

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Activity 02/01-02/28	End Bal 28/Feb/18	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,867,389.00	922,546.07	8,227,883.98	0.00	2,639,505.02	75.71%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	54,155.00	38.10	54,043.92	0.00	111.08	99.79%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,000.00	4.82	2,636.31	0.00	636.31-	131.82%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	956,104.00	1,579.15	547,915.61	0.00	408,188.39	57.31%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	711,555.00	11,454.21	714,619.41	0.00	3,064.41-	100.43%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	910,495.00	82,032.96	592,955.35	0.00	317,539.65	65.12%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	2,159.53	335,754.58	0.00	3,286.42	99.03%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	540,721.00	50,787.31	329,776.41	0.00	210,944.59	60.99%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	54,005.00	449.88	57,560.77	0.00	3,555.77-	106.58%	
<b>Tort Fund</b>								
	Total for Tort Fund	653,334.00	237.50	652,290.64	0.00	1,043.36	99.84%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	54,555.00	19.67	53,847.00	0.00	708.00	98.70%	
	<b>Total for Revenue Accounts</b>	<b>15,143,354.00</b>	<b>1,071,309.20</b>	<b>11,569,283.98</b>	<b>0.00</b>	<b>3,574,070.02</b>	<b>76.40 %</b>	

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<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,629,506.23	726,986.56	7,216,753.24	4,072.74	3,408,680.25	67.89%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	1,412.30	24,996.63	0.00	7,553.37	76.79%	
<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	26,898.90	653,860.23	8,540.87	248,704.90	71.77%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	0.00	609,955.31	0.00	7,994.69	98.71%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	43,598.91	599,475.10	20.29	223,841.61	72.81%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	31,345.92	262,690.93	0.00	218,332.07	54.61%	
<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	240,823.93	494,557.28	0.00	149,154.72	76.83%	
<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>1,071,066.52</b>	<b>9,891,281.23</b>	<b>12,633.90</b>	<b>5,172,319.10</b>	<b>65.61 %</b>	