

Revenue/Expenditure Summary

Fund		Budget to Date	During Month	To Date	% of Budget to Date	Encumbrances	YTD + Total Encumbrances	% of Budget Encumbered	Unencumbered Balance
<b>8</b>	<b>Revenue</b>								
10	Operating	5,633,051.00	80,610.21	240,812.24	4.27	5.55	240,817.79	4.28	5,392,233.21
20	Teachers	16,270,684.00	1,261,013.80	2,607,991.58	16.03	0.00	2,607,991.58	16.03	13,662,692.42
30	Debt Service	681,765.00	9,527.20	17,080.23	2.51	0.00	17,080.23	2.51	664,684.77
40	Capital Projects	89,668.00	0.00	2,917.40	3.25	0.00	2,917.40	3.25	86,750.60
8	Revenue	<u>22,675,168.00</u>	<u>1,351,151.21</u>	<u>2,868,801.45</u>	<u>12.65</u>	<u>5.55</u>	<u>2,868,807.00</u>	<u>12.65</u>	<u>19,806,361.00</u>
<b>9</b>	<b>Expenditure</b>								
10	Operating	8,308,233.00	444,189.24	883,622.47	10.64	182,890.48	1,066,512.95	12.84	7,241,720.05
20	Teachers	13,916,254.00	158,443.34	232,962.98	1.67	0.00	232,962.98	1.67	13,683,291.02
30	Debt Service	1,017,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,000.00
40	Capital Projects	5,586,764.00	104,358.58	789,849.54	13.02	925,886.29	1,715,735.83	28.28	4,351,953.17
9	Expenditure	<u>28,828,251.00</u>	<u>706,991.16</u>	<u>1,906,434.99</u>	<u>6.50</u>	<u>1,108,776.77</u>	<u>3,015,211.76</u>	<u>10.29</u>	<u>26,293,964.24</u>
Grand Total:		<u>(6,153,083.00)</u>	<u>644,160.05</u>	<u>962,366.46</u>		<u>(1,108,782.32)</u>	<u>(146,415.86)</u>		<u>(6,487,592.14)</u>