

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	2,554,938.06	136,457.62	2,558,311.49	(3,373.43)	100.13
20	TEACHER FUND	799,458.89	24,013.30	799,458.89	0.00	100.00
30	DEBT SERVICES FUND	178,677.41	2,871.06	178,684.03	(6.62)	100.00
40	CAPITAL PROJECTS FUND	1,831,983.61	2,653.89	1,834,637.50	(2,653.89)	100.14
60	STUDENT ACTIVITY FUND	121,157.54	4,346.50	121,157.54	0.00	100.00
8	Revenue	5,486,215.51	170,342.37	5,492,249.45	(6,033.94)	100.11
9	Expenditure					
10	GENERAL	1,429,312.46	191,369.56	1,429,322.46	(10.00)	101.79
20	TEACHER FUND	1,445,782.50	410,440.47	1,445,782.50	0.00	100.00
30	DEBT SERVICES FUND	7,968.00	(7,968.00)	0.00	7,968.00	0.00
40	CAPITAL PROJECTS FUND	1,199,652.05	99,933.91	1,207,620.05	(7,968.00)	100.66
60	STUDENT ACTIVITY FUND	99,349.48	6,599.73	99,349.48	0.00	100.04
9	Expenditure	4,182,064.49	700,375.67	4,182,074.49	(10.00)	100.61