

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

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

| Account | Description | Budget 17/18 | Activity 03/01-03/31 | End Bal 31/Mar/18 | Outstand PO's | Unencum Balance | % Used | T |
|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|---------------|---|
| Revenue Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,867,389.00 | 728,828.16 | 8,956,712.14 | 0.00 | 1,910,676.86 | 82.42% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 54,155.00 | 39.97 | 54,083.89 | 0.00 | 71.11 | 99.87% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 2,000.00 | 5.11 | 2,641.42 | 0.00 | 641.42- | 132.07% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 956,104.00 | 381,402.30 | 929,317.91 | 0.00 | 26,786.09 | 97.20% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 711,555.00 | 73.95 | 714,693.36 | 0.00 | 3,138.36- | 100.44% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 910,495.00 | 42.01 | 592,997.36 | 0.00 | 317,497.64 | 65.13% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 339,041.00 | 512.82 | 336,267.40 | 0.00 | 2,773.60 | 99.18% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 540,721.00 | 46,321.78 | 376,098.19 | 0.00 | 164,622.81 | 69.55% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 54,005.00 | 477.14 | 58,037.91 | 0.00 | 4,032.91- | 107.47% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 653,334.00 | 178.12 | 652,468.76 | 0.00 | 865.24 | 99.87% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 54,555.00 | 20.86 | 53,867.86 | 0.00 | 687.14 | 98.74% | |
| | Total for Revenue Accounts | 15,143,354.00 | 1,157,902.22 | 12,727,186.20 | 0.00 | 2,416,167.80 | 84.04% | |

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|--|---|----------------------|-------------------------|----------------------|------------------|---------------------|----------------|---|
| Expense Accounts | | | | | | | | |
| Educational Fund | | | | | | | | |
| | Total for Educational Fund | 10,629,506.23 | 744,277.55 | 7,960,482.86 | 40,276.22 | 2,628,747.15 | 74.89% | |
| Educational - Lease Fund | | | | | | | | |
| | Total for Educational - Lease Fund | 32,550.00 | 2,226.78 | 27,223.41 | 0.00 | 5,326.59 | 83.64% | |
| Lola Elliott - Art Trust Fund | | | | | | | | |
| | Total for Lola Elliott - Art Trust Fund | 7,050.00 | 0.00 | 3,532.59 | 619.11 | 2,898.30 | 50.11% | |
| Operations & Maintenance Fund | | | | | | | | |
| | Total for Operations & Maintenance Fund | 911,106.00 | 19,019.08 | 672,879.31 | 3,559.93 | 234,666.76 | 73.85% | |
| Debt Service Fund | | | | | | | | |
| | Total for Debt Service Fund | 617,950.00 | 0.00 | 609,955.31 | 0.00 | 7,994.69 | 98.71% | |
| Transportation Fund | | | | | | | | |
| | Total for Transportation Fund | 823,337.00 | 48,184.27 | 647,659.37 | 745.96 | 174,931.67 | 78.66% | |
| Municipal Retirement/Soc Sec Fund | | | | | | | | |
| | Total for Municipal Retirement/Soc Sec Fund | 481,023.00 | 30,714.27 | 293,405.20 | 0.00 | 187,617.80 | 61.00% | |
| Capital Projects Fund | | | | | | | | |
| | Total for Capital Projects Fund | 600,000.00 | 380,205.03 | 402,410.00 | 0.00 | 197,590.00 | 67.07% | |
| Working Cash Fund | | | | | | | | |
| | Total for Working Cash Fund | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00% | |
| Tort Fund | | | | | | | | |
| | Total for Tort Fund | 643,712.00 | 28,525.94 | 523,083.22 | 0.00 | 120,628.78 | 81.26% | |
| Life Safety Fund | | | | | | | | |
| | Total for Life Safety Fund | 30,000.00 | 0.00 | 3,254.95 | 0.00 | 26,745.05 | 10.85% | |
| | Total for Expense Accounts | 15,076,234.23 | 1,253,152.92 | 11,143,886.22 | 45,201.22 | 3,887,146.79 | 73.92 % | |