

06/01/2021 15:52
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,524,918	4,820,608	2,761,794.04	307,349.18	.00	2,058,813.80	57.3%
0111 EXTENDED DAY	158,220	158,220	148,188.02	13,671.42	.00	10,031.98	93.7%
0112 EXTRA SERVICE	208,408	208,408	186,803.62	18,093.14	.00	21,604.38	89.6%
0113 OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,583.27	166.66	.00	416.73	79.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	24,247.44	4,622.09	.00	75,752.56	24.2%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	1,091,854.18	103,648.55	.00	375,460.82	74.4%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	43,608.03	10,243.50	.00	-14,028.03	147.4%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	2,451.47	315.30	.00	548.53	81.7%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	16,456.00	2,174.45	.00	19,894.00	45.3%
0170 CLASSIFIED/PARAPROF SALARY	19,985	19,985	9,586.00	8,439.00	.00	10,399.00	48.0%
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	2,916.48	447.37	.00	583.52	83.3%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	31,352.03	5,685.19	.00	5,647.97	84.7%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	61,280.07	6,652.18	.00	13,718.93	81.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	62,443.24	6,462.49	.00	20,901.93	74.9%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	133,777	104,116.41	10,689.19	.00	29,660.81	77.8%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	257,359.96	25,855.25	.00	33,224.04	88.6%
0233 OTHER EMPLOYER MATCH	15,937	15,937	15,087.60	1,371.60	.00	849.40	94.7%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	8,754.70	319.17	.00	1,022.30	89.5%
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	101,120.21	924.47	.00	-1,120.21	101.1%
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	4,170.80	50.00	.00	-570.80	115.9%
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	1,293.40	.00	.00	706.60	64.7%
0345 MEDICAL SERVICES	0	0	1,756.00	.00	.00	-1,756.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	42,000	17,882.49	-65,127.03	.00	24,117.51	42.6%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	109.55	.00	.00	-9.55	109.6%
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	5,293.90	492.43	.00	9,206.10	36.5%
0421 SANITATION SERVICE	11,600	11,600	13,938.14	1,156.00	.00	-2,338.14	120.2%
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	3,139.99	8,790.85	.00	32,560.01	8.8%

06/01/2021 15:52
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P 2
glytdbud

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0433 EQUIP / MACH / FURN R & M	12,600	7,500	1,595.11	.00	.00	5,904.89	21.3%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	40,011.04	944.00	.00	17,591.96	69.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	3,739.47	.00	.00	19,260.53	16.3%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	42,125.07	298.00	.00	2,674.93	94.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	7,931.07	375.00	.00	-2,431.07	144.2%
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	33,974.10	3,034.40	.00	-11,474.10	151.0%
0444 COPIER RENTAL	14,472	14,000	12,754.50	1,159.50	.00	1,245.50	91.1%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	1,440.05	.00	.00	-821.05	232.6%
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	952.12	.00	.00	2,547.88	27.2%
0532 TELEPHONE	31,250	31,600	18,922.90	1,757.57	.00	12,677.10	59.9%
0542 NEWSPAPER ADVERTISING	1,500	1,500	551.98	86.99	.00	948.02	36.8%
0559 OTHER PRINTING	7,100	11,500	2,125.04	281.71	.00	9,374.96	18.5%
0580 TRAVEL	7,100	7,100	3,185.83	486.79	.00	3,914.17	44.9%
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	116.63	116.63	.00	3,933.37	2.9%
0589 TRAVEL - OTHER	500	500	111.72	.00	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	119,665	40,869.40	-32,717.53	.00	78,795.84	34.2%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,005.23	37.98	.00	994.77	66.8%
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	225.86	66.18	.00	874.14	20.5%
0621 NATURAL GAS	61,500	0	.00	-69,442.45	.00	.00	.0%
0622 ELECTRICITY	292,000	0	.00	-157,497.16	.00	.00	.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	231.93	19.39	.00	-31.93	116.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,051.56	174.76	.00	1,948.44	35.1%
0622SO ELECTRICITY SOCCER	500	500	214.80	17.90	.00	285.20	43.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,356.95	166.79	.00	1,643.05	58.9%
0626 GASOLINE	9,300	9,300	6,590.39	2,592.77	.00	2,709.61	70.9%
0627 DIESEL FUEL	80,000	80,000	23,624.67	-2,998.82	.00	56,375.33	29.5%
0630 FOOD	600	600	232.97	13.29	.00	367.03	38.8%
0641 LIBRARY BOOKS	12,950	10,750	12,015.67	.00	.00	-1,265.67	111.8%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	.00	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	7,155.51	994.26	.00	1,894.49	79.1%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%

06/01/2021 15:52
9015jhead

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YEAR TO DATE BUDGET REPORT

P 3
glytdbud

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	22,300	21,775	13,369.40	75.60	.00	8,405.60	61.4%
0661 LUBRICANTS	3,000	3,000	1,908.33	1,806.23	.00	1,091.67	63.6%
0662 TIRES & TUBES	10,000	10,000	1,052.60	.00	.00	8,947.40	10.5%
0663 REPAIR PARTS	50,000	50,000	12,438.60	511.08	.00	37,561.40	24.9%
0674 AWARDS	300	300	132.20	105.00	.00	167.80	44.1%
0676 SCHOLARSHIPS	0	0	5,700.00	.00	.00	-5,700.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	5,000	751.50	10,201.58	.00	4,248.50	15.0%
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%
0697 OTHER SUPPLIES & MATERIALS	0	0	138.80	138.80	.00	-138.80	100.0%
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	6,500.00	6,500.00	.00	273,085.00	2.3%
0733 FURNITURE & FIXTURES	6,400	1,900	80,595.69	4,060.09	.00	-78,695.69	4241.9%
0734 TECH-RELATED HARDWARE	81,625	81,825	22,711.05	2,500.00	.00	59,113.95	27.8%
0735 TECH SOFTWARE	53,501	51,401	55,346.69	8,416.00	.00	-3,945.69	107.7%
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	29,345.41	51.17	.00	-2,369.25	108.8%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0831 REDEMPTION OF PRINCIPAL	0	0	66,801.00	.00	.00	-66,801.00	100.0%
0832 INTEREST	0	0	50,101.95	.00	.00	-50,101.95	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	6,591.44	632.95	.00	-691.44	111.7%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0893SB UNIFORMS - SOFTBALL	0	0	2,000.00	.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	-35,018.96	981.68	.00	47,535.15	-279.8%
0910 FUND TRANSFERS OUT	23,861	23,861	21,801.00	6,748.00	.00	2,060.00	91.4%
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	-1,866,528.89	-25,469.75	.00	-126,932.11	93.6%
1113 PSC PROPERTY TAX	-450,000	-450,000	-250,072.16	.00	.00	-199,927.84	55.6%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-29,476.96	-2,725.73	.00	-10,523.04	73.7%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-488,089.10	-197,297.42	.00	-60,663.90	88.9%
1121 UTILITIES TAX	-700,000	-700,000	-843,385.96	-187,504.57	.00	143,385.96	120.5%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-5,545.72	-1,815.56	.00	-4,454.28	55.5%
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	-36,100.54	-2,085.04	.00	-54,949.46	39.6%
1720 SALES	0	0	-10.79	.00	.00	10.79	100.0%

06/01/2021 15:52
9015jhead

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P 4
glytodbud

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1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-2,690	2,348.26	-8.00	.00	-5,038.26	-87.3%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-15,278.00	-4,689.70	.00	-6,522.00	70.1%
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	-21,317.03	.00	.00	16,317.03	426.3%
3111 SEEK PROGRAM	-3,896,704	-3,587,528	-3,325,721.00	-261,805.00	.00	-261,807.00	92.7%
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	-14,073.43	-1,281.73	.00	-926.57	93.8%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-52,768.00	-6,596.00	.00	-76,660.00	40.8%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-36,120.09	-6,124.90	.00	6,120.09	120.4%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-52,007.02	.00	.00	-38,823.74	57.3%
TOTAL GENERAL FUND	0	0	-4,846,739.05	-432,214.82	.00	4,846,739.05	100.0%
TOTAL REVENUES	-11,017,201	-10,773,269	-10,664,046.25	-697,403.40	.00	-109,222.37	
TOTAL EXPENSES	11,017,201	10,773,269	5,817,307.20	265,188.58	.00	4,955,961.42	
GRAND TOTAL	0	0	-4,846,739.05	-432,214.82	.00	4,846,739.05	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/11
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:
YEAR TO DATE BUDGET REPORT

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: 2021/10
To Yr/Per: 2021/10
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	