

01/05/2022 11:11
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	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	1,500,811.00	317,866.35	.00	3,484,157.97	30.1%
0111 EXTENDED DAY	172,053	172,053	77,807.04	13,424.72	.00	94,245.96	45.2%
0112 EXTRA SERVICE	223,200	223,200	104,469.68	18,928.22	.00	118,730.32	46.8%
0113 OTHER CERTIFIED	356,000	256,000	36,341.31	363.81	.00	219,658.69	14.2%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	749.97	166.66	.00	1,250.03	37.5%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	21,047.90	4,820.58	.00	78,952.10	21.0%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,458,167	572,723.29	111,641.40	.00	885,443.71	39.3%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	28,694.23	4,812.13	.00	53,317.77	35.0%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	7,108.56	1,897.96	.00	45,391.44	13.5%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	10,489.20	2,499.83	.00	25,860.80	28.9%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	9,888.00	.00	.00	9,319.00	51.5%
0190 BOARD PER DIEM	10,000	10,000	4,650.00	4,650.00	.00	5,350.00	46.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	1,386.38	267.54	.00	2,113.62	39.6%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	13,572.03	2,814.59	.00	23,427.97	36.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	33,386.02	6,472.95	.00	54,107.98	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	33,196.34	6,617.56	.00	76,733.06	30.2%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	54,700.48	11,116.82	.00	99,626.55	35.4%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	154,188.29	28,835.92	.00	195,384.71	44.1%
0233 OTHER EMPLOYER MATCH	17,000	17,000	8,499.84	1,416.64	.00	8,500.16	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	1,311.81	111.92	.00	9,901.19	11.7%
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	78,858.69	5,000.66	.00	41,141.31	65.7%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	2,343.05	34.90	.00	2,556.95	47.8%
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	2,269.00	2,269.00	.00	-1,169.00	206.3%
0342 AUDITING SERVICES	16,000	16,000	16,100.00	8,050.00	.00	-100.00	100.6%
0343 LEGAL SERVICES	2,000	2,000	862.94	175.50	.00	1,137.06	43.1%
0345 MEDICAL SERVICES	0	0	360.00	60.00	.00	-360.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	40,866.35	5,736.44	.00	-10,866.35	136.2%
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	10,836.59	4,509.71	.00	3,663.41	74.7%
0421 SANITATION SERVICE	11,600	11,600	6,248.77	1,338.41	.00	5,351.23	53.9%
0425 PEST CONTROL SERVICES	1,800	1,800	3,817.50	550.00	.00	-2,017.50	212.1%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

01/05/2022 11:11
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0432 TECH-RELATED REPS & MAINT	36,200	38,096	-6,686.93	1,907.50	.00	44,782.50	-17.6%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	2,031.43	1,644.39	.00	2,068.57	49.5%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	1,798.52	.00	.00	55,804.48	3.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-18,754.00	4.25	.00	41,754.00	-81.5%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	17,899.81	945.50	.00	26,900.19	40.0%
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	1,272.97	140.97	.00	-772.97	254.6%
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	20,441.56	1,242.67	.00	2,058.44	90.9%
0444 COPIER RENTAL	14,000	14,000	6,957.00	1,159.50	.00	7,043.00	49.7%
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	1,061.51	17.99	.00	1,588.49	40.1%
0532 TELEPHONE	130,800	111,800	70,774.24	13,859.49	.00	41,025.76	63.3%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	1,171.40	.00	.00	8,828.60	11.7%
0580 TRAVEL	7,900	7,900	901.29	348.88	.00	6,998.71	11.4%
0585 TRAVEL - MEALS	500	500	190.52	171.32	.00	309.48	38.1%
0586 TRAVEL - HOTELS	1,550	1,550	1,500.36	631.42	.00	49.64	96.8%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	223,222	122,852.94	2,693.64	.00	100,368.76	55.0%
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	495.77	173.99	.00	2,504.23	16.5%
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	109.71	17.90	.00	90.29	54.9%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,645.47	61.88	.00	1,354.53	54.8%
0622SO ELECTRICITY SOCCER	500	500	107.40	17.90	.00	392.60	21.5%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,902.65	141.20	.00	2,097.35	47.6%
0626 GASOLINE	9,300	10,300	3,045.65	118.86	.00	7,254.35	29.6%
0627 DIESEL FUEL	80,000	86,050	34,866.06	-1,479.75	.00	51,183.94	40.5%
0630 FOOD	600	600	140.09	133.54	.00	459.91	23.3%
0641 LIBRARY BOOKS	13,450	13,450	4,066.47	1,459.56	.00	9,383.53	30.2%
0642 PERIODICALS & NEWSPAPERS	550	550	351.38	.00	.00	198.62	63.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,425	11,425	11,507.92	222.84	.00	-82.92	100.7%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%

01/05/2022 11:11
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 3
glytddb

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	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	7,386.30	5,972.82	.00	13,238.70	35.8%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	10,000	10,000	9,909.74	.00	.00	90.26	99.1%
0663 REPAIR PARTS	50,000	50,000	8,940.62	1,624.44	.00	41,059.38	17.9%
0674 AWARDS	300	800	500.00	.00	.00	300.00	62.5%
0676 SCHOLARSHIPS	0	0	16,300.00	500.00	.00	-16,300.00	100.0%
0679 OTHER STUDENT ACTIVITIES	15,000	25,000	560.24	96.99	.00	24,439.76	2.2%
0692 HEALTH SUPPLIES	300	300	72.97	31.99	.00	227.03	24.3%
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	179.66	.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	8,620.80	.00	.00	-6,020.80	331.6%
0734 TECH-RELATED HARDWARE	82,575	82,575	15,438.30	1,769.95	.00	67,136.70	18.7%
0735 TECH SOFTWARE	49,375	54,245	3,607.62	81.54	.00	50,636.90	6.7%
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	24,534.31	179.70	.00	5,537.03	81.6%
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	3,367.42	414.77	.00	2,532.58	57.1%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	3,485.89	60.90	.00	1,414.11	71.1%
0910 FUND TRANSFERS OUT	23,861	23,861	9,714.00	.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	-1,267,208.57	-118,886.06	.00	-456,643.10	73.5%
1113 PSC PROPERTY TAX	-450,000	-400,000	-239,750.58	-20,021.33	.00	-160,249.42	59.9%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-11,221.47	-1,102.14	.00	-18,778.53	37.4%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-117,526.12	-22,556.49	.00	-382,473.88	23.5%
1121 UTILITIES TAX	-800,000	-800,000	-616,827.34	-232,515.85	.00	-183,172.66	77.1%
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	-23,190.13	-6,505.28	.00	-6,899.87	77.1%
1720 SALES	0	0	-64.95	-17.95	.00	64.95	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-2,698.30	.00	.00	-1,601.70	62.8%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-1,216.81	-130.00	.00	-13,783.19	8.1%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%

01/05/2022 11:11
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 4
glytddbud

FOR 2022 06

JOURNAL DETAIL 2022 6 TO 2022 6

	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	-30,424.00	-9,180.00	.00	9,764.00	147.3%
3111 SEEK PROGRAM	-3,500,000	-3,955,666	-1,935,345.00	-329,640.00	.00	-2,020,321.00	48.9%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-7,735.78	-1,292.80	.00	-6,617.22	53.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-30,047.40	.00	.00	-70,137.60	30.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-20,059.13	-12,321.30	.00	-9,940.87	66.9%
5210 FUND TRANSFER	0	0	-94,776.00	.00	.00	94,776.00	100.0%
5220 INDIRECT COSTS TRANSFER	-83,784	-98,763	-48,002.23	-29,334.17	.00	-50,760.49	48.6%
TOTAL GENERAL FUND	0	0	-5,123,254.92	-180,504.95	.00	5,123,254.92	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-8,750,682.24	-783,503.37	.00	-3,192,568.84	
TOTAL EXPENSES	11,019,167	11,943,251	3,627,427.32	602,998.42	.00	8,315,823.76	
GRAND TOTAL	0	0	-5,123,254.92	-180,504.95	.00	5,123,254.92	100.0%

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

01/05/2022 11:11
9015jhead

Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

P 5
glytdbud

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 6
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				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2022/ 6
				To Yr/Per: 2022/ 6
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	