

Revenue/Expenditure Summary

MAY 2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	2,312,527.00	40,952.80	1,490,186.26	822,340.74	64.44
20	TEACHER FUND	1,693,410.64	152,614.75	1,636,833.33	56,577.31	96.66
30	DEBT SERVICES FUND	191,293.00	(17,930.18)	188,446.16	2,846.84	98.51
40	CAPTIAL PROJECTS FUND	1,200.00	0.00	1,200.00	0.00	100.00
60	ACTIVITY FUND	0.00	16,072.14	96,569.28	(96,569.28)	0.00
8	Revenue	4,198,430.64	191,709.51	3,413,235.03	785,195.61	81.30
9	Expenditure					
10	GENERAL	1,358,921.04	92,026.91	1,061,743.42	297,177.62	85.54
20	TEACHER FUND	1,787,791.71	165,270.92	1,382,214.58	405,577.13	77.31
30	DEBT SERVICES FUND	155,313.00	0.00	152,242.38	3,070.62	98.02
40	CAPTIAL PROJECTS FUND	25,196.00	3,975.00	29,170.45	(3,974.45)	115.77
60	ACTIVITY FUND	38,313.00	9,887.43	86,632.79	(48,319.79)	226.12
9	Expenditure	3,365,534.75	271,160.26	2,712,003.62	653,531.13	83.57

Cash Flow Report

MAY 2021

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL	1,408,232.33	40,952.80	(92,026.91)	0.00	1,349,313.22
20	TEACHER FUND	267,274.92	152,614.75	(165,270.92)	0.00	254,618.75
30	DEBT SERVICES FUND	122,633.85	(17,930.18)	0.00	0.00	104,703.67
40	CAPTIAL PROJECTS FUND	(3,870.00)	0.00	(3,975.00)	0.00	0.00
60	ACTIVITY FUND	58,888.25	16,072.14	(9,887.43)	0.00	65,072.96
Grand Total:		1,853,159.35	191,709.51	(271,160.26)	0.00	1,773,708.60