

10/13/2020 10:36
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,524,918	4,486,874	529,351.44	306,914.36	.00	3,957,522.92	11.8%
0111 EXTENDED DAY	158,220	158,220	38,816.66	13,671.42	.00	119,403.34	24.5%
0112 EXTRA SERVICE	208,408	208,408	45,841.48	17,344.86	.00	162,566.52	22.0%
0113 OTHER CERTIFIED	6,000	5,500	-800.00	-950.00	.00	6,300.00	-14.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	249.99	166.66	.00	1,750.01	12.5%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	134.30	134.30	.00	99,865.70	.1%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	248,169.58	110,901.02	.00	1,219,145.42	16.9%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	3,535.52	1,894.86	.00	26,044.48	12.0%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	241.55	241.55	.00	2,758.45	8.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	123.24	123.24	.00	36,226.76	.3%
0170 CLASSIFIED/PARAPROF SALARY	19,985	19,985	.00	.00	.00	19,985.00	.0%
0190 BOARD PER DIEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	600.75	82.80	.00	2,899.25	17.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	5,565.42	.00	.00	31,434.58	15.0%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	13,375.14	5,638.30	.00	61,623.86	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	82,593	12,155.21	6,247.22	.00	70,437.79	14.7%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	132,221	19,403.90	10,677.43	.00	112,817.10	14.7%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	54,711.59	22,219.88	.00	235,872.41	18.8%
0233 OTHER EMPLOYER MATCH	15,937	15,937	4,114.80	1,371.60	.00	11,822.20	25.8%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,717	456.17	267.58	.00	9,260.83	4.7%
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	6,075.00	.00	23,925.00	20.3%
0311 TAX COLLECTION FEES	100,000	100,000	10,388.37	.00	.00	89,611.63	10.4%
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	2,330.00	50.00	.00	1,270.00	64.7%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	625.74	450.00	.00	2,874.26	17.9%
0341 DRUG TESTING	1,625	1,625	.00	.00	.00	1,625.00	.0%
0342 AUDITING SERVICES	15,325	15,325	7,925.00	7,925.00	.00	7,400.00	51.7%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	0	0	330.00	165.00	.00	-330.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	42,207.20	14,847.38	.00	83,442.80	33.6%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	5.50	5.50	.00	94.50	5.5%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	-161.00	-165.00	.00	1,661.00	-10.7%
0411 WATER/SEWAGE	14,500	14,500	1,122.40	455.55	.00	13,377.60	7.7%
0421 SANITATION SERVICE	11,600	11,600	4,354.14	1,212.00	.00	7,245.86	37.5%
0425 PEST CONTROL SERVICES	1,800	1,800	6,270.00	.00	.00	-4,470.00	348.3%
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	-19,385.07	-19,385.07	.00	55,085.07	-54.3%

10/13/2020 10:36
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P 2
glytdbud

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0433 EQUIP / MACH / FURN R & M	12,600	7,500	68.49	.00	.00	7,431.51	.9%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	36,099.12	1,663.65	28,753.00	-7,249.12	112.6%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,122.57	.00	.00	21,877.43	4.9%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	7,396.38	1,088.00	.00	37,403.62	16.5%
0434P BLDG REP & MAINT PAINT	5,500	5,500	24.89	.00	.00	5,475.11	.5%
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	5,950.88	1,150.20	.00	16,549.12	26.4%
0444 COPIER RENTAL	14,472	14,000	3,478.50	1,159.50	.00	10,521.50	24.8%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	.00	.00	.00	619.00	.0%
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	9,659.00	.00	.00	4.00	100.0%
0531 POSTAGE & PO BOX RENT	3,750	3,600	174.10	.00	.00	3,425.90	4.8%
0532 TELEPHONE	31,250	31,150	3,436.66	2,039.97	.00	27,713.34	11.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	445.99	.00	.00	1,054.01	29.7%
0559 OTHER PRINTING	7,100	11,700	918.58	865.36	.00	10,781.42	7.9%
0580 TRAVEL	7,100	7,100	1,426.05	910.40	.00	5,673.95	20.1%
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	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	201,303	168,862	48,621.68	28,382.77	.00	120,240.56	28.8%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	218.92	199.99	.00	2,781.08	7.3%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	166.67	166.67	.00	833.33	16.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,100	35.41	35.41	.00	1,064.59	3.2%
0621 NATURAL GAS	61,500	61,500	267.95	130.33	.00	61,232.05	.4%
0622 ELECTRICITY	292,000	292,000	39,522.51	20,064.82	.00	252,477.49	13.5%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	79.28	19.53	.00	120.72	39.6%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	62.74	242.66	.00	2,937.26	2.1%
0622SO ELECTRICITY SOCCER	500	500	71.60	17.90	.00	428.40	14.3%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	893.26	231.65	.00	3,106.74	22.3%
0626 GASOLINE	9,300	9,300	1,820.43	.00	.00	7,479.57	19.6%
0627 DIESEL FUEL	80,000	80,000	12,539.28	12,539.28	.00	67,460.72	15.7%
0630 FOOD	600	600	.00	.00	.00	600.00	.0%
0641 LIBRARY BOOKS	12,950	12,950	2,115.28	387.58	.00	10,834.72	16.3%
0642 PERIODICALS & NEWSPAPERS	2,200	800	.00	.00	.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	3,309.11	1,160.99	.00	5,740.89	36.6%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%

10/13/2020 10:36
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P 3
glytdbud

FOR 2021 03

	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	21,825	3,178.04	1,733.21	.00	18,646.96	14.6%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	152.00	.00	.00	9,848.00	1.5%
0663 REPAIR PARTS	50,000	50,000	2,840.97	1,943.37	.00	47,159.03	5.7%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	4,500.00	1,000.00	.00	-4,500.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	4,500	-696.00	.00	.00	5,196.00	-15.5%
0692 HEALTH SUPPLIES	1,500	600	161.98	161.98	.00	438.02	27.0%
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	70.00	.00	.00	-70.00	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	.00	.00	.00	1,900.00	.0%
0734 TECH-RELATED HARDWARE	81,625	81,825	28,827.10	37.10	.00	52,997.90	35.2%
0735 TECH SOFTWARE	53,501	51,276	15,868.62	13,928.25	.00	35,407.38	30.9%
0739 OTHER EQUIPMENT	3,250	1,750	.00	.00	.00	1,750.00	.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	25,550	24,480	23,386.98	886.75	.00	1,093.02	95.5%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	149.28	.00	.00	7,613.28	1.9%
0840 CONTINGENCY	1,807,163	1,818,513	.00	.00	.00	1,818,512.88	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	1,614.71	671.99	.00	4,285.29	27.4%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	414	414	.00	.00	.00	413.71	.0%
0899 OTHER MISCELLANEOUS	13,616	12,616	615.15	256.50	.00	12,001.04	4.9%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999C COMMITTED	-36,232	-57,276	-59,970.34	.00	.00	2,694.12	104.7%
0999U UNASSIGNED FUND BALANCE	-2,984,787	-2,941,820	-131,799.00	.00	.00	-2,810,020.96	4.5%
1111 GENERAL PROPERTY TAX	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
1113 PSC PROPERTY TAX	-450,000	-450,000	-2,801.68	-2,801.68	.00	-447,198.32	.6%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-9,539.77	-2,363.07	.00	-30,460.23	23.8%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-59,392.34	-23,355.91	.00	-489,360.66	10.8%
1121 UTILITIES TAX	-700,000	-700,000	-116,563.76	-62,796.76	.00	-583,436.24	16.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-36.81	.00	.00	-9,963.19	.4%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1510 INTEREST ON INVESTMENTS	-91,250	-91,050	-11,562.87	-7,549.03	.00	-79,487.13	12.7%
1750 DONATIONS (ACTIVITY FND)	-1,700	-1,700	-150.00	-150.00	.00	-1,550.00	8.8%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	.00	.00	.00	-21,800.00	.0%
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	-1,680.00	.00	.00	-3,320.00	33.6%
3111 SEEK PROGRAM	-3,896,704	-3,896,704	-974,175.00	-324,725.00	.00	-2,922,529.00	25.0%

10/13/2020 10:36
9015jhead

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YEAR TO DATE BUDGET REPORT

P 4
glytbdud

FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	-3,829.90	-1,277.08	.00	-11,170.10	25.5%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-63,468	.00	.00	.00	-63,468.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-3,367.49	.00	.00	-26,632.51	11.2%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-18,492.57	-18,492.57	.00	-72,338.19	20.4%
TOTAL GENERAL FUND	0	0	88,665.19	158,147.15	28,753.00	-117,418.19	100.0%
TOTAL REVENUES	-11,017,201	-11,017,602	-1,388,909.21	-443,511.10	.00	-9,628,692.73	
TOTAL EXPENSES	11,017,201	11,017,602	1,477,574.40	601,658.25	28,753.00	9,511,274.54	
GRAND TOTAL	0	0	88,665.19	158,147.15	28,753.00	-117,418.19	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 3
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/ 3
 To Yr/Per: 2021/ 3
 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	