

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

Date: Oct 01, 2016 - Oct 31, 2016;

Account	Description	Budget 16/17	Activity 10/01-10/31	End Bal 31/Oct/16	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	10,606,675.58	925,859.47	4,548,074.79	0.00	6,058,600.79	42.88%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	50,579.00	4,184.32	48,132.02	0.00	2,446.98	95.16%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,600.00	8.08	1,327.62	0.00	1,272.38	51.06%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	852,459.00	43,812.59	487,176.27	0.00	365,282.73	57.15%	
Debt Service Fund								
	Total for Debt Service Fund	699,726.00	57,254.40	602,697.31	0.00	97,028.69	86.13%	
Transportation Fund								
	Total for Transportation Fund	604,395.00	16,632.56	192,221.40	0.00	412,173.60	31.80%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	37,848.56	447,379.53	0.00	25,822.47	94.54%	
Capital Projects Fund								
	Total for Capital Projects Fund	550,600.00	46,299.13	135,564.52	0.00	415,035.48	24.62%	
Working Cash Fund								
	Total for Working Cash Fund	50,429.00	4,175.45	48,093.91	0.00	2,335.09	95.37%	
Tort Fund								
	Total for Tort Fund	625,683.00	51,636.50	595,857.35	0.00	29,825.65	95.23%	
Life Safety Fund								
	Total for Life Safety Fund	51,178.00	4,241.68	48,355.63	0.00	2,822.37	94.49%	
	Total for Revenue Accounts	14,567,526.58	1,191,952.74	7,154,880.35	0.00	7,412,646.23	49.12%	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,596,915.47	910,210.81	3,893,579.18	8,450.96	6,694,885.33	36.74%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	20,900.00	407.24	4,081.00	0.00	16,819.00	19.53%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,065.83	0.00	3,984.17	43.49%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	672,741.03	25,256.83	327,068.86	14,628.65	331,043.52	48.62%	
Debt Service Fund								
	Total for Debt Service Fund	603,382.00	584,366.25	584,366.25	0.00	19,015.75	96.85%	
Transportation Fund								
	Total for Transportation Fund	580,187.09	44,176.42	214,114.87	0.00	366,072.22	36.90%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	33,175.63	139,019.00	0.00	324,724.01	29.98%	
Capital Projects Fund								
	Total for Capital Projects Fund	800,000.00	21,935.09	263,554.68	0.00	536,445.32	32.94%	
Working Cash Fund								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
Tort Fund								
	Total for Tort Fund	623,492.46	28,504.92	120,289.69	0.00	503,202.77	19.29%	
Life Safety Fund								
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	1.42%	
	Total for Expense Accounts	14,451,411.06	1,648,033.19	5,549,622.34	23,079.61	8,878,709.11	38.40%	