

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

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

Account	Description	Budget 16/17	Activity 12/01-12/31	End Bal 31/Dec/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	641,650.01	5,895,774.32	0.00	4,710,901.26	55.59%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	46.98	49,493.80	0.00	1,085.20	97.85%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.48	1,342.79	0.00	1,257.21	51.65%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	2,395.76	503,471.62	0.00	348,987.38	59.06%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	79.29	620,305.20	0.00	79,420.80	88.65%	
Transportation Fund								
	Total for Transportation Fund	604,395.00	58.35	197,422.12	0.00	406,972.88	32.66%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	600.22	459,997.03	0.00	13,204.97	97.21%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	44,105.13	222,144.10	0.00	328,455.90	40.35%	
Working Cash Fund								
	Total for Working Cash Fund	50,429.00	39.08	49,439.50	0.00	989.50	98.04%	
Tort Fund								
	Total for Tort Fund	625,683.00	335.50	612,250.15	0.00	13,432.85	97.85%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	100.43	49,825.65	0.00	1,352.35	97.36%	
	Total for Revenue Accounts	14,567,526.58	689,418.23	8,661,466.28	0.00	5,906,060.30	59.46 %	

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

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

Account	Description	Budget 16/17	Activity 12/01-12/31	End Bal 31/Dec/16	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,596,915.47	1,108,952.01	5,869,714.80	24,718.53	4,702,482.14	55.39%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	20,900.00	0.00	4,488.24	0.00	16,411.76	21.47%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	1,822.20	4,888.03	0.00	2,161.97	69.33%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	672,741.03	100,331.16	460,383.15	11,947.58	200,410.30	68.43%	
Debt Service Fund								
	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%	
Transportation Fund								
	Total for Transportation Fund	580,187.09	57,182.29	314,047.08	0.00	266,140.01	54.13%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	48,077.84	219,211.62	0.00	244,531.39	47.27%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	297,731.41	349,619.02	17,000.23	433,380.75	43.70%	
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	623,492.46	38,374.45	185,706.75	0.00	437,785.71	29.78%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	1.42%	
	Total for Expense Accounts	14,451,411.06	1,652,471.36	7,992,907.92	53,666.34	6,404,836.80	55.31 %	