

11/05/2020 15:28
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 5

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	835,267.84	305,916.40	.00	3,703,480.52	18.4%
0111	EXTENDED DAY	158,220	158,220	52,488.08	13,671.42	.00	105,731.92	33.2%
0112	EXTRA SERVICE	208,408	208,408	63,186.34	17,344.86	.00	145,221.66	30.3%
0113	OTHER CERTIFIED	6,000	5,500	-800.00	.00	.00	6,300.00	-14.5%
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	2,397.61	2,263.31	.00	97,602.39	2.4%
0130	CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	361,098.96	112,929.38	.00	1,106,216.04	24.6%
0131	OTHER CLASSIFIED SALARY	29,580	29,580	11,701.77	8,166.25	.00	17,878.23	39.6%
0140	CLASSIFIED OVERTIME SALARY	3,000	3,000	241.55	.00	.00	2,758.45	8.1%
0150	CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	1,817.41	1,694.17	.00	34,532.59	5.0%
0170	CLASSIFIED/PARAPROF SALARY	19,985	19,985	1,147.00	1,147.00	.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	864.65	263.90	.00	2,635.35	24.7%
0219	DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,364.51	2,799.09	.00	28,635.49	22.6%
0221	EMPLOYER FICA CONTRIBUTION	74,999	74,999	19,731.40	6,356.26	.00	55,267.60	26.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	18,516.30	6,361.09	.00	64,828.87	22.2%
0231	KTRS EMPLOYER CONTRIBUTION	132,721	133,777	29,961.50	10,557.60	.00	103,815.72	22.4%
0232	CERS EMPLOYER CONTRIBUTION	280,584	290,584	81,447.37	26,735.78	.00	209,136.63	28.0%
0233	OTHER EMPLOYER MATCH	15,937	15,937	5,486.40	1,371.60	.00	10,450.60	34.4%
0253	KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	633.44	177.27	.00	9,143.56	6.5%
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	.00	.00	.00	100,000.00	.0%
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	25.00	.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	145.00	.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	270.00	.00	-600.00	100.0%
0349	OTHER PROFESSIONAL SERVICES	125,650	125,650	49,064.24	6,857.04	.00	76,585.76	39.0%
0349EM	OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV	OTHER PRO SERVICES - MTR VEHI	100	100	16.50	11.00	.00	83.50	16.5%
0349PR	PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R	OTH PRO SERV - RECORDS CHECK	1,500	1,500	-260.00	-99.00	.00	1,760.00	-17.3%
0411	WATER/SEWAGE	14,500	14,500	1,975.28	852.88	.00	12,524.72	13.6%
0421	SANITATION SERVICE	11,600	11,600	5,566.14	1,212.00	.00	6,033.86	48.0%
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	-20,117.57	-732.50	.00	55,817.57	-56.4%
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	92.16	.00	21,411.72	62.8%
0434E	BLDG R & M - ELECTRICAL	23,000	23,000	1,451.88	329.31	.00	21,548.12	6.3%
0434H	BLDG R & M - HVAC EQUIPMENT	44,800	44,800	9,683.32	2,286.94	.00	35,116.68	21.6%

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P 2
glytdbud

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0434P BLDG REP & MAINT PAINT	5,500	5,500	24.89	.00	.00	5,475.11	.5%
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	9,937.30	3,986.42	.00	12,562.70	44.2%
0444 COPIER RENTAL	14,472	14,000	4,638.00	1,159.50	.00	9,362.00	33.1%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.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	.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	177.10	3.00	.00	3,422.90	4.9%
0532 TELEPHONE	31,250	31,600	5,734.56	2,297.90	.00	25,865.44	18.1%
0542 NEWSPAPER ADVERTISING	1,500	1,500	464.99	19.00	.00	1,035.01	31.0%
0559 OTHER PRINTING	7,100	11,700	929.39	10.81	.00	10,770.61	7.9%
0580 TRAVEL	7,100	7,100	1,653.76	227.71	.00	5,446.24	23.3%
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	111.72	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	180,130	55,455.34	6,833.66	.00	124,674.51	30.8%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	218.92	.00	.00	2,781.08	7.3%
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	30.52	.00	1,034.07	6.0%
0621 NATURAL GAS	61,500	61,500	3,836.58	3,568.63	.00	57,663.42	6.2%
0622 ELECTRICITY	292,000	292,000	41,547.50	20,889.75	.00	250,452.50	14.2%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	98.50	19.22	.00	101.50	49.3%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	340.20	277.46	.00	2,659.80	11.3%
0622SO ELECTRICITY SOCCER	500	500	89.50	17.90	.00	410.50	17.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,130.57	237.31	.00	2,869.43	28.3%
0626 GASOLINE	9,300	9,300	1,840.48	20.05	.00	7,459.52	19.8%
0627 DIESEL FUEL	80,000	80,000	12,539.28	.00	.00	67,460.72	15.7%
0630 FOOD	600	600	74.23	74.23	.00	525.77	12.4%
0641 LIBRARY BOOKS	12,950	12,950	2,631.56	516.28	.00	10,318.44	20.3%
0642 PERIODICALS & NEWSPAPERS	2,200	800	.00	.00	.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	4,509.01	1,199.90	.00	4,540.99	49.8%
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	152.00	.00	.00	9,848.00	1.5%

11/05/2020 15:28
9015jhead

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P 3
glytddb

FOR 2021 04

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0663 REPAIR PARTS	50,000	50,000	4,222.48	1,381.51	.00	45,777.52	8.4%
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	442.30	.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	186.48	116.48	.00	-186.48	100.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	6,400	1,900	.00	.00	.00	1,900.00	.0%
0734 TECH-RELATED HARDWARE	81,625	81,825	28,827.10	.00	.00	52,997.90	35.2%
0735 TECH SOFTWARE	53,501	51,276	14,180.57	.00	.00	37,095.43	27.7%
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	24,986.98	1,600.00	.00	-506.98	102.1%
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	2,311.07	696.36	.00	3,588.93	39.2%
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	605.42	.00	11,395.62	9.7%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999C COMMITTED	-36,232	-57,276	-59,970.34	.00	.00	2,694.12	104.7%
0999U UNASSIGNED FUND BALANCE	-2,984,787	-2,941,820	-131,799.00	.00	.00	-2,810,020.96	4.5%
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	-21,556.51	-12,016.74	.00	-18,443.49	53.9%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-74,252.28	-21,060.51	.00	-474,500.72	13.5%
1121 UTILITIES TAX	-700,000	-700,000	-168,965.39	-52,401.63	.00	-531,034.61	24.1%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
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	-11,155.53	-1,791.07	.00	-79,894.47	12.3%
1740 STUDENT FEES	0	0	-1,010.00	-1,010.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-1,700	2,850.00	.00	.00	-4,550.00	-167.6%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-326.00	-326.00	.00	-21,474.00	1.5%
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	-1,680.00	.00	.00	-3,320.00	33.6%
3111 SEEK PROGRAM	-3,896,704	-3,896,704	-1,290,811.00	-316,636.00	.00	-2,605,893.00	33.1%
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	-5,109.06	-1,279.16	.00	-9,890.94	34.1%

11/05/2020 15:28
9015jhead

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P 4
glytdbud

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4700	FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	.00	.00	.00	-129,428.00	.0%
4810	MEDICAID REIMBURSEMENT	-30,000	-30,000	-3,367.49	.00	.00	-26,632.51	11.2%
5220	INDIRECT COSTS TRANSFER	-82,060	-90,831	-18,492.57	.00	.00	-72,338.19	20.4%
TOTAL GENERAL FUND		0	0	242,643.33	168,993.80	.00	-242,643.33	100.0%
TOTAL REVENUES		-11,017,201	-11,083,562	-1,781,192.85	-406,521.11	.00	-9,302,369.09	
TOTAL EXPENSES		11,017,201	11,083,562	2,023,836.18	575,514.91	.00	9,059,725.76	

11/05/2020 15:28
9015jhead

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P 5
glytdbud

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	242,643.33	168,993.80	.00	-242,643.33	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2021/ 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

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: Y
Print Revenues-Version headings: N	From Yr/Per: 2021/ 1
Format type: 1	To Yr/Per: 2021/ 5
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: F	Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
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Project	
Account type	
Account status	
Rollup Code	