

12/03/2020 11:58
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2021 05

JOURNAL DETAIL 2021 4 TO 2021 4

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	4,538,748	1,141,737.66	306,469.82	.00	3,397,010.70	25.2%
0111 EXTENDED DAY	158,220	158,220	66,159.50	13,671.42	.00	92,060.50	41.8%
0112 EXTRA SERVICE	208,408	208,408	80,531.20	17,344.86	.00	127,876.80	38.6%
0113 OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	583.31	166.66	.00	1,416.69	29.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	7,704.86	5,307.25	.00	92,295.14	7.7%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	467,144.87	106,045.91	.00	1,000,170.13	31.8%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	14,388.38	2,686.61	.00	15,191.62	48.6%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	449.18	207.63	.00	2,550.82	15.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	4,336.32	2,518.91	.00	32,013.68	11.9%
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	.00	.00	.00	10,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	1,133.80	269.15	.00	2,366.20	32.4%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	11,302.92	2,938.41	.00	25,697.08	30.5%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	25,468.15	5,736.75	.00	49,530.85	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	24,844.44	6,328.14	.00	58,500.73	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	133,777	40,627.00	10,665.50	.00	93,150.22	30.4%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	106,848.47	25,401.10	.00	183,735.53	36.8%
0233 OTHER EMPLOYER MATCH	15,937	15,937	6,858.00	1,371.60	.00	9,079.00	43.0%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	748.29	114.85	.00	9,028.71	7.7%
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	65,902.94	65,902.94	.00	34,097.06	65.9%
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	2,355.00	.00	.00	1,245.00	65.4%
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	7,925.00	.00	.00	7,400.00	51.7%
0343 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	0	0	600.00	.00	.00	-600.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	125,650	51,113.24	2,049.00	.00	74,536.76	40.7%
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	22.00	.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	-60.00	200.00	.00	1,560.00	-4.0%
0411 WATER/SEWAGE	14,500	14,500	2,484.49	509.21	.00	12,015.51	17.1%
0421 SANITATION SERVICE	11,600	11,600	6,778.14	1,212.00	.00	4,821.86	58.4%
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	-10,929.12	9,188.45	.00	46,629.12	-30.6%
0433 EQUIP / MACH / FURN R & M	12,600	7,500	68.49	.00	.00	7,431.51	.9%
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	1,574.81	122.93	.00	21,425.19	6.8%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	11,604.32	1,921.00	.00	33,195.68	25.9%

12/03/2020 11:58
9015jhead

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P 2
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0434P BLDG REP & MAINT PAINT	5,500	5,500	37.88	12.99	.00	5,462.12	.7%
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	13,627.07	3,689.77	.00	8,872.93	60.6%
0444 COPIER RENTAL	14,472	14,000	5,797.50	1,159.50	.00	8,202.50	41.4%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	240.25	240.25	.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	3,600	227.65	50.55	.00	3,372.35	6.3%
0532 TELEPHONE	31,250	31,600	7,806.32	2,071.76	.00	23,793.68	24.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	464.99	.00	.00	1,035.01	31.0%
0559 OTHER PRINTING	7,100	11,700	1,157.94	228.55	.00	10,542.06	9.9%
0580 TRAVEL	7,100	7,100	2,647.10	993.34	.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	180,130	62,218.97	6,763.63	.00	117,910.88	34.5%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	355.82	136.90	.00	2,644.18	11.9%
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	1,462.53	-2,374.05	.00	60,037.47	2.4%
0622 ELECTRICITY	292,000	292,000	59,543.36	17,995.86	.00	232,456.64	20.4%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	117.66	19.16	.00	82.34	58.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	498.94	158.74	.00	2,501.06	16.6%
0622SO ELECTRICITY SOCCER	500	500	107.40	17.90	.00	392.60	21.5%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,324.80	194.23	.00	2,675.20	33.1%
0626 GASOLINE	9,300	9,300	1,849.18	8.70	.00	7,450.82	19.9%
0627 DIESEL FUEL	80,000	80,000	11,849.28	-690.00	.00	68,150.72	14.8%
0630 FOOD	600	600	59.49	-14.74	.00	540.51	9.9%
0641 LIBRARY BOOKS	12,950	12,950	2,631.56	.00	.00	10,318.44	20.3%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	331.49	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	3,635.61	-873.40	.00	5,414.39	40.2%
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	21,825	5,316.09	.00	.00	16,508.91	24.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	1,041.20	889.20	.00	8,958.80	10.4%

12/03/2020 11:58
9015jhead

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P 3
glytdbud

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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	4,275.70	53.22	.00	45,724.30	8.6%
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	4,500	-253.70	.00	.00	4,753.70	-5.6%
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	221.73	35.25	.00	-221.73	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	132.80	132.80	.00	1,767.20	7.0%
0734 TECH-RELATED HARDWARE	81,625	81,825	31,801.17	2,974.07	.00	50,023.83	38.9%
0735 TECH SOFTWARE	53,501	51,276	15,950.56	1,769.99	371.88	34,953.56	31.8%
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	24,480	26,060.98	1,074.00	.00	-1,580.98	106.5%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	149.28	.00	.00	7,613.28	1.9%
0840 CONTINGENCY	1,807,163	1,818,513	.00	.00	.00	1,818,512.88	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	2,707.43	396.36	.00	3,192.57	45.9%
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	1,220.57	.00	.00	11,395.62	9.7%
0910 FUND TRANSFERS OUT	23,861	23,861	7,786.00	7,786.00	.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	-1,164,875.35	-1,164,875.35	.00	-835,124.65	58.2%
1113 PSC PROPERTY TAX	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-24,195.33	-2,638.82	.00	-15,804.67	60.5%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-110,517.73	-36,265.45	.00	-438,235.27	20.1%
1121 UTILITIES TAX	-700,000	-700,000	-263,755.56	-94,790.17	.00	-436,244.44	37.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-3,159.34	-3,159.34	.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	-13,476.71	-2,321.18	.00	-77,573.29	14.8%
1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-1,700	2,760.31	-89.69	.00	-4,460.31	-162.4%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-1,131.58	-805.58	.00	-20,668.42	5.2%
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	-12.98	.00	-3,307.02	33.9%
3111 SEEK PROGRAM	-3,896,704	-3,896,704	-1,607,447.00	-316,636.00	.00	-2,289,257.00	41.3%
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%

12/03/2020 11:58
9015jhead

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P 4
glytdbud

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-6,388.22	-1,279.16	.00	-8,611.78	42.6%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-13,192.00	-13,192.00	.00	-116,236.00	10.2%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-15,095.70	-11,728.21	.00	-14,904.30	50.3%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-18,492.57	.00	.00	-72,338.19	20.4%
TOTAL GENERAL FUND	0	0	-4,189,929.86	-1,014,189.81	371.88	4,189,557.98	100.0%
TOTAL REVENUES	-11,017,201	-11,083,562	-6,847,370.16	-1,647,793.93	.00	-4,236,191.78	
TOTAL EXPENSES	11,017,201	11,083,562	2,657,440.30	633,604.12	371.88	8,425,749.76	

12/03/2020 11:58
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YEAR TO DATE BUDGET REPORT

P 5
glytdbud

FOR 2021 05

JOURNAL DETAIL 2021 4 TO 2021 4

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-4,189,929.86	-1,014,189.81	371.88	4,189,557.98	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 5
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: Y
 From Yr/Per: 2021/ 4
 To Yr/Per: 2021/ 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	