10/20/2025 10:48 AM Complete 24/25 Fiscal Year July 24 to June 25 User ID: BERGMANK Revised Budget Month to Date Year to Date Balance % Remaining 8 Revenue 10 GENERAL 886,135.00 60,656.55 1,088,826.14 (202,691.14) 122.87 20 TEACHER FUND 1,072,184.00 64,402.50 1,091,150.18 (18,966.18) 101.77 30 DEBT SERVICES FUND 119,528.00 (4,110.82) 114,529.96 4,998.04 95.82 40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,	Ballard R-II School		Revenue/E	Revenue/Expenditure Summary				Page: 1	
8 Revenue 8 Revenue 10 GENERAL 886,135.00 60,656.55 1,088,826.14 (202,691.14) 122.87 20 TEACHER FUND 1,072,184.00 64,402.50 1,091,150.18 (18,966.18) 101.77 30 DEBT SERVICES FUND 119,528.00 (4,110.82) 114,529.96 4,998.04 95.82 40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 12,847.24 88.51 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51 <td colspan="2">10/20/2025 10:48 AM</td> <td>Complete 24/25 Fi</td> <td colspan="4">Complete 24/25 Fiscal Year July 24 to June 25</td> <td colspan="2">User ID: BERGMANK</td>	10/20/2025 10:48 AM		Complete 24/25 Fi	Complete 24/25 Fiscal Year July 24 to June 25				User ID: BERGMANK	
10 GENERAL 886,135.00 60,656.55 1,088,826.14 (202,691.14) 122.87 20 TEACHER FUND 1,072,184.00 64,402.50 1,091,150.18 (18,966.18) 101.77 30 DEBT SERVICES FUND 119,528.00 (4,110.82) 114,529.96 4,998.04 95.82 40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining		
20 TEACHER FUND 1,072,184.00 64,402.50 1,091,150.18 (18,966.18) 101.77 30 DEBT SERVICES FUND 119,528.00 (4,110.82) 114,529.96 4,998.04 95.82 40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	8	Revenue							
30 DEBT SERVICES FUND 119,528.00 (4,110.82) 114,529.96 4,998.04 95.82 40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	10	GENERAL	886,135.00	60,656.55	1,088,826.14	(202,691.14)	122.87		
40 CAPTIAL PROJECTS FUND 42,500.00 0.00 6,280.62 36,219.38 14.78 60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	20	TEACHER FUND	1,072,184.00	64,402.50	1,091,150.18	(18,966.18)	101.77		
60 ACTIVITY FUND 29,100.00 1,415.99 100,714.32 (71,614.32) 346.10 8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	30	DEBT SERVICES FUND	119,528.00	(4,110.82)	114,529.96	4,998.04	95.82		
8 Revenue 2,149,447.00 122,364.22 2,401,501.22 (252,054.22) 111.73 9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	40	CAPTIAL PROJECTS FUND	42,500.00	0.00	6,280.62	36,219.38	14.78		
9 Expenditure 10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	60	ACTIVITY FUND	29,100.00	1,415.99	100,714.32	(71,614.32)	346.10		
10 GENERAL 758,101.00 65,822.43 870,962.69 (112,861.69) 114.89 20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	8	Revenue	2,149,447.00	122,364.22	2,401,501.22	(252,054.22)	111.73		
20 TEACHER FUND 1,042,315.79 222,323.89 1,258,856.16 (216,540.37) 120.77 30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	9	Expenditure							
30 DEBT SERVICES FUND 111,859.00 0.00 99,011.76 12,847.24 88.51	10	GENERAL	758,101.00	65,822.43	870,962.69	(112,861.69)	114.89		
	20	TEACHER FUND	1,042,315.79	222,323.89	1,258,856.16	(216,540.37)	120.77		
40 CAPTIAL PROJECTS FUND 2,700.00 0.00 41,553.36 (38,853.36) 1,539.01	30	DEBT SERVICES FUND	111,859.00	0.00	99,011.76	12,847.24	88.51		
	40	CAPTIAL PROJECTS FUND	2,700.00	0.00	41,553.36	(38,853.36)	1,539.01		
60 ACTIVITY FUND 40,790.00 (314.87) 78,322.59 (37,532.59) 192.01	60	ACTIVITY FUND	40,790.00	(314.87)	78,322.59	(37,532.59)	192.01		
9 Expenditure 1,955,765.79 287,831.45 2,348,706.56 (392,940.77) 120.09	9	Expenditure	1,955,765.79	287,831.45	2,348,706.56	(392,940.77)	120.09		