

11/08/2021 12:37
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,305,544	4,984,969	864,937.95	320,223.75	.00	4,120,031.02	17.4%
0111 EXTENDED DAY	172,053	172,053	50,957.60	13,424.72	.00	121,095.40	29.6%
0112 EXTRA SERVICE	223,200	223,200	67,152.90	18,417.19	.00	156,047.10	30.1%
0113 OTHER CERTIFIED	356,000	256,000	35,977.50	-3,690.00	.00	220,022.50	14.1%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	416.65	166.66	.00	1,583.35	20.8%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	10,692.14	6,184.81	.00	89,307.86	10.7%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,458,167	352,390.57	104,248.19	.00	1,105,776.43	24.2%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	22,668.62	7,665.02	.00	59,343.38	27.6%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	3,054.36	1,067.24	.00	49,445.64	5.8%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	4,472.54	2,401.14	.00	31,877.46	12.3%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	8,206.00	8,206.00	.00	11,001.00	42.7%
0190 BOARD PER DIEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	1,036.04	264.39	.00	2,463.96	29.6%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	10,757.44	2,732.16	.00	26,242.56	29.1%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	20,763.40	6,095.59	.00	66,730.60	23.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	20,038.15	6,757.78	.00	89,891.25	18.2%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	32,425.15	11,201.02	.00	121,901.88	21.0%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	97,044.37	29,897.89	.00	252,528.63	27.8%
0233 OTHER EMPLOYER MATCH	17,000	17,000	5,666.56	1,416.64	.00	11,333.44	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	1,033.16	296.39	.00	10,179.84	9.2%
0260 WORKMENS COMPENSATION	36,830	36,830	31,139.61	.00	.00	5,690.39	84.5%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	2,999.37	.00	.00	37,000.63	7.5%
0311 TAX COLLECTION FEES	120,000	120,000	420.14	.00	.00	119,579.86	.4%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	1,063.75	603.75	.00	3,836.25	21.7%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	575.00	.00	.00	3,225.00	15.1%
0341 DRUG TESTING	1,100	1,100	.00	.00	.00	1,100.00	.0%
0342 AUDITING SERVICES	16,000	16,000	8,050.00	8,050.00	.00	7,950.00	50.3%
0343 LEGAL SERVICES	2,000	2,000	687.44	.00	.00	1,312.56	34.4%
0345 MEDICAL SERVICES	0	0	300.00	120.00	.00	-300.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	29,494.91	4,431.06	.00	505.09	98.3%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	.00	.00	.00	100.00	.0%
0349P OTHER PROF SERV - PLUMBING	0	0	800.00	.00	.00	-800.00	100.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349SP OPS - SPRINKLER SYSTEMS REPAI	0	0	1,575.00	1,575.00	.00	-1,575.00	100.0%
0411 WATER/SEWAGE	14,500	14,500	3,881.92	1,491.89	.00	10,618.08	26.8%
0421 SANITATION SERVICE	11,600	11,600	3,571.97	2,694.81	.00	8,028.03	30.8%
0425 PEST CONTROL SERVICES	1,800	1,800	3,267.50	1,100.00	.00	-1,467.50	181.5%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

11/08/2021 12:37
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P 2
glytdbud

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0432 TECH-RELATED REPS & MAINT	36,200	38,096	-9,554.43	660.00	.00	47,650.00	-25.1%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	387.04	.00	.00	3,712.96	9.4%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	1,156.75	.00	.00	56,446.25	2.0%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	21.75	.00	.00	22,978.25	.1%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	15,757.24	4,148.77	.00	29,042.76	35.2%
0434P BLDG REP & MAINT PAINT	5,500	5,500	38,551.90	21,447.19	.00	-33,051.90	700.9%
0435 VEHICLE REPAIR & MAINT	500	500	683.00	36.00	.00	-183.00	136.6%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	22,500	22,500	16,313.55	4,664.17	.00	6,186.45	72.5%
0444 COPIER RENTAL	14,000	14,000	4,638.00	1,159.50	.00	9,362.00	33.1%
0449 OTHER RENTAL	0	0	902.90	.00	.00	-902.90	100.0%
0522 PROPERTY INSURANCE	67,000	67,000	67,630.00	.00	.00	-630.00	100.9%
0523 FIDELITY BOND	619	619	240.25	240.25	.00	378.75	38.8%
0524 FLEET INSURANCE	24,000	24,000	28,929.00	.00	.00	-4,929.00	120.5%
0525 GENERAL LIABILITY INSURANCE	4,500	4,500	4,625.00	.00	.00	-125.00	102.8%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	25,633.80	.00	.00	1,356.20	95.0%
0529 OTHER INSURANCE	9,663	9,663	10,757.00	.00	.00	-1,094.00	111.3%
0531 POSTAGE & PO BOX RENT	2,650	2,650	987.40	126.35	.00	1,662.60	37.3%
0532 TELEPHONE	130,800	111,800	55,592.53	353.64	.00	56,207.47	49.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	10,000	10,000	508.95	.00	.00	9,491.05	5.1%
0580 TRAVEL	7,900	7,900	418.89	178.00	.00	7,481.11	5.3%
0585 TRAVEL - MEALS	500	500	.00	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	1,550	1,550	749.71	509.80	.00	800.29	48.4%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	223,222	109,223.90	-3,679.76	636.61	113,361.19	49.2%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	108.83	108.83	.00	1,891.17	5.4%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	321.78	46.81	.00	2,678.22	10.7%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	.00	.00	.00	1,000.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	1,100	1,100	1,231.60	59.00	.00	-131.60	112.0%
0621 NATURAL GAS	0	0	3,527.51	.00	.00	-3,527.51	100.0%
0622 ELECTRICITY	0	0	41,154.36	.00	.00	-41,154.36	100.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	73.91	18.24	.00	126.09	37.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,408.62	227.07	.00	1,591.38	47.0%
0622SO ELECTRICITY SOCCER	500	500	71.60	17.90	.00	428.40	14.3%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,547.86	268.17	.00	2,452.14	38.7%
0626 GASOLINE	9,300	10,300	2,800.80	124.87	.00	7,499.20	27.2%
0627 DIESEL FUEL	80,000	86,050	15,092.36	-240.75	.00	70,957.64	17.5%
0630 FOOD	600	600	6.55	6.55	.00	593.45	1.1%
0641 LIBRARY BOOKS	13,450	13,450	2,606.91	25.00	.00	10,843.09	19.4%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	11,285.08	1,932.89	.00	139.92	98.8%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%

11/08/2021 12:37
9015jhead

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YEAR TO DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,625	20,625	1,413.48	314.88	.00	19,211.52	6.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	6,975.58	.00	.00	3,024.42	69.8%
0663 REPAIR PARTS	50,000	50,000	6,095.94	2,663.50	.00	43,904.06	12.2%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	15,800.00	500.00	.00	-15,800.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	323.88	.00	.00	24,676.12	1.3%
0692 HEALTH SUPPLIES	300	300	40.98	40.98	.00	259.02	13.7%
0694 EQUIPMENT SUPPLIES	5,000	5,000	326.23	.00	.00	4,673.77	6.5%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	-6.91	.00	.00	6.91	100.0%
0732 VEHICLES	279,585	279,585	104,276.00	9,500.00	.00	175,309.00	37.3%
0733 FURNITURE & FIXTURES	2,600	2,600	8,620.80	5,682.11	.00	-6,020.80	331.6%
0734 TECH-RELATED HARDWARE	82,575	82,575	1,436.36	1,086.38	.00	81,138.64	1.7%
0735 TECH SOFTWARE	49,375	54,245	2,231.95	2,758.00	.00	52,012.57	4.1%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	30,820	30,071	23,977.11	1,452.54	.00	6,094.23	79.7%
0820 COURT JUDGEMENTS	23,282	23,282	.00	.00	.00	23,282.00	.0%
0831 REDEMPTION OF PRINCIPAL	71,110	71,110	.00	.00	.00	71,110.00	.0%
0832 INTEREST	48,766	48,766	24,382.97	24,382.97	.00	24,382.95	50.0%
0840 CONTINGENCY	1,723,855	1,893,405	.00	.00	.00	1,893,404.63	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	2,406.29	546.36	.00	3,493.71	40.8%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	2,500.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	3,216.29	273.70	.00	1,683.71	65.6%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999A ASSIGNED BEGINNING BALANCE	0	0	-8,805.69	.00	.00	8,805.69	100.0%
0999C COMMITTED	-56,914	-47,833	-47,832.98	.00	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-3,548,219	-4,116,350	-4,247,171.01	.00	.00	130,821.30	103.2%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,723,852	-1,167.06	-1,167.06	.00	-1,722,684.61	.1%
1113 PSC PROPERTY TAX	-450,000	-400,000	-11,670.60	-11,670.60	.00	-388,329.40	2.9%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-9,433.66	-976.66	.00	-20,566.34	31.4%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-65,667.05	-30,373.02	.00	-434,332.95	13.1%
1121 UTILITIES TAX	-800,000	-800,000	-384,311.49	-105,594.18	.00	-415,688.51	48.0%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-497.73	-497.73	.00	-4,502.27	10.0%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1510 INTEREST ON INVESTMENTS	-30,090	-30,090	-13,357.65	-6,577.73	.00	-16,732.35	44.4%
1720 SALES	0	0	-10.00	.00	.00	10.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-2,605.19	-1,300.00	.00	-1,694.81	60.6%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-436.81	-128.00	.00	-14,563.19	2.9%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%

11/08/2021 12:37
9015jhead

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YEAR TO DATE BUDGET REPORT

P 4
glytbdud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	5,781.34	.00	.00	-30,781.34	-23.1%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	-15,416.00	-5,916.00	.00	-5,244.00	74.6%
3111 SEEK PROGRAM	-3,500,000	-3,955,666	-1,276,065.00	-329,640.00	.00	-2,679,601.00	32.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-5,150.18	-1,292.80	.00	-9,202.82	35.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-20,031.60	-20,031.60	.00	-80,153.40	20.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-6,304.60	-4,551.30	.00	-23,695.40	21.0%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-18,668.06	.00	.00	-80,094.66	18.9%
TOTAL GENERAL FUND	0	0	-3,776,385.82	121,466.32	636.61	3,775,749.21	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-6,134,883.38	-519,716.68	.00	-5,808,367.70	
TOTAL EXPENSES	11,019,167	11,943,251	2,358,497.56	641,183.00	636.61	9,584,116.91	
GRAND TOTAL	0	0	-3,776,385.82	121,466.32	636.61	3,775,749.21	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 4
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: 2022/ 4
To Yr/Per: 2022/ 4
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	