

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL					
20	TEACHER FUND	1,280,855.00	106,006.57	1,560,414.68	(279,559.68)	121.83
30	DEBT SERVICES FUND	1,267,549.00	79,738.29	663,962.35	603,586.65	52.38
40	CAPTIAL PROJECTS FUND	124,509.00	6,701.45	156,323.77	(31,814.77)	125.55
60	STUDENT ACTIVITY FUND	70,583.00	4,434.90	69,130.34	1,452.66	97.94
8	Revenue	0.00	17,694.94	92,009.25	(92,009.25)	0.00
		<u>2,743,496.00</u>	<u>214,576.15</u>	<u>2,541,840.39</u>	<u>201,655.61</u>	<u>92.65</u>
9	Expenditure					
10	GENERAL	1,343,619.00	114,477.87	918,528.85	425,090.15	70.27
20	TEACHER FUND	1,425,020.00	130,982.18	871,788.72	553,231.28	61.18
30	DEBT SERVICES FUND	96,923.00	101,400.00	103,494.00	(6,571.00)	106.78
40	CAPTIAL PROJECTS FUND	113,634.00	0.00	17,708.40	95,925.60	15.58
60	STUDENT ACTIVITY FUND	0.00	7,889.27	108,882.81	(108,882.81)	0.00
9	Expenditure	<u>2,979,196.00</u>	<u>354,749.32</u>	<u>2,020,402.78</u>	<u>958,793.22</u>	<u>68.68</u>