FUND 12 - RESTRICTED GENERAL FUND / CATEGORICALS

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 22 - BUILDING FUND						
Revenue						
Local Revenue (8800 to 8899)	$ 345,000	-	$ 345,000	$ -	0%	$ 345,000
Interfund Transfers In	-	-	-	-	0%	-
Total Revenue	$ 345,000	$ -	$ 345,000	$ -	0%	$ 345,000
Expenditures						
Supplies (4000 to 4999)	$ -	-	$ -	$ (7,712)	0%	$ 7,712
Services (5000 to 5999)	30,295	-	30,295	2,988	10%	27,307
Capital Outlay (6000 to 6999)	10,444,880	-	10,444,880	70,706	1%	10,374,174
Total Expenditures	$ 10,475,175	$%	10,374,873 -0 T/CMD 210 u$	-		

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance

	Tentative Budget	Adjustments	Revised Budget	YTD Activity	YTD %	Remaining Balance
FUND 81 - GENERAL OBLIGATION BOND						
Revenue						
Local Revenue (8800 to 8899)	$ 350,000	-	$ 350,000	$ -	0%	$ 350,000
Total Revenue	$ 350,000	$ -	$ 350,000	$ -	0%	$ 350,000
Expenditures						
Services (5000 to 5999)	$ 16,459	-	$ 16,459	$ 89,682	545%	$ (73,223)
Capital Outlay (6000 to 6999)	34,427,454	-	34,427,454	-	0%	34,427,454
Total Expenditures	$ 34,443,913	$ -	$ 34,443,913	$ 89,682	0%	$ 34,354,231
Total Revenue in Excess / (Deficiency) of Expenditures	$ (34,093,913)	$ -	$ (34,093,913)			
Fund Balance						
Beginning Balance	$ 36,883,204					
Excess/(Deficiency)	(34,093,913)					
Total Fund Balance	$ 2,789,291					