Ballard County Public Schools

YEAR TO DATE BUDGET REPORT

FOR 2025 06 JOURNAL DETAIL 2025 6 TO 2025 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	5,811,019	5,842,044	1,448,081.97	320,136.03	.00	4,393,962.38	24.8%
0111 EXTENDED DAY	201,500	203,000	90,378.24	15,426.44	.00	112,621.76	44.5%
0112 EXTRA SERVICE	231,200	239,700	107,034.51	19,279.45	.00	132,665.49	44.7%
0113 OTHER CERTIFIED	15,000	15,000	3,302.66	845.88	.00	11,697.34	22.0%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	57,218.15	17,329.55	.00	32,781.85	63.6%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	598,421.65	113,390.56	.00	975,088.35	38.0%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	30,939.66	5,388.60	.00	44,360.34	41.1%
0133 SLP SUPPLEMENT	4,000	4,000	1,499.94	333.32	.00	2,500.06	37.5%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	2,479.56	398.04	.00	10,520.44	19.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	10,633.37	1,181.51	.00	25,716.63	29.3%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	29,491.00	9,543.00	.00	5,509.00	84.3%
0190 BOARD PER DIEM	11,000	11,000	4,200.00	4,200.00	.00	6,800.00	38.2%
0211 GROUP LIFE INSURANCE	3,500	3,500	385.20	64.20	.00	3,114.80	11.0%
0212 BOARD PAID HEALTH INSURANCE	0	0	356.56	89.14	.00	-356.56	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	13,856.37	2,777.64	.00	23,143.63	37.4%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	34,036.91	6,624.36	.00	61,605.09	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	33,670.59	7,119.54	.00	66,741.41	33.5%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	55,303.53	12,014.94	.00	98,972.47	35.8%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	105,143.07	19,229.49	.00	273,022.93	27.8%
0233 OTHER EMPLOYER MATCH	18,000	18,000	9,551.28	1,591.88	.00	8,448.72	53.1%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	1,271.91	292.74	.00	10,006.09	11.3%
0260 WORKMENS COMPENSATION	37,000	37,000	62,520.00	.00	.00	-25,520.00	169.0%
0291 ACCRUED SICK LEAVE PAID	40,000	40,000	7,923.65	4,126.26	.00	32,076.35	19.8%
0311 TAX COLLECTION FEES	120,000	120,000	88,444.34	5,982.09	19,004.85	12,550.81	89.5%
0312 KSBA POLICY SERVICE	4,000	4,000	4,125.00	.00	.00	-125.00	103.1%
0338 REGISTRATION FEES	5,900	5,900	917.21	72.99	.00	4,982.79	15.5%
0339 OTH PROF TRAINING & DEV SVCS	6,800	6,800	.00	.00	.00	6,800.00	.0%
0341 DRUG TESTING	6,000	6,000	2,311.71	2,200.73	.00	3,688.29	38.5%
0342 AUDITING SERVICES	20,000	20,000	20,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	3,058.26	.00	.00	-1,058.26	152.9%
0345 MEDICAL SERVICES	2,000	2,000	1,050.00	225.00	950.00	.00	100.0%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	119,652	154,652	115,117.92	16,113.53	56,310.28	-16,776.20	110.8%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	72.00	6.00	158.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	4,758.99	707.98	7,741.01	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	11,095.00	2,380.00	17,465.00	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	1,830.00	.00	1,830.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.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	687.74	358.61	.00	31,812.26	2.1%
0433 EQUIP / MACH / FURN R & M	4,600	21,600	16,500.00	.00	.00	5,100.00	76.4%
0434 BUILDING REPAIRS & MAINT	64,100	57,100	2,229.15	141.97	.00	54,870.85	3.9%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	2,655.15	.00	.00	20,344.85	11.5%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	57,260.81	5,308.70	26,459.31	-6,020.12	107.7%
0434P BLDG REP & MAINT PAINT	5,500	5,500	13,747.36	619.95	.00	-8,247.36	250.0%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	4,824.71	38.00	743.00	2,932.29	65.5%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	2,498.15	.00	.00	-1,498.15	249.8%
0442 EQUIPMENT & VEHICLE RENT	35,000	35,000	20,172.70	.00	18,957.12	-4,129.82	111.8%
0444 COPIER RENTAL	14,000	14,000	7,465.41	890.56	6,534.59	.00	100.0%
0522 PROPERTY INSURANCE	120,000	120,000	.00	.00	.00	120,000.00	.0%
0523 FIDELITY BOND	580	580	.00	.00	.00	580.00	.0%
0524 FLEET INSURANCE	45,000	45,000	23,502.14	-765.00	.00	21,497.86	52.2%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	6,313.00	.00	.00	-1,513.00	131.5%
0527 STUDENT LIABILITY INSURANCE	35,000	35,000	25,633.80	.00	.00	9,366.20	73.2%
0529 OTHER INSURANCE	20,000	20,000	36,033.94	.00	.00	-16,033.94	180.2%
0531 POSTAGE & PO BOX RENT	4,350	4,401	653.69	33.48	563.32	3,183.99	27.7%
0532 TELEPHONE	69,900	69,900	19,830.59	3,136.39	18,501.16	31,568.25	54.8%
0542 NEWSPAPER ADVERTISING	1,500	1,500	752.00	235.00	.00	748.00	50.1%
0559 OTHER PRINTING	7,600	7,600	2,408.62	25.84	4,191.38	1,000.00	86.8%
0580 TRAVEL	6,950	6,950	692.73	112.96	.00	6,257.27	10.0%
0585 TRAVEL - MEALS	700	700	1,584.28	.00	.00	-884.28	226.3%
0586 TRAVEL - HOTELS	4,500	4,500	1,845.24	.00	.00	2,654.76	41.0%
0610 GENERAL SUPPLIES	138,271	161,523	87,701.21	11,140.02	46,440.07	27,381.74	83.0%
0610BA BASEBALL SUPPLIES	0	1,000	1,000.00	.00	.00	.00	100.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	1,500.00	742.69	.00	.00	100.0%
0610FB GENERAL SUPPLIES - FOOTBALL	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0610PR PRE GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610TL MAINT GENERAL SUPPLIES TOOLS	4,500	4,500	1,995.54	528.95	.00	2,504.46	44.3%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	603.66	.00	.00	896.34	40.2%
0616 FOOD NON INSTR NON FOOD SVC	500	500	171.20	.00	.00	328.80	34.2%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	96,500	96,500	2,109.97	739.26	56,390.03	38,000.00	60.6%
0622 ELECTRICITY	331,000	341,000	132,763.39	21,696.99	180,367.11	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	136.26	.00	163.74	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,288.23	.00	1,711.77	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	111.10	.00	188.90	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	1,352.48	.00	2,647.52	.00	100.0%
0626 GASOLINE	15,450	15,450	6,183.39	55.00	.09	9,266.52	40.0%
0627 DIESEL FUEL	166,000	166,000	16,277.58	-1,432.88	.00	149,722.42	9.8%
0629 ALTERNATIVE FUELS	500	500	570.30	150.00	.00	-70.30	114.1%
0630 FOOD	700	700	175.00	175.00	.00	525.00	25.0%

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0641 LIBRARY BOOKS	8,850	8,850	4,725.21	244.74	.00	4,124.79	53.4%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	.00	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	8,174.52	804.07	.00	4,125.48	66.5%
0644 TEXTBOOKS	550	550	.00	.00	.00	550.00	.0%
0645 AUDIOVISUAL MATERIALS	0	0	7.00	7.00	.00	-7.00	100.0%
0647 REFERENCE MATERIALS	50	50	.00	.00	.00	50.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED	2,125	2,125	439.76	138.00	.00	1,685.24	20.7%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	14,995.68	1,608.86	3,195.32	29,709.00	38.0%
0661 LUBRICANTS	3,000	3,000	760.80	760.80	.00	2,239.20	25.4%
0662 TIRES & TUBES	11,000	11,000	-1,281.78	.00	.00	12,281.78	-11.7%
0663 REPAIR PARTS	50,000	50,000	21,132.01	2,732.22	.00	28,867.99	42.3%
0674 AWARDS	3,000	3,000	1,514.42	.00	.00	1,485.58	50.5%
0676 SCHOLARSHIPS	0	0	7,400.00	.00	.00	-7,400.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	.00	.00	.00	23,000.00	.0%
0692 HEALTH SUPPLIES	350	350	89.93	82.95	.00	260.07	25.7%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	1,178.51	.00	.00	3,821.49	23.6%
0698 LAWN & LANDSCAPING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0699 REIMBURSEMENT - OTHER	300	300	117.22	.00	.00	182.78	39.1%
0732 VEHICLES	350,000	531,004	.00	.00	281,004.00	250,000.00	52.9%
0733 FURNITURE & FIXTURES	21,830	1,500	2,573.49	901.50	.00	-1,073.49	171.6%
0734 TECH-RELATED HARDWARE	81,875	82,650	3,534.56	496.97	.00	79,115.44	4.3%
0735 TECH SOFTWARE	65,225	63,225	12,328.40	.00	10,100.00	40,796.60	35.5%
0739 OTHER EQUIPMENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0810 DUES & FEES	28,670	30,700	19,559.16	373.99	.00	11,140.84	63.7%
0840 CONTINGENCY	2,258,355	2,262,762	.00	.00	.00	2,262,761.57	.0%
0891 DIPLOMAS & GRADUATION EXPENSE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0893 UNIFORMS	6,400	6,400	1,716.95	.00	3,283.05	1,400.00	78.1%
0893BA UNIFORMS - BASEBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0893BD UNIFORMS- BAND	27,000	0	.00	.00	.00	.00	.0%
0893SB UNIFORMS - SOFTBALL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0896 STUDENT WAGES	27,204	27,204	7,457.27	1,814.40	.00	19,746.73	27.4%
0899 OTHER MISCELLANEOUS	4,900	4,900	1,621.82	.00	.00	3,278.18	33.1%
0910 FUND TRANSFERS OUT	27,500	17,500	10,103.00	.00	.00	7,397.00	57.7%
0999C COMMITTED	0	0	-15,609.21	.00	.00	15,609.21	100.0%
0999U UNASSIGNED FUND BALANCE	-6,725,971	-6,992,095	-7,415,924.67	.00	.00	423,830.15	106.1%
1111 GENERAL PROPERTY TAX	-1,950,000	-1,950,000	-1,550,848.22	-145,860.70	.00	-399,151.78	79.5%
1113 PSC PROPERTY TAX	-400,000	-400,000	-138,905.95	-20,308.47	.00	-261,094.05	34.7%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-32,723.89	-1,141.50	.00	2,723.89	109.1%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-231,300.87	-54,420.14	.00	-233,945.81	49.7%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-42,350.34	.00	.00	37,350.34	847.0%
1280 REVENUE IN LIEU OF TAXES	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	-2,163.00	.00	.00	2,163.00	100.0%
1510 INTEREST ON INVESTMENTS	-350,600	-358,238	-232,651.56	-54,257.60	.00	-125,586.44	64.9%
1720 SALES	0	0	-257.38	-67.38	.00	257.38	100.0%

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1740 STUDENT FEES	0	0	-4,181.00	-165.00	.00	4,181.00	100.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,917.36	.00	.00	3,917.36	197.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-8,097.21	-925.00	.00	-6,902.79	54.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-10,000	-10,000	-9,909.80	.00	.00	-90.20	99.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-9,387.63	.00	.00	4,387.63	187.8%
3111 SEEK PROGRAM	-3,377,087	-3,385,705	-1,777,080.00	-282,142.00	.00	-1,608,625.00	52.5%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-7,759.56	-1,293.26	.00	-7,240.44	51.7%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	-31,525.00	.00	.00	-126,100.00	20.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-53,331.49	-45,328.21	.00	13,331.49	133.3%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-136,563.06	-33,004.89	.00	14,268.32	111.7%
TOTAL GENERAL FUND	0	0	-8,124,192.03	4,053.73	764,900.62	7,359,291.41	100.0%
TOTAL REVENUES	-13,657,830	-13,979,204	-11,708,487.20	-638,914.15	.00	-2,270,716.74	
TOTAL EXPENSES	13,657,830	13,979,204	3,584,295.17	642,967.88	764,900.62	9,630,008.15	
GRAND TOTAL	0	0	-8,124,192.03	4,053.73	764,900.62	7,359,291.41	100.0%

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

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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: 2025/ 6
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/ 6
To Yr/Per: 2025/ 6
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	