

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

Date: Apr 01, 2017 - Apr 30, 2017;

Account	Description	Budget 16/17	Activity 04/01-04/30	End Bal 30/Apr/17	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,606,675.58	851,791.28	9,034,018.49	0.00	1,572,657.09	85.17%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	50,579.00	40.73	50,712.86	0.00	133.86-	100.26%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,600.00	7.05	2,680.80	0.00	80.80-	103.11%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	852,459.00	31,729.22-	520,917.98	0.00	331,541.02	61.11%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	699,726.00	87.39	701,619.83	0.00	1,893.83-	100.27%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	604,395.00	61,705.05	461,817.79	0.00	142,577.21	76.41%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	250.22	471,482.10	0.00	1,719.90	99.64%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	550,600.00	86,136.78	443,234.79	0.00	107,365.21	80.50%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	50,429.00	0.02	50,601.97	0.00	172.97-	100.34%	
<b>Tort Fund</b>								
	Total for Tort Fund	625,683.00	203.48	626,141.38	0.00	458.38-	100.07%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	51,178.00	50.10	51,231.96	0.00	53.96-	100.11%	
	<b>Total for Revenue Accounts</b>	<b>14,567,526.58</b>	<b>968,542.88</b>	<b>12,414,459.95</b>	<b>0.00</b>	<b>2,153,066.63</b>	<b>85.22 %</b>	

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Account	Description	Budget 16/17	Activity 04/01-04/30	End Bal 30/Apr/17	Outstand PO's	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,596,915.47	734,016.88	9,001,956.14	25,482.11	1,569,477.23	84.95%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	20,900.00	1,412.30	19,402.11	0.00	1,497.89	92.83%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	851.41	5,739.44	0.00	1,310.56	81.41%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	672,741.03	21,398.24	663,635.15	38.80	9,067.08	98.65%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	603,382.00	19,015.00	603,381.25	0.00	0.75	100.00%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	580,187.09	51,684.06	494,754.02	0.00	85,433.07	85.27%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	31,014.76	343,668.03	0.00	120,074.98	74.11%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	800,000.00	448.00	466,843.72	0.00	333,156.28	58.36%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	49,000.00	0.00	99,836.68	0.00	50,836.68-	203.75%	
<b>Tort Fund</b>								
	Total for Tort Fund	623,492.46	17,126.73	494,297.91	0.00	129,194.55	79.28%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	34,000.00	0.00	124,710.98	0.00	90,710.98-	366.80%	
	<b>Total for Expense Accounts</b>	<b>14,451,411.06</b>	<b>876,967.38</b>	<b>12,318,225.43</b>	<b>25,520.91</b>	<b>2,107,664.73</b>	<b>85.24 %</b>	