

04/05/2024 10:09 AM

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,280,855.00	92,910.65	1,653,325.33	(372,470.33)	129.08
20	TEACHER FUND	1,267,549.00	72,958.89	736,921.24	530,627.76	58.14
30	DEBT SERVICES FUND	124,509.00	5,669.33	161,993.10	(37,484.10)	130.11
40	CAPTIAL PROJECTS FUND	70,583.00	4,079.33	73,209.67	(2,626.67)	103.72
60	STUDENT ACTIVITY FUND	0.00	4,039.33	96,048.58	(96,048.58)	0.00
8	Revenue	<u>2,743,496.00</u>	<u>179,657.53</u>	<u>2,721,497.92</u>	<u>21,998.08</u>	<u>99.20</u>
9	Expenditure					
10	GENERAL	1,343,619.00	101,952.70	1,020,481.55	323,137.45	77.86
20	TEACHER FUND	1,425,020.00	125,444.89	997,233.61	427,786.39	69.98
30	DEBT SERVICES FUND	96,923.00	0.00	103,494.00	(6,571.00)	106.78
40	CAPTIAL PROJECTS FUND	113,634.00	0.00	17,708.40	95,925.60	15.58
60	STUDENT ACTIVITY FUND	0.00	4,327.21	113,210.02	(113,210.02)	0.00
9	Expenditure	<u>2,979,196.00</u>	<u>231,724.80</u>	<u>2,252,127.58</u>	<u>727,068.42</u>	<u>76.46</u>