

**Revenue/Expenditure Summary**

| Fund Number |                         | Revised Budget | Month to Date | Year to Date | Balance      | % Remaining |
|-------------|-------------------------|----------------|---------------|--------------|--------------|-------------|
| 8           | Revenue                 |                |               |              |              |             |
| 10          | GENERAL FUND            | 3,405,526.29   | 0.00          | 3,472,477.91 | (66,951.62)  | 101.97      |
| 20          | TEACHERS FUND           | 576,257.62     | 0.00          | 492,743.17   | 83,514.45    | 85.51       |
| 40          | CAPITAL PROJECTS FUND   | 972,423.75     | 0.00          | 581,801.11   | 390,622.64   | 59.83       |
| 60          | STUDENT ACTIVITIES FUND | 39,700.00      | 0.00          | 60,279.32    | (20,579.32)  | 151.84      |
| 8           | Revenue                 | 4,993,907.66   | 0.00          | 4,607,301.51 | 386,606.15   | 92.26       |
| 9           | Expenditure             |                |               |              |              |             |
| 10          | GENERAL FUND            | 2,742,448.68   | 0.00          | 1,685,093.50 | 1,057,510.97 | 63.82       |
| 20          | TEACHERS FUND           | 2,129,700.00   | 0.00          | 1,204,796.88 | 924,903.12   | 56.57       |
| 30          | DEBT SERVICES FUND      | 0.00           | 0.00          | 0.00         | 0.00         | 0.00        |
| 40          | CAPITAL PROJECTS FUND   | 909,750.00     | 0.00          | 536,149.41   | 373,600.59   | 77.37       |
| 60          | STUDENT ACTIVITIES FUND | 46,746.00      | 0.00          | 28,716.50    | 17,989.55    | 61.71       |
| 9           | Expenditure             | 5,828,644.68   | 0.00          | 3,454,756.29 | 2,374,004.23 | 63.27       |