

09/15/2021 16:44
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2022 02

JOURNAL DETAIL 2021 12 TO 2021 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 1 GENERAL FUND | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 4,305,544 | 4,332,544 | 225,847.74 | 189,568.30 | .00 | 4,106,696.70 | 5.2% |
| 0111 EXTENDED DAY | 172,053 | 172,053 | 24,079.80 | 13,293.96 | .00 | 147,973.20 | 14.0% |
| 0112 EXTRA SERVICE | 223,200 | 223,200 | 29,872.19 | 16,143.43 | .00 | 193,327.81 | 13.4% |
| 0113 OTHER CERTIFIED | 356,000 | 256,000 | 39,667.50 | 3,300.00 | .00 | 216,332.50 | 15.5% |
| 0114 NATIONAL BOARD CERTIFICATION | 2,000 | 2,000 | 83.33 | 83.33 | .00 | 1,916.67 | 4.2% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 0130 CLASSIFIED REGULAR SALARY | 1,446,167 | 1,446,167 | 141,104.93 | 77,901.71 | .00 | 1,305,062.07 | 9.8% |
| 0131 OTHER CLASSIFIED SALARY | 56,512 | 76,512 | 12,370.88 | 4,157.04 | .00 | 64,141.12 | 16.2% |
| 0140 CLASSIFIED OVERTIME SALARY | 4,500 | 4,500 | 196.65 | 196.65 | .00 | 4,303.35 | 4.4% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 36,350 | 36,350 | 424.36 | 424.36 | .00 | 35,925.64 | 1.2% |
| 0170 CLASSIFIED/PARAPROF SALARY | 19,207 | 19,207 | .00 | .00 | .00 | 19,207.00 | .0% |
| 0190 BOARD PER DIEM | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 0211 GROUP LIFE INSURANCE | 3,500 | 3,500 | 506.21 | 423.41 | .00 | 2,993.79 | 14.5% |
| 0219 DENTAL/VISION EMPLOYER PAID | 37,000 | 37,000 | 5,274.45 | 5,274.45 | .00 | 31,725.55 | 14.3% |
| 0221 EMPLOYER FICA CONTRIBUTION | 82,114 | 87,114 | 8,806.36 | 4,961.24 | .00 | 78,307.64 | 10.1% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 109,336 | 109,336 | 6,792.74 | 4,393.95 | .00 | 102,543.17 | 6.2% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 190,378 | 153,378 | 10,090.65 | 6,977.20 | .00 | 143,287.79 | 6.6% |
| 0232 CERS EMPLOYER CONTRIBUTION | 345,483 | 348,483 | 39,433.93 | 22,121.40 | .00 | 309,049.07 | 11.3% |
| 0233 OTHER EMPLOYER MATCH | 17,000 | 17,000 | 2,833.28 | 1,416.64 | .00 | 14,166.72 | 16.7% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 10,053 | 11,053 | 347.98 | 225.88 | .00 | 10,705.02 | 3.1% |
| 0260 WORKMENS COMPENSATION | 36,830 | 36,830 | 31,139.61 | .00 | .00 | 5,690.39 | 84.5% |
| 0291 ACCRUED SICK LEAVE PAID | 40,000 | 40,000 | 2,999.37 | 2,999.37 | .00 | 37,000.63 | 7.5% |
| 0311 TAX COLLECTION FEES | 120,000 | 120,000 | 4,936.06 | .00 | .00 | 115,063.94 | 4.1% |
| 0312 KSBA POLICY SERVICE | 3,310 | 3,310 | .00 | .00 | .00 | 3,310.00 | .0% |
| 0338 REGISTRATION FEES | 4,900 | 4,900 | 250.00 | 250.00 | .00 | 4,650.00 | 5.1% |
| 0339 OTH PROF TRAINING & DEV SVCS | 3,800 | 3,800 | 575.00 | 575.00 | .00 | 3,225.00 | 15.1% |
| 0341 DRUG TESTING | 1,100 | 1,100 | .00 | .00 | .00 | 1,100.00 | .0% |
| 0342 AUDITING SERVICES | 16,000 | 16,000 | .00 | .00 | .00 | 16,000.00 | .0% |
| 0343 LEGAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0345 MEDICAL SERVICES | 0 | 0 | 60.00 | 60.00 | .00 | -60.00 | 100.0% |
| 0349 OTHER PROFESSIONAL SERVICES | 30,000 | 30,000 | 22,482.35 | 21,621.73 | .00 | 7,517.65 | 74.9% |
| 0349FL OPS - FLOOR SERVICES | 0 | 0 | 675.00 | .00 | .00 | -675.00 | 100.0% |
| 0349MV OTHER PRO SERVICES - MTR VEHI | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 0349P OTHER PROF SERV - PLUMBING | 0 | 0 | 800.00 | .00 | .00 | -800.00 | 100.0% |
| 0349PR PRE OTHER PROF SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0411 WATER/SEWAGE | 14,500 | 14,500 | 2,390.03 | 1,872.86 | .00 | 12,109.97 | 16.5% |
| 0421 SANITATION SERVICE | 11,600 | 11,600 | 877.16 | 789.53 | .00 | 10,722.84 | 7.6% |
| 0425 PEST CONTROL SERVICES | 1,800 | 1,800 | 1,617.50 | .00 | .00 | 182.50 | 89.9% |
| 0431 NON-TECH-RELATED REPRS & MAIN | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0432 TECH-RELATED REPS & MAINT | 36,200 | 38,096 | -10,059.43 | -10,059.43 | .00 | 48,155.00 | -26.4% |

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| 0433 EQUIP / MACH / FURN R & M | 4,100 | 4,100 | .00 | .00 | .00 | 4,100.00 | .0% |
| 0434 BUILDING REPAIRS & MAINT | 57,603 | 57,603 | 846.00 | 548.00 | .00 | 56,757.00 | 1.5% |
| 0434E BLDG R & M - ELECTRICAL | 23,000 | 23,000 | 21.75 | 21.75 | .00 | 22,978.25 | .1% |
| 0434H BLDG R & M - HVAC EQUIPMENT | 44,800 | 44,800 | 1,905.21 | 1,203.34 | .00 | 42,894.79 | 4.3% |
| 0434P BLDG REP & MAINT PAINT | 5,500 | 5,500 | 15,204.17 | 15,204.17 | .00 | -9,704.17 | 276.4% |
| 0435 VEHICLE REPAIR & MAINT | 500 | 500 | 575.00 | .00 | .00 | -75.00 | 115.0% |
| 0437 PLUMBING REPAIRS & MAINTENANC | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0442 EQUIPMENT & VEHICLE RENT | 22,500 | 22,500 | 9,174.90 | 5,313.44 | .00 | 13,325.10 | 40.8% |
| 0444 COPIER RENTAL | 14,000 | 14,000 | 2,319.00 | 1,159.50 | .00 | 11,681.00 | 16.6% |
| 0449 OTHER RENTAL | 0 | 0 | 902.90 | 902.90 | .00 | -902.90 | 100.0% |
| 0522 PROPERTY INSURANCE | 67,000 | 67,000 | 67,630.00 | .00 | .00 | -630.00 | 100.9% |
| 0523 FIDELITY BOND | 619 | 619 | .00 | .00 | .00 | 619.00 | .0% |
| 0524 FLEET INSURANCE | 24,000 | 24,000 | 28,929.00 | .00 | .00 | -4,929.00 | 120.5% |
| 0525 GENERAL LIABILITY INSURANCE | 4,500 | 4,500 | 4,625.00 | .00 | .00 | -125.00 | 102.8% |
| 0527 STUDENT LIABILITY INSURANCE | 26,990 | 26,990 | .00 | .00 | .00 | 26,990.00 | .0% |
| 0529 OTHER INSURANCE | 9,663 | 9,663 | 10,757.00 | .00 | .00 | -1,094.00 | 111.3% |
| 0531 POSTAGE & PO BOX RENT | 2,650 | 2,650 | 281.05 | 17.00 | .00 | 2,368.95 | 10.6% |
| 0532 TELEPHONE | 130,800 | 111,800 | 3,038.15 | 1,503.28 | .00 | 108,761.85 | 2.7% |
| 0542 NEWSPAPER ADVERTISING | 1,500 | 1,500 | 396.00 | 396.00 | .00 | 1,104.00 | 26.4% |
| 0559 OTHER PRINTING | 10,000 | 10,000 | 193.89 | 193.89 | .00 | 9,806.11 | 1.9% |
| 0580 TRAVEL | 7,900 | 7,900 | 134.39 | 22.00 | .00 | 7,765.61 | 1.7% |
| 0585 TRAVEL - MEALS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0586 TRAVEL - HOTELS | 1,550 | 1,550 | .00 | .00 | .00 | 1,550.00 | .0% |
| 0589 TRAVEL - OTHER | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0610 GENERAL SUPPLIES | 113,350 | 209,818 | 90,918.40 | 87,724.11 | 636.61 | 118,263.43 | 43.6% |
| 0610PR PRE GENERAL SUPPLIES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0610TL MAINT GENERAL SUPPLIES TOOLS | 3,000 | 3,000 | 259.97 | 259.97 | .00 | 2,740.03 | 8.7% |
| 0616 FOOD NON INSTR NON FOOD SVC | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0617 FOOD INSTR NON FOOD SERVICE | 1,100 | 1,100 | 708.96 | 708.96 | .00 | 391.04 | 64.5% |
| 0621 NATURAL GAS | 0 | 0 | 3,527.51 | 1,490.59 | .00 | -3,527.51 | 100.0% |
| 0622 ELECTRICITY | 0 | 0 | 41,154.36 | 21,229.71 | .00 | -41,154.36 | 100.0% |
| 0622BA ELECTRICITY - BASEBALL FIELD | 200 | 200 | 37.18 | 18.59 | .00 | 162.82 | 18.6% |
| 0622SB ELECTRICITY - SOFTBALL FIELD | 3,000 | 3,000 | 868.10 | 227.11 | .00 | 2,131.90 | 28.9% |
| 0622SO ELECTRICITY SOCCER | 500 | 500 | 35.80 | 17.90 | .00 | 464.20 | 7.2% |
| 0622TF ELECTRICITY ATH TRAINING FACI | 4,000 | 4,000 | 809.26 | 461.08 | .00 | 3,190.74 | 20.2% |
| 0626 GASOLINE | 9,300 | 9,300 | 2,611.28 | 2,611.28 | .00 | 6,688.72 | 28.1% |
| 0627 DIESEL FUEL | 80,000 | 80,000 | 15,382.09 | 20,448.34 | .00 | 64,617.91 | 19.2% |
| 0630 FOOD | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 0641 LIBRARY BOOKS | 13,450 | 13,450 | 2,581.91 | 2,581.91 | .00 | 10,868.09 | 19.2% |
| 0642 PERIODICALS & NEWSPAPERS | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 11,425 | 11,425 | 8,119.60 | 7,169.60 | .00 | 3,305.40 | 71.1% |
| 0644 TEXTBOOKS | 575 | 575 | .00 | .00 | .00 | 575.00 | .0% |
| 0646 TESTS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |

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| 0647 REFERENCE MATERIALS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 0650 SUPPLIES TECHNOLOGY RELATED | 20,625 | 20,625 | .00 | .00 | .00 | 20,625.00 | .0% |
| 0661 LUBRICANTS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0662 TIRES & TUBES | 10,000 | 10,000 | 6,975.58 | 6,780.00 | .00 | 3,024.42 | 69.8% |
| 0663 REPAIR PARTS | 50,000 | 50,000 | 1,429.89 | 271.02 | .00 | 48,570.11 | 2.9% |
| 0674 AWARDS | 300 | 800 | 500.00 | 500.00 | .00 | 300.00 | 62.5% |
| 0676 SCHOLARSHIPS | 0 | 0 | 13,800.00 | 6,600.00 | .00 | -13,800.00 | 100.0% |
| 0679 OTHER STUDENT ACTIVITIES | 15,000 | 25,000 | -21.06 | 194.94 | .00 | 25,021.06 | -.1% |
| 0692 HEALTH SUPPLIES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 0694 EQUIPMENT SUPPLIES | 5,000 | 5,000 | 326.23 | 326.23 | .00 | 4,673.77 | 6.5% |
| 0698 LAWN & LANDSCAPING SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 0699 REIMBURSEMENT - OTHER | 0 | 0 | -85.00 | -85.00 | .00 | 85.00 | 100.0% |
| 0732 VEHICLES | 279,585 | 279,585 | .00 | .00 | 94,776.00 | 184,809.00 | 33.9% |
| 0733 FURNITURE & FIXTURES | 2,600 | 2,600 | 2,638.77 | 2,638.77 | .00 | -38.77 | 101.5% |
| 0734 TECH-RELATED HARDWARE | 82,575 | 82,575 | 349.98 | 349.98 | .00 | 82,225.02 | .4% |
| 0735 TECH SOFTWARE | 49,375 | 54,245 | 4,869.52 | 4,869.52 | .00 | 49,375.00 | 9.0% |
| 0739 OTHER EQUIPMENT | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 0739BD BAND EQUIPMENT | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0810 DUES & FEES | 30,820 | 30,071 | 21,805.34 | 3,773.13 | .00 | 8,266.00 | 72.5% |
| 0820 COURT JUDGEMENTS | 23,282 | 23,282 | .00 | .00 | .00 | 23,282.00 | .0% |
| 0831 REDEMPTION OF PRINCIPAL | 71,110 | 71,110 | .00 | .00 | .00 | 71,110.00 | .0% |
| 0832 INTEREST | 48,766 | 48,766 | .00 | .00 | .00 | 48,765.92 | .0% |
| 0840 CONTINGENCY | 1,723,855 | 2,593,405 | .00 | .00 | .00 | 2,593,404.63 | .0% |
| 0891 DIPLOMAS & GRADUATION EXPENSE | 1,750 | 1,750 | .00 | .00 | .00 | 1,750.00 | .0% |
| 0893 UNIFORMS | 5,900 | 5,900 | 1,313.57 | 879.11 | .00 | 4,586.43 | 22.3% |
| 0893BB UNIFORMS - BOYS BASKETBALL | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0899 OTHER MISCELLANEOUS | 4,900 | 4,900 | 1,619.56 | 1,619.56 | .00 | 3,280.44 | 33.1% |
| 0910 FUND TRANSFERS OUT | 23,861 | 23,861 | .00 | .00 | .00 | 23,861.00 | .0% |
| 0999C COMMITTED | -56,914 | -47,833 | -47,832.98 | .00 | .00 | .00 | 100.0% |
| 0999U UNASSIGNED FUND BALANCE | -3,548,219 | -4,102,985 | -4,078,410.42 | .00 | .00 | -24,574.42 | 99.4% |
| 1111 GENERAL PROPERTY TAX | -1,900,000 | -1,893,827 | .00 | .00 | .00 | -1,893,826.67 | .0% |
| 1113 PSC PROPERTY TAX | -450,000 | -400,000 | .00 | .00 | .00 | -400,000.00 | .0% |
| 1115 DELINQUENT PROPERTY TAX | -30,000 | -30,000 | 2,614.33 | -1,905.07 | .00 | -32,614.33 | -8.7% |
| 1117 MOTOR VEHICLE TAX | -400,000 | -500,000 | -5,686.35 | -33,770.46 | .00 | -494,313.65 | 1.1% |
| 1121 UTILITIES TAX | -800,000 | -800,000 | -85,231.38 | .00 | .00 | -714,768.62 | 10.7% |
| 1191 OMITTED PROPERTY TAX | -10,000 | -10,000 | -138.34 | .00 | .00 | -9,861.66 | 1.4% |
| 1280 REVENUE IN LIEU OF TAXES | -25,000 | -25,000 | .00 | .00 | .00 | -25,000.00 | .0% |
| 1510 INTEREST ON INVESTMENTS | -30,090 | -30,090 | -8,513.31 | -5,030.38 | .00 | -21,576.69 | 28.3% |
| 1750 DONATIONS (ACTIVITY FND) | -11,300 | -4,300 | .00 | .00 | .00 | -4,300.00 | .0% |
| 1790 OTHER STUDENT ACTIVITY INCOME | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .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 | 4,702.34 | -1,079.00 | .00 | -29,702.34 | -18.8% |
| 1990 MISCELLANEOUS REVENUE | -20,660 | -20,660 | -9,500.00 | -9,500.00 | .00 | -11,160.00 | 46.0% |
| 3111 SEEK PROGRAM | -3,500,000 | -3,785,691 | -630,950.00 | -315,475.00 | .00 | -3,154,741.00 | 16.7% |

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| 3130 NATIONAL BOARD CERT REIMB | -1,200 | -1,200 | .00 | .00 | .00 | -1,200.00 | .0% |
| 3800 TELECOMMUNICATIONS TAX | -15,000 | -14,353 | -2,564.58 | -1,282.44 | .00 | -11,788.42 | 17.9% |
| 4700 FEDERAL REV THRU INTERMED SRC | -67,000 | -67,000 | .00 | .00 | .00 | -67,000.00 | .0% |
| 4810 MEDICAID REIMBURSEMENT | -30,000 | -30,000 | -687.57 | -211.52 | .00 | -29,312.43 | 2.3% |
| 5220 INDIRECT COSTS TRANSFER | -83,784 | -98,763 | .00 | .00 | .00 | -98,762.72 | .0% |
| TOTAL GENERAL FUND | 0 | 0 | -3,892,314.78 | 200,869.82 | 95,412.61 | 3,796,902.17 | 100.0% |
| TOTAL REVENUES | -11,019,167 | -11,901,701 | -4,868,260.62 | -368,253.87 | .00 | -7,033,440.59 | |
| TOTAL EXPENSES | 11,019,167 | 11,901,701 | 975,945.84 | 569,123.69 | 95,412.61 | 10,830,342.76 | |
| GRAND TOTAL | 0 | 0 | -3,892,314.78 | 200,869.82 | 95,412.61 | 3,796,902.17 | 100.0% |

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

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2022/ 2 |
| 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: 2021/12
 To Yr/Per: 2021/12
 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 | |