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Logan County Board of Education  
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,468,740.79	2,468,740.79	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,915,244.00	3,958,137.00	-42,893.00	101.10
1113 PSC PROPERTY TAX	331,093.00	279,946.20	51,146.80	84.55
1115 DELINQUENT PROPERTY TAX	53,500.00	53,529.45	-29.45	100.06
1117 MOTOR VEHICLE TAX	751,282.00	713,327.71	37,954.29	94.95
TOTAL AD VALOREM TAXES	5,051,119.00	5,004,940.36	46,178.64	99.09
SALES & USE TAXES				
1121 UTILITIES TAX	1,790,000.00	1,809,188.49	-19,188.49	101.07
1121R UTILITY TAX PAID TO R'VILLE	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,790,000.00	1,809,188.49	-19,188.49	101.07
OTHER TAXES				
1191 OMITTED PROPERTY TAX	45,000.00	58,496.24	-13,496.24	129.99
TOTAL OTHER TAXES	45,000.00	58,496.24	-13,496.24	129.99
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	460,000.00	464,041.72	-4,041.72	100.88
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	460,000.00	464,041.72	-4,041.72	100.88
TUITION				
1310 TUITION FROM INDIVIDUALS	1,250.00	1,475.00	-225.00	118.00
TOTAL TUITION	1,250.00	1,475.00	-225.00	118.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	201,500.00	201,319.00	181.00	99.91
1510S INTEREST FOR SFCC ESCROW	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	201,500.00	201,319.00	181.00	99.91
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1911 BUILDING RENTAL	.00	50.00	-50.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	-.04	.04	.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	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,500.00	18,340.96	-840.96	104.81
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,500.00	18,390.92	-890.92	105.09
TOTAL REVENUE FROM LOCAL SOURCES	7,566,369.00	7,557,851.73	8,517.27	99.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	13,772,437.00	13,772,437.00	.00	100.00
TOTAL STATE PROGRAM	13,772,437.00	13,772,437.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	11,000.00	11,136.00	-136.00	101.24
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	11,000.00	11,136.00	-136.00	101.24
EXPENDITURE REIMBURSEMENTS				
3130 EXPEND. REIMB'MTS.-NAT'L. BD.	30,000.00	30,203.00	-203.00	100.68
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	30,203.00	-203.00	100.68
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	25,900.00	25,902.76	-2.76	100.01
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,900.00	25,902.76	-2.76	100.01
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	8,749,998.96	8,749,998.96	.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	8,749,998.96	8,749,998.96	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	22,589,335.96	22,589,677.72	-341.76	100.00
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	49,800.00	51,076.17	-1,276.17	102.56
TOTAL FEDERAL REIMBURSEMENT	49,800.00	51,076.17	-1,276.17	102.56
TOTAL REVENUE FROM FEDERAL SOURCES	49,800.00	51,076.17	-1,276.17	102.56
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	526,229.09	498,734.22	27,494.87	94.78
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	526,229.09	498,734.22	27,494.87	94.78
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	34,860.00	-34,860.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	34,860.00	-34,860.00	.00
TOTAL OTHER RECEIPTS	526,229.09	533,594.22	-7,365.13	101.40
TOTAL RECEIPTS	30,731,734.05	30,732,199.84	-465.79	100.00
TOTAL REVENUES	33,200,474.84	33,200,940.63	-465.79	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,757,915.36	10,754,324.21	3,591.15	99.97
0200 EMPLOYEE BENEFITS	710,019.42	704,149.56	5,869.86	99.17
0280 ON-BEHALF	6,453,552.44	6,453,552.44	.00	100.00
0300 PURCHASED PROF AND TECH SERV	43,100.00	50,333.32	-7,233.32	116.78
0400 PURCHASED PROPERTY SERVICES	136,323.90	120,305.93	16,017.97	88.25
0500 OTHER PURCHASED SERVICES	72,944.50	68,159.60	4,784.90	93.44
0600 SUPPLIES	274,817.56	321,762.85	-46,945.29	117.08
0700 PROPERTY	325,163.30	269,949.43	55,213.87	83.02
0800 DEBT SERVICE AND MISCELLANEOUS	59,446.50	65,334.68	-5,888.18	109.91
TOTAL 1000 INSTRUCTION	18,833,282.98	18,807,872.02	25,410.96	99.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	682,290.29	680,968.62	1,321.67	99.81
0200 EMPLOYEE BENEFITS	37,292.55	37,081.56	210.99	99.43
0280 ON-BEHALF	385,577.87	385,577.87	.00	100.00
0300 PURCHASED PROF AND TECH SERV	146,127.50	145,377.50	750.00	99.49
0500 OTHER PURCHASED SERVICES	5,450.00	4,710.72	739.28	86.44
0600 SUPPLIES	33,770.00	38,480.50	-4,710.50	113.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	-10.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,290,508.21	1,292,206.77	-1,698.56	100.13
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	797,318.85	796,008.94	1,309.91	99.84
0200 EMPLOYEE BENEFITS	96,466.42	94,537.34	1,929.08	98.00
0280 ON-BEHALF	426,316.06	426,316.06	.00	100.00
0300 PURCHASED PROF AND TECH SERV	14,641.00	14,014.32	626.68	95.72
0400 PURCHASED PROPERTY SERVICES	8,605.00	8,164.80	440.20	94.88
0500 OTHER PURCHASED SERVICES	76,046.35	74,479.97	1,566.38	97.94
0600 SUPPLIES	71,354.00	65,339.03	6,014.97	91.57
0700 PROPERTY	118,500.00	116,530.55	1,969.45	98.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,360.00	1,120.00	240.00	82.35
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,610,607.68	1,596,511.01	14,096.67	99.12
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	199,408.25	198,824.42	583.83	99.71
0200 EMPLOYEE BENEFITS	24,324.89	24,101.00	223.89	99.08
0280 ON-BEHALF	92,411.65	92,411.65	.00	100.00
0300 PURCHASED PROF AND TECH SERV	169,888.00	170,099.10	-211.10	100.12
0400 PURCHASED PROPERTY SERVICES	6,377.14	5,917.14	460.00	92.79
0500 OTHER PURCHASED SERVICES	36,434.88	35,372.63	1,062.25	97.08
0600 SUPPLIES	37,850.00	37,627.95	222.05	99.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,750.00	22,647.43	102.57	99.55

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	589,444.81	587,001.32	2,443.49	99.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,335,936.29	1,335,459.39	476.90	99.96
0200 EMPLOYEE BENEFITS	132,209.18	131,347.25	861.93	99.35
0280 ON-BEHALF	678,587.96	678,587.96	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,146,733.43	2,145,394.60	1,338.83	99.94
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	288,212.98	288,414.14	-201.16	100.07
0200 EMPLOYEE BENEFITS	12,640.12	12,647.66	-7.54	100.06
0280 ON-BEHALF	160,433.94	160,433.94	.00	100.00
0300 PURCHASED PROF AND TECH SERV	10,545.00	9,850.35	694.65	93.41
0500 OTHER PURCHASED SERVICES	93,067.38	92,904.12	163.26	99.82
0600 SUPPLIES	36,582.05	36,357.98	224.07	99.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,100.00	2,095.00	5.00	99.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	603,581.47	602,703.19	878.28	99.85
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	876,267.67	875,514.70	752.97	99.91
0200 EMPLOYEE BENEFITS	269,836.41	268,063.85	1,772.56	99.34
0280 ON-BEHALF	191,359.38	191,359.38	.00	100.00
0300 PURCHASED PROF AND TECH SERV	4,998.49	5,874.49	-876.00	117.53
0400 PURCHASED PROPERTY SERVICES	846,065.09	854,628.60	-8,563.51	101.01
0500 OTHER PURCHASED SERVICES	132,005.60	131,599.58	406.02	99.69
0600 SUPPLIES	852,850.00	854,729.60	-1,879.60	100.22
0700 PROPERTY	9,520.00	44,404.76	-34,884.76	466.44
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	800.00	-300.00	160.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,183,402.64	3,226,974.96	-43,572.32	101.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	849,019.40	841,689.30	7,330.10	99.14
0200 EMPLOYEE BENEFITS	248,626.15	245,568.32	3,057.83	98.77
0280 ON-BEHALF	206,640.38	206,640.38	.00	100.00
0300 PURCHASED PROF AND TECH SERV	6,800.00	6,609.11	190.89	97.19
0400 PURCHASED PROPERTY SERVICES	20,000.00	19,273.25	726.75	96.37
0500 OTHER PURCHASED SERVICES	83,816.00	72,647.03	11,168.97	86.67
0600 SUPPLIES	231,890.00	239,096.65	-7,206.65	103.11
0700 PROPERTY	386,711.99	387,678.28	-966.29	100.25
0800 DEBT SERVICE AND MISCELLANEOUS	35,504.23	49,168.97	-13,664.74	138.49
TOTAL 2700 STUDENT TRANSPORTATION	2,069,008.15	2,068,371.29	636.86	99.97

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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	67,473.90	67,473.90	.00	100.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	67,473.90	67,473.90	.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	1,319,684.84	1,319,684.84	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,319,684.84	1,319,684.84	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,486,746.73	.00	1,486,746.73	.00
TOTAL 5300 CONTINGENCY	1,486,746.73	.00	1,486,746.73	.00
TOTAL EXPENDITURES	33,200,474.84	31,714,193.90	1,486,280.94	95.52
TOTAL FOR GENERAL FUND (1)	.00	1,486,746.73	-1,486,746.73	.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	1,126.30	3,970.83	-2,844.53	352.56
TOTAL EARNINGS ON INVESTMENTS	1,126.30	3,970.83	-2,844.53	352.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	46,115.22	40,885.72	5,229.50	88.66
1960 SERVICES TO OTHER LGU'S	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,115.22	40,885.72	5,229.50	88.66
TOTAL REVENUE FROM LOCAL SOURCES	47,241.52	44,856.55	2,384.97	94.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,851,006.13	1,839,852.17	11,153.96	99.40
TOTAL RESTRICTED	1,851,006.13	1,839,852.17	11,153.96	99.40
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	1,851,006.13	1,839,852.17	11,153.96	99.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	77,534.08	74,546.21	2,987.87	96.15
TOTAL RESTRICTED DIRECT	77,534.08	74,546.21	2,987.87	96.15
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,982,236.11	2,148,011.01	834,225.10	72.03

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	2,982,236.11	2,148,011.01	834,225.10	72.03
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	873.28	873.28	.00	100.00
TOTAL THROUGH INTERMEDIATE AGENCIES	873.28	873.28	.00	100.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,060,643.47	2,223,430.50	837,212.97	72.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	64,306.00	64,306.00	.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	74,991.00	74,991.00	.00	100.00
5253 FLEX FOC TRANS FROM INSTR RESC	.00	.00	.00	.00
5261 FLEX FOCUS TRFR OPERATIONAL	-74,991.00	-74,991.00	.00	100.00
TOTAL INTERFUND TRANSFERS	64,306.00	64,306.00	.00	100.00
TOTAL OTHER RECEIPTS	64,306.00	64,306.00	.00	100.00
TOTAL RECEIPTS	5,023,197.12	4,172,445.22	850,751.90	83.06
TOTAL REVENUES	5,023,197.12	4,172,445.22	850,751.90	83.06



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,888,008.88	1,782,855.66	105,153.22	94.43
0200 EMPLOYEE BENEFITS	523,748.06	510,655.04	13,093.02	97.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	159,509.37	74,313.56	85,195.81	46.59
0400 PURCHASED PROPERTY SERVICES	.00	3,723.58	-3,723.58	.00
0500 OTHER PURCHASED SERVICES	54,218.37	21,890.40	32,327.97	40.37
0600 SUPPLIES	797,962.20	368,184.91	429,777.29	46.14
0700 PROPERTY	7,404.84	73,570.22	-66,165.38	993.54
0800 DEBT SERVICE AND MISCELLANEOUS	8,000.00	6,231.51	1,768.49	77.89
TOTAL 1000 INSTRUCTION	3,438,851.72	2,841,424.88	597,426.84	82.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	85,670.48	87,037.34	-1,366.86	101.60
0200 EMPLOYEE BENEFITS	37,071.14	43,990.53	-6,919.39	118.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,975.97	3,963.23	3,012.74	56.81
0600 SUPPLIES	10,214.60	11,224.84	-1,010.24	109.89
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	142,932.19	146,215.94	-3,283.75	102.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	217,743.63	223,342.64	-5,599.01	102.57
0200 EMPLOYEE BENEFITS	54,429.11	54,398.13	30.98	99.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90,158.43	78,724.71	11,433.72	87.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65,754.78	67,279.72	-1,524.94	102.32
0600 SUPPLIES	33,123.57	111,066.81	-77,943.24	335.31
0700 PROPERTY	136,926.09	122,323.29	14,602.80	89.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.63	-60.63	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	598,135.61	657,195.93	-59,060.32	109.87
2500 BUSINESS SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	134.55	95.00	39.55	70.61
0500 OTHER PURCHASED SERVICES	1,000.00	797.16	202.84	79.72
0600 SUPPLIES	1,000.00	2,590.00	-1,590.00	259.00
0700 PROPERTY	1,671.44	.00	1,671.44	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,805.99	3,482.16	323.83	91.49
2600 PLANT OPERATIONS & MAINTENANCE				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	720.00	720.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	82,076.63	29,881.68	52,194.95	36.41
0500 OTHER PURCHASED SERVICES	13,100.00	15,005.40	-1,905.40	114.55
0600 SUPPLIES	246,920.37	14,576.85	232,343.52	5.90
0700 PROPERTY	25,566.72	33,063.97	-7,497.25	129.32
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	368,383.72	93,247.90	275,135.82	25.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	70,249.66	64,633.40	5,616.26	92.01
0200 EMPLOYEE BENEFITS	21,504.71	19,761.53	1,743.18	91.89
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75,595.28	52,502.70	23,092.58	69.45
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	167,349.65	136,897.63	30,452.02	81.80
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	177,915.40	177,915.48	-.08	100.00
0200 EMPLOYEE BENEFITS	35,501.43	35,293.67	207.76	99.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,280.00	9,987.79	292.21	97.16
0500 OTHER PURCHASED SERVICES	10,780.00	10,434.89	345.11	96.80
0600 SUPPLIES	66,636.41	55,245.46	11,390.95	82.91
0700 PROPERTY	1,021.00	1,020.83	.17	99.98
0800 DEBT SERVICE AND MISCELLANEOUS	1,604.00	1,603.32	.68	99.96
TOTAL 3300 COMMUNITY SERVICES	303,738.24	291,501.44	12,236.80	95.97
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	82,633.07	-82,633.07	.00
TOTAL 5200 FUND TRANSFERS	.00	82,633.07	-82,633.07	.00
TOTAL EXPENDITURES	5,023,197.12	4,252,598.95	770,598.17	84.66
TOTAL FOR SPECIAL REVENUE (2)	.00	-80,153.73	80,153.73	.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	9,717.03	-9,717.03	.00
TOTAL STUDENT ACTIVITIES	.00	9,717.03	-9,717.03	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,717.03	-9,717.03	.00
TOTAL RECEIPTS	.00	9,717.03	-9,717.03	.00
TOTAL REVENUES	.00	9,717.03	-9,717.03	.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	9,717.03	-9,717.03	.00
TOTAL 1000 INSTRUCTION	.00	9,717.03	-9,717.03	.00
TOTAL EXPENDITURES	.00	9,717.03	-9,717.03	.00
TOTAL FOR DISTR ACTIV FUND-SPECIAL RE (21)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
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	645,539.85	645,539.85	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,413,150.00	1,413,150.00	.00	100.00
TOTAL AD VALOREM TAXES	1,413,150.00	1,413,150.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1510S INTEREST FOR SFCC ESCROW	9,780.38	9,780.38	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	9,780.38	9,780.38	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	1,422,930.38	1,422,930.38	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,140,686.00	1,140,686.00	.00	100.00
TOTAL RESTRICTED	1,140,686.00	1,140,686.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,140,686.00	1,140,686.00	.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	2,563,616.38	2,563,616.38	.00	100.00
TOTAL REVENUES	3,209,156.23	3,209,156.23	.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	353,129.97	.00	353,129.97	.00
TOTAL 5100 DEBT SERVICE	353,129.97	.00	353,129.97	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,855,226.26	2,745,098.32	110,127.94	96.14
TOTAL 5200 FUND TRANSFERS	2,855,226.26	2,745,098.32	110,127.94	96.14
TOTAL EXPENDITURES	3,209,156.23	2,745,898.32	463,257.91	85.56
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	463,257.91	-463,257.91	.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	6,064.52	-6,064.52	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,064.52	-6,064.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,064.52	-6,064.52	.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	.00	.00	.00	.00
5210B FUND TRANSFER - FROM BLDG FUND	766,750.00	766,750.00	.00	100.00
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	.00	981,994.06	-981,994.06	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	766,750.00	1,748,744.06	-981,994.06	228.07
TOTAL OTHER RECEIPTS	766,750.00	1,748,744.06	-981,994.06	228.07
TOTAL RECEIPTS	766,750.00	1,754,808.58	-988,058.58	228.86
TOTAL REVENUES	766,750.00	1,754,808.58	-988,058.58	228.86

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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	67,000.00	99,101.55	-32,101.55	147.91
0400 PURCHASED PROPERTY SERVICES	675,095.00	1,343,325.27	-668,230.27	198.98
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	117,437.66	-117,437.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	166.50	-166.50	.00
0840 CONTINGENCY	24,655.00	.00	24,655.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	766,750.00	1,560,030.98	-793,280.98	203.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	766,750.00	1,560,030.98	-793,280.98	203.46
TOTAL FOR CONSTRUCTION FUND (360)	.00	194,777.60	-194,777.60	.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	29,987.93	29,987.93	.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	409,822.63	409,822.63	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	409,822.63	409,822.63	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	409,822.63	409,822.63	.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	82,633.07	-82,633.07	.00
5210B FUND TRANSFER - FROM BLDG FUND	1,867,662.17	1,785,029.10	82,633.07	95.58
5210C FUND TRANSFER - FROM CAP OUTLY	.00	.00	.00	.00
5210G FUND TRANSFER - FROM GEN FD	273,384.78	273,384.78	.00	100.00
TOTAL INTERFUND TRANSFERS	2,141,046.95	2,141,046.95	.00	100.00
TOTAL OTHER RECEIPTS	2,141,046.95	2,141,046.95	.00	100.00
TOTAL RECEIPTS	2,550,869.58	2,550,869.58	.00	100.00
TOTAL REVENUES	2,580,857.51	2,580,857.51	.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	2,551,251.87	2,551,251.87	.00	100.00
0840	CONTINGENCY	29,605.64	.00	29,605.64	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,580,857.51	2,551,251.87	29,605.64	98.85
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,580,857.51	2,551,251.87	29,605.64	98.85
TOTAL FOR DEBT SERVICE FUND (400)		.00	29,605.64	-29,605.64	.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	487,532.85	487,532.85	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,202.82	7,839.58	-2,636.76	150.68
TOTAL EARNINGS ON INVESTMENTS	5,202.82	7,839.58	-2,636.76	150.68
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	94,653.07	66,221.60	28,431.47	69.96
1612 REIMBURSABLE SCH BREAKFAST PRG	82,751.16	89,153.86	-6,402.70	107.74
1624 NON-REIMBURSBLE A LA CARTE PRG	44,762.92	40,820.11	3,942.81	91.19
1629 NON-REIMBURSBLE OTHER FOOD PRG	6,198.61	10,216.71	-4,018.10	164.82
TOTAL FOOD SERVICE	228,365.76	206,412.28	21,953.48	90.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	250.00	6,500.00	-6,250.00	999.99
1930 GAIN / LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	6,500.00	-6,250.00	999.99
TOTAL REVENUE FROM LOCAL SOURCES	233,818.58	220,751.86	13,066.72	94.41
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	17,328.30	18,115.77	-787.47	104.54
TOTAL RESTRICTED	17,328.30	18,115.77	-787.47	104.54
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	164,273.49	164,273.49	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	164,273.49	164,273.49	.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	181,601.79	182,389.26	-787.47	100.43
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,094,735.21	2,199,195.17	-1,104,459.96	200.89
4500B RESTR. FED THRU ST-BREAKFAST	559,721.42	516,281.04	43,440.38	92.24
TOTAL RESTRICTED THROUGH THE STATE	1,654,456.63	2,715,476.21	-1,061,019.58	164.13
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	121,262.75	130,971.02	-9,708.27	108.01
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	121,262.75	130,971.02	-9,708.27	108.01
TOTAL REVENUE FROM FEDERAL SOURCES	1,775,719.38	2,846,447.23	-1,070,727.85	160.30
TOTAL RECEIPTS	2,191,139.75	3,249,588.35	-1,058,448.60	148.31
TOTAL REVENUES	2,678,672.60	3,737,121.20	-1,058,448.60	139.51

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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	587,952.98	691,193.81	-103,240.83	117.56
0200	EMPLOYEE BENEFITS	157,823.08	654,204.00	-496,380.92	414.52
0280	ON-BEHALF	164,273.49	164,273.49	.00	100.00
0300	PURCHASED PROF AND TECH SERV	2,838.00	1,700.00	1,138.00	59.90
0400	PURCHASED PROPERTY SERVICES	55,843.99	82,710.02	-26,866.03	148.11
0500	OTHER PURCHASED SERVICES	10,423.72	8,840.55	1,583.17	84.81
0600	SUPPLIES	1,099,608.96	1,475,430.95	-375,821.99	134.18
0700	PROPERTY	12,069.37	64,825.75	-52,756.38	537.11
0800	DEBT SERVICE AND MISCELLANEOUS	6,342.80	25,061.99	-18,719.19	395.13
0840	CONTINGENCY	581,496.21	.00	581,496.21	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,678,672.60	3,168,240.56	-489,567.96	118.28
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,678,672.60	3,168,240.56	-489,567.96	118.28
TOTAL FOR FOOD SERVICE FUND (51)		.00	568,880.64	-568,880.64	.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	195,941.39	195,941.39	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,480.39	20,702.82	-6,222.43	142.97
TOTAL EARNINGS ON INVESTMENTS	14,480.39	20,702.82	-6,222.43	142.97
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	328,841.21	-328,841.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	328,841.21	-328,841.21	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,480.39	349,544.03	-335,063.64	999.99
TOTAL RECEIPTS	14,480.39	349,544.03	-335,063.64	999.99
TOTAL REVENUES	210,421.78	545,485.42	-335,063.64	259.23

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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	28,700.00	39,354.30	-10,654.30	137.12
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	181,721.78	.00	181,721.78	.00
TOTAL 3300 COMMUNITY SERVICES		210,421.78	39,354.30	171,067.48	18.70
TOTAL EXPENDITURES		210,421.78	39,354.30	171,067.48	18.70
TOTAL FOR FID FD - PRIV-PURPOSE TR FD (7000)		.00	506,131.12	-506,131.12	.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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	-577.06	577.06	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-577.06	577.06	.00
TOTAL OTHER RECEIPTS	.00	-577.06	577.06	.00
TOTAL RECEIPTS	.00	-577.06	577.06	.00
TOTAL REVENUES	.00	-577.06	577.06	.00

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GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,182,176.76	-2,182,176.76	.00
TOTAL 1000 INSTRUCTION	.00	2,182,176.76	-2,182,176.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	4,493.09	-4,493.09	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	4,493.09	-4,493.09	.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	34,773.98	-34,773.98	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	34,773.98	-34,773.98	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,173.04	-1,173.04	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,173.04	-1,173.04	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	1,567.17	-1,567.17	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,567.17	-1,567.17	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	422,217.23	-422,217.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	422,217.23	-422,217.23	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	422,421.12	-422,421.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	422,421.12	-422,421.12	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	1,605.03	-1,605.03	.00



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GOVERNMENTAL FIXED ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	1,605.03	-1,605.03	.00
TOTAL EXPENDITURES	.00	3,071,348.63	-3,071,348.63	.00
TOTAL FOR GOVERNMENTAL FIXED ASSETS (8)	.00	-3,071,925.69	3,071,925.69	.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	60,424.08	-60,424.08	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	60,424.08	-60,424.08	.00
TOTAL EXPENDITURES	.00	60,424.08	-60,424.08	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	.00	-60,424.08	60,424.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,200,474.84	33,200,940.63	-465.79	100.00
TOTAL OF EXPENDITURES FUND 1	33,200,474.84	31,714,193.90	1,486,280.94	95.52
TOTAL FOR FUND 1	.00	1,486,746.73	-1,486,746.73	.00
TOTAL OF REVENUES FUND 2	5,023,197.12	4,172,445.22	850,751.90	83.06
TOTAL OF EXPENDITURES FUND 2	5,023,197.12	4,252,598.95	770,598.17	84.66
TOTAL FOR FUND 2	.00	-80,153.73	80,153.73	.00
TOTAL OF REVENUES FUND 21	.00	9,717.03	-9,717.03	.00
TOTAL OF EXPENDITURES FUND 21	.00	9,717.03	-9,717.03	.00
TOTAL FOR FUND 21	.00	.00	.00	.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	3,209,156.23	3,209,156.23	.00	100.00
TOTAL OF EXPENDITURES FUND 320	3,209,156.23	2,745,898.32	463,257.91	85.56
TOTAL FOR FUND 320	.00	463,257.91	-463,257.91	.00
TOTAL OF REVENUES FUND 360	766,750.00	1,754,808.58	-988,058.58	228.86
TOTAL OF EXPENDITURES FUND 360	766,750.00	1,560,030.98	-793,280.98	203.46
TOTAL FOR FUND 360	.00	194,777.60	-194,777.60	.00
TOTAL OF REVENUES FUND 400	2,580,857.51	2,580,857.51	.00	100.00
TOTAL OF EXPENDITURES FUND 400	2,580,857.51	2,551,251.87	29,605.64	98.85
TOTAL FOR FUND 400	.00	29,605.64	-29,605.64	.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	2,678,672.60	3,737,121.20	-1,058,448.60	139.51
TOTAL OF EXPENDITURES FUND 51	2,678,672.60	3,168,240.56	-489,567.96	118.28
TOTAL FOR FUND 51	.00	568,880.64	-568,880.64	.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	210,421.78	545,485.42	-335,063.64	259.23
TOTAL OF EXPENDITURES FUND 7000	210,421.78	39,354.30	171,067.48	18.70
TOTAL FOR FUND 7000	.00	506,131.12	-506,131.12	.00
TOTAL OF REVENUES FUND 8	.00	-577.06	577.06	.00
TOTAL OF EXPENDITURES FUND 8	.00	3,071,348.63	-3,071,348.63	.00
TOTAL FOR FUND 8	.00	-3,071,925.69	3,071,925.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	60,424.08	-60,424.08	.00
TOTAL FOR FUND 81	.00	-60,424.08	60,424.08	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	44,417,715.79	44,635,595.31	-217,879.52	100.49
GRAND TOTAL OF EXPENDITURES	44,417,715.79	42,196,863.76	2,220,852.03	95.00
GRAND TOTAL	.00	2,438,731.55	-2,438,731.55	.00

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-1,047,548.77
FSNB SWEEP SAVINGS ACCOUNT	9,375,689.66
TAXES RECEIVABLE	260,203.39
ACCOUNTS RECEIVABLE	34,610.69
TOTAL ASSETS	8,622,954.97
LIABILITIES	
PAYABLE TO LCHS	-148,012.11
ACCOUNTS PAYABLE	-323,667.30
ACCOUNTS PAYABLE (MANUAL)	-25,747.60
ACCR SALARIES & BENEFIT PAYABLE	-24,757.11
CERS WITHHELD PAYABLE	-84.32
403B FEES PAYABLE	58.50
TOTAL LIABILITIES	-522,209.94
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-961,695.28
COMMITTED - SICK LEAVE	-323,640.18
COMMITTED - OTHER	-5,400,000.00
UNASSIGNED FUND BALANCE	-1,415,409.57
TOTAL FUND BALANCE FOR FUND 1	-8,100,745.03

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	622,297.42
ACCOUNTS RECEIVABLE	114,075.14
TOTAL ASSETS	736,372.56
LIABILITIES	
ACCOUNTS PAYABLE	-18,831.46
ACCOUNTS PAYABLE (MANUAL)	-63,736.00
UNEARNED REVENUES	-118,247.86
TOTAL LIABILITIES	-200,815.32
FUND BALANCE	
RESTRICTED - GRANTS	-535,557.24
TOTAL FUND BALANCE FOR FUND 2	-535,557.24

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	463,257.91
TOTAL ASSETS	463,257.91
FUND BALANCE	
RESTRICTED - OTHER	-463,257.91
TOTAL FUND BALANCE FOR FUND 320	-463,257.91



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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
FSNB SWEEP SAVINGS ACCOUNT	715,338.89
TOTAL ASSETS	715,338.89
LIABILITIES	
ACCOUNTS PAYABLE	-52,756.51
CONST CONT RETAINED PERCENTAGE	-27,921.39
TOTAL LIABILITIES	-80,677.90
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-634,660.99
TOTAL FUND BALANCE FOR FUND 360	-634,660.99

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	29,605.64
TOTAL ASSETS	29,605.64
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-29,605.64
TOTAL FUND BALANCE FOR FUND 400	-29,605.64

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CIB-FS CENTRAL ACCOUNT	3,811.72
FSNB SWEEP SAVINGS ACCOUNT	636,657.99
ACCOUNTS RECEIVABLE	388,539.78
INVENTORIES FOR CONSUMPTION	72,900.83
DEFERRED OUTFLOWS OF RESOURCES	375,654.00
DEFERRED OUTFLOWS-OPEB	156,179.00
TOTAL ASSETS	1,633,743.32
LIABILITIES	
ACCOUNTS PAYABLE	-54,742.85
ACCR SALARIES & BENEFIT PAYABLE	-12,898.75
CURR PORTION ACCUM SICK LEAVE	-7,165.00
UNFUNDED PENSION LIABILITY	-1,747,484.00
UNFUNDED OPEB LIABILITY	-417,838.00
NONCUR PORTION ACCUM SICKLEAVE	-6,732.08
DEFERRED INFLOW OF RESOURCES	-156,052.00
DEFERRED INFLOWS - OPEB	-193,798.00
TOTAL LIABILITIES	-2,596,710.68
FUND BALANCE	
UNRESTRICTED NET POSITION	-1,020,371.64
RESTRICTED OTHER OPEB	455,457.00
RESTRICTED - OTHER (PEN LIAB)	1,527,882.00
TOTAL FUND BALANCE FOR FUND 51	962,967.36

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FID FD - PRIV-PURPOSE TR FDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,815.00
FSNB SWEEP SAVINGS ACCOUNT	1,065,496.54
TOTAL ASSETS	1,069,311.54
FUND BALANCE	
NONSPENDABLE-ENDOWMENT BAL	-563,180.42
RESTRICTED FOR SCHOLARSHIPS	-506,131.12
TOTAL FUND BALANCE FOR FUND 7000	-1,069,311.54

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GOVERNMENTAL FIXED ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,439,769.80
LAND IMPROVEMENTS	1,753,024.39
ACCUM DEPRECIATION - LAND IMPR	-1,260,318.94
BUILDINGS AND IMPROVEMENTS	64,004,604.46
ACCUM DEPRECIATION - BUILDINGS	-21,633,899.00
TECHNOLOGY EQUIPMENT	5,007,791.81
ACCUM DEPRECIATION - TECH EQ	-3,011,370.46
VEHICLES	6,826,489.55
ACCUM DEPRECIATION - VEHICLES	-4,992,200.91
GENERAL EQUIPMENT	5,379,831.01
ACCUM DEPRECIATION - GEN EQUIP	-2,838,653.66
CONSTRUCTION WORK IN PROGRESS	1,704,705.47
TOTAL ASSETS	52,379,773.52
FUND BALANCE	
INVESTMENT IN GOVERNMENTAL ASSETS	-52,379,773.52
TOTAL FUND BALANCE FOR FUND 8	-52,379,773.52

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FOOD SERVICE FIXED ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS AND IMPROVEMENTS	792,679.10
ACCUM DEPRECIATION - BUILDINGS	-469,399.22
TECHNOLOGY EQUIPMENT	50,026.76
ACCUM DEPRECIATION - TECH EQ	-24,700.85
GENERAL EQUIPMENT	1,003,230.64
ACCUM DEPRECIATION - GEN EQUIP	-842,236.36
TOTAL ASSETS	509,600.07
FUND BALANCE	
CAPITAL ASSETS, NET OF DEBT	-509,600.07
TOTAL FUND BALANCE FOR FUND 81	-509,600.07

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
TO BE PROVIDED FOR DEBT - DIST	24,564,197.63
TO BE PROVIDED FOR DEBT - SFCC	3,994,105.45
DEFERRED OUTFLOWS OF RESOURCES	1,940,465.00
DEFERRED OUTFLOWS-OPEB	1,432,559.00
TOTAL ASSETS	31,931,327.08
LIABILITIES	
UNAMORTIZED PREMIUM	-161,803.00
ACCR INTEREST PAYABLE - DIST	-199,723.16
ACCR INTEREST PAYABLE - SFCC	-28,554.45
COMPENSATED ABSENCES CURRENT	-323,640.18
CURRENT PORTION OF BONDS-DIST	-1,542,290.00
CURRENT PORTION OF BONDS-SFCC	-282,710.00
CURRENT PORTION CAPITAL LEASES	-53,934.40
NONCURR PORTION OF BONDS- DIST	-21,636,159.00
NONCURR PORTION OF BONDS- SFCC	-3,682,841.00
GAIN/LOSS ON DEBT REFUNDING	182,983.00
NONCURR PORTION CAPITAL LEASES	-106,674.49
UNFUNDED PENSION LIABILITY	-9,026,156.00
UNFUNDED OPEB LIABILITY	-9,196,226.00
NONCUR PORTION ACCUM SICKLEAVE	-722,956.40
DEFERRED INFLOW OF RESOURCES	-806,044.00
DEFERRED INFLOWS - OPEB	-3,088,008.00
TOTAL LIABILITIES	-50,674,737.08
FUND BALANCE	
AMT RETIRE LT DEBT - PENSION	18,743,410.00
TOTAL FUND BALANCE FOR FUND 9	18,743,410.00

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LONG-TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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