

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,720,896.33	1,604,990.88	-115,905.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	94,153.96	1,621,064.41	1,740,000.00	118,935.59
1113 PSC PROPERTY TAX	2,692.27	407,376.23	300,000.00	-107,376.23
1115 DELINQUENT PROPERTY TAX	911.90	27,699.45	40,000.00	12,300.55
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	28,460.09	177,335.86	520,000.00	342,664.14
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	126,218.22	2,233,475.95	2,600,000.00	366,524.05
SALES & USE TAXES				
1121 UTILITIES TAX	52,171.57	309,019.12	630,000.00	320,980.88
TOTAL SALES & USE TAXES	52,171.57	309,019.12	630,000.00	320,980.88
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	9,930.05	10,123.26	3,500.00	-6,623.26
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	9,930.05	10,123.26	3,500.00	-6,623.26

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	24,898.18	25,000.00	101.82
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	24,898.18	25,000.00	101.82
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,604.69	69,619.97	60,785.00	-8,834.97
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,604.69	69,619.97	60,785.00	-8,834.97
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	32.21	12,441.76	27,679.50	15,237.74
1790 OTHER STUDENT ACTIVITY INCOME	3,843.00	22,629.68	28,729.50	6,099.82
TOTAL STUDENT ACTIVITIES	3,875.21	35,071.44	56,409.00	21,337.56
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	7,323.40	30,000.00	22,676.60
1990 MISCELLANEOUS REVENUE	15.00	2,239.05	5,000.00	2,760.95
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.00	9,562.45	35,000.00	25,437.55
TOTAL REVENUE FROM LOCAL SOURCES	207,814.74	2,691,770.37	3,410,694.00	718,923.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	378,231.00	3,048,969.00	4,561,895.00	1,512,926.00
TOTAL STATE PROGRAM	378,231.00	3,048,969.00	4,561,895.00	1,512,926.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING ACCOUNT REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	.00	.00	1,200.00	1,200.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	3,000.00	3,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	4,200.00	4,200.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	1,263.01	10,051.75	15,000.00	4,948.25
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,263.01	10,051.75	15,000.00	4,948.25

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	379,494.01	3,059,020.75	4,581,095.00	1,522,074.25
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	6,099.50	30,497.50	60,995.00	30,497.50
TOTAL THROUGH INTERMEDIATE AGENCIES	6,099.50	30,497.50	60,995.00	30,497.50
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,231.87	9,251.00	40,000.00	30,749.00
TOTAL FEDERAL REIMBURSEMENT	2,231.87	9,251.00	40,000.00	30,749.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,331.37	39,748.50	100,995.00	61,246.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	38,037.51	40,798.71	2,761.20
TOTAL INTERFUND TRANSFERS	.00	38,037.51	40,798.71	2,761.20
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	149,599.50	.00	-149,599.50
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	149,599.50	.00	-149,599.50
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				
	.00	187,637.01	40,798.71	-146,838.30
TOTAL RECEIPTS				
	595,640.12	5,978,176.63	8,133,582.71	2,155,406.08
TOTAL REVENUE				
	595,640.12	7,699,072.96	9,738,573.59	2,039,500.63

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	274,314.04	1,806,102.95	3,943,025.00	2,136,922.05
0200 EMPLOYEE BENEFITS	17,741.56	110,976.22	224,530.00	113,553.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	880.00	14,416.68	51,695.82	37,279.14
0400 PURCHASED PROPERTY SERVICES	678.50	7,290.72	26,658.39	19,367.67
0500 OTHER PURCHASED SERVICES	231.73	1,660.20	3,950.00	2,289.80
0600 SUPPLIES	1,722.70	56,335.76	244,485.78	188,150.02
0700 PROPERTY	.00	3,165.28	12,350.00	9,184.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,843.83	13,461.41	10,617.58
0840 CONTINGENCY	.00	.00	6,000.00	6,000.00
TOTAL 1000 INSTRUCTION	295,568.53	2,002,791.64	4,526,156.40	2,523,364.76
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,464.34	183,367.66	368,583.00	185,215.34
0200 EMPLOYEE BENEFITS	3,039.77	21,324.94	35,684.00	14,359.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75.35	712.79	2,250.00	1,537.21
0600 SUPPLIES	.00	595.73	2,800.00	2,204.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	265.00	650.00	385.00
TOTAL 2100 STUDENT SUPPORT SERVICES	20,579.46	206,266.12	410,467.00	204,200.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,707.20	106,561.56	176,487.00	69,925.44
0200 EMPLOYEE BENEFITS	667.46	4,782.86	8,019.00	3,236.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	235.76	1,200.00	964.24
0600 SUPPLIES	66.52	4,054.54	12,700.00	8,645.46
0700 PROPERTY	.00	357.11	1,900.00	1,542.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	59.00	.00	-59.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,441.18	116,050.83	200,306.00	84,255.17
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	10,331.16	84,749.28	128,974.00	44,224.72
0200 EMPLOYEE BENEFITS	5,187.04	115,584.44	137,659.00	22,074.56
0280 ON-BEHALF	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	3,427.92	110,696.98	127,125.00	16,428.02
0400 PURCHASED PROPERTY SERVICES	1,370.97	4,112.91	5,400.00	1,287.09
0500 OTHER PURCHASED SERVICES	261.14	131,533.21	140,111.00	8,577.79
0600 SUPPLIES	45.51	1,263.29	5,100.00	3,836.71
0700 PROPERTY	.00	329.98	500.00	170.02
0800 DEBT SERVICE AND MISCELLANEOUS	150.00	17,569.89	41,508.00	23,938.11
0840 CONTINGENCY	.00	.00	1,037,209.47	1,037,209.47
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,773.74	465,839.98	1,623,586.47	1,157,746.49
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	50,083.78	393,077.88	597,001.00	203,923.12
0200 EMPLOYEE BENEFITS	4,865.70	36,590.39	57,281.00	20,690.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,463.84	9,543.93	14,472.00	4,928.07
0500 OTHER PURCHASED SERVICES	528.20	3,259.14	7,200.00	3,940.86
0600 SUPPLIES	29.57	5,831.45	5,968.00	136.55
0700 PROPERTY	399.99	399.99	400.00	.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,264.46	1,250.00	-14.46
0840 CONTINGENCY	.00	.00	7,028.72	7,028.72
TOTAL 2400 SCHOOL ADMIN SUPPORT	58,371.08	449,967.24	690,600.72	240,633.48
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,468.76	179,750.08	269,625.00	89,874.92
0200 EMPLOYEE BENEFITS	4,825.60	38,234.97	57,818.00	19,583.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	204.00	2,810.00	3,900.00	1,090.00
0400 PURCHASED PROPERTY SERVICES	2,000.01	11,656.56	60,000.00	48,343.44
0500 OTHER PURCHASED SERVICES	.00	1,755.20	1,900.00	144.80
0600 SUPPLIES	61.60	12,232.41	9,200.00	-3,032.41
0700 PROPERTY	1,167.89	4,222.76	70,000.00	65,777.24
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	1,541.41	1,100.00	-441.41
TOTAL 2500 BUSINESS SUPPORT SERVICES	30,777.86	252,203.39	473,543.00	221,339.61
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	21,634.10	182,281.80	253,668.00	71,386.20
0200 EMPLOYEE BENEFITS	6,372.69	52,818.96	71,559.00	18,740.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,110.56	45,179.18	68,500.00	23,320.82
0400 PURCHASED PROPERTY SERVICES	11,154.53	98,247.48	159,600.00	61,352.52
0500 OTHER PURCHASED SERVICES	1,510.93	15,470.83	33,700.00	18,229.17
0600 SUPPLIES	36,624.87	250,301.18	429,100.00	178,798.82
0700 PROPERTY	.00	1,432.76	3,250.00	1,817.24
0800 DEBT SERVICE AND MISCELLANEOUS	333.64	2,003.45	2,650.00	646.55

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	78,741.32	647,735.64	1,022,027.00	374,291.36
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	27,203.42	193,404.08	354,397.00	160,992.92
0200 EMPLOYEE BENEFITS	7,947.96	55,672.90	95,762.00	40,089.10
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	175.00	1,218.50	4,200.00	2,981.50
0400 PURCHASED PROPERTY SERVICES	350.00	3,614.43	1,577.00	-2,037.43
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	23,696.60	84,549.14	155,500.00	70,950.86
0700 PROPERTY	.00	.00	131,085.00	131,085.00
0800 DEBT SERVICE AND MISCELLANEOUS	668.54	5,392.31	7,450.00	2,057.69
TOTAL 2700 STUDENT TRANSPORTATION	60,041.52	343,851.36	750,471.00	406,619.64
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	246.74	.00	-246.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	246.74	.00	-246.74
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,555.16	17,555.00	-.16
TOTAL 5100 DEBT SERVICE	.00	17,555.16	17,555.00	-.16
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	17,534.00	23,861.00	6,327.00
TOTAL 5200 FUND TRANSFERS	.00	17,534.00	23,861.00	6,327.00
TOTAL EXPENDITURES	580,294.69	4,520,042.10	9,738,573.59	5,218,531.49
TOTAL FOR GENERAL FUND (1)	15,345.43	3,179,030.86	.00	-3,179,030.86

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	797.96	.00	-797.96
TOTAL EARNINGS ON INVESTMENTS	.00	797.96	.00	-797.96
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	73,434.26	.00	-73,434.26
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	73,434.26	.00	-73,434.26
TOTAL REVENUE FROM LOCAL SOURCES	.00	74,232.22	.00	-74,232.22
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	127,871.50	701,637.52	1,119,087.70	417,450.18
TOTAL RESTRICTED				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	127,871.50	701,637.52	1,119,087.70	417,450.18
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	127,871.50	701,637.52	1,119,087.70	417,450.18
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	69,032.00	499,529.07	1,008,837.00	509,307.93
TOTAL RESTRICTED THROUGH THE STATE	69,032.00	499,529.07	1,008,837.00	509,307.93
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	69,032.00	499,529.07	1,008,837.00	509,307.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	17,534.00	23,861.00	6,327.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	17,534.00	23,861.00	6,327.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	3,960.00	.00	-3,960.00
5341 SALE OF EQUIPMENT ETC	.00	9,803.85	.00	-9,803.85
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	13,763.85	.00	-13,763.85
TOTAL OTHER RECEIPTS	.00	31,297.85	23,861.00	-7,436.85

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	196,903.50	1,306,696.66	2,151,785.70	845,089.04
TOTAL REVENUE	196,903.50	1,306,696.66	2,151,785.70	845,089.04

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	67,490.59	466,292.83	725,206.36	258,913.53
0200 EMPLOYEE BENEFITS	16,496.05	119,022.38	165,905.09	46,882.71
0300 PURCHASED PROF AND TECH SERV	1,500.00	8,338.02	8,540.00	201.98
0400 PURCHASED PROPERTY SERVICES	193.46	1,081.23	.00	-1,081.23
0500 OTHER PURCHASED SERVICES	.00	4,655.52	3,258.78	-1,396.74
0600 SUPPLIES	5,820.92	47,738.57	144,683.37	96,944.80
0700 PROPERTY	.00	42,264.11	288,427.87	246,163.76
0800 DEBT SERVICE AND MISCELLANEOUS	362.50	2,940.00	17,450.05	14,510.05
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	716.00	716.00
TOTAL 1000 INSTRUCTION	91,863.52	692,332.66	1,354,187.52	661,854.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,174.88	79,136.72	145,597.76	66,461.04
0200 EMPLOYEE BENEFITS	3,645.68	26,651.03	46,616.67	19,965.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,820.56	105,787.75	192,214.43	86,426.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,700.21	85,544.37	130,603.20	45,058.83
0200 EMPLOYEE BENEFITS	1,860.92	14,749.12	25,908.68	11,159.56
0300 PURCHASED PROF AND TECH SERV	.00	27,534.73	6,515.62	-21,019.11
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.86	9,477.18	16,400.00	6,922.82
0600 SUPPLIES	.00	.00	600.00	600.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,616.99	137,305.40	180,027.50	42,722.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37.81	301.48	250.00	-51.48
0600 SUPPLIES	125.00	2,570.31	6,826.00	4,255.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	162.81	2,871.79	8,576.00	5,704.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,604.32	12,834.56	19,252.00	6,417.44
0200 EMPLOYEE BENEFITS	79.03	567.23	748.00	180.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	189.05	1,507.40	3,400.00	1,892.60
0600 SUPPLIES	.00	.00	600.00	600.00
0700 PROPERTY	.00	249.99	39,722.00	39,472.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,872.40	15,159.18	67,722.00	52,562.82
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	3,398.40	27,251.70	40,781.00	13,529.30
0200 EMPLOYEE BENEFITS	965.86	10,145.60	23,131.53	12,985.93
0300 PURCHASED PROF AND TECH SERV	.00	1,076.12	.00	-1,076.12
0400 PURCHASED PROPERTY SERVICES	307.05	3,434.71	9,550.00	6,115.29
0600 SUPPLIES	3,790.13	17,028.90	43,750.00	26,721.10
0700 PROPERTY	3,900.00	3,900.00	.00	-3,900.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,361.44	62,837.03	117,212.53	54,375.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,679.94	43,596.79	73,077.84	29,481.05
0200 EMPLOYEE BENEFITS	1,964.29	12,600.51	20,086.31	7,485.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,191.07	11,220.25	9,029.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2700 STUDENT TRANSPORTATION	8,644.23	58,388.37	107,384.40	48,996.03
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,287.46	50,249.72	76,077.08	25,827.36

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	756.84	4,346.97	7,167.16	2,820.19
0300 PURCHASED PROF AND TECH SERV	.00	180.00	315.00	135.00
0400 PURCHASED PROPERTY SERVICES	49.40	393.30	590.90	197.60
0500 OTHER PURCHASED SERVICES	133.20	2,633.98	2,700.00	66.02
0600 SUPPLIES	267.64	31,203.25	21,245.96	-9,957.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	40.00	40.00	217.65	177.65
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,534.54	89,047.22	108,313.75	19,266.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	13,386.37	16,147.57	2,761.20
TOTAL 5200 FUND TRANSFERS	.00	13,386.37	16,147.57	2,761.20
TOTAL EXPENDITURES	149,876.49	1,177,115.77	2,151,785.70	974,669.93
TOTAL FOR SPECIAL REVENUE (2)	47,027.01	129,580.89	.00	-129,580.89

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	115,762.18	115,762.18	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,678.51	2,500.00	-1,178.51
TOTAL EARNINGS ON INVESTMENTS	.00	3,678.51	2,500.00	-1,178.51
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,678.51	2,500.00	-1,178.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	54,778.00	109,592.00	54,814.00
TOTAL RESTRICTED	.00	54,778.00	109,592.00	54,814.00
TOTAL REVENUE FROM STATE SOURCES	.00	54,778.00	109,592.00	54,814.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	58,456.51	112,092.00	53,635.49
TOTAL REVENUE	.00	174,218.69	227,854.18	53,635.49

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	227,854.18	227,854.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	227,854.18	227,854.18
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,119.76	4,119.76	.00	-4,119.76
TOTAL 5200 FUND TRANSFERS	4,119.76	4,119.76	.00	-4,119.76
TOTAL EXPENDITURES	4,119.76	4,119.76	227,854.18	223,734.42
TOTAL FOR CAPITAL OUTLAY FUND (310)	-4,119.76	170,098.93	.00	-170,098.93

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	84,365.63	84,365.63	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	611,782.00	611,782.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	611,782.00	611,782.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	28,884.60	30,000.00	1,115.40
TOTAL EARNINGS ON INVESTMENTS	.00	28,884.60	30,000.00	1,115.40
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	640,666.60	641,782.00	1,115.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	159,088.00	302,216.00	143,128.00
TOTAL RESTRICTED	.00	159,088.00	302,216.00	143,128.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	159,088.00	302,216.00	143,128.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

03/04/2019 13:59
9015kba

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	799,754.60	943,998.00	144,243.40
TOTAL REVENUE	.00	884,120.23	1,028,363.63	144,243.40

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	178,599.17	178,599.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	178,599.17	178,599.17
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	225,000.53	849,764.46	624,763.93
TOTAL 5200 FUND TRANSFERS	.00	225,000.53	849,764.46	624,763.93
TOTAL EXPENDITURES	.00	225,000.53	1,028,363.63	803,363.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	659,119.70	.00	-659,119.70

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	181,745.22	181,745.22	181,745.22	.00
TOTAL INTERFUND TRANSFERS	181,745.22	181,745.22	181,745.22	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 24
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	181,745.22	181,745.22	181,745.22	.00
TOTAL RECEIPTS	181,745.22	181,745.22	181,745.22	.00
TOTAL REVENUE	181,745.22	181,745.22	181,745.22	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	177,625.46	177,625.46	.00	-177,625.46
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	177,625.46	177,625.46	.00	-177,625.46
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	19,558.51	28,525.51	18,945.22	-9,580.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	148,000.00	148,000.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	14,800.00	14,800.00
TOTAL 4700 BUILDING IMPROVEMENTS	19,558.51	28,525.51	181,745.22	153,219.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	197,183.97	206,150.97	181,745.22	-24,405.75
TOTAL FOR CONSTRUCTION FUND (360)	-15,438.75	-24,405.75	.00	24,405.75

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 26
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4900 REV FOR/ON BEHALF PAYMENTS FED	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED BOND INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	225,000.53	849,764.46	624,763.93
TOTAL INTERFUND TRANSFERS	.00	225,000.53	849,764.46	624,763.93
TOTAL OTHER RECEIPTS	.00	225,000.53	849,764.46	624,763.93
TOTAL RECEIPTS	.00	225,000.53	849,764.46	624,763.93
TOTAL REVENUE	.00	225,000.53	849,764.46	624,763.93

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 28
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	225,000.53	849,764.46	624,763.93
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	225,000.53	849,764.46	624,763.93
TOTAL EXPENDITURES	.00	225,000.53	849,764.46	624,763.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 29
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	333,866.77	333,866.77	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	4,458.06	5,000.00	541.94
TOTAL EARNINGS ON INVESTMENTS	.00	4,458.06	5,000.00	541.94
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	7,441.12	55,474.25	70,000.00	14,525.75
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	7,441.12	55,474.25	70,000.00	14,525.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	7,441.12	59,932.31	75,100.00	15,167.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	25,000.00	8,500.00	-16,500.00
TOTAL RESTRICTED	.00	25,000.00	8,500.00	-16,500.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	25,000.00	8,500.00	-16,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	108,172.04	531,955.49	920,000.00	388,044.51
TOTAL RESTRICTED THROUGH THE STATE	108,172.04	531,955.49	920,000.00	388,044.51
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	108,172.04	531,955.49	920,000.00	388,044.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,268.00	.00	-1,268.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,268.00	.00	-1,268.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1,268.00	.00	-1,268.00
TOTAL RECEIPTS	115,613.16	618,155.80	1,003,600.00	385,444.20
TOTAL REVENUE	115,613.16	952,022.57	1,337,466.77	385,444.20

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 32
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	25,186.27	164,882.47	294,018.00	129,135.53
0200 EMPLOYEE BENEFITS	6,881.47	43,225.61	80,320.00	37,094.39
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,062.00	1,800.00	738.00
0400 PURCHASED PROPERTY SERVICES	773.20	13,108.25	17,500.00	4,391.75
0500 OTHER PURCHASED SERVICES	175.84	3,687.88	9,900.00	6,212.12
0600 SUPPLIES	32,551.13	295,112.20	539,950.00	244,837.80
0700 PROPERTY	.00	43,561.01	52,500.00	8,938.99
0800 DEBT SERVICE AND MISCELLANEOUS	152.00	10,839.39	4,900.00	-5,939.39
0840 CONTINGENCY	.00	.00	311,927.63	311,927.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	65,719.91	575,478.81	1,312,815.63	737,336.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,651.14	24,651.14	.00
TOTAL 5200 FUND TRANSFERS	.00	24,651.14	24,651.14	.00
TOTAL EXPENDITURES	65,719.91	600,129.95	1,337,466.77	737,336.82
TOTAL FOR FOOD SERVICE FUND (51)	49,893.25	351,892.62	.00	-351,892.62

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 33
glkymnth

CHILD CARE CENTERS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	48,882.85	44,622.90	-4,259.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	1,208.24	9,825.35	.00	-9,825.35
TOTAL TUITION	1,208.24	9,825.35	.00	-9,825.35
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	5,280.78	62,176.58	49,691.10	-12,485.48
TOTAL COMMUNITY SERVICE ACTIVITIES	5,280.78	62,176.58	49,691.10	-12,485.48
TOTAL REVENUE FROM LOCAL SOURCES	6,489.02	72,001.93	49,691.10	-22,310.83
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	5,006.00	.00	-5,006.00
TOTAL RESTRICTED	.00	5,006.00	.00	-5,006.00
REVENUE ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	5,006.00	.00	-5,006.00
TOTAL RECEIPTS	6,489.02	77,007.93	49,691.10	-27,316.83
TOTAL REVENUE	6,489.02	125,890.78	94,314.00	-31,576.78

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 34
glkymnth

CHILD CARE CENTERS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	615.39	.00	-615.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	615.39	.00	-615.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	5,582.53	49,151.89	60,000.00	10,848.11
0200 EMPLOYEE BENEFITS	1,577.51	13,625.16	16,066.00	2,440.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	564.00	1,160.00	596.00
0600 SUPPLIES	899.20	8,930.13	11,508.00	2,577.87
0700 PROPERTY	.00	.00	5,500.00	5,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	113.00	80.00	-33.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	8,059.24	72,384.18	94,314.00	21,929.82
TOTAL EXPENDITURES	8,059.24	72,999.57	94,314.00	21,314.43
TOTAL FOR CHILD CARE CENTERS (52)	-1,570.22	52,891.21	.00	-52,891.21

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 35
glkymnth

FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 36
glkymnth

FISCAL AGENT FUND (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 37
glkymnth

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	91,226.46	.00	-91,226.46
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	3,021.63	.00	-3,021.63
TOTAL EARNINGS ON INVESTMENTS	.00	3,021.63	.00	-3,021.63
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	22,221.06	.00	-22,221.06
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	22,221.06	.00	-22,221.06
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	6,062.36	.00	-6,062.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,062.36	.00	-6,062.36
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,305.05	.00	-31,305.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 38
glkymnth

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	31,305.05	.00	-31,305.05
TOTAL REVENUE	.00	122,531.51	.00	-122,531.51

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 39
glkymnth

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11,470.93	.00	-11,470.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	11,470.93	.00	-11,470.93
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	47.00	.00	-47.00
0800 DEBT SERVICE AND MISCELLANEOUS	440.00	1,507.00	.00	-1,507.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	440.00	1,554.00	.00	-1,554.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	6,741.00	.00	-6,741.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 40
glkymnth

TRUST AND AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	6,741.00	.00	-6,741.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	1,485.00	.00	-1,485.00
0600 SUPPLIES	.00	735.92	.00	-735.92
TOTAL 3300 COMMUNITY SERVICES	.00	2,220.92	.00	-2,220.92
TOTAL EXPENDITURES	440.00	21,986.85	.00	-21,986.85
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	-440.00	100,544.66	.00	-100,544.66

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 42
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 43
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 44
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 45
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

03/04/2019 13:59
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8

P 46
glkymnth

DAY CARE ASSET (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

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Ballard County Public Schools
MONTHLY REPORT - FY 2019 Period 8
REPORT OPTIONS

P 47
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Fiscal Year/Period for reports	2019 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Kim Bailey **