

181615_5916_Revenues & Expenditures By Fund_0_181619

Account Year: 22; Ending Period: 14

Fund	Revenues			Expenditures			
	Adj Budget	Amount	Balance	Adj Budget	Amount	Encumbrance	Balance
10 - M & O Fund	18,685,579.00	0.00	18,685,579.00	16,598,709.15	0.00	0.00	16,598,709.15
21 - Student Activity Fund	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00
26 - Tax Increment Financing Fund	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
32 - Capital Projects Fund	1,703,000.00	0.00	1,703,000.00	27,703,312.00	0.00	0.00	27,703,312.00
51 - Food Service Fund - Proprietary	621,000.00	0.00	621,000.00	653,953.90	0.00	0.00	653,953.90
Totals:	21,718,579.00	0.00	21,718,579.00	45,664,975.05	0.00	0.00	45,664,975.05

Fund	Adj Budget Difference	Amount Difference
10 - M & O Fund	2,086,869.85	0.00
21 - Student Activity Fund	0.00	0.00
26 - Tax Increment Financing Fund	0.00	0.00
32 - Capital Projects Fund	-26,000,312.00	0.00
51 - Food Service Fund - Proprietary	-32,953.90	0.00
Totals	-23,946,396.05	0