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Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

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FOR 2022 09

JOURNAL DETAIL 2022 9 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,305,544	4,995,631	2,458,068.61	319,372.43	.00	2,537,562.64	49.2%
0111 EXTENDED DAY	172,053	172,053	118,081.20	13,424.72	.00	53,971.80	68.6%
0112 EXTRA SERVICE	223,200	223,200	163,448.74	21,031.02	.00	59,751.26	73.2%
0113 OTHER CERTIFIED	356,000	256,000	40,307.96	1,256.35	.00	215,692.04	15.7%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,249.95	166.66	.00	750.05	62.5%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	39,022.36	8,819.99	.00	60,977.64	39.0%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,468,160	881,153.03	100,901.82	.00	587,007.29	60.0%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	38,380.70	2,570.48	.00	43,631.30	46.8%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	10,809.45	1,747.19	.00	41,690.55	20.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	18,854.84	2,859.42	.00	17,495.16	51.9%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	14,940.50	2,543.00	.00	4,266.50	77.8%
0190 BOARD PER DIEM	10,000	10,000	4,650.00	.00	.00	5,350.00	46.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	2,194.94	264.03	.00	1,305.06	62.7%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	24,690.54	5,574.05	.00	12,309.46	66.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	51,244.81	5,969.48	.00	36,249.19	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	52,898.33	6,614.05	.00	57,031.07	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	88,544.23	11,369.89	.00	65,782.80	57.4%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	236,882.67	27,471.78	.00	112,690.33	67.8%
0233 OTHER EMPLOYER MATCH	17,000	17,000	12,749.76	1,416.64	.00	4,250.24	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	8,721.85	720.29	.00	2,491.15	77.8%
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	7,450.87	.00	.00	32,549.13	18.6%
0311 TAX COLLECTION FEES	120,000	120,000	104,708.89	1,272.43	.00	15,291.11	87.3%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	3,893.05	1,400.00	.00	1,006.95	79.5%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	2,823.85	.00	.00	976.15	74.3%
0341 DRUG TESTING	1,100	1,100	4,194.00	1,000.00	.00	-3,094.00	381.3%
0342 AUDITING SERVICES	16,000	16,000	16,100.00	.00	.00	-100.00	100.6%
0343 LEGAL SERVICES	2,000	2,000	862.94	.00	.00	1,137.06	43.1%
0345 MEDICAL SERVICES	0	0	1,515.00	195.00	.00	-1,515.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	56,115.42	6,390.29	.00	-26,115.42	187.1%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	77.00	49.50	.00	23.00	77.0%
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	12,722.46	636.59	.00	1,777.54	87.7%
0421 SANITATION SERVICE	11,600	11,600	10,626.68	1,476.37	.00	973.32	91.6%
0425 PEST CONTROL SERVICES	1,800	1,800	6,017.50	1,100.00	.00	-4,217.50	334.3%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	123.96	.00	.00	1,876.04	6.2%

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0432 TECH-RELATED REPS & MAINT	36,200	38,096	7,901.70	2,135.50	.00	30,193.87	20.7%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	3,132.08	1,100.65	.00	967.92	76.4%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	2,248.52	366.00	.00	55,354.48	3.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-10,091.31	8,549.31	.00	33,091.31	-43.9%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	30,386.51	423.63	.00	14,413.49	67.8%
0434P BLDG REP & MAINT PAINT	5,500	5,500	38,728.63	.00	.00	-33,228.63	704.2%
0435 VEHICLE REPAIR & MAINT	500	500	2,160.54	700.09	.00	-1,660.54	432.1%
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	32,714.75	5,331.01	.00	-10,214.75	145.4%
0444 COPIER RENTAL	14,000	14,000	10,435.50	1,159.50	.00	3,564.50	74.5%
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	10,649.29	-107.71	.00	-986.29	110.2%
0531 POSTAGE & PO BOX RENT	2,650	2,650	1,599.84	510.50	.00	1,050.16	60.4%
0532 TELEPHONE	130,800	111,800	87,760.75	14,462.69	.00	24,039.25	78.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	2,622.96	55.60	.00	7,377.04	26.2%
0580 TRAVEL	7,900	7,900	1,240.05	238.10	.00	6,659.95	15.7%
0582 TRAVEL - OUT OF DISTRICT	0	0	25.02	25.02	.00	-25.02	100.0%
0585 TRAVEL - MEALS	500	500	221.84	20.85	.00	278.16	44.4%
0586 TRAVEL - HOTELS	1,550	1,550	3,361.73	1,458.32	.00	-1,811.73	216.9%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	202,566	155,158.02	19,436.28	.00	47,408.08	76.6%
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	1,639.62	31.98	.00	1,360.38	54.7%
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	165.09	19.45	.00	34.91	82.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,860.04	82.40	.00	1,139.96	62.0%
0622SO ELECTRICITY SOCCER	500	500	161.10	17.90	.00	338.90	32.2%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,428.35	189.90	.00	1,571.65	60.7%
0626 GASOLINE	9,300	10,300	6,822.27	3,707.22	.00	3,477.73	66.2%
0627 DIESEL FUEL	80,000	86,050	57,653.39	.00	.00	28,396.61	67.0%
0630 FOOD	600	600	254.84	47.77	.00	345.16	42.5%
0641 LIBRARY BOOKS	13,450	13,450	15,517.67	11,451.20	.00	-2,067.67	115.4%
0642 PERIODICALS & NEWSPAPERS	550	550	501.38	150.00	.00	48.62	91.2%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	11,507.92	.00	.00	-82.92	100.7%

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0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%
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	17,194.75	413.25	.00	3,430.25	83.4%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	10,288.88	379.14	.00	-288.88	102.9%
0663 REPAIR PARTS	50,000	50,000	14,543.34	2,489.50	.00	35,456.66	29.1%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	16,300.00	.00	.00	-16,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	4,098.28	2,300.83	.00	20,901.72	16.4%
0692 HEALTH SUPPLIES	300	300	174.95	.00	.00	125.05	58.3%
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	172.75	.00	.00	-172.75	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	3,538.69	600.00	.00	-938.69	136.1%
0734 TECH-RELATED HARDWARE	82,575	82,575	16,935.32	1,497.02	58,254.00	7,385.68	91.1%
0735 TECH SOFTWARE	49,375	54,245	37,590.13	26,509.26	.00	16,654.39	69.3%
0739 OTHER EQUIPMENT	1,250	1,250	2,445.80	2,146.42	.00	-1,195.80	195.7%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	30,820	30,071	24,876.37	257.06	.00	5,194.97	82.7%
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	5,454.98	641.41	.00	445.02	92.5%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	7,664.88	294.99	.00	-2,764.88	156.4%
0910 FUND TRANSFERS OUT	23,861	23,861	22,666.00	12,952.00	.00	1,195.00	95.0%
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	-1,825,091.15	-27,068.85	.00	101,239.48	105.9%
1113 PSC PROPERTY TAX	-450,000	-400,069	-398,826.85	-8,276.39	.00	-1,242.15	99.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-14,651.97	-500.99	.00	-15,348.03	48.8%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-211,026.34	-40,484.19	.00	-288,973.66	42.2%
1121 UTILITIES TAX	-800,000	-800,000	-978,474.84	-241,104.54	.00	178,474.84	122.3%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-566.30	.00	.00	-4,433.70	11.3%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-20,538.77	.00	.00	-4,461.23	82.2%
1510 INTEREST ON INVESTMENTS	-30,090	-30,090	-36,256.03	-7,140.23	.00	6,166.03	120.5%
1720 SALES	0	0	-109.94	-21.49	.00	109.94	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-6,813.29	-1,000.00	.00	2,513.29	158.4%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-4,388.81	-1,787.00	.00	-10,611.19	29.3%

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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	5,781.34	.00	.00	-30,781.34	-23.1%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	-33,430.86	.00	.00	12,770.86	161.8%
3111 SEEK PROGRAM	-3,500,000	-3,955,597	-2,924,265.00	-329,640.00	.00	-1,031,332.00	73.9%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-11,614.24	-1,292.86	.00	-2,738.76	80.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-70,110.60	-10,015.80	.00	-30,074.40	70.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-28,102.88	-4,841.25	.00	-1,897.12	93.7%
5210 FUND TRANSFER	0	0	-94,776.00	.00	.00	94,776.00	100.0%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-81,319.63	-33,317.40	.00	-17,443.09	82.3%
TOTAL GENERAL FUND	0	0	-5,546,842.84	-36,833.48	58,254.00	5,488,588.84	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-11,044,454.20	-706,490.99	.00	-898,796.88	
TOTAL EXPENSES	11,019,167	11,943,251	5,497,611.36	669,657.51	58,254.00	6,387,385.72	
GRAND TOTAL	0	0	-5,546,842.84	-36,833.48	58,254.00	5,488,588.84	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 9
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

Report title:  
YEAR TO DATE BUDGET REPORT

Print full GL account: N  
Double space: N  
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: 2022/ 9  
To Yr/Per: 2022/ 9  
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	