

Revenue / Expenditure Budget  
Report  
As Of: 08-31-2014

Account Number	Original Budget	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance	Percent Used
<b>Revenue</b>							
Fund - 161							
Revenue Account Totals for Fund - 161	-46,736.00	-46,736.00	0.00	-120.00	-120.00	-46,616.00	0.26
Revenue Account Totals for Fund - 199	-8,108,212.00	-8,108,212.00	0.00	-47,458.27	-704,252.63	-7,403,959.37	8.69
<b>Total Revenue</b>	<b>-8,154,948.00</b>	<b>-8,154,948.00</b>	<b>0.00</b>	<b>-47,578.27</b>	<b>-704,372.63</b>	<b>-7,450,575.37</b>	
<b>Expenses</b>							
Expense Account Totals for Fund - 161	364,352.00	364,352.00	17,130.28	11,072.11	12,000.25	335,221.47	8.00
Function 11 Expenses	4,995,516.00	4,995,516.00	29,356.03	356,553.87	764,357.30	4,201,802.67	15.89
Function 12 Expenses	111,791.00	111,791.00	6,411.67	0.00	356.65	105,022.68	6.05
Function 13 Expenses	110,755.00	110,755.00	410.48	1,296.56	2,847.99	107,496.53	2.94
Function 23 Expenses	554,632.00	554,632.00	679.10	6,235.70	13,421.63	540,531.27	2.54
Function 31 Expenses	246,889.00	246,889.00	8,753.22	4,211.31	5,592.19	232,543.59	5.81
Function 33 Expenses	134,124.00	134,124.00	0.00	572.00	1,791.87	132,332.13	1.34
Function 34 Expenses	423,408.00	423,408.00	13,257.00	175,657.98	180,949.65	229,201.35	45.87
Function 36 Expenses	46,503.00	46,503.00	2,357.25	2,198.28	3,406.64	40,739.11	12.39
Function 41 Expenses	524,843.00	524,843.00	2,968.50	27,338.75	35,349.66	486,524.84	7.30
Function 51 Expenses	995,568.00	995,568.00	37,697.18	127,656.11	198,515.28	759,355.54	23.73
Function 52 Expenses	10,000.00	10,000.00	2,040.50	0.00	250.00	7,709.50	22.91
Function 53 Expenses	26,980.00	26,980.00	198.00	198.00	1,040.50	25,741.50	4.59
Function 71 Expenses	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
Function 99 Expenses	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total Expenses</b>	<b>8,605,361.00</b>	<b>8,605,361.00</b>	<b>121,259.21</b>	<b>712,990.67</b>	<b>1,219,879.61</b>	<b>7,264,222.18</b>	
<b>Fund - 240 - Food Service</b>							
Revenue Account Totals for Fund - 240	-431,356.00	-431,356.00	0.00	-6,160.05	-6,460.05	-424,895.95	1.50
Function 35 Expenses	437,988.00	437,988.00	1,350.00	12,508.16	13,588.16	423,049.84	3.41
Function 51 Expenses	5,500.00	5,500.00	150.00	150.00	150.00	5,200.00	5.45
Expense Account Totals for Fund - 240	443,488.00	443,488.00	1,500.00	12,658.16	13,738.16	428,249.84	3.44
<b>Fund - 599 Debt Service</b>							
Revenue Account Totals for Fund - 599	-651,611.00	-651,611.00	0.00	-4,626.52	-8,237.51	-643,373.49	1.26
Function 71 Expenses	625,083.00	625,083.00	0.00	497,741.25	497,741.25	127,341.75	79.63