

04/03/2020 13:12
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Ballard County Public Schools
ALL FUNDS-TOTAL EXPENDITURES

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,161,068.00	4,524,918.00	2,446,068.03	316,808.02	.00	2,078,849.97	54.1%
0111 EXTENDED DAY	157,868.00	158,220.00	116,659.76	13,185.04	.00	41,560.24	73.7%
0112 EXTRA SERVICE	191,703.00	208,408.00	150,046.02	17,369.38	.00	58,361.98	72.0%
0113 OTHER CERTIFIED	14,700.00	6,000.00	4,489.50	306.25	.00	1,510.50	74.8%
0114 NATIONAL BOARD CERTIFICATI	2,000.00	2,000.00	1,249.95	166.66	.00	750.05	62.5%
0120 CERTIFIED SUBSTITUTE SALAR	100,000.00	100,000.00	53,176.59	8,920.65	.00	46,823.41	53.2%
0130 CLASSIFIED REGULAR SALARY	1,345,491.00	1,422,315.00	903,907.87	99,603.20	.00	518,407.13	63.6%
0131 OTHER CLASSIFIED SALARY	53,380.00	29,580.00	21,391.63	1,226.09	.00	8,188.37	72.3%
0140 CLASSIFIED OVERTIME SALARY	3,100.00	3,000.00	1,987.73	221.93	.00	1,012.27	66.3%
0150 CLASSIFIED SUBSTITUTE SALA	37,450.00	36,350.00	25,966.23	2,388.42	.00	10,383.77	71.4%
0170 CLASSIFIED/PARAPROF SALARY	20,000.00	19,985.00	10,615.00	1,951.00	.00	9,370.00	53.1%
0190 BOARD PER DIEM	5,000.00	10,000.00	4,650.00	.00	.00	5,350.00	46.5%
0211 GROUP LIFE INSURANCE	3,500.00	3,500.00	2,456.03	82.80	.00	1,043.97	70.2%
0219 DENTAL/VISION EMPLOYER PAI	37,000.00	37,000.00	30,359.31	.00	.00	6,640.69	82.1%
0221 EMPLOYER FICA CONTRIBUTION	78,343.00	74,999.00	50,083.18	5,820.24	.00	24,915.82	66.8%
0222 EMPLOYER MEDICARE CONTRIBU	78,965.00	83,093.00	51,615.33	6,471.90	.00	31,477.67	62.1%
0231 KTRS EMPLOYER CONTRIBUTION	133,645.00	132,721.00	86,597.79	11,106.28	.00	46,123.21	65.2%
0232 CERS EMPLOYER CONTRIBUTION	255,257.00	280,584.00	206,513.43	24,083.28	.00	74,070.57	73.6%
0233 OTHER EMPLOYER MATCH	15,937.00	15,937.00	12,162.78	1,351.42	.00	3,774.22	76.3%
0253 KSBA UNEMPLOYMENT INSURANC	12,010.00	9,717.00	8,932.10	744.56	.00	784.90	91.9%
0260 WORKMENS COMPENSATION	43,605.00	36,830.00	36,829.57	.00	.00	.43	100.0%
0291 ACCRUED SICK LEAVE PAID	30,000.00	30,000.00	3,339.80	623.73	.00	26,660.20	11.1%
0311 TAX COLLECTION FEES	97,000.00	100,000.00	97,197.51	6,345.11	.00	2,802.49	97.2%
0312 KSBA POLICY SERVICE	4,500.00	4,500.00	3,310.00	.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	4,600.00	3,600.00	523.00	30.00	.00	3,077.00	14.5%
0339 OTH PROF TRAINING & DEV SV	3,500.00	3,500.00	3,376.86	.00	.00	123.14	96.5%
0341 DRUG TESTING	1,625.00	1,625.00	1,197.50	.00	.00	427.50	73.7%
0342 AUDITING SERVICES	15,325.00	15,325.00	15,500.00	.00	.00	-175.00	101.1%
0343 LEGAL SERVICES	2,000.00	2,000.00	682.50	682.50	.00	1,317.50	34.1%
0345 MEDICAL SERVICES	2,000.00	.00	.00	.00	.00	.00	.0%
0347 SECURITY SERVICES	2,500.00	.00	.00	.00	.00	.00	.0%
0349 OTHER PROFESSIONAL SERVICE	115,700.00	125,650.00	67,632.58	3,059.00	.00	58,017.42	53.8%
0349E OPS - ELECTRICAL CONTRACTO	.00	.00	560.90	.00	.00	-560.90	100.0%
0349EM OPS - ENERGY MANAGEMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR	100.00	100.00	126.50	22.00	.00	-26.50	126.5%
0349PR PRE OTHER PROF SERVICES	.00	500.00	180.00	.00	.00	320.00	36.0%
0349R OTH PRO SERV - RECORDS CHE	1,500.00	1,500.00	1,008.00	-132.00	.00	492.00	67.2%
0349V OTHER PROFESSIONAL SERVICE	3,570.82	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	28,300.00	14,500.00	6,150.08	463.25	.00	8,349.92	42.4%
0421 SANITATION SERVICE	11,900.00	20,600.00	13,439.13	1,705.39	.00	7,160.87	65.2%

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0425 PEST CONTROL SERVICES	1,050.00	5,200.00	4,950.00	550.00	.00	250.00	95.2%
0431 NON-TECH-RELATED REPRS & M	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	65,150.39	35,700.00	9,533.41	.00	.00	26,166.59	26.7%
0433 EQUIP / MACH / FURN R & M	12,600.00	12,600.00	9,646.77	2,358.30	.00	2,953.23	76.6%
0434 BUILDING REPAIRS & MAINT	1,727.00	28,850.00	30,597.82	.00	.00	-1,747.82	106.1%
0434E BLDG R & M - ELECTRICAL	13,100.00	23,000.00	29,191.80	.00	.00	-6,191.80	126.9%
0434H BLDG R & M - HVAC EQUIPMEN	47,600.00	44,800.00	25,490.46	648.00	.00	19,309.54	56.9%
0434P BLDG REP & MAINT PAINT	7,300.00	5,500.00	3,744.93	228.36	.00	1,755.07	68.1%
0435 VEHICLE REPAIR & MAINT	500.00	500.00	2,772.36	.00	.00	-2,272.36	554.5%
0437 PLUMBING REPAIRS & MAINTEN	2,100.00	2,000.00	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENA	31,000.00	1,500.00	44.07	44.07	.00	1,455.93	2.9%
0442 EQUIPMENT & VEHICLE RENT	22,500.00	22,500.00	27,883.62	3,271.23	.00	-5,383.62	123.9%
0444 COPIER RENTAL	14,380.00	14,472.00	7,108.50	784.50	.00	7,363.50	49.1%
0449 OTHER RENTAL	.00	.00	665.12	.00	.00	-665.12	100.0%
0522 PROPERTY INSURANCE	67,282.00	61,112.00	61,112.00	.00	.00	.00	100.0%
0523 FIDELITY BOND	240.00	619.00	240.25	.00	.00	378.75	38.8%
0524 FLEET INSURANCE	20,090.00	20,715.00	20,715.00	.00	.00	.00	100.0%
0525 GENERAL LIABILITY INSURANC	4,035.00	4,335.00	4,335.00	.00	.00	.00	100.0%
0527 STUDENT LIABILITY INSURANC	26,990.00	26,990.00	26,990.05	.00	.00	-.05	100.0%
0529 OTHER INSURANCE	9,724.00	9,663.00	9,663.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	3,450.00	3,750.00	2,018.07	385.00	.00	1,731.93	53.8%
0532 TELEPHONE	37,100.00	31,250.00	15,337.36	1,816.14	.00	15,912.64	49.1%
0542 NEWSPAPER ADVERTISING	1,500.00	1,500.00	308.00	.00	.00	1,192.00	20.5%
0559 OTHER PRINTING	8,100.00	7,100.00	3,096.44	1,231.17	.00	4,003.56	43.6%
0580 TRAVEL	5,550.00	7,100.00	4,891.94	928.59	.00	2,208.06	68.9%
0582 TRAVEL - OUT OF DISTRICT	350.00	350.00	.00	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	1,100.00	700.00	40.28	.00	.00	659.72	5.8%
0586 TRAVEL - HOTELS	4,800.00	4,050.00	506.16	.00	.00	3,543.84	12.5%
0589 TRAVEL - OTHER	.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	275,818.78	201,303.34	102,233.96	11,961.43	.00	99,069.38	50.8%
0610PR PRE GENERAL SUPPLIES	.00	2,000.00	288.00	.00	.00	1,712.00	14.4%
0610TL MAINT GENERAL SUPPLIES TO	3,600.00	3,000.00	540.54	.00	.00	2,459.46	18.0%
0616 FOOD NON INSTR NON FOOD SV	1,000.00	1,000.00	27.90	.00	.00	972.10	2.8%
0617 FOOD INSTR NON FOOD SERVIC	1,035.00	1,000.00	621.87	65.35	.00	378.13	62.2%
0621 NATURAL GAS	61,500.00	61,500.00	39,400.66	13,431.80	.00	22,099.34	64.1%
0622 ELECTRICITY	305,000.00	292,000.00	204,124.11	22,060.54	.00	87,875.89	69.9%
0622BA ELECTRICITY - BASEBALL FI	200.00	200.00	183.16	19.79	.00	16.84	91.6%
0622SB ELECTRICITY - SOFTBALL FI	3,000.00	3,000.00	1,939.66	61.32	.00	1,060.34	64.7%
0622SO ELECTRICITY SOCCER	500.00	500.00	161.10	17.90	.00	338.90	32.2%
0622TF ELECTRICITY ATH TRAINING	3,000.00	4,000.00	2,202.62	205.64	.00	1,797.38	55.1%
0626 GASOLINE	9,300.00	9,300.00	4,527.83	145.68	.00	4,772.17	48.7%
0627 DIESEL FUEL	75,300.00	80,000.00	39,147.86	-301.01	.00	40,852.14	48.9%
0630 FOOD	400.00	600.00	829.75	41.63	.00	-229.75	138.3%
0641 LIBRARY BOOKS	10,450.00	12,950.00	4,222.42	22.75	.00	8,727.58	32.6%

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0642 PERIODICALS & NEWSPAPERS	2,125.00	2,200.00	342.80	.00	.00	1,857.20	15.6%
0643 SUPPLEMENTARY BKS/STUDY GU	50.00	10,275.00	16,422.11	329.31	.00	-6,147.11	159.8%
0644 TEXTBOOKS	30,050.00	550.00	311.14	.00	.00	238.86	56.6%
0646 TESTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0647 REFERENCE MATERIALS	75.00	50.00	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATE	4,400.00	22,300.00	9,090.67	114.53	.00	13,209.33	40.8%
0661 LUBRICANTS	3,000.00	3,000.00	3,353.57	.00	.00	-353.57	111.8%
0662 TIRES & TUBES	5,000.00	10,000.00	5,610.97	150.00	.00	4,389.03	56.1%
0663 REPAIR PARTS	50,000.00	50,000.00	12,255.60	1,415.87	.00	37,744.40	24.5%
0674 AWARDS	300.00	300.00	303.54	.00	.00	-3.54	101.2%
0676 SCHOLARSHIPS	.00	.00	7,150.00	.00	.00	-7,150.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000.00	11,500.00	29,100.54	84.73	.00	-17,600.54	253.0%
0692 HEALTH SUPPLIES	750.00	1,500.00	8.95	.00	.00	1,491.05	.6%
0693 FLOORING SUPPLIES	1,000.00	.00	.00	.00	.00	.00	.0%
0694 EQUIPMENT SUPPLIES	6,000.00	5,000.00	1,849.63	.00	.00	3,150.37	37.0%
0698 LAWN & LANDSCAPING SUPPLIE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	.00	.00	1,393.00	386.00	.00	-1,393.00	100.0%
0732 VEHICLES	132,585.00	279,585.00	.00	.00	.00	279,585.00	.0%
0733 FURNITURE & FIXTURES	1,200.00	6,400.00	12,722.09	.00	.00	-6,322.09	198.8%
0734 TECH-RELATED HARDWARE	52,150.00	81,625.00	59,813.42	1,291.13	2,575.00	19,236.58	76.4%
0735 TECH SOFTWARE	30,300.00	53,501.00	23,509.51	7,258.78	.00	29,991.49	43.9%
0739 OTHER EQUIPMENT	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0%
0739BD BAND EQUIPMENT	.00	3,000.00	2,817.84	.00	.00	182.16	93.9%
0810 DUES & FEES	24,150.00	25,550.00	23,436.19	3,973.50	.00	2,113.81	91.7%
0820 COURT JUDGEMENTS	23,358.00	23,282.00	23,282.00	.00	.00	.00	100.0%
0839 KISTA DEBT SERVICE	16,122.52	16,122.52	16,122.52	.00	.00	.00	100.0%
0840 CONTINGENCY	1,133,319.67	1,552,888.52	.00	.00	.00	1,552,888.52	.0%
0891 DIPLOMAS & GRADUATION EXPE	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,150.00	5,900.00	5,949.09	779.36	.00	-49.09	100.8%
0893BB UNIFORMS - BOYS BASKETBAL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0893GB UNIFORMS - GIRLS BASKETBA	.00	.00	2,000.00	.00	.00	-2,000.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	350.00	413.71	33.44	.00	.00	380.27	8.1%
0896 STUDENT WAGES	4,700.00	.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	6,611.41	13,616.19	6,902.07	299.67	.00	6,714.12	50.7%
0910 FUND TRANSFERS OUT	23,861.00	23,861.00	27,259.89	.00	.00	-3,398.89	114.2%
0999C COMMITTED	-23,902.73	-36,232.21	-36,232.21	.00	.00	.00	100.0%
0999U UNASSIGNED FUND BALANCE	-1,581,088.15	-2,962,907.40	-3,092,522.10	.00	.00	129,614.70	104.4%
1111 GENERAL PROPERTY TAX	-1,740,000.00	-1,740,000.00	-2,020,729.95	.00	.00	280,729.95	116.1%
1113 PSC PROPERTY TAX	-300,000.00	-450,000.00	-227,463.21	.00	.00	-222,536.79	50.5%
1115 DELINQUENT PROPERTY TAX	-40,000.00	-40,000.00	-18,869.30	-204.24	.00	-21,130.70	47.2%
1117 MOTOR VEHICLE TAX	-520,000.00	-520,000.00	-204,836.33	-29,906.17	.00	-315,163.67	39.4%
1121 UTILITIES TAX	-630,000.00	-630,000.00	-706,372.96	-83,255.90	.00	76,372.96	112.1%
1191 OMITTED PROPERTY TAX	-3,500.00	-10,000.00	-3,493.64	.00	.00	-6,506.36	34.9%
1280 REVENUE IN LIEU OF TAXES	-25,000.00	-25,000.00	-25,756.19	.00	.00	756.19	103.0%

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ALL FUNDS-TOTAL EXPENDITURES

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	-80,785.00	-91,250.00	-96,603.57	-15,165.41	.00	5,353.57	105.9%
1740 STUDENT FEES	.00	.00	-4,180.00	.00	.00	4,180.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-27,679.50	-1,700.00	-30,739.49	.00	.00	29,039.49	1808.2%
1790 OTHER STUDENT ACTIVITY INC	-28,729.50	-36,800.00	-14,111.13	-2,175.00	.00	-22,688.87	38.3%
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-8,906.21	.00	.00	8,906.21	100.0%
1980 REFUND OF PRIOR YR EXPENDI	-30,000.00	-25,000.00	-6,396.64	.00	.00	-18,603.36	25.6%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-2,339.71	.00	.00	-2,660.29	46.8%
3111 SEEK PROGRAM	-4,622,796.00	-4,015,069.00	-2,684,642.00	-321,663.00	.00	-1,330,427.00	66.9%
3130 NATIONAL BOARD CERT REIMB	-1,200.00	-1,200.00	.00	.00	.00	-1,200.00	.0%
3131 STATE MISCELLANEOUS REIMBU	-3,000.00	-3,000.00	.00	.00	.00	-3,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000.00	-15,000.00	-11,430.69	-1,272.18	.00	-3,569.31	76.2%
4700 FEDERAL REV THRU INTERMED	-60,995.00	-63,468.00	-38,080.80	-6,346.80	.00	-25,387.20	60.0%
4810 MEDICAID REIMBURSEMENT	-40,000.00	-30,000.00	-15,348.63	-1,265.50	.00	-14,651.37	51.2%
5220 INDIRECT COSTS TRANSFER	-34,496.71	-82,059.67	-42,402.13	-15,531.57	.00	-39,657.54	51.7%
TOTAL GENERAL FUND	.00	.00	-3,859,100.27	123,881.39	2,575.00	3,856,525.27	100.0%
TOTAL REVENUES	-9,813,172.59	-10,783,686.28	-9,291,456.89	-476,785.77	.00	-1,492,229.39	
TOTAL EXPENSES	9,813,172.59	10,783,686.28	5,432,356.62	600,667.16	2,575.00	5,348,754.66	
GRAND TOTAL	.00	.00	-3,859,100.27	123,881.39	2,575.00	3,856,525.27	100.0%

** END OF REPORT - Generated by Kim Bailey **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 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
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
ALL FUNDS-TOTAL EXPENDITURES				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2020/ 8
				To Yr/Per: 2020/ 8
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: 2				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
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	