

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

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

Account	Description	Budget 17/18	Activity 07/01-07/31	End Bal 31/Jul/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	1,085,641.17	1,085,641.17	0.00	9,521,034.41	10.24%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	18,955.68	18,955.68	0.00	31,623.32	37.48%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	1,294.39	1,294.39	0.00	1,305.61	49.78%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	191,387.94	191,387.94	0.00	661,071.06	22.45%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	245,923.69	245,923.69	0.00	453,802.31	35.15%	
Transportation Fund								
	Total for Transportation Fund	763,176.00	75,846.81	75,846.81	0.00	687,329.19	9.94%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	126,385.76	126,385.76	0.00	346,816.24	26.71%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	38.40	38.40	0.00	550,561.60	0.01%	
Working Cash Fund								
	Total for Working Cash Fund	1,550,606.00	19,541.13	19,541.13	0.00	1,531,064.87	1.26%	
Tort Fund								
	Total for Tort Fund	625,683.00	229,197.49	229,197.49	0.00	396,485.51	36.63%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	18,920.55	18,920.55	0.00	32,257.45	36.97%	
	Total for Revenue Accounts	16,226,484.58	2,013,133.01	2,013,133.01	0.00	14,213,351.57	12.41 %	

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Account	Description	Budget 17/18	Activity 07/01-07/31	End Bal 31/Jul/17	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,674,381.84	966,381.23	966,381.23	199,454.87	9,508,545.74	9.05%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	26,500.00	2,226.78	2,226.78	0.00	24,273.22	8.40%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	0.00	2,075.93	4,974.07	0.00%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	981,027.03	280,765.58	280,765.58	53,842.52	646,418.93	28.62%	
Debt Service Fund								
	Total for Debt Service Fund	603,382.00	0.00	0.00	0.00	603,382.00	0.00%	
Transportation Fund								
	Total for Transportation Fund	707,934.87	67,719.10	67,719.10	169.06	640,046.71	9.57%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	29,639.35	29,639.35	0.00	434,103.66	6.39%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	0.00	0.00	0.00	800,000.00	0.00%	
Working Cash Fund								
	Total for Working Cash Fund	99,837.00	0.00	0.00	0.00	99,837.00	0.00%	
Tort Fund								
	Total for Tort Fund	623,492.46	36,724.38	36,724.38	0.00	586,768.08	5.89%	
Life Safety Fund								
	Total for Life Safety Fund	247,000.00	1,364.51	1,364.51	1,107.00	244,528.49	0.55%	
	Total for Expense Accounts	15,234,348.21	1,384,820.93	1,384,820.93	256,649.38	13,592,877.90	9.09 %	