

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

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

Account	Description	Budget 17/18	Activity 09/01-09/30	End Bal 30/Sep/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,867,389.00	1,690,940.91	3,738,516.55	0.00	7,128,872.45	34.40%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	54,155.00	8,323.26	41,884.69	0.00	12,270.31	77.34%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,000.00	5.01	1,303.50	0.00	696.50	65.18%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	956,104.00	84,133.24	421,745.51	0.00	534,358.49	44.11%	
Debt Service Fund								
	Total for Debt Service Fund	711,555.00	107,780.51	507,129.70	0.00	204,425.30	71.27%	
Transportation Fund								
	Total for Transportation Fund	910,495.00	33,317.57	401,653.73	0.00	508,841.27	44.11%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	49,331.79	262,041.64	0.00	76,999.36	77.29%	
Capital Projects Fund								
	Total for Capital Projects Fund	540,721.00	46,837.79	92,988.90	0.00	447,732.10	17.20%	
Working Cash Fund								
	Total for Working Cash Fund	54,005.00	8,759.88	43,211.14	0.00	10,793.86	80.01%	
Tort Fund								
	Total for Tort Fund	653,334.00	100,529.24	506,374.22	0.00	146,959.78	77.51%	
Life Safety Fund								
	Total for Life Safety Fund	54,555.00	8,297.37	41,805.63	0.00	12,749.37	76.63%	
	Total for Revenue Accounts	15,143,354.00	2,138,256.57	6,058,655.21	0.00	9,084,698.79	40.01 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,629,506.23	696,186.97	2,672,188.64	15,960.16	7,941,357.43	25.14%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,550.00	1,819.54	5,865.86	0.00	26,684.14	18.02%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	2,785.59	747.00	3,517.41	39.51%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	911,106.00	24,232.43	460,282.88	49,434.00	401,389.12	50.52%	
Debt Service Fund								
	Total for Debt Service Fund	617,950.00	0.00	0.00	0.00	617,950.00	0.00%	
Transportation Fund								
	Total for Transportation Fund	823,337.00	36,441.12	371,603.54	0.00	451,733.46	45.13%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	30,607.09	90,354.11	0.00	390,668.89	18.78%	
Capital Projects Fund								
	Total for Capital Projects Fund	600,000.00	22,204.97	22,204.97	0.00	577,795.03	3.70%	
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	29,304.69	103,865.63	0.00	539,846.37	16.14%	
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	840,796.81	3,732,406.17	66,141.16	11,277,686.90	24.76 %	