

Financial Report

PRELIMINARY

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

Date: Nov 01, 2015 - Nov 30, 2015;

Account	Description	Budget 15/16	Activity 11/01-11/30	End Bal 30/Nov/15	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	729,618.16	5,312,820.62	0.00	5,099,623.38	51.02%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	1,624.11	48,356.74	0.00	1,069.26	97.84%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.11	1,963.76	0.00	736.24	72.73%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	18,313.09	706,958.70	0.00	161,745.30	81.38%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	22,277.71	616,419.88	0.00	79,351.12	88.60%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	6,459.62	280,242.59	0.00	424,216.41	39.78%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	15,202.58	458,245.99	0.00	14,486.01	96.94%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	47,081.68	222,637.06	0.00	272,762.94	44.94%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	1,608.24	48,270.18	0.00	1,105.82	97.76%	
Tort Fund								
	Total for Tort Fund	512,986.00	16,787.57	501,455.68	0.00	11,530.32	97.75%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	1,675.98	48,626.88	0.00	1,399.12	97.20%	
	Total for Revenue Accounts	14,314,024.00	860,657.85	8,245,998.08	0.00	6,068,025.92	57.61 %	

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Account	Description	Budget 15/16	Activity 11/01-11/30	End Bal 30/Nov/15	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	968,967.60	4,919,984.06	43,352.06	5,811,013.35	45.66%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	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	32,513.28	189,396.89	472.54	407,437.57	31.71%	
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	47,654.76	220,076.58	122.36	384,566.06	36.39%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	32,285.09	160,164.35	0.00	298,438.65	34.92%	
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	20,224.69	117,772.71	0.00	395,149.29	22.96%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	5,216.62	20,332.95	0.00	13,667.05	59.80%	
	Total for Expense Accounts	14,165,658.46	1,108,504.88	6,416,436.67	43,946.96	7,705,274.84	45.30 %	