

Revenue/Expenditure Summary

		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
		1,280,855.00	171,410.87	524,134.00	756,721.00	40.92
10	GENERAL	1,267,549.00	72,447.37	187,164.04	1,080,384.96	14.77
20	TEACHER FUND	124,509.00	2,306.97	7,908.05	116,600.95	6.35
30	DEBT SERVICES FUND	70,583.00	0.00	4,388.20	66,194.80	6.22
40	CAPTIAL PROJECTS FUND	0.00	10,417.87	18,343.71	(18,343.71)	0.00
60	STUDENT ACTIVITY FUND					
8	Revenue	<u>2,743,496.00</u>	<u>256,583.08</u>	<u>741,938.00</u>	<u>2,001,558.00</u>	<u>27.04</u>
9	Expenditure					
		1,393,847.00	118,932.18	272,718.45	1,121,128.55	24.37
10	GENERAL	1,486,580.00	106,376.26	150,513.04	1,336,066.96	10.12
20	TEACHER FUND	97,770.00	0.00	0.00	97,770.00	0.00
30	DEBT SERVICES FUND	119,316.00	0.00	22,338.90	96,977.10	18.72
40	CAPTIAL PROJECTS FUND	0.00	10,310.26	12,308.04	(12,308.04)	0.00
60	STUDENT ACTIVITY FUND					
9	Expenditure	<u>3,097,513.00</u>	<u>235,618.70</u>	<u>457,878.43</u>	<u>2,639,634.57</u>	<u>16.95</u>