

6/2021

Revenue/Expenditure Summary

Fund Number	Revenue	Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	0.00	62,478.45	624,388.71	(624,388.71)	0.00
20	TEACHER FUND	0.00	305.18	191,563.90	(191,563.90)	0.00
40	CAPITAL PROJECTS FUND	0.00	0.00	39,032.99	(39,032.99)	0.00
8	Revenue	0.00	62,783.63	854,985.60	(854,985.60)	0.00
9	Expenditure					
10	GENERAL	0.00	72,561.18	419,998.52	(419,998.52)	0.00
20	TEACHER FUND	0.00	145,524.89	595,503.46	(595,503.46)	0.00
40	CAPITAL PROJECTS FUND	0.00	13,984.00	54,082.51	(54,082.51)	0.00
9	Expenditure	0.00	232,070.07	1,069,584.49	(1,069,584.49)	0.00