

**Ballard R-II School**

**Revenue/Expenditure Summary**

**JUNE 2024**

<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	866,005.09	46,716.37	1,293,744.74	(427,739.65)	149.39
20	TEACHER FUND	929,868.10	68,074.28	1,151,381.92	(221,513.82)	123.82
30	DEBT SERVICES FUND	114,012.24	3,023.80	162,461.94	(48,449.70)	142.50
40	CAPTIAL PROJECTS FUND	41,280.00	3,749.17	392,729.02	(351,449.02)	951.38
60	ACTIVITY FUND	40,208.70	3,989.44	74,317.95	(34,109.25)	184.83
8	<b>Revenue</b>	<b>1,991,374.13</b>	<b>125,553.06</b>	<b>3,074,635.57</b>	<b>(1,083,261.44)</b>	<b>154.40</b>
9	<b>Expenditure</b>					
10	GENERAL	746,975.76	54,703.93	790,064.91	(43,089.15)	105.77
20	TEACHER FUND	1,019,653.43	218,249.44	1,174,093.01	(154,439.58)	115.15
30	DEBT SERVICES FUND	111,859.00	0.00	89,811.75	22,047.25	80.29
40	CAPTIAL PROJECTS FUND	7,700.00	8,677.85	343,795.14	(336,095.14)	4,464.87
60	ACTIVITY FUND	61,690.00	2,909.72	71,224.63	(9,534.63)	115.46
9	<b>Expenditure</b>	<b>1,947,878.19</b>	<b>284,540.94</b>	<b>2,468,989.44</b>	<b>(521,111.25)</b>	<b>126.75</b>
		<b>43495.94</b>	<b>(158987.88)</b>	<b>605646.13</b>	<b>(562150.19)</b>	<b>27.64</b>