

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

Date: Nov 01, 2017 - Nov 30, 2017;

Account	Description	Budget 17/18	Activity 11/01-11/30	End Bal 30/Nov/17	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,867,389.00	791,947.32	5,835,054.57	0.00	5,032,334.43	53.69%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	54,155.00	929.69	52,934.98	0.00	1,220.02	97.75%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,000.00	4.64	1,313.45	0.00	686.55	65.67%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	956,104.00	10,091.95	533,970.15	0.00	422,133.85	55.85%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	711,555.00	23,174.58	634,528.60	0.00	77,026.40	89.17%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	910,495.00	3,667.96	506,887.60	0.00	403,607.40	55.67%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	5,416.54	327,143.14	0.00	11,897.86	96.49%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	540,721.00	45,246.40	185,460.24	0.00	355,260.76	34.30%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	54,005.00	1,355.11	55,150.35	0.00	1,145.35-	102.12%	
<b>Tort Fund</b>								
	Total for Tort Fund	653,334.00	11,002.95	639,644.70	0.00	13,689.30	97.90%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	54,555.00	905.64	52,805.04	0.00	1,749.96	96.79%	
	<b>Total for Revenue Accounts</b>	<b>15,143,354.00</b>	<b>893,742.78</b>	<b>8,824,892.82</b>	<b>0.00</b>	<b>6,318,461.18</b>	<b>58.28 %</b>	

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<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,629,506.23	878,386.74	4,544,749.59	9,801.47	6,074,955.17	42.76%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	1,412.30	9,097.70	0.00	23,452.30	27.95%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,532.59	0.00	3,517.41	50.11%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	911,106.00	27,752.08	509,926.58	68,751.86	332,427.56	55.97%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	0.00	599,515.00	0.00	18,435.00	97.02%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	44,700.98	457,869.49	0.00	365,467.51	55.61%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	31,815.05	153,526.69	0.00	327,496.31	31.92%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	600,000.00	0.00	22,204.97	0.00	577,795.03	3.70%	
<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	38,275.57	171,641.53	0.00	472,070.47	26.66%	
<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>15,076,234.23</b>	<b>1,022,342.72</b>	<b>6,475,319.09</b>	<b>78,553.33</b>	<b>8,522,361.81</b>	<b>42.95%</b>	