

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

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

Account	Description	Budget 15/16	Activity 01/01-01/31	End Bal 31/Jan/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	762,270.73	6,803,819.03	0.00	3,608,624.97	65.34%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	858.86	49,250.85	0.00	175.15	99.65%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	1,317.11	3,289.88	0.00	589.88-	121.85%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	9,179.89	717,854.36	0.00	150,849.64	82.64%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	57,521.81	674,016.52	0.00	21,754.48	96.87%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	3,400.73	380,661.05	0.00	323,797.95	54.04%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	8,335.16	467,215.82	0.00	5,516.18	98.83%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	50,667.50	318,228.60	0.00	177,171.40	64.24%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	844.30	49,134.73	0.00	241.27	99.51%	
Tort Fund								
	Total for Tort Fund	512,986.00	8,814.62	510,566.08	0.00	2,419.92	99.53%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	907.20	49,619.14	0.00	406.86	99.19%	
	Total for Revenue Accounts	14,314,024.00	904,117.91	10,023,656.06	0.00	4,290,367.94	70.03 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	801,751.93	6,877,250.79	7,513.05	3,889,585.62	63.83%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	3,285.68	12,158.43	0.00	11,741.57	50.87%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	0.00	2,501.20	1,370.86	3,477.94	34.03%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	69,731.11	285,410.73	5,478.64	306,417.63	47.78%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	50,999.99	624,594.99	0.00	28,867.01	95.58%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	36,795.56	312,731.74	0.00	292,033.26	51.71%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	29,885.69	263,201.45	0.00	195,401.55	57.39%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	292.70	204,032.88	0.00	245,967.12	45.34%	
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	18,933.56	173,236.11	0.00	339,685.89	33.77%	
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	1,011,676.22	8,775,451.27	14,362.55	5,375,844.64	61.95%	