

Revenue/Expenditure Summary

OCTOBER 2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	831,932.74	37,053.22	183,910.92	648,021.82	22.11
20	TEACHER FUND	868,454.00	79,905.47	294,090.15	574,363.85	33.86
30	DEBT SERVICES FUND	93,514.55	169.53	3,748.06	89,766.49	4.01
40	CAPTIAL PROJECTS FUND	47,000.00	4,274.34	8,534.32	38,465.68	18.16
60	ACTIVITY FUND	39,550.00	3,726.70	17,345.30	22,204.70	43.86
8	Revenue	<u>1,880,451.29</u>	<u>125,129.26</u>	<u>507,628.75</u>	<u>1,372,822.54</u>	<u>27.00</u>
9	Expenditure					
10	GENERAL	622,429.66	111,204.52	268,970.42	353,459.24	43.21
20	TEACHER FUND	1,069,265.87	83,672.22	193,116.76	876,149.11	18.06
30	DEBT SERVICES FUND	118,665.76	0.00	6,874.38	111,791.38	5.79
40	CAPTIAL PROJECTS FUND	508,400.00	3,079.00	450,251.28	58,148.72	88.56
60	ACTIVITY FUND	61,690.00	6,166.63	12,988.14	48,701.86	21.05
9	Expenditure	<u>2,380,451.29</u>	<u>204,122.37</u>	<u>932,200.98</u>	<u>1,448,250.31</u>	<u>39.16</u>