

		Revenue/Expenditure Summary				
		JANUARY 2024				
Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	866,005.09	895,492.26	1,193,053.75	(327,048.66)	137.77
20	TEACHER FUND	929,868.10	69,371.01	574,906.81	354,961.29	61.83
30	DEBT SERVICES FUND	114,012.24	1,632.33	11,382.14	102,630.10	9.98
40	CAPTIAL PROJECTS FUND	41,280.00	10,028.44	323,982.44	(282,702.44)	784.84
60	ACTIVITY FUND	40,208.70	3,428.18	48,261.19	(8,052.49)	120.03
8	Revenue	<u>1,991,374.13</u>	<u>979,952.22</u>	<u>2,151,586.33</u>	<u>(160,212.20)</u>	<u>108.05</u>
9	Expenditure					
10	GENERAL	746,975.76	61,655.48	481,306.55	265,669.21	64.43
20	TEACHER FUND	1,019,653.43	79,741.00	447,785.71	571,867.72	43.92
30	DEBT SERVICES FUND	111,859.00	0.00	5,064.88	106,794.12	4.53
40	CAPTIAL PROJECTS FUND	7,700.00	8,703.26	312,461.53	(304,761.53)	4,057.94
60	ACTIVITY FUND	61,690.00	5,710.44	41,488.28	20,201.72	67.25
9	Expenditure	<u>1,947,878.19</u>	<u>155,810.18</u>	<u>1,288,106.95</u>	<u>659,771.24</u>	<u>66.13</u>
		43495.94	824142.04	863479.38	(819983.44)	41.92