

02/10/2022 14:39
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Ballard County Public Schools
YEAR TO DATE BUDGET REPORT

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FOR 2022 07

JOURNAL DETAIL 2022 7 TO 2022 7

	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	1,819,323.75	318,512.75	.00	3,176,307.50	36.4%
0111 EXTENDED DAY	172,053	172,053	91,231.76	13,424.72	.00	80,821.24	53.0%
0112 EXTRA SERVICE	223,200	223,200	123,443.70	18,974.02	.00	99,756.30	55.3%
0113 OTHER CERTIFIED	356,000	256,000	36,727.18	385.87	.00	219,272.82	14.3%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	916.63	166.66	.00	1,083.37	45.8%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	24,392.68	3,344.78	.00	75,607.32	24.4%
0130 CLASSIFIED REGULAR SALARY	1,446,167	1,468,160	675,635.56	102,912.27	.00	792,524.76	46.0%
0131 OTHER CLASSIFIED SALARY	56,512	82,012	31,852.99	3,158.76	.00	50,159.01	38.8%
0140 CLASSIFIED OVERTIME SALARY	4,500	52,500	7,668.81	560.25	.00	44,831.19	14.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	13,934.82	3,445.62	.00	22,415.18	38.3%
0170 CLASSIFIED/PARAPROF SALARY	19,207	19,207	11,729.00	1,841.00	.00	7,478.00	61.1%
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	1,848.11	461.73	.00	1,651.89	52.8%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	19,116.49	5,544.46	.00	17,883.51	51.7%
0221 EMPLOYER FICA CONTRIBUTION	82,114	87,494	39,399.38	6,013.36	.00	48,094.62	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	109,336	109,929	39,688.86	6,492.52	.00	70,240.54	36.1%
0231 KTRS EMPLOYER CONTRIBUTION	190,378	154,327	65,794.51	11,094.03	.00	88,532.52	42.6%
0232 CERS EMPLOYER CONTRIBUTION	345,483	349,573	181,976.58	27,788.29	.00	167,596.42	52.1%
0233 OTHER EMPLOYER MATCH	17,000	17,000	9,916.48	1,416.64	.00	7,083.52	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	10,053	11,213	5,838.62	4,526.81	.00	5,374.38	52.1%
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	98,612.43	19,753.74	.00	21,387.57	82.2%
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	150.00	.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	925.00	.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	800.00	440.00	.00	-800.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	30,000	30,000	48,729.50	7,863.15	.00	-18,729.50	162.4%
0349FL OPS - FLOOR SERVICES	0	0	675.00	.00	.00	-675.00	100.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	27.50	27.50	.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	11,400.98	564.39	.00	3,099.02	78.6%
0421 SANITATION SERVICE	11,600	11,600	7,673.92	1,425.15	.00	3,926.08	66.2%
0425 PEST CONTROL SERVICES	1,800	1,800	4,917.50	1,100.00	.00	-3,117.50	273.2%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	123.96	123.96	.00	1,876.04	6.2%

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0432 TECH-RELATED REPS & MAINT	36,200	38,096	806.20	7,493.13	.00	37,289.37	2.1%
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	84.00	.00	55,720.48	3.3%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	-18,754.00	.00	.00	41,754.00	-81.5%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	28,965.88	11,066.07	.00	15,834.12	64.7%
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	187.48	.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	26,012.24	5,570.68	.00	-3,512.24	115.6%
0444 COPIER RENTAL	14,000	14,000	8,116.50	1,159.50	.00	5,883.50	58.0%
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	1,107.33	45.82	.00	1,542.67	41.8%
0532 TELEPHONE	130,800	111,800	72,944.42	2,170.18	.00	38,855.58	65.2%
0542 NEWSPAPER ADVERTISING	1,500	1,500	614.00	.00	.00	886.00	40.9%
0559 OTHER PRINTING	10,000	10,000	2,536.82	1,365.42	.00	7,463.18	25.4%
0580 TRAVEL	7,900	7,900	1,001.95	100.66	.00	6,898.05	12.7%
0585 TRAVEL - MEALS	500	500	200.99	10.47	.00	299.01	40.2%
0586 TRAVEL - HOTELS	1,550	1,550	1,903.41	403.05	.00	-353.41	122.8%
0589 TRAVEL - OTHER	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	113,350	202,566	130,665.78	7,812.84	.00	71,900.32	64.5%
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	.00	.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	127.74	18.03	.00	72.26	63.9%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,711.57	66.10	.00	1,288.43	57.1%
0622SO ELECTRICITY SOCCER	500	500	125.30	17.90	.00	374.70	25.1%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,048.22	145.57	.00	1,951.78	51.2%
0626 GASOLINE	9,300	10,300	3,045.65	.00	.00	7,254.35	29.6%
0627 DIESEL FUEL	80,000	86,050	34,610.31	-255.75	.00	51,439.69	40.2%
0630 FOOD	600	600	140.09	.00	.00	459.91	23.3%
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	9,382.03	1,995.73	.00	11,242.97	45.5%
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	11,625.60	2,684.98	.00	38,374.40	23.3%
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	1,237.21	.00	23,202.55	7.2%
0692 HEALTH SUPPLIES	300	300	72.97	.00	.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	.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	8,620.80	.00	.00	-6,020.80	331.6%
0734 TECH-RELATED HARDWARE	82,575	82,575	15,438.30	.00	.00	67,136.70	18.7%
0735 TECH SOFTWARE	49,375	54,245	5,084.00	1,476.38	.00	49,160.52	9.4%
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	24,619.31	85.00	.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	4,216.96	849.54	.00	1,683.04	71.5%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	2,500.00	.00	.00	-500.00	125.0%
0899 OTHER MISCELLANEOUS	4,900	4,900	7,369.89	3,884.00	.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	-1,756,678.85	-489,470.28	.00	32,827.18	101.9%
1113 PSC PROPERTY TAX	-450,000	-400,000	-297,892.72	-58,142.14	.00	-102,107.28	74.5%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-14,067.52	-2,846.05	.00	-15,932.48	46.9%
1117 MOTOR VEHICLE TAX	-400,000	-500,000	-135,808.73	-18,282.61	.00	-364,191.27	27.2%
1121 UTILITIES TAX	-800,000	-800,000	-737,370.30	-120,542.96	.00	-62,629.70	92.2%
1191 OMITTED PROPERTY TAX	-10,000	-5,000	-566.30	-68.57	.00	-4,433.70	11.3%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-20,538.77	-20,538.77	.00	-4,461.23	82.2%
1510 INTEREST ON INVESTMENTS	-30,090	-30,090	-25,568.01	-4,389.04	.00	-4,521.99	85.0%
1720 SALES	0	0	-76.45	-11.50	.00	76.45	100.0%
1750 DONATIONS (ACTIVITY FND)	-11,300	-4,300	-4,698.30	-2,000.00	.00	398.30	109.3%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-2,027.81	-811.00	.00	-12,972.19	13.5%
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	-33,424.00	-3,000.00	.00	12,764.00	161.8%
3111 SEEK PROGRAM	-3,500,000	-3,955,666	-2,264,985.00	-329,640.00	.00	-1,690,681.00	57.3%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-14,353	-9,028.58	-1,292.80	.00	-5,324.42	62.9%
4700 FEDERAL REV THRU INTERMED SRC	-67,000	-100,185	-50,079.00	-20,031.60	.00	-50,106.00	50.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-21,417.64	-1,358.51	.00	-8,582.36	71.4%
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	-5,581,558.17	-460,314.41	.00	5,581,558.17	100.0%
TOTAL REVENUES	-11,019,167	-11,943,251	-9,821,096.91	-1,072,425.83	.00	-2,122,154.17	
TOTAL EXPENSES	11,019,167	11,943,251	4,239,538.74	612,111.42	.00	7,703,712.34	
GRAND TOTAL	0	0	-5,581,558.17	-460,314.41	.00	5,581,558.17	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 7
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/ 7
				To Yr/Per: 2022/ 7
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	