

# Financial Report

PRELIMINARY

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

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

Account	Description	Budget 16/17	Activity 08/01-08/31	End Bal 31/Aug/16	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,424,244.00	1,355,525.59	2,329,338.39	0.00	8,094,905.61	22.35%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	49,426.00	13,869.27	31,274.22	0.00	18,151.78	63.27%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.90	1,311.59	0.00	1,388.41	48.58%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	868,704.00	140,943.24	315,368.66	0.00	553,335.34	36.30%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	695,771.00	155,713.95	395,022.22	0.00	300,748.78	56.77%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	704,459.00	55,390.08	124,985.83	0.00	579,473.17	17.74%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	125,254.20	295,347.62	0.00	177,384.38	62.48%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	495,400.00	43,029.36	43,167.78	0.00	452,232.22	8.71%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	49,376.00	13,858.47	31,253.88	0.00	18,122.12	63.30%	
<b>Tort Fund</b>								
	Total for Tort Fund	512,986.00	171,701.80	387,319.00	0.00	125,667.00	75.50%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	50,026.00	13,932.01	31,384.22	0.00	18,641.78	62.74%	
	<b>Total for Revenue Accounts</b>	<b>14,325,824.00</b>	<b>2,089,227.87</b>	<b>3,985,773.41</b>	<b>0.00</b>	<b>10,340,050.59</b>	<b>27.82 %</b>	

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Account	Description	Budget 16/17	Activity 08/01-08/31	End Bal 31/Aug/16	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,789,651.46	808,587.08	2,110,085.96	44,052.32	8,635,513.18	19.56%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	23,900.00	1,623.68	3,266.52	0.00	20,633.48	13.67%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,350.00	1,962.02	3,065.83	0.00	4,284.17	41.71%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	597,307.00	136,007.49	165,541.63	2,585.20	429,180.17	27.71%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	653,462.00	0.00	0.00	0.00	653,462.00	0.00%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	604,765.00	39,024.85	128,778.60	0.00	475,986.40	21.29%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	480,032.00	29,743.64	74,327.31	0.00	405,704.69	15.48%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	445,000.00	199,404.94	237,732.92	0.00	207,267.08	53.42%	
<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	29,044.53	64,363.58	0.00	448,558.42	12.55%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	1.42%	
	<b>Total for Expense Accounts</b>	<b>14,197,389.46</b>	<b>1,245,398.23</b>	<b>2,787,645.33</b>	<b>46,637.52</b>	<b>11,363,106.61</b>	<b>19.63 %</b>	