

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

Date: Mar 01, 2017 - Mar 31, 2017;

Account	Description	Budget 16/17	Activity 03/01-03/31	End Bal 31/Mar/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	702,108.70	8,182,227.21	0.00	2,424,448.37	77.14%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	45.78	50,672.13	0.00	93.13-	100.18%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.79	2,673.75	0.00	73.75-	102.84%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	36,474.20	552,647.20	0.00	299,811.80	64.83%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	96.68	701,532.44	0.00	1,806.44-	100.26%	
Transportation Fund								
	Total for Transportation Fund	604,395.00	99,881.99	400,112.74	0.00	204,282.26	66.20%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	576.31	471,231.88	0.00	1,970.12	99.58%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	43,100.95	357,098.01	0.00	193,501.99	64.86%	
Working Cash Fund								
	Total for Working Cash Fund	50,429.00	42.26	50,601.95	0.00	172.95-	100.34%	
Tort Fund								
	Total for Tort Fund	625,683.00	236.86	625,937.90	0.00	254.90-	100.04%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	106.23	51,181.86	0.00	3.86-	100.01%	
	Total for Revenue Accounts	14,567,526.58	882,677.75	11,445,917.07	0.00	3,121,609.51	78.57 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,596,915.47	759,773.78	8,267,939.26	21,677.49	2,307,298.73	78.02%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	20,900.00	1,839.54	17,989.81	0.00	2,910.19	86.08%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	4,888.03	851.41	1,310.56	69.33%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	672,741.03	85,809.78	642,236.91	15,123.82	15,380.30	95.47%	
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	43,042.15	443,069.96	0.00	137,117.13	76.37%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	31,291.05	312,653.27	0.00	151,089.74	67.42%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	84,257.96	466,395.72	15,862.00	317,742.28	58.30%	
Working Cash Fund								
	Total for Working Cash Fund	49,000.00	99,836.68	99,836.68	0.00	50,836.68-	203.75%	
Tort Fund								
	Total for Tort Fund	623,492.46	28,405.67	477,171.18	0.00	146,321.28	76.53%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	120,228.00	124,710.98	0.00	90,710.98-	366.80%	
	Total for Expense Accounts	14,451,411.06	1,254,484.61	11,441,258.05	53,514.72	2,956,638.30	79.17 %	