

Revenue/Expenditure Summary

Fund Number	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8					
10					
20					
30					
40					
9					
10					
20					
30					
40					
9					
<b>Revenue</b>					
GENERAL FUND	1,223,529.00	28,663.18	91,406.12	1,132,122.88	7.47
CERTIFICATED PAY	575,428.00	47,920.23	143,990.44	431,437.56	25.02
DEBT SERVICE	276,350.00	2,028.52	6,708.76	269,641.24	2.43
BUILDING / LARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Revenue</b>	<b>2,075,307.00</b>	<b>78,611.93</b>	<b>242,105.32</b>	<b>1,833,201.68</b>	<b>11.67</b>
<b>Expenditure</b>					
GENERAL FUND	882,165.00	74,864.62	224,936.07	657,228.93	29.77
CERTIFICATED PAY	877,914.00	153,960.51	176,600.69	701,313.31	20.12
DEBT SERVICE	312,798.00	0.00	0.00	312,798.00	0.00
BUILDING / LARGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Expenditure</b>	<b>2,072,877.00</b>	<b>228,825.13</b>	<b>401,536.76</b>	<b>1,671,340.24</b>	<b>21.19</b>