

Revenue/Expenditure Summary

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
PURCHASE ORDERS						
9	Expenditure					
10	GENERAL FUND	0.00	0.00	0.00	0.00	0.00
9	Expenditure	0.00	0.00	0.00	0.00	0.00
PURCHASE ORDERS						
		0.00	0.00	0.00		
REQUEST FOR FOR PO ADMIN						
8	Revenue					
10	GENERAL FUND	1,151,150.00	35,675.06	1,028,321.68	122,828.32	89.33
20	CERTIFICATED PAY	575,200.00	374.99	433,334.42	141,865.58	75.34
30	DEBT SERVICE	227,500.00	3,003.78	269,428.05	(41,928.05)	118.43
40	BUILDING / LARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
8	Revenue	1,953,850.00	39,053.83	1,731,084.15	222,765.85	88.60
9	Expenditure					
10	GENERAL FUND	908,087.00	45,053.66	508,758.26	399,328.74	63.29
20	CERTIFICATED PAY	797,275.00	70,666.49	486,940.12	310,334.88	61.08
30	DEBT SERVICE	221,000.00	0.00	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	115,720.15	1,039,700.88	886,661.12	57.43
REQUEST FOR FOR PO ADMIN						
		27,488.00	(76,666.32)	691,383.27		
REQUISITIONS FOR PO FOR TEACHERS						
9	Expenditure					
10	GENERAL FUND	6,500.00	979.96	7,126.54	(626.54)	128.46
9	Expenditure	6,500.00	979.96	7,126.54	(626.54)	128.46
REQUISITIONS FOR PO FOR TEACHERS						
		(6,500.00)	(979.96)	(7,126.54)		