

Budget Summary for the Month of January

	FY17 Budget	FY16 Expenditures	FY17 Expenses July-Jan	FY16 Expenses July-Jan	FY17 Revenues July-Dec	FY16 Revenues July-Dec
General Fund	\$ 1,504,839.19	\$ 1,669,760.47	\$ 809,874.80	\$ 969,014.58	\$ 789,010.60	\$ 872,550.38
Building Fund	\$ 45,450.00	\$ 12,594.92	\$ 23,110.88	\$ -	\$ 64,464.01	\$ 28,627.28
Child Nutrition	\$ 115,964.00	\$ 123,277.61	\$ 55,119.25	\$ 62,385.47	\$ 72,933.45	\$ 71,624.10
TOTAL	\$ 1,666,253.19	\$ 1,805,633.00	\$ 888,104.93	\$ 1,031,400.05	\$ 926,408.06	\$ 972,801.76