

07/07/2021 12:39  
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Ballard County Public Schools  
YEAR TO DATE BUDGET REPORT

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FOR 2021 12

JOURNAL DETAIL 2021 1 TO 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	4,524,918	4,820,608	3,469,967.14	708,173.10	.00	1,350,640.70	72.0%
0111 EXTENDED DAY	158,220	158,220	164,057.04	15,869.02	.00	-5,837.04	103.7%
0112 EXTRA SERVICE	208,408	208,408	210,252.28	23,448.66	.00	-1,844.28	100.9%
0113 OTHER CERTIFIED	6,000	5,500	24,690.62	25,490.62	.00	-19,190.62	448.9%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	744.92	-838.35	.00	1,255.08	37.2%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	26,685.22	2,437.78	.00	73,314.78	26.7%
0130 CLASSIFIED REGULAR SALARY	1,422,315	1,467,315	1,263,747.72	171,893.54	.00	203,567.28	86.1%
0131 OTHER CLASSIFIED SALARY	29,580	29,580	51,568.18	7,960.15	.00	-21,988.18	174.3%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	2,777.13	325.66	.00	222.87	92.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	19,890.19	3,434.19	.00	16,459.81	54.7%
0170 CLASSIFIED/PARAPROF SALARY	19,985	19,985	7,292.00	-2,294.00	.00	12,693.00	36.5%
0190 BOARD PER DIEM	10,000	10,000	9,150.00	4,350.00	.00	850.00	91.5%
0211 GROUP LIFE INSURANCE	3,500	3,500	3,179.99	263.51	.00	320.01	90.9%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	34,166.62	2,814.59	.00	2,833.38	92.3%
0221 EMPLOYER FICA CONTRIBUTION	74,999	74,999	71,485.37	10,205.30	.00	3,513.63	95.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	83,093	83,345	76,196.23	13,752.99	.00	7,148.94	91.4%
0231 KTRS EMPLOYER CONTRIBUTION	132,721	133,777	128,946.63	24,830.22	.00	4,830.59	96.4%
0232 CERS EMPLOYER CONTRIBUTION	280,584	290,584	296,200.44	38,840.48	.00	-5,616.44	101.9%
0233 OTHER EMPLOYER MATCH	15,937	15,937	16,459.20	1,371.60	.00	-522.20	103.3%
0253 KSBA UNEMPLOYMENT INSURANCE	9,717	9,777	8,977.77	223.07	.00	799.23	91.8%
0260 WORKMENS COMPENSATION	36,830	36,830	32,199.67	.00	.00	4,630.33	87.4%
0291 ACCRUED SICK LEAVE PAID	30,000	30,000	49,535.15	43,460.15	.00	-19,535.15	165.1%
0311 TAX COLLECTION FEES	100,000	100,000	101,120.21	.00	.00	-1,120.21	101.1%
0312 KSBA POLICY SERVICE	4,500	4,500	3,310.00	.00	.00	1,190.00	73.6%
0338 REGISTRATION FEES	3,600	3,600	5,845.80	1,675.00	.00	-2,245.80	162.4%
0339 OTH PROF TRAINING & DEV SVCS	3,500	3,500	3,236.74	27.00	.00	263.26	92.5%
0341 DRUG TESTING	1,625	1,625	270.00	.00	.00	1,355.00	16.6%
0342 AUDITING SERVICES	15,325	15,325	15,850.00	.00	.00	-525.00	103.4%
0343 LEGAL SERVICES	2,000	2,000	1,293.40	.00	.00	706.60	64.7%
0345 MEDICAL SERVICES	0	0	1,816.00	60.00	.00	-1,816.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	125,650	42,000	20,104.15	2,221.66	.00	21,895.85	47.9%
0349EM OPS - ENERGY MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349MV OTHER PRO SERVICES - MTR VEHI	100	100	109.55	.00	.00	-9.55	109.6%
0349P OTHER PROF SERV - PLUMBING	0	0	275.00	275.00	.00	-275.00	100.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0349R OTH PRO SERV - RECORDS CHECK	1,500	1,500	-245.50	.00	.00	1,745.50	-16.4%
0411 WATER/SEWAGE	14,500	14,500	5,780.79	486.89	.00	8,719.21	39.9%
0421 SANITATION SERVICE	11,600	11,600	14,738.14	800.00	.00	-3,138.14	127.1%
0425 PEST CONTROL SERVICES	1,800	1,800	6,520.00	.00	.00	-4,720.00	362.2%
0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0432 TECH-RELATED REPS & MAINT	35,700	35,700	2,954.99	-185.00	1,895.57	30,849.44	13.6%
0433 EQUIP / MACH / FURN R & M	12,600	7,500	2,634.50	1,039.39	.00	4,865.50	35.1%
0434 BUILDING REPAIRS & MAINT	28,850	57,603	40,011.04	.00	.00	17,591.96	69.5%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	4,647.47	908.00	.00	18,352.53	20.2%
0434H BLDG R & M - HVAC EQUIPMENT	44,800	44,800	44,376.95	2,251.88	.00	423.05	99.1%
0434P BLDG REP & MAINT PAINT	5,500	5,500	8,255.72	324.65	.00	-2,755.72	150.1%
0435 VEHICLE REPAIR & MAINT	500	500	825.75	.00	.00	-325.75	165.2%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,500	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	22,500	22,500	35,064.84	1,090.74	.00	-12,564.84	155.8%
0444 COPIER RENTAL	14,472	14,000	13,539.00	784.50	.00	461.00	96.7%
0522 PROPERTY INSURANCE	61,112	61,112	64,372.00	.00	.00	-3,260.00	105.3%
0523 FIDELITY BOND	619	619	1,440.05	.00	.00	-821.05	232.6%
0524 FLEET INSURANCE	20,715	20,715	23,485.00	45.00	.00	-2,770.00	113.4%
0525 GENERAL LIABILITY INSURANCE	4,335	4,335	4,424.00	.00	.00	-89.00	102.1%
0527 STUDENT LIABILITY INSURANCE	26,990	26,990	26,914.80	.00	.00	75.20	99.7%
0529 OTHER INSURANCE	9,663	9,663	6,927.45	.00	.00	2,735.55	71.7%
0531 POSTAGE & PO BOX RENT	3,750	3,500	1,062.12	110.00	.00	2,437.88	30.3%
0532 TELEPHONE	31,250	31,600	20,898.08	1,975.18	.00	10,701.92	66.1%
0533 ON-LINE NETWORK	0	0	8,560.50	.00	.00	-8,560.50	100.0%
0542 NEWSPAPER ADVERTISING	1,500	1,500	947.98	396.00	.00	552.02	63.2%
0559 OTHER PRINTING	7,100	11,500	2,411.68	286.64	.00	9,088.32	21.0%
0580 TRAVEL	7,100	7,100	4,140.91	955.08	.00	2,959.09	58.3%
0582 TRAVEL - OUT OF DISTRICT	350	350	.00	.00	.00	350.00	.0%
0585 TRAVEL - MEALS	700	700	.00	.00	.00	700.00	.0%
0586 TRAVEL - HOTELS	4,050	4,050	116.63	.00	.00	3,933.37	2.9%
0589 TRAVEL - OTHER	500	500	111.72	.00	.00	388.28	22.3%
0610 GENERAL SUPPLIES	201,303	119,665	72,325.25	31,455.85	2,040.60	45,299.39	62.1%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	3,000	3,000	2,122.22	116.99	.00	877.78	70.7%
0616 FOOD NON INSTR NON FOOD SVC	1,000	1,000	166.67	.00	.00	833.33	16.7%
0617 FOOD INSTR NON FOOD SERVICE	1,000	1,100	225.86	.00	.00	874.14	20.5%
0621 NATURAL GAS	61,500	0	.00	.00	.00	.00	.0%
0622 ELECTRICITY	292,000	0	.00	.00	.00	.00	.0%
0622BA ELECTRICITY - BASEBALL FIELD	200	200	250.94	19.01	.00	-50.94	125.5%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,350.29	298.73	.00	1,649.71	45.0%
0622SO ELECTRICITY SOCCER	500	500	232.70	17.90	.00	267.30	46.5%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	2,524.75	167.80	.00	1,475.25	63.1%
0626 GASOLINE	9,300	9,300	6,635.35	44.96	.00	2,664.65	71.3%
0627 DIESEL FUEL	80,000	80,000	21,695.87	-1,928.80	.00	58,304.13	27.1%
0630 FOOD	600	600	279.14	46.17	.00	320.86	46.5%
0641 LIBRARY BOOKS	12,950	10,750	12,015.67	.00	.00	-1,265.67	111.8%
0642 PERIODICALS & NEWSPAPERS	2,200	800	331.49	.00	.00	468.51	41.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,275	9,050	7,155.51	.00	.00	1,894.49	79.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	22,300	21,775	15,094.40	1,725.00	.00	6,680.60	69.3%
0661 LUBRICANTS	3,000	3,000	2,351.30	442.97	.00	648.70	78.4%
0662 TIRES & TUBES	10,000	10,000	8,422.60	7,370.00	.00	1,577.40	84.2%
0663 REPAIR PARTS	50,000	50,000	13,390.40	951.80	.00	36,609.60	26.8%
0674 AWARDS	300	300	708.20	576.00	.00	-408.20	236.1%
0676 SCHOLARSHIPS	0	0	8,700.00	3,000.00	.00	-8,700.00	100.0%
0679 OTHER STUDENT ACTIVITIES	11,500	5,000	1,033.95	282.45	.00	3,966.05	20.7%
0692 HEALTH SUPPLIES	1,500	600	170.97	.00	.00	429.03	28.5%
0694 EQUIPMENT SUPPLIES	5,000	5,000	78.00	.00	.00	4,922.00	1.6%
0697 OTHER SUPPLIES & MATERIALS	0	0	138.80	.00	.00	-138.80	100.0%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	0	0	386.13	.00	.00	-386.13	100.0%
0732 VEHICLES	279,585	279,585	6,500.00	.00	.00	273,085.00	2.3%
0733 FURNITURE & FIXTURES	6,400	1,900	80,595.69	.00	.00	-78,695.69	4241.9%
0734 TECH-RELATED HARDWARE	81,625	81,825	22,711.05	.00	.00	59,113.95	27.8%
0735 TECH SOFTWARE	53,501	51,401	62,218.64	6,871.95	4,869.52	-15,687.16	130.5%
0739 OTHER EQUIPMENT	3,250	1,750	71.16	.00	.00	1,678.84	4.1%
0739BD BAND EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0810 DUES & FEES	25,550	26,976	30,614.25	1,268.84	.00	-3,638.09	113.5%
0820 COURT JUDGEMENTS	23,282	23,282	23,282.00	.00	.00	.00	100.0%
0831 REDEMPTION OF PRINCIPAL	0	0	66,801.00	.00	.00	-66,801.00	100.0%
0832 INTEREST	0	0	50,101.95	.00	.00	-50,101.95	100.0%
0839 KISTA DEBT SERVICE	7,763	7,763	7,762.56	.00	.00	.00	100.0%
0840 CONTINGENCY	1,807,163	1,723,917	.00	.00	.00	1,723,917.24	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	5,900	5,900	7,226.73	635.29	.00	-1,326.73	122.5%
0893BB UNIFORMS - BOYS BASKETBALL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0893SB UNIFORMS - SOFTBALL	0	0	2,000.00	.00	.00	-2,000.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	414	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	13,616	12,516	-33,755.38	1,263.58	.00	46,271.57	-269.7%
0910 FUND TRANSFERS OUT	23,861	23,861	21,801.00	.00	.00	2,060.00	91.4%
0999A ASSIGNED BEGINNING BALANCE	0	0	-28,753.00	.00	.00	28,753.00	100.0%
0999C COMMITTED	-36,232	-57,276	-28,293.72	.00	.00	-28,982.50	49.4%
0999U UNASSIGNED FUND BALANCE	-2,984,787	-2,946,252	-3,553,106.00	.00	.00	606,854.36	120.6%
1111 GENERAL PROPERTY TAX	-2,000,000	-1,993,461	-1,866,528.89	.00	.00	-126,932.11	93.6%
1113 PSC PROPERTY TAX	-450,000	-450,000	-250,072.16	.00	.00	-199,927.84	55.6%
1115 DELINQUENT PROPERTY TAX	-40,000	-40,000	-38,649.55	-9,172.59	.00	-1,350.45	96.6%
1117 MOTOR VEHICLE TAX	-520,000	-548,753	-515,703.50	-27,614.40	.00	-33,049.50	94.0%
1121 UTILITIES TAX	-700,000	-700,000	-843,385.96	.00	.00	143,385.96	120.5%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-5,545.72	.00	.00	-4,454.28	55.5%
1280 REVENUE IN LIEU OF TAXES	-25,000	-25,000	-23,189.42	.00	.00	-1,810.58	92.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	-91,250	-91,050	-39,091.59	-2,991.05	.00	-51,958.41	42.9%
1720 SALES	0	0	-62.69	-51.90	.00	62.69	100.0%
1740 STUDENT FEES	0	0	-1,010.00	.00	.00	1,010.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-1,700	-2,690	-252.20	-2,600.46	.00	-2,437.80	9.4%
1790 OTHER STUDENT ACTIVITY INCOME	-36,800	-21,800	-19,107.95	-3,829.95	.00	-2,692.05	87.7%
1920 CONTRIBUTIONS/DONATIONS	0	0	-6,062.36	.00	.00	6,062.36	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	10,514.68	.00	.00	-35,514.68	-42.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-26,549.53	-5,232.50	.00	21,549.53	531.0%
3111 SEEK PROGRAM	-3,896,704	-3,587,528	-3,587,528.00	-261,807.00	.00	.00	100.0%
3130 NATIONAL BOARD CERT REIMB	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
3131 STATE MISCELLANEOUS REIMBURSE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-15,355.43	-1,282.00	.00	355.43	102.4%
4700 FEDERAL REV THRU INTERMED SRC	-63,468	-129,428	-65,960.00	-13,192.00	.00	-63,468.00	51.0%
4810 MEDICAID REIMBURSEMENT	-30,000	-30,000	-42,454.73	-6,334.64	.00	12,454.73	141.5%
5220 INDIRECT COSTS TRANSFER	-82,060	-90,831	-87,326.97	-35,319.95	.00	-3,503.79	96.1%
TOTAL GENERAL FUND	0	0	-4,041,440.61	796,737.94	8,805.69	4,032,634.92	100.0%
TOTAL REVENUES	-11,017,201	-10,773,269	-11,033,474.69	-369,428.44	.00	260,206.07	
TOTAL EXPENSES	11,017,201	10,773,269	6,992,034.08	1,166,166.38	8,805.69	3,772,428.85	
GRAND TOTAL	0	0	-4,041,440.61	796,737.94	8,805.69	4,032,634.92	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/12
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: 2021/ 1
				To Yr/Per: 2021/12
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	
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Inst Level	
Character Code	
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Account type	
Account status	
Rollup Code	