

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

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

Account	Description	Budget 18/19	Activity 07/01-07/31	End Bal 31/Jul/18	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	11,447,613.00	1,019,617.66	1,019,617.66	0.00	10,427,995.34	8.91%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	54,155.00	16,916.90	16,916.90	0.00	37,238.10	31.24%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,000.00	1,292.95	1,292.95	0.00	707.05	64.65%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	936,309.00	170,508.07	170,508.07	0.00	765,800.93	18.21%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	711,555.00	212,088.12	212,088.12	0.00	499,466.88	29.81%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	974,990.00	67,633.86	67,633.86	0.00	907,356.14	6.94%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	339,286.00	135,553.67	135,553.67	0.00	203,732.33	39.95%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	540,721.00	40,086.71	40,086.71	0.00	500,634.29	7.41%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	58,555.00	17,338.13	17,338.13	0.00	41,216.87	29.61%	
<b>Tort Fund</b>								
	Total for Tort Fund	653,334.00	203,029.01	203,029.01	0.00	450,304.99	31.08%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	53,955.00	16,896.44	16,896.44	0.00	37,058.56	31.32%	
	<b>Total for Revenue Accounts</b>	<b>15,772,473.00</b>	<b>1,900,961.52</b>	<b>1,900,961.52</b>	<b>0.00</b>	<b>13,871,511.48</b>	<b>12.05%</b>	

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Account	Description	Budget 18/19	Activity 07/01-07/31	End Bal 31/Jul/18	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,815,669.23	932,350.67	932,350.67	190,995.58	9,692,322.98	8.62%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	2,226.78	2,226.78	0.00	30,323.22	6.84%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	1,514.00	1,514.00	0.00	5,536.00	21.48%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	934,306.00	52,093.27	52,093.27	35,203.10	847,009.63	5.58%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	0.00	0.00	0.00	617,950.00	0.00%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	131,832.22	131,832.22	0.00	691,504.78	16.01%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	475,389.00	27,819.25	27,819.25	0.00	447,569.75	5.85%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	580,205.00	197,987.96	197,987.96	0.00	382,217.04	34.12%	
<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	26,258.81	26,258.81	480.00	616,973.19	4.08%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
	<b>Total for Expense Accounts</b>	<b>15,260,168.23</b>	<b>1,372,082.96</b>	<b>1,372,082.96</b>	<b>226,678.68</b>	<b>13,661,406.59</b>	<b>8.99%</b>	