

01/29/2021 14:46  
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Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

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FOR 2021 07

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	4,315,758	1,539,753.10	304,472.43	.00	2,776,004.74	35.7%
0111 EXTENDED DAY	158,220	158,220	93,502.34	13,671.42	.00	64,717.66	59.1%
0112 EXTRA SERVICE	208,408	208,408	115,453.06	17,202.00	.00	92,954.94	55.4%
0113 OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	916.63	166.66	.00	1,083.37	45.8%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	10,337.72	1,923.03	.00	89,662.28	10.3%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	678,312.67	105,321.29	.00	789,002.33	46.2%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	23,727.85	6,390.05	.00	5,852.15	80.2%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	1,570.17	441.42	.00	1,429.83	52.3%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	6,905.82	1,222.85	.00	29,444.18	19.0%
0170 CLASSIFIED/PARAPROF SALARY	19,985	19,985	1,147.00	.00	.00	18,838.00	5.7%
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	1,855.09	453.70	.00	1,644.91	53.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	19,962.98	2,857.39	.00	17,037.02	54.0%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	37,271.09	5,978.91	.00	37,727.91	49.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	37,384.84	6,213.70	.00	45,960.33	44.9%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	133,777	61,746.92	10,499.79	.00	72,030.30	46.2%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	156,834.08	25,295.74	.00	133,749.92	54.0%
0233 OTHER EMPLOYER MATCH	15,937	15,937	9,601.20	1,371.60	.00	6,335.80	60.2%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	5,149.27	4,355.83	.00	4,627.73	52.7%
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	.00	.00	23,925.00	20.3%
0311 TAX COLLECTION FEES	100,000	100,000	77,347.51	7,446.80	.00	22,652.49	77.3%
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	2,560.00	.00	.00	1,040.00	71.1%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	3,209.74	3,034.00	.00	290.26	91.7%
0341 DRUG TESTING	1,625	1,625	145.00	.00	.00	1,480.00	8.9%
0342 AUDITING SERVICES	15,325	15,325	15,850.00	.00	.00	-525.00	103.4%
0343 LEGAL SERVICES	2,000	2,000	883.90	883.90	.00	1,116.10	44.2%
0345 MEDICAL SERVICES	0	0	936.00	276.00	.00	-936.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	72,459.19	16,383.83	.00	53,190.81	57.7%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	44.00	5.50	.00	56.00	44.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	-126.00	33.00	.00	1,626.00	-8.4%
0411 WATER/SEWAGE	14,500	14,500	3,395.52	455.55	.00	11,104.48	23.4%
0421 SANITATION SERVICE	11,600	11,600	9,202.14	1,212.00	.00	2,397.86	79.3%
0425 PEST CONTROL SERVICES	1,800	1,800	6,520.00	250.00	.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	-10,649.36	-320.00	.00	46,349.36	-29.8%
0433 EQUIP / MACH / FURN R & M	12,600	7,500	985.40	.00	.00	6,514.60	13.1%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	36,191.28	.00	.00	21,411.72	62.8%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	2,540.58	-144.49	.00	20,459.42	11.0%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	18,022.65	6,418.33	.00	26,777.35	40.2%

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0434P BLDG REP & MAINT PAINT	5,500	5,500	1,065.05	19.99	.00	4,434.95	19.4%
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	21,416.10	4,658.43	.00	1,083.90	95.2%
0444 COPIER RENTAL	14,472	14,000	8,116.50	1,159.50	.00	5,883.50	58.0%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	240.25	.00	.00	378.75	38.8%
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	3,500	773.16	544.01	.00	2,726.84	22.1%
0532 TELEPHONE	31,250	31,600	11,569.64	1,719.45	.00	20,030.36	36.6%
0542 NEWSPAPER ADVERTISING	1,500	1,500	464.99	.00	.00	1,035.01	31.0%
0559 OTHER PRINTING	7,100	11,500	1,465.46	10.63	.00	10,034.54	12.7%
0580 TRAVEL	7,100	7,100	2,657.63	10.53	.00	4,442.37	37.4%
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	111.72	.00	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	187,365	40,051.99	5,036.54	.00	147,313.25	21.4%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	1,645.37	1,461.55	.00	1,354.63	54.8%
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	839.68	773.75	.00	260.32	76.3%
0621 NATURAL GAS	61,500	61,500	16,546.14	11,198.96	.00	44,953.86	26.9%
0622 ELECTRICITY	292,000	292,000	94,515.48	18,333.03	.00	197,484.52	32.4%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	155.56	20.00	.00	44.44	77.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	623.48	63.07	.00	2,376.52	20.8%
0622SO ELECTRICITY SOCCER	500	500	143.20	17.90	.00	356.80	28.6%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,647.89	190.52	.00	2,352.11	41.2%
0626 GASOLINE	9,300	9,300	1,888.21	39.03	.00	7,411.79	20.3%
0627 DIESEL FUEL	80,000	80,000	11,522.26	-418.50	.00	68,477.74	14.4%
0630 FOOD	600	600	59.49	.00	.00	540.51	9.9%
0641 LIBRARY BOOKS	12,950	10,750	2,631.56	.00	.00	8,118.44	24.5%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	.00	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	4,248.10	403.50	.00	4,801.90	46.9%
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	21,775	8,421.99	938.98	.00	13,353.01	38.7%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	1,052.60	.00	.00	8,947.40	10.5%

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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	7,376.55	3,028.54	.00	42,623.45	14.8%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	5,700.00	1,200.00	.00	-5,700.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	5,000	-9,665.23	2,108.47	.00	14,665.23	-193.3%
0692 HEALTH SUPPLIES	1,500	600	161.98	.00	.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	296.13	47.00	.00	-296.13	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	73,200.51	73,067.71	.00	-71,300.51	3852.7%
0734 TECH-RELATED HARDWARE	81,625	81,825	12,743.16	157.59	6,478.00	62,603.84	23.5%
0735 TECH SOFTWARE	53,501	51,401	17,920.97	.00	69.30	33,410.73	35.0%
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	26,976	26,191.74	.00	.00	784.42	97.1%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0832 INTEREST	0	0	25,050.97	.00	.00	-25,050.97	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	149.28	.00	.00	7,613.28	1.9%
0840 CONTINGENCY	1,807,163	1,723,917	.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	4,037.98	734.19	.00	1,862.02	68.4%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	414	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	13,616	12,516	-36,399.85	243.97	.00	48,916.04	-290.8%
0910 FUND TRANSFERS OUT	23,861	23,861	7,786.00	.00	.00	16,075.00	32.6%
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	-1,997,000	-1,458,284.82	-206,780.23	.00	-538,715.18	73.0%
1113 PSC PROPERTY TAX	-450,000	-450,000	-75.47	-75.47	.00	-449,924.53	.0%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-25,492.65	-943.98	.00	-14,507.35	63.7%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-148,208.72	-19,347.20	.00	-400,544.28	27.0%
1121 UTILITIES TAX	-700,000	-700,000	-386,674.86	.00	.00	-313,325.14	55.2%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-3,159.34	.00	.00	-6,840.66	31.6%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-23,189.42	-23,189.42	.00	-1,810.58	92.8%
1510 INTEREST ON INVESTMENTS	-91,250	-91,050	-20,877.91	182.62	.00	-70,172.09	22.9%
1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-2,690	2,565.03	.00	.00	-5,255.03	-95.4%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-2,393.88	-203.30	.00	-19,406.12	11.0%
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	-6,925.48	-5,232.50	.00	1,925.48	138.5%
3111 SEEK PROGRAM	-3,896,704	-3,583,989	-2,204,779.00	-298,666.00	.00	-1,379,210.00	61.5%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%

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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3131	STATE MISCELLANEOUS REIMBURSE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
3800	TELECOMMUNICATIONS TAX	-15,000	-15,000	-8,947.81	-1,280.43	.00	-6,052.19	59.7%
4700	FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-26,384.00	-6,596.00	.00	-103,044.00	20.4%
4810	MEDICAID REIMBURSEMENT	-30,000	-30,000	-26,789.79	.00	.00	-3,210.21	89.3%
5220	INDIRECT COSTS TRANSFER	-82,060	-90,831	-34,980.34	.00	.00	-55,850.42	38.5%
TOTAL GENERAL FUND		0	0	-4,372,857.41	108,697.64	6,547.30	4,366,310.11	100.0%
TOTAL REVENUES		-11,017,201	-10,773,269	-7,981,308.86	-562,131.91	.00	-2,791,959.76	
TOTAL EXPENSES		11,017,201	10,773,269	3,608,451.45	670,829.55	6,547.30	7,158,269.87	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,372,857.41	108,697.64	6,547.30	4,366,310.11	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 7
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  
Roll projects to object: N

Report title:  
YEAR TO DATE BUDGET REPORT

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/ 6  
To Yr/Per: 2021/ 6  
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	