

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

Date: Feb 01, 2017 - Feb 28, 2017;

Account	Description	Budget 16/17	Activity 02/01-02/28	End Bal 28/Feb/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	667,591.78	7,480,118.51	0.00	3,126,557.07	70.52%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	42.01	50,626.35	0.00	47.35-	100.09%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.12	2,665.96	0.00	65.96-	102.54%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	679.69	516,173.00	0.00	336,286.00	60.55%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	22,220.75	701,435.76	0.00	1,709.76-	100.24%	
Transportation Fund								
	Total for Transportation Fund	604,395.00	59.04	300,230.75	0.00	304,164.25	49.67%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	581.49	470,655.57	0.00	2,546.43	99.46%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	46,415.07	313,997.06	0.00	236,602.94	57.03%	
Working Cash Fund								
	Total for Working Cash Fund	50,429.00	38.63	50,559.69	0.00	130.69-	100.26%	
Tort Fund								
	Total for Tort Fund	625,683.00	227.41	625,701.04	0.00	18.04-	100.00%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	98.66	51,075.63	0.00	102.37	99.80%	
	Total for Revenue Accounts	14,567,526.58	737,961.65	10,563,239.32	0.00	4,004,287.26	72.51 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,596,915.47	775,710.52	7,508,165.48	31,504.69	3,057,245.31	70.85%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	20,900.00	407.24	16,150.27	0.00	4,749.73	77.27%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	4,888.03	0.00	2,161.97	69.33%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	672,741.03	23,529.76	556,427.13	12,265.85	104,048.05	82.71%	
Debt Service Fund								
	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%	
Transportation Fund								
	Total for Transportation Fund	580,187.09	45,533.13	400,027.81	0.00	180,159.28	68.95%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	32,157.62	281,362.22	0.00	182,380.79	60.67%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	10,996.34	382,137.76	15,862.00	402,000.24	47.77%	
Working Cash Fund								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	623,492.46	28,114.68	448,765.51	0.00	174,726.95	71.98%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	4,000.00	4,482.98	0.00	29,517.02	13.19%	
	Total for Expense Accounts	14,451,411.06	920,449.29	10,186,773.44	59,632.54	4,205,005.09	70.49%	