

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

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

Account	Description	Budget 18/19	Activity 09/01-09/30	End Bal 30/Sep/18	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	11,562,111.00	1,126,841.74	3,857,778.08	0.00	7,704,332.92	33.37%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	57,379.00	7,018.09	42,801.12	0.00	14,577.88	74.59%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	2.66	1,312.88	0.00	1,287.12	50.50%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	587,240.00	70,257.38	431,483.80	0.00	155,756.20	73.48%	
Debt Service Fund								
	Total for Debt Service Fund	731,962.00	88,019.34	516,230.55	0.00	215,731.45	70.53%	
Transportation Fund								
	Total for Transportation Fund	697,820.00	110,709.59	253,576.77	0.00	444,243.23	36.34%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	419,942.00	49,234.48	318,454.79	0.00	101,487.21	75.83%	
Capital Projects Fund								
	Total for Capital Projects Fund	515,200.00	55,813.54	143,883.22	0.00	371,316.78	27.93%	
Working Cash Fund								
	Total for Working Cash Fund	61,679.00	7,217.48	44,671.26	0.00	17,007.74	72.43%	
Tort Fund								
	Total for Tort Fund	669,750.00	84,205.38	513,182.21	0.00	156,567.79	76.62%	
Life Safety Fund								
	Total for Life Safety Fund	57,079.00	7,009.15	42,713.60	0.00	14,365.40	74.83%	
	Total for Revenue Accounts	15,362,762.00	1,606,328.83	6,166,088.28	0.00	9,196,673.72	40.14 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,720,282.00	963,735.39	2,782,993.91	28,383.67	7,908,904.42	25.96%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,276.00	1,819.54	5,865.86	0.00	26,410.14	18.17%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,150.00	925.91	2,941.78	1,375.36	2,832.86	41.14%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	529,254.00	36,232.18	184,590.70	1,259.00	343,404.30	34.88%	
Debt Service Fund								
	Total for Debt Service Fund	644,347.00	0.00	0.00	0.00	644,347.00	0.00%	
Transportation Fund								
	Total for Transportation Fund	683,875.00	39,130.72	204,964.66	65.98	478,844.36	29.97%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,421.00	31,397.25	89,507.53	0.00	382,913.47	18.95%	
Capital Projects Fund								
	Total for Capital Projects Fund	350,000.00	25,023.24	303,315.00	0.00	46,685.00	86.66%	
Working Cash Fund								
	Total for Working Cash Fund	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	667,293.00	29,556.71	87,382.20	0.00	579,910.80	13.10%	
Life Safety Fund								
	Total for Life Safety Fund	28,500.00	0.00	0.00	0.00	28,500.00	0.00%	
	Total for Expense Accounts	14,335,398.00	1,127,820.94	3,661,561.64	31,084.01	10,642,752.35	25.54 %	