

**Ballard R-II School**

**Revenue/Expenditure Summary**

**SEPTEMBER 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               | 886,135.00            | 22,170.24            | 60,996.25           | 825,138.75          | 6.88               |
| 20                 | TEACHER FUND          | 1,072,184.00          | 69,778.95            | 222,062.71          | 850,121.29          | 20.71              |
| 30                 | DEBT SERVICES FUND    | 119,528.00            | 3,084.65             | 7,458.16            | 112,069.84          | 6.24               |
| 40                 | CAPTIAL PROJECTS FUND | 42,500.00             | 5,503.85             | 16,431.94           | 26,068.06           | 38.66              |
| 60                 | ACTIVITY FUND         | 29,100.00             | 12,818.34            | 24,297.34           | 4,802.66            | 83.50              |
| 8                  | <b>Revenue</b>        | <u>2,149,447.00</u>   | <u>113,356.03</u>    | <u>331,246.40</u>   | <u>1,818,200.60</u> | <u>15.41</u>       |
| 9                  | <b>Expenditure</b>    |                       |                      |                     |                     |                    |
| 10                 | GENERAL               | 775,647.00            | 71,826.35            | 166,351.72          | 609,295.28          | 21.45              |
| 20                 | TEACHER FUND          | 1,042,315.79          | 85,871.16            | 121,459.60          | 920,856.19          | 11.65              |
| 30                 | DEBT SERVICES FUND    | 111,859.00            | 0.00                 | 4,346.88            | 107,512.12          | 3.89               |
| 40                 | CAPTIAL PROJECTS FUND | 2,700.00              | 320.00               | 12,520.00           | (9,820.00)          | 463.70             |
| 60                 | ACTIVITY FUND         | 40,790.00             | 5,323.07             | 6,702.34            | 34,087.66           | 16.43              |
| 9                  | <b>Expenditure</b>    | <u>1,973,311.79</u>   | <u>163,340.58</u>    | <u>311,380.54</u>   | <u>1,661,931.25</u> | <u>15.78</u>       |
|                    |                       | 176135.21             | (49984.55)           | 19865.86            | 156269.35           | (0.37)             |