

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

Date: Nov 01, 2016 - Nov 30, 2016;

Account	Description	Budget 16/17	Activity 11/01-11/30	End Bal 30/Nov/16	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,606,675.58	706,049.52	5,254,124.31	0.00	5,352,551.27	49.54%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	50,579.00	1,314.80	49,446.82	0.00	1,132.18	97.76%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.69	1,335.31	0.00	1,264.69	51.36%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	852,459.00	13,899.59	501,075.86	0.00	351,383.14	58.78%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	699,726.00	17,528.60	620,225.91	0.00	79,500.09	88.64%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	604,395.00	5,142.37	197,363.77	0.00	407,031.23	32.65%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	12,017.28	459,396.81	0.00	13,805.19	97.08%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	550,600.00	42,474.45	178,038.97	0.00	372,561.03	32.34%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	50,429.00	1,306.51	49,400.42	0.00	1,028.58	97.96%	
<b>Tort Fund</b>								
	Total for Tort Fund	625,683.00	16,057.30	611,914.65	0.00	13,768.35	97.80%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	51,178.00	1,369.59	49,725.22	0.00	1,452.78	97.16%	
	<b>Total for Revenue Accounts</b>	<b>14,567,526.58</b>	<b>817,167.70</b>	<b>7,972,048.05</b>	<b>0.00</b>	<b>6,595,478.53</b>	<b>54.72%</b>	

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Account	Description	Budget 16/17	Activity 11/01-11/30	End Bal 30/Nov/16	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,596,915.47	867,183.60	4,760,762.79	19,953.06	5,816,199.62	44.93%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	20,900.00	407.24	4,488.24	0.00	16,411.76	21.47%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,065.83	1,698.00	2,286.17	43.49%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	672,741.03	32,983.13	360,051.99	15,182.35	297,506.69	53.52%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	580,187.09	42,749.92	256,864.79	14.88	323,307.42	44.27%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	32,114.78	171,133.78	0.00	292,609.23	36.90%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	800,000.00	211,667.07-	51,887.61	0.00	748,112.39	6.49%	
<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	623,492.46	27,042.61	147,332.30	0.00	476,160.16	23.63%	
<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>14,451,411.06</b>	<b>790,814.21</b>	<b>6,340,436.56</b>	<b>36,848.29</b>	<b>8,074,126.21</b>	<b>43.87 %</b>	