

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

Date: Feb 01, 2016 - Feb 29, 2016;

Account	Description	Budget 15/16	Activity 02/01-02/29	End Bal 29/Feb/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	665,637.46	7,469,456.49	0.00	2,942,987.51	71.74%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	35.12	49,285.97	0.00	140.03	99.72%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.81	3,299.69	0.00	599.69-	122.21%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	2,830.29	720,684.65	0.00	148,019.35	82.96%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	21,515.08	695,531.60	0.00	239.40	99.97%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	98,118.69	478,779.74	0.00	225,679.26	67.96%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	248.64	467,464.46	0.00	5,267.54	98.89%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	45,330.73	363,559.33	0.00	131,840.67	73.39%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	21.13	49,155.86	0.00	220.14	99.55%	
Tort Fund								
	Total for Tort Fund	512,986.00	283.34	510,849.42	0.00	2,136.58	99.58%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	87.64	49,706.78	0.00	319.22	99.36%	
	Total for Revenue Accounts	14,314,024.00	834,117.93	10,857,773.99	0.00	3,456,250.01	75.85 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	771,520.55	7,648,771.34	7,408.95	3,118,169.17	70.99%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	13,801.27	0.00	10,098.73	57.75%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	1,370.86	3,872.06	89.99	3,387.95	52.68%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	32,095.36	317,506.09	603.00	279,197.91	53.16%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	50,999.99-	573,595.00	0.00	79,867.00	87.78%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	47,904.00	360,635.74	0.00	244,129.26	59.63%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	32,635.20	295,836.65	0.00	162,766.35	64.51%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	600.00	204,632.88	0.00	245,367.12	45.47%	
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	187,960.39	361,196.50	0.00	151,725.50	70.42%	
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	1,024,729.21	9,800,180.48	8,101.94	4,357,376.04	69.18 %	