

Revenue/Expenditure Summary

June 2026

User ID: DAVICASS

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	5,837,320.00	128,755.31	5,837,489.00	(169.00)	100.00
20	TEACHER FUND	3,389,131.24	238,674.06	3,389,131.24	0.00	100.00
30	DEBT SERVICES FUND	1,329,913.33	12,303.59	1,329,913.33	0.00	100.00
40	CAPTIAL PROJECTS FUND	330,392.28	33,076.17	330,392.28	0.00	100.00
60	ACTIVITY FUND	311,912.94	4,179.49	312,111.94	(199.00)	100.06
70	SCHOLARSHIP	5,935.11	0.00	5,935.11	0.00	100.00
8	Revenue	11,204,604.90	416,988.62	11,204,972.90	(368.00)	100.00
9	Expenditure					
10	GENERAL	4,007,354.90	505,848.89	4,007,084.50	270.40	100.29
20	TEACHER FUND	5,961,901.22	1,375,265.88	5,961,901.22	0.00	100.05
30	DEBT SERVICES FUND	3,721,386.13	0.00	3,721,386.13	0.00	100.00
40	CAPTIAL PROJECTS FUND	55,661.40	43,411.40	55,661.40	0.00	111.78
60	ACTIVITY FUND	513,199.68	61,131.20	516,025.33	(2,825.65)	102.28
70	SCHOLARSHIP	3,333.46	0.00	3,333.46	0.00	100.00
9	Expenditure	14,262,836.79	1,985,657.37	14,265,392.04	(2,555.25)	100.23