Ballard County Public Schools

YEAR TO DATE BUDGET REPORT

FOR 2026 02

	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	5,932,888	232,439.99	191,276.27	.00	5,700,447.86	3.9%
0111 EXTENDED DAY	204,500	206,500	29,201.76	15,414.62	.00	177,298.24	14.1%
0112 EXTRA SERVICE	241,200	244,500	32,780.95	17,877.15	.00	211,719.05	13.4%
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	.00	.00	100,012.50	.0%
0130 CLASSIFIED REGULAR SALARY	1,559,780	1,602,780	180,983.20	108,377.42	.00	1,421,796.80	11.3%
0131 OTHER CLASSIFIED SALARY	71,700	76,700	3,912.58	3,908.82	.00	72,787.42	5.1%
0133 SLP SUPPLEMENT	4,000	4,000	166.66	166.66	.00	3,833.34	4.2%
0140 CLASSIFIED OVERTIME SALARY	8,000	8,000	91.59	46.13	.00	7,908.41	1.1%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	632.19	319.45	.00	35,717.81	1.7%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	640.50	.00	.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	294.08	184.85	.00	3,205.92	8.4%
0212 BOARD PAID HEALTH INSURANCE	1,100	1,100	44.57	44.57	.00	1,055.43	4.1%
0219 DENTAL/VISION EMPLOYER PAID	40,000	40,000	2,516.55	1,828.51	.00	37,483.45	6.3%
0221 EMPLOYER FICA CONTRIBUTION	93,242	93,050	9,362.76	5,556.71	.00	83,687.24	10.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	98,054	103,751	6,841.89	4,728.54	.00	96,909.11	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	150,801	156,097	9,679.15	7,349.00	.00	146,417.85	6.2%
0232 CERS EMPLOYER CONTRIBUTION	326,466	330,250	28,259.86	17,393.44	.00	301,990.14	8.6%
0233 OTHER EMPLOYER MATCH	25,000	25,000	3,320.56	1,660.28	.00	21,679.44	13.3%
0253 KSBA UNEMPLOYMENT INSURANCE	11,436	11,676	284.33	233.27	.00	11,391.67	2.4%
0260 WORKMENS COMPENSATION	70,000	63,000	49,554.00	.00	.00	13,446.00	78.7%
0291 ACCRUED SICK LEAVE PAID	50,000	50,000	4,161.73	.00	.00	45,838.27	8.3%
0311 TAX COLLECTION FEES	130,000	130,000	5,262.04	5,262.04	.00	124,737.96	4.0%
0312 KSBA POLICY SERVICE	4,000	4,000	3,750.00	3,750.00	.00	250.00	93.8%
0338 REGISTRATION FEES	8,500	8,500	915.00	915.00	.00	7,585.00	10.8%
0339 OTH PROF TRAINING & DEV SVCS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0341 DRUG TESTING	6,000	8,000	2,640.58	2,277.64	2,359.42	3,000.00	62.5%
0342 AUDITING SERVICES	21,000	21,000	7,000.00	.00	14,000.00	.00	100.0%
0343 LEGAL SERVICES	3,000	3,000	292.50	292.50	.00	2,707.50	9.8%
0345 MEDICAL SERVICES	2,000	2,000	675.00	450.00	825.00	500.00	75.0%
0347 SECURITY SERVICES	2,500	2,500	2,500.00	2,500.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	154,652	154,652	25,465.90	17,116.13	20,109.30	109,076.80	29.5%
0349MV OTHER PRO SERVICES - MTR VEHI	300	300	24.00	24.00	.00	276.00	8.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	1,721.37	.00	8,778.63	5,300.00	66.5%
0421 SANITATION SERVICE	20,500	20,500	1,575.00	1,575.00	25,375.00	-6,450.00	131.5%
0422 SNOW REMOVAL	0	0	610.00	.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	4,394.00	4,394.00	.00	28,106.00	13.5%
0433 EQUIP / MACH / FURN R & M	21,600	21,600	.00	.00	4,228.00	17,372.00	19.6%
0434 BUILDING REPAIRS & MAINT	57,100	57,100	4,250.00	.00	.00	52,850.00	7.4%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	769.24	203.74	.00	22,230.76	3.3%
0434H BLDG R & M - HVAC EQUIPMENT	78,700	78,700	17,971.00	16,998.50	32,484.00	28,245.00	64.1%
0434P BLDG REP & MAINT PAINT	11,500	11,500	4,865.00	4,050.00	.00	6,635.00	42.3%
0435 VEHICLE REPAIR & MAINT	9,500	9,500	-5,006.53	294.99	966.00	13,540.53	-42.5%
0437 PLUMBING REPAIRS & MAINTENANC	2,000	2,000	.00	.00	.00	2,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	45,000	45,000	1,671.26	1,146.26	27,453.74	15,875.00	64.7%
0444 COPIER RENTAL	14,000	14,000	9,106.00	481.00	5,291.00	-397.00	102.8%
0449 OTHER RENTAL	0	4,000	460.00	460.00	3,540.00	.00	100.0%
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	.00	.00	11,545.00	76.9%
0525 GENERAL LIABILITY INSURANCE	8,000	8,000	7,531.00	.00	.00	469.00	94.1%
0527 STUDENT LIABILITY INSURANCE	35,000	35,000	26,134.00	.00	.00	8,866.00	74.7%
0529 OTHER INSURANCE	50,000	50,000	38,705.02	.00	.00	11,294.98	77.4%
0531 POSTAGE & PO BOX RENT	4,401	4,401	-144.00	.00	.00	4,545.00	-3.3%
0532 TELEPHONE	70,400	70,400	3,139.39	3,139.39	36,660.61	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	584.69	584.69	.00	6,365.31	8.4%
0585 TRAVEL - MEALS	700	700	283.27	283.27	.00	416.73	40.5%
0586 TRAVEL - HOTELS	5,500	5,500	841.58	841.58	.00	4,658.42	15.3%
0610 GENERAL SUPPLIES	142,330	157,407	30,434.60	18,927.29	82,202.24	44,769.84	71.6%
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	1,459.10	1,359.10	.00	1,240.90	54.0%
0617 FOOD INSTR NON FOOD SERVICE	700	700	.00	.00	.00	700.00	.0%
0621 NATURAL GAS	99,500	99,500	702.92	262.82	59,697.08	39,100.00	60.7%
0622 ELECTRICITY	341,000	351,000	26,145.18	25,798.77	270,454.82	54,400.00	84.5%
0622BA ELECTRICITY - BASEBALL FIELD	400	400	57.85	57.85	392.15	-50.00	112.5%
0622SB ELECTRICITY - SOFTBALL FIELD	4,000	4,000	629.73	629.73	2,870.27	500.00	87.5%
0622SO ELECTRICITY SOCCER	500	500	33.85	33.85	316.15	150.00	70.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	239.72	239.72	3,260.28	500.00	87.5%
0626 GASOLINE	16,250	16,250	212.45	212.45	11,000.00	5,037.55	69.0%
0627 DIESEL FUEL	120,000	120,000	-901.50	.00	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	9,936	3,019.58	2,107.76	.00	6,916.76	30.4%
0642 PERIODICALS & NEWSPAPERS	550	550	.00	.00	.00	550.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,685	10,685	599.19	599.19	420.32	9,665.49	9.5%

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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	2,120	2,120	.00	.00	.00	2,120.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	43,904	43,904	-762.88	-819.85	3,595.88	41,070.77	6.5%
0661 LUBRICANTS	3,000	3,000	219.54	219.54	.00	2,780.46	7.3%
0662 TIRES & TUBES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0663 REPAIR PARTS	50,000	50,000	4,578.03	4,567.25	14,293.63	31,128.34	37.7%
0674 AWARDS	3,500	3,500	310.98	310.98	.00	3,189.02	8.9%
0676 SCHOLARSHIPS	0	0	7,050.00	4,150.00	.00	-7,050.00	100.0%
0679 OTHER STUDENT ACTIVITIES	23,000	23,000	11,689.10	.00	.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	716.37	643.13	.00	4,283.63	14.3%
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	.00	.00	-1,843.24	247.5%
0810 DUES & FEES	30,000	30,000	23,976.16	367.00	.00	6,023.84	79.9%
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	621.60	621.60	3,926.24	1,852.16	71.1%
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	-462.60	-527.60	.00	6,362.60	-7.8%
0910 FUND TRANSFERS OUT	17,500	17,500	.00	.00	.00	17,500.00	.0%
0999C COMMITTED	0	0	-11,077.06	.00	.00	11,077.06	100.0%
0999U UNASSIGNED FUND BALANCE	-6,824,376	-6,824,376	-6,945,622.93	.00	.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	-146,167.69	-146,167.69	.00	-253,832.31	36.5%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-46,161.87	-46,161.87	.00	16,161.87	153.9%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-30,052.68	-30,052.68	.00	-435,194.00	6.5%
1121 UTILITIES TAX	0	0	-45,591.28	-45,591.28	.00	45,591.28	100.0%
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	-49,304.66	-24,116.54	.00	-308,933.34	13.8%
1740 STUDENT FEES	-6,300	-6,300	.00	.00	.00	-6,300.00	.0%
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,624.45	-1,300.00	.00	3,624.45	190.6%
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	.00	.00	3,914.20	139.1%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%

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3111 SEEK PROGRAM	-3,593,606	-3,593,606	-528,898.00	-264,449.00	.00	-3,064,708.00	14.7%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-2,586.86	-1,293.43	.00	-12,413.14	17.2%
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	-138,743	.00	.00	.00	-138,743.15	.0%
TOTAL GENERAL FUND	0	0	-6,911,741.76	-55,966.49	696,549.76	6,215,192.00	100.0%
TOTAL REVENUES	-14,018,439	-14,029,510	-7,827,001.68	-559,132.49	.00	-6,202,507.88	
TOTAL EXPENSES	14,018,439	14,029,510	915,259.92	503,166.00	696,549.76	12,417,699.88	
GRAND TOTAL	0	0	-6,911,741.76	-55,966.49	696,549.76	6,215,192.00	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: 2026/ 2
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: N
From Yr/Per: 2026/ 2
To Yr/Per: 2026/ 2
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	