Ballard County Public Schools

YEAR TO DATE BUDGET REPORT

FOR 2026 01 JOURNAL DETAIL 2025 1 TO 2025 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	6,015,019	6,015,019	41,163.72	41,163.72	.00	5,973,855.63	.7%
0111 EXTENDED DAY	204,500	204,500	13,787.14	13,787.14	.00	190,712.86	6.7%
0112 EXTRA SERVICE	241,200	241,200	14,903.80	14,903.80	.00	226,296.20	6.2%
0113 OTHER CERTIFIED	15,000	15,000	.00	.00	.00	15,000.00	.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	100,000	100,000	-12.50	-12.50	.00	100,012.50	.0%
0130 CLASSIFIED REGULAR SALARY	1,559,780	1,559,780	72,605.78	72,605.78	.00	1,487,174.22	4.7%
0131 OTHER CLASSIFIED SALARY	71,700	71,700	3.76	3.76	.00	71,696.24	.0%
0133 SLP SUPPLEMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	8,000	8,000	45.46	45.46	.00	7,954.54	.6%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	312.74	312.74	.00	36,037.26	.9%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	640.50	640.50	.00	34,359.50	1.8%
0190 BOARD PER DIEM	9,000	9,000	.00	.00	.00	9,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	109.23	109.23	.00	3,390.77	3.1%
0212 BOARD PAID HEALTH INSURANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
0219 DENTAL/VISION EMPLOYER PAID	40,000	40,000	688.04	688.04	.00	39,311.96	1.7%
0221 EMPLOYER FICA CONTRIBUTION	93,242	93,242	3,806.05	3,806.05	.00	89,435.95	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	98,054	98,054	2,113.35	2,113.35	.00	95,940.65	2.2%
0231 KTRS EMPLOYER CONTRIBUTION	150,801	150,801	2,330.15	2,330.15	.00	148,470.85	1.5%
0232 CERS EMPLOYER CONTRIBUTION	326,466	326,466	10,866.42	10,866.42	.00	315,599.58	3.3%
0233 OTHER EMPLOYER MATCH	25,000	25,000	1,660.28	1,660.28	.00	23,339.72	6.6%
0253 KSBA UNEMPLOYMENT INSURANCE	11,436	11,436	51.06	51.06	.00	11,384.94	.4%
0260 WORKMENS COMPENSATION	70,000	70,000	49,554.00	49,554.00	.00	20,446.00	70.8%
0291 ACCRUED SICK LEAVE PAID	50,000	50,000	4,161.73	4,161.73	.00	45,838.27	8.3%
0311 TAX COLLECTION FEES	130,000	130,000	.00	.00	.00	130,000.00	.0%
0312 KSBA POLICY SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0338 REGISTRATION FEES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0341 DRUG TESTING	6,000	6,000	362.94	362.94	2,637.06	3,000.00	50.0%
0342 AUDITING SERVICES	21,000	21,000	7,000.00	7,000.00	14,000.00	.00	100.0%
0343 LEGAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	225.00	225.00	1,275.00	500.00	75.0%
0347 SECURITY SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	154,652	154,652	8,349.77	8,349.77	2,770.00	143,532.23	7.2%
0349MV OTHER PRO SERVICES - MTR VEHI	300	300	.00	.00	.00	300.00	.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,721.37	1,721.37	8,778.63	5,300.00	66.5%
0421 SANITATION SERVICE	20,500	20,500	.00	.00	.00	20,500.00	.0%
0422 SNOW REMOVAL	0	0	610.00	610.00	3,050.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	1,800	1,800	.00	.00	.00	1,800.00	.0%

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0431 NON-TECH-RELATED REPRS & MAIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
0432 TECH-RELATED REPS & MAINT	32,500	32,500	.00	.00	.00	32,500.00	.0%
0433 EQUIP / MACH / FURN R & M	21,600	21,600	.00	.00	.00	21,600.00	.0%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	4,250.00	4,250.00	.00	52,850.00	7.4%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	565.50	565.50	.00	22,434.50	2.5%
0434H BLDG R & M - HVAC EQUIPMENT	78,700	78,700	972.50	972.50	49,482.50	28,245.00	64.1%
0434P BLDG REP & MAINT PAINT	11,500	11,500	815.00	815.00	.00	10,685.00	7.1%
0435 VEHICLE REPAIR & MAINT	9,500	9,500	-5,301.52	-5,301.52	1,000.00	13,801.52	-45.3%
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	45,000	45,000	525.00	525.00	28,600.00	15,875.00	64.7%
0444 COPIER RENTAL	14,000	14,000	8,625.00	8,625.00	.00	5,375.00	61.6%
0522 PROPERTY INSURANCE	120,000	120,000	.00	.00	.00	120,000.00	.0%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0524 FLEET INSURANCE	50,000	50,000	38,455.00	38,455.00	.00	11,545.00	76.9%
0525 GENERAL LIABILITY INSURANCE	8,000	8,000	7,531.00	7,531.00	.00	469.00	94.1%
0527 STUDENT LIABILITY INSURANCE	35,000	35,000	26,134.00	26,134.00	.00	8,866.00	74.7%
0529 OTHER INSURANCE	50,000	50,000	38,705.02	38,705.02	.00	11,294.98	77.4%
0531 POSTAGE & PO BOX RENT	4,401	4,401	-144.00	-144.00	.00	4,545.00	-3.3%
0532 TELEPHONE	70,400	70,400	.00	.00	39,800.00	30,600.00	56.5%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	.00	.00	.00	7,600.00	.0%
0580 TRAVEL	6,950	6,950	.00	.00	.00	6,950.00	.0%
0585 TRAVEL - MEALS	700	700	.00	.00	.00	700.00	.0%
0586 TRAVEL - HOTELS	5,500	5,500	.00	.00	.00	5,500.00	.0%
0610 GENERAL SUPPLIES	142,330	142,330	11,507.31	11,507.31	84,392.91	46,429.40	67.4%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	5,500	5,500	.00	.00	.00	5,500.00	.0%
0616 FOOD NON INSTR NON FOOD SVC	2,700	2,700	100.00	100.00	.00	2,600.00	3.7%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	99,500	99,500	440.10	440.10	59,959.90	39,100.00	60.7%
0622 ELECTRICITY	341,000	341,000	346.41	346.41	4,453.59	336,200.00	1.4%
0622BA ELECTRICITY - BASEBALL FIELD	400	400	.00	.00	450.00	-50.00	112.5%
0622SB ELECTRICITY - SOFTBALL FIELD	4,000	4,000	.00	.00	3,500.00	500.00	87.5%
0622SO ELECTRICITY SOCCER	500	500	.00	.00	350.00	150.00	70.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	.00	.00	3,500.00	500.00	87.5%
0626 GASOLINE	16,250	16,250	.00	.00	11,000.00	5,250.00	67.7%
0627 DIESEL FUEL	120,000	120,000	-901.50	-901.50	59,000.00	61,901.50	48.4%
0629 ALTERNATIVE FUELS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%
0641 LIBRARY BOOKS	8,936	8,936	911.82	911.82	.00	8,024.52	10.2%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,685	10,685	.00	.00	.00	10,685.00	.0%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%

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0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	2,120	2,120	.00	.00	.00	2,120.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	43,904	43,904	56.97	56.97	693.03	43,153.77	1.7%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0663 REPAIR PARTS	50,000	50,000	10.78	10.78	17,000.00	32,989.22	34.0%
0674 AWARDS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0676 SCHOLARSHIPS	0	0	2,900.00	2,900.00	.00	-2,900.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	11,689.10	11,689.10	.00	11,310.90	50.8%
0692 HEALTH SUPPLIES	350	350	.00	.00	.00	350.00	.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	73.24	73.24	.00	4,926.76	1.5%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	.00	.00	.00	300.00	.0%
0732 VEHICLES	410,000	410,000	.00	.00	.00	410,000.00	.0%
0733 FURNITURE & FIXTURES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	82,650	82,650	.00	.00	.00	82,650.00	.0%
0735 TECH SOFTWARE	78,750	78,750	.00	.00	.00	78,750.00	.0%
0739 OTHER EQUIPMENT	1,250	1,250	3,093.24	3,093.24	.00	-1,843.24	247.5%
0810 DUES & FEES	30,000	30,000	23,609.16	23,609.16	.00	6,390.84	78.7%
0840 CONTINGENCY	2,241,459	2,241,459	.00	.00	.00	2,241,458.92	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	.00	.00	4,000.00	2,400.00	62.5%
0893BB UNIFORMS - BOYS BASKETBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893VB UNIFORMS - VOLLEYBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0896 STUDENT WAGES	27,704	27,704	.00	.00	.00	27,704.00	.0%
0899 OTHER MISCELLANEOUS	5,900	5,900	65.00	65.00	.00	5,835.00	1.1%
0910 FUND TRANSFERS OUT	17,500	17,500	.00	.00	.00	17,500.00	.0%
0999C COMMITTED	0	0	-11,077.06	-11,077.06	.00	11,077.06	100.0%
0999U UNASSIGNED FUND BALANCE	-6,824,376	-6,824,376	-6,945,622.93	-6,945,622.93	.00	121,247.20	101.8%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,950,000	.00	.00	.00	-1,950,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	.00	.00	.00	-465,246.68	.0%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1510 INTEREST ON INVESTMENTS	-358,238	-358,238	-25,188.12	-25,188.12	.00	-333,049.88	7.0%
1740 STUDENT FEES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-6,324.45	-6,324.45	.00	2,324.45	158.1%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-13,914.20	-13,914.20	.00	3,914.20	139.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,593,606	-3,593,606	-264,449.00	-264,449.00	.00	-3,329,157.00	7.4%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%

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3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-1,293.43	-1,293.43	.00	-13,706.57	8.6%
4700 FEDERAL REV THRU INTERMED SRC	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
5220 INDIRECT COSTS TRANSFER	-127,673	-127,673	.00	.00	.00	-127,672.59	.0%
TOTAL GENERAL FUND	0	0	-6,855,775.27	-6,855,775.27	399,692.62	6,456,082.65	100.0%
TOTAL REVENUES	-14,018,439	-14,018,439	-7,267,869.19	-7,267,869.19	.00	-6,750,569.81	
TOTAL EXPENSES	14,018,439	14,018,439	412,093.92	412,093.92	399,692.62	13,206,652.46	
GRAND TOTAL	0	0	-6,855,775.27	-6,855,775.27	399,692.62	6,456,082.65	100.0%

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

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	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

Year/Period: 2026/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/ 1
To Yr/Per: 2025/13
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	