

Revenue/Expenditure Summary
SEPTEMBER 2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,069,239.13	11,467.25	62,313.21	1,006,925.92	5.83
20	TEACHER FUND	909,332.24	88,875.10	222,047.21	687,285.03	24.42
30	DEBT SERVICES FUND	96,501.24	775.04	14,222.83	82,278.41	14.74
40	CAPTIAL PROJECTS FUND	50,213.82	0.00	7,855.83	42,357.99	15.64
60	ACTIVITY FUND	40,208.70	8,725.92	9,790.42	30,418.28	24.35
8	Revenue	<u>2,165,495.13</u>	<u>109,843.31</u>	<u>316,229.50</u>	<u>1,849,265.63</u>	<u>14.60</u>
9	Expenditure					
10	GENERAL	703,022.39	61,167.17	163,191.85	539,830.54	23.21
20	TEACHER FUND	1,099,242.91	78,191.44	107,324.37	991,918.54	9.76
30	DEBT SERVICES FUND	118,983.76	0.00	5,899.38	113,084.38	4.96
40	CAPTIAL PROJECTS FUND	7,700.00	248.04	5,051.19	2,648.81	65.60
60	ACTIVITY FUND	61,690.00	2,956.35	5,486.97	56,203.03	8.89
9	Expenditure	<u>1,990,639.06</u>	<u>142,563.00</u>	<u>286,953.76</u>	<u>1,703,685.30</u>	<u>14.42</u>
		174856.07	(32719.69)	29275.74	145580.33	0.19