

181615_5916_Revenues & Expenditures By Fund_0_181619

Account Year: 21; Ending Period: 14

Fund	Revenues			Expenditures			
	Adj Budget	Amount	Balance	Adj Budget	Amount	Encumbrance	Balance
10 - M & O Fund	18,557,834.74	16,066,455.57	2,491,379.17	17,562,399.15	12,154,474.53	85,446.02	5,322,478.60
21 - Student Activity Fund	700,000.00	0.00	700,000.00	650,000.00	0.00	0.00	650,000.00
26 - Tax Increment Financing Fund	9,000.00	0.00	9,000.00	15,000.00	0.00	0.00	15,000.00
32 - Capital Projects Fund	25,167,328.10	25,477,485.94	-310,157.84	4,902,391.91	2,814,092.06	20,670.34	2,067,629.51
51 - Food Service Fund - Proprietary	621,000.00	475,145.86	145,854.14	650,915.00	521,995.04	0.00	128,919.96
Totals:	45,055,162.84	42,019,087.37	3,036,075.47	23,780,706.06	15,490,561.63	106,116.36	8,184,028.07

Fund	Adj Budget Difference	Amount Difference
10 - M & O Fund	995,435.59	3,826,535.02
21 - Student Activity Fund	50,000.00	0.00
26 - Tax Increment Financing Fund	-6,000.00	0.00
32 - Capital Projects Fund	20,264,936.19	22,642,723.54
51 - Food Service Fund - Proprietary	-29,915.00	-46,849.18
Totals	21,274,456.78	26,422,409.38