

ACCOUNTANCY BOARD OF OHIO EXPENDITURE & REVENUE REPORT	7/13/2018
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2018 FISCAL YEAR END EXPENSE

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	859,649.00	632,438.81	227,210.19
ACCOUNT 510 - PERSONAL SERVICES	9,000.00	8,334.50	665.50
ACCOUNT 520 - SUPPLIES & MAINTENANCE	274,308.00	163,462.33	110,845.67
ACCOUNT 595 - REFUNDS/REIMB	3,000.00	0.00	3,000.00
TOTAL OPERATING ACCOUNTS:	\$ 1,145,957.00	\$ -	\$ 341,721.36
FUND 4J80 - EDUCATION ASSISTANCE	425,000.00	\$ 425,000.00	0.00

2018 FISCAL YEAR END REVENUE

	TOTAL Revenue	\$ 1,565,753.55		
	TOTAL Expense	\$ 1,145,957.00	\$ 419,796.55	<-- Revenue Over Expense FISCAL YEAR END

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Agency: ACC		2019 FISCAL YEAR - BEGINNING JULY 1, 2019	
Prepared by: Tracey Fithen			Date: 7/1/2018
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Budget Period:	Account	Department		Allocated TOTALS
1st QTR (Jul-Sept) Payroll - 7 Pays	500	ACC	233,647.00	
2nd QTR (Oct-Dec) Payroll - 7 Pays	500	ACC	233,647.00	
3rd QTR (Jan-Mar) Payroll - 6 Pays	500	ACC	200,269.00	
4th QTR (Apr-Jun) Payroll - 6 Pays	500	ACC	200,269.00	\$867,832.00
Court Rpt/NASBA dues	510	ACC	8,500.00	\$8,500.00
Rent/printing/travel/IT costs	520	ACC	359,633.00	\$359,633.00
				\$1,235,965.00
1st Qtr Educ Assistance	550	ACC	260,000.00	
2nd Qtr Educ Assistance	550	ACC	50,000.00	
3rd Qtr Educ Assistance	550	ACC	95,000.00	
4th Qtr Educ Assistance	550	ACC	20,000.00	\$425,000.00
Refunds	595	ACC	\$1,000.00	\$ 1,000.00
Total Allotment FY19				\$1,661,965.00