

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

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

Account	Description	Budget 15/16	Activity 05/01-05/31	End Bal 31/May/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,412,444.00	806,190.84	9,829,144.11	0.00	583,299.89	94.40%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	49,426.00	33.80	49,385.95	0.00	40.05	99.92%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,700.00	9.37	3,326.94	0.00	626.94-	123.22%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	868,704.00	3,584.21	727,590.56	0.00	141,113.44	83.76%	
Debt Service Fund								
	Total for Debt Service Fund	695,771.00	79.02	695,783.00	0.00	12.00-	100.00%	
Transportation Fund								
	Total for Transportation Fund	704,459.00	126.49	577,689.56	0.00	126,769.44	82.00%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,732.00	580.61	469,916.29	0.00	2,815.71	99.40%	
Capital Projects Fund								
	Total for Capital Projects Fund	495,400.00	37,031.32	493,261.72	0.00	2,138.28	99.57%	
Working Cash Fund								
	Total for Working Cash Fund	49,376.00	21.64	49,218.54	0.00	157.46	99.68%	
Tort Fund								
	Total for Tort Fund	512,986.00	187.68	511,736.52	0.00	1,249.48	99.76%	
Life Safety Fund								
	Total for Life Safety Fund	50,026.00	89.77	49,966.77	0.00	59.23	99.88%	
	Total for Revenue Accounts	14,314,024.00	847,934.75	13,457,019.96	0.00	857,004.04	94.01 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,774,349.46	777,345.82	9,954,508.75	12,283.93	807,556.78	92.39%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	23,900.00	1,642.84	18,729.79	0.00	5,170.21	78.37%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,350.00	708.00	4,751.85	0.00	2,598.15	64.65%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	597,307.00	24,238.38	382,073.98	0.00	215,233.02	63.97%	
Debt Service Fund								
	Total for Debt Service Fund	653,462.00	0.00	602,461.25	0.00	51,000.75	92.20%	
Transportation Fund								
	Total for Transportation Fund	604,765.00	43,068.81	483,958.10	0.00	120,806.90	80.02%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	458,603.00	34,192.52	391,986.77	0.00	66,616.23	85.47%	
Capital Projects Fund								
	Total for Capital Projects Fund	450,000.00	3,720.46	237,011.15	0.00	212,988.85	52.67%	
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	19,886.23	426,542.34	0.00	86,379.66	83.16%	
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	904,803.06	12,522,356.93	12,283.93	1,631,017.60	88.40 %	