

Revenue/Expenditure Summary
Regular; Processing Month 12/2019

Fund	Budget to Date	During Month	To Date	% of Budget w/o Encumbrances	Encumbrances	YTD + Total Encumbrances	% of Budget	Unencumbered Balance	
8	Revenue								
10	Operating	5,952,822.00	416,327.09	1,367,184.53	22.97	0.00	1,367,184.53	22.97	4,585,637.47
20	Teachers	15,789,022.00	1,340,469.45	7,777,042.87	49.26	0.00	7,777,042.87	49.26	8,011,979.13
30	Debt Service	696,861.00	50,985.30	84,867.74	12.18	0.00	84,867.74	12.18	611,993.26
40	Capital Projects	113,668.00	7,239.41	30,376.76	26.72	0.00	30,376.76	26.72	83,291.24
8	Revenue	22,552,373.00	1,815,021.25	9,259,471.90	41.06	0.00	9,259,471.90	41.06	13,292,901.10
9	Expenditure								
10	Operating	8,466,446.00	938,133.94	3,962,593.18	46.80	90,042.79	4,052,635.97	47.87	4,413,810.03
20	Teachers	14,427,513.50	1,233,250.50	4,911,912.76	34.05	0.00	4,911,912.76	34.05	9,515,600.74
30	Debt Service	1,017,000.00	0.00	15,187.50	1.49	0.00	15,187.50	1.49	1,001,812.50
40	Capital Projects	6,084,430.00	19,514.15	1,995,146.86	32.79	4,412.88	1,999,559.74	32.86	4,084,870.26
9	Expenditure	29,995,389.50	2,190,898.59	10,884,840.30	36.29	94,455.67	10,979,295.97	36.60	19,016,093.53
Grand Total:		(7,443,016.50)	(375,877.34)	(1,625,368.40)		(94,455.67)	(1,719,824.07)		(5,723,192.43)