

**Ballard R-II School**

**Revenue/Expenditure Summary**

January 31, 2021

<b>Fund Number</b>		<b>Revised Budget</b>	<b>Month to Date</b>	<b>Year to Date</b>	<b>Balance</b>	<b>% Remaining</b>
8	<b>Revenue</b>					
10	GENERAL	743,004.96	433,548.90	794,369.05	(51,364.09)	106.91
20	TEACHER FUND	861,020.00	96,433.54	475,458.46	385,561.54	55.22
30	DEBT SERVICES FUND	76,406.00	(1,229.86)	49,874.73	26,531.27	65.28
40	CAPTIAL PROJECTS FUND	47,000.00	0.00	512,433.86	(465,433.86)	1,090.28
60	ACTIVITY FUND	69,911.45	1,269.50	25,587.92	44,323.53	36.60
8	<b>Revenue</b>	<b>1,797,342.41</b>	<b>530,022.08</b>	<b>1,857,724.02</b>	<b>(60,381.61)</b>	<b>103.36</b>
9	<b>Expenditure</b>					
10	GENERAL	636,688.64	56,023.71	411,950.91	224,737.73	64.70
20	TEACHER FUND	1,012,631.10	78,508.49	427,593.70	585,037.40	42.23
30	DEBT SERVICES FUND	81,428.00	0.00	12,549.38	68,878.62	15.41
40	CAPTIAL PROJECTS FUND	53,975.00	159.00	16,526.44	37,448.56	30.62
60	ACTIVITY FUND	77,066.93	1,901.87	15,706.05	61,360.88	20.38
9	<b>Expenditure</b>	<b>1,861,789.67</b>	<b>136,593.07</b>	<b>884,326.48</b>	<b>977,463.19</b>	<b>47.50</b>
		(64,447.26)	393,429.01	973,397.54	(1,037,844.80)	55.86