

### Budget Summary for the Month of October

	<b>FY17 Budget</b>	<b>FY16 Expenditures</b>	<b>FY17 Expenses July-Oct</b>	<b>FY16 Expenses July-Oct</b>	<b>FY17 Revenues July-Sept</b>	<b>FY16 Revenues July-Sept</b>
<b>General Fund</b>	\$ 1,523,709.08	\$ 1,669,760.47	\$ 437,069.37	\$ 551,144.98	\$ 434,959.80	\$ 520,640.58
<b>Building Fund</b>	\$ 50,825.00	\$ 12,594.92	\$ 16,246.93	\$ -	\$ 61,317.76	\$ 24,973.61
<b>Child Nutrition</b>	\$ 130,500.00	\$ 123,277.61	\$ 9,194.70	\$ 40,762.70	\$ 37,040.72	\$ 24,048.26
<b>TOTAL</b>	<b>\$1,705,034.08</b>	<b>\$1,805,633.00</b>	<b>\$462,511.00</b>	<b>\$591,907.68</b>	<b>\$533,318.28</b>	<b>\$569,662.45</b>