

Ballard R-II School

Revenue/Expenditure Summary - September 30, 2020

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	743,004.96	7,617.11	56,134.27	686,870.69	7.56
20	TEACHER FUND	861,020.00	73,234.95	172,763.20	688,256.80	20.06
30	DEBT SERVICES FUND	76,406.00	(6,051.66)	9,862.34	66,543.66	12.91
40	CAPTIAL PROJECTS FUND	47,000.00	0.00	3,113.35	43,886.65	6.62
60	ACTIVITY FUND	69,911.45	9,344.86	10,114.86	59,796.59	14.47
8	Revenue	<u>1,797,342.41</u>	<u>84,145.26</u>	<u>251,988.02</u>	<u>1,545,354.39</u>	<u>14.02</u>
9	Expenditure					
10	GENERAL	636,688.64	69,598.26	124,415.11	512,273.53	19.54
20	TEACHER FUND	1,012,631.10	77,684.35	98,043.40	914,587.70	9.68
30	DEBT SERVICES FUND	81,428.00	0.00	2,549.38	78,878.62	3.13
40	CAPTIAL PROJECTS FUND	53,975.00	541.44	700.44	53,274.56	1.30
60	ACTIVITY FUND	77,066.93	3,161.79	3,177.77	73,889.16	4.12
9	Expenditure	<u>1,861,789.67</u>	<u>150,985.84</u>	<u>228,886.10</u>	<u>1,632,903.57</u>	<u>12.29</u>
		(64,447.26)	(66,840.58)	23,101.92	(87,549.18)	1.73