

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL FUND	3,329,213.00	137,994.98	758,593.96	2,570,619.04	22.79
20	TEACHERS FUND	892,654.24	38,321.73	360,381.51	532,272.73	40.37
40	CAPITAL PROJECTS FUND	426,443.00	9,264.75	70,882.40	355,560.60	16.62
60	STUDENT ACTIVITIES FUND	49,600.00	3,557.85	41,519.05	8,080.95	83.71
8	Revenue	<u>4,697,910.24</u>	<u>189,139.31</u>	<u>1,231,376.92</u>	<u>3,466,533.32</u>	<u>26.21</u>
9	Expenditure					
10	GENERAL FUND	2,062,901.13	201,384.70	960,222.05	1,102,679.08	47.41
20	TEACHERS FUND	2,266,808.43	161,986.96	877,163.30	1,389,645.13	38.70
30	DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
40	CAPITAL PROJECTS FUND	439,650.00	0.00	317,001.72	122,648.28	72.10
60	STUDENT ACTIVITIES FUND	48,400.00	4,129.07	18,003.52	30,396.48	37.61
9	Expenditure	<u>4,817,759.56</u>	<u>367,500.73</u>	<u>2,172,390.59</u>	<u>2,645,368.97</u>	<u>45.47</u>