

Revenue/Expenditure Summary

Fund Number	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	0.00	0.00	63,673.29	(63,673.29)	0.00
Revenue					
10	0.00	0.00	18,163.84	(18,163.84)	0.00
GENERAL FUND					
20	0.00	0.00	28,760.79	(28,760.79)	0.00
CERTIFICATED PAY					
30	0.00	0.00	16,748.66	(16,748.66)	0.00
DEBT SERVICE					
40	0.00	0.00	0.00	0.00	0.00
BUILDING / LARGE EQUIPMENT					
8	0.00	0.00	63,673.29	(63,673.29)	0.00
9	0.00	0.00	27,449.75	(27,449.75)	0.00
Expenditure					
10	0.00	0.00	8,407.01	(8,407.01)	0.00
GENERAL FUND					
20	0.00	0.00	0.00	0.00	0.00
CERTIFICATED PAY					
30	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
40	0.00	0.00	0.00	0.00	0.00
BUILDING / LARGE EQUIPMENT					
9	0.00	0.00	35,856.76	(35,856.76)	0.00
Expenditure					