

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

Date: May 01, 2018 - May 31, 2018;

Account	Description	Budget 17/18	Activity 05/01-05/31	End Bal 31/May/18	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,867,389.00	889,607.59	10,794,006.90	0.00	73,382.10	99.32%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	54,155.00	39.82	54,164.41	0.00	9.41-	100.02%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,000.00	5.02	2,651.73	0.00	651.73-	132.59%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	956,104.00	2,122.08	935,068.10	0.00	21,035.90	97.80%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	711,555.00	73.87	714,843.69	0.00	3,288.69-	100.46%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	910,495.00	39.27	675,011.63	0.00	235,483.37	74.14%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	659.89	337,731.47	0.00	1,309.53	99.61%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	540,721.00	40,844.23	470,840.33	0.00	69,880.67	87.08%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	54,005.00	490.46	59,022.61	0.00	5,017.61-	109.29%	
<b>Tort Fund</b>								
	Total for Tort Fund	653,334.00	165.53	652,809.75	0.00	524.25	99.92%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	54,555.00	21.45	53,910.92	0.00	644.08	98.82%	
	<b>Total for Revenue Accounts</b>	<b>15,143,354.00</b>	<b>934,069.21</b>	<b>14,750,061.54</b>	<b>0.00</b>	<b>393,292.46</b>	<b>97.40 %</b>	

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Account	Description	Budget 17/18	Activity 05/01-05/31	End Bal 31/May/18	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,629,506.23	791,706.55	9,499,579.49	134,393.09	995,533.65	89.37%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	1,819.54	30,862.49	0.00	1,687.51	94.82%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	5.89	4,277.59	0.00	2,772.41	60.68%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	911,106.00	20,947.10	708,339.75	3,531.55	199,234.70	77.75%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	0.00	617,950.31	0.00	0.31-	100.00%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	43,875.39	737,713.16	107.98	85,515.86	89.60%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	480,997.00	33,304.29	356,699.99	0.00	124,297.01	74.16%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	600,000.00	0.00	402,410.00	0.00	197,590.00	67.07%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	643,712.00	28,572.68	578,954.34	0.00	64,757.66	89.94%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	30,000.00	0.00	3,254.95	0.00	26,745.05	10.85%	
	<b>Total for Expense Accounts</b>	<b>15,076,208.23</b>	<b>920,231.44</b>	<b>12,940,042.07</b>	<b>138,032.62</b>	<b>1,998,133.54</b>	<b>85.83 %</b>	