

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 3,128,754.31 | 2,999,139.61 | -129,614.70 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 365,577.38 | 1,959,787.20 | 1,740,000.00 | -219,787.20 |
| 1113 PSC PROPERTY TAX | 44,652.19 | 173,560.19 | 450,000.00 | 276,439.81 |
| 1115 DELINQUENT PROPERTY TAX | 752.91 | 18,346.58 | 40,000.00 | 21,653.42 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 27,295.77 | 151,656.02 | 520,000.00 | 368,343.98 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 438,278.25 | 2,303,349.99 | 2,750,000.00 | 446,650.01 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | 457,992.10 | 630,000.00 | 172,007.90 |
| TOTAL SALES & USE TAXES | .00 | 457,992.10 | 630,000.00 | 172,007.90 |
| 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 | 2,783.48 | 3,493.64 | 10,000.00 | 6,506.36 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 2,783.48 | 3,493.64 | 10,000.00 | 6,506.36 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 25,756.19 | 25,756.19 | 25,000.00 | -756.19 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 25,756.19 | 25,756.19 | 25,000.00 | -756.19 |
| 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 | 15,929.45 | 81,094.35 | 91,250.00 | 10,155.65 |
| 1511 TRAN Interest | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 15,929.45 | 81,094.35 | 91,250.00 | 10,155.65 |
| STUDENT ACTIVITIES | | | | |
| 1740 STUDENT FEES | .00 | 4,180.00 | .00 | -4,180.00 |
| 1750 DONATIONS (ACTIVITY FND) | 2,000.00 | 22,798.61 | 1,700.00 | -21,098.61 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 724.00 | 6,763.39 | 36,800.00 | 30,036.61 |
| TOTAL STUDENT ACTIVITIES | 2,724.00 | 33,742.00 | 38,500.00 | 4,758.00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 3
glkymnth

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|--|---------------|--------------|---------------|------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 6,266.21 | .00 | -6,266.21 |
| 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 | 4,312.30 | 25,000.00 | 20,687.70 |
| 1990 MISCELLANEOUS REVENUE | 45.00 | 2,162.79 | 5,000.00 | 2,837.21 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 45.00 | 12,741.30 | 30,000.00 | 17,258.70 |
| TOTAL REVENUE FROM LOCAL SOURCES | 485,516.37 | 2,918,169.57 | 3,574,750.00 | 656,580.43 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 321,663.00 | 2,041,316.00 | 4,026,971.00 | 1,985,655.00 |
| TOTAL STATE PROGRAM | 321,663.00 | 2,041,316.00 | 4,026,971.00 | 1,985,655.00 |
| 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 | 2,539.98 | 8,886.33 | 15,000.00 | 6,113.67 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 4
glkymnth

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|--------------------------------------|---------------|--------------|---------------|------------------|
| | 2,539.98 | 8,886.33 | 15,000.00 | 6,113.67 |
| 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 | 324,202.98 | 2,050,202.33 | 4,046,171.00 | 1,995,968.67 |
| 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 | 6,346.80 | 25,387.20 | 63,468.00 | 38,080.80 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 6,346.80 | 25,387.20 | 63,468.00 | 38,080.80 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENT | 3,609.62 | 12,560.66 | 30,000.00 | 17,439.34 |
| TOTAL FEDERAL REIMBURSEMENT | 3,609.62 | 12,560.66 | 30,000.00 | 17,439.34 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 9,956.42 | 37,947.86 | 93,468.00 | 55,520.14 |
| OTHER RECEIPTS | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 5
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 26,870.56 | 82,059.67 | 55,189.11 |
| TOTAL INTERFUND TRANSFERS | .00 | 26,870.56 | 82,059.67 | 55,189.11 |
| 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 | .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 |
| 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 | 26,870.56 | 82,059.67 | 55,189.11 |
| TOTAL RECEIPTS | 819,675.77 | 5,033,190.32 | 7,796,448.67 | 2,763,258.35 |
| TOTAL REVENUE | 819,675.77 | 8,161,944.63 | 10,795,588.28 | 2,633,643.65 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 6
glkymnth

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|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 290,484.17 | 1,603,283.76 | 4,279,888.00 | 2,676,604.24 |
| 0200 EMPLOYEE BENEFITS | 21,222.93 | 101,112.43 | 217,165.00 | 116,052.57 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,567.16 | 19,840.86 | 44,625.00 | 24,784.14 |
| 0400 PURCHASED PROPERTY SERVICES | 671.62 | 15,195.95 | 25,200.00 | 10,004.05 |
| 0500 OTHER PURCHASED SERVICES | 479.16 | 1,953.49 | 3,650.00 | 1,696.51 |
| 0600 SUPPLIES | 5,121.55 | 69,516.31 | 162,278.34 | 92,762.03 |
| 0700 PROPERTY | 2,599.95 | 24,091.24 | 25,550.00 | 1,458.76 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,369.00 | 19,679.90 | 15,310.90 |
| 0840 CONTINGENCY | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL 1000 INSTRUCTION | 322,146.54 | 1,839,363.04 | 4,781,036.24 | 2,941,673.20 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,909.10 | 183,160.15 | 360,652.00 | 177,491.85 |
| 0200 EMPLOYEE BENEFITS | 3,467.59 | 20,038.30 | 38,668.00 | 18,629.70 |
| 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 | 34.25 | 1,176.26 | 2,250.00 | 1,073.74 |
| 0600 SUPPLIES | .00 | 501.99 | 2,800.00 | 2,298.01 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 650.00 | 650.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 33,410.94 | 204,876.70 | 405,520.00 | 200,643.30 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,950.40 | 93,436.53 | 179,406.00 | 85,969.47 |
| 0200 EMPLOYEE BENEFITS | 785.79 | 4,192.87 | 8,149.00 | 3,956.13 |
| 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 | .00 | 1,200.00 | 1,200.00 |
| 0600 SUPPLIES | 614.48 | 4,457.57 | 15,400.00 | 10,942.43 |
| 0700 PROPERTY | .00 | .00 | 2,100.00 | 2,100.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 16,350.67 | 102,086.97 | 206,255.00 | 104,168.03 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,512.76 | 78,239.32 | 136,153.00 | 57,913.68 |
| 0200 EMPLOYEE BENEFITS | 8,464.30 | 82,335.48 | 130,681.00 | 48,345.52 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 7
glkymnth

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|---------------------------------------|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | 15,474.76 | 107,632.96 | 130,125.00 | 22,492.04 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 5,400.00 | 5,400.00 |
| 0500 OTHER PURCHASED SERVICES | 635.00 | 126,532.70 | 134,684.00 | 8,151.30 |
| 0600 SUPPLIES | 130.40 | 1,607.97 | 5,300.00 | 3,692.03 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9.35 | 42,574.68 | 42,782.00 | 207.32 |
| 0840 CONTINGENCY | .00 | .00 | 1,552,798.34 | 1,552,798.34 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 35,226.57 | 438,923.11 | 2,137,923.34 | 1,699,000.23 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,992.84 | 334,420.74 | 588,974.00 | 254,553.26 |
| 0200 EMPLOYEE BENEFITS | 4,968.88 | 30,308.28 | 56,825.00 | 26,516.72 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 750.00 | 5,298.00 | 14,472.00 | 9,174.00 |
| 0500 OTHER PURCHASED SERVICES | 143.66 | 2,637.90 | 6,300.00 | 3,662.10 |
| 0600 SUPPLIES | 79.50 | 3,049.69 | 3,000.00 | -49.69 |
| 0700 PROPERTY | .00 | .00 | 400.00 | 400.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,560.72 | 1,450.00 | -110.72 |
| 0840 CONTINGENCY | .00 | .00 | 8,992.18 | 8,992.18 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 54,934.88 | 377,275.33 | 680,413.18 | 303,137.85 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 23,006.76 | 161,047.32 | 279,080.00 | 118,032.68 |
| 0200 EMPLOYEE BENEFITS | 5,478.96 | 36,957.27 | 64,483.00 | 27,525.73 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,711.86 | 3,900.00 | 1,188.14 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 9,478.42 | 30,200.00 | 20,721.58 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,164.84 | 3,900.00 | 2,735.16 |
| 0600 SUPPLIES | 703.60 | 12,337.51 | 27,100.00 | 14,762.49 |
| 0700 PROPERTY | 554.20 | 64,199.47 | 118,476.00 | 54,276.53 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,897.69 | 1,800.00 | -1,097.69 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 29,743.52 | 290,794.38 | 528,939.00 | 238,144.62 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,462.10 | 177,123.16 | 279,170.00 | 102,046.84 |
| 0200 EMPLOYEE BENEFITS | 8,860.21 | 55,876.07 | 87,497.00 | 31,620.93 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,614.44 | 41,879.88 | 78,950.00 | 37,070.12 |
| 0400 PURCHASED PROPERTY SERVICES | 13,143.68 | 121,519.98 | 156,150.00 | 34,630.02 |
| 0500 OTHER PURCHASED SERVICES | 2,705.89 | 11,086.80 | 27,500.00 | 16,413.20 |
| 0600 SUPPLIES | 59,241.87 | 227,620.67 | 410,650.00 | 183,029.33 |
| 0700 PROPERTY | .00 | .00 | 50,250.00 | 50,250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 517.95 | 2,324.21 | 2,400.00 | 75.79 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 8
glkymnth

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|---|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 116,546.14 | 637,430.77 | 1,092,567.00 | 455,136.23 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,291.45 | 172,350.41 | 417,453.00 | 245,102.59 |
| 0200 EMPLOYEE BENEFITS | 8,639.38 | 53,397.44 | 100,913.00 | 47,515.56 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 500.00 | 2,200.00 | 1,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 175.32 | 3,747.51 | 2,300.00 | -1,447.51 |
| 0500 OTHER PURCHASED SERVICES | .00 | 40.28 | 250.00 | 209.72 |
| 0600 SUPPLIES | 3,522.38 | 55,296.02 | 165,500.00 | 110,203.98 |
| 0700 PROPERTY | .00 | .00 | 230,585.00 | 230,585.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 150.00 | 2,356.46 | 3,750.00 | 1,393.54 |
| TOTAL 2700 STUDENT TRANSPORTATION | 39,778.53 | 287,688.12 | 922,951.00 | 635,262.88 |
| 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 | 57.74 | 12,077.85 | .00 | -12,077.85 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 57.74 | 12,077.85 | .00 | -12,077.85 |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 15,704.76 | 16,122.52 | 16,122.52 | .00 |
| TOTAL 5100 DEBT SERVICE | 15,704.76 | 16,122.52 | 16,122.52 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 19,992.89 | 23,861.00 | 3,868.11 |
| TOTAL 5200 FUND TRANSFERS | .00 | 19,992.89 | 23,861.00 | 3,868.11 |
| TOTAL EXPENDITURES | 663,900.29 | 4,226,631.68 | 10,795,588.28 | 6,568,956.60 |
| TOTAL FOR GENERAL FUND (1) | 155,775.48 | 3,935,312.95 | .00 | -3,935,312.95 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 585.18 | .00 | -585.18 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 585.18 | .00 | -585.18 |
| 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 | 64,405.51 | .00 | -64,405.51 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 64,405.51 | .00 | -64,405.51 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 64,990.69 | .00 | -64,990.69 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 78,652.00 | 518,733.29 | 677,413.73 | 158,680.44 |
| TOTAL RESTRICTED | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 11
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 78,652.00 | 518,733.29 | 677,413.73 | 158,680.44 |
| 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 | 78,652.00 | 518,733.29 | 677,413.73 | 158,680.44 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 90,118.00 | 400,650.24 | 897,953.76 | 497,303.52 |
| TOTAL RESTRICTED THROUGH THE STATE | 90,118.00 | 400,650.24 | 897,953.76 | 497,303.52 |
| 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 | 90,118.00 | 400,650.24 | 897,953.76 | 497,303.52 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 19,992.89 | 23,861.00 | 3,868.11 |
| 5231 NCLB TRANSFER FROM TITLE II | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 19,992.89 | 23,861.00 | 3,868.11 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | .00 | 32.40 | .00 | -32.40 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 32.40 | .00 | -32.40 |
| TOTAL OTHER RECEIPTS | .00 | 20,025.29 | 23,861.00 | 3,835.71 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 12
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 168,770.00 | 1,004,399.51 | 1,599,228.49 | 594,828.98 |
| TOTAL REVENUE | 168,770.00 | 1,004,399.51 | 1,599,228.49 | 594,828.98 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 13
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,141.47 | 316,326.20 | 559,658.93 | 243,332.73 |
| 0200 EMPLOYEE BENEFITS | 13,132.95 | 87,383.44 | 148,314.35 | 60,930.91 |
| 0300 PURCHASED PROF AND TECH SERV | 3,649.00 | 9,765.96 | 3,813.12 | -5,952.84 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 260.43 | .00 | -260.43 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,282.48 | -3,258.30 | -6,540.78 |
| 0600 SUPPLIES | 335.17 | 46,750.07 | 92,884.15 | 46,134.08 |
| 0700 PROPERTY | .00 | 26,621.24 | 6,200.30 | -20,420.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,275.63 | 7,817.55 | 2,541.92 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 70,258.59 | 495,665.45 | 815,430.10 | 319,764.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,778.12 | 73,119.23 | 149,632.00 | 76,512.77 |
| 0200 EMPLOYEE BENEFITS | 2,729.65 | 17,101.31 | 33,571.00 | 16,469.69 |
| 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 | 15,507.77 | 90,220.54 | 183,203.00 | 92,982.46 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 6,568.44 | 49,343.36 | 91,731.85 | 42,388.49 |
| 0200 EMPLOYEE BENEFITS | 1,896.34 | 12,977.57 | 29,228.27 | 16,250.70 |
| 0300 PURCHASED PROF AND TECH SERV | 299.00 | 4,809.00 | 9,444.00 | 4,635.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 150.00 | 150.00 |
| 0500 OTHER PURCHASED SERVICES | 182.31 | 5,353.84 | 17,850.00 | 12,496.16 |
| 0600 SUPPLIES | .00 | 1,209.61 | 7,507.48 | 6,297.87 |
| 0700 PROPERTY | .00 | .00 | 800.00 | 800.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 750.00 | 750.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 8,946.09 | 73,693.38 | 157,461.60 | 83,768.22 |
| 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 | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 14
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | 1,551.38 | 8,586.59 | 17,483.00 | 8,896.41 |
| 0200 EMPLOYEE BENEFITS | 469.24 | 2,663.83 | 5,604.00 | 2,940.17 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 75.88 | 361.25 | 3,950.00 | 3,588.75 |
| 0600 SUPPLIES | .00 | 2,212.34 | 11,000.00 | 8,787.66 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 43.00 | 3,000.00 | 2,957.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 2,096.50 | 13,867.01 | 41,037.00 | 27,169.99 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,604.20 | 11,229.40 | 19,252.00 | 8,022.60 |
| 0200 EMPLOYEE BENEFITS | 82.91 | 487.79 | 748.00 | 260.21 |
| 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 | 379.40 | 1,531.25 | 3,400.00 | 1,868.75 |
| 0600 SUPPLIES | .00 | .00 | 600.00 | 600.00 |
| 0700 PROPERTY | .00 | .00 | 39,722.00 | 39,722.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 2,066.51 | 13,248.44 | 67,722.00 | 54,473.56 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,700.16 | 11,901.12 | 20,402.00 | 8,500.88 |
| 0200 EMPLOYEE BENEFITS | 531.32 | 3,622.71 | 6,523.00 | 2,900.29 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 503.88 | -2,661.24 | 27,925.00 | 30,586.24 |
| 0600 SUPPLIES | 6,604.33 | 19,778.61 | 32,000.00 | 12,221.39 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 9,339.69 | 32,641.20 | 86,850.00 | 54,208.80 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,014.08 | 35,924.02 | 67,619.07 | 31,695.05 |
| 0200 EMPLOYEE BENEFITS | 1,618.68 | 11,307.60 | 20,624.21 | 9,316.61 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 2,059.50 | 2,059.50 | 9,998.68 | 7,939.18 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 8,692.26 | 49,291.12 | 101,241.96 | 51,950.84 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,258.08 | 64,806.56 | 103,967.09 | 39,160.53 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 15
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 870.61 | 5,558.23 | 9,835.54 | 4,277.31 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 378.00 | 417.57 | 39.57 |
| 0400 PURCHASED PROPERTY SERVICES | 102.76 | 409.06 | 604.68 | 195.62 |
| 0500 OTHER PURCHASED SERVICES | 1,439.84 | 3,591.01 | 3,374.07 | -216.94 |
| 0600 SUPPLIES | 973.21 | 20,741.71 | 13,470.54 | -7,271.17 |
| 0700 PROPERTY | .00 | 10,211.98 | .00 | -10,211.98 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,046.00 | 222.24 | -4,823.76 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 12,644.50 | 110,742.55 | 131,891.73 | 21,149.18 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 11,382.78 | 14,391.10 | 3,008.32 |
| TOTAL 5200 FUND TRANSFERS | .00 | 11,382.78 | 14,391.10 | 3,008.32 |
| TOTAL EXPENDITURES | 129,551.91 | 890,752.47 | 1,599,228.49 | 708,476.02 |
| TOTAL FOR SPECIAL REVENUE (2) | 39,218.09 | 113,647.04 | .00 | -113,647.04 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 3,224.49 | 6,500.00 | 3,275.51 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 3,224.49 | 6,500.00 | 3,275.51 |
| 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 | 3,224.49 | 6,500.00 | 3,275.51 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 54,298.00 | 103,813.00 | 49,515.00 |
| TOTAL RESTRICTED | .00 | 54,298.00 | 103,813.00 | 49,515.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 54,298.00 | 103,813.00 | 49,515.00 |
| 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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 17
glkymnth

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | .00 | 57,522.49 | 110,313.00 | 52,790.51 |
| TOTAL REVENUE | .00 | 57,522.49 | 110,313.00 | 52,790.51 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 110,313.00 | 110,313.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 110,313.00 | 110,313.00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 110,313.00 | 110,313.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 57,522.49 | .00 | -57,522.49 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 648,666.00 | 648,666.00 | .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 | 648,666.00 | 648,666.00 | .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 | 23,101.80 | 50,000.00 | 26,898.20 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 23,101.80 | 50,000.00 | 26,898.20 |
| 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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 671,767.80 | 698,666.00 | 26,898.20 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 155,362.00 | 217,134.00 | 61,772.00 |
| TOTAL RESTRICTED | .00 | 155,362.00 | 217,134.00 | 61,772.00 |
| 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 | 155,362.00 | 217,134.00 | 61,772.00 |
| 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 | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 827,129.80 | 915,800.00 | 88,670.20 |
| TOTAL REVENUE | .00 | 827,129.80 | 915,800.00 | 88,670.20 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 67,777.38 | 67,777.38 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 67,777.38 | 67,777.38 |
| 5200 FUND TRANSFERS | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL 5200 FUND TRANSFERS | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL EXPENDITURES | 123,003.18 | 221,471.99 | 915,800.00 | 694,328.01 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -123,003.18 | 605,657.81 | .00 | -605,657.81 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 8,703.52 | .00 | -8,703.52 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 8,703.52 | .00 | -8,703.52 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 8,703.52 | .00 | -8,703.52 |
| 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 | 2,295,929.70 | 2,295,929.70 | .00 |
| TOTAL BOND ISSUANCE | .00 | 2,295,929.70 | 2,295,929.70 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | .00 | 2,295,929.70 | 2,295,929.70 | .00 |
| TOTAL RECEIPTS | .00 | 2,304,633.22 | 2,295,929.70 | -8,703.52 |
| TOTAL REVENUE | .00 | 2,304,633.22 | 2,295,929.70 | -8,703.52 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 25
glkymnth

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & 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 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 23,823.00 | .00 | -23,823.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 767,423.65 | 2,295,929.70 | 1,528,506.05 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 791,246.65 | 2,295,929.70 | 1,504,683.05 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | 791,246.65 | 2,295,929.70 | 1,504,683.05 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 1,513,386.57 | .00 | -1,513,386.57 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL INTERFUND TRANSFERS | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL OTHER RECEIPTS | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL RECEIPTS | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL REVENUE | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |

02/05/2020 09:33
9015kba

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL EXPENDITURES | 123,003.18 | 221,471.99 | 848,022.62 | 626,550.63 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 506,058.13 | 506,058.13 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 5,456.70 | 9,500.00 | 4,043.30 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 5,456.70 | 9,500.00 | 4,043.30 |
| 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 | 6,311.30 | 30,310.31 | 80,000.00 | 49,689.69 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 6,311.30 | 30,310.31 | 80,000.00 | 49,689.69 |
| 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 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 6,311.30 | 35,767.01 | 89,500.00 | 53,732.99 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 2,088.10 | 8,500.00 | 6,411.90 |
| TOTAL RESTRICTED | .00 | 2,088.10 | 8,500.00 | 6,411.90 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 2,088.10 | 8,500.00 | 6,411.90 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 79,825.66 | 452,404.02 | 900,000.00 | 447,595.98 |
| TOTAL RESTRICTED THROUGH THE STATE | 79,825.66 | 452,404.02 | 900,000.00 | 447,595.98 |
| 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 | 79,825.66 | 452,404.02 | 900,000.00 | 447,595.98 |
| 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 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 31
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 86,136.96 | 490,259.13 | 998,000.00 | 507,740.87 |
| TOTAL REVENUE | 86,136.96 | 996,317.26 | 1,504,058.13 | 507,740.87 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 22,894.82 | 142,434.56 | 286,558.00 | 144,123.44 |
| 0200 EMPLOYEE BENEFITS | 6,601.10 | 38,988.02 | 82,550.00 | 43,561.98 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 7,118.58 | 3,350.00 | -3,768.58 |
| 0400 PURCHASED PROPERTY SERVICES | 1,441.94 | 13,361.48 | 20,000.00 | 6,638.52 |
| 0500 OTHER PURCHASED SERVICES | 128.74 | 2,734.06 | 7,450.00 | 4,715.94 |
| 0600 SUPPLIES | 38,695.47 | 286,363.67 | 509,750.00 | 223,386.33 |
| 0700 PROPERTY | .00 | 6,251.86 | 72,000.00 | 65,748.14 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 28.00 | 4,876.98 | 5,900.00 | 1,023.02 |
| 0840 CONTINGENCY | .00 | .00 | 449,175.13 | 449,175.13 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 69,790.07 | 502,129.21 | 1,436,733.13 | 934,603.92 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 15,487.78 | 67,325.00 | 51,837.22 |
| TOTAL 5200 FUND TRANSFERS | .00 | 15,487.78 | 67,325.00 | 51,837.22 |
| TOTAL EXPENDITURES | 69,790.07 | 517,616.99 | 1,504,058.13 | 986,441.14 |
| TOTAL FOR FOOD SERVICE FUND (51) | 16,346.89 | 478,700.27 | .00 | -478,700.27 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

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 | 52,501.59 | 51,080.76 | -1,420.83 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,122.76 | 18,496.99 | 29,436.00 | 10,939.01 |
| TOTAL TUITION | 3,122.76 | 18,496.99 | 29,436.00 | 10,939.01 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 DAY CARE FEES | 6,931.77 | 57,895.07 | 90,000.00 | 32,104.93 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 6,931.77 | 57,895.07 | 90,000.00 | 32,104.93 |
| TOTAL REVENUE FROM LOCAL SOURCES | 10,054.53 | 76,392.06 | 119,436.00 | 43,043.94 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 5,802.00 | .00 | -5,802.00 |
| TOTAL RESTRICTED | .00 | 5,802.00 | .00 | -5,802.00 |
| 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 | 5,802.00 | .00 | -5,802.00 |
| TOTAL RECEIPTS | 10,054.53 | 82,194.06 | 119,436.00 | 37,241.94 |
| TOTAL REVENUE | 10,054.53 | 134,695.65 | 170,516.76 | 35,821.11 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 34
glkymnth

| CHILD CARE CENTERS (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 570.42 | 4,971.95 | 17,119.00 | 12,147.05 |
| 0200 EMPLOYEE BENEFITS | 176.12 | 1,498.33 | 5,488.00 | 3,989.67 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 99.92 | 1,269.74 | 21,719.86 | 20,450.12 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 846.46 | 7,740.02 | 44,326.86 | 36,586.84 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 216.39 | .00 | -216.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 216.39 | .00 | -216.39 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 133.21 | .00 | -133.21 |
| 0200 EMPLOYEE BENEFITS | .00 | 41.94 | .00 | -41.94 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 175.15 | .00 | -175.15 |
| 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 | 5,390.18 | 39,679.85 | 83,000.00 | 43,320.15 |
| 0200 EMPLOYEE BENEFITS | 1,689.95 | 12,012.36 | 26,218.55 | 14,206.19 |
| 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 | 120.00 | 260.00 | 1,500.00 | 1,240.00 |
| 0600 SUPPLIES | 460.26 | 5,234.52 | 14,091.35 | 8,856.83 |
| 0700 PROPERTY | .00 | .00 | 1,300.00 | 1,300.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 50.00 | 80.00 | 30.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 35
glkymnth

| CHILD CARE CENTERS (52) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | 7,660.39 | 57,236.73 | 126,189.90 | 68,953.17 |
| TOTAL EXPENDITURES | 8,506.85 | 65,368.29 | 170,516.76 | 105,148.47 |
| TOTAL FOR CHILD CARE CENTERS (52) | 1,547.68 | 69,327.36 | .00 | -69,327.36 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 36
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 37
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 38
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 | .00 | 94,893.97 | 94,893.97 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | 29,500.00 | 29,500.00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 29,500.00 | 29,500.00 |
| 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 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 29,500.00 | 29,500.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 39
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 | .00 | 29,500.00 | 29,500.00 |
| TOTAL REVENUE | .00 | .00 | 124,393.97 | 124,393.97 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 40
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 | .00 | 5,345.49 | 5,345.49 |
| 0700 PROPERTY | .00 | .00 | 53,662.61 | 53,662.61 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 59,008.10 | 59,008.10 |
| 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 | 4,623.94 | 4,623.94 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 4,623.94 | 4,623.94 |
| 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 | 50.00 | 50.00 |
| 0600 SUPPLIES | .00 | .00 | 250.00 | 250.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 6,846.22 | 6,846.22 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | 7,146.22 | 7,146.22 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 554.00 | 554.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 41
glkymnth

| TRUST AND AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 554.00 | 554.00 |
| 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 | .00 | 1,500.00 | 1,500.00 |
| 0600 SUPPLIES | .00 | .00 | 51,561.71 | 51,561.71 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | 53,061.71 | 53,061.71 |
| TOTAL EXPENDITURES | .00 | .00 | 124,393.97 | 124,393.97 |
| TOTAL FOR TRUST AND AGENCY FUNDS (7000) | .00 | .00 | .00 | .00 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 42
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 43
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 | | | | |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 44
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 45
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 46
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 |

02/05/2020 09:33
9015kbai

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7

P 47
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 |

02/05/2020 09:33
9015kba

Ballard County Public Schools
MONTHLY REPORT - FY 2020 Period 7
REPORT OPTIONS

P 48
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2020 7 |
| 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 **