

Revenue/Expenditure Summary

|    |                       | Revised Budget | Month to Date | Year to Date | Balance      | % Remaining |
|----|-----------------------|----------------|---------------|--------------|--------------|-------------|
| 8  | Revenue               |                |               |              |              |             |
| 10 | GENERAL               | 0.00           | 95,923.90     | 171,672.48   | (171,672.48) | 0.00        |
| 20 | TEACHER FUND          | 0.00           | 62,106.87     | 138,341.34   | (138,341.34) | 0.00        |
| 30 | DEBT SERVICES FUND    | 0.00           | 365.50        | 1,622.29     | (1,622.29)   | 0.00        |
| 40 | CAPTIAL PROJECTS FUND | 0.00           | 2,235.02      | 4,494.30     | (4,494.30)   | 0.00        |
| 60 | STUDENT ACTIVITY FUND | 0.00           | 4,205.50      | 5,307.50     | (5,307.50)   | 0.00        |
| 8  | Revenue               | 0.00           | 164,836.79    | 321,437.91   | (321,437.91) | 0.00        |
| 9  | Expenditure           |                |               |              |              |             |
| 10 | GENERAL               | 0.00           | 114,546.28    | 214,253.40   | (214,253.40) | 0.00        |
| 20 | TEACHER FUND          | 0.00           | 23,032.83     | 42,386.09    | (42,386.09)  | 0.00        |
| 30 | DEBT SERVICES FUND    | 0.00           | 0.00          | 0.00         | 0.00         | 0.00        |
| 40 | CAPTIAL PROJECTS FUND | 0.00           | 54,990.32     | 54,990.32    | (54,990.32)  | 0.00        |
| 60 | STUDENT ACTIVITY FUND | 0.00           | 2,887.71      | 3,578.62     | (3,578.62)   | 0.00        |
| 9  | Expenditure           | 0.00           | 195,457.14    | 315,208.43   | (315,208.43) | 0.00        |