

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

Date: Apr 01, 2018 - Apr 30, 2018;

| Account | Description | Budget 17/18 | Activity 04/01-04/30 | End Bal 30/Apr/18 | Outstand PO's | Unencum Balance | % Used | T |
|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|----------------|---|
| Revenue Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,867,389.00 | 947,687.17 | 9,904,399.31 | 0.00 | 962,989.69 | 91.14% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 54,155.00 | 40.70 | 54,124.59 | 0.00 | 30.41 | 99.94% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 2,000.00 | 5.29 | 2,646.71 | 0.00 | 646.71- | 132.34% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 956,104.00 | 3,628.11 | 932,946.02 | 0.00 | 23,157.98 | 97.58% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 711,555.00 | 76.46 | 714,769.82 | 0.00 | 3,214.82- | 100.45% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 910,495.00 | 81,975.00 | 674,972.36 | 0.00 | 235,522.64 | 74.13% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 339,041.00 | 804.18 | 337,071.58 | 0.00 | 1,969.42 | 99.42% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 540,721.00 | 53,897.91 | 429,996.10 | 0.00 | 110,724.90 | 79.52% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 54,005.00 | 494.24 | 58,532.15 | 0.00 | 4,527.15- | 108.38% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 653,334.00 | 175.46 | 652,644.22 | 0.00 | 689.78 | 99.89% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 54,555.00 | 21.61 | 53,889.47 | 0.00 | 665.53 | 98.78% | |
| | Total for Revenue Accounts | 15,143,354.00 | 1,088,806.13 | 13,815,992.33 | 0.00 | 1,327,361.67 | 91.23 % | |

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|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|----------------|---|
| Expense Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,629,506.23 | 747,390.08 | 8,707,872.94 | 10,979.61 | 1,910,653.68 | 81.92% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 32,550.00 | 1,819.54 | 29,042.95 | 0.00 | 3,507.05 | 89.23% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 7,050.00 | 739.11 | 4,271.70 | 0.00 | 2,778.30 | 60.59% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 911,106.00 | 14,513.34 | 687,392.65 | 5,028.86 | 218,684.49 | 75.45% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 617,950.00 | 7,995.00 | 617,950.31 | 0.00 | 0.31- | 100.00% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 823,337.00 | 46,178.40 | 693,837.77 | 0.00 | 129,499.23 | 84.27% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 481,023.00 | 29,990.50 | 323,395.70 | 0.00 | 157,627.30 | 67.23% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 600,000.00 | 0.00 | 402,410.00 | 0.00 | 197,590.00 | 67.07% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 643,712.00 | 27,298.44 | 550,381.66 | 0.00 | 93,330.34 | 85.50% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 30,000.00 | 0.00 | 3,254.95 | 0.00 | 26,745.05 | 10.85% | |
| | Total for Expense Accounts | 15,076,234.23 | 875,924.41 | 12,019,810.63 | 16,008.47 | 3,040,415.13 | 79.73 % | |