

Revenue/Expenditure Summary
JUNE 2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance % Remaining	
8	Revenue					
10	GENERAL	956,933.96	21,682.37	956,933.96	0.00	100.00
20	TEACHER FUND	912,610.97	77,767.85	912,610.97	(0.00)	100.00
30	DEBT SERVICES FUND	143,025.44	22,378.16	143,025.44	0.00	100.00
40	CAPTIAL PROJECTS FUND	45,202.82	3,945.83	45,202.82	(0.00)	100.00
60	ACTIVITY FUND	59,900.78	1,438.38	59,900.78	(0.00)	100.00
8	Revenue	<u>2,117,673.97</u>	<u>127,212.59</u>	<u>2,117,673.97</u>	<u>(0.00)</u>	<u>100.00</u>
9	Expenditure					
10	GENERAL	717,420.76	44,505.59	717,420.76	0.00	100.00
20	TEACHER FUND	1,023,076.75	221,132.44	1,023,076.75	0.00	100.00
30	DEBT SERVICES FUND	118,801.76	0.00	118,801.76	0.00	100.00
40	CAPTIAL PROJECTS FUND	521,870.48	27,715.44	521,870.48	(0.00)	100.00
60	ACTIVITY FUND	65,308.44	4,678.60	65,308.44	(0.00)	100.00
9	Expenditure	<u>2,446,478.19</u>	<u>298,032.07</u>	<u>2,446,478.19</u>	<u>0.00</u>	<u>100.00</u>
		(328804.22)	(170819.48)	(328804.22)	(0.00)	0.00