

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

Date: Nov 01, 2018 - Nov 30, 2018;

Account	Description	Budget 18/19	Activity 11/01-11/30	End Bal 30/Nov/18	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	11,562,111.00	815,538.92	6,028,999.40	0.00	5,533,111.60	52.14%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	57,379.00	1,663.23	54,546.02	0.00	2,832.98	95.06%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	4.90	1,323.88	0.00	1,276.12	50.92%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	587,240.00	17,185.06	551,164.24	0.00	36,075.76	93.86%	
Debt Service Fund								
	Total for Debt Service Fund	731,962.00	20,263.47	646,726.59	0.00	85,235.41	88.36%	
Transportation Fund								
	Total for Transportation Fund	697,820.00	6,567.74	300,392.76	0.00	397,427.24	43.05%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	419,942.00	28,185.47	433,559.55	0.00	13,617.55-	103.24%	
Capital Projects Fund								
	Total for Capital Projects Fund	515,200.00	51,893.62	244,908.96	0.00	270,291.04	47.54%	
Working Cash Fund								
	Total for Working Cash Fund	61,679.00	2,092.57	57,332.50	0.00	4,346.50	92.95%	
Tort Fund								
	Total for Tort Fund	669,750.00	19,602.10	653,662.12	0.00	16,087.88	97.60%	
Life Safety Fund								
	Total for Life Safety Fund	57,079.00	1,645.40	54,419.64	0.00	2,659.36	95.34%	
	Total for Revenue Accounts	15,362,762.00	964,642.48	9,027,035.66	0.00	6,335,726.34	58.76 %	

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

Date: Nov 01, 2018 - Nov 30, 2018;

Account	Description	Budget 18/19	Activity 11/01-11/30	End Bal 30/Nov/18	Outstand PO's	Unencum Balance	% Used	T
Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,720,282.00	1,205,154.37	4,875,828.68	4,395.92	5,840,057.40	45.48%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,276.00	1,819.54	9,504.94	0.00	22,771.06	29.45%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,150.00	0.00	4,206.17	0.00	2,943.83	58.83%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	529,254.00	31,516.50	237,410.27	904.83	290,938.90	44.86%	
Debt Service Fund								
	Total for Debt Service Fund	644,347.00	190,545.66	609,040.66	0.00	35,306.34	94.52%	
Transportation Fund								
	Total for Transportation Fund	683,875.00	67,273.11	318,111.08	0.00	365,763.92	46.52%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	472,421.00	49,154.15	171,632.26	0.00	300,788.74	36.33%	
Capital Projects Fund								
	Total for Capital Projects Fund	350,000.00	3,494.00	306,809.00	0.00	43,191.00	87.66%	
Working Cash Fund								
	Total for Working Cash Fund	200,000.00	0.00	0.00	0.00	200,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	667,293.00	43,458.16	157,493.55	0.00	509,799.45	23.60%	
Life Safety Fund								
	Total for Life Safety Fund	28,500.00	0.00	0.00	0.00	28,500.00	0.00%	
	Total for Expense Accounts	14,335,398.00	1,592,415.49	6,690,036.61	5,300.75	7,640,060.64	46.67%	