

06/02/2020 08:53
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Ballard County Public Schools
GENERAL FUND BUDGET REPORT

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FOR 2020 11

JOURNAL DETAIL 2020 11 TO 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,161,068.00	4,524,918.00	3,083,863.66	320,580.06	.00	1,441,054.34	68.2%
0111 EXTENDED DAY	157,868.00	158,220.00	143,029.84	13,185.04	.00	15,190.16	90.4%
0112 EXTRA SERVICE	191,703.00	208,408.00	184,784.78	17,369.38	.00	23,623.22	88.7%
0113 OTHER CERTIFIED	14,700.00	6,000.00	6,342.50	.00	.00	-342.50	105.7%
0114 NATIONAL BOARD CERTIFICATI	2,000.00	2,000.00	1,583.27	166.66	.00	416.73	79.2%
0120 CERTIFIED SUBSTITUTE SALAR	100,000.00	100,000.00	56,257.98	.00	.00	43,742.02	56.3%
0130 CLASSIFIED REGULAR SALARY	1,345,491.00	1,422,315.00	1,120,854.90	107,900.78	.00	301,460.10	78.8%
0131 OTHER CLASSIFIED SALARY	53,380.00	29,580.00	22,234.41	305.93	.00	7,345.59	75.2%
0140 CLASSIFIED OVERTIME SALARY	3,100.00	3,000.00	2,038.36	50.63	.00	961.64	67.9%
0150 CLASSIFIED SUBSTITUTE SALA	37,450.00	36,350.00	26,899.63	532.40	.00	9,450.37	74.0%
0170 CLASSIFIED/PARAPROF SALARY	20,000.00	19,985.00	10,615.00	.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	3,197.45	466.33	.00	302.55	91.4%
0219 DENTAL/VISION EMPLOYER PAI	37,000.00	37,000.00	39,406.46	6,043.09	.00	-2,406.46	106.5%
0221 EMPLOYER FICA CONTRIBUTION	78,343.00	74,999.00	61,076.28	5,457.64	.00	13,922.72	81.4%
0222 EMPLOYER MEDICARE CONTRIBU	78,965.00	83,093.00	64,340.44	6,368.71	.00	18,752.56	77.4%
0231 KTRS EMPLOYER CONTRIBUTION	133,645.00	132,721.00	108,898.86	11,280.45	.00	23,822.14	82.1%
0232 CERS EMPLOYER CONTRIBUTION	255,257.00	280,584.00	253,957.08	23,561.17	.00	26,626.92	90.5%
0233 OTHER EMPLOYER MATCH	15,937.00	15,937.00	14,865.62	1,351.42	.00	1,071.38	93.3%
0253 KSBA UNEMPLOYMENT INSURANC	12,010.00	9,717.00	9,494.96	218.54	.00	222.04	97.7%
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	.00	.00	26,660.20	11.1%
0311 TAX COLLECTION FEES	97,000.00	100,000.00	99,941.87	1,725.63	.00	58.13	99.9%
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	3,703.00	.00	.00	-103.00	102.9%
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	1,272.14	74.64	.00	352.86	78.3%
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	1,469.00	786.50	.00	531.00	73.5%
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	79,327.33	9,314.75	.00	46,322.67	63.1%
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	.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	938.00	-70.00	.00	562.00	62.5%
0349V OTHER PROFESSIONAL SERVICE	3,570.82	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	28,300.00	14,500.00	7,060.50	455.21	.00	7,439.50	48.7%
0421 SANITATION SERVICE	11,900.00	20,600.00	16,825.06	-24.85	.00	3,774.94	81.7%

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0425 PEST CONTROL SERVICES	1,050.00	5,200.00	5,979.05	479.05	.00	-779.05	115.0%
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	10,396.77	375.00	.00	2,203.23	82.5%
0434 BUILDING REPAIRS & MAINT	1,727.00	28,850.00	31,055.02	457.20	.00	-2,205.02	107.6%
0434E BLDG R & M - ELECTRICAL	13,100.00	23,000.00	29,216.17	24.37	.00	-6,216.17	127.0%
0434H BLDG R & M - HVAC EQUIPMEN	47,600.00	44,800.00	26,082.60	294.14	.00	18,717.40	58.2%
0434P BLDG REP & MAINT PAINT	7,300.00	5,500.00	5,721.73	1,646.49	.00	-221.73	104.0%
0435 VEHICLE REPAIR & MAINT	500.00	500.00	2,582.19	-226.17	.00	-2,082.19	516.4%
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	.00	.00	1,455.93	2.9%
0442 EQUIPMENT & VEHICLE RENT	22,500.00	22,500.00	36,110.36	3,457.91	.00	-13,610.36	160.5%
0444 COPIER RENTAL	14,380.00	14,472.00	8,733.84	840.84	.00	5,738.16	60.3%
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	576.19	335.94	.00	42.81	93.1%
0524 FLEET INSURANCE	20,090.00	20,715.00	20,824.00	109.00	.00	-109.00	100.5%
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	9,923.17	7,682.30	.00	-6,173.17	264.6%
0532 TELEPHONE	37,100.00	31,250.00	18,947.38	1,442.29	.00	12,302.62	60.6%
0542 NEWSPAPER ADVERTISING	1,500.00	1,500.00	770.00	462.00	.00	730.00	51.3%
0559 OTHER PRINTING	8,100.00	7,100.00	3,114.36	.00	.00	3,985.64	43.9%
0580 TRAVEL	5,550.00	7,100.00	5,125.77	-2.00	.00	1,974.23	72.2%
0582 TRAVEL - OUT OF DISTRICT	350.00	350.00	.00	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	1,100.00	700.00	36.92	-3.36	.00	663.08	5.3%
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	121,196.67	9,797.93	.00	80,106.67	60.2%
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	896.34	333.82	.00	2,103.66	29.9%
0616 FOOD NON INSTR NON FOOD SV	1,000.00	1,000.00	252.18	85.24	.00	747.82	25.2%
0617 FOOD INSTR NON FOOD SERVIC	1,035.00	1,000.00	621.87	.00	.00	378.13	62.2%
0621 NATURAL GAS	61,500.00	61,500.00	52,083.00	2,952.06	.00	9,417.00	84.7%
0622 ELECTRICITY	305,000.00	292,000.00	243,060.72	18,864.01	.00	48,939.28	83.2%
0622BA ELECTRICITY - BASEBALL FI	200.00	200.00	221.79	20.28	.00	-21.79	110.9%
0622SB ELECTRICITY - SOFTBALL FI	3,000.00	3,000.00	2,413.47	278.30	.00	586.53	80.4%
0622SO ELECTRICITY SOCCER	500.00	500.00	196.90	17.90	.00	303.10	39.4%
0622TF ELECTRICITY ATH TRAINING	3,000.00	4,000.00	2,474.27	128.67	.00	1,525.73	61.9%
0626 GASOLINE	9,300.00	9,300.00	5,095.03	-407.13	.00	4,204.97	54.8%
0627 DIESEL FUEL	75,300.00	80,000.00	35,555.42	-3,305.34	.00	44,444.58	44.4%
0630 FOOD	400.00	600.00	829.75	.00	.00	-229.75	138.3%
0641 LIBRARY BOOKS	10,450.00	12,950.00	4,667.82	153.97	.00	8,282.18	36.0%

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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	16,739.35	.00	.00	-6,464.35	162.9%
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	13,422.00	4,223.08	.00	8,878.00	60.2%
0661 LUBRICANTS	3,000.00	3,000.00	3,073.64	-279.93	.00	-73.64	102.5%
0662 TIRES & TUBES	5,000.00	10,000.00	5,220.31	-475.44	.00	4,779.69	52.2%
0663 REPAIR PARTS	50,000.00	50,000.00	12,172.57	-1,098.14	.00	37,827.43	24.3%
0674 AWARDS	300.00	300.00	303.54	.00	.00	-3.54	101.2%
0676 SCHOLARSHIPS	.00	.00	10,950.00	3,800.00	.00	-10,950.00	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000.00	11,500.00	37,643.95	74.09	.00	-26,143.95	327.3%
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	1,331.71	-61.29	.00	-1,331.71	100.0%
0732 VEHICLES	132,585.00	279,585.00	29,044.73	-2,645.27	.00	250,540.27	10.4%
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	98,464.52	38,651.10	.00	-16,839.52	120.6%
0735 TECH SOFTWARE	30,300.00	53,501.00	34,098.07	508.00	.00	19,402.93	63.7%
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	24,496.19	.00	.00	1,053.81	95.9%
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	6,749.01	300.81	.00	-849.01	114.4%
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	7,694.59	754.52	.00	5,921.60	56.5%
0910 FUND TRANSFERS OUT	23,861.00	23,861.00	32,450.89	.00	.00	-8,589.89	136.0%
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	-2,120,223.76	-76,157.63	.00	380,223.76	121.9%
1113 PSC PROPERTY TAX	-300,000.00	-450,000.00	-380,242.78	-74.52	.00	-69,757.22	84.5%
1115 DELINQUENT PROPERTY TAX	-40,000.00	-40,000.00	-19,867.77	-826.54	.00	-20,132.23	49.7%
1117 MOTOR VEHICLE TAX	-520,000.00	-520,000.00	-469,698.40	-218,880.03	.00	-50,301.60	90.3%
1121 UTILITIES TAX	-630,000.00	-630,000.00	-784,678.92	-78,305.96	.00	154,678.92	124.6%
1191 OMITTED PROPERTY TAX	-3,500.00	-10,000.00	-9,795.44	.00	.00	-204.56	98.0%
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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1510 INTEREST ON INVESTMENTS	-80,785.00	-91,250.00	-95,559.42	-2,376.86	.00	4,309.42	104.7%
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	-30,914.57	-175.08	.00	29,214.57	1818.5%
1790 OTHER STUDENT ACTIVITY INC	-28,729.50	-36,800.00	-17,688.23	-128.60	.00	-19,111.77	48.1%
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	-35,960.53	.00	.00	10,960.53	143.8%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-2,346.17	-6.46	.00	-2,653.83	46.9%
3111 SEEK PROGRAM	-4,622,796.00	-4,015,069.00	-3,320,040.00	-317,699.00	.00	-695,029.00	82.7%
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	-13,975.64	-1,272.77	.00	-1,024.36	93.2%
4700 FEDERAL REV THRU INTERMED	-60,995.00	-63,468.00	-44,427.60	.00	.00	-19,040.40	70.0%
4810 MEDICAID REIMBURSEMENT	-40,000.00	-30,000.00	-22,686.26	.00	.00	-7,313.74	75.6%
5220 INDIRECT COSTS TRANSFER	-34,496.71	-82,059.67	-42,132.64	.00	.00	-39,927.03	51.3%
TOTAL GENERAL FUND	.00	.00	-3,894,439.79	-78,757.10	.00	3,894,439.79	100.0%
TOTAL REVENUES	-9,813,172.59	-10,783,686.28	-10,577,834.84	-695,903.45	.00	-205,851.44	
TOTAL EXPENSES	9,813,172.59	10,783,686.28	6,683,395.05	617,146.35	.00	4,100,291.23	
GRAND TOTAL	.00	.00	-3,894,439.79	-78,757.10	.00	3,894,439.79	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/11
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:
GENERAL FUND BUDGET REPORT

Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 2
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: 2020/11
To Yr/Per: 2020/11
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	