Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,958,593.00	146,996.56	1,082,210.29	876,382.71	55.26
20	TEACHER FUND	2,349,933.00	194,480.44	1,322,823.69	1,027,109.31	56.29
30	DEBT SERVICES FUND	202,793.00	19,552.63	62,707.53	140,085.47	30.92
40	CAPITAL PROJECTS FUND	19,892.00	22.20	70,022.20	(50,130.20)	352.01
60	ACTIVITY FUND	81,948.00	7,037.65	60,988.86	20,959.14	74.42
8	Revenue	4,613,159.00	368,089.48	2,598,752.57	2,014,406.43	56.34
9	Expenditure					
10	GENERAL	1,838,247.00	196,355.95	1,025,319.80	812,927.20	57.67
20	TEACHER FUND	2,097,714.00	181,137.43	1,001,705.05	1,096,008.95	47.75
30	DEBT SERVICES FUND	74,000.00	184,172.66	186,981.66	(112,981.66)	252.68
40	CAPITAL PROJECTS FUND	450,500.00	11,327.37	164,760.77	285,739.23	36.57
60	ACTIVITY FUND	80,282.20	2,185.59	49,666.81	30,615.39	64.51
9	Expenditure	4,540,743.20	575,179.00	2,428,434.09	2,112,309.11	54.29