

12/08/2021 16:38
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2022 05

JOURNAL DETAIL 2022 5 TO 2022 5

	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	1,182,944.65	318,006.70	.00	3,802,024.32	23.7%
0111 EXTENDED DAY	172,053	172,053	64,382.32	13,424.72	.00	107,670.68	37.4%
0112 EXTRA SERVICE	223,200	223,200	85,541.46	18,388.56	.00	137,658.54	38.3%
0113 OTHER CERTIFIED	356,000	256,000	35,977.50	.00	.00	220,022.50	14.1%
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	16,227.32	5,535.18	.00	83,772.68	16.2%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,458,167	461,081.89	108,691.32	.00	997,085.11	31.6%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	23,882.10	1,213.48	.00	58,129.90	29.1%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	5,210.60	2,156.24	.00	47,289.40	9.9%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	7,989.37	3,516.83	.00	28,360.63	22.0%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	9,888.00	1,682.00	.00	9,319.00	51.5%
0190 BOARD PER DIEM	10,000	10,000	.00	.00	.00	10,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	1,118.84	82.80	.00	2,381.16	32.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	10,757.44	.00	.00	26,242.56	29.1%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	26,913.07	6,149.67	.00	60,580.93	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	26,578.78	6,540.63	.00	83,350.62	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	43,583.66	11,158.51	.00	110,743.37	28.2%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	125,352.37	28,308.00	.00	224,220.63	35.9%
0233 OTHER EMPLOYER MATCH	17,000	17,000	7,083.20	1,416.64	.00	9,916.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	1,199.89	166.73	.00	10,013.11	10.7%
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	73,858.03	73,437.89	.00	46,141.97	61.5%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	2,308.15	1,244.40	.00	2,591.85	47.1%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	2,823.85	2,248.85	.00	976.15	74.3%
0341 DRUG TESTING	1,100	1,100	.00	.00	.00	1,100.00	.0%
0342 AUDITING SERVICES	16,000	16,000	8,050.00	.00	.00	7,950.00	50.3%
0343 LEGAL SERVICES	2,000	2,000	687.44	.00	.00	1,312.56	34.4%
0345 MEDICAL SERVICES	0	0	300.00	.00	.00	-300.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	35,129.91	5,635.00	.00	-5,129.91	117.1%
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%
0349SP OPS - SPRINKLER SYSTEMS REPAI	0	0	1,575.00	.00	.00	-1,575.00	100.0%
0411 WATER/SEWAGE	14,500	14,500	6,326.88	2,444.96	.00	8,173.12	43.6%
0421 SANITATION SERVICE	11,600	11,600	4,910.36	1,338.39	.00	6,689.64	42.3%
0425 PEST CONTROL SERVICES	1,800	1,800	3,267.50	.00	.00	-1,467.50	181.5%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0432 TECH-RELATED REPS & MAINT	36,200	38,096	-8,594.43	960.00	.00	46,690.00	-22.6%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	387.04	.00	.00	3,712.96	9.4%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	1,798.52	641.77	.00	55,804.48	3.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-18,758.25	-18,780.00	.00	41,758.25	-81.6%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	16,954.31	1,197.07	.00	27,845.69	37.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	38,728.63	176.73	.00	-33,228.63	704.2%
0435 VEHICLE REPAIR & MAINT	500	500	1,132.00	449.00	.00	-632.00	226.4%
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	19,198.89	2,885.34	.00	3,301.11	85.3%
0444 COPIER RENTAL	14,000	14,000	5,797.50	1,159.50	.00	8,202.50	41.4%
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	240.25	.00	.00	378.75	38.8%
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	25,633.80	.00	.00	1,356.20	95.0%
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	1,043.52	56.12	.00	1,606.48	39.4%
0532 TELEPHONE	130,800	111,800	56,914.75	1,322.22	.00	54,885.25	50.9%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	218.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	1,171.40	662.45	.00	8,828.60	11.7%
0580 TRAVEL	7,900	7,900	552.41	133.52	.00	7,347.59	7.0%
0585 TRAVEL - MEALS	500	500	19.20	19.20	.00	480.80	3.8%
0586 TRAVEL - HOTELS	1,550	1,550	868.94	119.23	.00	681.06	56.1%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	223,222	120,159.30	10,935.40	.00	103,062.40	53.8%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	108.83	.00	.00	1,891.17	5.4%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	321.78	.00	.00	2,678.22	10.7%
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	1,231.60	.00	.00	-131.60	112.0%
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	91.81	17.90	.00	108.19	45.9%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,583.59	174.97	.00	1,416.41	52.8%
0622SO ELECTRICITY SOCCER	500	500	89.50	17.90	.00	410.50	17.9%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,761.45	213.59	.00	2,238.55	44.0%
0626 GASOLINE	9,300	10,300	2,926.79	125.99	.00	7,373.21	28.4%
0627 DIESEL FUEL	80,000	86,050	36,345.81	21,253.45	.00	49,704.19	42.2%
0630 FOOD	600	600	6.55	.00	.00	593.45	1.1%
0641 LIBRARY BOOKS	13,450	13,450	2,606.91	.00	.00	10,843.09	19.4%
0642 PERIODICALS & NEWSPAPERS	550	550	351.38	351.38	.00	198.62	63.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	11,285.08	.00	.00	139.92	98.8%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	20,625	20,625	1,413.48	.00	.00	19,211.52	6.9%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	9,909.74	2,934.16	.00	90.26	99.1%
0663 REPAIR PARTS	50,000	50,000	7,316.18	1,220.24	.00	42,683.82	14.6%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	15,800.00	.00	.00	-15,800.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	463.25	139.37	.00	24,536.75	1.9%
0692 HEALTH SUPPLIES	300	300	40.98	.00	.00	259.02	13.7%
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	.00	.00	6.91	100.0%
0732 VEHICLES	279,585	279,585	104,276.00	.00	.00	175,309.00	37.3%
0733 FURNITURE & FIXTURES	2,600	2,600	8,620.80	.00	.00	-6,020.80	331.6%
0734 TECH-RELATED HARDWARE	82,575	82,575	13,668.35	12,231.99	.00	68,906.65	16.6%
0735 TECH SOFTWARE	49,375	54,245	3,526.08	1,294.13	.00	50,718.44	6.5%
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	24,354.61	377.50	.00	5,716.73	81.0%
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	24,382.97	.00	.00	24,382.95	50.0%
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	2,952.65	546.36	.00	2,947.35	50.0%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	3,424.99	208.70	.00	1,475.01	69.9%
0910 FUND TRANSFERS OUT	23,861	23,861	9,714.00	9,714.00	.00	14,147.00	40.7%
0999A ASSIGNED BEGINNING BALANCE	0	0	-8,805.69	.00	.00	8,805.69	100.0%
0999C COMMITTED	-56,914	-47,833	-47,832.98	.00	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-3,548,219	-4,116,350	-4,247,171.01	.00	.00	130,821.30	103.2%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,723,852	-1,148,322.51	-1,147,155.45	.00	-575,529.16	66.6%
1113 PSC PROPERTY TAX	-450,000	-400,000	-219,729.25	-208,058.65	.00	-180,270.75	54.9%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-10,119.33	-685.67	.00	-19,880.67	33.7%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-94,969.63	-29,302.58	.00	-405,030.37	19.0%
1121 UTILITIES TAX	-800,000	-800,000	-384,311.49	.00	.00	-415,688.51	48.0%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-497.73	.00	.00	-4,502.27	10.0%
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	-16,684.85	-3,327.20	.00	-13,405.15	55.4%
1720 SALES	0	0	-47.00	-37.00	.00	47.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-2,698.30	-93.11	.00	-1,601.70	62.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-1,086.81	-650.00	.00	-13,913.19	7.2%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	5,781.34	.00	.00	-30,781.34	-23.1%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	-21,244.00	-5,828.00	.00	584.00	102.8%
3111 SEEK PROGRAM	-3,500,000	-3,955,666	-1,605,705.00	-329,640.00	.00	-2,349,961.00	40.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-6,442.98	-1,292.80	.00	-7,910.02	44.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-30,047.40	-10,015.80	.00	-70,137.60	30.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-7,737.83	-1,433.23	.00	-22,262.17	25.8%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-18,668.06	.00	.00	-80,094.66	18.9%
TOTAL GENERAL FUND	0	0	-4,847,973.97	-1,071,588.15	.00	4,847,973.97	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-7,872,402.87	-1,737,519.49	.00	-4,070,848.21	
TOTAL EXPENSES	11,019,167	11,943,251	3,024,428.90	665,931.34	.00	8,918,822.18	
GRAND TOTAL	0	0	-4,847,973.97	-1,071,588.15	.00	4,847,973.97	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 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
				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: 2022/ 5
To Yr/Per: 2022/ 5
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	