

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

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

Account	Description	Budget 17/18	Activity 10/01-10/31	End Bal 31/Oct/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,867,389.00	1,304,590.70	5,043,107.25	0.00	5,824,281.75	46.41%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	54,155.00	10,120.60	52,005.29	0.00	2,149.71	96.03%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,000.00	5.31	1,308.81	0.00	691.19	65.44%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	956,104.00	102,132.69	523,878.20	0.00	432,225.80	54.79%	
Debt Service Fund								
	Total for Debt Service Fund	711,555.00	104,224.32	611,354.02	0.00	100,200.98	85.92%	
Transportation Fund								
	Total for Transportation Fund	910,495.00	101,565.91	503,219.64	0.00	407,275.36	55.27%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	59,684.96	321,726.60	0.00	17,314.40	94.89%	
Capital Projects Fund								
	Total for Capital Projects Fund	540,721.00	47,224.94	140,213.84	0.00	400,507.16	25.93%	
Working Cash Fund								
	Total for Working Cash Fund	54,005.00	10,584.10	53,795.24	0.00	209.76	99.61%	
Tort Fund								
	Total for Tort Fund	653,334.00	122,267.53	628,641.75	0.00	24,692.25	96.22%	
Life Safety Fund								
	Total for Life Safety Fund	54,555.00	10,093.77	51,899.40	0.00	2,655.60	95.13%	
	Total for Revenue Accounts	15,143,354.00	1,872,494.83	7,931,150.04	0.00	7,212,203.96	52.37 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,629,506.23	994,174.21	3,666,362.85	15,221.03	6,947,922.35	34.49%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,550.00	1,819.54	7,685.40	0.00	24,864.60	23.61%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	747.00	3,532.59	0.00	3,517.41	50.11%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	911,106.00	21,891.62	482,174.50	49,465.44	379,466.06	52.92%	
Debt Service Fund								
	Total for Debt Service Fund	617,950.00	599,515.00	599,515.00	0.00	18,435.00	97.02%	
Transportation Fund								
	Total for Transportation Fund	823,337.00	41,564.97	413,168.51	86.97	410,081.52	50.18%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	31,357.53	121,711.64	0.00	359,311.36	25.30%	
Capital Projects Fund								
	Total for Capital Projects Fund	600,000.00	0.00	22,204.97	0.00	577,795.03	3.70%	
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	29,500.33	133,365.96	146.86	510,199.18	20.72%	
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	1,720,570.20	5,452,976.37	64,920.30	9,558,337.56	36.17 %	