

04/07/2021 10:00
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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glytdbud

FOR 2021 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	4,524,918	4,315,758	2,150,169.30	304,401.56	.00	2,165,588.54	49.8%
0111 EXTENDED DAY	158,220	158,220	120,845.18	13,671.42	.00	37,374.82	76.4%
0112 EXTRA SERVICE	208,408	208,408	151,401.34	18,639.14	.00	57,006.66	72.6%
0113 OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,249.95	166.66	.00	750.05	62.5%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	16,593.10	2,075.46	.00	83,406.90	16.6%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	882,596.17	100,641.19	.00	584,718.83	60.2%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	29,968.35	2,783.04	.00	-388.35	101.3%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	1,968.01	294.28	.00	1,031.99	65.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	11,796.60	1,745.90	.00	24,553.40	32.5%
0170 CLASSIFIED/PARAPROF SALARY	19,985	19,985	1,147.00	.00	.00	18,838.00	5.7%
0190 BOARD PER DIEM	10,000	10,000	4,800.00	.00	.00	5,200.00	48.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	2,386.31	448.42	.00	1,113.69	68.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	25,666.84	5,703.86	.00	11,333.16	69.4%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	48,813.88	5,713.75	.00	26,185.12	65.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	49,794.94	6,172.90	.00	33,550.23	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	133,777	82,907.31	10,545.36	.00	50,869.91	62.0%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	206,900.77	25,361.77	.00	83,683.23	71.2%
0233 OTHER EMPLOYER MATCH	15,937	15,937	12,344.40	1,371.60	.00	3,592.60	77.5%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	8,054.27	660.01	.00	1,722.73	82.4%
0260 WORKMENS COMPENSATION	36,830	36,830	32,199.67	.00	.00	4,630.33	87.4%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000	6,075.00	.00	.00	23,925.00	20.3%
0311 TAX COLLECTION FEES	100,000	100,000	97,961.70	5,050.78	.00	2,038.30	98.0%
0312 KSBA POLICY SERVICE	4,500	4,500	3,310.00	.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	3,600	3,600	4,120.80	851.80	.00	-520.80	114.5%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	3,209.74	.00	.00	290.26	91.7%
0341 DRUG TESTING	1,625	1,625	270.00	.00	.00	1,355.00	16.6%
0342 AUDITING SERVICES	15,325	15,325	15,850.00	.00	.00	-525.00	103.4%
0343 LEGAL SERVICES	2,000	2,000	883.90	.00	.00	1,116.10	44.2%
0345 MEDICAL SERVICES	0	0	1,696.00	300.00	.00	-1,696.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	76,964.50	2,964.48	.00	48,685.50	61.3%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	77.01	16.50	.00	22.99	77.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	-245.50	.00	.00	1,745.50	-16.4%
0411 WATER/SEWAGE	14,500	14,500	4,306.62	455.55	.00	10,193.38	29.7%
0421 SANITATION SERVICE	11,600	11,600	11,626.14	1,212.00	.00	-26.14	100.2%
0425 PEST CONTROL SERVICES	1,800	1,800	6,520.00	.00	.00	-4,720.00	362.2%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	35,700	35,700	-6,527.06	4,198.91	.00	42,227.06	-18.3%
0433 EQUIP / MACH / FURN R & M	12,600	7,500	1,595.11	609.71	.00	5,904.89	21.3%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	38,846.20	1,063.80	.00	18,756.80	67.4%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	3,445.52	.00	.00	19,554.48	15.0%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	39,712.67	13,932.09	.00	5,087.33	88.6%

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0434P BLDG REP & MAINT PAINT	5,500	5,500	7,393.58	3,546.70	.00	-1,893.58	134.4%
0435 VEHICLE REPAIR & MAINT	500	500	825.75	.00	.00	-325.75	165.2%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,500	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	22,500	22,500	26,926.90	3,850.60	.00	-4,426.90	119.7%
0444 COPIER RENTAL	14,472	14,000	10,435.50	1,159.50	.00	3,564.50	74.5%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	1,104.11	863.86	.00	-485.11	178.4%
0524 FLEET INSURANCE	20,715	20,715	23,440.00	.00	.00	-2,725.00	113.2%
0525 GENERAL LIABILITY INSURANCE	4,335	4,335	4,424.00	.00	.00	-89.00	102.1%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	26,914.80	.00	.00	75.20	99.7%
0529 OTHER INSURANCE	9,663	9,663	6,927.45	.00	.00	2,735.55	71.7%
0531 POSTAGE & PO BOX RENT	3,750	3,500	818.76	35.90	.00	2,681.24	23.4%
0532 TELEPHONE	31,250	31,600	15,162.36	1,725.20	.00	16,437.64	48.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	464.99	.00	.00	1,035.01	31.0%
0559 OTHER PRINTING	7,100	11,500	1,831.07	207.81	.00	9,668.93	15.9%
0580 TRAVEL	7,100	7,100	2,657.63	.00	.00	4,442.37	37.4%
0582 TRAVEL - OUT OF DISTRICT	350	350	.00	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	700	700	.00	.00	.00	700.00	.0%
0586 TRAVEL - HOTELS	4,050	4,050	.00	.00	.00	4,050.00	.0%
0589 TRAVEL - OTHER	500	500	111.72	.00	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	187,365	57,145.79	9,711.51	.00	130,219.45	30.5%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	1,693.35	2.99	.00	1,306.65	56.4%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	166.67	.00	.00	833.33	16.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,100	159.68	.00	.00	940.32	14.5%
0621 NATURAL GAS	61,500	61,500	50,810.48	18,289.64	.00	10,689.52	82.6%
0622 ELECTRICITY	292,000	292,000	136,757.03	20,850.44	.00	155,242.97	46.8%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	192.85	17.90	.00	7.15	96.4%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	747.86	62.29	.00	2,252.14	24.9%
0622SO ELECTRICITY SOCCER	500	500	179.00	17.90	.00	321.00	35.8%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,004.98	179.92	.00	1,995.02	50.1%
0626 GASOLINE	9,300	9,300	3,981.12	.00	.00	5,318.88	42.8%
0627 DIESEL FUEL	80,000	80,000	26,840.99	16,128.87	.00	53,159.01	33.6%
0630 FOOD	600	600	155.29	47.03	.00	444.71	25.9%
0641 LIBRARY BOOKS	12,950	10,750	11,375.80	8,744.24	.00	-625.80	105.8%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	.00	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	4,928.10	.00	.00	4,121.90	54.5%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	22,300	21,775	11,989.64	801.14	.00	9,785.36	55.1%
0661 LUBRICANTS	3,000	3,000	102.10	102.10	.00	2,897.90	3.4%
0662 TIRES & TUBES	10,000	10,000	1,052.60	.00	.00	8,947.40	10.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0663 REPAIR PARTS	50,000	50,000	10,410.33	1,443.15	.00	39,589.67	20.8%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	5,700.00	.00	.00	-5,700.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	5,000	-9,665.23	.00	.00	14,665.23	-193.3%
0692 HEALTH SUPPLIES	1,500	600	170.97	.00	.00	429.03	28.5%
0694 EQUIPMENT SUPPLIES	5,000	5,000	78.00	.00	.00	4,922.00	1.6%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	386.13	.00	.00	-386.13	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	76,535.60	2,722.63	.00	-74,635.60	4028.2%
0734 TECH-RELATED HARDWARE	81,625	81,825	19,916.68	.00	.00	61,908.32	24.3%
0735 TECH SOFTWARE	53,501	51,401	36,308.99	18,388.02	.00	15,092.01	70.6%
0739 OTHER EQUIPMENT	3,250	1,750	71.16	.00	.00	1,678.84	4.1%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	25,550	26,976	28,095.74	1,634.00	.00	-1,119.58	104.2%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0832 INTEREST	0	0	25,050.97	.00	.00	-25,050.97	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	7,762.56	.00	.00	.00	100.0%
0840 CONTINGENCY	1,807,163	1,723,917	.00	.00	.00	1,723,917.24	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	5,267.29	682.95	.00	632.71	89.3%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0893SB UNIFORMS - SOFTBALL	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	414	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	13,616	12,516	-36,037.41	129.79	.00	48,553.60	-287.9%
0910 FUND TRANSFERS OUT	23,861	23,861	15,053.00	.00	.00	8,808.00	63.1%
0999A ASSIGNED BEGINNING BALANCE	0	0	-28,753.00	.00	.00	28,753.00	100.0%
0999C COMMITTED	-36,232	-57,276	-28,293.72	.00	.00	-28,982.50	49.4%
0999U UNASSIGNED FUND BALANCE	-2,984,787	-2,946,252	-3,553,106.00	.00	.00	606,854.36	120.6%
1111 GENERAL PROPERTY TAX	-2,000,000	-1,993,461	-1,780,325.34	-24,836.45	.00	-213,135.66	89.3%
1113 PSC PROPERTY TAX	-450,000	-450,000	-249,799.44	-115,253.24	.00	-200,200.56	55.5%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-25,927.61	-382.06	.00	-14,072.39	64.8%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-212,589.55	-32,376.50	.00	-336,163.45	38.7%
1121 UTILITIES TAX	-700,000	-700,000	-655,881.39	-186,432.36	.00	-44,118.61	93.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-3,730.16	.00	.00	-6,269.84	37.3%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-23,189.42	.00	.00	-1,810.58	92.8%
1510 INTEREST ON INVESTMENTS	-91,250	-91,050	-27,955.77	-2,705.10	.00	-63,094.23	30.7%
1720 SALES	0	0	-47.79	-37.00	.00	47.79	100.0%
1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-2,690	2,356.26	.00	.00	-5,046.26	-87.6%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-10,317.30	-7,489.82	.00	-11,482.70	47.3%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	10,514.68	.00	.00	-35,514.68	-42.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-9,825.48	-900.00	.00	4,825.48	196.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	-3,896,704	-3,587,528	-2,802,111.00	-298,666.00	.00	-785,417.00	78.1%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3131 STATE MISCELLANEOUS REIMBURSE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-11,509.97	-1,281.73	.00	-3,490.03	76.7%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-39,576.00	-6,596.00	.00	-89,852.00	30.6%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-28,647.82	-1,858.03	.00	-1,352.18	95.5%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-52,007.02	-17,026.68	.00	-38,823.74	57.3%
TOTAL GENERAL FUND	0	0	-4,672,481.24	-51,442.95	.00	4,672,481.24	100.0%
TOTAL REVENUES	-11,017,201	-10,773,269	-9,537,795.20	-695,840.97	.00	-1,235,473.42	
TOTAL EXPENSES	11,017,201	10,773,269	4,865,313.96	644,398.02	.00	5,907,954.66	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,672,481.24	-51,442.95	.00	4,672,481.24	100.0%

** END OF REPORT - Generated by Jennifer Head **

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 9
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
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Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y
Multiyear view: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 8
To Yr/Per: 2021/ 8
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	