

Revenue/Expenditure Summary

Strasburg C-3 School District
01/12/2021 12:02 PM

| Fund Number | Revised Budget | Month to Date | Year to Date | Balance | % Remaining |
|-------------------------------|----------------|---------------|--------------|--------------|-------------|
| 8 | | | | | |
| Revenue | | | | | |
| 10 GENERAL FUND | 1,151,150.00 | 423,936.45 | 650,133.39 | 501,016.61 | 56.48 |
| 20 CERTIFICATED PAY | 575,200.00 | 48,174.20 | 265,348.04 | 309,851.96 | 46.13 |
| 30 DEBT SERVICE | 227,500.00 | 135,471.00 | 142,745.91 | 84,754.09 | 62.75 |
| 40 BUILDING / LARGE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 Revenue | 1,953,850.00 | 607,581.65 | 1,058,227.34 | 895,622.66 | 54.16 |
| 9 | | | | | |
| Expenditure | | | | | |
| 10 GENERAL FUND | 908,087.00 | 73,659.65 | 292,036.29 | 616,050.71 | 44.18 |
| 20 CERTIFICATED PAY | 797,275.00 | 70,552.03 | 284,247.34 | 513,027.66 | 35.65 |
| 30 DEBT SERVICE | 221,000.00 | 22,001.25 | 44,002.50 | 176,997.50 | 20.20 |
| 40 BUILDING / LARGE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 Expenditure | 1,926,362.00 | 166,212.93 | 620,286.13 | 1,306,075.87 | 37.90 |

December 2020