775.05	5,504.21	6,396,379.21	54.81 %	