

Revenue Status Report

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 06/30/12

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 5050	INTERFUND TRANS FOR DEBT	249,730.00	0.00	249,730.00	0.00	249,730.00
	FUND A TOTAL	37,911,025.00	0.00	37,911,025.00	21,863,545.24	16,047,479.76

Report Completed: 12:48 PM