

07/08/2020 13:41
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2020 12

JOURNAL DETAIL 2020 12 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,161,068	4,524,918	3,753,187.73	669,324.07	.00	771,730.27	82.9%
0111 EXTENDED DAY	157,868	158,220	158,618.18	15,588.34	.00	-398.18	100.3%
0112 EXTRA SERVICE	191,703	208,408	208,513.59	23,728.81	.00	-105.59	100.1%
0113 OTHER CERTIFIED	14,700	6,000	7,142.50	800.00	.00	-1,142.50	119.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	2,000.00	416.73	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	56,361.72	103.74	.00	43,638.28	56.4%
0130 CLASSIFIED REGULAR SALARY	1,345,491	1,422,315	1,234,820.48	113,965.58	.00	187,494.52	86.8%
0131 OTHER CLASSIFIED SALARY	53,380	29,580	22,632.31	397.90	.00	6,947.69	76.5%
0140 CLASSIFIED OVERTIME SALARY	3,100	3,000	2,038.36	.00	.00	961.64	67.9%
0150 CLASSIFIED SUBSTITUTE SALARY	37,450	36,350	26,899.63	.00	.00	9,450.37	74.0%
0170 CLASSIFIED/PARAPROF SALARY	20,000	19,985	24,777.00	14,162.00	.00	-4,792.00	124.0%
0190 BOARD PER DIEM	5,000	10,000	9,750.00	5,100.00	.00	250.00	97.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	3,470.44	272.99	.00	29.56	99.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	42,405.46	2,999.00	.00	-5,405.46	114.6%
0221 EMPLOYER FICA CONTRIBUTION	78,343	74,999	67,228.10	6,151.82	.00	7,770.90	89.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78,965	83,093	76,294.13	11,953.69	.00	6,798.87	91.8%
0231 KTRS EMPLOYER CONTRIBUTION	133,645	132,721	131,794.77	22,895.91	.00	926.23	99.3%
0232 CERS EMPLOYER CONTRIBUTION	255,257	280,584	277,403.29	23,446.21	.00	3,180.71	98.9%
0233 OTHER EMPLOYER MATCH	15,937	15,937	16,217.02	1,351.40	.00	-280.02	101.8%
0253 KSBA UNEMPLOYMENT INSURANCE	12,010	9,717	9,538.23	43.27	.00	178.77	98.2%
0260 WORKMENS COMPENSATION	43,605	36,830	36,829.57	.00	.00	.43	100.0%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000	30,752.94	27,413.14	.00	-752.94	102.5%
0311 TAX COLLECTION FEES	97,000	100,000	100,305.64	363.77	.00	-305.64	100.3%
0312 KSBA POLICY SERVICE	4,500	4,500	3,310.00	.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	4,600	3,600	947.99	-2,755.01	.00	2,652.01	26.3%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	3,376.86	.00	.00	123.14	96.5%
0341 DRUG TESTING	1,625	1,625	1,272.14	.00	.00	352.86	78.3%
0342 AUDITING SERVICES	15,325	15,325	15,500.00	.00	.00	-175.00	101.1%
0343 LEGAL SERVICES	2,000	2,000	1,469.00	.00	.00	531.00	73.5%
0345 MEDICAL SERVICES	2,000	0	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	2,500	0	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICES	115,700	125,650	86,897.18	7,569.85	.00	38,752.82	69.2%
0349E OPS - ELECTRICAL CONTRACTOR	0	0	560.90	.00	.00	-560.90	100.0%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	126.50	.00	.00	-26.50	126.5%
0349PR PRE OTHER PROF SERVICES	0	500	180.00	.00	.00	320.00	36.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	806.00	-132.00	.00	694.00	53.7%
0349V OTHER PROFESSIONAL SERVICE	3,571	0	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	28,300	14,500	7,646.98	586.48	.00	6,853.02	52.7%
0421 SANITATION SERVICE	11,900	20,600	18,530.45	1,705.39	.00	2,069.55	90.0%

07/08/2020 13:41
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P 2
glytdbud

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0425 PEST CONTROL SERVICES	1,050	5,200	6,529.05	550.00	.00	-1,329.05	125.6%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	65,150	35,700	9,603.40	69.99	.00	26,096.60	26.9%
0433 EQUIP / MACH / FURN R & M	12,600	12,600	11,932.37	1,535.60	.00	667.63	94.7%
0434 BUILDING REPAIRS & MAINT	1,727	28,850	31,179.92	124.90	28,753.00	-31,082.92	207.7%
0434E BLDG R & M - ELECTRICAL	13,100	23,000	30,386.34	1,170.17	.00	-7,386.34	132.1%
0434H BLDG R & M - HVAC EQUIPMENT	47,600	44,800	28,611.03	2,528.43	.00	16,188.97	63.9%
0434P BLDG REP & MAINT PAINT	7,300	5,500	6,375.77	654.04	.00	-875.77	115.9%
0435 VEHICLE REPAIR & MAINT	500	500	2,582.19	.00	.00	-2,082.19	516.4%
0437 PLUMBING REPAIRS & MAINTENANC	2,100	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	31,000	1,500	44.07	.00	.00	1,455.93	2.9%
0442 EQUIPMENT & VEHICLE RENT	22,500	22,500	41,207.40	5,097.04	.00	-18,707.40	183.1%
0444 COPIER RENTAL	14,380	14,472	9,518.34	784.50	.00	4,953.66	65.8%
0449 OTHER RENTAL	0	0	665.12	.00	.00	-665.12	100.0%
0522 PROPERTY INSURANCE	67,282	61,112	61,112.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	240	619	576.19	.00	.00	42.81	93.1%
0524 FLEET INSURANCE	20,090	20,715	20,824.00	.00	.00	-109.00	100.5%
0525 GENERAL LIABILITY INSURANCE	4,035	4,335	4,335.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	26,990.05	.00	.00	-.05	100.0%
0529 OTHER INSURANCE	9,724	9,663	9,663.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,450	3,750	10,249.77	326.60	.00	-6,499.77	273.3%
0532 TELEPHONE	37,100	31,250	21,839.56	2,892.18	.00	9,410.44	69.9%
0542 NEWSPAPER ADVERTISING	1,500	1,500	1,396.00	626.00	.00	104.00	93.1%
0559 OTHER PRINTING	8,100	7,100	4,074.23	959.87	.00	3,025.77	57.4%
0580 TRAVEL	5,550	7,100	5,264.33	138.56	.00	1,835.67	74.1%
0582 TRAVEL - OUT OF DISTRICT	350	350	.00	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	1,100	700	36.92	.00	.00	663.08	5.3%
0586 TRAVEL - HOTELS	4,800	4,050	506.16	.00	.00	3,543.84	12.5%
0589 TRAVEL - OTHER	0	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	275,819	201,303	133,982.76	12,786.09	.00	67,320.58	66.6%
0610PR PRE GENERAL SUPPLIES	0	2,000	288.00	.00	.00	1,712.00	14.4%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,600	3,000	896.34	.00	.00	2,103.66	29.9%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	252.18	.00	.00	747.82	25.2%
0617 FOOD INSTR NON FOOD SERVICE	1,035	1,000	621.87	.00	.00	378.13	62.2%
0621 NATURAL GAS	61,500	61,500	53,762.39	1,679.39	.00	7,737.61	87.4%
0622 ELECTRICITY	305,000	292,000	275,380.51	32,319.79	.00	16,619.49	94.3%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	240.58	18.79	.00	-40.58	120.3%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	2,769.57	356.10	.00	230.43	92.3%
0622SO ELECTRICITY SOCCER	500	500	214.80	17.90	.00	285.20	43.0%
0622TF ELECTRICITY ATH TRAINING FACI	3,000	4,000	2,638.67	164.40	.00	1,361.33	66.0%
0626 GASOLINE	9,300	9,300	5,095.03	.00	.00	4,204.97	54.8%
0627 DIESEL FUEL	75,300	80,000	34,335.92	.00	.00	45,664.08	42.9%
0630 FOOD	400	600	829.75	.00	.00	-229.75	138.3%
0641 LIBRARY BOOKS	10,450	12,950	4,702.24	34.42	.00	8,247.76	36.3%

07/08/2020 13:41
9015jhead

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P 3
glytdbud

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0642 PERIODICALS & NEWSPAPERS	2,125	2,200	342.80	.00	.00	1,857.20	15.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	50	10,275	16,739.35	.00	.00	-6,464.35	162.9%
0644 TEXTBOOKS	30,050	550	311.14	.00	.00	238.86	56.6%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0647 REFERENCE MATERIALS	75	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	4,400	22,300	17,248.55	3,826.55	.00	5,051.45	77.3%
0661 LUBRICANTS	3,000	3,000	3,073.64	.00	.00	-73.64	102.5%
0662 TIRES & TUBES	5,000	10,000	7,042.15	1,821.84	.00	2,957.85	70.4%
0663 REPAIR PARTS	50,000	50,000	16,426.38	4,253.81	.00	33,573.62	32.9%
0674 AWARDS	300	300	473.54	170.00	.00	-173.54	157.8%
0676 SCHOLARSHIPS	0	0	14,550.00	3,600.00	.00	-14,550.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	11,500	37,643.95	.00	.00	-26,143.95	327.3%
0692 HEALTH SUPPLIES	750	1,500	8.95	.00	.00	1,491.05	.6%
0693 FLOORING SUPPLIES	1,000	0	.00	.00	.00	.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	5,000	11,276.63	9,427.00	.00	-6,276.63	225.5%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	1,366.71	35.00	.00	-1,366.71	100.0%
0732 VEHICLES	132,585	279,585	123,581.73	94,537.00	.00	156,003.27	44.2%
0733 FURNITURE & FIXTURES	1,200	6,400	13,882.82	1,160.73	.00	-7,482.82	216.9%
0734 TECH-RELATED HARDWARE	52,150	81,625	100,479.40	38,090.98	.00	-18,854.40	123.1%
0735 TECH SOFTWARE	30,300	53,501	38,075.94	3,977.87	.00	15,425.06	71.2%
0739 OTHER EQUIPMENT	3,250	3,250	20,873.54	20,873.54	.00	-17,623.54	642.3%
0739BD BAND EQUIPMENT	0	3,000	2,817.84	.00	.00	182.16	93.9%
0810 DUES & FEES	24,150	25,550	24,900.19	404.00	.00	649.81	97.5%
0820 COURT JUDGEMENTS	23,358	23,282	23,282.00	.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	16,123	16,123	16,122.52	.00	.00	.00	100.0%
0840 CONTINGENCY	1,133,320	1,552,889	.00	.00	.00	1,552,888.52	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,150	5,900	7,381.96	632.95	.00	-1,481.96	125.1%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0893GB UNIFORMS - GIRLS BASKETBALL	0	0	2,000.00	.00	.00	-2,000.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	350	414	33.44	.00	.00	380.27	8.1%
0896 STUDENT WAGES	4,700	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	6,611	13,616	10,745.71	2,958.98	.00	2,870.48	78.9%
0910 FUND TRANSFERS OUT	23,861	23,861	32,450.89	.00	.00	-8,589.89	136.0%
0999C COMMITTED	-23,903	-36,232	-36,232.21	.00	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-1,581,088	-2,962,907	-3,092,522.10	.00	.00	129,614.70	104.4%
1111 GENERAL PROPERTY TAX	-1,740,000	-1,740,000	-2,129,498.71	-9,274.95	.00	389,498.71	122.4%
1113 PSC PROPERTY TAX	-300,000	-450,000	-380,242.78	.00	.00	-69,757.22	84.5%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-20,586.17	-718.40	.00	-19,413.83	51.5%
1117 MOTOR VEHICLE TAX	-520,000	-520,000	-488,120.66	-18,422.26	.00	-31,879.34	93.9%
1121 UTILITIES TAX	-630,000	-630,000	-924,799.81	-140,120.89	.00	294,799.81	146.8%
1191 OMITTED PROPERTY TAX	-3,500	-10,000	-9,795.44	.00	.00	-204.56	98.0%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-25,756.19	.00	.00	756.19	103.0%

07/08/2020 13:41
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P 4
glytbdud

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1510 INTEREST ON INVESTMENTS	-80,785	-91,250	-106,414.67	-10,855.25	.00	15,164.67	116.6%
1740 STUDENT FEES	0	0	-4,180.00	.00	.00	4,180.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-27,680	-1,700	-30,914.57	.00	.00	29,214.57	1818.5%
1790 OTHER STUDENT ACTIVITY INCOME	-28,730	-36,800	-17,878.23	-190.00	.00	-18,921.77	48.6%
1920 CONTRIBUTIONS/DONATIONS	0	0	-9,006.21	-100.00	.00	9,006.21	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-30,000	-25,000	-35,960.53	.00	.00	10,960.53	143.8%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-2,346.17	.00	.00	-2,653.83	46.9%
3111 SEEK PROGRAM	-4,622,796	-4,015,069	-3,637,737.00	-317,697.00	.00	-377,332.00	90.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	-1,208.00	-1,208.00	.00	8.00	100.7%
3131 STATE MISCELLANEOUS REIMBURSE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-15,250.60	-1,274.96	.00	250.60	101.7%
4700 FEDERAL REV THRU INTERMED SRC	-60,995	-63,468	-57,121.20	-12,693.60	.00	-6,346.80	90.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-30,000	-24,657.69	-1,971.43	.00	-5,342.31	82.2%
5210 FUND TRANSFER	0	0	-94,537.00	-94,537.00	.00	94,537.00	100.0%
5220 INDIRECT COSTS TRANSFER	-34,497	-82,060	-66,007.02	-23,874.38	.00	-16,052.65	80.4%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-80,000.00	-80,000.00	.00	80,000.00	100.0%
TOTAL GENERAL FUND	0	0	-3,446,523.28	485,119.97	28,753.00	3,417,770.28	100.0%
TOTAL REVENUES	-9,813,173	-10,783,686	-11,290,772.96	-712,938.12	.00	507,086.68	
TOTAL EXPENSES	9,813,173	10,783,686	7,844,249.68	1,198,058.09	28,753.00	2,910,683.60	
GRAND TOTAL	0	0	-3,446,523.28	485,119.97	28,753.00	3,417,770.28	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/12
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: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2020/12
 To Yr/Per: 2020/12
 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	