

Revenue Account Summary

	Fund	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund: 001 GENERAL						
		\$ 5,920,250.00	\$ 2,847,120.93	\$ 0.00	\$ 0.00	\$ 3,073,129.07
Fund: 006 FOOD SERVICE						
		\$ 253,600.00	\$ 67,254.77	\$ (46.27)	\$ (46.27)	\$ 186,345.23
Grand Total		\$ 6,173,850.00	\$ 2,914,375.70	\$ (46.27)	\$ (46.27)	\$ 3,259,474.30