

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,280,855.00	222,760.48	352,723.13	928,131.87	27.54
20	TEACHER FUND	1,267,549.00	75,190.49	114,716.67	1,152,832.33	9.05
30	DEBT SERVICES FUND	124,509.00	3,230.22	5,601.08	118,907.92	4.50
40	CAPTIAL PROJECTS FUND	70,583.00	302.49	4,388.20	66,194.80	6.22
60	STUDENT ACTIVITY FUND	0.00	7,911.84	7,925.84	(7,925.84)	0.00
8	Revenue	<u>2,743,496.00</u>	<u>309,395.52</u>	<u>485,354.92</u>	<u>2,258,141.08</u>	<u>17.69</u>
9	Expenditure					
10	GENERAL	1,393,847.00	66,103.75	153,786.27	1,240,060.73	15.76
20	TEACHER FUND	1,486,580.00	24,343.86	44,136.78	1,442,443.22	2.97
30	DEBT SERVICES FUND	97,770.00	0.00	0.00	97,770.00	0.00
40	CAPTIAL PROJECTS FUND	119,316.00	0.00	22,338.90	96,977.10	18.72
60	STUDENT ACTIVITY FUND	0.00	1,138.99	1,997.78	(1,997.78)	0.00
9	Expenditure	<u>3,097,513.00</u>	<u>91,586.60</u>	<u>222,259.73</u>	<u>2,875,253.27</u>	<u>9.31</u>