

**Revenue/Expenditure Summary**

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL FUND	3,299,358.60	0.00	3,395,408.05	(96,049.45)	102.91
20	TEACHERS FUND	739,053.62	0.00	321,150.74	417,902.88	43.45
40	CAPITAL PROJECTS FUND	939,668.47	0.00	259,224.82	680,443.65	27.59
60	STUDENT ACTIVITIES FUND	39,700.00	0.00	46,619.57	(6,919.57)	117.43
8	Revenue	<u>5,017,780.69</u>	<u>0.00</u>	<u>4,022,403.18</u>	<u>995,377.51</u>	<u>80.16</u>
9	Expenditure					
10	GENERAL FUND	2,079,121.00	69,482.36	1,378,775.15	700,345.85	70.78
20	TEACHERS FUND	2,129,700.00	0.00	897,648.54	1,232,051.46	42.15
30	DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
40	CAPITAL PROJECTS FUND	420,750.00	9,355.32	532,472.41	(111,722.41)	164.98
60	STUDENT ACTIVITIES FUND	46,746.00	262.18	22,720.03	23,946.07	53.07
9	Expenditure	<u>4,676,317.00</u>	<u>79,099.86</u>	<u>2,831,616.13</u>	<u>1,844,620.97</u>	<u>66.04</u>