

Ballard R-II School

Revenue/Expenditure Summary
OCTOBER 2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL	1,069,239.13	58,807.02	121,120.23	948,118.90	11.33
20	TEACHER FUND	909,332.24	129,303.62	351,350.83	557,981.41	38.64
30	DEBT SERVICES FU	96,501.24	427.70	14,650.53	81,850.71	15.18
40	CAPTIAL PROJECTS	50,213.82	0.00	7,855.83	42,357.99	15.64
60	ACTIVITY FUND	40,208.70	18,484.93	28,275.35	11,933.35	70.32
8	Revenue	<u>2,165,495.13</u>	<u>207,023.27</u>	<u>523,252.77</u>	<u>1,642,242.36</u>	<u>24.16</u>
9	Expenditure					
10	GENERAL	703,022.39	76,352.13	239,543.98	463,478.41	34.07
20	TEACHER FUND	1,099,242.91	79,252.45	186,576.82	912,666.09	16.97
30	DEBT SERVICES FU	118,983.76	0.00	5,899.38	113,084.38	4.96
40	CAPTIAL PROJECTS	7,700.00	0.00	5,051.19	2,648.81	65.60
60	ACTIVITY FUND	61,690.00	4,695.58	10,182.55	51,507.45	16.51
9	Expenditure	<u>1,990,639.06</u>	<u>160,300.16</u>	<u>447,253.92</u>	<u>1,543,385.14</u>	<u>22.47</u>
		174856.07	46723.11	75998.85	98857.22	1.70