

08/12/2021 14:40
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
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FOR 2022 01

JOURNAL DETAIL 2021 1 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	4,305,544	36,279.44	36,279.44	.00	4,269,265.00	.8%
0111 EXTENDED DAY	172,053	172,053	10,785.84	10,785.84	.00	161,267.16	6.3%
0112 EXTRA SERVICE	223,200	223,200	13,728.76	13,728.76	.00	209,471.24	6.2%
0113 OTHER CERTIFIED	356,000	356,000	36,367.50	36,367.50	.00	319,632.50	10.2%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	63,203.22	63,203.22	.00	1,382,963.78	4.4%
0131 OTHER CLASSIFIED SALARY	56,512	56,512	8,213.84	8,213.84	.00	48,298.16	14.5%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	.00	.00	.00	36,350.00	.0%
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	82.80	82.80	.00	3,417.20	2.4%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	.00	.00	.00	37,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	82,114	82,114	3,845.12	3,845.12	.00	78,268.88	4.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,336	2,398.79	2,398.79	.00	106,937.12	2.2%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	190,378	3,113.45	3,113.45	.00	187,264.99	1.6%
0232 CERS EMPLOYER CONTRIBUTION	345,483	345,483	17,312.53	17,312.53	.00	328,170.47	5.0%
0233 OTHER EMPLOYER MATCH	17,000	17,000	1,416.64	1,416.64	.00	15,583.36	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	10,053	122.10	122.10	.00	9,930.90	1.2%
0260 WORKMENS COMPENSATION	36,830	36,830	31,139.61	31,139.61	.00	5,690.39	84.5%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	.00	.00	.00	40,000.00	.0%
0311 TAX COLLECTION FEES	120,000	120,000	4,936.06	4,936.06	.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	.00	.00	.00	4,900.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	3,800	3,800	.00	.00	.00	3,800.00	.0%
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%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	860.62	860.62	.00	29,139.38	2.9%
0349FL OPS - FLOOR SERVICES	0	0	675.00	675.00	.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	800.00	.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	517.17	517.17	.00	13,982.83	3.6%
0421 SANITATION SERVICE	11,600	11,600	87.63	87.63	.00	11,512.37	.8%
0425 PEST CONTROL SERVICES	1,800	1,800	1,617.50	1,617.50	.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	.00	.00	1,895.57	36,200.00	5.0%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	.00	.00	.00	4,100.00	.0%

08/12/2021 14:40
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P 2
glytddb

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0434 BUILDING REPAIRS & MAINT	57,603	57,603	298.00	298.00	.00	57,305.00	.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	.00	.00	.00	23,000.00	.0%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	701.87	701.87	.00	44,098.13	1.6%
0434P BLDG REP & MAINT PAINT	5,500	5,500	.00	.00	.00	5,500.00	.0%
0435 VEHICLE REPAIR & MAINT	500	500	575.00	575.00	.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	3,861.46	3,861.46	.00	18,638.54	17.2%
0444 COPIER RENTAL	14,000	14,000	1,159.50	1,159.50	.00	12,840.50	8.3%
0522 PROPERTY INSURANCE	67,000	67,000	67,630.00	67,630.00	.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	28,929.00	.00	-4,929.00	120.5%
0525 GENERAL LIABILITY INSURANCE	4,500	4,500	4,625.00	4,625.00	.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	10,757.00	.00	-1,094.00	111.3%
0531 POSTAGE & PO BOX RENT	2,650	2,650	264.05	264.05	.00	2,385.95	10.0%
0532 TELEPHONE	130,800	130,800	1,534.87	1,534.87	.00	129,265.13	1.2%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	10,000	10,000	.00	.00	.00	10,000.00	.0%
0580 TRAVEL	7,900	7,900	112.39	112.39	.00	7,787.61	1.4%
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	115,391	3,194.29	3,194.29	1,283.61	110,913.06	3.9%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	.00	.00	.00	3,000.00	.0%
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	.00	.00	.00	1,100.00	.0%
0621 NATURAL GAS	0	0	2,036.92	2,036.92	.00	-2,036.92	100.0%
0622 ELECTRICITY	0	0	19,924.65	19,924.65	.00	-19,924.65	100.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	18.59	18.59	.00	181.41	9.3%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	640.99	640.99	.00	2,359.01	21.4%
0622SO ELECTRICITY SOCCER	500	500	17.90	17.90	.00	482.10	3.6%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	348.18	348.18	.00	3,651.82	8.7%
0626 GASOLINE	9,300	9,300	.00	.00	.00	9,300.00	.0%
0627 DIESEL FUEL	80,000	80,000	-5,066.25	-5,066.25	.00	85,066.25	-6.3%
0630 FOOD	600	600	.00	.00	.00	600.00	.0%
0641 LIBRARY BOOKS	13,450	13,450	.00	.00	.00	13,450.00	.0%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	950.00	950.00	.00	10,475.00	8.3%
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	.00	.00	.00	20,625.00	.0%

08/12/2021 14:40
9015jhead

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P 3
glytddb

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0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	195.58	195.58	.00	9,804.42	2.0%
0663 REPAIR PARTS	50,000	50,000	1,158.87	1,158.87	.00	48,841.13	2.3%
0674 AWARDS	300	300	.00	.00	.00	300.00	.0%
0676 SCHOLARSHIPS	0	0	7,200.00	7,200.00	.00	-7,200.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	15,000	-216.00	-216.00	.00	15,216.00	-1.4%
0692 HEALTH SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0732 VEHICLES	279,585	279,585	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	2,600	2,600	.00	.00	.00	2,600.00	.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	.00	.00	.00	82,575.00	.0%
0735 TECH SOFTWARE	49,375	54,245	.00	.00	4,869.52	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	30,820	18,032.21	18,032.21	.00	12,787.79	58.5%
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	1,723,855	.00	.00	.00	1,723,855.06	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	434.46	434.46	.00	5,465.54	7.4%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	.00	.00	.00	4,900.00	.0%
0910 FUND TRANSFERS OUT	23,861	23,861	.00	.00	.00	23,861.00	.0%
0999C COMMITTED	-56,914	-56,914	-47,832.98	-47,832.98	.00	-9,081.33	84.0%
0999U UNASSIGNED FUND BALANCE	-3,548,219	-3,548,219	-4,078,410.42	-4,078,410.42	.00	530,191.30	114.9%
1111 GENERAL PROPERTY TAX	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
1113 PSC PROPERTY TAX	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	4,519.40	4,519.40	.00	-34,519.40	-15.1%
1117 MOTOR VEHICLE TAX	-400,000	-400,000	28,084.11	28,084.11	.00	-428,084.11	-7.0%
1121 UTILITIES TAX	-800,000	-800,000	-85,231.38	-85,231.38	.00	-714,768.62	10.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-138.34	-138.34	.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	-3,482.93	-3,482.93	.00	-26,607.07	11.6%
1750 DONATIONS (ACTIVITY FND)	-11,300	-11,300	.00	.00	.00	-11,300.00	.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	-6,062.36	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	5,781.34	5,781.34	.00	-30,781.34	-23.1%
1990 MISCELLANEOUS REVENUE	-20,660	-20,660	.00	.00	.00	-20,660.00	.0%
3111 SEEK PROGRAM	-3,500,000	-3,500,000	-315,475.00	-315,475.00	.00	-3,184,525.00	9.0%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-1,282.14	-1,282.14	.00	-13,717.86	8.5%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-67,000	.00	.00	.00	-67,000.00	.0%

08/12/2021 14:40
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P 4
glytbdud

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4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-476.05	-476.05	.00	-29,523.95	1.6%
5220 INDIRECT COSTS TRANSFER	-83,784	-83,784	.00	.00	.00	-83,783.70	.0%
TOTAL GENERAL FUND	0	8,806	-4,093,184.60	-4,093,184.60	8,048.70	4,093,941.59*****%	
TOTAL REVENUES	-11,019,167	-11,019,167	-4,500,006.75	-4,500,006.75	.00	-6,519,160.38	
TOTAL EXPENSES	11,019,167	11,027,973	406,822.15	406,822.15	8,048.70	10,613,101.97	
GRAND TOTAL	0	8,806	-4,093,184.60	-4,093,184.60	8,048.70	4,093,941.59*****%	

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

REPORT OPTIONS

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