

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

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

Account	Description	Budget 16/17	Activity 01/01-01/31	End Bal 31/Jan/17	Outstand PO's	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,606,675.58	916,752.41	6,812,526.73	0.00	3,794,148.85	64.23%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	50,579.00	1,090.54	50,584.34	0.00	5.34-	100.01%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	2,600.00	1,316.05	2,658.84	0.00	58.84-	102.26%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	852,459.00	12,021.69	515,493.31	0.00	336,965.69	60.47%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	699,726.00	58,909.81	679,215.01	0.00	20,510.99	97.07%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	604,395.00	102,749.59	300,171.71	0.00	304,223.29	49.66%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	473,202.00	10,077.05	470,074.08	0.00	3,127.92	99.34%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	550,600.00	45,437.89	267,581.99	0.00	283,018.01	48.60%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	50,429.00	1,081.56	50,521.06	0.00	92.06-	100.18%	
<b>Tort Fund</b>								
	Total for Tort Fund	625,683.00	13,223.48	625,473.63	0.00	209.37	99.97%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	51,178.00	1,151.32	50,976.97	0.00	201.03	99.61%	
	<b>Total for Revenue Accounts</b>	<b>14,567,526.58</b>	<b>1,163,811.39</b>	<b>9,825,277.67</b>	<b>0.00</b>	<b>4,742,248.91</b>	<b>67.45 %</b>	

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<b>Expense Accounts</b>								
<b>Educational Fund</b>								
	Total for Educational Fund	10,596,915.47	862,740.16	6,732,454.96	50,885.73	3,813,574.79	63.53%	
<b>Educational - Lease Fund</b>								
	Total for Educational - Lease Fund	20,900.00	11,254.79	15,743.03	0.00	5,156.97	75.33%	
<b>Lola Elliott - Art Trust Fund</b>								
	Total for Lola Elliott - Art Trust Fund	7,050.00	0.00	4,888.03	0.00	2,161.97	69.33%	
<b>Operations &amp; Maintenance Fund</b>								
	Total for Operations & Maintenance Fund	672,741.03	72,514.22	532,897.37	12,320.21	127,523.45	79.21%	
<b>Debt Service Fund</b>								
	Total for Debt Service Fund	603,382.00	0.00	584,366.25	0.00	19,015.75	96.85%	
<b>Transportation Fund</b>								
	Total for Transportation Fund	580,187.09	40,447.60	354,494.68	0.00	225,692.41	61.10%	
<b>Municipal Retirement/Soc Sec Fund</b>								
	Total for Municipal Retirement/Soc Sec Fund	463,743.01	29,992.98	249,204.60	0.00	214,538.41	53.74%	
<b>Capital Projects Fund</b>								
	Total for Capital Projects Fund	800,000.00	21,522.40	371,141.42	15,862.00	412,996.58	46.39%	
<b>Working Cash Fund</b>								
	Total for Working Cash Fund	49,000.00	0.00	0.00	0.00	49,000.00	0.00%	
<b>Tort Fund</b>								
	Total for Tort Fund	623,492.46	234,944.08	420,650.83	680.06	202,161.57	67.47%	
<b>Life Safety Fund</b>								
	Total for Life Safety Fund	34,000.00	0.00	482.98	0.00	33,517.02	1.42%	
	<b>Total for Expense Accounts</b>	<b>14,451,411.06</b>	<b>1,273,416.23</b>	<b>9,266,324.15</b>	<b>79,748.00</b>	<b>5,105,338.92</b>	<b>64.12%</b>	