

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

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

Account	Description	Budget 17/18	Activity 12/01-12/31	End Bal 31/Dec/17	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,867,389.00	747,294.46	6,582,349.03	0.00	4,285,039.97	60.57%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	54,155.00	1,022.06	53,957.04	0.00	197.96	99.63%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,000.00	4.48	1,317.93	0.00	682.07	65.90%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	956,104.00	11,086.31	545,056.46	0.00	411,047.54	57.01%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	711,555.00	7,122.90	641,651.50	0.00	69,903.50	90.18%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	910,495.00	3,987.98	510,875.58	0.00	399,619.42	56.11%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	5,955.62	333,098.76	0.00	5,942.24	98.25%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	540,721.00	46,788.31	232,248.55	0.00	308,472.45	42.95%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	54,005.00	1,433.50	56,583.85	0.00	2,578.85-	104.78%	
<b>Tort Fund</b>								
	Total for Tort Fund	653,334.00	12,120.09	651,764.79	0.00	1,569.21	99.76%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	54,555.00	999.24	53,804.28	0.00	750.72	98.62%	
	<b>Total for Revenue Accounts</b>	<b>15,143,354.00</b>	<b>837,814.95</b>	<b>9,662,707.77</b>	<b>0.00</b>	<b>5,480,646.23</b>	<b>63.81 %</b>	

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<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,629,506.23	1,118,202.64	5,662,952.23	8,699.40	4,957,854.60	53.28%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	2,226.78	11,324.48	0.00	21,225.52	34.79%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,532.59	0.00	3,517.41	50.11%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	911,106.00	35,775.47	545,702.05	15,342.29	350,061.66	59.89%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	0.00	599,515.00	0.00	18,435.00	97.02%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	58,427.24	516,296.73	0.00	307,040.27	62.71%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	48,656.12	202,182.81	0.00	278,840.19	42.03%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	600,000.00	0.00	22,204.97	0.00	577,795.03	3.70%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	643,712.00	52,229.85	223,871.38	0.00	419,840.62	34.78%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	30,000.00	0.00	3,254.95	0.00	26,745.05	10.85%	
	<b>Total for Expense Accounts</b>	<b>15,076,234.23</b>	<b>1,315,518.10</b>	<b>7,790,837.19</b>	<b>24,041.69</b>	<b>7,261,355.35</b>	<b>51.68 %</b>	