

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

Date: Aug 01, 2018 - Aug 31, 2018;

Account	Description	Budget 18/19	Activity 08/01-08/31	End Bal 31/Aug/18	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	11,447,613.00	1,711,318.68	2,730,936.34	0.00	8,716,676.66	23.86%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	54,155.00	18,866.13	35,783.03	0.00	18,371.97	66.08%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,000.00	17.27	1,310.22	0.00	689.78	65.51%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	936,309.00	190,718.35	361,226.42	0.00	575,082.58	38.58%	
Debt Service Fund								
	Total for Debt Service Fund	711,555.00	216,123.09	428,211.21	0.00	283,343.79	60.18%	
Transportation Fund								
	Total for Transportation Fund	974,990.00	75,233.32	142,867.18	0.00	832,122.82	14.65%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	339,286.00	133,666.64	269,220.31	0.00	70,065.69	79.35%	
Capital Projects Fund								
	Total for Capital Projects Fund	540,721.00	47,982.97	88,069.68	0.00	452,651.32	16.29%	
Working Cash Fund								
	Total for Working Cash Fund	58,555.00	20,115.65	37,453.78	0.00	21,101.22	63.96%	
Tort Fund								
	Total for Tort Fund	653,334.00	225,947.82	428,976.83	0.00	224,357.17	65.66%	
Life Safety Fund								
	Total for Life Safety Fund	53,955.00	18,808.01	35,704.45	0.00	18,250.55	66.17%	
	Total for Revenue Accounts	15,772,473.00	2,658,797.93	4,559,759.45	0.00	11,212,713.55	28.91 %	

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Account	Description	Budget 18/19	Activity 08/01-08/31	End Bal 31/Aug/18	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,815,669.23	886,907.85	1,819,258.52	75,167.47	8,921,243.24	16.82%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,550.00	1,819.54	4,046.32	0.00	28,503.68	12.43%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	501.87	2,015.87	925.91	4,108.22	28.59%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	934,306.00	96,265.25	148,358.52	1,593.80	784,353.68	15.88%	
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	34,001.72	165,833.94	0.00	657,503.06	20.14%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	475,389.00	30,291.03	58,110.28	0.00	417,278.72	12.22%	
Capital Projects Fund								
	Total for Capital Projects Fund	580,205.00	80,303.80	278,291.76	0.00	301,913.24	47.96%	
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	31,566.68	57,825.49	480.00	585,406.51	8.98%	
Life Safety Fund								
	Total for Life Safety Fund	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
	Total for Expense Accounts	15,260,168.23	1,161,657.74	2,533,740.70	78,167.18	12,648,260.35	16.60 %	