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Logan County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,426,893.52	1,426,893.52	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,095,862.00	4,068,766.08	27,095.92	99.34
1113 PSC PROPERTY TAX	352,870.00	336,441.43	16,428.57	95.34
1115 DELINQUENT PROPERTY TAX	100,000.00	101,790.12	-1,790.12	101.79
1117 MOTOR VEHICLE TAX	789,248.00	895,263.42	-106,015.42	113.43
TOTAL AD VALOREM TAXES	5,337,980.00	5,402,261.05	-64,281.05	101.20
SALES & USE TAXES				
1121 UTILITIES TAX	1,770,000.00	1,791,733.88	-21,733.88	101.23
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,770,000.00	1,791,733.88	-21,733.88	101.23
OTHER TAXES				
1191 OMITTED PROPERTY TAX	40,000.00	58,279.93	-18,279.93	145.70
TOTAL OTHER TAXES	40,000.00	58,279.93	-18,279.93	145.70
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	415,000.00	418,360.66	-3,360.66	100.81
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	415,000.00	418,360.66	-3,360.66	100.81
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	225,000.00	225,510.30	-510.30	100.23
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	225,000.00	225,510.30	-510.30	100.23
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911 BUILDING RENTAL	7,000.00	7,300.00	-300.00	104.29
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	79,000.00	78,345.27	654.73	99.17
1990 MISCELLANEOUS REVENUE	10,000.00	12,087.90	-2,087.90	120.88
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	96,000.00	97,733.17	-1,733.17	101.81
TOTAL REVENUE FROM LOCAL SOURCES	7,883,980.00	7,993,878.99	-109,898.99	101.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	13,139,594.00	13,139,594.00	.00	100.00
TOTAL STATE PROGRAM	13,139,594.00	13,139,594.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	14,000.00	14,708.00	-708.00	105.06
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 REIMB FLEXIBLE SPENDING MONEY	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	14,000.00	14,708.00	-708.00	105.06
EXPENDITURE REIMBURSEMENTS				
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	23,000.00	23,842.00	-842.00	103.66
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	23,000.00	23,842.00	-842.00	103.66
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	24,358.62	26,458.84	-2,100.22	108.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,358.62	26,458.84	-2,100.22	108.62
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	8,600,593.60	8,600,593.60	.00	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,600,593.60	8,600,593.60	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	21,801,546.22	21,805,196.44	-3,650.22	100.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	15,000.00	14,916.62	83.38	99.44
TOTAL FEDERAL REIMBURSEMENT	15,000.00	14,916.62	83.38	99.44
TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	14,916.62	83.38	99.44
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	823,619.00	823,619.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	90,000.00	93,851.34	-3,851.34	104.28
TOTAL INTERFUND TRANSFERS	913,619.00	917,470.34	-3,851.34	100.42
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	10,733.88	-733.88	107.34
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,000.00	10,733.88	-733.88	107.34
TOTAL OTHER RECEIPTS	923,619.00	928,204.22	-4,585.22	100.50
TOTAL RECEIPTS	30,624,145.22	30,742,196.27	-118,051.05	100.39
TOTAL REVENUES	32,051,038.74	32,169,089.79	-118,051.05	100.37

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,764,353.93	9,754,739.67	9,614.26	99.90
0200 EMPLOYEE BENEFITS	772,909.57	734,894.70	38,014.87	95.08
0280 ON-BEHALF	6,241,200.56	6,241,200.56	.00	100.00
0300 PURCHASED PROF AND TECH SERV	45,300.00	48,529.09	-3,229.09	107.13
0400 PURCHASED PROPERTY SERVICES	154,050.00	121,903.10	32,146.90	79.13
0500 OTHER PURCHASED SERVICES	72,465.63	72,043.00	422.63	99.42
0600 SUPPLIES	232,706.50	318,971.05	-86,264.55	137.07
0700 PROPERTY	78,333.57	32,032.26	46,301.31	40.89
0800 DEBT SERVICE AND MISCELLANEOUS	39,122.50	4,106.25	35,016.25	10.50
TOTAL 1000 INSTRUCTION	17,400,442.26	17,328,419.68	72,022.58	99.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	737,413.67	735,825.12	1,588.55	99.78
0200 EMPLOYEE BENEFITS	38,601.64	38,758.01	-156.37	100.41
0280 ON-BEHALF	412,740.70	412,740.70	.00	100.00
0300 PURCHASED PROF AND TECH SERV	121,200.00	120,218.10	981.90	99.19
0500 OTHER PURCHASED SERVICES	2,050.00	1,983.80	66.20	96.77
0600 SUPPLIES	2,400.00	2,030.02	369.98	84.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,314,406.01	1,311,555.75	2,850.26	99.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	897,590.55	895,946.42	1,644.13	99.82
0200 EMPLOYEE BENEFITS	100,162.86	100,031.20	131.66	99.87
0280 ON-BEHALF	469,613.58	469,613.58	.00	100.00
0300 PURCHASED PROF AND TECH SERV	21,150.00	21,186.28	-36.28	100.17
0400 PURCHASED PROPERTY SERVICES	1,994.00	2,118.79	-124.79	106.26
0500 OTHER PURCHASED SERVICES	5,316.00	4,506.20	809.80	84.77
0600 SUPPLIES	49,494.00	46,783.17	2,710.83	94.52
0700 PROPERTY	327,879.92	325,879.92	2,000.00	99.39
0800 DEBT SERVICE AND MISCELLANEOUS	16,360.00	15,971.44	388.56	97.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,889,560.91	1,882,037.00	7,523.91	99.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	234,835.92	234,659.89	176.03	99.93
0200 EMPLOYEE BENEFITS	29,097.41	28,666.33	431.08	98.52
0280 ON-BEHALF	106,186.41	106,186.41	.00	100.00
0300 PURCHASED PROF AND TECH SERV	198,973.00	198,771.53	201.47	99.90
0400 PURCHASED PROPERTY SERVICES	6,145.00	6,142.08	2.92	99.95
0500 OTHER PURCHASED SERVICES	40,531.88	37,475.45	3,056.43	92.46
0600 SUPPLIES	42,420.18	43,993.46	-1,573.28	103.71
0700 PROPERTY	41,100.00	41,326.43	-226.43	100.55
0800 DEBT SERVICE AND MISCELLANEOUS	28,110.00	26,869.67	1,240.33	95.59

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	727,399.80	724,091.25	3,308.55	99.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,282,343.54	1,281,648.56	694.98	99.95
0200 EMPLOYEE BENEFITS	126,429.97	126,317.61	112.36	99.91
0280 ON-BEHALF	643,868.46	643,868.46	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,052,641.97	2,051,834.63	807.34	99.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	386,778.67	386,778.54	.13	100.00
0200 EMPLOYEE BENEFITS	17,592.65	17,687.87	-95.22	100.54
0280 ON-BEHALF	218,003.40	218,003.40	.00	100.00
0300 PURCHASED PROF AND TECH SERV	7,000.00	6,625.55	374.45	94.65
0500 OTHER PURCHASED SERVICES	108,573.08	108,237.58	335.50	99.69
0600 SUPPLIES	22,899.95	23,373.13	-473.18	102.07
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	2,302.00	-202.00	109.62
TOTAL 2500 BUSINESS SUPPORT SERVICES	762,947.75	763,008.07	-60.32	100.01
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	599,540.10	595,962.54	3,577.56	99.40
0200 EMPLOYEE BENEFITS	192,945.03	190,840.19	2,104.84	98.91
0280 ON-BEHALF	139,247.16	139,247.16	.00	100.00
0300 PURCHASED PROF AND TECH SERV	14,070.00	13,484.46	585.54	95.84
0400 PURCHASED PROPERTY SERVICES	198,320.00	208,081.07	-9,761.07	104.92
0500 OTHER PURCHASED SERVICES	41,000.00	39,846.29	1,153.71	97.19
0600 SUPPLIES	630,500.00	624,952.34	5,547.66	99.12
0700 PROPERTY	17,500.00	14,566.25	2,933.75	83.24
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	918.00	-18.00	102.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,834,022.29	1,827,898.30	6,123.99	99.67
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	815,199.35	804,881.45	10,317.90	98.73
0200 EMPLOYEE BENEFITS	248,239.76	239,950.21	8,289.55	96.66
0280 ON-BEHALF	198,048.96	198,048.96	.00	100.00
0300 PURCHASED PROF AND TECH SERV	8,500.00	7,547.18	952.82	88.79
0400 PURCHASED PROPERTY SERVICES	76,590.00	76,554.59	35.41	99.95
0500 OTHER PURCHASED SERVICES	94,425.00	99,842.02	-5,417.02	105.74
0600 SUPPLIES	174,530.00	168,343.66	6,186.34	96.46
0700 PROPERTY	517,739.08	517,075.92	663.16	99.87
0800 DEBT SERVICE AND MISCELLANEOUS	18,638.97	3,340.50	15,298.47	17.92
TOTAL 2700 STUDENT TRANSPORTATION	2,151,911.12	2,115,584.49	36,326.63	98.31

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	66,783.29	66,783.29	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	66,783.29	66,783.29	.00	100.00
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	360,653.35	360,653.35	.00	100.00
TOTAL 5200 FUND TRANSFERS	360,653.35	360,653.35	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	3,490,269.99	.00	3,490,269.99	.00
TOTAL 5300 CONTINGENCY	3,490,269.99	.00	3,490,269.99	.00
TOTAL EXPENDITURES	32,051,038.74	28,431,865.81	3,619,172.93	88.71
TOTAL FOR GENERAL FUND (1)	.00	3,737,223.98	-3,737,223.98	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	849.07	3,551.03	-2,701.96	418.23
TOTAL EARNINGS ON INVESTMENTS	849.07	3,551.03	-2,701.96	418.23
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	55,400.00	56,434.52	-1,034.52	101.87
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,400.00	56,434.52	-1,034.52	101.87
TOTAL REVENUE FROM LOCAL SOURCES	56,249.07	59,985.55	-3,736.48	106.64
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	785,720.00	785,720.00	.00	100.00
TOTAL STATE PROGRAM	785,720.00	785,720.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,890,914.77	1,718,826.10	172,088.67	90.90
TOTAL RESTRICTED	1,890,914.77	1,718,826.10	172,088.67	90.90
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,676,634.77	2,504,546.10	172,088.67	93.57
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	78,196.56	81,184.38	-2,987.82	103.82

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED DIRECT	78,196.56	81,184.38	-2,987.82	103.82
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	15,070,927.52	5,077,610.61	9,993,316.91	33.69
TOTAL RESTRICTED THROUGH THE STATE	15,070,927.52	5,077,610.61	9,993,316.91	33.69
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	15,149,124.08	5,158,794.99	9,990,329.09	34.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	64,305.00	64,305.00	.00	100.00
5231 NCLB TRANSFER-FROM TEACH. QUAL	.00	.00	.00	.00
5234 NCLB TRANSFER-FROM TITLE II-D	.00	.00	.00	.00
5243 NCLB TRANSFER-TO TITLE IV	.00	.00	.00	.00
5251 FLEX FOCUS TRFR FR ESS	75,559.00	75,559.00	.00	100.00
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00
5261 FLEX FOCUS TRFR OPERATIONAL	-75,559.00	-75,559.00	.00	100.00
TOTAL INTERFUND TRANSFERS	64,305.00	64,305.00	.00	100.00
TOTAL OTHER RECEIPTS	64,305.00	64,305.00	.00	100.00
TOTAL RECEIPTS	17,946,312.92	7,787,631.64	10,158,681.28	43.39
TOTAL REVENUES	17,946,312.92	7,787,631.64	10,158,681.28	43.39

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,016,615.03	2,913,033.53	2,103,581.50	58.07
0200 EMPLOYEE BENEFITS	1,594,507.59	662,443.79	932,063.80	41.55
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	237,254.25	69,891.79	167,362.46	29.46
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	165,738.35	6,571.91	159,166.44	3.97
0600 SUPPLIES	6,334,289.10	817,703.75	5,516,585.35	12.91
0700 PROPERTY	474,738.56	250,157.61	224,580.95	52.69
0800 DEBT SERVICE AND MISCELLANEOUS	90,627.00	4,005.00	86,622.00	4.42
TOTAL 1000 INSTRUCTION	13,923,769.88	4,723,807.38	9,199,962.50	33.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	141,139.31	64,809.59	76,329.72	45.92
0200 EMPLOYEE BENEFITS	45,266.29	29,304.14	15,962.15	64.74
0300 PURCHASED PROF AND TECH SERV	.00	14,679.04	-14,679.04	.00
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,800.00	.00	100.00
0500 OTHER PURCHASED SERVICES	14,373.96	3,879.48	10,494.48	26.99
0600 SUPPLIES	30,895.27	11,011.03	19,884.24	35.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,900.00	.00	2,900.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	239,374.83	128,483.28	110,891.55	53.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	221,917.95	195,233.89	26,684.06	87.98
0200 EMPLOYEE BENEFITS	61,314.70	46,597.35	14,717.35	76.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,483.74	125,559.00	-53,075.26	173.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	115,302.26	60,400.17	54,902.09	52.38
0600 SUPPLIES	24,126.00	451,837.97	-427,711.97	999.99
0700 PROPERTY	135,260.07	78,411.80	56,848.27	57.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	335.73	-335.73	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	630,404.72	958,375.91	-327,971.19	152.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,333.38	14,333.38	.00	100.00
0200 EMPLOYEE BENEFITS	63,160.17	3,160.17	60,000.00	5.00
0300 PURCHASED PROF AND TECH SERV	330,000.00	.00	330,000.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	271.35	11,728.65	2.26
TOTAL 2300 DISTRICT ADMIN SUPPORT	419,493.55	17,764.90	401,728.65	4.23
2500 BUSINESS SUPPORT SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	120.00	435.00	-315.00	362.50
0500 OTHER PURCHASED SERVICES	300.00	.00	300.00	.00
0600 SUPPLIES	1,694.80	2,220.00	-525.20	130.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,114.80	2,655.00	-540.20	125.54
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	301,545.92	288,994.45	12,551.47	95.84
0200 EMPLOYEE BENEFITS	182,552.19	182,552.19	.00	100.00
0300 PURCHASED PROF AND TECH SERV	5,720.00	720.00	5,000.00	12.59
0400 PURCHASED PROPERTY SERVICES	300,604.00	363,578.53	-62,974.53	120.95
0500 OTHER PURCHASED SERVICES	161,214.00	111,395.52	49,818.48	69.10
0600 SUPPLIES	320,886.00	217,886.58	102,999.42	67.90
0700 PROPERTY	25,480.00	31,794.04	-6,314.04	124.78
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,298,002.11	1,196,921.31	101,080.80	92.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	85,355.02	73,829.93	11,525.09	86.50
0200 EMPLOYEE BENEFITS	25,820.69	22,580.15	3,240.54	87.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	.00	5,000.00	.00
0400 PURCHASED PROPERTY SERVICES	10,000.00	.00	10,000.00	.00
0500 OTHER PURCHASED SERVICES	255,595.00	51,231.24	204,363.76	20.04
0600 SUPPLIES	720,000.00	.00	720,000.00	.00
0700 PROPERTY	30,000.00	.00	30,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,136,770.71	147,641.32	989,129.39	12.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	179,351.00	179,150.80	200.20	99.89
0200 EMPLOYEE BENEFITS	36,065.52	35,726.14	339.38	99.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,119.00	5,351.20	-232.20	104.54
0500 OTHER PURCHASED SERVICES	8,233.92	8,411.19	-177.27	102.15
0600 SUPPLIES	66,612.88	78,979.79	-12,366.91	118.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,000.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	296,382.32	308,619.12	-12,236.80	104.13
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	254,081.46	-254,081.46	.00
TOTAL 5200 FUND TRANSFERS	.00	254,081.46	-254,081.46	.00
TOTAL EXPENDITURES	17,946,312.92	7,738,349.68	10,207,963.24	43.12
TOTAL FOR SPECIAL REVENUE (2)	.00	49,281.96	-49,281.96	.00

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DISTR ACTIV FUND-SPECIAL REVEN (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,645.00	-1,645.00	.00
TOTAL INTERFUND TRANSFERS	.00	1,645.00	-1,645.00	.00
TOTAL OTHER RECEIPTS	.00	1,645.00	-1,645.00	.00
TOTAL RECEIPTS	.00	1,645.00	-1,645.00	.00
TOTAL REVENUES	.00	1,645.00	-1,645.00	.00

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DISTR ACTIV FUND-SPECIAL REVEN (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	1,645.00	-1,645.00	.00

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SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	556,695.13	-556,695.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,839.46	-2,839.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,839.46	-2,839.46	.00
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	496,882.87	-496,882.87	.00
TOTAL STUDENT ACTIVITIES	.00	496,882.87	-496,882.87	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	499,722.33	-499,722.33	.00
TOTAL RECEIPTS	.00	499,722.33	-499,722.33	.00
TOTAL REVENUES	.00	1,056,417.46	-1,056,417.46	.00

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SCHOOL ACTIV FUND-SPECIAL REV (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	19,510.87	-19,510.87	.00
0500 OTHER PURCHASED SERVICES	.00	2,033.26	-2,033.26	.00
0600 SUPPLIES	.00	449,343.57	-449,343.57	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	29,080.16	-29,080.16	.00
TOTAL 1000 INSTRUCTION	.00	499,967.86	-499,967.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	10,905.16	-10,905.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	10,905.16	-10,905.16	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-35.00	35.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	-35.00	35.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,645.00	-1,645.00	.00
TOTAL 5200 FUND TRANSFERS	.00	1,645.00	-1,645.00	.00
TOTAL EXPENDITURES	.00	512,483.02	-512,483.02	.00
TOTAL FOR SCHOOL ACTIV FUND-SPECIAL R (25)	.00	543,934.44	-543,934.44	.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
1510S INTEREST FOR SFCC ESCROW	.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
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	306,215.00	306,215.00	.00	100.00
TOTAL RESTRICTED	306,215.00	306,215.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	306,215.00	306,215.00	.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	306,215.00	306,215.00	.00	100.00
TOTAL REVENUES	306,215.00	306,215.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	800.00	800.00	.00	100.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	800.00	.00	100.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	305,415.00	305,415.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	305,415.00	305,415.00	.00	100.00
TOTAL EXPENDITURES	306,215.00	306,215.00	.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	463,257.91	463,257.91	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,477,604.00	1,477,604.00	.00	100.00
TOTAL AD VALOREM TAXES	1,477,604.00	1,477,604.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,477,604.00	1,477,604.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,327,328.00	1,327,328.00	.00	100.00
TOTAL RESTRICTED	1,327,328.00	1,327,328.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,327,328.00	1,327,328.00	.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	2,804,932.00	2,804,932.00	.00	100.00
TOTAL REVENUES	3,268,189.91	3,268,189.91	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	800.00	800.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	800.00	800.00	.00	100.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	882,651.07	.00	882,651.07	.00
TOTAL 5100 DEBT SERVICE	882,651.07	.00	882,651.07	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,384,738.84	2,368,688.38	16,050.46	99.33
TOTAL 5200 FUND TRANSFERS	2,384,738.84	2,368,688.38	16,050.46	99.33
TOTAL EXPENDITURES	3,268,189.91	2,369,488.38	898,701.53	72.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	898,701.53	-898,701.53	.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	3,849.75	-3,849.75	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,849.75	-3,849.75	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,849.75	-3,849.75	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	250,231.00	238,031.00	12,200.00	95.12
5210B FUND TRANSFER - FROM BLDG FUND	.00	.00	.00	.00
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	.00	11,483.95	-11,483.95	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	250,231.00	249,514.95	716.05	99.71
TOTAL OTHER RECEIPTS	250,231.00	249,514.95	716.05	99.71
TOTAL RECEIPTS	250,231.00	253,364.70	-3,133.70	101.25
TOTAL REVENUES	250,231.00	253,364.70	-3,133.70	101.25

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	35,411.20	-35,411.20	.00
0400 PURCHASED PROPERTY SERVICES	238,231.00	231,644.35	6,586.65	97.24
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	162,328.45	-162,328.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	160.00	-160.00	.00
0840 CONTINGENCY	12,000.00	.00	12,000.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	250,231.00	429,544.00	-179,313.00	171.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	250,231.00	429,544.00	-179,313.00	171.66
TOTAL FOR CONSTRUCTION FUND (360)	.00	-176,179.30	176,179.30	.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	29,605.64	29,605.64	.00	100.00
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				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	395,020.56	395,020.56	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,020.56	395,020.56	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	395,020.56	395,020.56	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	16,050.46	-16,050.46	.00
5210B FUND TRANSFER - FROM BLDG FUND	1,866,534.84	1,850,484.38	16,050.46	99.14
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	284,864.40	284,864.40	.00	100.00
TOTAL INTERFUND TRANSFERS	2,151,399.24	2,151,399.24	.00	100.00
TOTAL OTHER RECEIPTS	2,151,399.24	2,151,399.24	.00	100.00
TOTAL RECEIPTS	2,546,419.80	2,546,419.80	.00	100.00
TOTAL REVENUES	2,576,025.44	2,576,025.44	.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	2,546,798.74	2,546,798.74	.00	100.00
0840	CONTINGENCY	29,226.70	.00	29,226.70	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,576,025.44	2,546,798.74	29,226.70	98.87
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,576,025.44	2,546,798.74	29,226.70	98.87
TOTAL FOR DEBT SERVICE FUND (400)		.00	29,226.70	-29,226.70	.00

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DEBT SERVICE FUND - SFCC (410)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
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
	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
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	1,020,371.64	1,020,371.64	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,839.58	21,087.70	-13,248.12	268.99
TOTAL EARNINGS ON INVESTMENTS	7,839.58	21,087.70	-13,248.12	268.99
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	66,221.60	.00	66,221.60	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	89,153.86	235.00	88,918.86	.26
1624 NON-REIMBURSBLE A LA CARTE PRG	40,820.11	15,041.12	25,778.99	36.85
1629 NON-REIMBURSBLE OTHER FOOD PRG	10,216.71	-468.17	10,684.88	-4.58
TOTAL FOOD SERVICE	206,412.28	14,807.95	191,604.33	7.17
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,061.60	-1,061.60	.00
1930 GAIN / LOSS ON SALE OF ASSETS	.00	24.00	-24.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,085.60	-1,085.60	.00
TOTAL REVENUE FROM LOCAL SOURCES	214,251.86	36,981.25	177,270.61	17.26
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	21,312.42	18,451.32	2,861.10	86.58
TOTAL RESTRICTED	21,312.42	18,451.32	2,861.10	86.58
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	148,324.70	148,324.70	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	148,324.70	148,324.70	.00	100.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	169,637.12	166,776.02	2,861.10	98.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,195,998.52	2,199,888.47	-3,889.95	100.18
4500B RESTR. FED THRU ST-BREAKFAST	516,281.04	14,201.80	502,079.24	2.75
TOTAL RESTRICTED THROUGH THE STATE	2,712,279.56	2,214,090.27	498,189.29	81.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	130,971.02	118,416.86	12,554.16	90.41
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	130,971.02	118,416.86	12,554.16	90.41
TOTAL REVENUE FROM FEDERAL SOURCES	2,843,250.58	2,332,507.13	510,743.45	82.04
TOTAL RECEIPTS	3,227,139.56	2,536,264.40	690,875.16	78.59
TOTAL REVENUES	4,247,511.20	3,556,636.04	690,875.16	83.73

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	691,193.81	623,460.51	67,733.30	90.20
0200	EMPLOYEE BENEFITS	202,713.00	141,549.14	61,163.86	69.83
0280	ON-BEHALF	148,324.70	148,324.70	.00	100.00
0300	PURCHASED PROF AND TECH SERV	1,700.00	.00	1,700.00	.00
0400	PURCHASED PROPERTY SERVICES	82,710.02	53,626.08	29,083.94	64.84
0500	OTHER PURCHASED SERVICES	8,840.55	4,234.77	4,605.78	47.90
0600	SUPPLIES	1,498,219.55	1,174,494.69	323,724.86	78.39
0700	PROPERTY	64,825.75	16,949.39	47,876.36	26.15
0800	DEBT SERVICE AND MISCELLANEOUS	25,061.99	13,857.72	11,204.27	55.29
0840	CONTINGENCY	1,448,921.83	.00	1,448,921.83	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,172,511.20	2,176,497.00	1,996,014.20	52.16
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,000.00	93,851.34	-18,851.34	125.14
TOTAL 5200 FUND TRANSFERS		75,000.00	93,851.34	-18,851.34	125.14
TOTAL EXPENDITURES		4,247,511.20	2,270,348.34	1,977,162.86	53.45
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,286,287.70	-1,286,287.70	.00

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DAY CARE FUND (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				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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 FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
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 3200 DAY CARE OPERATIONS	.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 FUND (52)	.00	.00	.00	.00

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FID FD - PRIV-PURPOSE TR FDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	506,131.12	506,131.12	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	19,213.88	19,656.66	-442.78	102.30
TOTAL EARNINGS ON INVESTMENTS	19,213.88	19,656.66	-442.78	102.30
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	12,921.00	-12,921.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	12,921.00	-12,921.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	19,213.88	32,577.66	-13,363.78	169.55
TOTAL RECEIPTS	19,213.88	32,577.66	-13,363.78	169.55
TOTAL REVENUES	525,345.00	538,708.78	-13,363.78	102.54

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FID FD - PRIV-PURPOSE TR FDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600	SUPPLIES	44,050.00	26,250.00	17,800.00	59.59
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	481,295.00	.00	481,295.00	.00
TOTAL 3300 COMMUNITY SERVICES		525,345.00	26,250.00	499,095.00	5.00
TOTAL EXPENDITURES		525,345.00	26,250.00	499,095.00	5.00
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		.00	512,458.78	-512,458.78	.00

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GOVERNMENTAL FIXED 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	-20,066.03	20,066.03	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-20,066.03	20,066.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-20,066.03	20,066.03	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	-20,066.03	20,066.03	.00
TOTAL REVENUES	.00	-20,066.03	20,066.03	.00

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GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,244,711.15	-2,244,711.15	.00
TOTAL 1000 INSTRUCTION	.00	2,244,711.15	-2,244,711.15	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,773.07	-5,773.07	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,773.07	-5,773.07	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	921.21	-921.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	921.21	-921.21	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	38,024.83	-38,024.83	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	38,024.83	-38,024.83	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,481.30	-1,481.30	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,481.30	-1,481.30	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,575.26	-1,575.26	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,575.26	-1,575.26	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	427,402.63	-427,402.63	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	427,402.63	-427,402.63	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	420,608.23	-420,608.23	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	420,608.23	-420,608.23	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,253.04	-1,253.04	.00

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GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,253.04	-1,253.04	.00
TOTAL EXPENDITURES	.00	3,141,750.72	-3,141,750.72	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	.00	-3,161,816.75	3,161,816.75	.00

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FOOD SERVICE FIXED 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 FIXED ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	58,275.04	-58,275.04	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	58,275.04	-58,275.04	.00
TOTAL EXPENDITURES	.00	58,275.04	-58,275.04	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-58,275.04	58,275.04	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	32,051,038.74	32,169,089.79	-118,051.05	100.37
TOTAL OF EXPENDITURES FUND 1	32,051,038.74	28,431,865.81	3,619,172.93	88.71
TOTAL FOR FUND 1	.00	3,737,223.98	-3,737,223.98	.00
TOTAL OF REVENUES FUND 2	17,946,312.92	7,787,631.64	10,158,681.28	43.39
TOTAL OF EXPENDITURES FUND 2	17,946,312.92	7,738,349.68	10,207,963.24	43.12
TOTAL FOR FUND 2	.00	49,281.96	-49,281.96	.00
TOTAL OF REVENUES FUND 21	.00	1,645.00	-1,645.00	.00
TOTAL OF EXPENDITURES FUND 21	.00	.00	.00	.00
TOTAL FOR FUND 21	.00	1,645.00	-1,645.00	.00
TOTAL OF REVENUES FUND 25	.00	1,056,417.46	-1,056,417.46	.00
TOTAL OF EXPENDITURES FUND 25	.00	512,483.02	-512,483.02	.00
TOTAL FOR FUND 25	.00	543,934.44	-543,934.44	.00
TOTAL OF REVENUES FUND 310	306,215.00	306,215.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	306,215.00	306,215.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,268,189.91	3,268,189.91	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,268,189.91	2,369,488.38	898,701.53	72.50
TOTAL FOR FUND 320	.00	898,701.53	-898,701.53	.00
TOTAL OF REVENUES FUND 360	250,231.00	253,364.70	-3,133.70	101.25
TOTAL OF EXPENDITURES FUND 360	250,231.00	429,544.00	-179,313.00	171.66
TOTAL FOR FUND 360	.00	-176,179.30	176,179.30	.00
TOTAL OF REVENUES FUND 400	2,576,025.44	2,576,025.44	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,576,025.44	2,546,798.74	29,226.70	98.87
TOTAL FOR FUND 400	.00	29,226.70	-29,226.70	.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	4,247,511.20	3,556,636.04	690,875.16	83.73
TOTAL OF EXPENDITURES FUND 51	4,247,511.20	2,270,348.34	1,977,162.86	53.45
TOTAL FOR FUND 51	.00	1,286,287.70	-1,286,287.70	.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 7000	525,345.00	538,708.78	-13,363.78	102.54
TOTAL OF EXPENDITURES FUND 7000	525,345.00	26,250.00	499,095.00	5.00
TOTAL FOR FUND 7000	.00	512,458.78	-512,458.78	.00
TOTAL OF REVENUES FUND 8	.00	-20,066.03	20,066.03	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,141,750.72	-3,141,750.72	.00
TOTAL FOR FUND 8	.00	-3,161,816.75	3,161,816.75	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	58,275.04	-58,275.04	.00
TOTAL FOR FUND 81	.00	-58,275.04	58,275.04	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	57,819,267.77	48,145,824.84	9,673,442.93	83.27
GRAND TOTAL OF EXPENDITURES	57,819,267.77	41,628,750.23	16,190,517.54	72.00
GRAND TOTAL	.00	6,517,074.61	-6,517,074.61	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,554,600.19
FSNB SWEEP SAVINGS ACCOUNT	9,877,571.97
TAXES RECEIVABLE	448,372.74
RECEIVABLE FROM SPECIAL REV FN	2,273,382.43
ACCOUNTS RECEIVABLE	89,075.61
TOTAL ASSETS	11,133,802.56
LIABILITIES	
PAYABLE TO LCHS	-150,916.90
ACCOUNTS PAYABLE	-418,976.54
ACCOUNTS PAYABLE (MANUAL)	-36,785.28
ACCR SALARIES & BENEFIT PAYABLE	-102,073.35
FEDERAL TAX WITHHELD PAYABLE	-6,865.79
FICA WITHHELD PAYABLE	-2,954.54
STATE TAX WITHHELD PAYABLE	-4,097.67
403B FEES PAYABLE	-57.00
TOTAL LIABILITIES	-722,727.07
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-3,128,487.73
COMMITTED - SICK LEAVE	-409,262.71
COMMITTED - OTHER	-5,400,000.00
UNASSIGNED FUND BALANCE	-1,473,325.05
TOTAL FUND BALANCE FOR FUND 1	-10,411,075.49

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	3,193,117.94
TOTAL ASSETS	3,193,117.94
LIABILITIES	
INTERFUND PAYABLES	-2,273,382.43
ACCOUNTS PAYABLE	-77,481.88
ACCOUNTS PAYABLE (MANUAL)	-16,091.63
UNEARNED REVENUES	-241,322.80
TOTAL LIABILITIES	-2,608,278.74
FUND BALANCE	
RESTRICTED - GRANTS	-584,839.20
TOTAL FUND BALANCE FOR FUND 2	-584,839.20

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DISTR ACTIV FUND-SPECIAL REVEN (21)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	1,645.00
TOTAL ASSETS	1,645.00
FUND BALANCE	
RESTRICTED - OTHER	-1,645.00
TOTAL FUND BALANCE FOR FUND 21	-1,645.00

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SCHOOL ACTIV FUND-SPECIAL REV (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	393,553.61
RECEIVABLE FROM BOARD	150,916.90
ACCOUNTS RECEIVABLE	2,201.45
TOTAL ASSETS	546,671.96
LIABILITIES	
ACCOUNTS PAYABLE	-2,737.52
TOTAL LIABILITIES	-2,737.52
FUND BALANCE	
RESTRICTED - OTHER	-543,934.44
TOTAL FUND BALANCE FOR FUND 25	-543,934.44

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	898,701.53
TOTAL ASSETS	898,701.53
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-898,701.53
TOTAL FUND BALANCE FOR FUND 320	-898,701.53

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	496,448.44
TOTAL ASSETS	496,448.44
LIABILITIES	
ACCOUNTS PAYABLE	-8,307.25
CONST CONT RETAINED PERCENTAGE	-29,659.50
TOTAL LIABILITIES	-37,966.75
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-458,481.69
TOTAL FUND BALANCE FOR FUND 360	-458,481.69

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	29,226.70
TOTAL ASSETS	29,226.70
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-29,226.70
TOTAL FUND BALANCE FOR FUND 400	-29,226.70

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CIB-FS CENTRAL ACCOUNT	8,224.93
FSNB SWEEP SAVINGS ACCOUNT	1,103,014.28
ACCOUNTS RECEIVABLE	90,840.01
INVENTORIES FOR CONSUMPTION	77,038.37
DEFERRED OUTFLOWS OF RESOURCES	293,189.00
DEFERRED OUTFLOWS-OPEB	237,912.00
TOTAL ASSETS	1,810,218.59
LIABILITIES	
ACCOUNTS PAYABLE	-25,182.85
CURR PORTION ACCUM SICK LEAVE	-13,867.00
UNFUNDED PENSION LIABILITY	-1,693,904.00
UNFUNDED OPEB LIABILITY	-533,132.00
NONCUR PORTION ACCUM SICKLEAVE	-8,806.04
DEFERRED INFLOW OF RESOURCES	-88,745.00
DEFERRED INFLOWS - OPEB	-143,633.00
TOTAL LIABILITIES	-2,507,269.89
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,231,261.70
RESTRICTED OTHER OPEB	438,853.00
RESTRICTED - OTHER (PEN LIAB)	1,489,460.00
TOTAL FUND BALANCE FOR FUND 51	697,051.30

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FID FD - PRIV-PURPOSE TR FDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	536.00
FSNB SWEEP SAVINGS ACCOUNT	1,075,103.20
TOTAL ASSETS	1,075,639.20
FUND BALANCE	
NONSPENDABLE-ENDOWMENT BAL	-563,180.42
RESTRICTED FOR SCHOLARSHIPS	-512,458.78
TOTAL FUND BALANCE FOR FUND 7000	-1,075,639.20

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GOVERNMENTAL FIXED ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,439,769.80
LAND IMPROVEMENTS	2,864,912.08
ACCUM DEPRECIATION - LAND IMPR	-1,324,334.02
BUILDINGS AND IMPROVEMENTS	64,322,086.72
ACCUM DEPRECIATION - BUILDINGS	-23,209,992.23
TECHNOLOGY EQUIPMENT	4,534,348.15
ACCUM DEPRECIATION - TECH EQ	-2,132,505.34
VEHICLES	6,510,840.80
ACCUM DEPRECIATION - VEHICLES	-4,569,293.98
GENERAL EQUIPMENT	5,441,441.13
ACCUM DEPRECIATION - GEN EQUIP	-3,278,300.22
CONSTRUCTION WORK IN PROGRESS	555,878.32
TOTAL ASSETS	51,154,851.21
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL ASSETS	-51,154,851.21
TOTAL FUND BALANCE FOR FUND 8	-51,154,851.21

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND IMPROVEMENTS	792,679.10
ACCUM DEPRECIATION - BUILDINGS	-485,252.78
TECHNOLOGY EQUIPMENT	44,688.46
ACCUM DEPRECIATION - TECH EQ	-28,202.92
GENERAL EQUIPMENT	1,018,915.03
ACCUM DEPRECIATION - GEN EQUIP	-874,552.45
TOTAL ASSETS	468,274.44
FUND BALANCE	
CAPITAL ASSETS, NET OF DEBT	-468,274.44
TOTAL FUND BALANCE FOR FUND 81	-468,274.44

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
TO BE PROVIDED FOR DEBT - DIST	23,075,591.86
TO BE PROVIDED FOR DEBT - SFCC	3,710,035.98
DEFERRED OUTFLOWS OF RESOURCES	1,682,676.00
DEFERRED OUTFLOWS-OPEB	2,323,606.00
TOTAL ASSETS	30,791,909.84
LIABILITIES	
UNAMORTIZED PREMIUM	-148,861.00
ACCR INTEREST PAYABLE - DIST	-192,040.95
ACCR INTEREST PAYABLE - SFCC	-27,194.98
COMPENSATED ABSENCES CURRENT	-409,262.71
CURRENT PORTION OF BONDS-DIST	-1,421,452.00
CURRENT PORTION OF BONDS-SFCC	-244,548.00
CURRENT PORTION CAPITAL LEASES	-59,287.27
NONCURR PORTION OF BONDS- DIST	-20,214,707.00
NONCURR PORTION OF BONDS- SFCC	-3,438,293.00
GAIN/LOSS ON DEBT REFUNDING	144,200.00
NONCURR PORTION CAPITAL LEASES	-119,110.12
UNFUNDED PENSION LIABILITY	-9,720,543.00
UNFUNDED OPEB LIABILITY	-9,128,290.00
NONCUR PORTION ACCUM SICKLEAVE	-655,070.81
DEFERRED INFLOW OF RESOURCES	-509,269.00
DEFERRED INFLOWS - OPEB	-3,742,243.00
TOTAL LIABILITIES	-49,885,972.84
FUND BALANCE	
AMT RETIRE LT DEBT - PENSION	19,094,063.00
TOTAL FUND BALANCE FOR FUND 9	19,094,063.00