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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2021 08

JOURNAL DETAIL 2021 7 TO 2021 7

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001008 ASSESSMENT	4,200	4,200	.00	.00	.00	4,200.00	.0%
0001025 DIST WIDE ATHLETIC ALLOTMENT	13,825	13,825	2,531.28	124.58	.00	11,293.72	18.3%
0001037 HEALTH SERVICES	61,577	61,577	26,054.06	1,485.02	.00	35,522.94	42.3%
0001087 DISTRICT WIDE BLDG OPERATIONS	198,900	198,900	65,614.29	5,274.72	.00	133,285.71	33.0%
0001105 COMMUNITY EDUCATION GEN FUND	4,950	4,950	4,448.12	422.56	.00	501.88	89.9%
0001112 DEBT SERVICE	7,763	7,763	32,813.53	7,613.28	.00	-25,050.97	422.7%
0001113 FUND TRANSFERS FROM GF	23,861	23,861	15,053.00	7,267.00	.00	8,808.00	63.1%
0001118 DISTRICT WIDE REGULAR INST	131,250	131,250	19,997.97	6,500.51	.00	111,252.03	15.2%
0001119 PSYCHOMETRIST	59,395	59,395	32,505.76	5,003.78	.00	26,889.24	54.7%
0001921 SPECIAL INSTRUCTION DIST WIDE	40,000	40,000	12,424.96	.00	.00	27,575.04	31.1%
0011029 ATTENDANCE SERVICES	162,692	162,692	104,011.20	13,376.54	.00	58,680.80	63.9%
0011052 SUPERVISOR OF INSTRUCTION	74,462	74,462	49,421.33	6,159.84	.00	25,040.67	66.4%
0011071 SCHOOL BOARD ACTIVITIES	2,137,379	2,056,708	299,040.05	-1,163.09	.00	1,757,668.01	14.5%
0011074 TAX ASSESSMENT & COLLECTION	100,000	100,000	92,910.92	15,563.41	.00	7,089.08	92.9%
0011075 SUPERINTENDENTS' OFFICE	142,917	142,917	92,904.11	11,173.93	.00	50,012.89	65.0%
0011080 FINANCE OFFICER'S OFFICE	132,318	132,318	82,465.80	9,767.26	.00	49,852.20	62.3%
0011087 BUILDING OPERATIONS & MAINT	29,170	29,170	17,875.88	2,362.64	.00	11,294.12	61.3%
0011088 GROUNDS MAINTENANCE	34,999	34,999	23,293.83	2,899.26	.00	11,705.17	66.6%
0011098 INFORMATION SERVICES	19,444	19,444	13,176.58	1,654.14	.00	6,267.42	67.8%
0011100 COMPUTER/NETWORK SERVICES	372,227	372,227	166,112.66	26,427.35	69.30	206,045.04	44.6%
0011921 HOME & HOSPITAL	3,621	3,621	.00	.00	.00	3,621.00	.0%
0051059 BALLARD CO MID LIBRARY SBDM	28,849	28,849	14,970.36	2,198.01	.00	13,878.64	51.9%
0051077 BALLARD CO MIDDLE PRIN SBDM	174,386	174,115	89,902.18	11,567.42	.00	84,212.71	51.6%
0051087 BALLARD CO MIDDLE BLD OPR SBD	87,861	87,861	18,431.00	2,317.22	.00	69,430.00	21.0%
0051118 BALLARD CO MIDDLE REG INS SBD	677,841	606,234	210,288.42	41,352.67	.00	395,945.50	34.7%
0051818 BCMS DISTRICT ACTIVITY	2,514	7,935	1,325.54	69.88	.00	6,609.85	16.7%
0051859 BCMS DISTRICT ACTIVITY	3,000	0	.00	.00	.00	.00	.0%
0051918 BALLARD CO MID REG INST BD PD	20,975	20,975	13,358.09	320.76	.00	7,616.91	63.7%
0051919 BCMS OTHER BD PD TRIPS	140	140	-76.73	.00	.00	216.73	-54.8%
0051921 BCMS SPECIAL EDUCATION	125,559	125,559	61,328.30	8,028.26	.00	64,230.70	48.8%
0051977 BALLARD CO MID PRINCIPAL BD P	53,390	53,390	31,789.98	3,969.88	.00	21,600.02	59.5%
0051987 BALLARD CO MID BLDG OPR BD P	9,400	9,400	14,984.24	368.52	.00	-5,584.24	159.4%
0101017 VOCATIONAL SCHOOL MAINTENANCE	17,600	17,600	21,589.36	10,641.77	.00	-3,989.36	122.7%
0101031 BMHS GUIDANCE SBDM	112,505	112,505	64,265.48	9,518.04	.00	48,239.52	57.1%
0101059 BMHS LIBRARY SBDM	28,949	29,749	16,004.86	2,198.03	.00	13,744.14	53.8%
0101077 BMHS PRINCIPAL SBDM	150,209	147,653	73,987.15	9,377.44	.00	73,666.14	50.1%
0101087 BMHS BLDG OPR SBDM	56,418	96,418	86,017.83	9,868.66	.00	10,400.17	89.2%
0101118 BMHS REG INST SBDM	1,381,625	1,271,501	511,995.68	88,757.08	.00	759,505.71	40.3%
0101121 BALLARD CO HS SPEC. INST SBDM	0	0	158.26	48.77	.00	-158.26	100.0%
0101197 OTHER COMMUNITY SERVICE	0	0	-11,506.53	.00	.00	11,506.53	100.0%
0101818 BCC&T DISTRICT ACT INSTRUCTIO	12,716	12,716	1,489.26	550.13	.00	11,226.93	11.7%
0101918 BMHS REG INST BD PD	102,450	102,450	60,273.59	9,816.08	.00	42,176.41	58.8%
0101919 BMHS OTHER BD PD TRIPS	665	665	430.57	229.71	.00	234.43	64.7%
0101921 BMHS SPECIAL EDUCATION	100,944	100,944	45,193.73	7,467.41	.00	55,750.27	44.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0101931 BMHS GUIDANCE BD PD	9,351	9,351	5,338.27	790.84	.00	4,012.73	57.1%
0101977 BALLARD CO HS PRINCIPAL BD PD	59,759	59,759	35,935.25	4,487.80	.00	23,823.75	60.1%
0101987 BALLARD CO. HS BLDG OPR BD PD	284,250	284,250	123,461.48	26,119.52	.00	160,788.52	43.4%
0501012 KINDERGARTEN REG INS SBDM	283,513	283,513	154,405.78	24,145.83	.00	129,107.22	54.5%
0501059 BALLARD CO. ELE SCH LIB SBDM	64,745	64,495	32,637.65	4,950.92	.00	31,857.35	50.6%
0501077 BALLARD CO. ELE PRINCIPAL SBD	199,610	199,410	121,061.22	16,746.02	.00	78,348.78	60.7%
0501087 BALLARD CO.ELE SCHOOL BLD SBD	112,929	112,829	74,412.89	9,632.42	.00	38,416.11	66.0%
0501118 BALLARD CO ELE REG INST SBDM	1,428,678	1,349,713	504,802.58	88,014.30	.00	844,910.34	37.4%
0501818 BCES DIST ACT FD INSTRUCTION	73,117	37,994	7,866.49	784.30	.00	30,127.52	20.7%
0501859 BCES DIST ACT FD LIBRARY	6,250	4,250	.00	.00	.00	4,250.00	.0%
0501918 BALLARD CO.ELE REG INST BD PD	3,814	3,814	2,204.31	323.16	.00	1,609.69	57.8%
0501919 BCES OTHER BD PD TRIPS	125	125	.00	.00	.00	125.00	.0%
0501921 BCES SPECIAL EDUCATION	284,654	284,654	163,131.06	27,896.56	.00	121,522.94	57.3%
0501977 BALLARD CO ELE PRINCIPAL BD P	43,059	43,059	28,096.00	3,629.25	.00	14,963.00	65.3%
0501987 BALLARD CO ELE BLDG OPR BD PD	164,500	193,253	102,206.59	9,843.67	.00	91,046.41	52.9%
0701002 GENERAL FUND PRESCHOOL	72,140	138,100	26,556.09	4,580.06	.00	111,543.91	19.2%
0701987 BALLARD CO PRESCHOOL BLD BD P	0	0	1,105.42	.00	.00	-1,105.42	100.0%
110 GENERAL FUND REVENUE	-11,017,201	-10,773,269	-8,841,954.23	-858,526.55	.00	-1,931,314.39	82.1%
9011091 TRANSPORTATION DIR\BUS GARAGE	259,611	259,611	99,536.19	13,636.10	.00	160,074.81	38.3%
9011092 BUS DRIVING-REG	320,100	320,100	125,108.23	19,239.67	.00	194,991.77	39.1%
9011095 BUS MONITORS-PRESCH	9,453	9,453	.00	.00	.00	9,453.00	.0%
9011096 BUS MAINTENANCE	332,857	332,857	69,649.12	8,737.68	.00	263,207.88	20.9%
9201134 MAINTENANCE SHOP OPERATIONS	75,240	75,240	51,351.71	6,058.55	.00	23,888.29	68.3%
9701987 ATHLETIC COMPLEX	11,200	11,200	5,296.57	1,482.77	.00	5,903.43	47.3%
9711087 ADULT LEARNING/FF BUILDING	0	0	1,617.00	.00	.00	-1,617.00	100.0%
9721987 ATHLETIC CENTER	15,300	15,300	7,037.39	1,543.90	.00	8,262.61	46.0%
TOTAL GENERAL FUND	0	0	-4,620,280.99	-245,304.76	69.30	4,620,211.69	100.0%
TOTAL REVENUES	-11,017,201	-10,773,269	-8,841,954.23	-858,526.55	.00	-1,931,314.39	
TOTAL EXPENSES	11,017,201	10,773,269	4,221,673.24	613,221.79	69.30	6,551,526.08	

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FOR 2021 08

JOURNAL DETAIL 2021 7 TO 2021 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,620,280.99	-245,304.76	69.30	4,620,211.69	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 8
Sequence 2	9	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

Report title:
YEAR TO DATE BUDGET REPORT

Print full GL account: N
Double space: N
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: Y
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
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	