

Summary Activity

Fund	Fund Name	Receipts	Transfer In	Total Receipts	Expenses	Transfers Out	Ttl Expenses	Net Change
1	General Fund	3,645,265	15,921	3,661,185	4,076,930	-	4,076,930	(415,744)
2	Grants	1,302,249	-	1,302,249	631,405	-	631,405	670,844
51	Child Nutrition	378,665	-	378,665	337,314	15,921	353,234	25,431
310	Capital Outlay	758	-	758	-	-	-	758
320	Building Fund	(196)	-	(196)	-	-	-	(196)
360	Construction	-	-	-	-	-	-	-
400	Bonds	-	-	-	-	-	-	-
61	Child Care	68,579	-	68,579	73,270	-	73,270	(4,691)
62	Community Ed	-	-	-	-	-	-	-
Total		5,395,320	15,921	5,411,241	5,118,918	15,921	5,134,839	276,401