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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2021 06

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	1,235,280.67	93,543.01	.00	3,080,477.17	28.6%
0111	EXTENDED DAY	158,220	158,220	79,830.92	13,671.42	.00	78,389.08	50.5%
0112	EXTRA SERVICE	208,408	208,408	98,251.06	17,719.86	.00	110,156.94	47.1%
0113	OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
0114	NATIONAL BOARD CERTIFICATION	2,000	2,000	749.97	166.66	.00	1,250.03	37.5%
0120	CERTIFIED SUBSTITUTE SALARY	100,000	100,000	8,414.69	709.83	.00	91,585.31	8.4%
0130	CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	572,991.38	105,846.51	.00	894,323.62	39.1%
0131	OTHER CLASSIFIED SALARY	29,580	29,580	17,337.80	2,949.42	.00	12,242.20	58.6%
0140	CLASSIFIED OVERTIME SALARY	3,000	3,000	1,128.75	679.57	.00	1,871.25	37.6%
0150	CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	5,682.97	1,346.65	.00	30,667.03	15.6%
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	4,800.00	.00	5,200.00	48.0%
0211	GROUP LIFE INSURANCE	3,500	3,500	1,401.39	267.59	.00	2,098.61	40.0%
0219	DENTAL/VISION EMPLOYER PAID	37,000	37,000	17,105.59	5,802.67	.00	19,894.41	46.2%
0221	EMPLOYER FICA CONTRIBUTION	74,999	74,999	31,292.18	5,824.03	.00	43,706.82	41.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	31,171.14	6,326.70	.00	52,174.03	37.4%
0231	KTRS EMPLOYER CONTRIBUTION	132,721	133,777	51,247.13	10,620.13	.00	82,530.09	38.3%
0232	CERS EMPLOYER CONTRIBUTION	280,584	290,584	131,538.34	24,689.87	.00	159,045.66	45.3%
0233	OTHER EMPLOYER MATCH	15,937	15,937	8,229.60	1,371.60	.00	7,707.40	51.6%
0253	KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	793.44	45.15	.00	8,983.56	8.1%
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	69,900.71	3,997.77	.00	30,099.29	69.9%
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	205.00	.00	1,040.00	71.1%
0339	OTH PROF TRAINING & DEV SVCS	3,500	3,500	175.74	.00	.00	3,324.26	5.0%
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	7,925.00	.00	-525.00	103.4%
0343	LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345	MEDICAL SERVICES	0	0	660.00	60.00	.00	-660.00	100.0%
0349	OTHER PROFESSIONAL SERVICES	125,650	125,650	56,075.36	4,962.12	.00	69,574.64	44.6%
0349EM	OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV	OTHER PRO SERVICES - MTR VEHI	100	100	38.50	.00	.00	61.50	38.5%
0349PR	PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R	OTH PRO SERV - RECORDS CHECK	1,500	1,500	-159.00	-99.00	.00	1,659.00	-10.6%
0411	WATER/SEWAGE	14,500	14,500	2,939.97	455.48	.00	11,560.03	20.3%
0421	SANITATION SERVICE	11,600	11,600	7,990.14	1,212.00	.00	3,609.86	68.9%
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	-10,329.36	599.76	.00	46,029.36	-28.9%
0433	EQUIP / MACH / FURN R & M	12,600	7,500	985.40	916.91	.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	2,396.09	821.28	.00	20,603.91	10.4%
0434H	BLDG R & M - HVAC EQUIPMENT	44,800	44,800	11,604.32	.00	.00	33,195.68	25.9%

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0434P BLDG REP & MAINT PAINT	5,500	5,500	1,045.06	1,007.18	.00	4,454.94	19.0%
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	16,757.67	3,130.60	.00	5,742.33	74.5%
0444 COPIER RENTAL	14,472	14,000	6,957.00	1,159.50	.00	7,043.00	49.7%
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	229.15	1.50	.00	3,270.85	6.5%
0532 TELEPHONE	31,250	31,600	9,850.19	2,043.87	.00	21,749.81	31.2%
0542 NEWSPAPER ADVERTISING	1,500	1,500	464.99	.00	.00	1,035.01	31.0%
0559 OTHER PRINTING	7,100	11,500	1,454.83	296.89	1.00	10,045.17	12.7%
0580 TRAVEL	7,100	7,100	2,647.10	.00	.00	4,452.90	37.3%
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	111.72	.00	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	181,430	35,015.45	2,222.64	.00	146,414.40	19.3%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	183.82	27.99	.00	2,816.18	6.1%
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	65.93	.00	.00	1,034.07	6.0%
0621 NATURAL GAS	61,500	61,500	5,347.18	3,884.65	.00	56,152.82	8.7%
0622 ELECTRICITY	292,000	292,000	76,182.45	16,639.09	.00	215,817.55	26.1%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	135.56	17.90	.00	64.44	67.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	560.41	61.47	.00	2,439.59	18.7%
0622SO ELECTRICITY SOCCER	500	500	125.30	17.90	.00	374.70	25.1%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,457.37	132.57	.00	2,542.63	36.4%
0626 GASOLINE	9,300	9,300	1,849.18	.00	.00	7,450.82	19.9%
0627 DIESEL FUEL	80,000	80,000	11,940.76	91.48	.00	68,059.24	14.9%
0630 FOOD	600	600	59.49	.00	.00	540.51	9.9%
0641 LIBRARY BOOKS	12,950	13,750	2,631.56	.00	.00	11,118.44	19.1%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	.00	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	3,844.60	208.99	.00	5,205.40	42.5%
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	7,483.01	2,166.92	.00	14,291.99	34.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	1,052.60	456.00	.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	4,348.01	72.31	.00	45,651.99	8.7%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	4,500.00	.00	.00	-4,500.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	5,000	-11,773.70	-11,520.00	.00	16,773.70	-235.5%
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	249.13	27.40	.00	-249.13	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	132.80	.00	.00	1,767.20	7.0%
0734 TECH-RELATED HARDWARE	81,625	81,825	12,585.57	7,474.40	6,478.00	62,761.43	23.3%
0735 TECH SOFTWARE	53,501	51,401	17,920.97	1,970.41	.00	33,480.03	34.9%
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	130.76	.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	3,303.79	596.36	.00	2,596.21	56.0%
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	12,616	-36,643.82	-37,864.39	.00	49,260.01	-290.5%
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	-2,941,820	-3,553,106.00	.00	.00	611,286.04	120.8%
1111 GENERAL PROPERTY TAX	-2,000,000	-2,000,000	-1,251,504.59	-111,049.24	.00	-748,495.41	62.6%
1113 PSC PROPERTY TAX	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-24,548.67	-353.34	.00	-15,451.33	61.4%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-128,861.52	-18,343.79	.00	-419,891.48	23.5%
1121 UTILITIES TAX	-700,000	-700,000	-386,674.86	-122,919.30	.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	.00	.00	.00	-25,000.00	.0%
1510 INTEREST ON INVESTMENTS	-91,250	-91,050	-22,683.91	-9,207.20	.00	-68,366.09	24.9%
1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-1,700	2,565.03	-195.28	.00	-4,265.03	-150.9%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-2,190.58	-1,059.00	.00	-19,609.42	10.0%
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	-1,692.98	.00	.00	-3,307.02	33.9%
3111 SEEK PROGRAM	-3,896,704	-3,583,989	-1,906,113.00	-298,666.00	.00	-1,677,876.00	53.2%
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	-7,667.38	-1,279.16	.00	-7,332.62	51.1%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-19,788.00	-6,596.00	.00	-109,640.00	15.3%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-26,789.79	-11,694.09	.00	-3,210.21	89.3%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-34,980.34	-16,487.77	.00	-55,850.42	38.5%
TOTAL GENERAL FUND	0	0	-4,483,178.43	-285,958.79	6,478.00	4,476,700.43	100.0%
TOTAL REVENUES	-11,017,201	-10,770,847	-7,420,800.33	-597,850.17	.00	-3,350,046.61	
TOTAL EXPENSES	11,017,201	10,770,847	2,937,621.90	311,891.38	6,478.00	7,826,747.04	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,483,178.43	-285,958.79	6,478.00	4,476,700.43	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/ 6
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:
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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/ 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	