

ISD#118 Remer-Longville
Multi Year - Exp/Rev Summary - Fd

Sequence: L, Fd

		202605			202605			202605		
		Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
Description		Adopted26			Adopted26			InProc26		
E	Expenditure									
01	General Fund	7,700,066.00	1,750,665.48	23%	7,700,066.00	1,750,665.48	23%	7,718,581.00	1,750,665.48	23%
02	Food Service Fund	422,797.00	70,867.27	17%	422,797.00	70,867.27	17%	412,020.00	70,867.27	17%
03	Transportation Fund	648,202.00	166,994.63	26%	648,202.00	166,994.63	26%	676,498.00	166,994.63	25%
04	Community Service	300,181.00	56,884.23	19%	300,181.00	56,884.23	19%	299,274.00	56,884.23	19%
05	Capital Expenditure	93,000.00	51,037.34	55%	93,000.00	51,037.34	55%	105,000.00	51,037.34	49%
06	Building Fund	80,000.00	0.00	0%	80,000.00	0.00	0%	80,000.00	0.00	0%
07	Debt Redemption	1,761,107.00	292,815.63	17%	1,761,107.00	292,815.63	17%	1,761,107.00	292,815.63	17%
E	Expenditure	11,005,353.00	2,389,264.58	22%	11,005,353.00	2,389,264.58	22%	11,052,480.00	2,389,264.58	22%
R	Revenue									
01	General Fund	(7,632,201.00)	(2,082,100.75)	27%	(7,632,201.00)	(2,082,100.75)	27%	(7,671,754.00)	(2,082,100.75)	27%
02	Food Service Fund	(267,700.00)	(1,671.37)	1%	(267,700.00)	(1,671.37)	1%	(267,700.00)	(1,671.37)	1%
03	Transportation Fund	(395,891.00)	(2,091.87)	1%	(395,891.00)	(2,091.87)	1%	(395,891.00)	(2,091.87)	1%
04	Community Service	(282,175.00)	(10,897.56)	4%	(282,175.00)	(10,897.56)	4%	(282,175.00)	(10,897.56)	4%
05	Capital Expenditure	(148,880.00)	0.00	0%	(148,880.00)	0.00	0%	(148,880.00)	0.00	0%
07	Debt Redemption	(1,796,963.00)	(36,241.52)	2%	(1,796,963.00)	(36,241.52)	2%	(1,796,963.00)	(36,241.52)	2%
18	Scholarship Custodial	0.00	(13.84)	0%	0.00	(13.84)	0%	0.00	(13.84)	0%
R	Revenue	(10,523,810.00)	(2,133,016.91)	20%	(10,523,810.00)	(2,133,016.91)	20%	(10,563,363.00)	(2,133,016.91)	20%
Report Totals:		481,543.00	256,247.67	53%	481,543.00	256,247.67	53%	489,117.00	256,247.67	52%