

03/15/2022 12:02  
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Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

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FOR 2022 08

JOURNAL DETAIL 2022 8 TO 2022 8

	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	2,138,696.18	319,372.43	.00	2,856,935.07	42.8%
0111 EXTENDED DAY	172,053	172,053	104,656.48	13,424.72	.00	67,396.52	60.8%
0112 EXTRA SERVICE	223,200	223,200	142,417.72	18,974.02	.00	80,782.28	63.8%
0113 OTHER CERTIFIED	356,000	256,000	39,051.61	1,649.43	.00	216,948.39	15.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	1,083.29	166.66	.00	916.71	54.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	30,202.37	5,809.69	.00	69,797.63	30.2%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,468,160	780,251.21	104,615.65	.00	687,909.11	53.1%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	35,810.22	3,957.23	.00	46,201.78	43.7%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	9,062.26	1,393.45	.00	43,437.74	17.3%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	15,995.42	2,060.60	.00	20,354.58	44.0%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	12,397.50	668.50	.00	6,809.50	64.5%
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	1,930.91	82.80	.00	1,569.09	55.2%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	19,116.49	.00	.00	17,883.51	51.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	45,275.33	5,875.95	.00	42,218.67	51.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	46,284.28	6,585.78	.00	63,645.12	42.1%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	77,174.34	11,359.58	.00	77,152.69	50.0%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	209,410.89	27,434.31	.00	140,162.11	59.9%
0233 OTHER EMPLOYER MATCH	17,000	17,000	11,333.12	1,416.64	.00	5,666.88	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	8,001.56	2,162.94	.00	3,211.44	71.4%
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	4,451.50	.00	32,549.13	18.6%
0311 TAX COLLECTION FEES	120,000	120,000	103,436.46	4,824.03	.00	16,563.54	86.2%
0312 KSBA POLICY SERVICE	3,310	3,310	.00	.00	.00	3,310.00	.0%
0338 REGISTRATION FEES	4,900	4,900	2,493.05	.00	.00	2,406.95	50.9%
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	3,194.00	.00	.00	-2,094.00	290.4%
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	1,320.00	520.00	.00	-1,320.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	49,725.13	995.63	.00	-19,725.13	165.8%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	27.50	.00	.00	72.50	27.5%
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	12,085.87	684.89	.00	2,414.13	83.4%
0421 SANITATION SERVICE	11,600	11,600	9,150.31	1,476.39	.00	2,449.69	78.9%
0425 PEST CONTROL SERVICES	1,800	1,800	4,917.50	.00	.00	-3,117.50	273.2%
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	5,766.20	4,960.00	.00	32,329.37	15.1%
0433 EQUIP / MACH / FURN R & M	4,100	4,100	2,031.43	.00	.00	2,068.57	49.5%
0434 BUILDING REPAIRS & MAINT	57,603	57,603	1,882.52	.00	.00	55,720.48	3.3%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-18,640.62	113.38	.00	41,640.62	-81.0%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	29,962.88	997.00	.00	14,837.12	66.9%
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	1,460.45	.00	.00	-960.45	292.1%
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	27,383.74	1,371.50	.00	-4,883.74	121.7%
0444 COPIER RENTAL	14,000	14,000	9,276.00	1,159.50	.00	4,724.00	66.3%
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	1,089.34	-17.99	.00	1,560.66	41.1%
0532 TELEPHONE	130,800	111,800	73,298.06	353.64	.00	38,501.94	65.6%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	2,567.36	30.54	.00	7,432.64	25.7%
0580 TRAVEL	7,900	7,900	1,001.95	.00	.00	6,898.05	12.7%
0585 TRAVEL - MEALS	500	500	200.99	.00	.00	299.01	40.2%
0586 TRAVEL - HOTELS	1,550	1,550	1,903.41	.00	.00	-353.41	122.8%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	202,566	135,721.74	5,055.96	.00	66,844.36	67.0%
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	1,607.64	1,111.87	.00	1,392.36	53.6%
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	145.64	17.90	.00	54.36	72.8%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,777.64	66.07	.00	1,222.36	59.3%
0622SO ELECTRICITY SOCCER	500	500	143.20	17.90	.00	356.80	28.6%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,238.45	190.23	.00	1,761.55	56.0%
0626 GASOLINE	9,300	10,300	3,115.05	69.40	.00	7,184.95	30.2%
0627 DIESEL FUEL	80,000	86,050	57,653.39	23,043.08	.00	28,396.61	67.0%
0630 FOOD	600	600	207.07	66.98	.00	392.93	34.5%
0641 LIBRARY BOOKS	13,450	13,450	4,066.47	.00	.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	.00	.00	-82.92	100.7%
0644 TEXTBOOKS	575	575	.00	.00	.00	575.00	.0%

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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	16,781.50	7,399.47	.00	3,843.50	81.4%
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	12,053.84	428.24	.00	37,946.16	24.1%
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	1,797.45	.00	.00	23,202.55	7.2%
0692 HEALTH SUPPLIES	300	300	174.95	101.98	.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	2,938.69	-5,682.11	.00	-338.69	113.0%
0734 TECH-RELATED HARDWARE	82,575	82,575	15,438.30	.00	58,254.00	8,882.70	89.2%
0735 TECH SOFTWARE	49,375	54,245	11,080.87	5,996.87	.00	43,163.65	20.4%
0739 OTHER EQUIPMENT	1,250	1,250	299.38	299.38	.00	950.62	24.0%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	30,820	30,071	24,619.31	.00	.00	5,452.03	81.9%
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	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	4,813.57	596.61	.00	1,086.43	81.6%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	7,369.89	.00	.00	-2,469.89	150.4%
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	-1,798,022.30	-41,343.45	.00	74,170.63	104.3%
1113 PSC PROPERTY TAX	-450,000	-400,000	-390,550.46	-92,657.74	.00	-9,449.54	97.6%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-14,150.98	-83.46	.00	-15,849.02	47.2%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-170,542.15	-34,733.42	.00	-329,457.85	34.1%
1121 UTILITIES TAX	-800,000	-800,000	-737,370.30	.00	.00	-62,629.70	92.2%
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	-29,115.80	-3,547.79	.00	-974.20	96.8%
1720 SALES	0	0	-88.45	-12.00	.00	88.45	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-5,813.29	-1,114.99	.00	1,513.29	135.2%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-2,601.81	-574.00	.00	-12,398.19	17.3%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%

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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	-6.86	.00	12,770.86	161.8%
3111 SEEK PROGRAM	-3,500,000	-3,955,666	-2,594,625.00	-329,640.00	.00	-1,361,041.00	65.6%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-10,321.38	-1,292.80	.00	-4,031.62	71.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-60,094.80	-10,015.80	.00	-40,090.20	60.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-23,261.63	-1,843.99	.00	-6,738.37	77.5%
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	.00	.00	-50,760.49	48.6%
TOTAL GENERAL FUND	0	0	-5,510,009.36	70,843.92	58,254.00	5,451,755.36	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-10,337,963.21	-516,866.30	.00	-1,605,287.87	
TOTAL EXPENSES	11,019,167	11,943,251	4,827,953.85	587,710.22	58,254.00	7,057,043.23	
GRAND TOTAL	0	0	-5,510,009.36	70,843.92	58,254.00	5,451,755.36	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 8
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/ 8  
To Yr/Per: 2022/ 8  
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	