

Revenue/Expenditure Summary

Fund Number	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8					
10	1,151,150.00	5,775.67	1,242,917.49	(91,767.49)	107.97
20	575,200.00	132,177.00	698,106.01	(122,906.01)	121.37
30	227,500.00	884.99	278,366.72	(50,866.72)	122.36
40	0.00	0.00	0.00	0.00	0.00
8	1,953,850.00	138,837.66	2,219,390.22	(265,540.22)	113.59
9					
10	908,087.00	203,268.69	911,557.94	(3,470.94)	107.88
20	797,275.00	213,177.11	864,312.67	(67,037.67)	108.41
30	221,000.00	636.00	161,639.75	59,360.25	73.43
40	0.00	0.00	0.00	0.00	0.00
9	1,926,362.00	417,081.80	1,937,510.36	(11,148.36)	104.15

Revenue  
 GENERAL FUND  
 CERTIFICATED PAY  
 DEBT SERVICE  
 BUILDING / LARGE EQUIPMENT  
 Revenue  
 Expenditure  
 GENERAL FUND  
 CERTIFICATED PAY  
 DEBT SERVICE  
 BUILDING / LARGE EQUIPMENT  
 Expenditure