

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

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

Account	Description	Budget 17/18	Activity 06/01-06/30	End Bal 30/Jun/18	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Educational Fund								
	Total for Educational Fund	11,447,613.00	890,566.33	11,684,589.23	0.00	236,976.23-	102.07%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	54,155.00	36.86	54,201.27	0.00	46.27-	100.09%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	2,000.00	4.72	2,656.45	0.00	656.45-	132.82%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	936,309.00	1,529.75	936,597.85	0.00	288.85-	100.03%	
Debt Service Fund								
	Total for Debt Service Fund	711,555.00	69.17	714,912.86	0.00	3,357.86-	100.47%	
Transportation Fund								
	Total for Transportation Fund	974,990.00	381,970.72	1,056,982.35	0.00	81,992.35-	108.41%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	339,286.00	510.27	338,241.74	0.00	1,044.26	99.69%	
Capital Projects Fund								
	Total for Capital Projects Fund	540,721.00	46,719.74	517,560.07	0.00	23,160.93	95.72%	
Working Cash Fund								
	Total for Working Cash Fund	58,555.00	460.69	59,483.30	0.00	928.30-	101.59%	
Tort Fund								
	Total for Tort Fund	653,334.00	147.03	652,956.78	0.00	377.22	99.94%	
Life Safety Fund								
	Total for Life Safety Fund	53,955.00	20.14	53,931.06	0.00	23.94	99.96%	
	Total for Revenue Accounts	15,772,473.00	1,322,035.42	16,072,112.96	0.00	299,639.96-	101.90 %	

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Expense Accounts								
Educational Fund								
	Total for Educational Fund	10,815,669.23	974,269.10	10,473,828.59	138.40	341,702.24	96.84%	
Educational - Lease Fund								
	Total for Educational - Lease Fund	32,550.00	1,412.30	32,274.79	0.00	275.21	99.15%	
Lola Elliott - Art Trust Fund								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	4,277.59	0.00	2,772.41	60.68%	
Operations & Maintenance Fund								
	Total for Operations & Maintenance Fund	934,306.00	26,219.72	734,559.47	3,800.34	195,946.19	78.62%	
Debt Service Fund								
	Total for Debt Service Fund	617,950.00	0.00	617,950.31	0.00	0.31-	100.00%	
Transportation Fund								
	Total for Transportation Fund	823,337.00	58,039.29	795,752.45	0.00	27,584.55	96.65%	
Municipal Retirement/Soc Sec Fund								
	Total for Municipal Retirement/Soc Sec Fund	475,389.00	46,263.37	402,963.36	0.00	72,425.64	84.76%	
Capital Projects Fund								
	Total for Capital Projects Fund	580,205.00	0.00	402,410.00	0.00	177,795.00	69.36%	
Working Cash Fund								
	Total for Working Cash Fund	300,000.00	300,000.00	300,000.00	0.00	0.00	100.00%	
Tort Fund								
	Total for Tort Fund	643,712.00	38,965.25	617,919.59	0.00	25,792.41	95.99%	
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	15,260,168.23	1,445,169.03	14,385,191.10	3,938.74	871,038.39	94.27 %	