

10/01/2021 15:51  
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Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

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FOR 2022 03

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	4,984,969	544,714.20	318,866.46	.00	4,440,254.77	10.9%
0111 EXTENDED DAY	172,053	172,053	37,532.88	13,453.08	.00	134,520.12	21.8%
0112 EXTRA SERVICE	223,200	223,200	48,735.71	18,863.52	.00	174,464.29	21.8%
0113 OTHER CERTIFIED	356,000	256,000	39,667.50	.00	.00	216,332.50	15.5%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	249.99	166.66	.00	1,750.01	12.5%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	4,507.33	4,507.33	.00	95,492.67	4.5%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,458,167	248,142.38	107,037.45	.00	1,210,024.62	17.0%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	15,003.60	2,632.72	.00	67,008.40	18.3%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	1,987.12	1,790.47	.00	50,512.88	3.8%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	2,071.40	1,647.04	.00	34,278.60	5.7%
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	771.65	265.44	.00	2,728.35	22.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	8,025.28	2,750.83	.00	28,974.72	21.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	14,667.81	5,861.45	.00	72,826.19	16.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	13,280.37	6,487.63	.00	96,649.03	12.1%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	21,224.13	11,133.48	.00	133,102.90	13.8%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	67,146.48	27,712.55	.00	282,426.52	19.2%
0233 OTHER EMPLOYER MATCH	17,000	17,000	4,249.92	1,416.64	.00	12,750.08	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	736.77	388.79	.00	10,476.23	6.6%
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	.00	.00	37,000.63	7.5%
0311 TAX COLLECTION FEES	120,000	120,000	5,356.20	420.14	.00	114,643.80	4.5%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	460.00	210.00	.00	4,440.00	9.4%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	575.00	.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	687.44	687.44	.00	1,312.56	34.4%
0345 MEDICAL SERVICES	0	0	180.00	120.00	.00	-180.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	25,063.85	2,581.50	.00	4,936.15	83.5%
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	.00	.00	12,109.97	16.5%
0421 SANITATION SERVICE	11,600	11,600	877.16	.00	.00	10,722.84	7.6%
0425 PEST CONTROL SERVICES	1,800	1,800	2,167.50	550.00	.00	-367.50	120.4%
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	-10,214.43	-155.00	.00	48,310.00	-26.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0433 EQUIP / MACH / FURN R & M	4,100	4,100	387.04	387.04	.00	3,712.96	9.4%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	1,156.75	310.75	.00	56,446.25	2.0%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	21.75	.00	.00	22,978.25	.1%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	11,608.47	9,703.26	.00	33,191.53	25.9%
0434P BLDG REP & MAINT PAINT	5,500	5,500	17,104.71	1,900.54	.00	-11,604.71	311.0%
0435 VEHICLE REPAIR & MAINT	500	500	647.00	72.00	.00	-147.00	129.4%
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	12,810.44	3,635.54	.00	9,689.56	56.9%
0444 COPIER RENTAL	14,000	14,000	3,478.50	1,159.50	.00	10,521.50	24.8%
0449 OTHER RENTAL	0	0	902.90	.00	.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	861.05	580.00	.00	1,788.95	32.5%
0532 TELEPHONE	130,800	111,800	55,238.89	52,200.74	.00	56,561.11	49.4%
0542 NEWSPAPER ADVERTISING	1,500	1,500	396.00	.00	.00	1,104.00	26.4%
0559 OTHER PRINTING	10,000	10,000	508.95	315.06	.00	9,491.05	5.1%
0580 TRAVEL	7,900	7,900	240.89	106.50	.00	7,659.11	3.0%
0585 TRAVEL - MEALS	500	500	.00	.00	.00	500.00	.0%
0586 TRAVEL - HOTELS	1,550	1,550	239.91	239.91	.00	1,310.09	15.5%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	223,222	117,136.64	26,218.24	636.61	105,448.45	52.8%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	274.97	15.00	.00	2,725.03	9.2%
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	1,172.60	463.64	.00	-72.60	106.6%
0621 NATURAL GAS	0	0	3,527.51	.00	.00	-3,527.51	100.0%
0622 ELECTRICITY	0	0	41,154.36	.00	.00	-41,154.36	100.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	55.67	18.49	.00	144.33	27.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,181.55	313.45	.00	1,818.45	39.4%
0622SO ELECTRICITY SOCCER	500	500	53.70	17.90	.00	446.30	10.7%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,279.69	470.43	.00	2,720.31	32.0%
0626 GASOLINE	9,300	10,300	2,675.93	64.65	.00	7,624.07	26.0%
0627 DIESEL FUEL	80,000	86,050	15,333.11	-48.98	.00	70,716.89	17.8%
0630 FOOD	600	600	.00	.00	.00	600.00	.0%
0641 LIBRARY BOOKS	13,450	13,450	2,581.91	.00	.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	9,352.19	1,232.59	.00	2,072.81	81.9%
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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,625	20,625	1,098.60	1,098.60	.00	19,526.40	5.3%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	6,975.58	.00	.00	3,024.42	69.8%
0663 REPAIR PARTS	50,000	50,000	3,432.44	2,002.55	.00	46,567.56	6.9%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	15,300.00	1,500.00	.00	-15,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	323.88	344.94	.00	24,676.12	1.3%
0692 HEALTH SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	326.23	.00	.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	-6.91	78.09	.00	6.91	100.0%
0732 VEHICLES	279,585	279,585	94,776.00	94,776.00	94,776.00	90,033.00	67.8%
0733 FURNITURE & FIXTURES	2,600	2,600	2,938.69	299.92	.00	-338.69	113.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	349.98	.00	.00	82,225.02	.4%
0735 TECH SOFTWARE	49,375	54,245	-526.05	1,476.38	.00	54,770.57	-1.0%
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	22,524.57	719.23	.00	7,546.77	74.9%
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	1,893,405	.00	.00	.00	1,893,404.63	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	1,859.93	546.36	.00	4,040.07	31.5%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	2,942.59	1,323.03	.00	1,957.41	60.1%
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	-4,116,350	-4,078,410.42	.00	.00	-37,939.29	99.1%
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	-8,457.00	-11,071.33	.00	-21,543.00	28.2%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-35,294.03	-29,607.68	.00	-464,705.97	7.1%
1121 UTILITIES TAX	-800,000	-800,000	-278,717.31	-193,485.93	.00	-521,282.69	34.8%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-138.34	.00	.00	-4,861.66	2.8%
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	-9,200.74	-2,642.73	.00	-20,889.26	30.6%
1720 SALES	0	0	-10.00	-10.00	.00	10.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-1,305.19	-1,305.19	.00	-2,994.81	30.4%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-308.81	-308.81	.00	-14,691.19	2.1%
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	.00	.00	-29,702.34	-18.8%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	-9,500.00	.00	.00	-11,160.00	46.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	-3,500,000	-3,785,691	-946,425.00	-315,475.00	.00	-2,839,266.00	25.0%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-3,857.38	-1,292.80	.00	-10,495.62	26.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	.00	.00	.00	-100,185.00	.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-1,753.30	-1,065.73	.00	-28,246.70	5.8%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-18,668.06	-18,668.06	.00	-80,094.66	18.9%
TOTAL GENERAL FUND	0	0	-3,739,227.72	158,003.71	95,412.61	3,643,815.11	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-5,441,238.58	-574,933.26	.00	-6,502,012.50	
TOTAL EXPENSES	11,019,167	11,943,251	1,702,010.86	732,936.97	95,412.61	10,145,827.61	
GRAND TOTAL	0	0	-3,739,227.72	158,003.71	95,412.61	3,643,815.11	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 3
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
				Roll projects to object: N

Report title:  
YEAR TO DATE BUDGET REPORT

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	