

08/06/2020 08:51  
9015jhead

Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

P 1  
glytddb

FOR 2021 01

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	39,537.26	39,537.26	.00	4,485,380.74	.9%
0111 EXTENDED DAY	158,220	158,220	11,754.36	11,754.36	.00	146,465.64	7.4%
0112 EXTRA SERVICE	208,408	208,408	12,947.58	12,947.58	.00	195,460.42	6.2%
0113 OTHER CERTIFIED	6,000	6,000	-800.00	-800.00	.00	6,800.00	-13.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	49,452.39	49,452.39	.00	1,372,862.61	3.5%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	308.99	308.99	.00	29,271.01	1.0%
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	259.30	259.30	.00	3,240.70	7.4%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	2,777.25	2,777.25	.00	34,222.75	7.5%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	3,182.54	3,182.54	.00	71,816.46	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,093	1,741.28	1,741.28	.00	81,351.72	2.1%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	132,721	2,081.84	2,081.84	.00	130,639.16	1.6%
0232 CERS EMPLOYER CONTRIBUTION	280,584	280,584	13,269.46	13,269.46	.00	267,314.54	4.7%
0233 OTHER EMPLOYER MATCH	15,937	15,937	1,371.60	1,371.60	.00	14,565.40	8.6%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,717	17.68	17.68	.00	9,699.32	.2%
0260 WORKMENS COMPENSATION	36,830	36,830	32,199.67	32,199.67	.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	7,485.34	7,485.34	.00	92,514.66	7.5%
0312 KSBA POLICY SERVICE	4,500	4,500	3,310.00	3,310.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	.00	.00	.00	3,500.00	.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%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	15,760.23	15,760.23	.00	109,889.77	12.5%
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	-231.00	-231.00	.00	1,731.00	-15.4%
0411 WATER/SEWAGE	14,500	14,500	.00	.00	.00	14,500.00	.0%
0421 SANITATION SERVICE	11,600	11,600	780.00	780.00	.00	10,820.00	6.7%
0425 PEST CONTROL SERVICES	1,800	1,800	6,270.00	6,270.00	.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	.00	.00	.00	12,600.00	.0%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	.00	.00	28,753.00	28,850.00	49.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	.00	.00	.00	23,000.00	.0%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	.00	.00	.00	44,800.00	.0%
0434P BLDG REP & MAINT PAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%

08/06/2020 08:51  
9015jhead

Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

P 2  
glytdbud

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
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	2,300.28	2,300.28	.00	20,199.72	10.2%
0444 COPIER RENTAL	14,472	14,472	1,159.50	1,159.50	.00	13,312.50	8.0%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	64,372.00	.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	23,440.00	.00	-2,725.00	113.2%
0525 GENERAL LIABILITY INSURANCE	4,335	4,335	4,424.00	4,424.00	.00	-89.00	102.1%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	26,914.80	26,914.80	.00	75.20	99.7%
0529 OTHER INSURANCE	9,663	9,663	9,659.00	9,659.00	.00	4.00	100.0%
0531 POSTAGE & PO BOX RENT	3,750	3,750	.00	.00	.00	3,750.00	.0%
0532 TELEPHONE	31,250	31,250	.00	.00	.00	31,250.00	.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	49.99	49.99	.00	1,450.01	3.3%
0559 OTHER PRINTING	7,100	7,100	.00	.00	.00	7,100.00	.0%
0580 TRAVEL	7,100	7,100	.00	.00	.00	7,100.00	.0%
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	6,935.49	6,935.49	.00	194,367.85	3.4%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	18.93	18.93	.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	.00	.00	.00	61,500.00	.0%
0622 ELECTRICITY	292,000	292,000	305.03	305.03	.00	291,694.97	.1%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	40.48	40.48	.00	159.52	20.2%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	-236.63	-236.63	.00	3,236.63	-7.9%
0622SO ELECTRICITY SOCCER	500	500	35.80	35.80	.00	464.20	7.2%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	427.51	427.51	.00	3,572.49	10.7%
0626 GASOLINE	9,300	9,300	1,796.43	1,796.43	.00	7,503.57	19.3%
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	.00	.00	.00	12,950.00	.0%
0642 PERIODICALS & NEWSPAPERS	2,200	2,200	.00	.00	.00	2,200.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	10,275	98.99	98.99	.00	10,176.01	1.0%
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	.00	.00	.00	22,300.00	.0%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	152.00	152.00	.00	9,848.00	1.5%
0663 REPAIR PARTS	50,000	50,000	755.02	755.02	.00	49,244.98	1.5%

08/06/2020 08:51  
9015jhead

Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

P 3  
glytdbud

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	500.00	500.00	.00	-500.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	11,500	.00	.00	.00	11,500.00	.0%
0692 HEALTH SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.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	28,790.00	.00	52,835.00	35.3%
0735 TECH SOFTWARE	53,501	53,501	.00	.00	8,100.00	45,401.00	15.1%
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	16,525.45	16,525.45	.00	9,024.55	64.7%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	23,282.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	149.28	149.28	.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	359.77	359.77	.00	5,540.23	6.1%
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	.00	.00	.00	13,616.19	.0%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999C COMMITTED	-36,232	-36,232	-59,970.34	-59,970.34	.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	.00	.00	.00	-40,000.00	.0%
1117 MOTOR VEHICLE TAX	-520,000	-520,000	.00	.00	.00	-520,000.00	.0%
1121 UTILITIES TAX	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-36.81	-36.81	.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	-2,006.65	-2,006.65	.00	-89,243.35	2.2%
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	-6,062.36	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	9,799.42	9,799.42	.00	-34,799.42	-39.2%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-1,680.00	-1,680.00	.00	-3,320.00	33.6%
3111 SEEK PROGRAM	-3,896,704	-3,896,704	-324,725.00	-324,725.00	.00	-3,571,979.00	8.3%
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	-1,273.66	-1,273.66	.00	-13,726.34	8.5%
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	-3,367.49	.00	-26,632.51	11.2%
5220 INDIRECT COSTS TRANSFER	-82,060	-82,060	.00	.00	.00	-82,059.67	.0%

08/06/2020 08:51  
9015jhead

Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

P 4  
glytdbud

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	0	28,753	26,408.00	26,408.00	36,853.00	-34,508.00	220.0%
TOTAL REVENUES	-11,017,201	-11,017,201	-389,322.89	-389,322.89	.00	-10,627,878.26	
TOTAL EXPENSES	11,017,201	11,045,954	415,730.89	415,730.89	36,853.00	10,593,370.26	

08/06/2020 08:51  
9015jhead

Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

P 5  
glytdbud

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	28,753	26,408.00	26,408.00	36,853.00	-34,508.00	220.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 1
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: 2020/ 1  
To Yr/Per: 2020/13  
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	