

	Budget	Month to Date	Year to Date	Balance	% Remaining	
Expenditure						
10	General	\$2,210,617.98	\$139,370.09	\$1,419,303.10	\$791,314.88	35.80%
20	Teachers	\$2,267,277.75	\$171,867.52	\$1,419,076.78	\$848,200.97	37.41%
40	Capital Projects	\$459,275.00	\$455,523.09	\$725,995.42	-\$266,720.42	-58.07%
60	Student Activities	\$50,627.02	\$6,340.77	\$26,393.97	\$24,233.05	47.87%
	Total	\$4,987,797.75	\$773,101.47	\$3,590,769.27	\$1,397,028.48	28.01%
Revenue						
10	General	\$3,296,061.00	\$56,209.97	\$3,242,281.46	\$53,779.54	1.63%
20	Teachers	\$863,039.18	\$51,735.63	\$576,561.20	\$286,477.98	33.19%
40	Capital Projects	\$418,443.00	\$10,885.51	\$479,945.73	-\$61,502.73	-14.70%
60	Student Activities	\$74,018.88	\$2,843.31	\$46,588.42	\$27,430.46	37.06%
		\$4,651,562.06	\$121,674.42	\$4,345,376.81	\$306,185.25	6.58%