## Ballard County Public Schools

# YEAR TO DATE BUDGET REPORT

FOR 2025 05 JOURNAL DETAIL 2025 4 TO 2025 4

| | 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 | 5,840,044 | 1,127,945.94 | 311,393.98 | .00 | 4,712,098.41 | 19.3% |
| 0111 EXTENDED DAY | 201,500 | 203,000 | 74,951.80 | 15,426.44 | .00 | 128,048.20 | 36.9% |
| 0112 EXTRA SERVICE | 231,200 | 239,700 | 87,755.06 | 18,987.50 | .00 | 151,944.94 | 36.6% |
| 0113 OTHER CERTIFIED | 15,000 | 15,000 | 2,456.78 | 1,579.22 | .00 | 12,543.22 | 16.4% |
| 0114 NATIONAL BOARD CERTIFICATION | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 90,000 | 90,000 | 39,888.60 | 16,032.60 | .00 | 50,111.40 | 44.3% |
| 0130 CLASSIFIED REGULAR SALARY | 1,541,010 | 1,573,510 | 485,031.09 | 97,852.42 | .00 | 1,088,478.91 | 30.8% |
| 0131 OTHER CLASSIFIED SALARY | 75,300 | 75,300 | 25,551.06 | 4,913.99 | .00 | 49,748.94 | 33.9% |
| 0133 SLP SUPPLEMENT | 4,000 | 4,000 | 1,166.62 | 333.32 | .00 | 2,833.38 | 29.2% |
| 0140 CLASSIFIED OVERTIME SALARY | 13,000 | 13,000 | 2,081.52 | 789.46 | .00 | 10,918.48 | 16.0% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 36,350 | 36,350 | 9,451.86 | 1,742.24 | .00 | 26,898.14 | 26.0% |
| 0170 CLASSIFIED/PARAPROF SALARY | 35,000 | 35,000 | 19,948.00 | .00 | .00 | 15,052.00 | 57.0% |
| 0190 BOARD PER DIEM | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 0211 GROUP LIFE INSURANCE | 3,500 | 3,500 | 321.00 | 64.20 | .00 | 3,179.00 | 9.2% |
| 0212 BOARD PAID HEALTH INSURANCE | 0 | 0 | 267.42 | 89.14 | .00 | -267.42 | 100.0% |
| 0219 DENTAL/VISION EMPLOYER PAID | 37,000 | 37,000 | 11,078.73 | 2,885.66 | .00 | 25,921.27 | 29.9% |
| 0221 EMPLOYER FICA CONTRIBUTION | 94,142 | 95,642 | 27,412.55 | 5,730.44 | .00 | 68,229.45 | 28.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 100,312 | 100,412 | 26,551.05 | 6,715.63 | .00 | 73,860.95 | 26.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 154,276 | 154,276 | 43,288.59 | 11,609.09 | .00 | 110,987.41 | 28.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 375,666 | 378,166 | 85,913.58 | 18,575.90 | .00 | 292,252.42 | 22.7% |
| 0233 OTHER EMPLOYER MATCH | 18,000 | 18,000 | 7,959.40 | 1,591.88 | .00 | 10,040.60 | 44.2% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 11,218 | 11,278 | 979.17 | 192.43 | .00 | 10,298.83 | 8.7% |
| 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 | 3,797.39 | .00 | .00 | 36,202.61 | 9.5% |
| 0311 TAX COLLECTION FEES | 120,000 | 120,000 | 82,462.25 | 80,756.94 | 24,986.94 | 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 | 844.22 | .00 | 99.00 | 4,956.78 | 16.0% |
| 0339 OTH PROF TRAINING & DEV SVCS | 6,800 | 6,800 | .00 | .00 | .00 | 6,800.00 | .0% |
| 0341 DRUG TESTING | 6,000 | 6,000 | 110.98 | .00 | .00 | 5,889.02 | 1.8% |
| 0342 AUDITING SERVICES | 20,000 | 20,000 | 20,000.00 | 6,666.00 | .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 | 825.00 | 225.00 | 1,175.00 | .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 | 99,004.39 | 20,147.46 | 47,809.16 | 7,838.45 | 94.9% |
| 0349MV OTHER PRO SERVICES - MTR VEHI | 200 | 200 | 66.00 | 12.00 | 164.00 | -30.00 | 115.0% |
| 0349PR PRE OTHER PROF SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 0411 WATER/SEWAGE | 15,800 | 15,800 | 4,051.01 | 714.31 | 8,448.99 | 3,300.00 | 79.1% |
| 0421 SANITATION SERVICE | 13,100 | 13,100 | 8,715.00 | 2,380.00 | 19,845.00 | -15,460.00 | 218.0% |
| 0422 SNOW REMOVAL | 0 | 0 | 1,830.00 | 610.00 | 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 | 329.13 | -140.00 | .00 | 32,170.87 | 1.0% |
| 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 | 2,087.18 | 803.06 | .00 | 55,012.82 | 3.7% |
| 0434E BLDG R & M - ELECTRICAL | 23,000 | 23,000 | 2,655.15 | 32.40 | .00 | 20,344.85 | 11.5% |
| 0434H BLDG R & M - HVAC EQUIPMENT | 50,700 | 77,700 | 51,952.11 | 4,646.96 | 31,643.01 | -5,895.12 | 107.6% |
| 0434P BLDG REP & MAINT PAINT | 5,500 | 5,500 | 13,127.41 | 2,290.00 | .00 | -7,627.41 | 238.7% |
| 0435 VEHICLE REPAIR & MAINT | 5,000 | 8,500 | 4,786.71 | -82.00 | 781.00 | 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 | 5,463.42 | 18,957.12 | -4,129.82 | 111.8% |
| 0444 COPIER RENTAL | 14,000 | 14,000 | 6,574.85 | 1,231.00 | 7,425.15 | .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 | 24,267.14 | .00 | .00 | 20,732.86 | 53.9% |
| 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 | 620.21 | 184.54 | 596.80 | 3,183.99 | 27.7% |
| 0532 TELEPHONE | 69,900 | 69,900 | 16,694.20 | 3,544.77 | 24,171.97 | 29,033.83 | 58.5% |
| 0542 NEWSPAPER ADVERTISING | 1,500 | 1,500 | 517.00 | 517.00 | .00 | 983.00 | 34.5% |
| 0559 OTHER PRINTING | 7,600 | 7,600 | 2,382.78 | 1,401.79 | 4,217.22 | 1,000.00 | 86.8% |
| 0580 TRAVEL | 6,950 | 6,950 | 579.77 | 441.32 | .00 | 6,370.23 | 8.3% |
| 0585 TRAVEL - MEALS | 700 | 700 | 1,584.28 | 90.10 | .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 | 76,561.19 | 13,145.85 | 50,442.82 | 34,519.01 | 78.6% |
| 0610BA BASEBALL SUPPLIES | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 0610BB GENERAL SUPPLIES BOYSBBALL | 0 | 1,500 | 757.31 | 95.99 | .00 | 742.69 | 50.5% |
| 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 | 1,466.59 | 169.98 | 28.99 | 3,004.42 | 33.2% |
| 0610VB GENERAL SUPPLIES VOLLEYBALL | 0 | 1,500 | 603.66 | 331.67 | .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 | 1,370.71 | 308.52 | 57,129.29 | 38,000.00 | 60.6% |
| 0622 ELECTRICITY | 331,000 | 341,000 | 111,066.40 | 242.70 | 202,064.10 | 27,869.50 | 91.8% |
| 0622BA ELECTRICITY - BASEBALL FIELD | 250 | 250 | 136.26 | 24.65 | 163.74 | -50.00 | 120.0% |
| 0622SB ELECTRICITY - SOFTBALL FIELD | 3,000 | 3,000 | 1,288.23 | 96.05 | 1,711.77 | .00 | 100.0% |
| 0622SO ELECTRICITY SOCCER | 500 | 500 | 111.10 | 22.22 | 188.90 | 200.00 | 60.0% |
| 0622TF ELECTRICITY ATH TRAINING FACI | 4,000 | 4,000 | 1,352.48 | 237.32 | 2,647.52 | .00 | 100.0% |
| 0626 GASOLINE | 15,450 | 15,450 | 6,128.39 | 30.00 | 55.09 | 9,266.52 | 40.0% |
| 0627 DIESEL FUEL | 166,000 | 166,000 | 17,710.46 | -928.18 | .00 | 148,289.54 | 10.7% |
| 0629 ALTERNATIVE FUELS | 500 | 500 | 420.30 | 58.58 | .00 | 79.70 | 84.1% |
| 0630 FOOD | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |

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|---|---|---|---|---|---|---|---|
| 0641 LIBRARY BOOKS | 8,850 | 8,850 | 4,480.47 | 1,191.74 | .00 | 4,369.53 | 50.6% |
| 0642 PERIODICALS & NEWSPAPERS | 550 | 550 | 436.51 | .00 | .00 | 113.49 | 79.4% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 12,300 | 12,300 | 7,370.45 | 2,477.39 | 88.19 | 4,841.36 | 60.6% |
| 0644 TEXTBOOKS | 550 | 550 | .00 | .00 | .00 | 550.00 | .0% |
| 0647 REFERENCE MATERIALS | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 0650 SUPPLIES TECHNOLOGY RELATED | 2,125 | 2,125 | 301.76 | .00 | .00 | 1,823.24 | 14.2% |
| 0653 SOFTWARE- TECHNOLOGY RELATED | 45,900 | 47,900 | 13,386.82 | 5,700.71 | 4,792.98 | 29,720.20 | 38.0% |
| 0661 LUBRICANTS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 0662 TIRES & TUBES | 11,000 | 11,000 | -1,281.78 | .00 | .00 | 12,281.78 | -11.7% |
| 0663 REPAIR PARTS | 50,000 | 50,000 | 18,399.79 | 1,100.87 | .00 | 31,600.21 | 36.8% |
| 0674 AWARDS | 3,000 | 3,000 | 1,514.42 | 391.81 | .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 | 6.98 | .00 | .00 | 343.02 | 2.0% |
| 0697 OTHER SUPPLIES & MATERIALS | 5,000 | 5,000 | 1,178.51 | 33.98 | .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 | 1,671.99 | .00 | .00 | -171.99 | 111.5% |
| 0734 TECH-RELATED HARDWARE | 81,875 | 82,650 | 3,037.59 | .00 | 496.97 | 79,115.44 | 4.3% |
| 0735 TECH SOFTWARE | 65,225 | 65,225 | 12,328.40 | .00 | 10,100.00 | 42,796.60 | 34.4% |
| 0739 OTHER EQUIPMENT | 1,250 | 1,250 | .00 | .00 | .00 | 1,250.00 | .0% |
| 0810 DUES & FEES | 28,670 | 30,700 | 19,185.17 | .00 | .00 | 11,514.83 | 62.5% |
| 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 | 658.94 | 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 | 5,642.87 | 2,229.12 | .00 | 21,561.13 | 20.7% |
| 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 | -1,404,987.52 | -1,404,987.52 | .00 | -545,012.48 | 72.1% |
| 1113 PSC PROPERTY TAX | -400,000 | -400,000 | -118,597.48 | -71,228.06 | .00 | -281,402.52 | 29.6% |
| 1115 DELINQUENT PROPERTY TAX | -30,000 | -30,000 | -31,582.39 | .00 | .00 | 1,582.39 | 105.3% |
| 1117 MOTOR VEHICLE TAX | -465,247 | -465,247 | -176,880.73 | -10,830.07 | .00 | -288,365.95 | 38.0% |
| 1191 OMITTED PROPERTY TAX | -5,000 | -5,000 | -42,350.34 | -9,721.25 | .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 | -178,393.96 | -32,602.53 | .00 | -179,844.04 | 49.8% |
| 1720 SALES | 0 | 0 | -190.00 | .00 | .00 | 190.00 | 100.0% |
| 1740 STUDENT FEES | 0 | 0 | -4,016.00 | -166.00 | .00 | 4,016.00 | 100.0% |

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|---|---|---|---|---|---|---|---|
| 1750 DONATIONS (ACTIVITY FND) | -4,000 | -4,000 | -7,917.36 | -160.00 | .00 | 3,917.36 | 197.9% |
| 1790 OTHER STUDENT ACTIVITY INCOME | -15,000 | -15,000 | -7,172.21 | -521.06 | .00 | -7,827.79 | 47.8% |
| 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 | -9,387.63 | .00 | 4,387.63 | 187.8% |
| 3111 SEEK PROGRAM | -3,377,087 | -3,385,705 | -1,494,938.00 | -282,142.00 | .00 | -1,890,767.00 | 44.2% |
| 3132 SLP STIP REIMB | -4,000 | -4,000 | .00 | .00 | .00 | -4,000.00 | .0% |
| 3800 TELECOMMUNICATIONS TAX | -15,000 | -15,000 | -6,466.30 | -1,293.26 | .00 | -8,533.70 | 43.1% |
| 4700 FEDERAL REV THRU INTERMED SRC | -130,600 | -157,625 | -31,525.00 | -31,525.00 | .00 | -126,100.00 | 20.0% |
| 4810 MEDICAID REIMBURSEMENT | -40,000 | -40,000 | -8,003.28 | -1,947.80 | .00 | -31,996.72 | 20.0% |
| 5220 INDIRECT COSTS TRANSFER | -110,325 | -122,295 | -103,558.17 | .00 | .00 | -18,736.57 | 84.7% |
| TOTAL GENERAL FUND | 0 | 0 | -8,128,245.76 | -1,179,450.66 | 806,347.77 | 7,321,897.99 | 100.0% |
| TOTAL REVENUES | -13,657,830 | -13,979,204 | -11,069,573.05 | -1,856,512.18 | .00 | -2,909,630.89 | |
| TOTAL EXPENSES | 13,657,830 | 13,979,204 | 2,941,327.29 | 677,061.52 | 806,347.77 | 10,231,528.88 | |
| GRAND TOTAL | 0 | 0 | -8,128,245.76 | -1,179,450.66 | 806,347.77 | 7,321,897.99 | 100.0% |

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

# YEAR TO DATE BUDGET REPORT

## REPORT OPTIONS

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| 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/ 5
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/ 4
To Yr/Per: 2025/ 4
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 | |