

Ballard R-II School

**Revenue/Expenditure Summary
Mar-23**

| Fund Number | | Revised Budget | Month to Date | Year to Date | Balance | % Remaining |
|--------------------|-----------------------|-----------------------|----------------------|---------------------|--------------------|--------------------|
| 8 | Revenue | | | | | |
| 10 | GENERAL | 1,069,239.13 | 40,401.41 | 884,904.80 | 184,334.33 | 82.76 |
| 20 | TEACHER FUND | 909,332.24 | 58,298.18 | 812,920.84 | 96,411.40 | 89.40 |
| 30 | DEBT SERVICES FUND | 96,501.24 | 12,243.07 | 124,176.03 | (27,674.79) | 128.68 |
| 40 | CAPTIAL PROJECTS FUND | 50,213.82 | 0.00 | 23,773.15 | 26,440.67 | 47.34 |
| 60 | ACTIVITY FUND | 40,208.70 | 7,348.24 | 61,555.73 | (21,347.03) | 153.09 |
| 8 | Revenue | 2,165,495.13 | 118,290.90 | 1,907,330.55 | 258,164.58 | 88.08 |
| 9 | Expenditure | | | | | |
| 10 | GENERAL | 703,022.39 | 57,705.83 | 569,679.42 | 133,342.97 | 81.03 |
| 20 | TEACHER FUND | 1,099,242.91 | 249,013.02 | 756,363.88 | 342,879.03 | 68.81 |
| 30 | DEBT SERVICES FUND | 118,983.76 | 176.67 | 122,028.43 | (3,044.67) | 102.56 |
| 40 | CAPTIAL PROJECTS FUND | 7,700.00 | 11,928.36 | 29,874.47 | (22,174.47) | 387.98 |
| 60 | ACTIVITY FUND | 61,690.00 | 2,711.84 | 45,426.16 | 16,263.84 | 73.64 |
| 9 | Expenditure | 1,990,639.06 | 321,535.72 | 1,523,372.36 | 467,266.70 | 76.53 |
| | | 174856.07 | (203244.82) | 383958.19 | (209102.12) | 11.55 |