

09/03/2020 12:29
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2021 02

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	4,524,918	222,437.08	182,899.82	.00	4,302,480.92	4.9%
0111 EXTENDED DAY	158,220	158,220	25,145.24	13,390.88	.00	133,074.76	15.9%
0112 EXTRA SERVICE	208,408	208,408	28,496.62	15,549.04	.00	179,911.38	13.7%
0113 OTHER CERTIFIED	6,000	6,000	150.00	950.00	.00	5,850.00	2.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	83.33	83.33	.00	1,916.67	4.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	.00	.00	.00	100,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,422,315	137,268.56	87,816.17	.00	1,285,046.44	9.7%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	1,640.66	1,331.67	.00	27,939.34	5.5%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	.00	.00	.00	36,350.00	.0%
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	517.95	258.65	.00	2,982.05	14.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	5,565.42	2,788.17	.00	31,434.58	15.0%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	7,736.84	4,554.30	.00	67,262.16	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,093	5,907.99	4,166.71	.00	77,185.01	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	132,721	8,726.47	6,644.63	.00	123,994.53	6.6%
0232 CERS EMPLOYER CONTRIBUTION	280,584	280,584	32,491.71	19,222.25	.00	248,092.29	11.6%
0233 OTHER EMPLOYER MATCH	15,937	15,937	2,743.20	1,371.60	.00	13,193.80	17.2%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,717	188.59	170.91	.00	9,528.41	1.9%
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	.00	.00	.00	30,000.00	.0%
0311 TAX COLLECTION FEES	100,000	100,000	10,388.37	2,903.03	.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	2,280.00	2,280.00	.00	1,320.00	63.3%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	175.74	175.74	.00	3,324.26	5.0%
0341 DRUG TESTING	1,625	1,625	.00	.00	.00	1,625.00	.0%
0342 AUDITING SERVICES	15,325	15,325	.00	.00	.00	15,325.00	.0%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	0	0	165.00	165.00	.00	-165.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	27,359.82	11,599.59	.00	98,290.18	21.8%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	.00	.00	.00	100.00	.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	4.00	235.00	.00	1,496.00	.3%
0411 WATER/SEWAGE	14,500	14,500	666.85	666.85	.00	13,833.15	4.6%
0421 SANITATION SERVICE	11,600	11,600	3,142.14	2,362.14	.00	8,457.86	27.1%
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	.00	.00	.00	35,700.00	.0%
0433 EQUIP / MACH / FURN R & M	12,600	12,600	68.49	68.49	.00	12,531.51	.5%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	34,435.47	34,435.47	28,753.00	-5,585.47	109.7%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	1,122.57	1,122.57	.00	21,877.43	4.9%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	6,308.38	6,308.38	.00	38,491.62	14.1%

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0434P BLDG REP & MAINT PAINT	5,500	5,500	24.89	24.89	.00	5,475.11	.5%
0435 VEHICLE REPAIR & MAINT	500	500	825.75	825.75	.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	1,500	.00	.00	.00	1,500.00	.0%
0442 EQUIPMENT & VEHICLE RENT	22,500	22,500	4,800.68	2,500.40	.00	17,699.32	21.3%
0444 COPIER RENTAL	14,472	14,472	2,319.00	1,159.50	.00	12,153.00	16.0%
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	3,750	174.10	174.10	.00	3,575.90	4.6%
0532 TELEPHONE	31,250	31,250	1,396.69	1,396.69	.00	29,853.31	4.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	445.99	396.00	.00	1,054.01	29.7%
0559 OTHER PRINTING	7,100	7,100	53.22	53.22	.00	7,046.78	.7%
0580 TRAVEL	7,100	7,100	515.65	515.65	.00	6,584.35	7.3%
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	201,303	20,238.91	13,303.42	.00	181,064.43	10.1%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	18.93	.00	.00	2,981.07	.6%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0621 NATURAL GAS	61,500	61,500	137.62	137.62	.00	61,362.38	.2%
0622 ELECTRICITY	292,000	292,000	19,457.69	19,152.66	.00	272,542.31	6.7%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	59.75	19.27	.00	140.25	29.9%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	-179.92	56.71	.00	3,179.92	-6.0%
0622SO ELECTRICITY SOCCER	500	500	53.70	17.90	.00	446.30	10.7%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	661.61	234.10	.00	3,338.39	16.5%
0626 GASOLINE	9,300	9,300	1,820.43	24.00	.00	7,479.57	19.6%
0627 DIESEL FUEL	80,000	80,000	.00	.00	.00	80,000.00	.0%
0630 FOOD	600	600	.00	.00	.00	600.00	.0%
0641 LIBRARY BOOKS	12,950	12,950	1,727.70	1,727.70	.00	11,222.30	13.3%
0642 PERIODICALS & NEWSPAPERS	2,200	2,200	.00	.00	.00	2,200.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	10,275	2,148.12	2,049.13	.00	8,126.88	20.9%
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	22,300	1,444.83	1,444.83	.00	20,855.17	6.5%
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%

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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	897.60	142.58	.00	49,102.40	1.8%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	3,500.00	3,000.00	.00	-3,500.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	11,500	-696.00	-696.00	.00	12,196.00	-6.1%
0692 HEALTH SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	78.00	78.00	.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	70.00	.00	-70.00	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	6,400	.00	.00	.00	6,400.00	.0%
0734 TECH-RELATED HARDWARE	81,625	81,625	28,790.00	.00	.00	52,835.00	35.3%
0735 TECH SOFTWARE	53,501	53,501	1,940.37	1,940.37	8,100.00	43,460.63	18.8%
0739 OTHER EQUIPMENT	3,250	3,250	.00	.00	.00	3,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	25,550	25,550	22,500.23	5,974.78	.00	3,049.77	88.1%
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	1,807,163	.00	.00	.00	1,807,163.35	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	942.72	582.95	.00	4,957.28	16.0%
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	13,616	358.65	358.65	.00	13,257.54	2.6%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999C COMMITTED	-36,232	-36,232	-59,970.34	.00	.00	23,738.13	165.5%
0999U UNASSIGNED FUND BALANCE	-2,984,787	-2,984,787	.00	.00	.00	-2,984,787.27	.0%
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	.00	.00	.00	-450,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-7,176.70	-7,176.70	.00	-32,823.30	17.9%
1117 MOTOR VEHICLE TAX	-520,000	-520,000	-36,036.43	-36,036.43	.00	-483,963.57	6.9%
1121 UTILITIES TAX	-700,000	-700,000	-53,767.00	-53,767.00	.00	-646,233.00	7.7%
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	-91,250	-5,671.48	-3,664.83	.00	-85,578.52	6.2%
1750 DONATIONS (ACTIVITY FND)	-1,700	-1,700	.00	.00	.00	-1,700.00	.0%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-36,800	.00	.00	.00	-36,800.00	.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	715.26	.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	-649,450.00	-324,725.00	.00	-3,247,254.00	16.7%
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	-2,552.82	-1,279.16	.00	-12,447.18	17.0%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-63,468	.00	.00	.00	-63,468.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-3,367.49	.00	.00	-26,632.51	11.2%
5220 INDIRECT COSTS TRANSFER	-82,060	-82,060	.00	.00	.00	-82,059.67	.0%
TOTAL GENERAL FUND	0	28,753	60,659.40	34,251.40	36,853.00	-68,759.40	339.1%
TOTAL REVENUES	-11,017,201	-11,017,201	-815,256.75	-425,933.86	.00	-10,201,944.40	
TOTAL EXPENSES	11,017,201	11,045,954	875,916.15	460,185.26	36,853.00	10,133,185.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	28,753	60,659.40	34,251.40	36,853.00	-68,759.40	339.1%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 2
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/ 2
 To Yr/Per: 2021/ 2
 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	