Ballard County Public Schools

YEAR TO DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

	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	520,797.19	301,396.64	.00	5,319,247.16	8.9%
0111 EXTENDED DAY	201,500	203,000	44,098.92	15,426.44	.00	158,901.08	21.7%
0112 EXTRA SERVICE	231,200	239,700	49,780.02	19,018.00	.00	189,919.98	20.8%
0113 OTHER CERTIFIED	15,000	15,000	206.92	206.92	.00	14,793.08	1.4%
0114 NATIONAL BOARD CERTIFICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	90,000	90,000	8,750.48	7,721.46	.00	81,249.52	9.7%
0130 CLASSIFIED REGULAR SALARY	1,541,010	1,573,510	271,896.61	113,931.44	.00	1,301,613.39	17.3%
0131 OTHER CLASSIFIED SALARY	75,300	75,300	13,153.65	6,222.23	.00	62,146.35	17.5%
0133 SLP SUPPLEMENT	4,000	4,000	499.98	333.32	.00	3,500.02	12.5%
0140 CLASSIFIED OVERTIME SALARY	13,000	13,000	936.40	936.40	.00	12,063.60	7.2%
0150 CLASSIFIED SUBSTITUTE SALARY	36,350	36,350	4,355.47	4,182.67	.00	31,994.53	12.0%
0170 CLASSIFIED/PARAPROF SALARY	35,000	35,000	616.00	.00	.00	34,384.00	1.8%
0190 BOARD PER DIEM	11,000	11,000	.00	.00	.00	11,000.00	.0%
0211 GROUP LIFE INSURANCE	3,500	3,500	192.60	64.20	.00	3,307.40	5.5%
0212 BOARD PAID HEALTH INSURANCE	0	0	89.14	89.14	.00	-89.14	100.0%
0219 DENTAL/VISION EMPLOYER PAID	37,000	37,000	5,357.68	2,842.00	.00	31,642.32	14.5%
0221 EMPLOYER FICA CONTRIBUTION	94,142	95,642	14,199.21	6,214.48	.00	81,442.79	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100,312	100,412	12,871.50	6,572.68	.00	87,540.50	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	154,276	154,276	20,431.26	11,013.32	.00	133,844.74	13.2%
0232 CERS EMPLOYER CONTRIBUTION	375,666	378,166	46,904.41	20,156.01	.00	331,261.59	12.4%
0233 OTHER EMPLOYER MATCH	18,000	18,000	4,775.64	1,591.88	.00	13,224.36	26.5%
0253 KSBA UNEMPLOYMENT INSURANCE	11,218	11,278	406.51	278.33	.00	10,871.49	3.6%
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	1,806.96	1,806.96	.00	38,193.04	4.5%
0311 TAX COLLECTION FEES	120,000	120,000	1,521.84	1,521.84	105,927.35	12,550.81	89.5%
0312 KSBA POLICY SERVICE	4,000	4,000	4,050.00	300.00	.00	-50.00	101.3%
0338 REGISTRATION FEES	5,900	5,900	797.00	647.00	99.00	5,004.00	15.2%
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	13,334.00	6,667.00	6,666.00	.00	100.0%
0343 LEGAL SERVICES	2,000	2,000	2,609.76	1,342.38	.00	-609.76	130.5%
0345 MEDICAL SERVICES	2,000	2,000	450.00	.00	1,550.00	.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	69,065.32	15,851.13	48,473.40	37,113.28	76.0%
0349MV OTHER PRO SERVICES - MTR VEHI	200	200	48.00	18.00	182.00	-30.00	115.0%
0349PR PRE OTHER PROF SERVICES	500	500	.00	.00	.00	500.00	.0%
0411 WATER/SEWAGE	15,800	15,800	2,603.97	680.69	9,896.03	3,300.00	79.1%
0421 SANITATION SERVICE	13,100	13,100	3,965.12	2,380.00	24,594.88	-15,460.00	218.0%
0422 SNOW REMOVAL	0	0	610.00	.00	3,050.00	-3,660.00	100.0%
0425 PEST CONTROL SERVICES	2,300	2,300	.00	.00	.00	2,300.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-3,377.50	-3,322.50	4,086.63	31,790.87	2.2%
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	1,175.52	58.17	.00	55,924.48	2.1%
0434E BLDG R & M - ELECTRICAL	23,000	23,000	2,622.75	.00	.00	20,377.25	11.4%
0434H BLDG R & M - HVAC EQUIPMENT	50,700	77,700	41,064.16	4,658.00	31,148.00	5,487.84	92.9%
0434P BLDG REP & MAINT PAINT	5,500	5,500	10,837.41	10,470.94	.00	-5,337.41	197.0%
0435 VEHICLE REPAIR & MAINT	5,000	8,500	4,819.71	785.00	898.00	2,782.29	67.3%
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	35,000	35,000	8,166.13	645.00	27,073.69	-239.82	100.7%
0444 COPIER RENTAL	14,000	14,000	3,659.00	1,637.50	10,341.00	.00	100.0%
0522 PROPERTY INSURANCE	120,000	120,000	.00	-70,552.00	.00	120,000.00	.0%
0523 FIDELITY BOND	580	580	.00	.00	.00	580.00	.0%
0524 FLEET INSURANCE	45,000	45,000	25,957.91	25,957.91	.00	19,042.09	57.7%
0525 GENERAL LIABILITY INSURANCE	4,800	4,800	6,313.00	6,313.00	.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	25,188.00	.00	-16,033.94	180.2%
0531 POSTAGE & PO BOX RENT	4,350	4,401	435.67	34.67	669.34	3,295.99	25.1%
0532 TELEPHONE	69,900	69,900	13,967.47	3,600.04	31,286.91	24,645.62	64.7%
0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 OTHER PRINTING	7,600	7,600	564.17	65.47	3,035.83	4,000.00	47.4%
0580 TRAVEL	6,950	6,950	.00	.00	.00	6,950.00	.0%
0585 TRAVEL - MEALS	700	700	1,431.08	50.36	.00	-731.08	204.4%
0586 TRAVEL - HOTELS	4,500	4,500	563.16	.00	.00	3,936.84	12.5%
0610 GENERAL SUPPLIES	138,271	161,523	38,171.59	11,859.82	1,903.67	121,447.76	24.8%
0610BA BASEBALL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0610BB GENERAL SUPPLIES BOYSBBALL	0	1,500	.00	.00	.00	1,500.00	.0%
0610FB GENERAL SUPPLIES - FOOTBALL	1,500	1,500	1,500.00	1,500.00	.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	812.73	27.94	.00	3,687.27	18.1%
0610VB GENERAL SUPPLIES VOLLEYBALL	0	1,500	271.99	42.00	.00	1,228.01	18.1%
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	783.12	181.98	57,716.88	38,000.00	60.6%
0622 ELECTRICITY	331,000	341,000	56,269.67	4,143.79	256,860.83	27,869.50	91.8%
0622BA ELECTRICITY - BASEBALL FIELD	250	250	86.03	27.85	213.97	-50.00	120.0%
0622SB ELECTRICITY - SOFTBALL FIELD	3,000	3,000	1,010.91	259.41	1,989.09	.00	100.0%
0622SO ELECTRICITY SOCCER	500	500	66.66	22.22	233.34	200.00	60.0%
0622TF ELECTRICITY ATH TRAINING FACI	4,000	4,000	908.97	327.53	3,091.03	.00	100.0%
0626 GASOLINE	15,450	15,450	6,007.28	2,574.33	146.20	9,296.52	39.8%
0627 DIESEL FUEL	166,000	166,000	18,718.52	20,595.77	.00	147,281.48	11.3%
0629 ALTERNATIVE FUELS	500	500	235.55	.00	.00	264.45	47.1%
0630 FOOD	700	700	.00	.00	.00	700.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0641 LIBRARY BOOKS	8,850	8,850	2,376.91	246.83	.00	6,473.09	26.9%
0642 PERIODICALS & NEWSPAPERS	550	550	436.51	436.51	.00	113.49	79.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	12,300	12,300	4,414.73	538.25	.00	7,885.27	35.9%
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	.00	.00	.00	2,125.00	.0%
0653 SOFTWARE- TECHNOLOGY RELATED	45,900	47,900	4,122.11	.00	4,792.98	38,984.91	18.6%
0661 LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0662 TIRES & TUBES	11,000	11,000	-1,281.78	-3,992.28	.00	12,281.78	-11.7%
0663 REPAIR PARTS	50,000	50,000	14,119.91	2,055.17	.00	35,880.09	28.2%
0674 AWARDS	3,000	3,000	736.34	.00	.00	2,263.66	24.5%
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	.00	.00	.00	350.00	.0%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	994.53	.00	.00	4,005.47	19.9%
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	1,263.60	.00	79,612.41	3.7%
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	17,637.94	485.68	.00	13,062.06	57.5%
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	726.67	.00	4,273.33	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	1,590.71	1,477.44	.00	25,613.29	5.8%
0899 OTHER MISCELLANEOUS	4,900	4,900	682.54	275.40	.00	4,217.46	13.9%
0910 FUND TRANSFERS OUT	27,500	17,500	.00	.00	.00	17,500.00	.0%
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	.00	.00	.00	-1,950,000.00	.0%
1113 PSC PROPERTY TAX	-400,000	-400,000	-42,273.26	-42,273.26	.00	-357,726.74	10.6%
1115 DELINQUENT PROPERTY TAX	-30,000	-30,000	-31,434.13	-21,168.46	.00	1,434.13	104.8%
1117 MOTOR VEHICLE TAX	-465,247	-465,247	-138,864.87	-28,525.30	.00	-326,381.81	29.8%
1191 OMITTED PROPERTY TAX	-5,000	-5,000	-32,629.09	.00	.00	27,629.09	652.6%
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	-350,600	-110,751.68	-37,464.18	.00	-239,848.32	31.6%
1720 SALES	0	0	-170.00	-170.00	.00	170.00	100.0%
1740 STUDENT FEES	0	0	-3,850.00	-3,800.00	.00	3,850.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 03 JOURNAL DETAIL 2025 3 TO 2025 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1750 DONATIONS (ACTIVITY FND)	-4,000	-4,000	-7,677.36	-400.00	.00	3,677.36	191.9%
1790 OTHER STUDENT ACTIVITY INCOME	-15,000	-15,000	-6,651.15	-6,651.15	.00	-8,348.85	44.3%
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	.00	.00	.00	-5,000.00	.0%
3111 SEEK PROGRAM	-3,377,087	-3,393,343	-930,654.00	-310,218.00	.00	-2,462,689.00	27.4%
3132 SLP STIP REIMB	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
3800 TELECOMMUNICATIONS TAX	-15,000	-15,000	-3,879.78	-1,293.26	.00	-11,120.22	25.9%
4700 FEDERAL REV THRU INTERMED SRC	-130,600	-157,625	.00	.00	.00	-157,625.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	-40,000	-6,055.48	.00	.00	-33,944.52	15.1%
5220 INDIRECT COSTS TRANSFER	-110,325	-122,295	-103,558.17	-103,558.17	.00	-18,736.57	84.7%
TOTAL GENERAL FUND	0	0	-7,283,249.19	43,829.58	931,303.38	6,351,945.81	100.0%
TOTAL REVENUES	-13,657,830	-13,979,204	-8,862,055.65	-555,521.78	.00	-5,117,148.29	
TOTAL EXPENSES	13,657,830	13,979,204	1,578,806.46	599,351.36	931,303.38	11,469,094.10	
GRAND TOTAL	0	0	-7,283,249.19	43,829.58	931,303.38	6,351,945.81	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: 2025/ 3
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/ 3
To Yr/Per: 2025/ 3
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	