

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	3,240,943.44	164,582.85	95.17
20	TEACHERS FUND	576,257.62	0.00	472,540.74	103,716.88	82.00
40	CAPITAL PROJECTS FUND	972,423.75	0.00	571,373.50	401,050.25	58.76
60	STUDENT ACTIVITIES FUND	39,700.00	6,781.70	58,546.82	(18,846.82)	147.47
8	Revenue	4,993,907.66	6,781.70	4,343,404.50	650,503.16	86.97
9	Expenditure					
10	GENERAL FUND	2,742,448.68	189,877.14	1,674,416.28	1,068,188.19	63.58
20	TEACHERS FUND	2,129,700.00	171,654.24	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	2,619.50	535,091.91	374,658.09	77.25
60	STUDENT ACTIVITIES FUND	46,746.00	781.46	25,953.96	20,792.04	62.74
9	Expenditure	5,828,644.68	364,932.34	3,440,259.03	2,388,541.44	63.14