

Ballard R-II School

Revenue/Expenditure Summary - June 30, 2020

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	700,518.00	(26,646.24)	703,687.28	(3,169.28)	100.45
20	TEACHER FUND	858,750.00	46,854.79	855,117.53	3,632.47	99.58
30	DEBT SERVICES FUND	78,842.00	136.63	101,625.94	(22,783.94)	128.90
40	CAPTIAL PROJECTS FUND	47,000.00	41,829.94	41,829.94	5,170.06	89.00
60	ACTIVITY FUND	51,050.00	790.00	60,380.85	(9,330.85)	118.28
8	Revenue	<u>1,736,160.00</u>	<u>62,965.12</u>	<u>1,762,641.54</u>	<u>(26,481.54)</u>	<u>101.53</u>
9	Expenditure					
10	GENERAL	647,531.00	44,727.77	569,730.16	77,800.84	87.99
20	TEACHER FUND	1,018,734.00	220,032.35	973,840.54	44,893.46	95.59
30	DEBT SERVICES FUND	81,428.00	(212.50)	81,427.50	0.50	100.00
40	CAPTIAL PROJECTS FUND	48,975.00	159.00	53,799.31	(4,824.31)	109.85
60	ACTIVITY FUND	55,538.00	12,054.80	56,055.07	(517.07)	100.93
9	Expenditure	<u>1,852,206.00</u>	<u>276,761.42</u>	<u>1,734,852.58</u>	<u>117,353.42</u>	<u>93.66</u>
		(116,046.00)	(213,796.30)	27,788.96	(143,834.96)	7.86