

Financial Report

PRELIMINARY

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

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

Account	Description	Budget 17/18	Activity 08/01-08/31	End Bal 31/Aug/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	961,934.47	2,047,575.64	0.00	8,559,099.94	19.30%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	14,605.75	33,561.43	0.00	17,017.57	66.35%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	4.10	1,298.49	0.00	1,301.51	49.94%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	146,224.33	337,612.27	0.00	514,846.73	39.60%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	153,425.50	399,349.19	0.00	300,376.81	57.07%	
Transportation Fund								
	Total for Transportation Fund	763,176.00	292,489.35	368,336.16	0.00	394,839.84	48.26%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	86,324.09	212,709.85	0.00	260,492.15	44.95%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	46,112.71	46,151.11	0.00	504,448.89	8.38%	
Working Cash Fund								
	Total for Working Cash Fund	1,550,606.00	14,910.13	34,451.26	0.00	1,516,154.74	2.22%	
Tort Fund								
	Total for Tort Fund	625,683.00	176,647.49	405,844.98	0.00	219,838.02	64.86%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	14,587.71	33,508.26	0.00	17,669.74	65.47%	
	Total for Revenue Accounts	16,226,484.58	1,907,265.63	3,920,398.64	0.00	12,306,085.94	24.16 %	

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Account	Description	Budget 17/18	Activity 08/01-08/31	End Bal 31/Aug/17	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,674,381.84	1,009,620.44	1,976,001.67	26,990.93	8,671,389.24	18.51%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	26,500.00	1,819.54	4,046.32	0.00	22,453.68	15.27%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	2,785.59	2,785.59	367.00	3,897.41	39.51%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	981,027.03	155,284.87	436,050.45	50,258.63	494,717.95	44.45%	
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	267,443.32	335,162.42	187.49	372,584.96	47.34%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	30,107.67	59,747.02	0.00	403,995.99	12.88%	
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	37,836.56	74,560.94	0.00	548,931.52	11.96%	
Life Safety Fund								
	Total for Life Safety Fund	247,000.00	1,890.44	3,254.95	0.00	243,745.05	1.32%	
	Total for Expense Accounts	15,234,348.21	1,506,788.43	2,891,609.36	77,804.05	12,264,934.80	18.98 %	