

Budget Summary for the Month of September

	FY17 Budget	FY16 Expenditures	FY17 Expenses July-Sept	FY16 Expenses July-Sept	FY17 Revenues July-Aug	FY16 Revenues July-Aug
General Fund	\$ 1,500,649.60	\$ 1,669,760.47	\$ 302,578.29	\$ 419,711.28	\$ 314,108.97	\$ 445,444.88
Building Fund	\$ 49,975.00	\$ 12,594.92	\$ 12,535.06	\$ -	\$ 60,465.93	\$ 39,477.70
Child Nutrition	\$ 130,500.00	\$ 123,277.61	\$ 170.00	\$ 10,027.88	\$ 28,882.38	\$ 29,082.68
TOTAL	\$ 1,681,124.60	\$ 1,805,633.00	\$ 315,283.35	\$ 429,739.16	\$ 403,457.28	\$ 514,005.26