

Revenue/Expenditure Summary

Fund Number	Revenue	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	0.00	1,078,738.17	1,847,157.64	(1,847,157.64)	0.00
20	TEACHER FUND	0.00	26,484.95	457,264.21	(457,264.21)	0.00
30	DEBT SERVICES FUND	0.00	82,799.36	99,881.49	(99,881.49)	0.00
40	CAPITAL PROJECTS FUND	0.00	2,225.81	17,598.41	(17,598.41)	0.00
60	STUDENT ACTIVITY FUND	0.00	10,109.39	65,750.93	(65,750.93)	0.00
8	Revenue	0.00	1,200,357.68	2,487,652.68	(2,487,652.68)	0.00
9	Expenditure					
10	GENERAL	0.00	99,432.48	751,820.93	(751,820.93)	0.00
20	TEACHER FUND	0.00	131,434.09	666,101.16	(666,101.16)	0.00
30	DEBT SERVICES FUND	0.00	0.00	318.00	(318.00)	0.00
40	CAPITAL PROJECTS FUND	0.00	5,415.53	95,066.41	(95,066.41)	0.00
60	STUDENT ACTIVITY FUND	0.00	4,871.59	49,136.94	(49,136.94)	0.00
9	Expenditure	0.00	241,153.69	1,562,443.44	(1,562,443.44)	0.00