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Ohio County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,591,246.62	9,591,246.62	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,665,663.00	3,699,168.59	-33,505.59	100.91
1113 PUBLIC SERVICE CO PROPERTY TAX	609,113.00	612,626.22	-3,513.22	100.58
1115 DELINQUENT PROPERTY TAX	75,000.00	167,873.95	-92,873.95	223.83
1117 MOTOR VEHICLE TAX	731,066.00	785,210.11	-54,144.11	107.41
1117AV DOR-APPORTIONED MV	25,000.00	25,937.68	-937.68	103.75
1117CW DOR-COMMERICAL WATERCRAFT	50,000.00	71,497.79	-21,497.79	143.00
1117OC DOR-OUT OF CO MV	35,000.00	35,378.17	-378.17	101.08
1117RR DOR -RAILROAD CARLINES	8,600.00	8,088.89	511.11	94.06
1118 UNMINED MINERALS TAX	125,000.00	56,627.98	68,372.02	45.30
1119 TELECOM TAX	33,000.00	33,453.66	-453.66	101.37
TOTAL AD VALOREM TAXES	5,357,442.00	5,495,863.04	-138,421.04	102.58
SALES & USE TAXES				
1121 UTILITIES TAX	1,575,000.00	1,506,468.20	68,531.80	95.65
TOTAL SALES & USE TAXES	1,575,000.00	1,506,468.20	68,531.80	95.65
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES ON TAXES	20,000.00	44,081.61	-24,081.61	220.41
TOTAL PENALTIES & INTEREST ON TAXES	20,000.00	44,081.61	-24,081.61	220.41
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	24,472.50	-14,472.50	244.73
TOTAL OTHER TAXES	10,000.00	24,472.50	-14,472.50	244.73
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	10,000.00	6,137.50	3,862.50	61.38
1321DX SEEK - BUTLER COUNTY	31,365.00	39,365.00	-8,000.00	125.51

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1321EL TUITION-BUTLER CO ELL	.00	.00	.00	.00
TOTAL TUITION	41,365.00	45,502.50	-4,137.50	110.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	250,000.00	315,731.67	-65,731.67	126.29
1510CF INTEREST EARNINGS-CONSECO	1,800.00	2,570.41	-770.41	142.80
1510HL INTEREST EARNINGS - H&L	50,000.00	68,472.27	-18,472.27	136.94
1530CF NET INCR IN MKT VALUE-CONSECO	.00	4,742.42	-4,742.42	.00
1530HL NET INCR IN MKT VALUE-HL	.00	83,543.51	-83,543.51	.00
TOTAL EARNINGS ON INVESTMENTS	301,800.00	475,060.28	-173,260.28	157.41
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,500.00	703.72	796.28	46.91
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER	.00	.00	.00	.00
1919IR INSURANCE CLAIM REIMBURSEMENT	.00	9,707.25	-9,707.25	.00
1920 CONTRIBUTIONS/DONATIONS	7,500.00	8,250.00	-750.00	110.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	56,628.68	-56,628.68	.00
1980UN REFUND PY EXPENSE-UNEMPLOYMENT	.00	18,109.60	-18,109.60	.00
1980WC REFUND PRIOR YR EXPENSE- W/C	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	231,500.00	219,355.40	12,144.60	94.75
1990CC CREDIT CARD REBATE	13,000.00	10,024.71	2,975.29	77.11
1990E ENERNOC REBATE	.00	302.00	-302.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1997E REIMB-ENERGY RELATED	.00	3,755.50	-3,755.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	253,500.00	326,836.86	-73,336.86	128.93
TOTAL REVENUE FROM LOCAL SOURCES	7,559,107.00	7,918,284.99	-359,177.99	104.75
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111	SEEK PROGRAM	18,955,443.00	18,955,443.00	.00	100.00
	TOTAL STATE PROGRAM	18,955,443.00	18,955,443.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	72,920.00	72,920.00	.00	100.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING 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	72,920.00	72,920.00	.00	100.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD. CERTIFIED REIMBUR	9,000.00	11,622.00	-2,622.00	129.13
3131	STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	9,000.00	11,622.00	-2,622.00	129.13
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF RECEIPTS	9,500,000.00	9,242,924.86	257,075.14	97.29
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,500,000.00	9,242,924.86	257,075.14	97.29
	TOTAL REVENUE FROM STATE SOURCES	28,537,363.00	28,282,909.86	254,453.14	99.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	65,000.00	66,111.78	-1,111.78	101.71
	TOTAL RESTRICTED DIRECT	65,000.00	66,111.78	-1,111.78	101.71
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENTS	175,000.00	200,117.39	-25,117.39	114.35
	TOTAL FEDERAL REIMBURSEMENT	175,000.00	200,117.39	-25,117.39	114.35
	TOTAL REVENUE FROM FEDERAL SOURCES	240,000.00	266,229.17	-26,229.17	110.93
OTHER RECEIPTS					

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	371,000.00	371,582.00	-582.00	100.16
5220 INDIRECT COSTS TRANSFER	253,998.96	239,523.27	14,475.69	94.30
TOTAL INTERFUND TRANSFERS	624,998.96	611,105.27	13,893.69	97.78
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	3,214.00	-3,214.00	.00
5341IP SALE OF IPADS	2,000.00	750.00	1,250.00	37.50
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	3,964.00	-1,964.00	198.20
TOTAL OTHER RECEIPTS	626,998.96	615,069.27	11,929.69	98.10
TOTAL RECEIPTS	36,963,468.96	37,082,493.29	-119,024.33	100.32
TOTAL REVENUES	46,554,715.58	46,673,739.91	-119,024.33	100.26

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	12,865,699.53	11,848,500.07	1,017,199.46	92.09
0200 EMPLOYEE BENEFITS	1,155,618.68	893,273.99	262,344.69	77.30
0280 ON-BEHALF	6,375,160.00	6,185,106.77	190,053.23	97.02
0300 PURCHASED PROF AND TECH SERV	19,885.00	17,955.52	1,929.48	90.30
0400 PURCHASED PROPERTY SERVICES	700.00	1,898.97	-1,198.97	271.28
0500 OTHER PURCHASED SERVICES	21,803.00	7,167.80	14,635.20	32.88
0600 SUPPLIES	275,489.81	134,896.05	140,593.76	48.97
0700 PROPERTY	112,578.00	61,509.84	51,068.16	54.64
0800 DEBT SERVICE AND MISCELLANEOUS	1,685.00	152,532.38	-150,847.38	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	20,828,619.02	19,302,841.39	1,525,777.63	92.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,231,129.00	1,035,336.71	195,792.29	84.10
0200 EMPLOYEE BENEFITS	112,492.75	80,570.42	31,922.33	71.62
0280 ON-BEHALF	456,360.00	442,537.31	13,822.69	96.97
0300 PURCHASED PROF AND TECH SERV	210,220.00	238,394.09	-28,174.09	113.40
0400 PURCHASED PROPERTY SERVICES	239.00	.00	239.00	.00
0500 OTHER PURCHASED SERVICES	14,708.00	7,180.28	7,527.72	48.82
0600 SUPPLIES	22,466.00	24,805.59	-2,339.59	110.41
0700 PROPERTY	32,500.00	9,238.15	23,261.85	28.43
0800 DEBT SERVICE AND MISCELLANEOUS	3,100.00	1,589.65	1,510.35	51.28
TOTAL 2100 STUDENT SUPPORT SERVICES	2,083,214.75	1,839,652.20	243,562.55	88.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	851,005.92	749,613.47	101,392.45	88.09
0200 EMPLOYEE BENEFITS	91,236.49	70,030.58	21,205.91	76.76
0280 ON-BEHALF	542,550.00	424,927.66	117,622.34	78.32
0300 PURCHASED PROF AND TECH SERV	15,390.00	30,438.97	-15,048.97	197.78
0400 PURCHASED PROPERTY SERVICES	.00	90.00	-90.00	.00
0500 OTHER PURCHASED SERVICES	33,954.25	95,031.47	-61,077.22	279.88
0600 SUPPLIES	25,574.40	23,987.57	1,586.83	93.80
0700 PROPERTY	8,343.00	13,366.87	-5,023.87	160.22
0800 DEBT SERVICE AND MISCELLANEOUS	4,750.00	1,119.98	3,630.02	23.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,572,804.06	1,408,606.57	164,197.49	89.56
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	255,027.00	190,581.02	64,445.98	74.73
0200 EMPLOYEE BENEFITS	18,320.00	16,721.07	1,598.93	91.27
0280 ON-BEHALF	73,500.00	81,460.66	-7,960.66	110.83
0300 PURCHASED PROF AND TECH SERV	172,106.50	172,725.30	-618.80	100.36
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	28,183.57	21,537.66	6,645.91	76.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	126,804.06	12,868.47	113,935.59	10.15
0700 PROPERTY	35,085.02	1,000.00	34,085.02	2.85
0800 DEBT SERVICE AND MISCELLANEOUS	149,649.00	97,597.51	52,051.49	65.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	859,175.15	594,491.69	264,683.46	69.19
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,403,674.60	1,390,597.62	13,076.98	99.07
0200 EMPLOYEE BENEFITS	163,184.82	149,218.00	13,966.82	91.44
0280 ON-BEHALF	535,650.00	594,387.65	-58,737.65	110.97
0300 PURCHASED PROF AND TECH SERV	4,275.00	3,713.04	561.96	86.85
0400 PURCHASED PROPERTY SERVICES	73,200.00	93,291.15	-20,091.15	127.45
0500 OTHER PURCHASED SERVICES	52,640.00	54,931.15	-2,291.15	104.35
0600 SUPPLIES	32,708.38	34,347.24	-1,638.86	105.01
0700 PROPERTY	25,059.00	19,197.32	5,861.68	76.61
0800 DEBT SERVICE AND MISCELLANEOUS	76,072.28	10,589.66	65,482.62	13.92
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,366,464.08	2,350,272.83	16,191.25	99.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	454,108.00	437,892.11	16,215.89	96.43
0200 EMPLOYEE BENEFITS	317,730.00	249,138.63	68,591.37	78.41
0280 ON-BEHALF	305,500.00	229,525.68	75,974.32	75.13
0300 PURCHASED PROF AND TECH SERV	115,775.00	60,827.52	54,947.48	52.54
0400 PURCHASED PROPERTY SERVICES	92,424.00	17,661.57	74,762.43	19.11
0500 OTHER PURCHASED SERVICES	251,361.27	242,809.90	8,551.37	96.60
0600 SUPPLIES	34,796.40	12,243.03	22,553.37	35.18
0700 PROPERTY	118,050.00	77,223.69	40,826.31	65.42
0800 DEBT SERVICE AND MISCELLANEOUS	17,500.00	4,602.25	12,897.75	26.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,707,244.67	1,331,924.38	375,320.29	78.02
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,154,917.00	996,354.25	158,562.75	86.27
0200 EMPLOYEE BENEFITS	348,522.00	281,341.18	67,180.82	80.72
0280 ON-BEHALF	427,070.00	426,221.22	848.78	99.80
0300 PURCHASED PROF AND TECH SERV	206,600.00	167,576.01	39,023.99	81.11
0400 PURCHASED PROPERTY SERVICES	854,009.13	529,740.34	324,268.79	62.03
0500 OTHER PURCHASED SERVICES	160,350.00	131,519.19	28,830.81	82.02
0600 SUPPLIES	1,578,722.23	1,162,526.77	416,195.46	73.64
0700 PROPERTY	64,430.00	60,427.65	4,002.35	93.79
0800 DEBT SERVICE AND MISCELLANEOUS	31,182.48	17,312.90	13,869.58	55.52
0840 CONTINGENCY	215,985.16	.00	215,985.16	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,041,788.00	3,773,019.51	1,268,768.49	74.83
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	1,350,073.00	1,463,470.53	-113,397.53	108.40
0200 EMPLOYEE BENEFITS	401,918.50	439,176.14	-37,257.64	109.27
0280 ON-BEHALF	599,800.00	656,432.90	-56,632.90	109.44
0300 PURCHASED PROF AND TECH SERV	15,506.16	9,023.50	6,482.66	58.19
0400 PURCHASED PROPERTY SERVICES	48,500.00	51,531.62	-3,031.62	106.25
0500 OTHER PURCHASED SERVICES	54,339.78	62,969.21	-8,629.43	115.88
0600 SUPPLIES	678,627.39	460,121.27	218,506.12	67.80
0700 PROPERTY	662,351.00	668,181.00	-5,830.00	100.88
0800 DEBT SERVICE AND MISCELLANEOUS	7,067.52	4,864.63	2,202.89	68.83
TOTAL 2700 STUDENT TRANSPORTATION	3,818,183.35	3,815,770.80	2,412.55	99.94
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	132.72	-132.72	.00
0200 EMPLOYEE BENEFITS	.00	12.30	-12.30	.00
0280 ON-BEHALF	1,430.00	1,707.24	-277.24	119.39
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,430.00	1,852.26	-422.26	129.53
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	4,000.00	-4,000.00	.00
0200 EMPLOYEE BENEFITS	.00	213.00	-213.00	.00
0280 ON-BEHALF	182,980.00	94,452.95	88,527.05	51.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,702.34	-1,702.34	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	182,980.00	100,368.29	82,611.71	54.85
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
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
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4300 ARCHITECTURAL/ENGIN				
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
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	2,000.00	.00	2,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,200,515.94	1,200,515.94	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,200,515.94	1,200,515.94	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	6,890,296.56	.00	6,890,296.56	.00
TOTAL 5300 CONTINGENCY	6,890,296.56	.00	6,890,296.56	.00
TOTAL EXPENDITURES	46,554,715.58	35,719,315.86	10,835,399.72	76.73
TOTAL FOR GENERAL FUND (1)	.00	10,954,424.05	-10,954,424.05	.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	14,496.28	-14,496.28	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	17,200.00	5,560.22	11,639.78	32.33
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	17,200.00	5,560.22	11,639.78	32.33
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	348.15	4,652.06	-4,303.91	999.99
TOTAL EARNINGS ON INVESTMENTS	348.15	4,652.06	-4,303.91	999.99
FOOD SERVICE				
1637 VENDING	2,525.82	4,533.01	-2,007.19	179.47
1637FV VENDING - SNACKS F'VILLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,525.82	4,533.01	-2,007.19	179.47
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVITY	.00	127.60	-127.60	.00
TOTAL STUDENT ACTIVITIES	.00	127.60	-127.60	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	1,051.28	1,051.28	.00	100.00
1920 CONTRIBUTIONS/DONATIONS	296,912.58	188,665.25	108,247.33	63.54
1990 MISCELLANEOUS REVENUE	94,991.38	99,117.35	-4,125.97	104.34
1990VC USF - VOCATIONAL SCHOOL	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	100,000.00	69,304.02	30,695.98	69.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	492,955.24	358,137.90	134,817.34	72.65
TOTAL REVENUE FROM LOCAL SOURCES	513,029.21	373,010.79	140,018.42	72.71
REVENUE FROM STATE SOURCES				
RESTRICTED				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200 RESTRICTED STATE REVENUE	1,573,114.72	1,568,244.09	4,870.63	99.69
TOTAL RESTRICTED	1,573,114.72	1,568,244.09	4,870.63	99.69
TOTAL REVENUE FROM STATE SOURCES	1,573,114.72	1,568,244.09	4,870.63	99.69
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,687,304.00	2,724,683.82	-37,379.82	101.39
TOTAL RESTRICTED THROUGH THE STATE	2,687,304.00	2,724,683.82	-37,379.82	101.39
TOTAL REVENUE FROM FEDERAL SOURCES	2,687,304.00	2,724,683.82	-37,379.82	101.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	78,032.00	78,032.00	.00	100.00
5231 NCLB TRANS-FROM TITLE II	.00	.00	.00	.00
5232 NCLB TRANSFER-FROM TITLE IV	.00	.00	.00	.00
5241 NCLB TRANS-TO TITLE I	.00	.00	.00	.00
5243 NCLB TRANSFER TO TITLE IV	.00	.00	.00	.00
5245 NCLB TRANSFER TO FED ED TECH	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	78,032.00	78,032.00	.00	100.00
TOTAL OTHER RECEIPTS	78,032.00	78,032.00	.00	100.00
TOTAL RECEIPTS	4,851,479.93	4,743,970.70	107,509.23	97.78
TOTAL REVENUES	4,851,479.93	4,758,466.98	93,012.95	98.08

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,455,699.14	2,390,098.19	65,600.95	97.33
0200 EMPLOYEE BENEFITS	607,074.48	564,015.96	43,058.52	92.91
0300 PURCHASED PROF AND TECH SERV	10,076.89	9,700.24	376.65	96.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,897.00	11,609.83	287.17	97.59
0600 SUPPLIES	336,496.81	340,944.91	-4,448.10	101.32
0700 PROPERTY	64,807.00	80,282.43	-15,475.43	123.88
0800 DEBT SERVICE AND MISCELLANEOUS	8,600.00	1,405.00	7,195.00	16.34
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,494,651.32	3,398,056.56	96,594.76	97.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,032.50	967.50	51.63
0500 OTHER PURCHASED SERVICES	75.00	.00	75.00	.00
0600 SUPPLIES	10,259.76	11,960.41	-1,700.65	116.58
0700 PROPERTY	102.60	.00	102.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,437.36	12,992.91	-555.55	104.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	245,272.44	244,524.58	747.86	99.70
0200 EMPLOYEE BENEFITS	68,216.00	69,176.58	-960.58	101.41
0300 PURCHASED PROF AND TECH SERV	61,500.00	59,690.88	1,809.12	97.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,543.18	14,061.17	2,482.01	85.00
0600 SUPPLIES	24,288.32	35,542.76	-11,254.44	146.34
0700 PROPERTY	1,020.50	2,313.91	-1,293.41	226.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	416,840.44	425,309.88	-8,469.44	102.03
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,193.93	3,451.11	-1,257.18	157.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,193.93	3,451.11	-1,257.18	157.30

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,094.00	99,093.80	.20	100.00
0200 EMPLOYEE BENEFITS	29,740.00	29,377.10	362.90	98.78
0300 PURCHASED PROF AND TECH SERV	.00	7,873.00	-7,873.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	14,496.28	-14,496.28	.00
0500 OTHER PURCHASED SERVICES	90,000.00	71,553.92	18,446.08	79.50
0600 SUPPLIES	485.31	360.00	125.31	74.18
0700 PROPERTY	27,578.15	43,353.99	-15,775.84	157.20
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	246,897.46	266,108.09	-19,210.63	107.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	810.19	810.19	.00	100.00
0200 EMPLOYEE BENEFITS	241.09	241.09	.00	100.00
0300 PURCHASED PROF AND TECH SERV	49,299.36	61,522.40	-12,223.04	124.79
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,378.68	-2,378.68	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	60,350.64	64,952.36	-4,601.72	107.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	10,892.06	17,874.79	-6,982.73	164.11
0200 EMPLOYEE BENEFITS	3,126.54	5,340.58	-2,214.04	170.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,650.00	6,023.00	627.00	90.57
0600 SUPPLIES	16,821.87	17,320.42	-498.55	102.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	37,490.47	46,558.79	-9,068.32	124.19
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,949.00	3,861.44	87.56	97.78
0200 EMPLOYEE BENEFITS	1,188.00	1,166.36	21.64	98.18
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,137.00	5,027.80	109.20	97.87
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	293,175.46	291,579.26	1,596.20	99.46
0200 EMPLOYEE BENEFITS	18,737.47	18,480.32	257.15	98.63

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	4,520.00	3,318.00	1,202.00	73.41
0400 PURCHASED PROPERTY SERVICES	1,543.85	1,343.85	200.00	87.05
0500 OTHER PURCHASED SERVICES	16,241.15	14,629.96	1,611.19	90.08
0600 SUPPLIES	153,584.42	142,040.13	11,544.29	92.48
0700 PROPERTY	1,180.00	1,177.60	2.40	99.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	488,982.35	472,569.12	16,413.23	96.64
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	68.27	-68.27	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	68.27	-68.27	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	86,498.96	84,603.82	1,895.14	97.81
TOTAL 5200 FUND TRANSFERS	86,498.96	84,603.82	1,895.14	97.81
TOTAL EXPENDITURES	4,851,479.93	4,779,698.71	71,781.22	98.52
TOTAL FOR SPECIAL REVENUE (2)	.00	-21,231.73	21,231.73	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	127,775.25	127,775.25	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	71,000.00	73,055.00	-2,055.00	102.89
1710M ADMISSIONS	.00	.00	.00	.00
1710RS RESERVED SEATING	4,500.00	5,900.00	-1,400.00	131.11
1740 STUDENT FEES	38,978.55	37,214.50	1,764.05	95.47
1790 OTHER DIST/STUDENT ACTIVITY	65,099.00	108,260.62	-43,161.62	166.30
TOTAL STUDENT ACTIVITIES	179,577.55	224,430.12	-44,852.57	124.98
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	36,904.00	46,422.89	-9,518.89	125.79
1920NY CONTRIBUTIONS/DONATIONS-NEWYR	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	11,000.00	13,956.12	-2,956.12	126.87
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,904.00	60,379.01	-12,475.01	126.04
TOTAL REVENUE FROM LOCAL SOURCES	227,481.55	284,809.13	-57,327.58	125.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	427,495.21	427,495.21	.00	100.00
TOTAL INTERFUND TRANSFERS	427,495.21	427,495.21	.00	100.00
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	427,495.21	427,495.21	.00	100.00
TOTAL RECEIPTS	654,976.76	712,304.34	-57,327.58	108.75
TOTAL REVENUES	782,752.01	840,079.59	-57,327.58	107.32

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	233,445.36	231,747.48	1,697.88	99.27
0200 EMPLOYEE BENEFITS	23,694.00	21,549.27	2,144.73	90.95
0300 PURCHASED PROF AND TECH SERV	49,947.00	52,765.47	-2,818.47	105.64
0400 PURCHASED PROPERTY SERVICES	9,643.00	7,968.61	1,674.39	82.64
0500 OTHER PURCHASED SERVICES	25,815.07	23,584.27	2,230.80	91.36
0600 SUPPLIES	157,453.62	154,422.56	3,031.06	98.07
0700 PROPERTY	36,085.11	6,545.82	29,539.29	18.14
0800 DEBT SERVICE AND MISCELLANEOUS	72,494.34	48,685.94	23,808.40	67.16
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	608,577.50	547,269.42	61,308.08	89.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	500.00	411.50	88.50	82.30
0500 OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600 SUPPLIES	49,022.20	53,580.41	-4,558.21	109.30
0700 PROPERTY	2,145.61	3,966.63	-1,821.02	184.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,867.81	57,958.54	-6,090.73	111.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	53,101.00	48,959.70	4,141.30	92.20
0200 EMPLOYEE BENEFITS	1,970.00	13,507.84	-11,537.84	685.68
0300 PURCHASED PROF AND TECH SERV	200.00	.00	200.00	.00
0400 PURCHASED PROPERTY SERVICES	1,600.00	1,904.46	-304.46	119.03
0500 OTHER PURCHASED SERVICES	-1,000.00	79.87	-1,079.87	-7.99
0600 SUPPLIES	62,710.70	46,119.77	16,590.93	73.54
0800 DEBT SERVICE AND MISCELLANEOUS	3,725.00	5,032.41	-1,307.41	135.10
TOTAL 2700 STUDENT TRANSPORTATION	122,306.70	115,604.05	6,702.65	94.52
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	782,752.01	720,832.01	61,920.00	92.09
TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	119,247.58	-119,247.58	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	371,582.00	371,582.00	.00	100.00
TOTAL RESTRICTED	371,582.00	371,582.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	371,582.00	371,582.00	.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	371,582.00	371,582.00	.00	100.00
TOTAL REVENUES	371,582.00	371,582.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	371,582.00	371,582.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	371,582.00	371,582.00	.00	100.00
TOTAL EXPENDITURES	371,582.00	371,582.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.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	13,041.34	13,041.34	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	571,335.00	571,335.00	.00	100.00
1113 PUBLIC SERVICE CO PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	571,335.00	571,335.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
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	571,335.00	571,335.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	978,162.00	978,162.00	.00	100.00
TOTAL RESTRICTED	978,162.00	978,162.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	978,162.00	978,162.00	.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

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,549,497.00	1,549,497.00	.00	100.00
TOTAL REVENUES	1,562,538.34	1,562,538.34	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0840 CONTINGENCY	97,733.51	.00	97,733.51	.00
TOTAL 5100 DEBT SERVICE	97,733.51	.00	97,733.51	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,464,804.83	1,464,804.83	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,464,804.83	1,464,804.83	.00	100.00
TOTAL EXPENDITURES	1,562,538.34	1,464,804.83	97,733.51	93.75
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	97,733.51	-97,733.51	.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	.00	.00	.00
1520 DIVIDENDS 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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	498,188.73	643,188.73	-145,000.00	129.11
TOTAL INTERFUND TRANSFERS	498,188.73	643,188.73	-145,000.00	129.11
TOTAL OTHER RECEIPTS	498,188.73	643,188.73	-145,000.00	129.11
TOTAL RECEIPTS	498,188.73	643,188.73	-145,000.00	129.11
TOTAL REVENUES	498,188.73	643,188.73	-145,000.00	129.11

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
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
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,878.50	30,305.25	1,573.25	95.06
0400 PURCHASED PROPERTY SERVICES	428,270.23	209,143.77	219,126.46	48.83
0500 OTHER PURCHASED SERVICES	5,528.00	876.50	4,651.50	15.86
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,750.00	.00	2,750.00	.00
0840 CONTINGENCY	29,762.00	.00	29,762.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	498,188.73	240,325.52	257,863.21	48.24
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	498,188.73	240,325.52	257,863.21	48.24
TOTAL FOR CONSTRUCTION FUND (360)	.00	402,863.21	-402,863.21	.00

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DEBT SERVICE FUND (400)	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
1520 DIVIDENDS 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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF RECEIPTS	410,653.70	410,653.70	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	410,653.70	410,653.70	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	410,653.70	410,653.70	.00	100.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 REVENUE FEDERAL SOURCES	.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 PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,516,604.83	1,516,604.83	.00	100.00
TOTAL INTERFUND TRANSFERS		1,516,604.83	1,516,604.83	.00	100.00
OTHER ITEMS					
5600	OTHER ITEMS	.00	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,516,604.83	1,516,604.83	.00	100.00
TOTAL RECEIPTS		1,927,258.53	1,927,258.53	.00	100.00
TOTAL REVENUES		1,927,258.53	1,927,258.53	.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,927,258.53	1,927,258.53	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,927,258.53	1,927,258.53	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,927,258.53	1,927,258.53	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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DEBT SERVICE FUND - SFCC (410)	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
1520 DIVIDENDS 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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.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
OTHER ITEMS				

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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5600	OTHER ITEMS	.00	.00	.00	.00
	TOTAL OTHER ITEMS	.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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DEBT SERVICE FUND - SFCC (410)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.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	1,448,968.52	1,233,409.75	215,558.77	85.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,000.00	35,093.31	-10,093.31	140.37
TOTAL EARNINGS ON INVESTMENTS	25,000.00	35,093.31	-10,093.31	140.37
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	5.00	-5.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	38,400.00	30,773.83	7,626.17	80.14
1622 NON-REIMBURSABLE BREAKFAST PRG	2,425.00	1,097.25	1,327.75	45.25
1624 NON-REIMBURSABLE A LA CARTE PRG	96,025.00	84,247.35	11,777.65	87.73
1690 FOOD SERVICE REBATES	.00	16,710.59	-16,710.59	.00
TOTAL FOOD SERVICE	136,850.00	132,834.02	4,015.98	97.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	5,000.00	.00	100.00
1990CF CONVENIENCE FEE	150.00	338.00	-188.00	225.33
1994 Return for Insufficient Funds	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,150.00	5,338.00	-188.00	103.65
TOTAL REVENUE FROM LOCAL SOURCES	167,000.00	173,265.33	-6,265.33	103.75
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,500.00	23,293.23	206.77	99.12
TOTAL RESTRICTED	23,500.00	23,293.23	206.77	99.12
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON BEHALF RECEIPTS	290,000.00	315,798.96	-25,798.96	108.90
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	290,000.00	315,798.96	-25,798.96	108.90
	TOTAL REVENUE FROM STATE SOURCES	313,500.00	339,092.19	-25,592.19	108.16
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500BP	FED - SCHOOL BREAKFAST PROGRAM	877,500.00	901,252.72	-23,752.72	102.71
4500LP	FED - SCHOOL LUNCH PROGRAM	1,799,500.00	1,833,748.58	-34,248.58	101.90
	TOTAL RESTRICTED THROUGH THE STATE	2,677,000.00	2,735,001.30	-58,001.30	102.17
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	93,000.00	161,394.85	-68,394.85	173.54
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	93,000.00	161,394.85	-68,394.85	173.54
	TOTAL REVENUE FROM FEDERAL SOURCES	2,770,000.00	2,896,396.15	-126,396.15	104.56
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
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	3,250,500.00	3,408,753.67	-158,253.67	104.87
	TOTAL REVENUES	4,699,468.52	4,642,163.42	57,305.10	98.78

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,000.00	5,450.36	549.64	90.84
0200 EMPLOYEE BENEFITS	1,903.00	1,613.11	289.89	84.77
0600 SUPPLIES	4,000.00	3,034.16	965.84	75.85
TOTAL 2700 STUDENT TRANSPORTATION	11,903.00	10,097.63	1,805.37	84.83
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	771,108.00	738,826.41	32,281.59	95.81
0200 EMPLOYEE BENEFITS	15,906.00	867,779.34	-851,873.34	999.99
0280 ON-BEHALF	290,000.00	315,798.96	-25,798.96	108.90
0300 PURCHASED PROF AND TECH SERV	4,600.00	1,760.51	2,839.49	38.27
0400 PURCHASED PROPERTY SERVICES	21,140.00	10,563.09	10,576.91	49.97
0500 OTHER PURCHASED SERVICES	35,575.00	29,700.32	5,874.68	83.49
0600 SUPPLIES	1,421,145.00	1,366,536.05	54,608.95	96.16
0700 PROPERTY	26,980.00	37,831.92	-10,851.92	140.22
0800 DEBT SERVICE AND MISCELLANEOUS	7,070.00	6,038.94	1,031.06	85.42
0840 CONTINGENCY	1,926,541.52	.00	1,926,541.52	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,520,065.52	3,374,835.54	1,145,229.98	74.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	167,500.00	154,919.45	12,580.55	92.49
TOTAL 5200 FUND TRANSFERS	167,500.00	154,919.45	12,580.55	92.49
TOTAL EXPENDITURES	4,699,468.52	3,539,852.62	1,159,615.90	75.32
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,102,310.80	-1,102,310.80	.00

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DAY CARE OPERATIONS (52)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

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COMMUNITY EDUCATION (53)	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				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.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				
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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.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	.00	.00
TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00	.00

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FORDSVILLE EDUCATIONAL PROGRAM (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,825.47	3,200.68	-375.21	113.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	9,500.00	9,266.50	233.50	97.54
TOTAL STUDENT ACTIVITIES	9,500.00	9,266.50	233.50	97.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	100.00	-100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,500.00	9,366.50	133.50	98.59
TOTAL RECEIPTS	9,500.00	9,366.50	133.50	98.59
TOTAL REVENUES	12,325.47	12,567.18	-241.71	101.96

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FORDSVILLE EDUCATIONAL PROGRAM (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	850.00	.00	850.00	.00
0200	EMPLOYEE BENEFITS	173.00	.00	173.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,200.00	1,764.80	-564.80	147.07
0600	SUPPLIES	10,002.47	6,619.12	3,383.35	66.17
0700	PROPERTY	100.00	.00	100.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		12,325.47	8,383.92	3,941.55	68.02
TOTAL EXPENDITURES		12,325.47	8,383.92	3,941.55	68.02
TOTAL FOR FORDSVILLE EDUCATIONAL PROG (54)		.00	4,183.26	-4,183.26	.00

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SCHOOL AGED CHILD CARE PROGRAM (56)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-110,509.76	110,509.76	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	72,424.75	63,511.00	8,913.75	87.69
TOTAL STUDENT ACTIVITIES	72,424.75	63,511.00	8,913.75	87.69
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	72,424.75	63,511.00	8,913.75	87.69
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF RECEIPTS	91,000.00	53,660.79	37,339.21	58.97
TOTAL REVENUE FOR ON BEHALF PAYMENTS	91,000.00	53,660.79	37,339.21	58.97
TOTAL REVENUE FROM STATE SOURCES	91,000.00	53,660.79	37,339.21	58.97
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	163,424.75	117,171.79	46,252.96	71.70
TOTAL REVENUES	163,424.75	6,662.03	156,762.72	4.08

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SCHOOL AGED CHILD CARE PROGRAM (56)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,428.75	50,939.77	4,488.98	91.90
0200 EMPLOYEE BENEFITS	14,871.00	50,084.31	-35,213.31	336.79
0280 ON-BEHALF	91,000.00	53,660.79	37,339.21	58.97
0300 PURCHASED PROF AND TECH SERV	250.00	573.00	-323.00	229.20
0500 OTHER PURCHASED SERVICES	425.00	442.37	-17.37	104.09
0600 SUPPLIES	1,450.00	2,603.10	-1,153.10	179.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	163,424.75	158,303.34	5,121.41	96.87
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	163,424.75	158,303.34	5,121.41	96.87
TOTAL FOR SCHOOL AGED CHILD CARE PROG (56)	.00	-151,641.31	151,641.31	.00

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OHIO COUNTY SCHOOLS AUDITORIUM (57)	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				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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OHIO COUNTY SCHOOLS AUDITORIUM (57)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (57)	.00	.00	.00	.00

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FLEXIBLE BENEFIT PLAN (64)	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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FLEXIBLE BENEFIT PLAN (64)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2500 BUSINESS SUPPORT SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FLEXIBLE BENEFIT PLAN (64)		.00	.00	.00	.00

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OHIO COUNTY SCHOOLS AUDITORIUM (65)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,502.00	-3,502.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	3,502.00	-3,502.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (65)	.00	3,502.00	-3,502.00	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	171,911.51	-171,911.51	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	171,911.51	-171,911.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.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	171,911.51	-171,911.51	.00
OTHER RECEIPTS				
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	175,951.35	-175,951.35	.00
TOTAL SPECIAL ITEMS	.00	175,951.35	-175,951.35	.00
TOTAL OTHER RECEIPTS	.00	175,951.35	-175,951.35	.00
TOTAL RECEIPTS	.00	347,862.86	-347,862.86	.00
TOTAL REVENUES	.00	347,862.86	-347,862.86	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	172,914.61	-172,914.61	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	35,990.70	-35,990.70	.00
TOTAL 3300 COMMUNITY SERVICES	.00	208,905.31	-208,905.31	.00
TOTAL EXPENDITURES	.00	208,905.31	-208,905.31	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	138,957.55	-138,957.55	.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
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	-10,465.67	10,465.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-10,465.67	10,465.67	.00
TOTAL OTHER RECEIPTS	.00	-10,465.67	10,465.67	.00
TOTAL RECEIPTS	.00	-10,465.67	10,465.67	.00
TOTAL REVENUES	.00	-10,465.67	10,465.67	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,436,174.31	-1,436,174.31	.00
TOTAL 1000 INSTRUCTION	.00	1,436,174.31	-1,436,174.31	.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	600.00	-600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	600.00	-600.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	23,293.30	-23,293.30	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	23,293.30	-23,293.30	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	7,574.40	-7,574.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	7,574.40	-7,574.40	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	9,626.70	-9,626.70	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	9,626.70	-9,626.70	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	387,687.58	-387,687.58	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	387,687.58	-387,687.58	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	212,522.98	-212,522.98	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	212,522.98	-212,522.98	.00
TOTAL EXPENDITURES	.00	2,077,479.27	-2,077,479.27	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,087,944.94	2,087,944.94	.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	41,077.27	-41,077.27	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	41,077.27	-41,077.27	.00
TOTAL EXPENDITURES	.00	41,077.27	-41,077.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-41,077.27	41,077.27	.00

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ENTERPRISE OPERATIONS ASSETS (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

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ENTERPRISE OPERATIONS ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ENTERPRISE OPERATIONS ASSET (82)	.00	.00	.00	.00

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GENERAL LONG TERM DEBT ACCOUNT (9)	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				
1520 DIVIDEND INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INT ON BONDS	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GENERAL LONG TERM DEBT ACCOUNT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.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	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT ACCO (9)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	46,554,715.58	46,673,739.91	-119,024.33	100.26
TOTAL OF EXPENDITURES FUND 1	46,554,715.58	35,719,315.86	10,835,399.72	76.73
TOTAL FOR FUND 1	.00	10,954,424.05	-10,954,424.05	.00
TOTAL OF REVENUES FUND 2	4,851,479.93	4,758,466.98	93,012.95	98.08
TOTAL OF EXPENDITURES FUND 2	4,851,479.93	4,779,698.71	71,781.22	98.52
TOTAL FOR FUND 2	.00	-21,231.73	21,231.73	.00
TOTAL OF REVENUES FUND 21	782,752.01	840,079.59	-57,327.58	107.32
TOTAL OF EXPENDITURES FUND 21	782,752.01	720,832.01	61,920.00	92.09
TOTAL FOR FUND 21	.00	119,247.58	-119,247.58	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	371,582.00	371,582.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	371,582.00	371,582.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,562,538.34	1,562,538.34	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,562,538.34	1,464,804.83	97,733.51	93.75
TOTAL FOR FUND 320	.00	97,733.51	-97,733.51	.00
TOTAL OF REVENUES FUND 360	498,188.73	643,188.73	-145,000.00	129.11
TOTAL OF EXPENDITURES FUND 360	498,188.73	240,325.52	257,863.21	48.24
TOTAL FOR FUND 360	.00	402,863.21	-402,863.21	.00
TOTAL OF REVENUES FUND 400	1,927,258.53	1,927,258.53	.00	100.00
TOTAL OF EXPENDITURES FUND 400	1,927,258.53	1,927,258.53	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	4,699,468.52	4,642,163.42	57,305.10	98.78
TOTAL OF EXPENDITURES FUND 51	4,699,468.52	3,539,852.62	1,159,615.90	75.32
TOTAL FOR FUND 51	.00	1,102,310.80	-1,102,310.80	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 54	12,325.47	12,567.18	-241.71	101.96
TOTAL OF EXPENDITURES FUND 54	12,325.47	8,383.92	3,941.55	68.02
TOTAL FOR FUND 54	.00	4,183.26	-4,183.26	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 56	163,424.75	6,662.03	156,762.72	4.08
TOTAL OF EXPENDITURES FUND 56	163,424.75	158,303.34	5,121.41	96.87
TOTAL FOR FUND 56	.00	-151,641.31	151,641.31	.00
TOTAL OF REVENUES FUND 57	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 57	.00	.00	.00	.00
TOTAL FOR FUND 57	.00	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00	.00
TOTAL OF REVENUES FUND 65	.00	3,502.00	-3,502.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00	.00
TOTAL FOR FUND 65	.00	3,502.00	-3,502.00	.00
TOTAL OF REVENUES FUND 7000	.00	347,862.86	-347,862.86	.00
TOTAL OF EXPENDITURES FUND 7000	.00	208,905.31	-208,905.31	.00
TOTAL FOR FUND 7000	.00	138,957.55	-138,957.55	.00
TOTAL OF REVENUES FUND 8	.00	-10,465.67	10,465.67	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,077,479.27	-2,077,479.27	.00
TOTAL FOR FUND 8	.00	-2,087,944.94	2,087,944.94	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	41,077.27	-41,077.27	.00
TOTAL FOR FUND 81	.00	-41,077.27	41,077.27	.00
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
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	58,998,286.60	58,867,799.45	130,487.15	99.78
GRAND TOTAL OF EXPENDITURES	58,998,286.60	46,762,773.29	12,235,513.31	79.26
GRAND TOTAL	.00	12,105,026.16	-12,105,026.16	.00

** END OF REPORT - Generated by Kathy Meredith **