

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	886,135.00	60,656.55	1,088,826.14	(202,691.14)	122.87
20	TEACHER FUND	1,072,184.00	64,402.50	1,091,150.18	(18,966.18)	101.77
30	DEBT SERVICES FUND	119,528.00	(4,110.82)	114,529.96	4,998.04	95.82
40	CAPTIAL PROJECTS FUND	42,500.00	0.00	6,280.62	36,219.38	14.78
60	ACTIVITY FUND	29,100.00	1,415.99	100,714.32	(71,614.32)	346.10
8	Revenue	2,149,447.00	122,364.22	2,401,501.22	(252,054.22)	111.73
9	Expenditure					
10	GENERAL	758,101.00	65,822.43	870,962.69	(112,861.69)	114.89
20	TEACHER FUND	1,042,315.79	222,323.89	1,258,856.16	(216,540.37)	120.77
30	DEBT SERVICES FUND	111,859.00	0.00	99,011.76	12,847.24	88.51
40	CAPTIAL PROJECTS FUND	2,700.00	0.00	41,553.36	(38,853.36)	1,539.01
60	ACTIVITY FUND	40,790.00	(314.87)	78,322.59	(37,532.59)	192.01
9	Expenditure	1,955,765.79	287,831.45	2,348,706.56	(392,940.77)	120.09