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Ballard County Public Schools
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,003,527.86	3,610,152.72	-606,624.86	120.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,993,461.00	1,866,317.07	127,143.93	93.62
1113 PSC PROPERTY TAX	450,000.00	387,185.05	62,814.95	86.04
1115 DELINQUENT PROPERTY TAX	40,000.00	43,168.95	-3,168.95	107.92
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	548,753.00	550,751.64	-1,998.64	100.36
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	3,032,214.00	2,847,422.71	184,791.29	93.91
SALES & USE TAXES				
1121 UTILITIES TAX	700,000.00	916,003.66	-216,003.66	130.86
TOTAL SALES & USE TAXES	700,000.00	916,003.66	-216,003.66	130.86
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	10,000.00	5,684.06	4,315.94	56.84
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	10,000.00	5,684.06	4,315.94	56.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	23,189.42	1,810.58	92.76
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	23,189.42	1,810.58	92.76
TUITION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	91,050.00	37,156.42	53,893.58	40.81
1511 TRAN Interest	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	91,050.00	37,156.42	53,893.58	40.81
STUDENT ACTIVITIES				
1720 SALES	.00	62.69	-62.69	.00
1740 STUDENT FEES	.00	1,010.00	-1,010.00	.00
1750 DONATIONS (ACTIVITY FND)	2,690.00	6,314.56	-3,624.56	234.74
1790 OTHER STUDENT ACTIVITY INCOME	21,800.00	19,107.95	2,692.05	87.65
TOTAL STUDENT ACTIVITIES	24,490.00	26,495.20	-2,005.20	108.19
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1910 RENTAL INCOME	.00	47,335.64	-47,335.64	.00
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	25,000.00	48,452.48	-23,452.48	193.81
1990 MISCELLANEOUS REVENUE	5,000.00	26,549.53	-21,549.53	530.99
1991 TRANSCRIPT FEES	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,000.00	122,337.65	-92,337.65	407.79
TOTAL REVENUE FROM LOCAL SOURCES	3,912,754.00	3,978,289.12	-65,535.12	101.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,587,528.00	3,587,528.00	.00	100.00
TOTAL STATE PROGRAM	3,587,528.00	3,587,528.00	.00	100.00
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	1,200.00	.00	1,200.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	3,000.00	.00	3,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,200.00	.00	4,200.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	15,000.00	15,355.43	-355.43	102.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	15,355.43	-355.43	102.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	3,026,847.54	-3,026,847.54	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,026,847.54	-3,026,847.54	.00
TOTAL REVENUE FROM STATE SOURCES	3,606,728.00	6,629,730.97	-3,023,002.97	183.82
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	129,428.00	65,960.00	63,468.00	50.96
TOTAL THROUGH INTERMEDIATE AGENCIES	129,428.00	65,960.00	63,468.00	50.96
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	30,000.00	42,654.52	-12,654.52	142.18
TOTAL FEDERAL REIMBURSEMENT	30,000.00	42,654.52	-12,654.52	142.18
TOTAL REVENUE FROM FEDERAL SOURCES	159,428.00	108,614.52	50,813.48	68.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	90,830.76	87,326.97	3,503.79	96.14
TOTAL INTERFUND TRANSFERS	90,830.76	87,326.97	3,503.79	96.14
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				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	90,830.76	87,326.97	3,503.79	96.14
	TOTAL RECEIPTS	7,769,740.76	10,803,961.58	-3,034,220.82	139.05
	TOTAL REVENUES	10,773,268.62	14,414,114.30	-3,640,845.68	133.80

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,590,077.84	3,169,584.18	1,420,493.66	69.05
0200 EMPLOYEE BENEFITS	218,533.39	214,766.72	3,766.67	98.28
0280 ON-BEHALF	.00	1,833,661.63	-1,833,661.63	.00
0300 PURCHASED PROF AND TECH SERV	40,625.00	18,595.79	22,029.21	45.77
0400 PURCHASED PROPERTY SERVICES	24,600.00	38,672.66	-14,072.66	157.21
0500 OTHER PURCHASED SERVICES	4,100.00	10,857.66	-6,757.66	264.82
0600 SUPPLIES	138,840.24	89,934.27	48,905.97	64.78
0700 PROPERTY	18,550.00	3,609.40	14,940.60	19.46
0800 DEBT SERVICE AND MISCELLANEOUS	19,622.35	14,065.79	5,556.56	71.68
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
TOTAL 1000 INSTRUCTION	5,056,948.82	5,393,748.10	-336,799.28	106.66
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	360,652.00	357,167.84	3,484.16	99.03
0200 EMPLOYEE BENEFITS	38,668.00	38,916.63	-248.63	100.64
0280 ON-BEHALF	.00	214,600.94	-214,600.94	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,250.00	.00	2,250.00	.00
0600 SUPPLIES	2,300.00	708.20	1,591.80	30.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	79.79	570.21	12.28
TOTAL 2100 STUDENT SUPPORT SERVICES	405,020.00	611,473.40	-206,453.40	150.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	179,406.00	177,988.80	1,417.20	99.21
0200 EMPLOYEE BENEFITS	8,149.00	7,949.92	199.08	97.56
0280 ON-BEHALF	.00	100,742.71	-100,742.71	.00
0300 PURCHASED PROF AND TECH SERV	.00	50.00	-50.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	.00	1,200.00	.00
0600 SUPPLIES	11,850.00	12,978.07	-1,128.07	109.52
0700 PROPERTY	1,200.00	1,198.50	1.50	99.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	840.74	-840.74	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	201,805.00	301,748.74	-99,943.74	149.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	136,153.00	137,244.14	-1,091.14	100.80
0200 EMPLOYEE BENEFITS	130,681.00	148,066.78	-17,385.78	113.30
0280 ON-BEHALF	.00	127,744.73	-127,744.73	.00
0300 PURCHASED PROF AND TECH SERV	130,125.00	128,933.72	1,191.28	99.08
0400 PURCHASED PROPERTY SERVICES	5,400.00	.00	5,400.00	.00
0500 OTHER PURCHASED SERVICES	134,684.00	132,294.79	2,389.21	98.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	4,800.00	1,485.93	3,314.07	30.96
0700 PROPERTY	.00	79,997.60	-79,997.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,782.00	42,306.64	475.36	98.89
0840 CONTINGENCY	1,714,500.06	.00	1,714,500.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,299,125.06	798,074.33	1,501,050.73	34.71
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	588,974.00	528,771.43	60,202.57	89.78
0200 EMPLOYEE BENEFITS	56,825.00	52,554.13	4,270.87	92.48
0280 ON-BEHALF	.00	314,965.67	-314,965.67	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	9,000.00	8,625.00	375.00	95.83
0500 OTHER PURCHASED SERVICES	10,350.00	2,889.51	7,460.49	27.92
0600 SUPPLIES	3,000.00	2,171.18	828.82	72.37
0700 PROPERTY	400.00	.00	400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,420.00	668.97	751.03	47.11
0840 CONTINGENCY	7,417.18	.00	7,417.18	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	677,386.18	910,645.89	-233,259.71	134.44
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	279,080.00	270,270.63	8,809.37	96.84
0200 EMPLOYEE BENEFITS	64,483.00	65,218.74	-735.74	101.14
0280 ON-BEHALF	.00	181,770.15	-181,770.15	.00
0300 PURCHASED PROF AND TECH SERV	3,900.00	5,535.80	-1,635.80	141.94
0400 PURCHASED PROPERTY SERVICES	30,200.00	2,313.56	27,886.44	7.66
0500 OTHER PURCHASED SERVICES	3,900.00	80,956.64	-77,056.64	999.99
0600 SUPPLIES	21,100.00	17,880.95	3,219.05	84.74
0700 PROPERTY	118,476.00	69,597.98	48,878.02	58.74
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	2,503.03	-703.03	139.06
TOTAL 2500 BUSINESS SUPPORT SERVICES	522,939.00	696,047.48	-173,108.48	133.10
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	309,170.00	287,097.44	22,072.56	92.86
0200 EMPLOYEE BENEFITS	97,497.00	90,886.74	6,610.26	93.22
0280 ON-BEHALF	.00	82,244.27	-82,244.27	.00
0300 PURCHASED PROF AND TECH SERV	500.00	2,612.91	-2,112.91	522.58
0400 PURCHASED PROPERTY SERVICES	172,503.00	125,303.61	47,199.39	72.64
0500 OTHER PURCHASED SERVICES	27,500.00	17,695.00	9,805.00	64.35
0600 SUPPLIES	10,350.00	8,498.56	1,851.44	82.11
0700 PROPERTY	50,250.00	4,321.11	45,928.89	8.60
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	4,833.38	-2,433.38	201.39
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	670,170.00	623,493.02	46,676.98	93.04
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	417,453.00	322,754.04	94,698.96	77.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	100,913.00	98,987.41	1,925.59	98.09
0280 ON-BEHALF	.00	91,765.26	-91,765.26	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,632.74	-1,632.74	263.27
0400 PURCHASED PROPERTY SERVICES	2,300.00	9,820.56	-7,520.56	426.98
0500 OTHER PURCHASED SERVICES	250.00	555.65	-305.65	222.26
0600 SUPPLIES	152,000.00	53,587.44	98,412.56	35.25
0700 PROPERTY	230,585.00	6,500.00	224,085.00	2.82
0800 DEBT SERVICE AND MISCELLANEOUS	3,750.00	2,846.00	904.00	75.89
TOTAL 2700 STUDENT TRANSPORTATION	908,251.00	589,449.10	318,801.90	64.90
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	-2,897.70	2,897.70	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	-2,897.70	2,897.70	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	7,762.56	124,665.51	-116,902.95	999.99
TOTAL 5100 DEBT SERVICE	7,762.56	124,665.51	-116,902.95	999.99
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	23,861.00	47,491.88	-23,630.88	199.04
TOTAL 5200 FUND TRANSFERS	23,861.00	47,491.88	-23,630.88	199.04
TOTAL EXPENDITURES	10,773,268.62	10,093,939.75	679,328.87	93.69
TOTAL FOR GENERAL FUND (1)	.00	4,320,174.55	-4,320,174.55	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	320.41	-320.41	.00
TOTAL EARNINGS ON INVESTMENTS	.00	320.41	-320.41	.00
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	26,858.31	-26,858.31	.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	26,858.31	-26,858.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27,178.72	-27,178.72	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	215,636.00	215,636.00	.00	100.00
TOTAL STATE PROGRAM	215,636.00	215,636.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	743,860.03	716,711.75	27,148.28	96.35
TOTAL RESTRICTED	743,860.03	716,711.75	27,148.28	96.35

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	959,496.03	932,347.75	27,148.28	97.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,500,425.28	1,537,228.44	963,196.84	61.48
TOTAL RESTRICTED THROUGH THE STATE	2,500,425.28	1,537,228.44	963,196.84	61.48
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	2,500,425.28	1,537,228.44	963,196.84	61.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,861.00	47,491.88	-23,630.88	199.04
5231 NCLB TRANSFER FROM TITLE II	.00	41,556.00	-41,556.00	.00
5232 NCLB Transfer from Title IV	.00	22,990.00	-22,990.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	-64,546.00	64,546.00	.00
TOTAL INTERFUND TRANSFERS	23,861.00	47,491.88	-23,630.88	199.04
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - 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	23,861.00	47,491.88	-23,630.88	199.04
TOTAL RECEIPTS	3,483,782.31	2,544,246.79	939,535.52	73.03
TOTAL REVENUES	3,483,782.31	2,544,246.79	939,535.52	73.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	841,635.32	820,269.62	21,365.70	97.46
0200 EMPLOYEE BENEFITS	164,416.93	149,012.52	15,404.41	90.63
0300 PURCHASED PROF AND TECH SERV	8,813.12	9,883.09	-1,069.97	112.14
0400 PURCHASED PROPERTY SERVICES	.00	402.28	-402.28	.00
0500 OTHER PURCHASED SERVICES	10,236.62	408.40	9,828.22	3.99
0600 SUPPLIES	85,082.24	195,891.96	-110,809.72	230.24
0700 PROPERTY	35,827.38	140,158.55	-104,331.17	391.21
0800 DEBT SERVICE AND MISCELLANEOUS	7,647.55	.00	7,647.55	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,153,659.16	1,316,026.42	-162,367.26	114.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	210,700.06	147,224.57	63,475.49	69.87
0200 EMPLOYEE BENEFITS	39,255.49	31,666.48	7,589.01	80.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	324.04	175.96	64.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	250,455.55	179,215.09	71,240.46	71.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	95,553.36	80,975.30	14,578.06	84.74
0200 EMPLOYEE BENEFITS	22,904.72	22,397.70	507.02	97.79
0300 PURCHASED PROF AND TECH SERV	8,509.00	16,509.40	-8,000.40	194.02
0400 PURCHASED PROPERTY SERVICES	150.00	.00	150.00	.00
0500 OTHER PURCHASED SERVICES	15,938.92	605.94	15,332.98	3.80
0600 SUPPLIES	9,141.00	1,830.72	7,310.28	20.03
0700 PROPERTY	10,400.00	.00	10,400.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,597.00	122,319.06	41,277.94	74.77
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,000.00	2,221.69	3,778.31	37.03
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,000.00	2,221.69	3,778.31	37.03
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,754.45	18,330.32	-575.87	103.24
0200 EMPLOYEE BENEFITS	5,689.94	5,342.89	347.05	93.90

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,100.00	3,014.37	1,085.63	73.52
0600 SUPPLIES	10,850.90	15,018.54	-4,167.64	138.41
0700 PROPERTY	2,834.00	.00	2,834.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	350.00	7,650.00	4.38
TOTAL 2400 SCHOOL ADMIN SUPPORT	49,229.29	42,056.12	7,173.17	85.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,252.00	19,154.96	97.04	99.50
0200 EMPLOYEE BENEFITS	748.00	845.04	-97.04	112.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES	3,400.00	2,146.35	1,253.65	63.13
0600 SUPPLIES	20,600.00	5,415.42	15,184.58	26.29
0700 PROPERTY	39,722.00	.00	39,722.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,722.00	27,561.77	60,160.23	31.42
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	22,687.50	20,872.59	1,814.91	92.00
0200 EMPLOYEE BENEFITS	7,254.21	6,349.23	904.98	87.52
0300 PURCHASED PROF AND TECH SERV	249,500.00	53,565.23	195,934.77	21.47
0400 PURCHASED PROPERTY SERVICES	25,475.12	79,690.33	-54,215.21	312.82
0600 SUPPLIES	1,012,335.58	359,310.32	653,025.26	35.49
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,317,252.41	519,787.70	797,464.71	39.46
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	37,559.94	34,357.24	3,202.70	91.47
0200 EMPLOYEE BENEFITS	10,637.59	10,578.19	59.40	99.44
0300 PURCHASED PROF AND TECH SERV	5,500.00	930.58	4,569.42	16.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	47,719.68	12,747.60	34,972.08	26.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,417.21	58,613.61	45,803.60	56.13
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	145,435.93	130,829.41	14,606.52	89.96
0200 EMPLOYEE BENEFITS	43,265.69	29,629.79	13,635.90	68.48
0300 PURCHASED PROF AND TECH SERV	417.57	180.10	237.47	43.13
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,599.07	1,965.25	-366.18	122.90
0600 SUPPLIES	36,444.38	58,014.09	-21,569.71	159.19
0700 PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	217.24	5,173.42	-4,956.18	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	227,379.88	225,792.06	1,587.82	99.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	97,597.34	50,653.27	46,944.07	51.90
TOTAL 5200 FUND TRANSFERS	97,597.34	50,653.27	46,944.07	51.90
TOTAL EXPENDITURES	3,457,309.84	2,544,246.79	913,063.05	73.59
TOTAL FOR SPECIAL REVENUE (2)	26,472.47	.00	26,472.47	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	179,806.97	-179,806.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	30.97	-30.97	.00
TOTAL EARNINGS ON INVESTMENTS	.00	30.97	-30.97	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	20,757.50	-20,757.50	.00
1720 SALES	.00	1,397.89	-1,397.89	.00
1730 CLUB & OTHER DUES	.00	1,192.00	-1,192.00	.00
1740 STUDENT FEES	.00	5,004.45	-5,004.45	.00
1750 DONATIONS (ACTIVITY FND)	.00	44,099.37	-44,099.37	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	124,154.13	-124,154.13	.00
TOTAL STUDENT ACTIVITIES	.00	196,605.34	-196,605.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,798.00	-5,798.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,798.00	-5,798.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	202,434.31	-202,434.31	.00
TOTAL RECEIPTS	.00	202,434.31	-202,434.31	.00
TOTAL REVENUES	.00	382,241.28	-382,241.28	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	2,944.79	-2,944.79	.00
0600 SUPPLIES	.00	192,894.19	-192,894.19	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	195,838.98	-195,838.98	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	1,679.58	-1,679.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,679.58	-1,679.58	.00
2700 STUDENT TRANSPORTATION				
0500 OTHER PURCHASED SERVICES	.00	10,235.14	-10,235.14	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	96.36	-96.36	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,331.50	-10,331.50	.00
TOTAL EXPENDITURES	.00	207,850.06	-207,850.06	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	174,391.22	-174,391.22	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	13,992.34	-13,992.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,500.00	1,551.20	3,948.80	28.20
TOTAL EARNINGS ON INVESTMENTS	5,500.00	1,551.20	3,948.80	28.20
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	5,500.00	1,551.20	3,948.80	28.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	103,813.00	103,813.00	.00	100.00
TOTAL RESTRICTED	103,813.00	103,813.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	103,813.00	103,813.00	.00	100.00
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
TOTAL RECEIPTS	109,313.00	105,364.20	3,948.80	96.39
TOTAL REVENUES	109,313.00	119,356.54	-10,043.54	109.19

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	109,313.00	.00	109,313.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		109,313.00	.00	109,313.00	.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		109,313.00	.00	109,313.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	119,356.54	-119,356.54	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,717,719.98	-1,717,719.98	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	689,536.00	689,536.00	.00	100.00
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	689,536.00	689,536.00	.00	100.00
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	42,000.00	11,788.93	30,211.07	28.07
TOTAL EARNINGS ON INVESTMENTS	42,000.00	11,788.93	30,211.07	28.07
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
TOTAL REVENUE FROM LOCAL SOURCES	731,536.00	701,324.93	30,211.07	95.87
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	261,392.00	261,392.00	.00	100.00
	TOTAL RESTRICTED	261,392.00	261,392.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	OTHER NON-INSTRUCTIONAL SERVIC	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	261,392.00	261,392.00	.00	100.00
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					
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	992,928.00	962,716.93	30,211.07	96.96
	TOTAL REVENUES	992,928.00	2,680,436.91	-1,687,508.91	269.95

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	96,860.54	.00	96,860.54	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	96,860.54	.00	96,860.54	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	896,067.46	896,067.46	.00	100.00
TOTAL 5200 FUND TRANSFERS	896,067.46	896,067.46	.00	100.00
TOTAL EXPENDITURES	992,928.00	896,067.46	96,860.54	90.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,784,369.45	-1,784,369.45	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,697.48	-1,697.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,697.48	-1,697.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,697.48	-1,697.48	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,990.00	-18,990.00	.00
TOTAL RESTRICTED	.00	18,990.00	-18,990.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	18,990.00	-18,990.00	.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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	20,687.48	-20,687.48	.00
	TOTAL REVENUES	.00	20,687.48	-20,687.48	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	21,091.75	-21,091.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	816,906.00	-816,906.00	.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 4700 BUILDING IMPROVEMENTS	.00	837,997.75	-837,997.75	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	837,997.75	-837,997.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-817,310.27	817,310.27	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	1,017,691.72	-1,017,691.72	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,017,691.72	-1,017,691.72	.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,017,691.72	-1,017,691.72	.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				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	896,067.46	896,067.46	.00	100.00
	TOTAL INTERFUND TRANSFERS	896,067.46	896,067.46	.00	100.00
	TOTAL OTHER RECEIPTS	896,067.46	896,067.46	.00	100.00
	TOTAL RECEIPTS	896,067.46	1,913,759.18	-1,017,691.72	213.57
	TOTAL REVENUES	896,067.46	1,913,759.18	-1,017,691.72	213.57

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	896,067.46	1,913,759.18	-1,017,691.72	213.57
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	896,067.46	1,913,759.18	-1,017,691.72	213.57
	TOTAL EXPENDITURES	896,067.46	1,913,759.18	-1,017,691.72	213.57
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	506,058.13	537,394.69	-31,336.56	106.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,500.00	3,103.39	6,396.61	32.67
TOTAL EARNINGS ON INVESTMENTS	9,500.00	3,103.39	6,396.61	32.67
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	80,000.00	14,704.93	65,295.07	18.38
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	80,000.00	14,704.93	65,295.07	18.38
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	25.00	-25.00	.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	25.00	-25.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	89,500.00	17,833.32	71,666.68	19.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	8,500.00	7,334.93	1,165.07	86.29
TOTAL RESTRICTED	8,500.00	7,334.93	1,165.07	86.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	77,720.25	-77,720.25	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	77,720.25	-77,720.25	.00
TOTAL REVENUE FROM STATE SOURCES	8,500.00	85,055.18	-76,555.18	999.99

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	900,000.00	1,081,591.86	-181,591.86	120.18
	TOTAL RESTRICTED THROUGH THE STATE	900,000.00	1,081,591.86	-181,591.86	120.18
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	66,943.00	-66,943.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	66,943.00	-66,943.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	900,000.00	1,148,534.86	-248,534.86	127.61
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	998,000.00	1,251,423.36	-253,423.36	125.39
	TOTAL REVENUES	1,504,058.13	1,788,818.05	-284,759.92	118.93

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	286,558.00	277,735.91	8,822.09	96.92
0200 EMPLOYEE BENEFITS	82,550.00	131,553.68	-49,003.68	159.36
0280 ON-BEHALF	.00	77,720.25	-77,720.25	.00
0300 PURCHASED PROF AND TECH SERV	3,350.00	3,735.51	-385.51	111.51
0400 PURCHASED PROPERTY SERVICES	20,000.00	39,586.84	-19,586.84	197.93
0500 OTHER PURCHASED SERVICES	7,450.00	3,421.92	4,028.08	45.93
0600 SUPPLIES	509,750.00	539,981.13	-30,231.13	105.93
0700 PROPERTY	72,000.00	8,694.35	63,305.65	12.08
0800 DEBT SERVICE AND MISCELLANEOUS	5,900.00	9,283.95	-3,383.95	157.36
0840 CONTINGENCY	450,298.68	.00	450,298.68	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,437,856.68	1,091,713.54	346,143.14	75.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	66,201.45	36,673.70	29,527.75	55.40
TOTAL 5200 FUND TRANSFERS	66,201.45	36,673.70	29,527.75	55.40
TOTAL EXPENDITURES	1,504,058.13	1,128,387.24	375,670.89	75.02
TOTAL FOR FOOD SERVICE FUND (51)	.00	660,430.81	-660,430.81	.00

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	43,953.75	75,429.12	-31,475.37	171.61
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	6,753.59	-6,753.59	.00
TOTAL TUITION	.00	6,753.59	-6,753.59	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	85,000.00	104,678.09	-19,678.09	123.15
TOTAL COMMUNITY SERVICE ACTIVITIES	85,000.00	104,678.09	-19,678.09	123.15
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	85,000.00	111,431.68	-26,431.68	131.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 OTHER NON-INSTRUCTIONAL SERVIC	.00	12,519.04	-12,519.04	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	12,519.04	-12,519.04	.00
TOTAL REVENUE FROM STATE SOURCES	.00	12,519.04	-12,519.04	.00
TOTAL RECEIPTS	85,000.00	123,950.72	-38,950.72	145.82
TOTAL REVENUES	128,953.75	199,379.84	-70,426.09	154.61

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,313.55	-2,313.55	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,313.55	-2,313.55	.00
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
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.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	84,000.00	44,492.12	39,507.88	52.97
0200 EMPLOYEE BENEFITS	26,592.13	28,103.59	-1,511.46	105.68
0280 ON-BEHALF	.00	12,519.04	-12,519.04	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	15,981.62	11,276.77	4,704.85	70.56
0700 PROPERTY	1,300.00	.00	1,300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	80.00	50.00	30.00	62.50
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	128,953.75	96,441.52	32,512.23	74.79
TOTAL EXPENDITURES	128,953.75	98,755.07	30,198.68	76.58

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CHILD CARE CENTERS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR CHILD CARE CENTERS (52)	.00	100,624.77	-100,624.77	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	810,741.78	-810,741.78	.00
TOTAL 1000 INSTRUCTION	.00	810,741.78	-810,741.78	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	41,045.26	-41,045.26	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	41,045.26	-41,045.26	.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 & MAINTENANCE				
0700 PROPERTY	.00	140,434.36	-140,434.36	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	140,434.36	-140,434.36	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	76,162.20	-76,162.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	76,162.20	-76,162.20	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,068,383.60	-1,068,383.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,068,383.60	1,068,383.60	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	26,934.13	-26,934.13	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	26,934.13	-26,934.13	.00
TOTAL EXPENDITURES	.00	26,934.13	-26,934.13	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-26,934.13	26,934.13	.00

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DAY CARE ASSET (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSET (82)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,773,268.62	14,414,114.30	-3,640,845.68	133.80
TOTAL OF EXPENDITURES FUND 1	10,773,268.62	10,093,939.75	679,328.87	93.69
TOTAL FOR FUND 1	.00	4,320,174.55	-4,320,174.55	.00
TOTAL OF REVENUES FUND 2	3,483,782.31	2,544,246.79	939,535.52	73.03
TOTAL OF EXPENDITURES FUND 2	3,457,309.84	2,544,246.79	913,063.05	73.59
TOTAL FOR FUND 2	26,472.47	.00	26,472.47	.00
TOTAL OF REVENUES FUND 25	.00	382,241.28	-382,241.28	.00
TOTAL OF EXPENDITURES FUND 25	.00	207,850.06	-207,850.06	.00
TOTAL FOR FUND 25	.00	174,391.22	-174,391.22	.00
TOTAL OF REVENUES FUND 310	109,313.00	119,356.54	-10,043.54	109.19
TOTAL OF EXPENDITURES FUND 310	109,313.00	.00	109,313.00	.00
TOTAL FOR FUND 310	.00	119,356.54	-119,356.54	.00
TOTAL OF REVENUES FUND 320	992,928.00	2,680,436.91	-1,687,508.91	269.95
TOTAL OF EXPENDITURES FUND 320	992,928.00	896,067.46	96,860.54	90.24
TOTAL FOR FUND 320	.00	1,784,369.45	-1,784,369.45	.00
TOTAL OF REVENUES FUND 360	.00	20,687.48	-20,687.48	.00
TOTAL OF EXPENDITURES FUND 360	.00	837,997.75	-837,997.75	.00
TOTAL FOR FUND 360	.00	-817,310.27	817,310.27	.00
TOTAL OF REVENUES FUND 400	896,067.46	1,913,759.18	-1,017,691.72	213.57
TOTAL OF EXPENDITURES FUND 400	896,067.46	1,913,759.18	-1,017,691.72	213.57
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,504,058.13	1,788,818.05	-284,759.92	118.93
TOTAL OF EXPENDITURES FUND 51	1,504,058.13	1,128,387.24	375,670.89	75.02
TOTAL FOR FUND 51	.00	660,430.81	-660,430.81	.00
TOTAL OF REVENUES FUND 52	128,953.75	199,379.84	-70,426.09	154.61
TOTAL OF EXPENDITURES FUND 52	128,953.75	98,755.07	30,198.68	76.58
TOTAL FOR FUND 52	.00	100,624.77	-100,624.77	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,068,383.60	-1,068,383.60	.00
TOTAL FOR FUND 8	.00	-1,068,383.60	1,068,383.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	26,934.13	-26,934.13	.00
TOTAL FOR FUND 81	.00	-26,934.13	26,934.13	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	16,992,303.81	22,128,593.71	-5,136,289.90	130.23
GRAND TOTAL OF EXPENDITURES	16,965,831.34	14,969,246.37	1,996,584.97	88.23
GRAND TOTAL	26,472.47	7,159,347.34	-7,132,874.87	999.99

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