

# Financial Report

PRELIMINARY

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

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

Account	Description	Budget 17/18	Activity 01/01-01/31	End Bal 31/Jan/18	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
Educational Fund								
	Total for Educational Fund	10,867,389.00	722,988.88	7,305,337.91	0.00	3,562,051.09	67.22%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	54,155.00	48.78	54,005.82	0.00	149.18	99.72%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,000.00	1,313.56	2,631.49	0.00	631.49-	131.57%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	956,104.00	1,280.00	546,336.46	0.00	409,767.54	57.14%	
Debt Service Fund								
	Total for Debt Service Fund	711,555.00	61,513.70	703,165.20	0.00	8,389.80	98.82%	
Transportation Fund								
	Total for Transportation Fund	910,495.00	46.81	510,922.39	0.00	399,572.61	56.11%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	339,041.00	496.29	333,595.05	0.00	5,445.95	98.39%	
Capital Projects Fund								
	Total for Capital Projects Fund	540,721.00	46,740.55	278,989.10	0.00	261,731.90	51.60%	
Working Cash Fund								
	Total for Working Cash Fund	54,005.00	527.04	57,110.89	0.00	3,105.89-	105.75%	
Tort Fund								
	Total for Tort Fund	653,334.00	288.35	652,053.14	0.00	1,280.86	99.80%	
Life Safety Fund								
	Total for Life Safety Fund	54,555.00	23.05	53,827.33	0.00	727.67	98.67%	
	<b>Total for Revenue Accounts</b>	<b>15,143,354.00</b>	<b>835,267.01</b>	<b>10,497,974.78</b>	<b>0.00</b>	<b>4,645,379.22</b>	<b>69.32 %</b>	

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<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,629,506.23	826,814.45	6,489,766.68	12,411.80	4,127,327.75	61.05%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	32,550.00	12,259.85	23,584.33	0.00	8,965.67	72.46%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	3,532.59	0.00	3,517.41	50.11%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	911,106.00	81,259.28	626,961.33	9,248.34	274,896.33	68.81%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	617,950.00	10,440.31	609,955.31	0.00	7,994.69	98.71%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	823,337.00	39,579.46	555,876.19	0.00	267,460.81	67.52%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	481,023.00	29,162.20	231,345.01	0.00	249,677.99	48.09%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	600,000.00	0.00	22,204.97	0.00	577,795.03	3.70%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	300,000.00	0.00	0.00	0.00	300,000.00	0.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	643,712.00	29,861.97	253,733.35	0.00	389,978.65	39.42%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	30,000.00	0.00	3,254.95	0.00	26,745.05	10.85%	
	<b>Total for Expense Accounts</b>	<b>15,076,234.23</b>	<b>1,029,377.52</b>	<b>8,820,214.71</b>	<b>21,660.14</b>	<b>6,234,359.38</b>	<b>58.50 %</b>	