

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 1
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,336,004.98	12,567,741.29	10,473,877.34
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,835,448.38	3,839,638.30	3,850,000.00
1113 PUBLIC SERVICE CO PROPERTY TAX	578,644.24	708,698.18	590,000.00
1115 DELINQUENT PROPERTY TAX	78,339.02	86,032.88	100,000.00
1117 MOTOR VEHICLE TAX	764,539.15	895,233.03	900,000.00
1117AV DOR-APPORTIONED MV	28,155.70	20,862.44	25,000.00
1117CW DOR-COMMERICAL WATERCRAFT	58,333.88	48,839.83	70,000.00
1117OC DOR-OUT OF CO MV	43,865.38	42,757.66	35,000.00
1117RR DOR -RAILROAD CARLINES	8,622.25	8,714.55	8,000.00
1118 UNMINED MINERALS TAX	35,147.65	70,207.64	46,000.00
1119 TELECOM TAX	33,437.35	33,926.51	33,000.00
TOTAL AD VALOREM TAXES	5,464,533.00	5,754,911.02	5,657,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,424,899.74	1,328,751.70	1,450,000.00
TOTAL SALES & USE TAXES	1,424,899.74	1,328,751.70	1,450,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES ON TAXES	23,213.43	34,739.33	20,000.00
TOTAL PENALTIES & INTEREST ON TAXES	23,213.43	34,739.33	20,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	8,796.74	4,415.55	10,000.00
TOTAL OTHER TAXES	8,796.74	4,415.55	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	4,000.00	.00	5,000.00
1321DX SEEK - BUTLER COUNTY	36,070.00	37,500.00	35,000.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 2
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1321EL TUITION-BUTLER CO ELL	.00	.00	.00
1321HX TUITION-BUTLER CO HEARING IMPA	11,250.00	.00	.00
TOTAL TUITION	51,320.00	37,500.00	40,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	213,696.06	47,480.24	50,000.00
1510CF INTEREST EARNINGS-CONSECO	2,234.82	425.43	2,000.00
1510HL INTEREST EARNINGS - H&L	70,028.27	58,044.20	63,000.00
1530CF NET INCR IN MKT VALUE-CONSECO	.00	311.00	.00
1530HL NET INCR IN MKT VALUE-HL	47,216.90	.00	.00
TOTAL EARNINGS ON INVESTMENTS	333,176.05	106,260.87	115,000.00
FOOD SERVICE			
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	244.96	.00	500.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER	.00	.00	.00
1919IR INSURANCE CLAIM REIMBURSEMENT	4,533.49	33,954.14	.00
1920 CONTRIBUTIONS/DONATIONS	7,500.00	.00	7,500.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1980UN REFUND PY EXPENSE-UNEMPLOYMENT	28,717.44	.00	.00
1980WC REFUND PRIOR YR EXPENSE- W/C	.00	.00	.00
1990 MISCELLANEOUS REVENUE	196,485.28	219,669.72	217,500.00
1990CC CREDIT CARD REBATE	8,631.57	6,632.92	13,000.00
1990E ENERNOC REBATE	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1997E REIMB-ENERGY RELATED	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	246,112.74	260,256.78	238,500.00
TOTAL REVENUE FROM LOCAL SOURCES	7,552,051.70	7,526,835.25	7,530,500.00

REVENUE FROM STATE SOURCES

STATE PROGRAM

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111 SEEK PROGRAM	18,607,215.00	17,572,947.00	19,202,376.00
TOTAL STATE PROGRAM	18,607,215.00	17,572,947.00	19,202,376.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	74,366.00	79,394.00	79,394.00
3124 DIST VOCATIONAL SCHOOL	71,635.00	113,521.50	71,635.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	11,809.00	.00	.00
TOTAL OTHER STATE FUNDING	157,810.00	192,915.50	151,029.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BD. CERTIFIED REIMBUR	10,859.00	10,039.00	11,000.00
3131 STATE MISC REIMBURSEMENTS	.00	90,216.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,859.00	100,255.00	11,000.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF RECEIPTS	9,547,434.19	9,583,272.52	9,300,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,547,434.19	9,583,272.52	9,300,000.00
TOTAL REVENUE FROM STATE SOURCES	28,323,318.19	27,449,390.02	28,664,405.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	67,691.28	69,888.56	70,000.00
TOTAL RESTRICTED DIRECT	67,691.28	69,888.56	70,000.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENTS	215,003.66	215,323.23	215,000.00
TOTAL FEDERAL REIMBURSEMENT	215,003.66	215,323.23	215,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	282,694.94	285,211.79	285,000.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	365,253.00	364,673.00	380,437.00
5220 INDIRECT COSTS TRANSFER	260,159.52	276,897.40	256,224.05
TOTAL INTERFUND TRANSFERS	625,412.52	641,570.40	636,661.05
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	600.00	19,590.58	.00
5341IP SALE OF IPADS	700.00	275.00	2,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	-1,432.47	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,300.00	18,433.11	2,000.00
TOTAL OTHER RECEIPTS	626,712.52	660,003.51	638,661.05
TOTAL RECEIPTS	36,784,777.35	35,921,440.57	37,118,566.05
TOTAL REVENUES	48,120,782.33	48,489,181.86	47,592,443.39

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,135,118.60	10,191,350.39	11,169,675.88
0200 EMPLOYEE BENEFITS	939,965.72	761,247.18	972,377.24
0280 ON-BEHALF	6,377,153.33	6,421,406.50	6,210,850.00
0300 PURCHASED PROF AND TECH SERV	13,056.49	2,648.00	9,570.00
0400 PURCHASED PROPERTY SERVICES	1,016.56	1,024.27	1,050.00
0500 OTHER PURCHASED SERVICES	10,807.93	1,313.81	12,475.00
0600 SUPPLIES	134,178.52	96,933.84	166,965.26
0700 PROPERTY	47,214.90	30,306.61	43,090.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,795.05	1,772.56	2,275.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,661,307.10	17,508,003.16	18,588,328.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,081,273.49	811,402.23	1,041,704.00
0200 EMPLOYEE BENEFITS	87,616.38	73,707.32	94,062.23
0280 ON-BEHALF	473,113.43	465,065.53	447,500.00
0300 PURCHASED PROF AND TECH SERV	160,703.27	300,978.88	202,520.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	239.00
0500 OTHER PURCHASED SERVICES	5,926.40	3,269.48	12,950.00
0600 SUPPLIES	22,289.86	11,971.10	19,878.00
0700 PROPERTY	3,269.43	597.62	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,622.27	1,907.00	3,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,836,814.53	1,668,899.16	1,826,953.23
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	802,941.02	727,054.33	836,464.97
0200 EMPLOYEE BENEFITS	79,564.44	72,438.51	96,306.47
0280 ON-BEHALF	432,663.13	428,022.04	430,350.00
0300 PURCHASED PROF AND TECH SERV	16,791.90	27,490.76	14,645.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	84,764.03	36,406.41	48,569.25
0600 SUPPLIES	30,184.74	20,285.37	27,189.34
0700 PROPERTY	7,201.40	13,483.90	8,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,142.70	3,038.35	4,950.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,459,253.36	1,328,219.67	1,466,725.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	183,681.44	178,304.36	175,725.00
0200 EMPLOYEE BENEFITS	9,113.12	17,392.85	17,124.00
0280 ON-BEHALF	79,834.51	81,756.76	85,000.00
0300 PURCHASED PROF AND TECH SERV	161,642.11	164,962.20	172,106.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	20,950.59	12,044.00	26,450.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	11,076.00	10,566.19	117,501.98
0700 PROPERTY	1,000.00	45,294.75	40,085.02
0800 DEBT SERVICE AND MISCELLANEOUS	79,547.13	59,569.94	101,000.00
0900 OTHER ITEMS	1,025.36	14,423.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	547,870.26	584,314.60	735,492.50
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,474,896.87	1,461,988.51	1,487,591.00
0200 EMPLOYEE BENEFITS	160,762.08	159,787.31	179,418.00
0280 ON-BEHALF	641,042.79	648,418.18	599,000.00
0300 PURCHASED PROF AND TECH SERV	1,605.50	2,342.00	3,520.00
0400 PURCHASED PROPERTY SERVICES	69,876.89	85,242.99	77,850.00
0500 OTHER PURCHASED SERVICES	47,331.95	38,072.82	51,485.00
0600 SUPPLIES	34,261.76	39,785.31	47,986.63
0700 PROPERTY	23,635.61	30,903.54	23,095.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,517.30	12,903.15	93,936.43
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,463,930.75	2,479,443.81	2,563,882.06
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	427,069.88	374,091.99	396,010.00
0200 EMPLOYEE BENEFITS	149,854.82	240,986.10	263,009.51
0280 ON-BEHALF	228,840.82	234,267.55	230,000.00
0300 PURCHASED PROF AND TECH SERV	55,235.17	54,509.39	118,975.00
0400 PURCHASED PROPERTY SERVICES	19,767.39	12,509.32	86,454.00
0500 OTHER PURCHASED SERVICES	251,446.65	120,496.23	124,300.00
0600 SUPPLIES	20,240.24	7,252.85	32,996.40
0700 PROPERTY	81,859.27	80,319.35	98,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,395.43	4,440.49	2,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,235,709.67	1,128,873.27	1,352,244.91
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,042,675.35	1,035,354.46	1,131,475.00
0200 EMPLOYEE BENEFITS	331,160.73	345,302.13	363,267.95
0280 ON-BEHALF	453,435.86	457,786.26	439,800.00
0300 PURCHASED PROF AND TECH SERV	175,712.68	48,231.48	36,000.00
0400 PURCHASED PROPERTY SERVICES	457,030.38	420,790.29	1,015,157.21
0500 OTHER PURCHASED SERVICES	127,978.31	117,955.46	151,637.00
0600 SUPPLIES	1,104,770.20	1,088,164.21	1,533,281.63
0700 PROPERTY	111,317.72	38,059.37	51,994.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,355.77	17,029.58	30,382.48
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,821,437.00	3,568,673.24	4,752,995.27
2700 STUDENT TRANSPORTATION			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 7
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	1,444,245.49	1,388,487.08	1,431,077.79
0200 EMPLOYEE BENEFITS	457,374.09	452,930.14	473,628.54
0280 ON-BEHALF	655,580.57	640,532.69	650,000.00
0300 PURCHASED PROF AND TECH SERV	9,275.91	8,031.00	8,500.00
0400 PURCHASED PROPERTY SERVICES	13,278.31	6,529.61	48,500.00
0500 OTHER PURCHASED SERVICES	68,342.60	17,866.77	2,453.78
0600 SUPPLIES	398,225.83	171,714.24	295,157.39
0700 PROPERTY	281,916.00	287,002.00	269,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,417.57	2,649.39	7,067.52
TOTAL 2700 STUDENT TRANSPORTATION	3,337,656.37	2,975,742.92	3,186,285.02
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	4,067.50	2,820.00	.00
0200 EMPLOYEE BENEFITS	1,318.93	921.55	.00
0280 ON-BEHALF	1,767.88	1,246.88	2,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,154.31	4,988.43	2,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,000.00	4,000.00	500.00
0200 EMPLOYEE BENEFITS	208.00	208.00	.00
0280 ON-BEHALF	100,270.14	96,209.67	105,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	18.65	.00
0600 SUPPLIES	1,234.70	75.02	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	105,712.84	100,511.34	106,000.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 8
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	2,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	593,229.08	3,048,959.61	649,649.93
TOTAL 5200 FUND TRANSFERS	593,229.08	3,048,959.61	649,649.93
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	12,359,887.06
TOTAL 5300 CONTINGENCY	.00	.00	12,359,887.06
TOTAL EXPENDITURES	35,070,075.27	34,396,629.21	47,592,443.39
TOTAL FOR GENERAL FUND (1)	13,050,707.06	14,092,552.65	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	11,402.15	12,751.95	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	8,332.76	13,262.03	8,315.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	8,332.76	13,262.03	8,315.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,821.37	479.22	24.00
TOTAL EARNINGS ON INVESTMENTS	2,821.37	479.22	24.00
FOOD SERVICE			
1637 VENDING	3,585.11	3,871.85	752.80
1637FV VENDING - SNACKS F'VILLE	.00	.00	.00
TOTAL FOOD SERVICE	3,585.11	3,871.85	752.80
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER DIST/STUDENT ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	765.04	.00	.00
1920 CONTRIBUTIONS/DONATIONS	141,640.16	159,351.15	228,971.05
1990 MISCELLANEOUS REVENUE	76,538.42	68,795.15	83,795.34
1990VC USF - VOCATIONAL SCHOOL	.00	.00	.00
1997 OTHER REIMBURSEMENTS	75,575.16	129,428.71	90,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	294,518.78	357,575.01	402,766.39
TOTAL REVENUE FROM LOCAL SOURCES	309,258.02	375,188.11	411,858.19
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 10
g1kywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3111	SEEK PROGRAM	.00	1,048,206.00	.00
	TOTAL STATE PROGRAM	.00	1,048,206.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,467,701.52	1,530,424.11	1,529,331.33
	TOTAL RESTRICTED	1,467,701.52	1,530,424.11	1,529,331.33
	TOTAL REVENUE FROM STATE SOURCES	1,467,701.52	2,578,630.11	1,529,331.33
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,689,198.56	6,473,619.77	3,236,509.39
	TOTAL RESTRICTED THROUGH THE STATE	2,689,198.56	6,473,619.77	3,236,509.39
	TOTAL REVENUE FROM FEDERAL SOURCES	2,689,198.56	6,473,619.77	3,236,509.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	76,581.00	76,581.00	75,000.00
5231	NCLB TRANS-FROM TITLE II	.00	.00	.00
5232	NCLB TRANSFER-FROM TITLE IV	.00	.00	.00
5241	NCLB TRANS-TO TITLE I	.00	.00	.00
5243	NCLB TRANSFER TO TITLE IV	.00	.00	.00
5245	NCLB TRANSFER TO FED ED TECH	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	76,581.00	76,581.00	75,000.00
	TOTAL OTHER RECEIPTS	76,581.00	76,581.00	75,000.00
	TOTAL RECEIPTS	4,542,739.10	9,504,018.99	5,252,698.91
	TOTAL REVENUES	4,554,141.25	9,516,770.94	5,252,698.91

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,303,067.42	4,095,183.31	2,362,734.69
0200 EMPLOYEE BENEFITS	540,713.05	893,413.74	609,624.95
0300 PURCHASED PROF AND TECH SERV	20,667.11	36,350.26	54,840.66
0400 PURCHASED PROPERTY SERVICES	.00	5,954.65	.00
0500 OTHER PURCHASED SERVICES	6,128.19	5,064.94	12,110.02
0600 SUPPLIES	300,235.60	1,463,736.40	642,415.17
0700 PROPERTY	121,670.01	222,721.63	193,729.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,507.50	7,053.01	7,200.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,295,988.88	6,729,477.94	3,882,654.59
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	233,153.33	40,930.00
0200 EMPLOYEE BENEFITS	.00	60,123.98	2,165.00
0300 PURCHASED PROF AND TECH SERV	1,080.00	.00	1,500.00
0500 OTHER PURCHASED SERVICES	.00	53.98	.00
0600 SUPPLIES	10,316.57	191,915.74	12,250.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,396.57	485,247.03	56,845.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	192,520.62	240,977.42	213,750.33
0200 EMPLOYEE BENEFITS	56,209.01	61,791.06	57,636.99
0300 PURCHASED PROF AND TECH SERV	35,341.32	10,543.00	17,411.02
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,790.07	16.51	8,250.00
0600 SUPPLIES	38,874.54	110,425.83	102,374.62
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	328,735.56	423,753.82	399,422.96
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	6,600.00	.00
0200 EMPLOYEE BENEFITS	.00	504.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,104.99	.00
2400 SCHOOL ADMIN SUPPORT			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 12
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	.00	4,500.00	.00
0200 EMPLOYEE BENEFITS	.00	234.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	10,653.07	.00
0600 SUPPLIES	2,280.70	1,569.64	505.87
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,280.70	16,956.71	505.87
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	99,441.94	155,736.88	99,754.00
0200 EMPLOYEE BENEFITS	32,064.12	52,460.36	32,749.00
0300 PURCHASED PROF AND TECH SERV	319.74	2,275.00	.00
0400 PURCHASED PROPERTY SERVICES	-1,349.80	13,771.90	.00
0500 OTHER PURCHASED SERVICES	81,430.08	263,828.39	90,000.00
0600 SUPPLIES	444.09	9,186.60	60.41
0700 PROPERTY	3,816.30	249,655.05	17,521.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,166.47	746,914.18	240,084.41
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	579.70	.00	.00
0200 EMPLOYEE BENEFITS	185.34	.00	.00
0300 PURCHASED PROF AND TECH SERV	63,417.27	143,918.53	64,607.00
0400 PURCHASED PROPERTY SERVICES	.00	21,501.29	.00
0500 OTHER PURCHASED SERVICES	.00	3,649.85	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	64,182.31	169,069.67	64,607.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	18,023.00	3,120.58	20,000.00
0200 EMPLOYEE BENEFITS	5,836.18	1,009.91	7,040.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	56,333.29	4,150.00
0600 SUPPLIES	20,488.70	112,779.79	27,475.00
0700 PROPERTY	.00	176,339.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	44,347.88	349,583.13	58,665.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 13
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	302,480.22	289,822.67	294,407.00
0200 EMPLOYEE BENEFITS	16,804.41	15,349.54	16,373.47
0300 PURCHASED PROF AND TECH SERV	5,524.00	1,272.00	5,610.00
0400 PURCHASED PROPERTY SERVICES	.00	900.00	1,750.00
0500 OTHER PURCHASED SERVICES	14,139.05	9,153.30	13,623.00
0600 SUPPLIES	126,320.84	143,074.46	131,926.56
0700 PROPERTY	2,458.24	21,656.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	467,726.76	481,228.94	463,690.03
3400 ADULT EDUCATION OPERATIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	107.68	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	107.68	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	91,077.82	120,552.47	86,224.05
TOTAL 5200 FUND TRANSFERS	91,077.82	120,552.47	86,224.05

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 14
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	4,521,902.95	9,529,996.56	5,252,698.91
TOTAL FOR SPECIAL REVENUE (2)	32,238.30	-13,225.62	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 15
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	119,247.58	149,796.46	137,940.34
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	67,041.00	51,917.78	53,000.00
1710M ADMISSIONS	.00	.00	.00
1710RS RESERVED SEATING	7,000.00	.00	4,500.00
1740 STUDENT FEES	40,857.50	26,234.50	16,024.36
1790 OTHER DIST/STUDENT ACTIVITY	93,629.64	35,602.73	3,068.00
TOTAL STUDENT ACTIVITIES	208,528.14	113,755.01	76,592.36
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	55,358.06	33,204.05	41,929.00
1920NY CONTRIBUTIONS/DONATIONS-NEWYR	.00	.00	.00
1990 MISCELLANEOUS REVENUE	9,797.31	4,945.32	7,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,155.37	38,149.37	49,429.00
TOTAL REVENUE FROM LOCAL SOURCES	273,683.51	151,904.38	126,021.36
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	393,826.19	365,809.10	470,475.00
TOTAL INTERFUND TRANSFERS	393,826.19	365,809.10	470,475.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	393,826.19	365,809.10	470,475.00
TOTAL RECEIPTS	667,509.70	517,713.48	596,496.36
TOTAL REVENUES	786,757.28	667,509.94	734,436.70

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 16
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	234,225.15	236,369.35	249,328.53
0200 EMPLOYEE BENEFITS	21,187.77	22,008.08	26,725.47
0300 PURCHASED PROF AND TECH SERV	44,413.99	40,691.75	41,263.44
0400 PURCHASED PROPERTY SERVICES	1,710.65	4,825.80	8,400.00
0500 OTHER PURCHASED SERVICES	25,825.09	7,224.88	25,315.07
0600 SUPPLIES	111,741.62	96,486.55	157,072.09
0700 PROPERTY	14,048.94	17,155.57	18,474.66
0800 DEBT SERVICE AND MISCELLANEOUS	44,827.65	26,207.48	45,817.54
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	497,980.86	450,969.46	572,396.80
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00
0600 SUPPLIES	51,739.74	20,103.39	13,903.59
0700 PROPERTY	2,930.92	1,027.63	2,145.61
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,670.66	21,131.02	16,749.20
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	37,152.94	22,807.56	56,415.12
0200 EMPLOYEE BENEFITS	11,256.61	7,068.37	2,513.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00
0400 PURCHASED PROPERTY SERVICES	2,146.23	.00	1,600.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	33,020.69	22,208.16	77,831.64
0800 DEBT SERVICE AND MISCELLANEOUS	732.83	5,385.03	6,230.32
TOTAL 2700 STUDENT TRANSPORTATION	84,309.30	57,469.12	145,290.70
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	636,960.82	529,569.60	734,436.70
TOTAL FOR DISTRICT ACTIVITY FUND (21)	149,796.46	137,940.34	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 17
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	3,348.49	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	365,253.00	364,673.00	380,437.00
TOTAL RESTRICTED	365,253.00	364,673.00	380,437.00
TOTAL REVENUE FROM STATE SOURCES	365,253.00	364,673.00	380,437.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	365,253.00	364,673.00	380,437.00
TOTAL REVENUES	365,253.00	368,021.49	380,437.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 18
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	365,253.00	368,021.49	380,437.00
TOTAL 5200 FUND TRANSFERS	365,253.00	368,021.49	380,437.00
TOTAL EXPENDITURES	365,253.00	368,021.49	380,437.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	343,769.58	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	562,834.00	565,338.00	575,000.00
1113 PUBLIC SERVICE CO PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	562,834.00	565,338.00	575,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	562,834.00	565,338.00	575,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	960,272.00	1,104,865.00	1,167,400.00
TOTAL RESTRICTED	960,272.00	1,104,865.00	1,167,400.00
TOTAL REVENUE FROM STATE SOURCES	960,272.00	1,104,865.00	1,167,400.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 20
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,523,106.00	1,670,203.00	1,742,400.00
TOTAL REVENUES	1,523,106.00	2,013,972.58	1,742,400.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 21
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0840 CONTINGENCY	.00	.00	63,259.00
TOTAL 5100 DEBT SERVICE	.00	.00	63,259.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,461,905.77	1,876,027.14	1,679,141.00
TOTAL 5200 FUND TRANSFERS	1,461,905.77	1,876,027.14	1,679,141.00
TOTAL EXPENDITURES	1,461,905.77	1,876,027.14	1,742,400.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	61,200.23	137,945.44	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	7,470,000.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	7,470,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	71,896.89	2,957,133.97	.00
TOTAL INTERFUND TRANSFERS	71,896.89	2,957,133.97	.00
TOTAL OTHER RECEIPTS	71,896.89	10,427,133.97	.00
TOTAL RECEIPTS	71,896.89	10,427,133.97	.00
TOTAL REVENUES	71,896.89	10,427,133.97	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 23
glkywkbd

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200	LAND IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	176,359.29	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	176,359.29	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	47,212.05	436,788.35	.00
0500	OTHER PURCHASED SERVICES	.00	9,080.69	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	47,212.05	445,869.04	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	10,800.00	-6,900.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,817,466.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	14,478.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	10,800.00	1,825,045.34	.00
4600	SITE IMPROVEMENT			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	216,715.67	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	216,715.67	.00	.00
5100	DEBT SERVICE			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 24
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	84,680.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	-33,175.83	.00
TOTAL 5100 DEBT SERVICE	.00	51,504.17	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	53,496.39	.00
TOTAL 5200 FUND TRANSFERS	.00	53,496.39	.00
TOTAL EXPENDITURES	451,087.01	2,375,914.94	.00
TOTAL FOR CONSTRUCTION FUND (360)	-379,190.12	8,051,219.03	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 25
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 RESTRICTED STATE REVENUE	294,208.74	298,319.00	339,883.83
TOTAL REVENUE FOR ON BEHALF PAYMENTS	294,208.74	298,319.00	339,883.83
TOTAL REVENUE FROM STATE SOURCES	294,208.74	298,319.00	339,883.83
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
4900 REVENUE FEDERAL SOURCES	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 26
glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,512,830.77	1,582,307.56	1,783,315.93
TOTAL INTERFUND TRANSFERS		1,512,830.77	1,582,307.56	1,783,315.93
OTHER ITEMS				
5600	OTHER ITEMS	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,512,830.77	1,582,307.56	1,783,315.93
TOTAL RECEIPTS		1,807,039.51	1,880,626.56	2,123,199.76
TOTAL REVENUES		1,807,039.51	1,880,626.56	2,123,199.76

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 27
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,807,039.51	1,880,626.55	2,123,199.76
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,807,039.51	1,880,626.55	2,123,199.76
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,807,039.51	1,880,626.55	2,123,199.76
TOTAL FOR DEBT SERVICE FUND (400)	.00	.01	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 28
glkywkbd

DEBT SERVICE FUND - SFCC (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
OTHER ITEMS			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 29
glkywkbd

DEBT SERVICE FUND - SFCC (410)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5600	OTHER ITEMS	.00	.00	.00
	TOTAL OTHER ITEMS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 30
glkywkbd

DEBT SERVICE FUND - SFCC (410)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND - SFCC (410)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 31
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,847,786.31	2,142,348.68	2,473,423.51
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	28,318.15	5,534.16	4,800.00
TOTAL EARNINGS ON INVESTMENTS	28,318.15	5,534.16	4,800.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	154.75	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	26,619.36	19,328.77	28,200.00
1622 NON-REIMBURSABLE BREAKFAST PRG	1,188.00	45.00	1,050.00
1624 NON-REIMBURSBLE A LA CARTE PRG	76,447.54	17,017.15	76,000.00
1690 FOOD SERVICE REBATES	11,368.19	3,282.00	.00
TOTAL FOOD SERVICE	115,623.09	39,827.67	105,250.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	50.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1990CF CONVENIENCE FEE	318.00	220.00	150.00
1994 Return for Insufficient Funds	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	368.00	220.00	150.00
TOTAL REVENUE FROM LOCAL SOURCES	144,309.24	45,581.83	110,200.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	22,799.13	22,323.67	20,000.00
TOTAL RESTRICTED	22,799.13	22,323.67	20,000.00
REVENUE FOR ON BEHALF PAYMENTS			

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 32
g1kywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	ON BEHALF RECEIPTS	329,564.52	306,486.27	325,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	329,564.52	306,486.27	325,000.00
	TOTAL REVENUE FROM STATE SOURCES	352,363.65	328,809.94	345,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	3,775.00
4500BP	FED - SCHOOL BREAKFAST PROGRAM	900,346.25	815,516.93	903,725.00
4500LP	FED - SCHOOL LUNCH PROGRAM	1,844,475.26	1,678,585.34	1,799,500.00
	TOTAL RESTRICTED THROUGH THE STATE	2,744,821.51	2,494,102.27	2,707,000.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	125,301.83	248,479.69	93,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,301.83	248,479.69	93,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,870,123.34	2,742,581.96	2,800,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,366,796.23	3,116,973.73	3,255,200.00
	TOTAL REVENUES	5,214,582.54	5,259,322.41	5,728,623.51

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 33
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	8,923.63	34,239.13	8,900.00
0200 EMPLOYEE BENEFITS	2,870.00	10,706.67	2,268.57
0600 SUPPLIES	5,941.36	19,517.80	4,000.00
TOTAL 2700 STUDENT TRANSPORTATION	17,734.99	64,463.60	15,168.57
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	758,254.65	693,161.60	797,412.50
0200 EMPLOYEE BENEFITS	567,129.64	228,385.24	570,511.67
0280 ON-BEHALF	329,564.52	306,486.27	325,000.00
0300 PURCHASED PROF AND TECH SERV	776.06	551.81	4,600.00
0400 PURCHASED PROPERTY SERVICES	19,966.25	30,199.92	21,140.00
0500 OTHER PURCHASED SERVICES	19,039.22	20,267.24	35,575.00
0600 SUPPLIES	1,274,372.15	1,225,037.22	1,319,095.00
0700 PROPERTY	91,895.18	45,038.29	70,450.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,808.06	5,710.67	7,070.00
0840 CONTINGENCY	.00	.00	2,392,600.77
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,068,805.73	2,554,838.26	5,543,454.94
5200 FUND TRANSFERS			
0900 OTHER ITEMS	169,081.70	156,344.93	170,000.00
TOTAL 5200 FUND TRANSFERS	169,081.70	156,344.93	170,000.00
TOTAL EXPENDITURES	3,255,622.42	2,775,646.79	5,728,623.51
TOTAL FOR FOOD SERVICE FUND (51)	1,958,960.12	2,483,675.62	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 34
glkywkbd

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 35
glkywkbd

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 36
glkywkbd

COMMUNITY EDUCATION (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 37
glkywkbd

COMMUNITY EDUCATION (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION (53)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 38
glkywkbd

FORDSVILLE EDUCATIONAL PROGRAM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,164.91	5,523.08	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	5,821.50	5,783.00	9,645.90
TOTAL STUDENT ACTIVITIES	5,821.50	5,783.00	9,645.90
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,821.50	5,783.00	9,645.90
TOTAL RECEIPTS	5,821.50	5,783.00	9,645.90
TOTAL REVENUES	8,986.41	11,306.08	9,645.90

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 39
glkywkbd

FORDSVILLE EDUCATIONAL PROGRAM		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	850.00
0200	EMPLOYEE BENEFITS	.00	.00	195.90
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	100.00
0500	OTHER PURCHASED SERVICES	1,086.59	976.74	1,500.00
0600	SUPPLIES	2,376.74	7,920.99	6,700.00
0700	PROPERTY	.00	.00	300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		3,463.33	8,897.73	9,645.90
TOTAL EXPENDITURES		3,463.33	8,897.73	9,645.90
TOTAL FOR FORDSVILLE EDUCATIONAL PROG (54)		5,523.08	2,408.35	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 40
glkywkbd

SCHOOL AGED CHILD CARE PROGRAM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	-20,526.22	-21,594.08	-12,761.21
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1740 STUDENT FEES	59,877.00	22,794.00	40,000.00
TOTAL STUDENT ACTIVITIES	59,877.00	22,794.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	59,877.00	22,794.00	40,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF RECEIPTS	52,259.97	37,865.85	5,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	52,259.97	37,865.85	5,000.00
TOTAL REVENUE FROM STATE SOURCES	52,259.97	37,865.85	5,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	112,136.97	60,659.85	45,000.00
TOTAL REVENUES	91,610.75	39,065.77	32,238.79

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 41
glkywkbd

SCHOOL AGED CHILD CARE PROGRAM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	44,457.62	9,407.93	6,000.00
0200 EMPLOYEE BENEFITS	9,159.75	3,074.53	2,160.00
0280 ON-BEHALF	52,259.97	37,865.85	5,000.00
0300 PURCHASED PROF AND TECH SERV	.00	277.00	.00
0500 OTHER PURCHASED SERVICES	438.03	579.06	425.00
0600 SUPPLIES	1,914.46	622.61	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	25.00
0840 CONTINGENCY	.00	.00	17,628.79
TOTAL 3300 COMMUNITY SERVICES	108,254.83	51,826.98	32,238.79
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	108,254.83	51,826.98	32,238.79
TOTAL FOR SCHOOL AGED CHILD CARE PROG (56)	-16,644.08	-12,761.21	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 42
glkywkbd

OHIO COUNTY SCHOOLS AUDITORIUM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 43
glkywkbd

OHIO COUNTY SCHOOLS AUDITORIUM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (57)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 44
glkywkbd

FLEXIBLE BENEFIT PLAN (64)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 45
glkywkbd

FLEXIBLE BENEFIT PLAN (64)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FLEXIBLE BENEFIT PLAN (64)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 46
glkywkbd

OHIO COUNTY SCHOOLS AUDITORIUM	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,502.00	3,502.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	3,502.00	3,502.00	.00
TOTAL FOR OHIO COUNTY SCHOOLS AUDITOR (65)	3,502.00	3,502.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 47
glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	166,064.58	57,222.71	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	166,064.58	57,222.71	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	40,191.74	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	95,265.27	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	135,457.01	.00
TOTAL REVENUE FROM LOCAL SOURCES	166,064.58	192,679.72	.00
OTHER RECEIPTS			
SPECIAL ITEMS			
5630 SPECIAL ITEMS	179,440.02	1,118.00	.00
TOTAL SPECIAL ITEMS	179,440.02	1,118.00	.00
TOTAL OTHER RECEIPTS	179,440.02	1,118.00	.00
TOTAL RECEIPTS	345,504.60	193,797.72	.00
TOTAL REVENUES	345,504.60	193,797.72	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 48
glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	168,782.79	176,002.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,148.20	40,191.74	.00
TOTAL 3300 COMMUNITY SERVICES	206,930.99	216,194.11	.00
TOTAL EXPENDITURES	206,930.99	216,194.11	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	138,573.61	-22,396.39	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 49
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-5,414.24	-8,812.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,414.24	-8,812.50	.00
TOTAL OTHER RECEIPTS	-5,414.24	-8,812.50	.00
TOTAL RECEIPTS	-5,414.24	-8,812.50	.00
TOTAL REVENUES	-5,414.24	-8,812.50	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 50
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,473,305.27	1,444,427.80	.00
TOTAL 1000 INSTRUCTION	1,473,305.27	1,444,427.80	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	600.00	600.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	600.00	600.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	23,003.31	26,773.44	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,003.31	26,773.44	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,767.53	3,045.27	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,767.53	3,045.27	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	9,626.70	9,626.70	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	9,626.70	9,626.70	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	388,999.91	372,690.17	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	388,999.91	372,690.17	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	173,439.99	176,160.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	173,439.99	176,160.11	.00
TOTAL EXPENDITURES	2,071,742.71	2,033,323.49	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,077,156.95	-2,042,135.99	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 51
glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	-4,302.03	-757.10	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,302.03	-757.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-4,302.03	-757.10	.00
	TOTAL RECEIPTS	-4,302.03	-757.10	.00
	TOTAL REVENUES	-4,302.03	-757.10	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 52
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	42,729.28	42,223.66	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,729.28	42,223.66	.00
TOTAL EXPENDITURES	42,729.28	42,223.66	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-47,031.31	-42,980.76	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 53
glkywkbd

ENTERPRISE OPERATIONS ASSETS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 54
glkywkbd

ENTERPRISE OPERATIONS ASSETS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ENTERPRISE OPERATIONS ASSET (82)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 55
glkywkbd

GENERAL LONG TERM DEBT ACCOUNT	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1520 DIVIDEND INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 56
glkywkbd

GENERAL LONG TERM DEBT ACCOUNT	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR GENERAL LONG TERM DEBT ACCO (9)	.00	.00	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 57
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	48,120,782.33	48,489,181.86	47,592,443.39
TOTAL OF EXPENDITURES FUND 1	35,070,075.27	34,396,629.21	47,592,443.39
TOTAL FOR FUND 1	13,050,707.06	14,092,552.65	.00
TOTAL OF REVENUES FUND 2	4,554,141.25	9,516,770.94	5,252,698.91
TOTAL OF EXPENDITURES FUND 2	4,521,902.95	9,529,996.56	5,252,698.91
TOTAL FOR FUND 2	32,238.30	-13,225.62	.00
TOTAL OF REVENUES FUND 21	786,757.28	667,509.94	734,436.70
TOTAL OF EXPENDITURES FUND 21	636,960.82	529,569.60	734,436.70
TOTAL FOR FUND 21	149,796.46	137,940.34	.00
TOTAL OF REVENUES FUND 310	365,253.00	368,021.49	380,437.00
TOTAL OF EXPENDITURES FUND 310	365,253.00	368,021.49	380,437.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,523,106.00	2,013,972.58	1,742,400.00
TOTAL OF EXPENDITURES FUND 320	1,461,905.77	1,876,027.14	1,742,400.00
TOTAL FOR FUND 320	61,200.23	137,945.44	.00
TOTAL OF REVENUES FUND 360	71,896.89	10,427,133.97	.00
TOTAL OF EXPENDITURES FUND 360	451,087.01	2,375,914.94	.00
TOTAL FOR FUND 360	-379,190.12	8,051,219.03	.00
TOTAL OF REVENUES FUND 400	1,807,039.51	1,880,626.56	2,123,199.76
TOTAL OF EXPENDITURES FUND 400	1,807,039.51	1,880,626.55	2,123,199.76
TOTAL FOR FUND 400	.00	.01	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,214,582.54	5,259,322.41	5,728,623.51
TOTAL OF EXPENDITURES FUND 51	3,255,622.42	2,775,646.79	5,728,623.51
TOTAL FOR FUND 51	1,958,960.12	2,483,675.62	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00
TOTAL OF REVENUES FUND 54	8,986.41	11,306.08	9,645.90
TOTAL OF EXPENDITURES FUND 54	3,463.33	8,897.73	9,645.90
TOTAL FOR FUND 54	5,523.08	2,408.35	.00
TOTAL OF REVENUES FUND 56	91,610.75	39,065.77	32,238.79
TOTAL OF EXPENDITURES FUND 56	108,254.83	51,826.98	32,238.79
TOTAL FOR FUND 56	-16,644.08	-12,761.21	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022

P 58
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 57	.00	.00	.00
TOTAL OF EXPENDITURES FUND 57	.00	.00	.00
TOTAL FOR FUND 57	.00	.00	.00
TOTAL OF REVENUES FUND 64	.00	.00	.00
TOTAL OF EXPENDITURES FUND 64	.00	.00	.00
TOTAL FOR FUND 64	.00	.00	.00
TOTAL OF REVENUES FUND 65	3,502.00	3,502.00	.00
TOTAL OF EXPENDITURES FUND 65	.00	.00	.00
TOTAL FOR FUND 65	3,502.00	3,502.00	.00
TOTAL OF REVENUES FUND 7000	345,504.60	193,797.72	.00
TOTAL OF EXPENDITURES FUND 7000	206,930.99	216,194.11	.00
TOTAL FOR FUND 7000	138,573.61	-22,396.39	.00
TOTAL OF REVENUES FUND 8	-5,414.24	-8,812.50	.00
TOTAL OF EXPENDITURES FUND 8	2,071,742.71	2,033,323.49	.00
TOTAL FOR FUND 8	-2,077,156.95	-2,042,135.99	.00
TOTAL OF REVENUES FUND 81	-4,302.03	-757.10	.00
TOTAL OF EXPENDITURES FUND 81	42,729.28	42,223.66	.00
TOTAL FOR FUND 81	-47,031.31	-42,980.76	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	60,665,219.56	66,365,151.07	61,472,924.20
GRAND TOTAL OF EXPENDITURES	45,423,438.39	49,536,615.50	61,472,924.20
GRAND TOTAL	15,241,781.17	16,828,535.57	.00

09/15/2021 13:55
9461kmer

Ohio County Board of Education
WORKING BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 59
g1kywkbd

Fiscal Year for reports 2022
Include account detail? N
Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -125,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 2 for -760.84 for function 1000 and object code 0150.
Negative budget amounts exist in Fund 2 for -814.98 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -807.46 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -6,683.56 for function 1000 and object code 0675.
Negative budget amounts exist in Fund 2 for -733.31 for function 1000 and object code 0695.
Negative budget amounts exist in Fund 2 for -15.00 for function 1000 and object code 0810.
Negative budget amounts exist in Fund 21 for -5,097.34 for function 000 and object code 0999A.
Negative budget amounts exist in Fund 21 for -4,255.55 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -272.78 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -1,438.72 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -131.22 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -1,735.56 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -585.00 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 21 for -474.19 for function 2200 and object code 0641.
Negative budget amounts exist in Fund 56 for -12,761.21 for function 000 and object code 0999R.

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