

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			3,139,605.56	3,139,605.56	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,662,381.57	3,538,458.76	123,922.81	96.62
110	1113	PSC PROPERTY TAX	272,102.82	317,244.39	-45,141.57	116.59
110	1115	DELINQUENT PROPERTY TAX	80,000.00	104,874.48	-24,874.48	131.09
110	1117	MOTOR VEHICLE TAX	758,089.28	925,476.55	-167,387.27	122.08
110	1118	UNMINED MINERALS TAX	.00	4,873.66	-4,873.66	.00
TOTAL AD VALOREM TAXES			4,772,573.67	4,890,927.84	-118,354.17	102.48
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	12,800.00	7,712.29	5,087.71	60.25
TOTAL OTHER TAXES			12,800.00	7,712.29	5,087.71	60.25
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	102,700.00	89,605.85	13,094.15	87.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			102,700.00	89,605.85	13,094.15	87.25
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	19,500.00	29,234.99	-9,734.99	149.92
TOTAL EARNINGS ON INVESTMENTS			19,500.00	29,234.99	-9,734.99	149.92
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	500.00	8,000.00	-7,500.00	999.99
110	1920	CONTRIBUTIONS/DONATIONS	.00	60.00	-60.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	34,300.00	43,032.88	-8,732.88	125.46
110	1990	MISCELLANEOUS REVENUE	1,000.00	2,547.63	-1,547.63	254.76
110	1990B	Bus Dr. Misc.-Soft Drinks	.00	513.45	-513.45	.00
110	1990BD	Soft Drinks-Central Office	.00	527.14	-527.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			35,800.00	54,681.10	-18,881.10	152.74
TOTAL REVENUE FROM LOCAL SOURCES			4,943,373.67	5,072,162.07	-128,788.40	102.61
REVENUE FROM STATE SOURCES						

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STATE PROGRAM							
110	3111	SEEK PROGRAM		12,818,009.00	12,839,464.00	-21,455.00	100.17
	TOTAL STATE PROGRAM			12,818,009.00	12,839,464.00	-21,455.00	100.17
EXPENDITURE REIMBURSEMENTS							
110	3130	NAT'L BOARD CERTIFICATION REIM		18,800.00	19,965.00	-1,165.00	106.20
110	3131	STATE MISCELLANEOUS REIMBURSE		600.00	.00	600.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS			19,400.00	19,965.00	-565.00	102.91
REVENUE IN LIEU OF TAXES/STATE							
110	3800	REVENUE IN LIEU OF TAXES/STATE		32,270.00	32,711.56	-441.56	101.37
	TOTAL REVENUE IN LIEU OF TAXES/STATE			32,270.00	32,711.56	-441.56	101.37
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	Revenue On behalf paymen-State		7,272,667.76	7,549,020.90	-276,353.14	103.80
110	3900	16MX Revenue On behalf paymen-State		103,991.67	100,314.59	3,677.08	96.46
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			7,376,659.43	7,649,335.49	-272,676.06	103.70
	TOTAL REVENUE FROM STATE SOURCES			20,246,338.43	20,541,476.05	-295,137.62	101.46
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810	MEDICAID REIMBURSEMENTS		80,000.00	91,389.97	-11,389.97	114.24
110	4810S	MEDICAID-SBAC		80,000.00	225,302.20	-145,302.20	281.63
	TOTAL FEDERAL REIMBURSEMENT			160,000.00	316,692.17	-156,692.17	197.93
	TOTAL REVENUE FROM FEDERAL SOURCES			160,000.00	316,692.17	-156,692.17	197.93
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210	15VI FUND TRANSFER		.00	238,387.50	-238,387.50	.00
110	5210	610I FUND TRANSFER		.00	26,613.09	-26,613.09	.00
110	5210	BFFT FUND TRANSFER		.00	406,473.00	-406,473.00	.00
110	5210	CBWT FUND TRANSFER		10,000.00	9,732.80	267.20	97.33
110	5210	COFT FUND TRANSFER		278,898.00	67,048.00	211,850.00	24.04
110	5220	INDIRECT COSTS TRANSFER		132,000.00	117,093.47	14,906.53	88.71
110	5220	473G INDIRECT COSTS TRANSFER		850,000.00	.00	850,000.00	.00
110	5220	554GD INDIRECT COSTS TRANSFER		81,529.00	40,764.50	40,764.50	50.00
	TOTAL INTERFUND TRANSFERS			1,352,427.00	906,112.36	446,314.64	67.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	1,352,427.00	906,112.36	446,314.64	67.00
TOTAL RECEIPTS	26,702,139.10	26,836,442.65	-134,303.55	100.50
TOTAL REVENUES	29,841,744.66	29,976,048.21	-134,303.55	100.45

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
EXPENDITURES									
1000 INSTRUCTION									
0100 SALARIES PERSONNEL SERVICES									
0001011	0110	130X	CERTIFIED PERMANENT SALARY		20,700.00		21,637.44	-937.44	104.53
0001709	0110		CERTIFIED PERMANENT SALARY		60,470.00		60,469.92	.08	100.00
0001921	0110	MEDI	CERTIFIED PERMANENT SALARY		57,541.00		57,540.96	.04	100.00
0101012	0110		CERTIFIED PERMANENT SALARY		505,593.36		488,928.77	16,664.59	96.70
0101118	0110		CERTIFIED PERMANENT SALARY		1,469,903.04	1,483,707.60	432,406.09	-13,804.56	100.94
0101121	0110		CERTIFIED PERMANENT SALARY		510,800.00		432,406.09	78,393.91	84.65
0101137	0110		CERTIFIED PERMANENT SALARY		3,511.20		3,511.20	.00	100.00
0151118	0110		CERTIFIED PERMANENT SALARY		938,040.48		921,202.79	16,837.69	98.21
0151121	0110		CERTIFIED PERMANENT SALARY		106,588.00		106,588.08	-.08	100.00
0151137	0110		CERTIFIED PERMANENT SALARY		3,510.96		3,510.96	.00	100.00
0151179	0110		CERTIFIED PERMANENT SALARY		32,754.24		32,739.84	14.40	99.96
0201118	0110		CERTIFIED PERMANENT SALARY		2,235,578.40	2,104,256.60	131,321.80	131,321.80	94.13
0201121	0110		CERTIFIED PERMANENT SALARY		369,136.00		432,479.26	-63,343.26	117.16
0201137	0110		CERTIFIED PERMANENT SALARY		3,510.96		3,510.96	.00	100.00
0201179	0110		CERTIFIED PERMANENT SALARY		55,373.04		41,118.00	14,255.04	74.26
0201305	0110		CERTIFIED PERMANENT SALARY		47,646.96		45,833.07	1,813.89	96.19
0201921	0110	CBWT	CERTIFIED PERMANENT SALARY		10,000.00		9,732.80	267.20	97.33
0201921	0110	MEDIC	CERTIFIED PERMANENT SALARY		.00		12,458.81	-12,458.81	.00
0601118	0110		CERTIFIED PERMANENT SALARY		1,376,035.44	1,332,564.87	43,470.57	43,470.57	96.84
0601121	0110		CERTIFIED PERMANENT SALARY		270,399.00		314,516.05	-44,117.05	116.32
0601137	0110		CERTIFIED PERMANENT SALARY		3,510.96		3,510.96	.00	100.00
0151918	0111		EXTENDED DAY		1,249.92		1,376.88	-126.96	110.16
0201305	0111		EXTENDED DAY		8,709.72		9,630.12	-920.40	110.57
0201918	0111		EXTENDED DAY		33,122.88		33,122.88	.00	100.00
0101137	0112		EXTRA SERVICE		625.00		625.20	-.20	100.03
0151137	0112		EXTRA SERVICE		625.00		624.96	.04	99.99
0151179	0112		EXTRA SERVICE		2,000.00		1,999.92	.08	100.00
0151918	0112		EXTRA SERVICE		2,000.00		2,264.64	-264.64	113.23
0151925	0112		EXTRA SERVICE		24,000.00		28,791.48	-4,791.48	119.96
0201118	0112		EXTRA SERVICE		.00		729.00	-729.00	.00
0201137	0112		EXTRA SERVICE		625.00		624.96	.04	99.99
0201179	0112		EXTRA SERVICE		2,000.00		2,000.16	-.16	100.01
0201305	0112		EXTRA SERVICE		14,200.00		15,255.95	-1,055.95	107.44
0201918	0112		EXTRA SERVICE		14,528.64		17,388.64	-2,860.00	119.69
0201925	0112		EXTRA SERVICE		96,057.12	102,617.39	102,617.39	-6,560.27	106.83
0201960	0112		EXTRA SERVICE		15,550.00		15,582.58	-32.58	100.21
0601137	0112		EXTRA SERVICE		625.00		624.96	.04	99.99
0001158	0113		OTHER CERTIFIED SALARY		.00		87,005.00	-87,005.00	.00
0001709	0113		OTHER CERTIFIED SALARY		.00		3,251.08	-3,251.08	.00
0001918	0113		OTHER CERTIFIED SALARY		.00		114,959.88	-114,959.88	.00
0101137	0113		OTHER CERTIFIED SALARY		2,000.00		7,625.00	-5,625.00	381.25
0101918	0113		OTHER CERTIFIED SALARY		612.06		.00	612.06	.00
0151118	0113		OTHER CERTIFIED SALARY		.00		438.00	-438.00	.00
0151118	0113	SEC6	OTHER CERTIFIED SALARY		.00		987.90	-987.90	.00
0151137	0113		OTHER CERTIFIED SALARY		4,000.00		6,175.00	-2,175.00	154.38
0151918	0113		OTHER CERTIFIED SALARY		505.00		.00	505.00	.00
0201118	0113		OTHER CERTIFIED SALARY		.00		5,150.00	-5,150.00	.00

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0201118	0113	SEC6	OTHER CERTIFIED SALARY	.00	2,485.00	-2,485.00	.00
0201121	0113		OTHER CERTIFIED SALARY	.00	1,318.40	-1,318.40	.00
0201137	0113		OTHER CERTIFIED SALARY	14,000.00	21,425.00	-7,425.00	153.04
0201305	0113		OTHER CERTIFIED SALARY	.00	111.00	-111.00	.00
0201918	0113		OTHER CERTIFIED SALARY	3,231.68	2,568.00	663.68	79.46
0601118	0113		OTHER CERTIFIED SALARY	.00	110.74	-110.74	.00
0601118	0113	SEC6	OTHER CERTIFIED SALARY	1,000.00	1,000.00	.00	100.00
0601137	0113		OTHER CERTIFIED SALARY	3,300.00	3,625.00	-325.00	109.85
0601918	0113		OTHER CERTIFIED SALARY	1,010.00	4,152.98	-3,142.98	411.19
0151925	011301		GATEWORKER GIRLS BASKETBALL	42.04	120.00	-77.96	285.44
0201925	011303		Other Cert Salary-Football	.00	70.00	-70.00	.00
0001918	0114		NATIONAL TEACHER CERTIFICATION	.00	967.80	-967.80	.00
0101918	0114		NATIONAL TEACHER CERTIFICATION	6,000.00	5,999.76	.24	100.00
0151918	0114		NATIONAL TEACHER CERTIFICATION	8,000.00	7,999.68	.32	100.00
0201918	0114		NATIONAL TEACHER CERTIFICATION	8,000.00	3,999.84	4,000.16	50.00
0601918	0114		NATIONAL TEACHER CERTIFICATION	12,000.00	9,999.60	2,000.40	83.33
0101118	0120		CERTIFIED SUBSTITUTE SALARY	55,000.00	33,716.79	21,283.21	61.30
0101918	0120		CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0151118	0120		CERTIFIED SUBSTITUTE SALARY	32,000.00	49,586.57	-17,586.57	154.96
0151918	0120		CERTIFIED SUBSTITUTE SALARY	1,010.00	2,880.00	-1,870.00	285.15
0201118	0120		CERTIFIED SUBSTITUTE SALARY	90,600.00	27,379.51	63,220.49	30.22
0201179	0120		CERTIFIED SUBSTITUTE SALARY	2,040.20	.00	2,040.20	.00
0201918	0120		CERTIFIED SUBSTITUTE SALARY	.00	1,890.00	-1,890.00	.00
0601118	0120		CERTIFIED SUBSTITUTE SALARY	42,000.00	32,230.65	9,769.35	76.74
0601918	0120		CERTIFIED SUBSTITUTE SALARY	1,010.00	.00	1,010.00	.00
0001121	0130		CLASSIFIED REGULAR SALARY	48,712.00	31,236.89	17,475.11	64.13
0001921	0130	MEDIC	CLASSIFIED REGULAR SALARY	6,575.00	6,125.00	450.00	93.16
0101012	0130		CLASSIFIED REGULAR SALARY	161,871.36	141,810.78	20,060.58	87.61
0101118	0130		CLASSIFIED REGULAR SALARY	16,354.80	22,523.73	-6,168.93	137.72
0101121	0130		CLASSIFIED REGULAR SALARY	97,055.00	118,885.86	-21,830.86	122.49
0101918	0130		CLASSIFIED REGULAR SALARY	8,640.00	8,550.00	90.00	98.96
0101921	0130	MEDI	CLASSIFIED REGULAR SALARY	18,829.00	5,747.70	13,081.30	30.53
0151118	0130		CLASSIFIED REGULAR SALARY	.00	7,717.80	-7,717.80	.00
0151121	0130		CLASSIFIED REGULAR SALARY	36,576.00	35,356.80	1,219.20	96.67
0151179	0130		CLASSIFIED REGULAR SALARY	6,231.12	6,231.12	.00	100.00
0151918	0130		CLASSIFIED REGULAR SALARY	.00	11,723.20	-11,723.20	.00
0151921	0130	MEDI	CLASSIFIED REGULAR SALARY	21,370.00	21,655.82	-285.82	101.34
0151921	0130	MEDIC	CLASSIFIED REGULAR SALARY	20,028.00	18,001.78	2,026.22	89.88
0201121	0130		CLASSIFIED REGULAR SALARY	79,562.00	96,894.97	-17,332.97	121.79
0201179	0130		CLASSIFIED REGULAR SALARY	23,561.28	23,561.28	.00	100.00
0201921	0130	MEDIC	CLASSIFIED REGULAR SALARY	36,576.00	28,852.40	7,723.60	78.88
0601121	0130		CLASSIFIED REGULAR SALARY	92,878.00	82,207.85	10,670.15	88.51
0601918	0130		CLASSIFIED REGULAR SALARY	15,404.89	15,990.26	-585.37	103.80
0001022	0131		OTHER CLASSIFIED SALARY	.00	-833.24	833.24	.00
0001025	0131		OTHER CLASSIFIED SALARY	.00	-45.00	45.00	.00
0001158	0131		OTHER CLASSIFIED SALARY	.00	8,064.00	-8,064.00	.00
0101012	0131		OTHER CLASSIFIED SALARY	.00	530.04	-530.04	.00
0101022	0131		OTHER CLASSIFIED SALARY	.00	1,456.88	-1,456.88	.00
0101118	0131		OTHER CLASSIFIED SALARY	1,175.00	4,494.94	-3,319.94	382.55
0101121	0131		OTHER CLASSIFIED SALARY	.00	63.58	-63.58	.00
0101918	0131		OTHER CLASSIFIED SALARY	520.25	569.28	-49.03	109.42
0101921	0131		OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
0101921	0131	MEDI	OTHER CLASSIFIED SALARY	.00	322.15	-322.15	.00

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0151011	0131	130X	OTHER CLASSIFIED SALARY	235.33	.00	235.33	.00
0151118	0131		OTHER CLASSIFIED SALARY	.00	42.86	-42.86	.00
0151118	0131	SEC6	OTHER CLASSIFIED SALARY	.00	577.57	-577.57	.00
0151918	0131		OTHER CLASSIFIED SALARY	390.19	89.38	300.81	22.91
0151921	0131		OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
0151925	0131		OTHER CLASSIFIED SALARY	4,800.00	4,028.21	771.79	83.92
0201011	0131	130X	OTHER CLASSIFIED SALARY	505.00	390.00	115.00	77.23
0201918	0131		OTHER CLASSIFIED SALARY	.00	69.38	-69.38	.00
0201921	0131		OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
0201921	0131	MEDI	OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
0201925	0131		OTHER CLASSIFIED SALARY	1,000.00	6,086.43	-5,086.43	608.64
0601022	0131		OTHER CLASSIFIED SALARY	2,050.00	2,133.75	-83.75	104.09
0601118	0131	SEC6	OTHER CLASSIFIED SALARY	1,500.00	1,500.00	.00	100.00
0601121	0131		OTHER CLASSIFIED SALARY	.00	107.87	-107.87	.00
0601918	0131		OTHER CLASSIFIED SALARY	505.00	69.38	435.62	13.74
0601921	0131		OTHER CLASSIFIED SALARY	.00	90.00	-90.00	.00
0601921	0131	MEDI	OTHER CLASSIFIED SALARY	.00	93.75	-93.75	.00
0601925	0131		OTHER CLASSIFIED SALARY	1,000.00	1,167.90	-167.90	116.79
0151925	013101		BUS DRIVER - GIRLS BASKETBALL	97.38	405.00	-307.62	415.90
0201925	013101		BUS DRIVER - GIRLS BASKETBALL	1,300.00	1,095.00	205.00	84.23
0151925	013102		BUS DRIVER - BOYS BASKETBALL	113.15	656.25	-543.10	579.98
0201925	013102		BUS DRIVER - BOYS BASKETBALL	1,300.00	2,321.25	-1,021.25	178.56
0151925	013103		BUS DR./OFFICIAL FOOTBALL	102.01	270.00	-167.99	264.68
0201925	013103		BUS DR./OFFICIAL FOOTBALL	4,000.00	2,178.75	1,821.25	54.47
0151925	013104		BUS DRIVER - BASEBALL	462.39	150.00	312.39	32.44
0201925	013104		BUS DRIVER - BASEBALL	1,500.00	1,650.00	-150.00	110.00
0151925	013105		BUS DRIVER - GIRLS SOFTBALL	266.85	577.50	-310.65	216.41
0201925	013105		BUS DRIVER - GIRLS SOFTBALL	1,500.00	498.75	1,001.25	33.25
0201925	013107		BUS DRIVER-TENNIS	400.00	187.50	212.50	46.88
0151925	013108		BUS DRIVER- VOLLEYBALL	359.17	701.25	-342.08	195.24
0201925	013108		BUS DRIVER- VOLLEYBALL	1,600.00	1,680.00	-80.00	105.00
0201925	013109		BUS DRIVER - TRACK	500.00	371.25	128.75	74.25
0201925	013110		BUS DRIVER - CROSS COUNTRY	.00	75.00	-75.00	.00
0151925	013111		BUS DRIVER - CHEERLEADERS	105.09	.00	105.09	.00
0201925	013111		BUS DRIVER - CHEERLEADERS	600.00	243.75	356.25	40.63
0201925	013113		BUS DRIVER - SWIM TEAM	500.00	697.50	-197.50	139.50
0201925	013116		OTHER CLASS SALARY-ROTC	.00	427.50	-427.50	.00
0201925	013118		BUS DRIVER - SOCCER	600.00	690.00	-90.00	115.00
0201925	013120		BUS DRIVER-GIRLS' SOCCER	600.00	540.00	60.00	90.00
0201118	013139		BUS DRIVER - SCIENCE	.00	90.00	-90.00	.00
0201960	0131B		Bus Driver - Band	2,000.00	2,141.25	-141.25	107.06
0201118	0131G		Additional Salary-HS General	900.00	536.25	363.75	59.58
0151922	0131P		Bus Dr. Post Season	51.01	.00	51.01	.00
0201960	0131P		Bus Dr. Post Season	102.01	1,286.25	-1,184.24	999.99
0001918	0132		CLASSIFIED SALARIES EXTRA PAY	.00	56,097.43	-56,097.43	.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	3,339.28	-3,339.28	.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	5,000.00	7,416.50	-2,416.50	148.33
0151118	0150		CLASSIFIED SUBSTITUTE SALARY	918.09	.00	918.09	.00
0201118	0150		CLASSIFIED SUBSTITUTE SALARY	500.00	308.00	192.00	61.60
0601118	0150		CLASSIFIED SUBSTITUTE SALARY	1,020.10	5,166.00	-4,145.90	506.42
0151925	0170		CLASSIFIED/PARAPROF SALARY	2,000.00	3,249.99	-1,249.99	162.50
0201925	0170		CLASSIFIED/PARAPROF SALARY	26,500.00	25,201.90	1,298.10	95.10
0201960	0170		PARA-PROFESSIONAL	8,250.00	5,250.00	3,000.00	63.64

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,355,934.77	9,424,714.38	-68,779.61	100.74
0200 EMPLOYEE BENEFITS							
0001022	0221	EMPLOYER	FICA CONTRIBUTION	.00	-40.12	40.12	.00
0001025	0221	EMPLOYER	FICA CONTRIBUTION	.00	-5.45	5.45	.00
0001118	0221	EMPLOYER	FICA CONTRIBUTION	.00	207.03	-207.03	.00
0001121	0221	EMPLOYER	FICA CONTRIBUTION	3,020.00	1,814.03	1,205.97	60.07
0001158	0221	EMPLOYER	FICA CONTRIBUTION	.00	416.27	-416.27	.00
0001918	0221	EMPLOYER	FICA CONTRIBUTION	.00	10,605.62	-10,605.62	.00
0001921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	408.00	379.75	28.25	93.08
0101012	0221	EMPLOYER	FICA CONTRIBUTION	9,000.00	7,719.74	1,280.26	85.77
0101022	0221	EMPLOYER	FICA CONTRIBUTION	.00	80.51	-80.51	.00
0101118	0221	EMPLOYER	FICA CONTRIBUTION	1,000.00	1,708.64	-708.64	170.86
0101121	0221	EMPLOYER	FICA CONTRIBUTION	3,402.00	1,143.33	2,258.67	33.61
0101918	0221	EMPLOYER	FICA CONTRIBUTION	560.00	558.70	1.30	99.77
0101921	0221	EMPLOYER	FICA CONTRIBUTION	.00	5.18	-5.18	.00
0101921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	1,168.00	1,032.74	135.26	88.42
0151011	0221	130X	EMPLOYER FICA CONTRIBUTION	12.12	.00	12.12	.00
0151118	0221	EMPLOYER	FICA CONTRIBUTION	500.00	472.75	27.25	94.55
0151118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	.00	33.41	-33.41	.00
0151121	0221	EMPLOYER	FICA CONTRIBUTION	2,268.00	2,097.64	170.36	92.49
0151179	0221	EMPLOYER	FICA CONTRIBUTION	400.00	358.15	41.85	89.54
0151918	0221	EMPLOYER	FICA CONTRIBUTION	.00	577.28	-577.28	.00
0151921	0221	EMPLOYER	FICA CONTRIBUTION	.00	5.18	-5.18	.00
0151921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	1,325.00	1,243.64	81.36	93.86
0151921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	1,156.00	1,067.22	88.78	92.32
0151925	0221	EMPLOYER	FICA CONTRIBUTION	124.00	431.94	-307.94	348.34
0201011	0221	130X	EMPLOYER FICA CONTRIBUTION	31.31	10.59	20.72	33.82
0201118	0221	EMPLOYER	FICA CONTRIBUTION	.00	26.82	-26.82	.00
0201121	0221	EMPLOYER	FICA CONTRIBUTION	4,933.00	5,741.31	-808.31	116.39
0201179	0221	EMPLOYER	FICA CONTRIBUTION	1,500.00	1,460.64	39.36	97.38
0201918	0221	EMPLOYER	FICA CONTRIBUTION	50.00	4.26	45.74	8.52
0201921	0221	EMPLOYER	FICA CONTRIBUTION	.00	5.18	-5.18	.00
0201921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	.00	3.98	-3.98	.00
0201921	0221	MEDIC	EMPLOYER FICA CONTRIBUTION	2,268.00	1,706.84	561.16	75.26
0201925	0221	EMPLOYER	FICA CONTRIBUTION	1,700.00	1,941.61	-241.61	114.21
0201960	0221	EMPLOYER	FICA CONTRIBUTION	527.00	387.25	139.75	73.48
0601022	0221	EMPLOYER	FICA CONTRIBUTION	150.00	118.76	31.24	79.17
0601118	0221	EMPLOYER	FICA CONTRIBUTION	101.00	320.30	-219.30	317.13
0601118	0221	SEC6	EMPLOYER FICA CONTRIBUTION	200.00	87.09	112.91	43.55
0601121	0221	EMPLOYER	FICA CONTRIBUTION	5,758.00	4,562.08	1,195.92	79.23
0601918	0221	EMPLOYER	FICA CONTRIBUTION	1,200.00	995.75	204.25	82.98
0601921	0221	EMPLOYER	FICA CONTRIBUTION	.00	5.18	-5.18	.00
0601921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	.00	5.74	-5.74	.00
0601925	0221	EMPLOYER	FICA CONTRIBUTION	2,000.00	58.78	1,941.22	2.94
0201960	0221B	FICA	Band	.00	132.77	-132.77	.00
0201118	0221G	FICA	HIGH SCHOOL GENERAL	.00	14.88	-14.88	.00
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	144.43	291.62	-147.19	201.91
0001022	0222	EMPLOYER	MEDICARE CONTRIBUTION	.00	-8.90	8.90	.00
0001025	0222	EMPLOYER	MEDICARE CONTRIBUTION	.00	-1.29	1.29	.00
0001118	0222	EMPLOYER	MEDICARE CONTRIBUTION	.00	48.43	-48.43	.00

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET	YR TO DATE	AVAIL	%	
		APPROP	ACTUAL	BUDGET	USED	
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	706.00	424.31	281.69	60.10
0001158	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,374.65	-1,374.65	.00
0001709	0222	EMPLOYER MEDICARE CONTRIBUTION	795.00	920.86	-125.86	115.83
0001918	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2,494.07	-2,494.07	.00
0001921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	834.00	806.12	27.88	96.66
0001921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	95.00	88.86	6.14	93.54
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	9,052.00	8,585.14	466.86	94.84
0101022	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18.82	-18.82	.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	21,000.00	21,284.93	-284.93	101.36
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,880.00	7,447.31	1,432.69	83.87
0101137	0222	EMPLOYER MEDICARE CONTRIBUTION	197.70	164.89	32.81	83.40
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	214.00	213.03	.97	99.55
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1.21	-1.21	.00
0101921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	273.00	241.50	31.50	88.46
0151011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	3.03	.00	3.03	.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,100.00	13,505.97	-405.97	103.10
0151118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	.00	21.42	-21.42	.00
0151121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,076.00	1,895.46	180.54	91.30
0151137	0222	EMPLOYER MEDICARE CONTRIBUTION	60.60	144.65	-84.05	238.70
0151179	0222	EMPLOYER MEDICARE CONTRIBUTION	600.00	568.33	31.67	94.72
0151918	0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	341.35	-141.35	170.68
0151921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1.21	-1.21	.00
0151921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	310.00	290.87	19.13	93.83
0151921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	270.00	249.54	20.46	92.42
0151925	0222	EMPLOYER MEDICARE CONTRIBUTION	414.10	508.74	-94.64	122.85
0201011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	7.07	5.09	1.98	71.99
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	31,000.00	29,730.53	1,269.47	95.90
0201118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	.00	34.92	-34.92	.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,507.00	7,462.60	-955.60	114.69
0201137	0222	EMPLOYER MEDICARE CONTRIBUTION	500.00	356.61	143.39	71.32
0201179	0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	934.96	265.04	77.91
0201305	0222	EMPLOYER MEDICARE CONTRIBUTION	2,222.00	1,984.97	237.03	89.33
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	773.66	767.47	6.19	99.20
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1.21	-1.21	.00
0201921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	.00	.93	-.93	.00
0201921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	530.00	556.74	-26.74	105.05
0201925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,800.00	1,923.41	-123.41	106.86
0201960	0222	EMPLOYER MEDICARE CONTRIBUTION	355.85	299.42	56.43	84.14
0601022	0222	EMPLOYER MEDICARE CONTRIBUTION	45.00	27.80	17.20	61.78
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION	20,000.00	18,784.74	1,215.26	93.92
0601118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	100.00	34.25	65.75	34.25
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,267.00	5,258.97	8.03	99.85
0601137	0222	EMPLOYER MEDICARE CONTRIBUTION	60.60	109.21	-48.61	180.21
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION	600.00	428.35	171.65	71.39
0601921	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1.21	-1.21	.00
0601921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	.00	1.34	-1.34	.00
0601925	0222	EMPLOYER MEDICARE CONTRIBUTION	15.00	13.74	1.26	91.60
0201960	0222B	Medicare - Band	.00	31.05	-31.05	.00
0201118	0222G	MEDICARE HIGH SCHOOL GENERAL	.00	3.48	-3.48	.00
0001011	0231	130X KTRS EMPLOYER CONTRIBUTION	505.00	641.76	-136.76	127.08
0001118	0231	KTRS EMPLOYER CONTRIBUTION	108.94	108.94	.00	100.00
0001158	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,586.15	-2,586.15	.00
0001709	0231	KTRS EMPLOYER CONTRIBUTION	1,814.00	1,911.69	-97.69	105.39

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0001918	0231		KTRS	EMPLOYER CONTRIBUTION	.00	29.04	-29.04	.00
0001921	0231	MEDI	KTRS	EMPLOYER CONTRIBUTION	1,727.00	1,726.32	.68	99.96
0101012	0231		KTRS	EMPLOYER CONTRIBUTION	15,168.00	14,502.53	665.47	95.61
0101118	0231		KTRS	EMPLOYER CONTRIBUTION	45,000.00	45,782.78	-782.78	101.74
0101121	0231		KTRS	EMPLOYER CONTRIBUTION	19,774.00	15,050.11	4,723.89	76.11
0101137	0231		KTRS	EMPLOYER CONTRIBUTION	357.04	352.83	4.21	98.82
0101918	0231		KTRS	EMPLOYER CONTRIBUTION	200.00	180.00	20.00	90.00
0151118	0231		KTRS	EMPLOYER CONTRIBUTION	28,500.00	29,118.05	-618.05	102.17
0151118	0231	SEC6	KTRS	EMPLOYER CONTRIBUTION	.00	29.64	-29.64	.00
0151121	0231		KTRS	EMPLOYER CONTRIBUTION	3,198.00	3,197.52	.48	99.98
0151137	0231		KTRS	EMPLOYER CONTRIBUTION	151.50	309.33	-157.83	204.18
0151179	0231		KTRS	EMPLOYER CONTRIBUTION	1,100.00	1,042.32	57.68	94.76
0151918	0231		KTRS	EMPLOYER CONTRIBUTION	350.00	435.60	-85.60	124.46
0151925	0231		KTRS	EMPLOYER CONTRIBUTION	818.10	863.21	-45.11	105.51
0201118	0231		KTRS	EMPLOYER CONTRIBUTION	67,200.00	64,536.40	2,663.60	96.04
0201118	0231	SEC6	KTRS	EMPLOYER CONTRIBUTION	.00	74.56	-74.56	.00
0201121	0231		KTRS	EMPLOYER CONTRIBUTION	11,074.00	13,304.76	-2,230.76	120.14
0201137	0231		KTRS	EMPLOYER CONTRIBUTION	303.83	766.83	-463.00	252.39
0201179	0231		KTRS	EMPLOYER CONTRIBUTION	1,750.00	1,307.84	442.16	74.73
0201305	0231		KTRS	EMPLOYER CONTRIBUTION	4,250.00	4,108.62	141.38	96.67
0201918	0231		KTRS	EMPLOYER CONTRIBUTION	1,550.00	1,723.26	-173.26	111.18
0201921	0231	MEDIC	KTRS	EMPLOYER CONTRIBUTION	.00	373.80	-373.80	.00
0201925	0231		KTRS	EMPLOYER CONTRIBUTION	2,900.00	2,612.76	287.24	90.10
0201960	0231		KTRS	EMPLOYER CONTRIBUTION	200.00	467.53	-267.53	233.77
0601118	0231		KTRS	EMPLOYER CONTRIBUTION	42,300.00	40,885.42	1,414.58	96.66
0601118	0231	SEC6	KTRS	EMPLOYER CONTRIBUTION	100.00	30.00	70.00	30.00
0601121	0231		KTRS	EMPLOYER CONTRIBUTION	8,112.00	9,354.64	-1,242.64	115.32
0601137	0231		KTRS	EMPLOYER CONTRIBUTION	303.83	232.83	71.00	76.63
0601918	0231		KTRS	EMPLOYER CONTRIBUTION	300.00	424.59	-124.59	141.53
0001022	0232		CERS	EMPLOYER CONTRIBUTION	.00	-102.61	102.61	.00
0001025	0232		CERS	EMPLOYER CONTRIBUTION	.00	-29.31	29.31	.00
0001118	0232		CERS	EMPLOYER CONTRIBUTION	.00	899.94	-899.94	.00
0001121	0232		CERS	EMPLOYER CONTRIBUTION	13,128.00	8,418.34	4,709.66	64.13
0001158	0232		CERS	EMPLOYER CONTRIBUTION	.00	1,809.44	-1,809.44	.00
0001918	0232		CERS	EMPLOYER CONTRIBUTION	500.00	14,471.89	-13,971.89	999.99
0101012	0232		CERS	EMPLOYER CONTRIBUTION	43,700.00	38,360.64	5,339.36	87.78
0101022	0232		CERS	EMPLOYER CONTRIBUTION	.00	392.61	-392.61	.00
0101118	0232		CERS	EMPLOYER CONTRIBUTION	4,800.00	7,994.53	-3,194.53	166.55
0101121	0232		CERS	EMPLOYER CONTRIBUTION	14,786.00	10,015.53	4,770.47	67.74
0101918	0232		CERS	EMPLOYER CONTRIBUTION	2,500.00	2,445.98	54.02	97.84
0101921	0232		CERS	EMPLOYER CONTRIBUTION	.00	24.26	-24.26	.00
0101921	0232	MEDI	CERS	EMPLOYER CONTRIBUTION	5,075.00	4,963.82	111.18	97.81
0151011	0232	130X	CERS	EMPLOYER CONTRIBUTION	13.13	.00	13.13	.00
0151118	0232		CERS	EMPLOYER CONTRIBUTION	.00	2,091.52	-2,091.52	.00
0151118	0232	SEC6	CERS	EMPLOYER CONTRIBUTION	.00	155.65	-155.65	.00
0151121	0232		CERS	EMPLOYER CONTRIBUTION	9,857.00	9,528.72	328.28	96.67
0151179	0232		CERS	EMPLOYER CONTRIBUTION	1,700.00	1,679.28	20.72	98.78
0151918	0232		CERS	EMPLOYER CONTRIBUTION	.00	3,145.11	-3,145.11	.00
0151921	0232		CERS	EMPLOYER CONTRIBUTION	.00	24.26	-24.26	.00
0151921	0232	MEDI	CERS	EMPLOYER CONTRIBUTION	5,759.00	5,759.04	-.04	100.00
0151921	0232	MEDIC	CERS	EMPLOYER CONTRIBUTION	4,901.00	4,928.64	-27.64	100.56
0151925	0232		CERS	EMPLOYER CONTRIBUTION	2,000.00	1,326.38	673.62	66.32
0201011	0232	130X	CERS	EMPLOYER CONTRIBUTION	108.07	32.34	75.73	29.93

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GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0201118	0232		CERS EMPLOYER CONTRIBUTION		151.50	-295.36	446.86	-194.96
0201121	0232		CERS EMPLOYER CONTRIBUTION		21,442.00	26,671.06	-4,671.06	121.78
0201179	0232		CERS EMPLOYER CONTRIBUTION		6,400.00	6,349.68	50.32	99.21
0201918	0232		CERS EMPLOYER CONTRIBUTION		.00	7.07	-7.07	.00
0201921	0232		CERS EMPLOYER CONTRIBUTION		.00	24.26	-24.26	.00
0201921	0232	MEDI	CERS EMPLOYER CONTRIBUTION		.00	24.25	-24.25	.00
0201921	0232	MEDIC	CERS EMPLOYER CONTRIBUTION		9,857.00	7,775.78	2,081.22	78.89
0201925	0232		CERS EMPLOYER CONTRIBUTION		500.00	-481.30	981.30	-96.26
0201960	0232		CERS EMPLOYER CONTRIBUTION		182.71	298.15	-115.44	163.18
0601022	0232		CERS EMPLOYER CONTRIBUTION		350.00	575.06	-225.06	164.30
0601118	0232		CERS EMPLOYER CONTRIBUTION		.00	1,392.23	-1,392.23	.00
0601118	0232	SEC6	CERS EMPLOYER CONTRIBUTION		400.00	404.25	-4.25	101.06
0601121	0232		CERS EMPLOYER CONTRIBUTION		25,031.00	22,185.97	2,845.03	88.63
0601918	0232		CERS EMPLOYER CONTRIBUTION		4,000.00	4,316.35	-316.35	107.91
0601921	0232		CERS EMPLOYER CONTRIBUTION		.00	24.26	-24.26	.00
0601921	0232	MEDI	CERS EMPLOYER CONTRIBUTION		.00	25.27	-25.27	.00
0601925	0232		CERS EMPLOYER CONTRIBUTION		270.00	294.53	-24.53	109.09
0201960	0232B		Retirement-Band		.00	577.07	-577.07	.00
0201118	0232G		RETIREMENT HS GENERAL		.00	64.68	-64.68	.00
0001011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		.00	22.24	-22.24	.00
0001022	0253		KSBA UNEMPLOYMENT INSURANCE		.00	4.38	-4.38	.00
0001025	0253		KSBA UNEMPLOYMENT INSURANCE		.00	1.24	-1.24	.00
0001118	0253		KSBA UNEMPLOYMENT INSURANCE		.00	33.39	-33.39	.00
0001121	0253		KSBA UNEMPLOYMENT INSURANCE		120.00	72.49	47.51	60.41
0001137	0253		KSBA UNEMPLOYMENT INSURANCE		63.68	.00	63.68	.00
0001709	0253		KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0001921	0253	MEDI	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0001921	0253	MEDIC	KSBA UNEMPLOYMENT INSURANCE		41.00	61.25	-20.25	149.39
0101012	0253		KSBA UNEMPLOYMENT INSURANCE		1,273.70	1,056.52	217.18	82.95
0101022	0253		KSBA UNEMPLOYMENT INSURANCE		.00	-.40	.40	.00
0101118	0253		KSBA UNEMPLOYMENT INSURANCE		3,030.00	2,196.27	833.73	72.48
0101121	0253		KSBA UNEMPLOYMENT INSURANCE		820.00	721.38	98.62	87.97
0101137	0253		KSBA UNEMPLOYMENT INSURANCE		20.81	3.59	17.22	17.25
0101918	0253		KSBA UNEMPLOYMENT INSURANCE		10.40	81.43	-71.03	782.98
0101921	0253	MEDI	KSBA UNEMPLOYMENT INSURANCE		60.00	56.60	3.40	94.33
0151011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		2.02	.00	2.02	.00
0151118	0253		KSBA UNEMPLOYMENT INSURANCE		2,020.00	1,544.04	475.96	76.44
0151121	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	240.00	.00	100.00
0151137	0253		KSBA UNEMPLOYMENT INSURANCE		15.60	3.59	12.01	23.01
0151179	0253		KSBA UNEMPLOYMENT INSURANCE		60.00	47.41	12.59	79.02
0151918	0253		KSBA UNEMPLOYMENT INSURANCE		63.68	112.08	-48.40	176.01
0151921	0253	MEDI	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0151921	0253	MEDIC	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0151925	0253		KSBA UNEMPLOYMENT INSURANCE		156.08	49.71	106.37	31.85
0201011	0253	130X	KSBA UNEMPLOYMENT INSURANCE		3.03	.79	2.24	26.07
0201118	0253		KSBA UNEMPLOYMENT INSURANCE		3,000.00	2,755.84	244.16	91.86
0201121	0253		KSBA UNEMPLOYMENT INSURANCE		772.00	917.58	-145.58	118.86
0201137	0253		KSBA UNEMPLOYMENT INSURANCE		15.60	3.59	12.01	23.01
0201179	0253		KSBA UNEMPLOYMENT INSURANCE		5.10	87.60	-82.50	999.99
0201305	0253		KSBA UNEMPLOYMENT INSURANCE		122.41	118.18	4.23	96.54
0201918	0253		KSBA UNEMPLOYMENT INSURANCE		37.14	26.03	11.11	70.09
0201921	0253	MEDIC	KSBA UNEMPLOYMENT INSURANCE		120.00	192.69	-72.69	160.58
0201925	0253		KSBA UNEMPLOYMENT INSURANCE		220.58	317.09	-96.51	143.75

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201960	0253			10.61	54.33	-43.72	512.06
0601118	0253			2,525.00	1,912.98	612.02	75.76
0601121	0253			660.00	650.39	9.61	98.54
0601137	0253			.00	3.59	-3.59	.00
0601918	0253			60.00	66.28	-6.28	110.47
0601925	0253			.00	2.98	-2.98	.00
0001011	0260	130X		60.00	60.00	.00	100.00
0001022	0260			.00	-5.61	5.61	.00
0001025	0260			.00	-1.46	1.46	.00
0001118	0260			.00	9.35	-9.35	.00
0001121	0260			138.00	87.50	50.50	63.41
0001158	0260			.00	11.10	-11.10	.00
0001709	0260			170.00	169.20	.80	99.53
0001918	0260			.00	1,215.84	-1,215.84	.00
0001921	0260	MEDI		156.00	161.04	-5.04	103.23
0001921	0260	MEDIC		18.00	17.15	.85	95.28
0101012	0260			1,900.00	1,767.86	132.14	93.05
0101022	0260			.00	47.16	-47.16	.00
0101118	0260			5,000.00	4,345.29	654.71	86.91
0101121	0260			1,776.00	1,508.88	267.12	84.96
0101137	0260			25.00	9.84	15.16	39.36
0101918	0260			20.00	27.63	-7.63	138.15
0101921	0260			.00	2.92	-2.92	.00
0101921	0260	MEDI		51.00	60.76	-9.76	119.14
0151011	0260	130X		5.05	.00	5.05	.00
0151118	0260			2,850.00	2,739.06	110.94	96.11
0151118	0260	SEC6		.00	1.63	-1.63	.00
0151121	0260			401.00	397.41	3.59	99.10
0151137	0260			12.00	9.84	2.16	82.00
0151179	0260			120.00	108.96	11.04	90.80
0151918	0260			5.00	45.38	-40.38	907.60
0151921	0260			.00	2.92	-2.92	.00
0151921	0260	MEDI		58.00	59.76	-1.76	103.03
0151921	0260	MEDIC		54.00	51.13	2.87	94.69
0151925	0260			15.00	2.62	12.38	17.47
0201011	0260	130X		19.19	6.98	12.21	36.37
0201118	0260			6,300.00	6,010.10	289.90	95.40
0201121	0260			1,255.00	1,509.08	-254.08	120.25
0201137	0260			12.00	9.84	2.16	82.00
0201179	0260			250.00	182.44	67.56	72.98
0201305	0260			2,511.60	2,496.15	15.45	99.38
0201918	0260			100.00	169.65	-69.65	169.65
0201921	0260			.00	2.92	-2.92	.00
0201921	0260	MEDI		.00	2.92	-2.92	.00
0201921	0260	MEDIC		106.00	115.62	-9.62	109.08
0201925	0260			40.00	185.61	-145.61	464.03
0201960	0260			.00	56.38	-56.38	.00
0601022	0260			100.00	69.15	30.85	69.15
0601118	0260			4,074.00	3,836.02	237.98	94.16
0601118	0260	SEC6		50.00	4.20	45.80	8.40
0601121	0260			1,017.00	1,110.92	-93.92	109.24
0601137	0260			11.00	9.84	1.16	89.45
0601918	0260			200.00	359.81	-159.81	179.91

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0601921	0260		WORKMENS COMPENSATION	.00	2.92	-2.92	.00
0601921	0260	MEDI	WORKMENS COMPENSATION	.00	3.04	-3.04	.00
0601925	0260		WORKMENS COMPENSATION	50.00	8.32	41.68	16.64
0201960	0260B		Workers Comp -Band	.00	69.38	-69.38	.00
0201118	0260G		WORKER COMP HS GENERAL	.00	7.78	-7.78	.00
TOTAL 0200			EMPLOYEE BENEFITS	656,214.40	669,061.39	-12,846.99	101.96
0280 ON-BEHALF							
0001118	0280		On-Behalf Payments	223,885.90	137,333.42	86,552.48	61.34
0001121	0280		On-Behalf Payments	4,604.53	81,237.53	-76,633.00	999.99
0101118	0280		On-Behalf Payments	1,386,604.52	1,258,498.64	128,105.88	90.76
0101121	0280		On-Behalf Payments	339,480.33	287,868.80	51,611.53	84.80
0151118	0280		On-Behalf Payments	674,857.33	644,272.01	30,585.32	95.47
0151121	0280		On-Behalf Payments	85,007.83	80,854.14	4,153.69	95.11
0201118	0280		On-Behalf Payments	1,091,598.61	1,483,417.07	-391,818.46	135.89
0201121	0280		On-Behalf Payments	276,280.86	302,226.63	-25,945.77	109.39
0601118	0280		On-Behalf Payments	919,998.27	839,984.83	80,013.44	91.30
0601121	0280		On-Behalf Payments	236,073.57	88,744.40	147,329.17	37.59
TOTAL 0280			ON-BEHALF	5,238,391.75	5,204,437.47	33,954.28	99.35
0300 PURCHASED PROF AND TECH SERV							
0001918	0335		PROFESSIONAL CONSULTANT	150.00	200.00	-50.00	133.33
0101121	0335		PROFESSIONAL CONSULTANT	20,000.00	247.87	19,752.13	1.24
0151121	0335		PROFESSIONAL CONSULTANT	.00	123.94	-123.94	.00
0201918	0335		PROFESSIONAL CONSULTANT	.00	250.00	-250.00	.00
0601118	0335		PROFESSIONAL CONSULTANT	175.00	.00	175.00	.00
0601121	0335		PROFESSIONAL CONSULTANT	20,000.00	7,438.93	12,561.07	37.19
0001011	0338	130X	REGISTRATION FEES	171.70	.00	171.70	.00
0001918	0338		REGISTRATION FEES	100.00	.00	100.00	.00
0001921	0338	MEDI	REGISTRATION FEES	3,000.00	4,425.00	-1,425.00	147.50
0101118	0338		REGISTRATION FEES	1,900.00	859.00	1,041.00	45.21
0101921	0338	MEDI	REGISTRATION FEES	200.00	645.00	-445.00	322.50
0151118	0338		REGISTRATION FEES	.00	120.00	-120.00	.00
0151921	0338	MEDI	REGISTRATION FEES	200.00	250.00	-50.00	125.00
0201011	0338	130X	REGISTRATION FEES	272.70	270.00	2.70	99.01
0201118	0338		REGISTRATION FEES	2,020.00	13,599.62	-11,579.62	673.25
0201918	0338		REGISTRATION FEES	.00	-250.00	250.00	.00
0201921	0338	MEDI	REGISTRATION FEES	.00	100.00	-100.00	.00
0201925	0338		REGISTRATION FEES	.00	542.91	-542.91	.00
0601118	0338		REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0601921	0338	MEDI	REGISTRATION FEES	200.00	440.00	-240.00	220.00
0201925	033801		GIRLS B-BALL REGISTRATION FEES	.00	200.00	-200.00	.00
0201925	033802		BOYS B-BALL REGISTRATION FEES	.00	200.00	-200.00	.00
0201925	033803		FOOTBALL REGISTRATION FEES	.00	200.00	-200.00	.00
0201925	033804		BASEBALL REGISTRATION FEES	.00	200.00	-200.00	.00
0201925	033805		SOFTBALL REGISTRATION FEES	.00	695.00	-695.00	.00
0201925	033806		GOLF REGISTRATION FEES	3,000.00	2,520.00	480.00	84.00
0201925	033808		VOLLEYBALL REGISTRATION FEES	.00	1,000.00	-1,000.00	.00
0201925	033809		TRACK REGISTRATION FEES	.00	-120.00	120.00	.00

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0201925	033810	REGISTRATION FEES CROSS COUNTR	1,000.00	521.00	479.00	52.10
0201925	033811	CHEERLEADING REGISTRATION FEES	500.00	1,715.00	-1,215.00	343.00
0201925	033814	GENERAL ATHLETIC REGISTRA FEES	.00	1,975.00	-1,975.00	.00
0201925	033815	SCIENCE OLYMPIAD REGISTRA FEES	.00	500.00	-500.00	.00
0201925	033818	REGISTRATION/SOCCER	.00	425.00	-425.00	.00
0201925	033819	REGISTRATION-ARCHERY	.00	286.49	-286.49	.00
0001918	0341	DRUG TESTING	6,000.00	36.50	5,963.50	.61
0201925	0345	MEDICAL SERVICES	10,605.00	10,500.00	105.00	99.01
0201925	0349	OTHER PROFESSIONAL SERVICES	2,000.00	.00	2,000.00	.00
0601118	0349	OTHER PROFESSIONAL SERVICES	100.00	.00	100.00	.00
0151925	034901	OTHER PROF SERV-GIRLS B-BALL	.00	950.00	-950.00	.00
0151925	034902	OTHER PROF SERV-BOYS BASKETBAL	.00	1,200.00	-1,200.00	.00
0151925	034903	OTHER PROF SERVICE/FOOTBALL	.00	1,420.00	-1,420.00	.00
0151925	034904	Baseball-Other Prof Service	.00	1,100.00	-1,100.00	.00
0151925	034905	OTHER PROF SERVICE-SOFTBALL	.00	1,080.00	-1,080.00	.00
0151925	034908	OTHER PROF SERV-VOLLEYBALL	.00	1,091.41	-1,091.41	.00
0151925	034918	PROFESSIONAL SERV/SOCCER	.00	270.00	-270.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			73,094.40	57,227.67	15,866.73	78.29
0400 PURCHASED PROPERTY SERVICES						
0201918	0435	VEHICLE REPAIR & MAINT	510.05	447.96	62.09	87.83
0201918	0435	COFT VEHICLE REP & MAINT	.00	105.48	-105.48	.00
0001925	0441	LAND & BUILDING RENT	.00	1,000.00	-1,000.00	.00
0001979	0444	COPIER RENTAL	800.00	884.06	-84.06	110.51
0101118	0444	COPIER RENTAL	27,000.00	23,763.44	3,236.56	88.01
0151118	0444	COPIER RENTAL	16,000.00	11,715.32	4,284.68	73.22
0201118	0444	COPIER RENTAL	23,500.00	18,513.21	4,986.79	78.78
0601118	0444	COPIER RENTAL	18,500.00	12,768.61	5,731.39	69.02
0201118	0449	OTHER RENTALS	450.00	429.18	20.82	95.37
0201925	0453	Construction-Carpentry	.00	6,298.48	-6,298.48	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			86,760.05	75,925.74	10,834.31	87.51
0500 OTHER PURCHASED SERVICES						
0151960	0524	FLEET INSURANCE	48.00	.00	48.00	.00
0201918	0524	FLEET INSURANCE	1,008.00	.00	1,008.00	.00
0001918	0531	POSTAGE & PO BOX RENT	.00	9.10	-9.10	.00
0101011	0531	130X POSTAGE & PO BOX RENT	50.50	52.21	-1.71	103.39
0101118	0531	POSTAGE & PO BOX RENT	3,000.00	1,413.00	1,587.00	47.10
0201118	0531	POSTAGE & PO BOX RENT	2,000.00	.00	2,000.00	.00
0601118	0531	POSTAGE & PO BOX RENT	2,100.00	.00	2,100.00	.00
0001179	0532	TELEPHONE	1,042.32	1,055.48	-13.16	101.26
0101921	0533	MEDI ON-LINE NETWORK	3,822.00	1,295.00	2,527.00	33.88
0151921	0533	MEDI ON-LINE NETWORK	2,500.00	1,295.00	1,205.00	51.80
0201118	0533	ON-LINE NETWORK	1,400.00	.00	1,400.00	.00
0201921	0533	MEDI ON-LINE NETWORK	1,000.00	1,295.00	-295.00	129.50
0601118	0533	ON-LINE NETWORK	500.00	.00	500.00	.00
0601921	0533	MEDI ON-LINE NETWORK	2,000.00	1,295.00	705.00	64.75
0101118	0542	NEWSPAPER ADVERTISING	250.00	.00	250.00	.00
0001918	0559	OTHER PRINTING	600.00	.00	600.00	.00

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0101118	0559	OTHER PRINTING	500.00	.00	500.00	.00
0151118	0559	OTHER PRINTING	1,000.00	308.50	691.50	30.85
0201118	0559	OTHER PRINTING	4,100.00	3,114.62	985.38	75.97
0601118	0559	OTHER PRINTING	1,500.00	.00	1,500.00	.00
0201918	0569	TUITION OTHER	2,500.00	200.00	2,300.00	8.00
0001011	0580	130X TRAVEL	101.00	.00	101.00	.00
0001918	0580	TRAVEL	.00	601.97	-601.97	.00
0001921	0580	MEDI TRAVEL	500.00	2,368.54	-1,868.54	473.71
0101118	0580	TRAVEL	800.00	1,429.21	-629.21	178.65
0101137	0580	TRAVEL	151.50	32.80	118.70	21.65
0101918	0580	TRAVEL	1,020.10	53.34	966.76	5.23
0101921	0580	MEDI TRAVEL	.00	1,230.28	-1,230.28	.00
0151118	0580	TRAVEL	.00	1,218.87	-1,218.87	.00
0151137	0580	TRAVEL	303.00	118.90	184.10	39.24
0151918	0580	TRAVEL	1,500.00	98.44	1,401.56	6.56
0151921	0580	MEDI TRAVEL	.00	378.98	-378.98	.00
0201011	0580	130X TRAVEL	505.00	555.41	-50.41	109.98
0201118	0580	TRAVEL	300.00	798.47	-498.47	266.16
0201137	0580	TRAVEL	959.50	1,715.85	-756.35	178.83
0201918	0580	TRAVEL	5,000.00	1,161.67	3,838.33	23.23
0201925	0580	TRAVEL	727.20	1,484.47	-757.27	204.14
0201960	0580	TRAVEL	.00	381.46	-381.46	.00
0601118	0580	TRAVEL	1,000.00	321.01	678.99	32.10
0601121	0580	TRAVEL	.00	118,740.54	-118,740.54	.00
0601137	0580	TRAVEL	202.00	1,548.16	-1,346.16	766.42
0601918	0580	TRAVEL	3,060.30	138.44	2,921.86	4.52
0601921	0580	MEDI TRAVEL	.00	1,165.82	-1,165.82	.00
0201925	058011	TRAVEL - CHEERLEADING	.00	2,433.99	-2,433.99	.00
0201925	058012	Travel-Athletic Director	.00	803.94	-803.94	.00
0201118	058021	TRAVEL-AG	.00	79.95	-79.95	.00
0201118	058029	Travel-Chorus	.00	234.64	-234.64	.00
0201118	058036	TRAVEL - ECE	.00	41.00	-41.00	.00
0201118	058038	TRAVEL-MATH DEPT	.00	20.50	-20.50	.00
0201925	0580P	Travel - Post Season	3,315.33	25.10	3,290.23	.76
0201960	0580P	Travel - Post Season	1,785.18	.00	1,785.18	.00
TOTAL 0500 OTHER PURCHASED SERVICES			52,150.93	150,514.66	-98,363.73	288.61
0600 SUPPLIES						
0001179	0610	GENERAL SUPPLIES	404.00	.00	404.00	.00
0001918	0610	GENERAL SUPPLIES	2,500.00	540.00	1,960.00	21.60
0001921	0610	MEDI GENERAL SUPPLIES	2,000.00	2,761.59	-761.59	138.08
0001979	0610	GENERAL SUPPLIES	.00	154.09	-154.09	.00
0101118	0610	GENERAL SUPPLIES	54,388.82	31,353.09	23,035.73	57.65
0101918	0610	GENERAL SUPPLIES	520.25	23.87	496.38	4.59
0101921	0610	MEDI GENERAL SUPPLIES	3,000.00	9,213.06	-6,213.06	307.10
0151118	0610	GENERAL SUPPLIES	25,037.00	6,929.50	18,107.50	27.68
0151918	0610	GENERAL SUPPLIES	.00	23.87	-23.87	.00
0151921	0610	MEDI GENERAL SUPPLIES	500.00	1,030.94	-530.94	206.19
0201011	0610	130X GENERAL SUPPLIES	.00	85.00	-85.00	.00
0201118	0610	GENERAL SUPPLIES	18,033.00	26,055.89	-8,022.89	144.49
0201918	0610	GENERAL SUPPLIES	150.00	23.88	126.12	15.92

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0201921	0610	MEDI	GENERAL SUPPLIES	1,200.00	10,270.94	-9,070.94	855.91
0201925	0610		GENERAL SUPPLIES	4,004.42	817.94	3,186.48	20.43
0201960	0610		GENERAL SUPPLIES	3,800.00	4,214.04	-414.04	110.90
0601118	0610		GENERAL SUPPLIES	44,000.00	16,338.97	27,661.03	37.13
0601918	0610		GENERAL SUPPLIES	100.00	23.87	76.13	23.87
0601921	0610	MEDI	GENERAL SUPPLIES	200.00	2,480.10	-2,280.10	999.99
0151925	061001		SUPPLIES - GIRLS BASKETBALL	500.00	.00	500.00	.00
0151925	061002		SUPPLIES - BOYS BASKETBALL	500.00	.00	500.00	.00
0151925	061003		SUPPLIES - FOOTBALL	500.00	.00	500.00	.00
0151925	061004		SUPPLIES - BASEBALL	500.00	.00	500.00	.00
0201925	061004		SUPPLIES - BASEBALL	.00	5,801.97	-5,801.97	.00
0151925	061005		SUPPLIES - SOFTBALL	500.00	.00	500.00	.00
0201925	061006		SUPPLIES - GOLF	600.00	581.19	18.81	96.87
0151925	061008		SUPPLIES - VOLLEYBALL	500.00	.00	500.00	.00
0201925	061008		SUPPLIES - VOLLEYBALL	400.00	158.99	241.01	39.75
0201925	061010		SUPPLIES - CROSS COUNTRY	.00	50.00	-50.00	.00
0151925	061011		SUPPLIES - CHEERLEADING	500.00	.00	500.00	.00
0201925	061011		SUPPLIES - CHEERLEADING	500.00	.00	500.00	.00
0201925	061012		SUPPLIES - ATHLETIC DIRECTOR	500.00	.00	500.00	.00
0201925	061014		SUPPLIES-GENERAL ATHLETICS	2,400.00	1,625.00	775.00	67.71
0201925	061015		SUPPLIES/SCIENCE OLYMPIAD	.00	142.00	-142.00	.00
0151925	061018		SUPPLIES-SOCCER	500.00	.00	500.00	.00
0201925	061018		SUPPLIES-SOCCER	800.00	.00	800.00	.00
0201925	061019		SUPPLIES-ARCHERY	500.00	432.00	68.00	86.40
0201925	061020		SUPPLIES-GIRLS' SOCCER	600.00	.00	600.00	.00
0201118	061021		GENERAL SUPPLIES - AGRICULTURE	1,676.97	1,002.13	674.84	59.76
0201118	061023		GENERAL SUPPLIES - JOURNALISM	179.72	.00	179.72	.00
0201118	061026		GENERAL SUPPLIES-CONSUMER SCIE	2,788.20	2,527.81	260.39	90.66
0201118	061027		GENERAL SUPPLIES- ART	1,510.27	1,501.64	8.63	99.43
0201118	061028		GENERAL SUPPLIES - BAND	301.32	.00	301.32	.00
0201118	061029		GENERAL SUPPLIES - CHORUS	433.31	.00	433.31	.00
0201118	061030		GENERAL SUPPLIES - HEALTH	1,154.05	1,022.57	131.48	88.61
0201118	061032		GENERAL SUPPLIES - DRAMA	41.59	.00	41.59	.00
0201118	061033		GENERAL SUPPLIES - ENGLISH	1,056.84	848.66	208.18	80.30
0201118	061034		GENERAL SUPPLIES - HUMANITIES	559.07	.00	559.07	.00
0201118	061035		GENERAL SUPPLIES - SPANISH	806.13	514.40	291.73	63.81
0201118	061036		GENERAL SUPPLIES - ECE DEPT	602.73	489.90	112.83	81.28
0201118	061037		GENERAL SUPPLIES - SOC STUDIES	515.50	139.20	376.30	27.00
0201118	061038		GENERAL SUPPLIES - MATH DEPT.	1,673.19	1,461.46	211.73	87.35
0201118	061039		GENERAL SUPPLIES - SCIENCE	3,681.55	766.31	2,915.24	20.81
0201118	061040		GENERAL SUPPLIES-INTERV/ENRICH	1,000.00	147.32	852.68	14.73
0201118	061042		SUPPLIES- ROTC	500.00	500.00	.00	100.00
0001918	0616		FOOD NON INSTR NON FOOD SVC	500.00	42.75	457.25	8.55
0201918	0626		GASOLINE	808.00	687.75	120.25	85.12
0101118	0643		SUPPLEMENTARY BKS/STUDY GUIDES	3,600.00	.00	3,600.00	.00
0201118	064437		TEXTBOOKS-SOCIAL STUDIES	.00	2,000.00	-2,000.00	.00
0101011	0646	130X	TESTS	2,797.70	3,244.25	-446.55	115.96
0101921	0646	MEDI	TESTS	1,500.00	265.11	1,234.89	17.67
0151011	0646	130X	TESTS	.00	8.99	-8.99	.00
0151921	0646	MEDI	TESTS	500.00	265.13	234.87	53.03
0201011	0646	130X	TESTS	.00	8.99	-8.99	.00
0201921	0646	MEDI	TESTS	.00	643.53	-643.53	.00
0601011	0646	130X	TESTS	103.02	8.99	94.03	8.73

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0601921	0646	MEDI	TESTS	400.00	417.63	-17.63	104.41
0151118	0647		REFERENCE MATERIALS	3,000.00	.00	3,000.00	.00
0151118	0648		SOFTWARE	4,470.00	.00	4,470.00	.00
0001918	0650		SUPPLIES - TECHNOLOGY RELATED	1,020.10	512.96	507.14	50.29
0001921	0650	MEDI	SUPPLIES - TECHNOLOGY RELATED	4,000.00	1,549.12	2,450.88	38.73
0101118	0650		SUPPLIES - TECHNOLOGY RELATED	2,500.00	5,047.00	-2,547.00	201.88
0101921	0650	MEDI	TECHNOLOGY RELATED SUPPLIES	3,900.00	4,720.30	-820.30	121.03
0151118	0650		TECHNOLOGY RELATED SUPPLIES	1,000.00	5,824.32	-4,824.32	582.43
0151921	0650	MEDI	TECHNOLOGY RELATED SUPPLIES	3,400.00	4,720.30	-1,320.30	138.83
0201118	0650		SUPPLIES - TECHNOLOGY RELATED	1,550.00	1,370.21	179.79	88.40
0201179	0650		TECHNOLOGY RELATED SUPPLIES	1,000.00	.00	1,000.00	.00
0201921	0650	MEDI	TECHNOLOGY RELATED SUPPLIES	2,500.00	13,275.31	-10,775.31	531.01
0601118	0650		SUPPLIES - TECHNOLOGY RELATED	6,000.00	4,706.40	1,293.60	78.44
0601921	0650	MEDI	TECHNOLOGY RELATED SUPPLIES	4,722.00	5,625.74	-903.74	119.14
0151921	0694	MEDI	Equipment Supplies	1,200.00	.00	1,200.00	.00
0201118	0694		Equipment Supplies	.00	3,504.89	-3,504.89	.00
0201921	0694	MEDI	Equipment Supplies	1,900.00	.00	1,900.00	.00
0601921	0694	MEDI	Equipment Supplies	1,000.00	.00	1,000.00	.00
0101118	0695		FURNITURE & FIXTURE SUPPLIES	1,000.00	.00	1,000.00	.00
0151118	0697		OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES				243,988.75	190,502.86	53,485.89	78.08
0700 PROPERTY							
0201925	0720		BUILDINGS	.00	4.00	-4.00	.00
0201925	0720	COFT	BUILDINGS	.00	4,725.00	-4,725.00	.00
0101918	0733		FURNITURE & FIXTURES	500.00	.00	500.00	.00
0151118	0733		FURNITURE & FIXTURES	1,500.00	795.61	704.39	53.04
0201118	0733		FURNITURE & FIXTURES	.00	3,194.08	-3,194.08	.00
0001918	0734		TECH-RELATED HARDWARE	10,925.00	.00	10,925.00	.00
0101118	0734		TECH-RELATED HARDWARE	1,500.00	778.50	721.50	51.90
0151118	0734		TECH-RELATED HARDWARE	6,000.46	2,764.00	3,236.46	46.06
0201118	0734		TECH-RELATED HARDWARE	4,000.00	.00	4,000.00	.00
0101118	0735		TECH SOFTWARE	2,700.00	863.15	1,836.85	31.97
0151118	0735		TECH SOFTWARE	.00	825.00	-825.00	.00
0201118	0735		TECH SOFTWARE	1,550.00	5,926.00	-4,376.00	382.32
0601118	0735		TECH SOFTWARE	2,000.00	825.00	1,175.00	41.25
0201925	0739		OTHER EQUIPMENT	.00	11,700.00	-11,700.00	.00
0201925	0739	BFFT	OTHER EQUIPMENT	.00	3,210.99	-3,210.99	.00
TOTAL 0700 PROPERTY				30,675.46	35,611.33	-4,935.87	116.09
0800 DEBT SERVICE AND MISCELLANEOUS							
0101118	0810		DUES & FEES	600.00	.00	600.00	.00
0101921	0810	MEDI	DUES & FEES	.00	1,418.00	-1,418.00	.00
0151118	0810		DUES & FEES	1,500.00	156.00	1,344.00	10.40
0201011	0810	130X	DUES & FEES	681.75	700.00	-18.25	102.68
0201118	0810		DUES & FEES	100.00	40.72	59.28	40.72
0601118	0810		DUES & FEES	200.00	100.00	100.00	50.00
0601921	0810	MEDI	DUES & FEES	.00	253.00	-253.00	.00
0201918	0891		GRADUATION EXPENSES	3,500.00	.00	3,500.00	.00

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0201925	0893	UNIFORMS	2,000.00	.00	2,000.00	.00
0201925	089306	UNIFORMS- GOLF	.00	84.00	-84.00	.00
0201925	089310	CROSS COUNTRY - UNIFORMS	.00	960.00	-960.00	.00
0101022	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,184.10	-1,184.10	.00
0101918	0894	INSTRUCTIONAL FIELD TRIPS	.00	324.35	-324.35	.00
0101921	0894	INSTRUCTIONAL FIELD TRIPS	.00	208.00	-208.00	.00
0101921	0894	MEDI INSTRUCTIONAL FIELD TRIPS	.00	296.40	-296.40	.00
0151011	0894	130X INSTRUCTIONAL FIELD TRIPS	349.46	.00	349.46	.00
0151918	0894	INSTRUCTIONAL FIELD TRIPS	.00	324.35	-324.35	.00
0151921	0894	INSTRUCTIONAL FIELD TRIPS	.00	208.00	-208.00	.00
0201011	0894	130X INSTRUCTIONAL FIELD TRIPS	707.00	300.30	406.70	42.48
0201118	0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	911.30	88.70	91.13
0201918	0894	INSTRUCTIONAL FIELD TRIPS	.00	324.35	-324.35	.00
0201921	0894	INSTRUCTIONAL FIELD TRIPS	.00	208.00	-208.00	.00
0201921	0894	MEDI INSTRUCTIONAL FIELD TRIPS	.00	74.10	-74.10	.00
0601022	0894	INSTRUCTIONAL FIELD TRIPS	2,000.00	2,822.31	-822.31	141.12
0601918	0894	INSTRUCTIONAL FIELD TRIPS	.00	324.35	-324.35	.00
0601921	0894	INSTRUCTIONAL FIELD TRIPS	.00	208.00	-208.00	.00
0201118	089439	FIELD TRIP - SCIENCE	.00	244.40	-244.40	.00
0201960	0894B	Field Trip - Bus Mileage -Band	4,000.00	2,021.24	1,978.76	50.53
0151960	0894P	CO-CURR FIELD TRIP POST SEASON	250.00	.00	250.00	.00
0201960	0894P	CO-CURR FIELD TRIP POST SEASON	1,000.00	2,094.43	-1,094.43	209.44
0151925	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	332.80	-332.80	.00
0201925	0898	EXTRA-CURRICULAR FIELD TRIPS	3,000.00	4,006.60	-1,006.60	133.55
0601925	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	332.80	-332.80	.00
0151925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	.00	-626.40	626.40	.00
0201925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	1,600.00	1,948.18	-348.18	121.76
0151925	089802	NON-INSTR.FIELD TRIP BOYS BASK	.00	-942.30	942.30	.00
0201925	089802	NON-INSTR.FIELD TRIP BOYS BASK	1,600.00	-90.58	1,690.58	-5.66
0151925	089803	NON-INSTR.FIELD TRIP FOOTBALL	.00	-1,084.00	1,084.00	.00
0201925	089803	NON-INSTR.FIELD TRIP FOOTBALL	.00	213.20	-213.20	.00
0151925	089804	NON-INSTR. FIELD TRIP BASEBALL	.00	-829.20	829.20	.00
0201925	089804	NON-INSTR. FIELD TRIP BASEBALL	2,100.00	1,781.79	318.21	84.85
0151925	089805	NON-INSTR. FIELD TRIP SOFTBALL	.00	-725.20	725.20	.00
0201925	089805	NON-INSTR. FIELD TRIP SOFTBALL	2,100.00	1,244.10	855.90	59.24
0201925	089807	NON-INSTR. FIELD TRIP - TENNIS	600.00	234.00	366.00	39.00
0151925	089808	NON-INSTR. FIELD TRIP VOL.BALL	.00	-976.10	976.10	.00
0201925	089808	NON-INSTR. FIELD TRIP VOL.BALL	2,000.00	1,916.20	83.80	95.81
0201925	089809	NON-INSTR. FIELD TRIP - TRACK	900.00	326.30	573.70	36.26
0201925	089810	NON-INSTR. FIELD TRIP CROSS CO	1,200.00	308.10	891.90	25.68
0201925	089811	NON-INSTR. FIELD TRIP CHEERLEA	1,000.00	729.40	279.60	27.04
0201925	089813	BUS MILEAGE-SWIM TEAM	700.00	290.81	409.19	41.54
0201925	089816	INST FIELD TRIP ROTC	.00	-16.76	16.76	.00
0151925	089818	NON-INSTR FLD TRIP - SOCCEER	.00	-1,176.30	1,176.30	.00
0201925	089818	NON-INSTR FLD TRIP - SOCCEER	800.00	1,461.10	-661.10	182.64
0201925	089820	BUS MILEAGE-GIRLS' SOCCER	800.00	91.00	709.00	11.38
0001918	0899	OTHER	2,000.00	321.75	1,678.25	16.09
0201925	0899	OTHER	1,071.90	1,311.00	-239.10	122.31
0201960	0899	OTHER MISCELLANEOUS	6,344.06	250.00	6,094.06	3.94
0201925	089901	OT MISC GIRLS B BALL	473.29	.00	473.29	.00
0201925	089902	OT MISC BOY B BALL	12.18	.00	12.18	.00
0201925	089903	OTHER MISC FOOTBALL	947.57	.00	947.57	.00
0201925	089904	OT MISC BASEBALL	6,013.45	.00	6,013.45	.00

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0201925	089905	OT MISC SOFTBALL	10,618.41	1,184.56	9,433.85	11.16
0201925	089906	OT MISC GOLF	545.02	.00	545.02	.00
0201925	089907	OT MISC TENNIS	1,769.95	1,200.00	569.95	67.80
0201925	089908	OT MISC VOLLEYBALL	1,769.14	.00	1,769.14	.00
0201925	089909	OT MISC TRACK	249.47	.00	249.47	.00
0201925	089910	OT MISC CROSS CO	433.38	117.00	316.38	27.00
0201925	089911	OT MISC CHEERLEADERS	4,162.71	.00	4,162.71	.00
0201925	089912	OT MISC AT DIRECTOR	331.08	.00	331.08	.00
0201925	089913	OT MISC SWIM	52.27	.00	52.27	.00
0201925	089914	OT MISC GEN ATH	258.21	.00	258.21	.00
0201925	089915	Science Olympiad-Misc	668.20	.00	668.20	.00
0201925	089916	ROTC-OTHER MISC EXP	517.94	.00	517.94	.00
0201925	089917	OTHER MISC EXP/FISHING	4,567.91	658.72	3,909.19	14.42
0201925	089918	MISC EXP-SOCCER	520.98	.00	520.98	.00
0201925	089919	OT MISC ARCHERY	569.49	351.00	218.49	61.63
0201925	089920	MISC-GIRLS' SOCCER	520.98	.00	520.98	.00
0201118	0899C	Miscellaneous-HS Contingency	79,898.87	.00	79,898.87	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			160,604.67	29,474.27	131,130.40	18.35
TOTAL 1000 INSTRUCTION			15,897,815.18	15,837,469.77	60,345.41	99.62
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110	CERTIFIED PERMANENT SALARY	60,564.96	60,564.96	.00	100.00
0001119	0110	CERTIFIED PERMANENT SALARY	153,945.00	147,161.65	6,783.35	95.59
0101031	0110	CERTIFIED PERMANENT SALARY	101,774.04	103,380.12	-1,606.08	101.58
0151031	0110	CERTIFIED PERMANENT SALARY	60,740.04	60,749.05	-9.01	100.01
0201031	0110	CERTIFIED PERMANENT SALARY	108,618.00	108,618.00	.00	100.00
0201032	0110	CERTIFIED PERMANENT SALARY	35,677.20	5,946.20	29,731.00	16.67
0601031	0110	CERTIFIED PERMANENT SALARY	57,450.96	57,450.97	-.01	100.00
0001029	0111	EXTENDED DAY	16,932.24	16,932.24	.00	100.00
0001119	0111	EXTENDED DAY	12,415.00	11,861.00	554.00	95.54
0101931	0111	EXTENDED DAY	13,801.92	14,131.11	-329.19	102.39
0151931	0111	EXTENDED DAY	6,205.44	6,205.44	.00	100.00
0201032	0111	EXTENDED DAY	6,177.12	6,177.12	.00	100.00
0201931	0111	EXTENDED DAY	16,935.12	16,935.12	.00	100.00
0601931	0111	EXTENDED DAY	5,868.72	5,868.72	.00	100.00
0001029	0112	EXTRA SERVICE	7,000.00	7,000.08	-.08	100.00
0001119	0112	EXTRA SERVICE	.00	644.00	-644.00	.00
0151931	0112	EXTRA SERVICE	1,828.00	1,828.08	-.08	100.00
0201032	0112	EXTRA SERVICE	2,328.00	2,328.00	.00	100.00
0201931	0112	EXTRA SERVICE	4,656.00	4,656.00	.00	100.00
0201031	0130	CLASSIFIED REGULAR SALARY	45,442.56	45,551.76	-109.20	100.24
0201031	0140	CLASSIFIED OVERTIME SALARY	351.00	.00	351.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			718,711.32	683,989.62	34,721.70	95.17
0200 EMPLOYEE BENEFITS						
0101037	0221	EMPLOYER FICA CONTRIBUTION	4,400.00	.00	4,400.00	.00

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0201031 0221	EMPLOYER FICA CONTRIBUTION		2,585.85	2,513.87	71.98	97.22
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION		1,200.00	1,189.40	10.60	99.12
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION		2,412.00	2,239.64	172.36	92.85
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION		1,415.00	1,425.97	-10.97	100.78
0101037 0222	EMPLOYER MEDICARE CONTRIBUTION		210.14	.00	210.14	.00
0101931 0222	EMPLOYER MEDICARE CONTRIBUTION		192.00	196.23	-4.23	102.20
0151031 0222	EMPLOYER MEDICARE CONTRIBUTION		882.00	881.03	.97	99.89
0151931 0222	EMPLOYER MEDICARE CONTRIBUTION		116.15	116.41	-.26	100.22
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION		2,292.70	2,094.26	198.44	91.34
0201032 0222	EMPLOYER MEDICARE CONTRIBUTION		606.00	197.23	408.77	32.55
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION		333.48	299.53	33.95	89.82
0601031 0222	EMPLOYER MEDICARE CONTRIBUTION		809.01	781.99	27.02	96.66
0601931 0222	EMPLOYER MEDICARE CONTRIBUTION		81.00	79.98	1.02	98.74
0001029 0231	KTRS EMPLOYER CONTRIBUTION		2,555.11	2,534.88	20.23	99.21
0001119 0231	KTRS EMPLOYER CONTRIBUTION		4,991.00	4,789.77	201.23	95.97
0101031 0231	KTRS EMPLOYER CONTRIBUTION		3,636.00	3,101.38	534.62	85.30
0101931 0231	KTRS EMPLOYER CONTRIBUTION		414.00	423.89	-9.89	102.39
0151031 0231	KTRS EMPLOYER CONTRIBUTION		1,825.00	1,813.84	11.16	99.39
0151931 0231	KTRS EMPLOYER CONTRIBUTION		200.00	240.97	-40.97	120.49
0201031 0231	KTRS EMPLOYER CONTRIBUTION		3,300.00	3,258.58	41.42	98.74
0201032 0231	KTRS EMPLOYER CONTRIBUTION		1,326.00	433.52	892.48	32.69
0201931 0231	KTRS EMPLOYER CONTRIBUTION		714.07	647.76	66.31	90.71
0601031 0231	KTRS EMPLOYER CONTRIBUTION		1,750.00	1,714.74	35.26	97.99
0601931 0231	KTRS EMPLOYER CONTRIBUTION		183.98	176.16	7.82	95.75
0201031 0232	CERS EMPLOYER CONTRIBUTION		12,250.00	12,276.15	-26.15	100.21
0001029 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0001119 0253	KSBA UNEMPLOYMENT INSURANCE		180.00	180.00	.00	100.00
0101031 0253	KSBA UNEMPLOYMENT INSURANCE		121.20	106.62	14.58	87.97
0101037 0253	KSBA UNEMPLOYMENT INSURANCE		62.43	.00	62.43	.00
0101931 0253	KSBA UNEMPLOYMENT INSURANCE		10.40	13.38	-2.98	128.65
0151031 0253	KSBA UNEMPLOYMENT INSURANCE		63.68	105.98	-42.30	166.43
0151931 0253	KSBA UNEMPLOYMENT INSURANCE		10.61	14.02	-3.41	132.14
0201031 0253	KSBA UNEMPLOYMENT INSURANCE		233.07	220.08	12.99	94.43
0201032 0253	KSBA UNEMPLOYMENT INSURANCE		63.68	7.39	56.29	11.60
0201931 0253	KSBA UNEMPLOYMENT INSURANCE		21.23	19.92	1.31	93.83
0601031 0253	KSBA UNEMPLOYMENT INSURANCE		60.50	54.43	6.07	89.97
0601931 0253	KSBA UNEMPLOYMENT INSURANCE		10.61	5.57	5.04	52.50
0001029 0260	WORKMENS COMPENSATION		242.40	236.64	5.76	97.62
0001119 0260	WORKMENS COMPENSATION		466.00	445.33	20.67	95.56
0101031 0260	WORKMENS COMPENSATION		300.00	289.60	10.40	96.53
0101931 0260	WORKMENS COMPENSATION		40.00	39.52	.48	98.80
0151031 0260	WORKMENS COMPENSATION		177.00	169.94	7.06	96.01
0151931 0260	WORKMENS COMPENSATION		25.00	22.55	2.45	90.20
0201031 0260	WORKMENS COMPENSATION		441.00	431.59	9.41	97.87
0201032 0260	WORKMENS COMPENSATION		127.00	40.40	86.60	31.81
0201931 0260	WORKMENS COMPENSATION		63.00	60.48	2.52	96.00
0601031 0260	WORKMENS COMPENSATION		178.00	161.04	16.96	90.47
0601931 0260	WORKMENS COMPENSATION		20.00	16.32	3.68	81.60
TOTAL 0200 EMPLOYEE BENEFITS			53,657.30	46,127.98	7,529.32	85.97
0280 ON-BEHALF						

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0001038	0280	On-Behalf Payments	39,006.67	35,690.10	3,316.57	91.50
0001119	0280	On-Behalf Payments	64,253.27	60,279.61	3,973.66	93.82
0001271	0280	On-Behalf Payments	53,135.31	50,788.18	2,347.13	95.58
0101271	0280	On-Behalf Payments	80,065.81	70,631.64	9,434.17	88.22
0151271	0280	On-Behalf Payments	43,874.48	41,342.66	2,531.82	94.23
0201271	0280	On-Behalf Payments	120,293.00	97,132.16	23,160.84	80.75
0601271	0280	On-Behalf Payments	42,882.91	38,059.11	4,823.80	88.75
TOTAL 0280 ON-BEHALF			443,511.45	393,923.46	49,587.99	88.82
0300 PURCHASED PROF AND TECH SERV						
0101049	0335	PROFESSIONAL CONSULTANT	22,637.00	33,440.00	-10,803.00	147.72
0101050	0335	PROFESSIONAL CONSULTANT	11,362.00	11,632.50	-270.50	102.38
0151049	0335	PROFESSIONAL CONSULTANT	1,407.00	495.00	912.00	35.18
0151050	0335	PROFESSIONAL CONSULTANT	302.00	.00	302.00	.00
0201049	0335	PROFESSIONAL CONSULTANT	737.00	1,498.75	-761.75	203.36
0201050	0335	PROFESSIONAL CONSULTANT	50.00	302.50	-252.50	605.00
0601049	0335	PROFESSIONAL CONSULTANT	7,253.00	8,525.00	-1,272.00	117.54
0601050	0335	PROFESSIONAL CONSULTANT	751.00	618.75	132.25	82.39
0001029	0338	REGISTRATION FEES	700.00	289.00	411.00	41.29
0101037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00	.00
0151037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00	.00
0201037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00	.00
0601037	0345	MEDICAL SERVICES	25,000.00	.00	25,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			145,199.00	56,801.50	88,397.50	39.12
0400 PURCHASED PROPERTY SERVICES						
0001029	0435	VEHICLE REPAIR & MAINT	166.65	280.58	-113.93	168.36
TOTAL 0400 PURCHASED PROPERTY SERVICES			166.65	280.58	-113.93	168.36
0500 OTHER PURCHASED SERVICES						
0001029	0524	FLEET INSURANCE	1,030.00	.00	1,030.00	.00
0001029	0580	TRAVEL	1,262.50	.00	1,262.50	.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,292.50	.00	2,292.50	.00
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	300.00	.00	300.00	.00
0001037	0610	GENERAL SUPPLIES	101.00	.00	101.00	.00
0151037	0610	GENERAL SUPPLIES	101.00	.00	101.00	.00
0201037	0610	GENERAL SUPPLIES	207.05	.00	207.05	.00
0601037	0610	GENERAL SUPPLIES	126.25	.00	126.25	.00
0001029	0626	GASOLINE	858.50	669.82	188.68	78.02
0201931	0644	TEXTBOOKS	5,500.00	.00	5,500.00	.00
0151931	0650	TECHNOLOGY RELATED SUPPLIES	4,500.00	.00	4,500.00	.00
0201931	0650	TECHNOLOGY RELATED SUPPLIES	4,600.00	.00	4,600.00	.00
0001029	0662	TIRES & TUBES	.00	349.04	-349.04	.00

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0600	SUPPLIES	16,293.80	1,018.86	15,274.94	6.25
0800	DEBT SERVICE AND MISCELLANEOUS				
0001029 0810	DUES & FEES	100.00	.00	100.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	1,379,932.02	1,182,142.00	197,790.02	85.67
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	58,269.12	58,269.12	.00	100.00
0001052 0110	CERTIFIED PERMANENT SALARY	387,358.00	442,712.79	-55,354.79	114.29
0001123 0110	CERTIFIED PERMANENT SALARY	39,251.00	39,250.96	.04	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	57,120.96	57,120.96	.00	100.00
0151059 0110	CERTIFIED PERMANENT SALARY	61,464.96	61,464.96	.00	100.00
0201059 0110	CERTIFIED PERMANENT SALARY	57,633.12	57,696.12	-63.00	100.11
0601059 0110	CERTIFIED PERMANENT SALARY	59,088.96	59,088.96	.00	100.00
0001013 0111	EXTENDED DAY	9,398.16	9,398.16	.00	100.00
0001052 0111	EXTENDED DAY	95,705.52	91,967.05	3,738.47	96.09
0001123 0111	EXTENDED DAY	3,873.00	3,872.88	.12	100.00
0101959 0111	EXTENDED DAY	1,228.32	1,228.32	.00	100.00
0151959 0111	EXTENDED DAY	4,626.48	4,626.48	.00	100.00
0201959 0111	EXTENDED DAY	4,338.00	4,338.00	.00	100.00
0601959 0111	EXTENDED DAY	4,447.68	4,447.68	.00	100.00
0001052 0112	EXTRA SERVICE	35,500.00	35,500.08	-.08	100.00
0151013 0112	EXTRA SERVICE	1,175.00	1,175.04	-.04	100.00
0201013 0112	EXTRA SERVICE	1,175.00	1,175.04	-.04	100.00
0601013 0112	EXTRA SERVICE	1,175.00	1,175.04	-.04	100.00
0001013 0113	OTHER CERTIFIED SALARY	.00	5,012.39	-5,012.39	.00
0201231 0113	OTHER CERTIFIED SALARY	6,500.00	1,950.00	4,550.00	30.00
0601959 0114	NATIONAL TEACHER CERTIFICATION	2,000.00	1,999.92	.08	100.00
0001052 0120	CERTIFIED SUBSTITUTE SALARY	90,900.00	101,650.26	-10,750.26	111.83
0001013 0130	CLASSIFIED REGULAR SALARY	112,673.58	109,679.44	2,994.14	97.34
0001052 0130	CLASSIFIED REGULAR SALARY	60,697.00	60,696.96	.04	100.00
0601913 0130	CLASSIFIED REGULAR SALARY	14,049.00	13,463.74	585.26	95.83
TOTAL 0100	SALARIES PERSONNEL SERVICES	1,169,647.86	1,228,960.35	-59,312.49	105.07
0200	EMPLOYEE BENEFITS				
0001013 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	6,374.92	-1,374.92	127.50
0601913 0221	EMPLOYER FICA CONTRIBUTION	871.00	774.07	96.93	88.87
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	2,534.53	-534.53	126.73
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	10,400.00	10,019.58	380.42	96.34
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	625.00	610.92	14.08	97.75
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	800.00	797.48	2.52	99.69
0101959 0222	EMPLOYER MEDICARE CONTRIBUTION	31.84	17.04	14.80	53.52
0151013 0222	EMPLOYER MEDICARE CONTRIBUTION	17.00	16.80	.20	98.82

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	880.00	880.08	- .08	100.01
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	100.00	66.24	33.76	66.24
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	20.20	16.34	3.86	80.89
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	882.46	803.05	79.41	91.00
0201231	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	28.30	-28.30	.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	66.66	60.32	6.34	90.49
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	20.00	16.80	3.20	84.00
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	850.00	843.46	6.54	99.23
0601913	0222	EMPLOYER MEDICARE CONTRIBUTION	350.00	181.00	169.00	51.71
0601959	0222	EMPLOYER MEDICARE CONTRIBUTION	101.00	92.02	8.98	91.11
0001013	0231	KTRS EMPLOYER CONTRIBUTION	2,100.00	2,238.44	-138.44	106.59
0001052	0231	KTRS EMPLOYER CONTRIBUTION	22,436.00	21,609.68	826.32	96.32
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,294.00	1,293.60	.40	99.97
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,714.00	1,713.60	.40	99.98
0101959	0231	KTRS EMPLOYER CONTRIBUTION	55.15	36.96	18.19	67.02
0151013	0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	1.44	96.08
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,844.00	1,843.92	.08	100.00
0151959	0231	KTRS EMPLOYER CONTRIBUTION	140.00	138.72	1.28	99.09
0201013	0231	KTRS EMPLOYER CONTRIBUTION	36.72	35.28	1.44	96.08
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,729.00	1,730.85	-1.85	100.11
0201959	0231	KTRS EMPLOYER CONTRIBUTION	135.67	130.08	5.59	95.88
0601013	0231	KTRS EMPLOYER CONTRIBUTION	36.00	35.28	.72	98.00
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,800.00	1,772.64	27.36	98.48
0601959	0231	KTRS EMPLOYER CONTRIBUTION	194.00	193.44	.56	99.71
0001013	0232	CERS EMPLOYER CONTRIBUTION	19,800.00	29,024.44	-9,224.44	146.59
0601913	0232	CERS EMPLOYER CONTRIBUTION	4,000.00	3,628.48	371.52	90.71
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	180.00	240.00	-60.00	133.33
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	1,200.00	1,390.28	-190.28	115.86
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	41.00	29.96	11.04	73.07
0101059	0253	KSBA UNEMPLOYMENT INSURANCE	127.37	58.74	68.63	46.12
0101959	0253	KSBA UNEMPLOYMENT INSURANCE	10.40	1.26	9.14	12.12
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	63.68	55.80	7.88	87.63
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	5.30	4.20	1.10	79.25
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	63.68	55.79	7.89	87.61
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	2.12	4.21	-2.09	198.58
0601059	0253	KSBA UNEMPLOYMENT INSURANCE	63.68	55.81	7.87	87.64
0601913	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	112.65	-52.65	187.75
0601959	0253	KSBA UNEMPLOYMENT INSURANCE	6.36	4.19	2.17	65.88
0001013	0260	WORKMENS COMPENSATION	400.00	498.89	-98.89	124.72
0001052	0260	WORKMENS COMPENSATION	2,100.00	2,048.74	51.26	97.56
0001123	0260	WORKMENS COMPENSATION	120.00	120.96	-.96	100.80
0101059	0260	WORKMENS COMPENSATION	170.00	160.08	9.92	94.16
0101959	0260	WORKMENS COMPENSATION	5.00	3.36	1.64	67.20
0151059	0260	WORKMENS COMPENSATION	175.00	172.08	2.92	98.33
0151959	0260	WORKMENS COMPENSATION	15.00	12.96	2.04	86.40
0201059	0260	WORKMENS COMPENSATION	165.00	161.28	3.72	97.75
0201959	0260	WORKMENS COMPENSATION	12.00	12.24	-.24	102.00
0601059	0260	WORKMENS COMPENSATION	167.00	165.36	1.64	99.02
0601913	0260	WORKMENS COMPENSATION	200.00	37.72	162.28	18.86
0601959	0260	WORKMENS COMPENSATION	20.00	12.48	7.52	62.40
TOTAL 0200 EMPLOYEE BENEFITS			85,739.01	95,012.68	-9,273.67	110.82

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF						
0001123	0280	On-Behalf Payments	27,092.65	25,920.14	1,172.51	95.67
0001220	0280	On-Behalf Payments	189,056.09	485,581.29	-296,525.20	256.85
0101220	0280	On-Behalf Payments	36,655.78	35,071.58	1,584.20	95.68
0151220	0280	On-Behalf Payments	41,849.26	40,431.39	1,417.87	96.61
0201220	0280	On-Behalf Payments	38,337.38	39,164.76	-827.38	102.16
0601220	0280	On-Behalf Payments	44,599.96	43,107.40	1,492.56	96.65
TOTAL 0280 ON-BEHALF			377,591.12	669,276.56	-291,685.44	177.25
0300 PURCHASED PROF AND TECH SERV						
0001053	0335	PROFESSIONAL CONSULTANT	2,500.00	.00	2,500.00	.00
0001052	0338	REGISTRATION FEES	3,500.00	50.00	3,450.00	1.43
0001060	0338	REGISTRATION FEES	150.00	50.00	100.00	33.33
0601060	0338	REGISTRATION FEES	100.00	.00	100.00	.00
0001052	0338CV	DIST WIDE INST REGIS COVID EXP	.00	2,500.00	-2,500.00	.00
0001060	0347	SECURITY SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			9,250.00	2,600.00	6,650.00	28.11
0400 PURCHASED PROPERTY SERVICES						
0001013	0435	VEHICLE REPAIR & MAINT	250.00	.00	250.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES						
0001013	0533	ON-LINE NETWORK	330.02	.00	330.02	.00
0001013	0580	TRAVEL	250.00	-892.68	1,142.68	-357.07
0001052	0580	TRAVEL	800.00	1,109.89	-309.89	138.74
0001060	0580	TRAVEL	1,010.00	.00	1,010.00	.00
0601060	0580	TRAVEL	127.51	.00	127.51	.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,517.53	217.21	2,300.32	8.63
0600 SUPPLIES						
0001052	0610	GENERAL SUPPLIES	500.00	118.43	381.57	23.69
0001060	0610	GENERAL SUPPLIES	10,715.00	.00	10,715.00	.00
0101059	0610	GENERAL SUPPLIES	.00	383.15	-383.15	.00
0101060	0610	GENERAL SUPPLIES	255.03	.00	255.03	.00
0151060	0610	GENERAL SUPPLIES	252.50	96.00	156.50	38.02
0201059	0610	GENERAL SUPPLIES	.00	5,590.54	-5,590.54	.00
0201060	0610	GENERAL SUPPLIES	510.05	555.00	-44.95	108.81
0601059	0610	GENERAL SUPPLIES	300.00	.00	300.00	.00
0601060	0610	GENERAL SUPPLIES	404.00	.00	404.00	.00
0101059	0641	LIBRARY BOOKS	10,042.00	9,207.03	834.97	91.69
0601059	0641	LIBRARY BOOKS	5,000.00	1,782.81	3,217.19	35.66
0601059	0642	PERIODICALS & NEWSPAPERS	500.00	421.73	78.27	84.35
0001052	0644CV	TEXTBOOKS-COVID19	2,500.00	.00	2,500.00	.00

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201059 0647	REFERENCE MATERIALS	7,757.39	212.00	7,545.39	2.73
0201231 0674	AWARDS	6,000.00	2,625.00	3,375.00	43.75
0101059 0697	OTHER SUPPLIES & MATERIALS	4,000.00	.00	4,000.00	.00
TOTAL 0600 SUPPLIES		48,735.97	20,991.69	27,744.28	43.07
0700 PROPERTY					
0001013 0735	TECH SOFTWARE	17,447.75	16,917.60	530.15	96.96
TOTAL 0700 PROPERTY		17,447.75	16,917.60	530.15	96.96
0800 DEBT SERVICE AND MISCELLANEOUS					
0001052 0810	DUES & FEES	500.00	.00	500.00	.00
0011053 0810	DUES & FEES	7,850.00	7,337.96	512.04	93.48
0001013 0896	STUDENT WAGES	.00	462.19	-462.19	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		8,350.00	7,800.15	549.85	93.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,719,529.24	2,041,776.24	-322,247.00	118.74
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075 0110	CERTIFIED PERMANENT SALARY	61,590.00	61,590.00	.00	100.00
0011187 0110	CERTIFIED PERMANENT SALARY	22,481.04	22,479.78	1.26	99.99
0011075 0111	EXTENDED DAY	17,880.96	17,880.96	.00	100.00
0011075 0112	EXTRA SERVICE	54,439.68	54,349.68	90.00	99.83
0011075 0130	CLASSIFIED REGULAR SALARY	29,588.16	29,588.16	.00	100.00
0011071 0190	BOARD PER DIEM	14,000.00	12,150.00	1,850.00	86.79
TOTAL 0100 SALARIES PERSONNEL SERVICES		199,979.84	198,038.58	1,941.26	99.03
0200 EMPLOYEE BENEFITS					
0011071 0221	EMPLOYER FICA CONTRIBUTION	1,000.00	2,498.28	-1,498.28	249.83
0011075 0221	EMPLOYER FICA CONTRIBUTION	1,757.40	1,733.52	23.88	98.64
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	203.00	2,318.47	-2,115.47	999.99
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,300.00	2,278.08	21.92	99.05
0011187 0222	EMPLOYER MEDICARE CONTRIBUTION	331.28	282.87	48.41	85.39
0011071 0231	KTRS EMPLOYER CONTRIBUTION	3,535.00	3,587.92	-52.92	101.50
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,000.00	3,985.92	14.08	99.65
0011187 0231	KTRS EMPLOYER CONTRIBUTION	675.00	674.40	.60	99.91
0011075 0232	CERS EMPLOYER CONTRIBUTION	8,000.00	7,974.00	26.00	99.68
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	500.00	295.31	204.69	59.06
0011187 0253	KSBA UNEMPLOYMENT INSURANCE	30.00	20.40	9.60	68.00
0001071 0260	WORKMENS COMPENSATION	40,000.00	-107,163.68	147,163.68	-267.91
0011071 0260	WORKMENS COMPENSATION	35.00	85.96	-50.96	245.60
0011075 0260	WORKMENS COMPENSATION	460.00	457.44	2.56	99.44
0011187 0260	WORKMENS COMPENSATION	74.74	62.88	11.86	84.13
0011071 0291	ACCRUED SICK LEAVE PAID	220,000.00	149,373.62	70,626.38	67.90

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0200	EMPLOYEE BENEFITS	282,901.42	68,465.39	214,436.03	24.20
0280	ON-BEHALF				
0011071 0280	On-Behalf Payments	102,382.97	100,560.19	1,822.78	98.22
TOTAL 0280	ON-BEHALF	102,382.97	100,560.19	1,822.78	98.22
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	178,704.82	177,990.44	714.38	99.60
0011071 0312	KSBA POLICY SERVICE	5,090.00	5,090.00	.00	100.00
0011071 0338	REGISTRATION FEES	2,828.00	2,900.00	-72.00	102.55
0011075 0338	REGISTRATION FEES	3,800.00	860.00	2,940.00	22.63
0011071 0342	AUDITING SERVICES	23,500.00	.00	23,500.00	.00
0011071 0343	LEGAL SERVICES	15,000.00	8,824.74	6,175.26	58.83
0011075 0349	OTHER PROFESSIONAL SERVICES	520.25	250.00	270.25	48.05
TOTAL 0300	PURCHASED PROF AND TECH SERV	229,443.07	195,915.18	33,527.89	85.39
0400	PURCHASED PROPERTY SERVICES				
0011075 0426	LAUNDRY/DRY CLEANING SERVICES	500.00	.00	500.00	.00
0011075 0435	VEHICLE REPAIR & MAINT	1,200.00	294.00	906.00	24.50
0011075 0435	COFT VEHICLES REP & MAINT	.00	504.06	-504.06	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	1,700.00	798.06	901.94	46.94
0500	OTHER PURCHASED SERVICES				
0001071 0523	FIDELITY BOND	1,226.69	1,226.69	.00	100.00
0011075 0524	FLEET INSURANCE	1,006.00	.00	1,006.00	.00
0011071 0525	GEN LIABILITY INSURANCE	22,112.00	.00	22,112.00	.00
0011071 0529	OTHER INSURANCE	34,050.66	.00	34,050.66	.00
0011071 0529ST	STUDENT ACCIDENTAL INSURANCE	90,345.80	90,345.80	.00	100.00
0011075 0531	POSTAGE & PO BOX RENT	3,030.00	-627.82	3,657.82	-20.72
0011075 0542	NEWSPAPER ADVERTISING	6,000.00	489.00	5,511.00	8.15
0011071 0549	OTHER ADVERTISING	.00	700.00	-700.00	.00
0011075 0559	OTHER PRINTING	552.28	384.11	168.17	69.55
0011071 0580	TRAVEL	2,020.00	2,571.75	-551.75	127.31
0011075 0580	TRAVEL	3,200.00	1,204.61	1,995.39	37.64
TOTAL 0500	OTHER PURCHASED SERVICES	163,543.43	96,294.14	67,249.29	58.88
0600	SUPPLIES				
0011071 0610	GENERAL SUPPLIES	500.00	206.34	293.66	41.27
0011075 0610	GENERAL SUPPLIES	2,000.00	3,101.77	-1,101.77	155.09
0011071 0616	FOOD NON INSTR NON FOOD SVC	.00	47.25	-47.25	.00
0011075 0616	FOOD NON INSTR NON FOOD SVC	7,000.00	6,609.24	390.76	94.42
0011075 0626	GASOLINE	1,212.00	672.53	539.47	55.49
0011075 0650	TECHNOLOGY RELATED SUPPLIES	.00	340.36	-340.36	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0662	TIRES & TUBES	.00	507.04	-507.04	.00
TOTAL 0600 SUPPLIES		10,712.00	11,484.53	-772.53	107.21
0700 PROPERTY					
0011075 0734	TECH-RELATED HARDWARE	229.52	89.99	139.53	39.21
0011075 0735	TECH SOFTWARE	1,000.00	99.96	900.04	10.00
TOTAL 0700 PROPERTY		1,229.52	189.95	1,039.57	15.45
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	5,600.00	5,584.74	15.26	99.73
0011075 0810	DUES & FEES	3,000.00	2,791.58	208.42	93.05
0011075 0899	OTHER	1,500.00	50.00	1,450.00	3.33
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		10,100.00	8,426.32	1,673.68	83.43
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,001,992.25	680,172.34	321,819.91	67.88
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY	141,718.08	141,717.00	1.08	100.00
0151077 0110	CERTIFIED PERMANENT SALARY	119,681.04	119,681.04	.00	100.00
0201077 0110	CERTIFIED PERMANENT SALARY	241,770.00	246,751.50	-4,981.50	102.06
0601077 0110	CERTIFIED PERMANENT SALARY	120,678.96	116,374.26	4,304.70	96.43
0101977 0111	EXTENDED DAY	35,106.48	35,106.48	.00	100.00
0151977 0111	EXTENDED DAY	26,321.52	26,321.52	.00	100.00
0201077 0111	EXTENDED DAY	9,583.20	9,583.20	.00	100.00
0201977 0111	EXTENDED DAY	35,589.60	34,817.93	771.67	97.83
0601977 0111	EXTENDED DAY	26,431.68	18,748.38	7,683.30	70.93
0101977 0112	EXTRA SERVICE	13,600.00	13,600.08	-.08	100.00
0151977 0112	EXTRA SERVICE	11,800.00	11,800.08	-.08	100.00
0201977 0112	EXTRA SERVICE	30,346.00	31,342.06	-996.06	103.28
0601977 0112	EXTRA SERVICE	10,300.00	9,170.51	1,129.49	89.03
0201077 0120	CERTIFIED SUBSTITUTE SALARY	.00	10,574.26	-10,574.26	.00
0101077 0130	CLASSIFIED REGULAR SALARY	70,281.39	82,566.36	-12,284.97	117.48
0151077 0130	CLASSIFIED REGULAR SALARY	63,308.40	63,308.40	.00	100.00
0201077 0130	CLASSIFIED REGULAR SALARY	81,553.00	67,010.25	14,542.75	82.17
0601077 0130	CLASSIFIED REGULAR SALARY	43,832.64	43,832.64	.00	100.00
0601977 0130	CLASSIFIED REGULAR SALARY	16,506.00	16,506.00	.00	100.00
9011077 0130	CLASSIFIED REGULAR SALARY	23,191.68	6,029.81	17,161.87	26.00
0151077 0131	OTHER CLASSIFIED SALARY	121.20	.00	121.20	.00
0201077 0131	OTHER CLASSIFIED SALARY	505.00	.00	505.00	.00
0201977 0131	OTHER CLASSIFIED SALARY	578.47	499.92	78.55	86.42
0601077 0131	OTHER CLASSIFIED SALARY	505.00	499.92	5.08	98.99
0201077 0140	CLASSIFIED OVERTIME SALARY	208.10	.00	208.10	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,123,517.44	1,105,841.60	17,675.84	98.43

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS						
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,913.75	4,057.45	-143.70	103.67
0151077	0221	EMPLOYER FICA CONTRIBUTION	3,613.78	3,594.95	18.83	99.48
0201077	0221	EMPLOYER FICA CONTRIBUTION	5,000.00	3,838.35	1,161.65	76.77
0201977	0221	EMPLOYER FICA CONTRIBUTION	33.57	28.16	5.41	83.88
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,649.79	2,439.71	210.08	92.07
0601977	0221	EMPLOYER FICA CONTRIBUTION	1,000.00	983.92	16.08	98.39
9011077	0221	EMPLOYER FICA CONTRIBUTION	1,350.00	355.44	994.56	26.33
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,808.00	2,894.38	-86.38	103.08
0101977	0222	EMPLOYER MEDICARE CONTRIBUTION	670.00	669.62	.38	99.94
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,484.00	2,478.18	5.82	99.77
0151977	0222	EMPLOYER MEDICARE CONTRIBUTION	534.29	526.42	7.87	98.53
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,700.00	4,646.25	53.75	98.86
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,060.50	937.10	123.40	88.36
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,287.65	2,186.00	101.65	95.56
0601977	0222	EMPLOYER MEDICARE CONTRIBUTION	757.50	618.51	138.99	81.65
9011077	0222	EMPLOYER MEDICARE CONTRIBUTION	315.00	83.13	231.87	26.39
0101077	0231	KTRS EMPLOYER CONTRIBUTION	4,252.00	4,251.36	.64	99.98
0101977	0231	KTRS EMPLOYER CONTRIBUTION	1,469.00	1,461.36	7.64	99.48
0151077	0231	KTRS EMPLOYER CONTRIBUTION	3,600.00	3,590.40	9.60	99.73
0151977	0231	KTRS EMPLOYER CONTRIBUTION	1,154.43	1,143.84	10.59	99.08
0201077	0231	KTRS EMPLOYER CONTRIBUTION	7,541.00	8,007.23	-466.23	106.18
0201977	0231	KTRS EMPLOYER CONTRIBUTION	2,000.00	1,984.81	15.19	99.24
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,620.00	3,481.51	138.49	96.17
0601977	0231	KTRS EMPLOYER CONTRIBUTION	1,125.00	838.20	286.80	74.51
0101077	0232	CERS EMPLOYER CONTRIBUTION	19,000.00	22,251.66	-3,251.66	117.11
0151077	0232	CERS EMPLOYER CONTRIBUTION	17,100.00	17,061.48	38.52	99.77
0201077	0232	CERS EMPLOYER CONTRIBUTION	22,278.24	18,002.92	4,275.32	80.81
0201977	0232	CERS EMPLOYER CONTRIBUTION	135.00	134.64	.36	99.73
0601077	0232	CERS EMPLOYER CONTRIBUTION	12,000.00	11,947.68	52.32	99.56
0601977	0232	CERS EMPLOYER CONTRIBUTION	4,448.40	4,448.40	.00	100.00
9011077	0232	CERS EMPLOYER CONTRIBUTION	6,250.00	1,625.02	4,624.98	26.00
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	380.82	352.24	28.58	92.50
0101977	0253	KSBA UNEMPLOYMENT INSURANCE	62.43	38.04	24.39	60.93
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	400.00	265.88	134.12	66.47
0151977	0253	KSBA UNEMPLOYMENT INSURANCE	26.53	28.09	-1.56	105.88
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	439.09	420.70	18.39	95.81
0201977	0253	KSBA UNEMPLOYMENT INSURANCE	126.25	47.76	78.49	37.83
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	280.93	212.59	68.34	75.67
0601977	0253	KSBA UNEMPLOYMENT INSURANCE	31.84	87.41	-55.57	274.53
9011077	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0101077	0260	WORKMENS COMPENSATION	600.00	628.20	-28.20	104.70
0101977	0260	WORKMENS COMPENSATION	136.00	136.32	-.32	100.24
0151077	0260	WORKMENS COMPENSATION	525.00	512.35	12.65	97.59
0151977	0260	WORKMENS COMPENSATION	110.00	105.36	4.64	95.78
0201077	0260	WORKMENS COMPENSATION	950.00	934.99	15.01	98.42
0201977	0260	WORKMENS COMPENSATION	190.00	186.86	3.14	98.35
0601077	0260	WORKMENS COMPENSATION	470.00	449.74	20.26	95.69
0601977	0260	WORKMENS COMPENSATION	150.00	124.59	25.41	83.06
9011077	0260	WORKMENS COMPENSATION	70.00	16.90	53.10	24.14
TOTAL 0200 EMPLOYEE BENEFITS			144,159.79	135,116.10	9,043.69	93.73

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0280 ON-BEHALF					
0101077 0280	On-Behalf Payments	135,657.17	132,912.50	2,744.67	97.98
0151077 0280	On-Behalf Payments	114,251.12	109,000.57	5,250.55	95.40
0201077 0280	On-Behalf Payments	217,496.14	216,633.70	862.44	99.60
0601077 0280	On-Behalf Payments	112,102.99	100,328.44	11,774.55	89.50
TOTAL 0280 ON-BEHALF		579,507.42	558,875.21	20,632.21	96.44
0400 PURCHASED PROPERTY SERVICES					
0601077 0449	OTHER RENTALS	325.00	680.40	-355.40	209.35
TOTAL 0400 PURCHASED PROPERTY SERVICES		325.00	680.40	-355.40	209.35
0800 DEBT SERVICE AND MISCELLANEOUS					
0601077 0899	OTHER MISCELLANEOUS	9,507.52	.00	9,507.52	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		9,507.52	.00	9,507.52	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,857,017.17	1,800,513.31	56,503.86	96.96
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001099 0110	CERTIFIED PERMANENT SALARY	29,729.04	29,729.04	.00	100.00
0011105 0110	CERTIFIED PERMANENT SALARY	61,464.96	61,464.96	.00	100.00
0001099 0111	EXTENDED DAY	8,311.44	8,311.44	.00	100.00
0011105 0111	EXTENDED DAY	17,183.76	17,183.76	.00	100.00
0001099 0112	EXTRA SERVICE	4,750.00	4,750.08	-.08	100.00
0011105 0112	EXTRA SERVICE	19,000.00	19,000.08	-.08	100.00
0001098 0130	CLASSIFIED REGULAR SALARY	9,129.60	9,129.60	.00	100.00
0001099 0130	CLASSIFIED REGULAR SALARY	34,900.32	29,564.04	5,336.28	84.71
0011080 0130	CLASSIFIED REGULAR SALARY	128,731.68	128,736.32	-4.64	100.00
0011080 0140	CLASSIFIED OVERTIME SALARY	3,060.30	.00	3,060.30	.00
0011080 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		316,761.10	307,869.32	8,891.78	97.19
0200 EMPLOYEE BENEFITS					
0001098 0221	EMPLOYER FICA CONTRIBUTION	546.72	546.44	.28	99.95
0001099 0221	EMPLOYER FICA CONTRIBUTION	2,141.28	1,704.54	436.74	79.60
0011080 0221	EMPLOYER FICA CONTRIBUTION	7,200.00	7,137.40	62.60	99.13
0001098 0222	EMPLOYER MEDICARE CONTRIBUTION	128.00	127.78	.22	99.83
0001099 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	1,009.60	190.40	84.13
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	1,700.00	1,669.25	30.75	98.19
0011105 0222	EMPLOYER MEDICARE CONTRIBUTION	1,400.00	1,385.40	14.60	98.96
0001099 0231	KTRS EMPLOYER CONTRIBUTION	1,300.00	1,283.76	16.24	98.75
0011105 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	2,929.45	70.55	97.65

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001098 0232		CERS EMPLOYER CONTRIBUTION	2,461.00	2,460.48	.52	99.98
0001099 0232		CERS EMPLOYER CONTRIBUTION	9,405.60	7,967.50	1,438.10	84.71
0011080 0232		CERS EMPLOYER CONTRIBUTION	35,000.00	34,694.48	305.52	99.13
0001098 0253		KSBA UNEMPLOYMENT INSURANCE	62.43	18.35	44.08	29.39
0001099 0253		KSBA UNEMPLOYMENT INSURANCE	.00	90.00	-90.00	.00
0011080 0253		KSBA UNEMPLOYMENT INSURANCE	322.55	193.73	128.82	60.06
0011105 0253		KSBA UNEMPLOYMENT INSURANCE	62.43	60.00	2.43	96.11
0001098 0260		WORKMENS COMPENSATION	25.00	25.44	- .44	101.76
0001099 0260		WORKMENS COMPENSATION	217.00	202.55	14.45	93.34
0011080 0260		WORKMENS COMPENSATION	376.00	360.72	15.28	95.94
0011105 0260		WORKMENS COMPENSATION	275.00	273.36	1.64	99.40
TOTAL 0200 EMPLOYEE BENEFITS			66,823.01	64,140.23	2,682.78	95.99
0280 ON-BEHALF						
0011080 0280		On-Behalf Payments	123,536.00	121,838.31	1,697.69	98.63
TOTAL 0280 ON-BEHALF			123,536.00	121,838.31	1,697.69	98.63
0300 PURCHASED PROF AND TECH SERV						
0011080 0335		PROFESSIONAL CONSULTANT	30,000.00	19,054.84	10,945.16	63.52
0001099 0338		REGISTRATION FEES	1,500.00	150.00	1,350.00	10.00
0011080 0338		REGISTRATION FEES	2,323.00	720.00	1,603.00	30.99
0011105 0338		REGISTRATION FEES	250.00	.00	250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			34,073.00	19,924.84	14,148.16	58.48
0400 PURCHASED PROPERTY SERVICES						
0011080 0433		EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00
0011100 0435		VEHICLE REPAIR & MAINT	155.54	.00	155.54	.00
0011080 0444		COPIER RENTAL	6,200.00	.00	6,200.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			6,875.79	.00	6,875.79	.00
0500 OTHER PURCHASED SERVICES						
0001099 0531		POSTAGE & PO BOX RENT	500.00	.00	500.00	.00
0011199 0533	16MX	ON-LINE NETWORK	88,714.53	100,314.59	-11,600.06	113.08
0011080 0559		OTHER PRINTING	.00	1,023.88	-1,023.88	.00
0001099 0580		TRAVEL	1,500.00	37.30	1,462.70	2.49
0011080 0580		TRAVEL	2,727.00	956.93	1,770.07	35.09
0011100 0580		TRAVEL	.00	94.30	-94.30	.00
0011105 0580		TRAVEL	900.00	.00	900.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			94,341.53	102,427.00	-8,085.47	108.57
0600 SUPPLIES						
0001099 0610		GENERAL SUPPLIES	500.00	410.80	89.20	82.16
0011080 0610		GENERAL SUPPLIES	3,500.00	2,252.22	1,247.78	64.35

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011105 0610	GENERAL SUPPLIES	102.01	.00	102.01	.00
0001099 0616	FOOD NON INSTR NON FOOD SVC	500.00	45.05	454.95	9.01
0011105 0616	FOOD NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0011100 0626	GASOLINE	126.25	.00	126.25	.00
0001099 0650	TECHNOLOGY RELATED SUPPLIES	500.00	.00	500.00	.00
0011105 0650	TECHNOLOGY RELATED SUPPLIES	1,500.00	.00	1,500.00	.00
TOTAL 0600 SUPPLIES		6,978.26	2,708.07	4,270.19	38.81
0700 PROPERTY					
0001099 0734	TECH-RELATED HARDWARE	250.00	.00	250.00	.00
0011108 0734	TECH-RELATED HARDWARE	600.00	.00	600.00	.00
0001099 0735	TECH SOFTWARE	26,800.00	16,679.93	10,120.07	62.24
0011108 0735	TECH SOFTWARE	1,000.00	2,000.00	-1,000.00	200.00
TOTAL 0700 PROPERTY		28,650.00	18,679.93	9,970.07	65.20
0800 DEBT SERVICE AND MISCELLANEOUS					
0001099 0810	DUES & FEES	500.00	.00	500.00	.00
0011108 0810	DUES & FEES	100.00	66.00	34.00	66.00
0011105 0810	DUES & FEES	1,000.00	.00	1,000.00	.00
0001099 0899	OTHER MISCELLANEOUS	500.00	.00	500.00	.00
0011108 0899	OTHER	.00	5,028.76	-5,028.76	.00
0011105 0899	OTHER MISCELLANEOUS	300.00	.00	300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		2,400.00	5,094.76	-2,694.76	212.28
TOTAL 2500 BUSINESS SUPPORT SERVICES		680,438.69	642,682.46	37,756.23	94.45
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0001088 0112	EXTRA SERVICE	1,500.00	1,500.24	-.24	100.02
0001134 0130	CLASSIFIED REGULAR SALARY	210,415.68	193,284.35	17,131.33	91.86
0011087 0130	CLASSIFIED REGULAR SALARY	12,067.20	11,377.67	689.53	94.29
0101087 0130	CLASSIFIED REGULAR SALARY	150,000.00	147,603.78	2,396.22	98.40
0151087 0130	CLASSIFIED REGULAR SALARY	88,000.00	91,468.08	-3,468.08	103.94
0201087 0130	CLASSIFIED REGULAR SALARY	148,283.00	118,703.48	29,579.52	80.05
0601087 0130	CLASSIFIED REGULAR SALARY	100,601.00	100,647.20	-46.20	100.05
0101087 0131	OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0201087 0131	OTHER CLASSIFIED SALARY	1,515.00	.01	1,514.99	.00
0001134 0140	CLASSIFIED OVERTIME SALARY	4,300.00	3,273.33	1,026.67	76.12
0101087 0140	CLASSIFIED OVERTIME SALARY	437.43	.00	437.43	.00
0151087 0140	CLASSIFIED OVERTIME SALARY	874.86	73.92	800.94	8.45
0201087 0140	CLASSIFIED OVERTIME SALARY	1,010.00	476.58	533.42	47.19
0601087 0140	CLASSIFIED OVERTIME SALARY	1,010.00	.00	1,010.00	.00
0201087 0150	CLASSIFIED SUBSTITUTE SALARY	306.03	.00	306.03	.00
0601087 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		721,820.20	668,408.64	53,411.56	92.60

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0001134 0221	EMPLOYER FICA CONTRIBUTION	13,000.00	11,488.50	88.37
0011087 0221	EMPLOYER FICA CONTRIBUTION	728.35	608.02	83.48
0101087 0221	EMPLOYER FICA CONTRIBUTION	10,000.00	8,819.14	88.19
0151087 0221	EMPLOYER FICA CONTRIBUTION	5,880.00	5,130.18	87.25
0201087 0221	EMPLOYER FICA CONTRIBUTION	10,100.00	7,298.84	72.27
0601087 0221	EMPLOYER FICA CONTRIBUTION	7,000.00	6,023.51	86.05
0001088 0222	EMPLOYER MEDICARE CONTRIBUTION	25.25	19.42	76.91
0001134 0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	2,686.81	89.56
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	152.00	142.23	93.57
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,516.00	2,062.23	81.96
0151087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,199.80	79.99
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,500.00	1,706.92	68.28
0601087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,700.00	1,408.60	82.86
0001088 0231	KTRS EMPLOYER CONTRIBUTION	50.50	45.12	89.35
0001134 0232	CERS EMPLOYER CONTRIBUTION	57,500.00	52,972.47	92.13
0011087 0232	CERS EMPLOYER CONTRIBUTION	3,252.00	3,066.18	94.29
0101087 0232	CERS EMPLOYER CONTRIBUTION	44,420.00	39,297.88	88.47
0151087 0232	CERS EMPLOYER CONTRIBUTION	23,702.00	24,670.61	104.09
0201087 0232	CERS EMPLOYER CONTRIBUTION	45,400.00	32,744.62	72.12
0601087 0232	CERS EMPLOYER CONTRIBUTION	31,200.00	27,124.35	86.94
0001088 0253	KSBA UNEMPLOYMENT INSURANCE	21.23	.00	.00
0001134 0253	KSBA UNEMPLOYMENT INSURANCE	260.13	282.74	108.69
0011087 0253	KSBA UNEMPLOYMENT INSURANCE	63.68	53.70	84.33
0101087 0253	KSBA UNEMPLOYMENT INSURANCE	800.00	552.72	69.09
0151087 0253	KSBA UNEMPLOYMENT INSURANCE	400.00	244.91	61.23
0201087 0253	KSBA UNEMPLOYMENT INSURANCE	412.04	402.95	97.79
0601087 0253	KSBA UNEMPLOYMENT INSURANCE	370.42	240.00	64.79
0001088 0260	WORKMENS COMPENSATION	5.00	.00	.00
0001134 0260	WORKMENS COMPENSATION	5,000.00	4,540.54	90.81
0011087 0260	WORKMENS COMPENSATION	280.00	262.72	93.83
0101087 0260	WORKMENS COMPENSATION	4,000.00	3,464.79	86.62
0151087 0260	WORKMENS COMPENSATION	2,250.00	2,114.60	93.98
0201087 0260	WORKMENS COMPENSATION	4,000.00	2,690.75	67.27
0601087 0260	WORKMENS COMPENSATION	2,510.00	2,325.42	92.65
TOTAL 0200 EMPLOYEE BENEFITS		283,998.60	245,691.27	86.51
0280 ON-BEHALF				
0001407 0280	On-Behalf Payments	51,153.77	44,838.04	87.65
0011407 0280	On-Behalf Payments	2,868.27	2,543.24	88.67
0101407 0280	On-Behalf Payments	33,206.52	32,993.70	99.36
0151407 0280	On-Behalf Payments	20,913.49	20,462.27	97.84
0201407 0280	On-Behalf Payments	34,791.40	26,640.18	76.57
0601407 0280	On-Behalf Payments	23,996.64	22,497.55	93.75
TOTAL 0280 ON-BEHALF		166,930.09	149,974.98	89.84
0300 PURCHASED PROF AND TECH SERV				

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087	0338	REGISTRATION FEES	277.75	.00	277.75	.00
0001134	0338	REGISTRATION FEES	200.00	99.00	101.00	49.50
0011087	0338	REGISTRATION FEES	450.00	.00	450.00	.00
0001089	0347	SECURITY SERVICES	4,500.00	.00	4,500.00	.00
0101089	0347	SECURITY SERVICES	20,069.00	.00	20,069.00	.00
0151089	0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
0201089	0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
0601089	0347	SECURITY SERVICES	20,069.50	.00	20,069.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			85,705.25	99.00	85,606.25	.12
0400 PURCHASED PROPERTY SERVICES						
0011087	0411	WATER/SEWAGE	1,000.00	722.78	277.22	72.28
0101087	0411	WATER/SEWAGE	15,000.00	16,213.60	-1,213.60	108.09
0151087	0411	WATER/SEWAGE	6,270.00	7,890.60	-1,620.60	125.85
0201087	0411	WATER/SEWAGE	23,500.00	16,697.76	6,802.24	71.05
0601087	0411	WATER/SEWAGE	15,900.00	18,264.66	-2,364.66	114.87
9601087	0411	WATER/SEWAGE	2,201.80	2,638.03	-436.23	119.81
9X11087	0411	WATER/SEWAGE	909.00	871.24	37.76	95.85
0001087	0421	SANITATION SERVICE	510.05	480.00	30.05	94.11
0001088	0421	SANITATION SERVICE	49.94	.00	49.94	.00
0011087	0421	SANITATION SERVICE	612.06	660.00	-47.94	107.83
0101087	0421	SANITATION SERVICE	4,040.00	6,122.40	-2,082.40	151.54
0201087	0421	SANITATION SERVICE	9,364.52	8,009.43	1,355.09	85.53
0601087	0421	SANITATION SERVICE	3,800.00	4,146.32	-346.32	109.11
9011087	0421	SANITATION SERVICE	1,020.10	1,201.20	-181.10	117.75
9X11087	0421	SANITATION SERVICE	.00	19.80	-19.80	.00
0011087	0423	CONTRACT CUSTODIAL	500.00	.00	500.00	.00
0001088	0424	CONTRACT GROUNDS SERVICE	4,362.05	.00	4,362.05	.00
0001134	0424	CONTRACT GROUNDS SERVICE	2,020.00	.00	2,020.00	.00
0201088	0424	COFT CONTRACT GROUNDS SERVICE	.00	12,800.00	-12,800.00	.00
9X11088	0424	CONTRACT GROUNDS SERVICE	100.00	.00	100.00	.00
0001134	0425	PEST CONTROL SERVICES	1,010.00	.00	1,010.00	.00
0011134	0425	PEST CONTROL SERVICES	500.00	150.00	350.00	30.00
0101134	0425	PEST CONTROL SERVICES	2,020.00	1,660.00	360.00	82.18
0151134	0425	PEST CONTROL SERVICES	2,020.00	1,460.00	560.00	72.28
0201134	0425	PEST CONTROL SERVICES	3,666.50	3,800.00	-133.50	103.64
0601134	0425	PEST CONTROL SERVICES	2,920.00	1,805.00	1,115.00	61.82
9011134	0425	PEST CONTROL SERVICES	1,212.00	600.00	612.00	49.50
9X11134	0425	PEST CONTROL SERVICES	151.50	.00	151.50	.00
0001134	0431	NON-TECH-RELATED REPRS & MAINT	7,000.00	.80	6,999.20	.01
0001134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	204.06	-204.06	.00
0011134	0431	NON-TECH-RELATED REPRS & MAINT	1,500.00	.00	1,500.00	.00
0101134	0431	NON-TECH-RELATED REPRS & MAINT	1,000.00	.00	1,000.00	.00
0101134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	196.00	-196.00	.00
0151134	0431	NON-TECH-RELATED REPRS & MAINT	5,000.00	.00	5,000.00	.00
0151134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	1,576.75	-1,576.75	.00
0201134	0431	NON-TECH-RELATED REPRS & MAINT	1,500.00	.00	1,500.00	.00
0201134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	427.42	-427.42	.00
0601134	0431	NON-TECH-RELATED REPRS & MAINT	1,500.00	.00	1,500.00	.00
0601134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	521.52	-521.52	.00
9011134	0431	NON-TECH-RELATED REPRS & MAINT	10,150.50	.64	10,149.86	.01

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9011134	0431	COFT	NON-TECH-RELATED REPRS & MAINT	.00	126.25	-126.25	.00
9601134	0431		NON-TECH-RELATED REPRS & MAINT	2,000.00	.00	2,000.00	.00
9X11134	0431		NON-TECH-RELATED REPRS & MAINT	5,254.02	.00	5,254.02	.00
0001088	0433		EQUIPMENT REPAIR & MAINT	1,600.00	.00	1,600.00	.00
0001088	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	543.93	-543.93	.00
0001134	0433		EQUIPMENT REPAIR & MAINT	2,550.25	.00	2,550.25	.00
0001134	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	7,457.81	-7,457.81	.00
0011134	0433		EQUIPMENT REPAIR & MAINT	2,652.26	.00	2,652.26	.00
0101087	0433		EQUIPMENT REPAIR & MAINT	1,500.00	182.79	1,317.21	12.19
0101134	0433		EQUIPMENT REPAIR & MAINT	3,500.00	92.70	3,407.30	2.65
0101134	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	1,737.96	-1,737.96	.00
0151087	0433		EQUIPMENT REPAIR & MAINT	2,000.00	160.41	1,839.59	8.02
0151134	0433		EQUIPMENT REPAIR & MAINT	3,570.35	503.74	3,066.61	14.11
0201087	0433		EQUIPMENT REPAIR & MAINT	1,800.00	675.00	1,125.00	37.50
0201087	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	592.42	-592.42	.00
0201134	0433		EQUIPMENT REPAIR & MAINT	4,000.00	186.20	3,813.80	4.66
0201134	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	5,286.15	-5,286.15	.00
0601087	0433		EQUIPMENT REPAIR & MAINT	887.49	311.88	575.61	35.14
0601134	0433		EQUIPMENT REPAIR & MAINT	8,160.80	1,061.05	7,099.75	13.00
0601134	0433	COFT	EQUIPMENT REPAIR & MAINT	.00	381.73	-381.73	.00
9011087	0433		EQUIPMENT REPAIR & MAINT	255.03	.00	255.03	.00
9011134	0433		EQUIPMENT REPAIR & MAINT	2,040.20	370.80	1,669.40	18.17
9601087	0433		EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00
9601134	0433		EQUIPMENT REPAIR & MAINT	2,040.20	.00	2,040.20	.00
9X11134	0433		EQUIPMENT REPAIR & MAINT	520.25	.00	520.25	.00
0001134	0434		BUILDING REPAIRS & MAINT	7,000.00	3,404.95	3,595.05	48.64
0001134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	4,294.45	-4,294.45	.00
0011134	0434		BUILDING REPAIRS & MAINT	2,500.00	.00	2,500.00	.00
0011134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	3,251.27	-3,251.27	.00
0101134	0434		BUILDING REPAIRS & MAINT	15,000.00	400.00	14,600.00	2.67
0101134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	14,288.25	-14,288.25	.00
0151134	0434		BUILDING REPAIRS & MAINT	14,000.00	1,445.98	12,554.02	10.33
0151134	0434	BFFT	OTHER PLANT & OPERATIONS	.00	4,884.10	-4,884.10	.00
0201134	0434		BUILDING REPAIRS & MAINT	20,000.00	2,637.35	17,362.65	13.19
0201134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	44,022.70	-44,022.70	.00
0601134	0434		BUILDING REPAIRS & MAINT	14,000.00	410.60	13,589.40	2.93
0601134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	9,996.03	-9,996.03	.00
9011134	0434		BUILDING REPAIRS & MAINT	4,500.00	160.00	4,340.00	3.56
9011134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	94.84	-94.84	.00
9601134	0434		BUILDING REPAIRS & MAINT	4,500.00	.00	4,500.00	.00
9601134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	1,815.19	-1,815.19	.00
9X11088	0434		BUILDING REPAIRS & MAINT	4,500.00	.00	4,500.00	.00
9X11134	0434		BUILDING REPAIRS & MAINT	8,000.00	47.80	7,952.20	.60
9X11134	0434	BFFT	BUILDING REPAIRS & MAINT	.00	3,677.28	-3,677.28	.00
0001087	0435		VEHICLE REPAIR & MAINT	151.50	16.99	134.51	11.21
0001134	0435		VEHICLE REPAIR & MAINT	1,464.50	735.00	729.50	50.19
0001134	0435	COFT	VEHICLE REPAIR & MAINT	.00	412.95	-412.95	.00
0001088	0439		OTHER REPAIRS AND MAINTENANCE	1,500.00	.00	1,500.00	.00
0001134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	.00	7,722.08	-7,722.08	.00
0011134	0439		OTHER REPAIRS AND MAINTENANCE	.00	105.00	-105.00	.00
0011134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	.00	315.00	-315.00	.00
0101134	0439		OTHER REPAIRS AND MAINTENANCE	35,000.00	33,155.94	1,844.06	94.73
0101134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	.00	8,152.04	-8,152.04	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0151134	0439		1,000.00	3,939.09	-2,939.09	393.91	
0151134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	0.00	3,116.63	-3,116.63	.00
0201134	0439		14,000.00	76,993.57	-62,993.57	549.95	
0201134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	0.00	6,661.22	-6,661.22	.00
0601134	0439		103.76	450.26	-346.50	433.94	
0601134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	0.00	5,104.91	-5,104.91	.00
9011134	0439		0.00	133.23	-133.23	.00	
9011134	0439	BFFT	OTHER REPAIRS AND MAINTENANCE	0.00	1,325.96	-1,325.96	.00
0001088	0442		2,000.00	0.00	2,000.00	.00	
0001134	0442		1,000.00	0.00	1,000.00	.00	
9X11087	0442		840.00	840.00	0.00	100.00	
0001134	0447		1,020.10	0.00	1,020.10	.00	
0201134	0447		1,000.00	0.00	1,000.00	.00	
0001088	0491	COFT	ASPHALT RESURFACING/STRIPPING	53,898.00	0.00	53,898.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			384,138.98	372,821.49	11,317.49	97.05	
0500 OTHER PURCHASED SERVICES							
0001087	0522		131,401.80	0.00	131,401.80	.00	
0001087	0522	BFFT	PROPERTY INSURANCE	0.00	77,846.00	-77,846.00	.00
0001134	0524		4,418.00	0.00	4,418.00	.00	
0011087	0532		13,900.00	13,527.04	372.96	97.32	
0101087	0532		2,323.00	2,885.01	-562.01	124.19	
0151087	0532		2,525.00	2,989.01	-464.01	118.38	
0201087	0532		2,812.85	3,426.31	-613.46	121.81	
0601087	0532		2,042.22	2,519.88	-477.66	123.39	
9X11087	0532		1,212.00	1,574.93	-362.93	129.94	
0001087	0580		650.00	0.00	650.00	.00	
0001134	0580		186.85	0.00	186.85	.00	
TOTAL 0500 OTHER PURCHASED SERVICES			161,471.72	104,768.18	56,703.54	64.88	
0600 SUPPLIES							
0001087	0610		2,369.00	19.20	2,349.80	.81	
0001088	0610		2,232.10	862.20	1,369.90	38.63	
0001134	0610		2,500.00	2,793.93	-293.93	111.76	
0011087	0610		1,040.50	286.12	754.38	27.50	
0011134	0610		102.01	46.37	55.64	45.46	
0101087	0610		13,000.00	1,206.57	11,793.43	9.28	
0101088	0610		0.00	340.14	-340.14	.00	
0101134	0610		208.10	384.90	-176.80	184.96	
0151087	0610		7,000.00	1,375.14	5,624.86	19.64	
0151088	0610		0.00	97.71	-97.71	.00	
0151134	0610		0.00	18.09	-18.09	.00	
0201087	0610		15,150.00	5,314.54	9,835.46	35.08	
0201088	0610		0.00	495.65	-495.65	.00	
0201134	0610		520.25	181.67	338.58	34.92	
0601087	0610		12,500.00	299.58	12,200.42	2.40	
0601088	0610		0.00	166.63	-166.63	.00	
0601134	0610		208.10	0.00	208.10	.00	
9011087	0610		3,500.00	1,079.66	2,420.34	30.85	

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
9011134	0610	GENERAL SUPPLIES	101.00	528.00	-427.00	522.77
9601087	0610	GENERAL SUPPLIES	454.50	.00	454.50	.00
9X11087	0610	GENERAL SUPPLIES	808.00	326.40	481.60	40.40
9X11088	0610	GENERAL SUPPLIES	606.00	730.08	-124.08	120.48
0101087	0621	NATURAL GAS	2,525.00	3,548.49	-1,023.49	140.53
0151087	0621	NATURAL GAS	836.48	547.86	288.62	65.50
0201087	0621	NATURAL GAS	15,500.00	36,646.27	-21,146.27	236.43
0601087	0621	NATURAL GAS	3,030.00	5,170.74	-2,140.74	170.65
9601087	0621	NATURAL GAS	5,555.00	2,980.38	2,574.62	53.65
9X11087	0621	NATURAL GAS	1,040.50	1,529.92	-489.42	147.04
0001087	0622	ELECTRICITY	7,000.00	6,604.19	395.81	94.35
0011087	0622	ELECTRICITY	21,000.00	17,789.90	3,210.10	84.71
0101087	0622	ELECTRICITY	119,000.00	109,103.96	9,896.04	91.68
0151087	0622	ELECTRICITY	82,000.00	93,315.46	-11,315.46	113.80
0201087	0622	ELECTRICITY	257,000.00	294,952.63	-37,952.63	114.77
0601087	0622	ELECTRICITY	131,000.00	130,031.30	968.70	99.26
9601087	0622	ELECTRICITY	15,301.50	8,672.77	6,628.73	56.68
9X11087	0622	ELECTRICITY	10,100.00	9,476.02	623.98	93.82
0001087	0626	GASOLINE	505.00	79.13	425.87	15.67
0001088	0626	GASOLINE	1,641.25	2,469.02	-827.77	150.44
0001134	0626	GASOLINE	3,500.00	5,122.65	-1,622.65	146.36
0001088	0627	DIESEL FUEL	1,560.15	1,700.45	-140.30	108.99
0001088	0662	TIRES & TUBES	1,000.00	400.00	600.00	40.00
0001134	0662	TIRES & TUBES	450.00	346.00	104.00	76.89
0001088	0697	OTHER SUPPLIES & MATERIALS	4,306.03	1,580.23	2,725.80	36.70
0001134	0697	OTHER SUPPLIES & MATERIALS	1,500.00	1,210.54	289.46	80.70
0101134	0697	OTHER SUPPLIES & MATERIALS	.00	179.90	-179.90	.00
0201134	0697	OTHER SUPPLIES & MATERIALS	3,000.00	.00	3,000.00	.00
0001088	0698	LAWN & LANDSCAPING MATERIALS	4,000.00	2,242.40	1,757.60	56.06
0101088	0698	LAWN & LANDSCAPING MATERIALS	3,500.00	2,995.96	504.04	85.60
0201088	0698	LAWN & LANDSCAPING MATERIALS	1,500.00	952.70	547.30	63.51
TOTAL 0600 SUPPLIES			759,650.47	756,201.45	3,449.02	99.55
0700 PROPERTY						
0001088	0731	MACHINERY	2,000.00	.00	2,000.00	.00
0001088	0731	BFFT MACHINERY	.00	18,830.00	-18,830.00	.00
0001134	0731	MACHINERY	5,000.00	.00	5,000.00	.00
0151087	0731	BFFT MACHINERY	.00	7,907.48	-7,907.48	.00
0201134	0733	FURNITURE & FIXTURES	1,500.00	.00	1,500.00	.00
0001088	0739	OTHER EQUIPMENT	100.00	.00	100.00	.00
TOTAL 0700 PROPERTY			8,600.00	26,737.48	-18,137.48	310.90
0800 DEBT SERVICE AND MISCELLANEOUS						
0001134	0810	DUES & FEES	.00	1,060.00	-1,060.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	1,060.00	-1,060.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			2,572,315.31	2,325,762.49	246,552.82	90.42

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9X11091 0110	CERTIFIED PERMANENT SALARY	29,729.04	29,729.04	.00	100.00
9X11091 0111	EXTENDED DAY	8,311.20	8,311.20	.00	100.00
9X11091 0112	EXTRA SERVICE	4,750.00	4,749.84	.16	100.00
9X11091 0130	CLASSIFIED REGULAR SALARY	28,879.92	28,879.92	.00	100.00
9X11092 0130	CLASSIFIED REGULAR SALARY	489,055.92	457,683.99	31,371.93	93.59
9X11093 0130	CLASSIFIED REGULAR SALARY	67,995.00	69,504.87	-1,509.87	102.22
9X11094 0130	CLASSIFIED REGULAR SALARY	44,155.00	41,181.16	2,973.84	93.26
9X11095 0130	CLASSIFIED REGULAR SALARY	8,200.00	12,162.48	-3,962.48	148.32
9X11096 0130	CLASSIFIED REGULAR SALARY	96,461.00	95,998.67	462.33	99.52
9X11091 0131	OTHER CLASSIFIED SALARY	2,500.00	113.70	2,386.30	4.55
9X11092 0131	OTHER CLASSIFIED SALARY	20,200.00	21,965.45	-1,765.45	108.74
9X11093 0131	OTHER CLASSIFIED SALARY	.00	378.00	-378.00	.00
9X11094 0131	OTHER CLASSIFIED SALARY	100.00	1,315.36	-1,215.36	999.99
9X11095 0131	OTHER CLASSIFIED SALARY	5,000.00	36,708.53	-31,708.53	734.17
9X11096 0131	OTHER CLASSIFIED SALARY	5,000.00	205.16	4,794.84	4.10
9X11894 0131	OTHER CLASSIFIED SALARY	.00	23,538.51	-23,538.51	.00
9X11091 0140	CLASSIFIED OVERTIME SALARY	2,500.00	1,788.78	711.22	71.55
9X11092 0140	CLASSIFIED OVERTIME SALARY	4,000.00	11,098.75	-7,098.75	277.47
9X11096 0140	CLASSIFIED OVERTIME SALARY	1,500.00	4,426.57	-2,926.57	295.10
9X11092 0150	CLASSIFIED SUBSTITUTE SALARY	76,154.00	58,135.78	18,018.22	76.34
9X11095 0150	CLASSIFIED SUBSTITUTE SALARY	66,306.50	55,040.54	11,265.96	83.01
TOTAL 0100 SALARIES PERSONNEL SERVICES		960,797.58	962,916.30	-2,118.72	100.22
0200 EMPLOYEE BENEFITS					
9X11091 0221	EMPLOYER FICA CONTRIBUTION	2,000.00	1,754.15	245.85	87.71
9X11092 0221	EMPLOYER FICA CONTRIBUTION	30,000.00	27,885.17	2,114.83	92.95
9X11093 0221	EMPLOYER FICA CONTRIBUTION	4,215.00	3,563.45	651.55	84.54
9X11094 0221	EMPLOYER FICA CONTRIBUTION	2,737.00	2,350.97	386.03	85.90
9X11095 0221	EMPLOYER FICA CONTRIBUTION	4,300.00	5,616.26	-1,316.26	130.61
9X11096 0221	EMPLOYER FICA CONTRIBUTION	5,656.00	5,871.85	-215.85	103.82
9X11894 0221	EMPLOYER FICA CONTRIBUTION	.00	1,459.39	-1,459.39	.00
9X11091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,442.28	1,021.33	420.95	70.81
9X11092 0222	EMPLOYER MEDICARE CONTRIBUTION	1,050.00	6,887.50	-5,837.50	655.95
9X11093 0222	EMPLOYER MEDICARE CONTRIBUTION	986.00	833.47	152.53	84.53
9X11094 0222	EMPLOYER MEDICARE CONTRIBUTION	640.00	549.81	90.19	85.91
9X11095 0222	EMPLOYER MEDICARE CONTRIBUTION	775.28	1,457.24	-681.96	187.96
9X11096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,560.75	1,373.24	187.51	87.99
9X11894 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	341.28	-341.28	.00
9X11091 0231	KTRS EMPLOYER CONTRIBUTION	1,300.00	1,283.76	16.24	98.75
9X11091 0232	CERS EMPLOYER CONTRIBUTION	7,800.00	8,295.86	-495.86	106.36
9X11092 0232	CERS EMPLOYER CONTRIBUTION	136,000.00	134,726.78	1,273.22	99.06
9X11093 0232	CERS EMPLOYER CONTRIBUTION	18,325.00	18,833.74	-508.74	102.78
9X11094 0232	CERS EMPLOYER CONTRIBUTION	11,900.00	10,308.57	1,591.43	86.63
9X11095 0232	CERS EMPLOYER CONTRIBUTION	13,000.00	22,465.50	-9,465.50	172.81
9X11096 0232	CERS EMPLOYER CONTRIBUTION	26,000.00	27,119.87	-1,119.87	104.31
9X11894 0232	CERS EMPLOYER CONTRIBUTION	.00	5,909.81	-5,909.81	.00
9X11091 0253	KSBA UNEMPLOYMENT INSURANCE	124.86	91.56	33.30	73.33

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9X11092 0253	KSBA UNEMPLOYMENT INSURANCE		3,030.00	2,105.93	924.07	69.50
9X11093 0253	KSBA UNEMPLOYMENT INSURANCE		300.00	239.49	60.51	79.83
9X11094 0253	KSBA UNEMPLOYMENT INSURANCE		360.00	280.95	79.05	78.04
9X11095 0253	KSBA UNEMPLOYMENT INSURANCE		593.08	629.86	-36.78	106.20
9X11096 0253	KSBA UNEMPLOYMENT INSURANCE		166.48	149.71	16.77	89.93
9X11091 0260	WORKMENS COMPENSATION		1,100.00	1,117.02	-17.02	101.55
9X11092 0260	WORKMENS COMPENSATION		20,351.50	16,873.45	3,478.05	82.91
9X11093 0260	WORKMENS COMPENSATION		2,203.00	2,264.15	-61.15	102.78
9X11094 0260	WORKMENS COMPENSATION		1,430.00	1,376.73	53.27	96.27
9X11095 0260	WORKMENS COMPENSATION		200.00	2,475.54	-2,275.54	999.99
9X11096 0260	WORKMENS COMPENSATION		3,500.00	3,260.42	239.58	93.15
9X11894 0260	WORKMENS COMPENSATION		.00	594.11	-594.11	.00
TOTAL 0200 EMPLOYEE BENEFITS			303,046.23	321,367.92	-18,321.69	106.05
0280 ON-BEHALF						
9X11092 0280	On-Behalf Payments		219,677.26	206,274.18	13,403.08	93.90
9X11093 0280	On-Behalf Payments		21,128.70	25,120.00	-3,991.30	118.89
TOTAL 0280 ON-BEHALF			240,805.96	231,394.18	9,411.78	96.09
0300 PURCHASED PROF AND TECH SERV						
9X11091 0338	REGISTRATION FEES		312.15	.00	312.15	.00
9X11096 0338	REGISTRATION FEES		51.01	77.07	-26.06	151.09
9X11092 0341	DRUG TESTING		1,515.00	.00	1,515.00	.00
9X11092 0345	MEDICAL SERVICES		6,000.00	2,340.00	3,660.00	39.00
9X11092 0349	OTHER PROFESSIONAL SERVICES		.00	15.00	-15.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			7,878.16	2,432.07	5,446.09	30.87
0400 PURCHASED PROPERTY SERVICES						
9X11096 0421	SANITATION SERVICE		.00	347.50	-347.50	.00
9X11092 0433	EQUIPMENT REPAIR & MAINT		1,020.10	.00	1,020.10	.00
9X11096 0433	EQUIPMENT REPAIR & MAINT		520.25	.00	520.25	.00
9X11091 0435	VEHICLE REPAIR & MAINT		510.05	65.62	444.43	12.87
9X11096 0435	VEHICLE REPAIR & MAINT		2,000.00	260.35	1,739.65	13.02
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,050.40	673.47	3,376.93	16.63
0500 OTHER PURCHASED SERVICES						
9X11092 0521	PUPIL TRANSPORTATION INSURANCE		52,819.00	.00	52,819.00	.00
9X11091 0524	FLEET INSURANCE		1,383.00	.00	1,383.00	.00
9X11096 0524	FLEET INSURANCE		2,490.00	.00	2,490.00	.00
9X11096 0531	POSTAGE & PO BOX RENT		.00	50.40	-50.40	.00
9X11092 0559	OTHER PRINTING		520.25	1,724.74	-1,204.49	331.52
9X11091 0580	TRAVEL		1,706.16	136.12	1,570.04	7.98
9X11096 0580	TRAVEL		101.00	.00	101.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			59,019.41	1,911.26	57,108.15	3.24

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES				
9X11091 0610	GENERAL SUPPLIES	520.25	178.16	34.25
9X11092 0610	GENERAL SUPPLIES	510.05	.00	.00
9X11096 0610	GENERAL SUPPLIES	6,060.00	8,823.99	145.61
9X11091 0626	GASOLINE	1,515.00	764.49	50.46
9X11096 0626	GASOLINE	816.08	834.40	102.24
9X11092 0627	DIESEL FUEL	147,949.70	140,004.44	94.63
9X11096 0627	DIESEL FUEL	520.15	143.26	27.54
9X11092 0629	ALTERNATIVE FUELS	30,000.00	3,702.22	12.34
9X11092 0650	TECHNOLOGY RELATED SUPPLIES	1,707.00	.00	.00
9X11096 0661	LUBRICANTS	8,080.00	6,805.23	84.22
9X11096 0662	TIRES & TUBES	12,000.00	14,224.92	118.54
9X11096 0662R	TIRES AND TUBES - RECAPPED	9,000.00	.00	.00
9X11096 0663	REPAIR PARTS	80,000.00	50,593.15	63.24
9X11096 0699	COST OF USING BUS - MILEAGE	.00	-73,437.35	.00
TOTAL 0600 SUPPLIES		298,678.23	152,636.91	51.10
0700 PROPERTY				
9X11092 0731	MACHINERY	200.00	.00	.00
9X11092 0732	VEHICLES	.00	-207,775.00	.00
9X11092 0732	BFFT VEHICLES	.00	178,326.49	.00
9X11092 0732	COFT VEHICLES	225,000.00	29,448.51	13.09
9X11096 0735	TECH SOFTWARE	714.07	549.50	76.95
9X11092 0739	OTHER EQUIPMENT	14,400.00	.00	.00
9X11092 0739	BFFT OTHER EQUIPMENT	.00	1,630.09	.00
TOTAL 0700 PROPERTY		240,314.07	2,179.59	.91
0800 DEBT SERVICE AND MISCELLANEOUS				
9X11092 0810	DUES & FEES	75.00	.00	.00
9X11092 0811	PERMITS	500.00	620.00	124.00
9X11096 0893	UNIFORMS	2,000.00	2,416.18	120.81
9X11095 0896	STUDENT WAGES	10,000.00	14,342.34	143.42
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		12,575.00	17,378.52	138.20
TOTAL 2700 STUDENT TRANSPORTATION		2,127,165.04	1,692,890.22	79.58
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001758 0130	CLASSIFIED REGULAR SALARY	5,798.64	5,900.25	101.75
TOTAL 0100 SALARIES PERSONNEL SERVICES		5,798.64	5,900.25	101.75
0200 EMPLOYEE BENEFITS				

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001758 0221	EMPLOYER FICA CONTRIBUTION		350.00	347.14	2.86	99.18
0001758 0222	EMPLOYER MEDICARE CONTRIBUTION		82.00	81.12	.88	98.93
0001758 0232	CERS EMPLOYER CONTRIBUTION		1,562.64	1,562.64	.00	100.00
0001758 0253	KSBA UNEMPLOYMENT INSURANCE		31.22	11.68	19.54	37.41
0001758 0260	WORKMENS COMPENSATION		17.00	16.32	.68	96.00
TOTAL 0200 EMPLOYEE BENEFITS			2,042.86	2,018.90	23.96	98.83
0400 PURCHASED PROPERTY SERVICES						
0101104 0435	VEHICLE REPAIR & MAINT		208.10	618.11	-410.01	297.03
TOTAL 0400 PURCHASED PROPERTY SERVICES			208.10	618.11	-410.01	297.03
0500 OTHER PURCHASED SERVICES						
0101104 0524	FLEET INSURANCE		1,536.00	.00	1,536.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			1,536.00	.00	1,536.00	.00
TOTAL 3300 COMMUNITY SERVICES			9,585.60	8,537.26	1,048.34	89.06
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY						
0001106 0710	LAND & IMPROVEMENTS		890,764.50	.00	890,764.50	.00
TOTAL 0700 PROPERTY			890,764.50	.00	890,764.50	.00
TOTAL 4100 LAND/SITE ACQUISITIONS			890,764.50	.00	890,764.50	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113 0910	FUND TRANSFERS OUT		.00	2,726.06	-2,726.06	.00
0011113 0910	FUND TRANSFERS OUT		56,289.00	58,569.00	-2,280.00	104.05
TOTAL 0900 OTHER ITEMS			56,289.00	61,295.06	-5,006.06	108.89
TOTAL 5200 FUND TRANSFERS			56,289.00	61,295.06	-5,006.06	108.89
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840 0840	CONTINGENCY		1,648,288.17	.00	1,648,288.17	.00
TOTAL 0840 CONTINGENCY			1,648,288.17	.00	1,648,288.17	.00
TOTAL 5300 CONTINGENCY			1,648,288.17	.00	1,648,288.17	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	29,841,132.17	26,273,241.15	3,567,891.02	88.04
TOTAL FOR GENERAL FUND (1)	612.49	3,702,807.06	-3,702,194.57	999.99

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
220	1510	162F	INTEREST ON INVESTMENTS	.00	567.04	-567.04	.00
TOTAL EARNINGS ON INVESTMENTS				.00	567.04	-567.04	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	007G	CONTRIBUTIONS/DONATIONS	.00	3,164.00	-3,164.00	.00
220	1920	007I	CONTRIBUTIONS/DONATIONS	10,000.00	3,000.00	7,000.00	30.00
220	1920	008F	CONTRIBUTIONS/DONATIONS	.00	31,576.21	-31,576.21	.00
220	1920	008G	CONTRIBUTIONS/DONATIONS	.00	253.30	-253.30	.00
220	1920	008I	CONTRIBUTIONS/DONATIONS	50,000.00	.00	50,000.00	.00
220	1920	013F	CONTRIBUTIONS/DONATIONS	.00	1,132.58	-1,132.58	.00
220	1920	013I	CONTRIBUTIONS/DONATIONS	10,000.00	10,000.00	.00	100.00
220	1920	015G	CONTRIBUTIONS/DONATIONS	.00	10,113.27	-10,113.27	.00
220	1920	015I	CONTRIBUTIONS/DONATIONS	5,750.00	-7,831.25	13,581.25	-136.20
220	1920	020D	CONTRIBUTIONS/DONATIONS	.00	319.03	-319.03	.00
220	1920	025D	CONTRIBUTIONS/DONATIONS	.00	3,275.96	-3,275.96	.00
220	1920	029F	CONTRIBUTIONS/DONATIONS	.00	1,108.20	-1,108.20	.00
220	1920	032F	CONTRIBUTIONS/DONATIONS	.00	2,329.65	-2,329.65	.00
220	1920	032I	CONTRIBUTIONS/DONATIONS	5,362.00	.00	5,362.00	.00
220	1920	033I	CONTRIBUTIONS/DONATIONS	525.00	1,200.00	-675.00	228.57
220	1920	034F	CONTRIBUTIONS/DONATIONS	.00	1,656.04	-1,656.04	.00
220	1920	035F	CONTRIBUTIONS/DONATIONS	.00	2,500.00	-2,500.00	.00
220	1920	037G	CONTRIBUTIONS/DONATIONS	.00	58.03	-58.03	.00
220	1920	039G	CONTRIBUTIONS/DONATIONS	.00	3,010.72	-3,010.72	.00
220	1920	041G	CONTRIBUTIONS/DONATIONS	.00	19,700.00	-19,700.00	.00
220	1920	042G	CONTRIBUTIONS/DONATIONS	.00	3,000.00	-3,000.00	.00
220	1920	043I	CONTRIBUTIONS/DONATIONS	14,000.00	14,000.00	.00	100.00
220	1920	044I	CONTRIBUTIONS/DONATIONS	4,800.00	3,085.00	1,715.00	64.27
220	1920	045I	CONTRIBUTIONS/DONATIONS	23,371.97	10,000.00	13,371.97	42.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES				123,808.97	116,650.74	7,158.23	94.22
TOTAL REVENUE FROM LOCAL SOURCES				123,808.97	117,217.78	6,591.19	94.68
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106I	RESTRICTED STATE REVENUE	235,122.00	235,122.00	.00	100.00
220	3200	10EI	RESTRICTED STATE REVENUE	.00	3,370.07	-3,370.07	.00
220	3200	110I	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	7,939.76	-7,939.76	.00
220	3200	120I	RESTRICTED STATE REVENUE	111,546.00	102,591.72	8,954.28	91.97
220	3200	128I	RESTRICTED STATE REVENUE	82,737.00	82,737.00	.00	100.00

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

						BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)						APPROP	ACTUAL	BUDGET	USED
220	3200	129I	RESTRICTED STATE REVENUE			82,737.00	82,737.00	.00	100.00
220	3200	130I	RESTRICTED STATE REVENUE			37,901.00	37,901.00	.00	100.00
220	3200	135G	RESTRICTED STATE REVENUE			.00	74,721.52	-74,721.52	.00
220	3200	135I	RESTRICTED STATE REVENUE			402,084.00	388,185.74	13,898.26	96.54
220	3200	14MG	RESTRICTED STATE REVENUE			.00	11,563.54	-11,563.54	.00
220	3200	14MI	RESTRICTED STATE REVENUE			43,095.00	43,095.00	.00	100.00
220	3200	15VI	RESTRICTED STATE REVENUE			.00	238,387.50	-238,387.50	.00
220	3200	162F	RESTRICTED STATE REVENUE			.00	54,919.03	-54,919.03	.00
220	3200	162I	RESTRICTED STATE REVENUE			56,289.00	-58,569.00	114,858.00	-104.05
220	3200	168G	RESTRICTED STATE REVENUE			.00	2,970.02	-2,970.02	.00
220	3200	168I	RESTRICTED STATE REVENUE			56,668.00	56,668.00	.00	100.00
220	3200	16NF	RESTRICTED STATE REVENUE			.00	2,400.00	-2,400.00	.00
220	3200	16NI	RESTRICTED STATE REVENUE			10,000.00	.00	10,000.00	.00
220	3200	187I	RESTRICTED STATE REVENUE			55,440.00	43,540.52	11,899.48	78.54
220	3200	190G	RESTRICTED STATE REVENUE			.00	9,732.80	-9,732.80	.00
220	3200	190I	RESTRICTED STATE REVENUE			45,000.00	36,850.71	8,149.29	81.89
TOTAL RESTRICTED						1,238,619.00	1,476,863.93	-238,244.93	119.23
TOTAL REVENUE FROM STATE SOURCES						1,238,619.00	1,476,863.93	-238,244.93	119.23
REVENUE FROM FEDERAL SOURCES									
RESTRICTED DIRECT									
220	4300	437IS	RESTRICTED DIRECT FEDERAL			434,800.00	19,725.91	415,074.09	4.54
220	4300	610I	RESTRICTED DIRECT FEDERAL			750,000.00	292,744.03	457,255.97	39.03
TOTAL RESTRICTED DIRECT						1,184,800.00	312,469.94	872,330.06	26.37
RESTRICTED THROUGH THE STATE									
220	4500	310G	RESTRICTED FED THRU STATE			.00	285,147.92	-285,147.92	.00
220	4500	310GM	RESTRICTED FED THRU STATE			.00	6,273.64	-6,273.64	.00
220	4500	310I	RESTRICTED FED THRU STATE			1,094,640.80	812,705.96	281,934.84	74.24
220	4500	310IM	RESTRICTED FED THRU STATE			11,383.20	.00	11,383.20	.00
220	4500	337F	RESTRICTED FED THRU STATE			.00	16,198.00	-16,198.00	.00
220	4500	337G	RESTRICTED FED THRU STATE			.00	327,015.90	-327,015.90	.00
220	4500	337I	RESTRICTED FED THRU STATE			677,736.76	268,287.96	409,448.80	39.59
220	4500	337IP	RESTRICTED FED THRU STATE			1,426.24	.00	1,426.24	.00
220	4500	343I	RESTRICTED FED THRU STATE			25,200.00	25,200.00	.00	100.00
220	4500	348GA	RESTRICTED FED THRU STATE			9,192.00	9,192.00	.00	100.00
220	4500	348I	RESTRICTED FED THRU STATE			52,060.00	52,060.00	.00	100.00
220	4500	350F	RESTRICTED FED THRU STATE			.00	21,511.88	-21,511.88	.00
220	4500	350G	RESTRICTED FED THRU STATE			.00	36,514.11	-36,514.11	.00
220	4500	350I	RESTRICTED FED THRU STATE			68,441.00	.00	68,441.00	.00
220	4500	365I	RESTRICTED FED THRU STATE			14,357.00	3,992.05	10,364.95	27.81
220	4500	373I	RESTRICTED FED THRU STATE			32,560.00	32,199.59	360.41	98.89
220	4500	401G	RESTRICTED FED THRU STATE			.00	4,137.13	-4,137.13	.00
220	4500	401I	RESTRICTED FED THRU STATE			164,323.00	161,272.42	3,050.58	98.14
220	4500	473G	RESTRICTED FED THRU STATE			4,241,827.88	107,812.20	4,134,015.68	2.54
220	4500	473GL	RESTRICTED FED THRU STATE			3,851,308.12	328,955.88	3,522,352.24	8.54
220	4500	476IC	RESTRICTED FED THRU STATE			29,421.00	.00	29,421.00	.00

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SPECIAL REVENUE (2)							BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	478I	RESTRICTED	FED	THRU	STATE	172,850.25	59,317.88	113,532.37	34.32
220	4500	478IP	RESTRICTED	FED	THRU	STATE	363.75	.00	363.75	.00
220	4500	488I	RESTRICTED	FED	THRU	STATE	24,027.00	6,488.00	17,539.00	27.00
220	4500	550G	RESTRICTED	FED	THRU	STATE	150,000.00	115,602.17	34,397.83	77.07
220	4500	552FS	RESTRICTED	FED	THRU	STATE	.00	-.20	.20	.00
220	4500	552FW	RESTRICTED	FED	THRU	STATE	.00	.20	-.20	.00
220	4500	552GA	RESTRICTED	FED	THRU	STATE	.00	145.95	-145.95	.00
220	4500	552GS	RESTRICTED	FED	THRU	STATE	.00	12,544.28	-12,544.28	.00
220	4500	552GT	RESTRICTED	FED	THRU	STATE	.00	368.99	-368.99	.00
220	4500	552GW	RESTRICTED	FED	THRU	STATE	.00	25,513.16	-25,513.16	.00
220	4500	552IA	RESTRICTED	FED	THRU	STATE	1,616.50	1,343.08	273.42	83.09
220	4500	552IS	RESTRICTED	FED	THRU	STATE	16,200.00	.00	16,200.00	.00
220	4500	552IT	RESTRICTED	FED	THRU	STATE	1,000.00	.00	1,000.00	.00
220	4500	552IW	RESTRICTED	FED	THRU	STATE	63,677.50	41,423.71	22,253.79	65.05
220	4500	554G	RESTRICTED	FED	THRU	STATE	.00	23,500.00	-23,500.00	.00
220	4500	554GD	RESTRICTED	FED	THRU	STATE	3,028,581.72	954,415.62	2,074,166.10	31.51
220	4500	554GL	RESTRICTED	FED	THRU	STATE	3,654.00	3,654.00	.00	100.00
220	4500	554GS	RESTRICTED	FED	THRU	STATE	201,030.00	146,472.70	54,557.30	72.86
220	4500	554GV	RESTRICTED	FED	THRU	STATE	27,700.00	27,700.00	.00	100.00
220	4500	564GF	RESTRICTED	FED	THRU	STATE	200,000.00	26,065.67	173,934.33	13.03
220	4500	613F	RESTRICTED	FED	THRU	STATE	.00	352,421.84	-352,421.84	.00
TOTAL RESTRICTED THROUGH THE STATE							14,164,577.72	4,295,453.69	9,869,124.03	30.33
TOTAL REVENUE FROM FEDERAL SOURCES							15,349,377.72	4,607,923.63	10,741,454.09	30.02
OTHER RECEIPTS										
INTERFUND TRANSFERS										
220	5210	015I	FUND TRANSFER				.00	10,113.27	-10,113.27	.00
220	5210	162I	FUND TRANSFER				56,289.00	58,569.00	-2,280.00	104.05
TOTAL INTERFUND TRANSFERS							56,289.00	68,682.27	-12,393.27	122.02
TOTAL OTHER RECEIPTS							56,289.00	68,682.27	-12,393.27	122.02
TOTAL RECEIPTS							16,768,094.69	6,270,687.61	10,497,407.08	37.40
TOTAL REVENUES							16,768,094.69	6,270,687.61	10,497,407.08	37.40

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	473GL	CERTIFIED PERMANENT SALARY	116,000.00	2,688.00	113,312.00	2.32
0002121	0110	337IP	CERTIFIED PERMANENT SALARY	1,000.00	.00	1,000.00	.00
0002121	0110	478I	CERTIFIED PERMANENT SALARY	102,600.00	28,770.36	73,829.64	28.04
0002121	0110	478IP	CERTIFIED PERMANENT SALARY	363.75	.00	363.75	.00
0002170	0110	610I	CERTIFIED PERMANENT SALARY	45,001.00	31,796.66	13,204.34	70.66
0102001	0110	135G	CERTIFIED PERMANENT SALARY	.00	52,996.53	-52,996.53	.00
0102001	0110	135I	CERTIFIED PERMANENT SALARY	268,034.00	251,671.74	16,362.26	93.90
0102006	0110	343I	CERTIFIED PERMANENT SALARY	18,944.00	19,429.97	-485.97	102.57
0102006	0110	488I	CERTIFIED PERMANENT SALARY	12,000.00	.00	12,000.00	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	9,039.00	9,039.00	.00	100.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	35,349.35	-35,349.35	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	209,671.00	165,805.34	43,865.66	79.08
0102118	0110	401I	CERTIFIED PERMANENT SALARY	59,866.00	61,590.00	-1,724.00	102.88
0102118	0110	473GL	CERTIFIED PERMANENT SALARY	79,090.00	16,406.00	62,684.00	20.74
0102121	0110	337G	CERTIFIED PERMANENT SALARY	.00	23,295.96	-23,295.96	.00
0102121	0110	337I	CERTIFIED PERMANENT SALARY	40,720.00	23,295.96	17,424.04	57.21
0152011	0110	130I	CERTIFIED PERMANENT SALARY	9,039.00	9,039.00	.00	100.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	.00	20,106.47	-20,106.47	.00
0152118	0110	310I	CERTIFIED PERMANENT SALARY	100,000.00	76,404.51	23,595.49	76.40
0152118	0110	401G	CERTIFIED PERMANENT SALARY	.00	3,592.42	-3,592.42	.00
0152118	0110	401I	CERTIFIED PERMANENT SALARY	61,712.00	58,119.50	3,592.50	94.18
0152118	0110	473GL	CERTIFIED PERMANENT SALARY	80,388.00	7,812.00	72,576.00	9.72
0152121	0110	337G	CERTIFIED PERMANENT SALARY	.00	68,138.96	-68,138.96	.00
0152121	0110	337I	CERTIFIED PERMANENT SALARY	119,798.76	78,538.96	41,259.80	65.56
0202011	0110	130I	CERTIFIED PERMANENT SALARY	9,039.00	9,039.00	.00	100.00
0202118	0110	106I	CERTIFIED PERMANENT SALARY	98,547.00	103,960.05	-5,413.05	105.49
0202118	0110	310G	CERTIFIED PERMANENT SALARY	.00	12,520.00	-12,520.00	.00
0202118	0110	310I	CERTIFIED PERMANENT SALARY	50,000.00	12,520.00	37,480.00	25.04
0202118	0110	473GL	CERTIFIED PERMANENT SALARY	81,718.00	22,134.05	59,583.95	27.09
0202121	0110	337G	CERTIFIED PERMANENT SALARY	.00	58,088.64	-58,088.64	.00
0202121	0110	337I	CERTIFIED PERMANENT SALARY	130,405.00	13,364.07	117,040.93	10.25
0202179	0110	552GW	CERTIFIED PERMANENT SALARY	.00	14,256.30	-14,256.30	.00
0602011	0110	130I	CERTIFIED PERMANENT SALARY	9,038.00	9,055.56	-17.56	100.19
0602118	0110	310G	CERTIFIED PERMANENT SALARY	.00	23,371.20	-23,371.20	.00
0602118	0110	310I	CERTIFIED PERMANENT SALARY	120,000.00	90,717.84	29,282.16	75.60
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	34,700.00	-34,700.00	.00
0602121	0110	337I	CERTIFIED PERMANENT SALARY	91,210.00	25,794.48	65,415.52	28.28
0002118	0111	473GL	EXTENDED DAY	25,000.00	.00	25,000.00	.00
0002121	0111	478I	EXTENDED DAY	7,800.00	5,434.44	2,365.56	69.67
0002170	0111	610I	EXTENDED DAY	15,000.00	9,877.14	5,122.86	65.85
0102118	0111	401I	EXTENDED DAY	3,311.00	3,311.28	-.28	100.01
0152118	0111	401I	EXTENDED DAY	3,317.00	3,317.76	-.76	100.02
0202118	0111	310G	EXTENDED DAY	.00	673.10	-673.10	.00
0202118	0111	310I	EXTENDED DAY	3,631.00	2,557.87	1,073.13	70.45
0202118	0111	550G	EXTENDED DAY	6,962.00	6,812.39	149.61	97.85
0602118	0111	310G	EXTENDED DAY	.00	397.70	-397.70	.00
0602118	0111	310I	EXTENDED DAY	3,000.00	2,518.83	481.17	83.96

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0602118	0111	401I	EXTENDED DAY	265.00	265.15	- .15	100.06
0002121	0112	478I	EXTRA SERVICE	.00	1,945.32	-1,945.32	.00
0102118	0112	120I	EXTRA SERVICE	1,000.00	1,000.04	- .04	100.00
0202118	0112	550G	EXTRA SERVICE	7,200.00	7,093.27	106.73	98.52
0002011	0113	552IW	OTHER CERTIFIED SALARY	3,005.00	1,360.00	1,645.00	45.26
0002118	0113	14MI	OTHER CERTIFIED SALARY	.00	4,130.97	-4,130.97	.00
0002118	0113	310I	OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00
0002118	0113	350G	OTHER CERTIFIED SALARY	.00	3,792.74	-3,792.74	.00
0002118	0113	350I	OTHER CERTIFIED SALARY	4,697.00	.00	4,697.00	.00
0002118	0113	552GT	OTHER CERTIFIED SALARY	.00	313.27	-313.27	.00
0002118	0113	554GD	OTHER CERTIFIED SALARY	.00	34,465.00	-34,465.00	.00
0002118	0113	554GV	OTHER CERTIFIED SALARY	15,700.00	15,700.00	.00	100.00
0002121	0113	478I	OTHER CERTIFIED SALARY	600.00	.00	600.00	.00
0002158	0113	473GL	OTHER CERTIFIED SALARY	477,000.00	1,254.84	475,745.16	.26
0002952	0113	476IC	OTHER CERTIFIED SALARY	8,513.84	.00	8,513.84	.00
0102118	0113	033I	OTHER CERTIFIED SALARY	150.00	300.00	-150.00	200.00
0102118	0113	10EI	OTHER CERTIFIED SALARY	.00	913.28	-913.28	.00
0102118	0113	120I	OTHER CERTIFIED SALARY	.00	23,729.00	-23,729.00	.00
0102118	0113	310I	OTHER CERTIFIED SALARY	.00	934.00	-934.00	.00
0102118	0113	350F	OTHER CERTIFIED SALARY	.00	708.00	-708.00	.00
0152118	0113	033I	OTHER CERTIFIED SALARY	150.00	300.00	-150.00	200.00
0152118	0113	10EI	OTHER CERTIFIED SALARY	.00	934.65	-934.65	.00
0152121	0113	337I	OTHER CERTIFIED SALARY	.00	104.00	-104.00	.00
0202118	0113	033I	OTHER CERTIFIED SALARY	150.00	525.00	-375.00	350.00
0202118	0113	043I	OTHER CERTIFIED SALARY	2,356.00	4,038.00	-1,682.00	171.39
0202118	0113	10EI	OTHER CERTIFIED SALARY	.00	1,319.19	-1,319.19	.00
0202118	0113	120I	OTHER CERTIFIED SALARY	11,099.15	3,251.74	7,847.41	29.30
0202118	0113	350F	OTHER CERTIFIED SALARY	.00	3,421.00	-3,421.00	.00
0202118	0113	550G	OTHER CERTIFIED SALARY	38,000.00	28,447.06	9,552.94	74.86
0202121	0113	337I	OTHER CERTIFIED SALARY	.00	19.50	-19.50	.00
0202158	0113	550G	OTHER CERTIFIED SALARY	3,200.00	2,400.00	800.00	75.00
0602118	0113	033I	OTHER CERTIFIED SALARY	75.00	75.00	.00	100.00
0602118	0113	10EI	OTHER CERTIFIED SALARY	.00	202.95	-202.95	.00
0602118	0113	120I	OTHER CERTIFIED SALARY	7,500.00	3,492.00	4,008.00	46.56
0602118	0113	350F	OTHER CERTIFIED SALARY	.00	451.26	-451.26	.00
0002118	0120	350F	CERTIFIED SUBSTITUTE SALARY	.00	1,731.75	-1,731.75	.00
0002121	0120	478I	CERTIFIED SUBSTITUTE SALARY	.00	2,628.44	-2,628.44	.00
0102118	0120	120I	CERTIFIED SUBSTITUTE SALARY	15,000.00	.00	15,000.00	.00
0102118	0120	310I	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0152118	0120	310I	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0202118	0120	120I	CERTIFIED SUBSTITUTE SALARY	16,000.00	16,150.00	-150.00	100.94
0202118	0120	310I	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0602118	0120	120I	CERTIFIED SUBSTITUTE SALARY	12,800.00	12,800.00	.00	100.00
0602118	0120	310I	CERTIFIED SUBSTITUTE SALARY	500.00	.01	499.99	.00
9012118	0120	348I	CERTIFIED SUBSTITUTE SALARY	1,723.00	1,723.00	.00	100.00
0002118	0130	14MG	CLASSIFIED REGULAR SALARY	.00	11,037.80	-11,037.80	.00
0002118	0130	14MI	CLASSIFIED REGULAR SALARY	39,230.00	14,046.20	25,183.80	35.80
0002118	0130	350G	CLASSIFIED REGULAR SALARY	.00	530.19	-530.19	.00
0002118	0130	473GL	CLASSIFIED REGULAR SALARY	200,000.00	.00	200,000.00	.00
0002121	0130	478I	CLASSIFIED REGULAR SALARY	16,569.00	.00	16,569.00	.00
0002170	0130	610I	CLASSIFIED REGULAR SALARY	26,175.00	15,120.00	11,055.00	57.77
0002179	0130	168G	CLASSIFIED REGULAR SALARY	.00	2,087.68	-2,087.68	.00
0002179	0130	168I	CLASSIFIED REGULAR SALARY	16,348.00	14,260.40	2,087.60	87.23

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0102001	0130	135G	CLASSIFIED REGULAR SALARY	.00	14,403.23	-14,403.23	.00
0102001	0130	135I	CLASSIFIED REGULAR SALARY	90,354.00	89,631.00	723.00	99.20
0102006	0130	488I	CLASSIFIED REGULAR SALARY	5,165.00	.00	5,165.00	.00
0102118	0130	310G	CLASSIFIED REGULAR SALARY	.00	13,629.00	-13,629.00	.00
0102118	0130	310I	CLASSIFIED REGULAR SALARY	66,000.00	51,699.34	14,300.66	78.33
0102121	0130	337G	CLASSIFIED REGULAR SALARY	.00	9,361.80	-9,361.80	.00
0102121	0130	337I	CLASSIFIED REGULAR SALARY	15,088.00	13,596.12	1,491.88	90.11
0152118	0130	120G	CLASSIFIED REGULAR SALARY	.00	5,871.36	-5,871.36	.00
0152118	0130	120I	CLASSIFIED REGULAR SALARY	11,771.79	11,937.39	-165.60	101.41
0152118	0130	310G	CLASSIFIED REGULAR SALARY	.00	6,433.09	-6,433.09	.00
0152118	0130	310I	CLASSIFIED REGULAR SALARY	23,000.00	17,750.43	5,249.57	77.18
0152118	0130	552IW	CLASSIFIED REGULAR SALARY	21,000.00	18,042.20	2,957.80	85.92
0152121	0130	337G	CLASSIFIED REGULAR SALARY	.00	9,361.80	-9,361.80	.00
0152121	0130	337I	CLASSIFIED REGULAR SALARY	15,088.00	9,361.80	5,726.20	62.05
0202118	0130	550G	CLASSIFIED REGULAR SALARY	7,491.00	7,490.67	.33	100.00
0202121	0130	190I	CLASSIFIED REGULAR SALARY	25,659.00	25,999.26	-340.26	101.33
0202121	0130	337I	CLASSIFIED REGULAR SALARY	15,089.00	.00	15,089.00	.00
0602118	0130	310G	CLASSIFIED REGULAR SALARY	.00	15,699.90	-15,699.90	.00
0602118	0130	310I	CLASSIFIED REGULAR SALARY	78,000.00	59,256.54	18,743.46	75.97
0602121	0130	337G	CLASSIFIED REGULAR SALARY	.00	9,144.00	-9,144.00	.00
0602121	0130	337I	CLASSIFIED REGULAR SALARY	15,089.00	9,144.00	5,945.00	60.60
9502724	0130	187I	CLASSIFIED REGULAR SALARY	24,538.00	24,537.84	.16	100.00
9502724	0130	373I	CLASSIFIED REGULAR SALARY	14,723.00	14,722.72	.28	100.00
0002011	0131	552IW	OTHER CLASSIFIED SALARY	6,366.75	120.00	6,246.75	1.88
0002118	0131	552IW	OTHER CLASSIFIED SALARY	3,500.00	.00	3,500.00	.00
0002118	0131	554GD	OTHER CLASSIFIED SALARY	.00	576.00	-576.00	.00
0002121	0131	478I	OTHER CLASSIFIED SALARY	800.00	.00	800.00	.00
0002952	0131	476IC	OTHER CLASSIFIED SALARY	2,327.65	.00	2,327.65	.00
0102001	0131	135I	OTHER CLASSIFIED SALARY	.00	450.81	-450.81	.00
0102118	0131	120I	OTHER CLASSIFIED SALARY	.00	536.12	-536.12	.00
0102118	0131	310I	OTHER CLASSIFIED SALARY	.00	30.00	-30.00	.00
0102121	0131	337I	OTHER CLASSIFIED SALARY	.00	21.43	-21.43	.00
0152118	0131	310I	OTHER CLASSIFIED SALARY	.00	90.01	-90.01	.00
0202118	0131	043I	OTHER CLASSIFIED SALARY	1,500.00	652.50	847.50	43.50
0202118	0131	120I	OTHER CLASSIFIED SALARY	.00	4,372.25	-4,372.25	.00
0202118	0131	550G	OTHER CLASSIFIED SALARY	16,000.00	14,167.32	1,832.68	88.55
0202121	0131	190I	OTHER CLASSIFIED SALARY	.00	135.04	-135.04	.00
0202158	0131	550G	OTHER CLASSIFIED SALARY	3,564.00	6,210.00	-2,646.00	174.24
0602118	0131	310I	OTHER CLASSIFIED SALARY	.00	371.54	-371.54	.00
9012118	0131	348I	OTHER CLASSIFIED SALARY	1,500.00	371.25	1,128.75	24.75
0002118	0132	554GD	CLASSIFIED SALARIES EXTRA PAY	.00	12,000.00	-12,000.00	.00
0002118	0132	554GV	CLASSIFIED SALARIES EXTRA PAY	12,000.00	12,000.00	.00	100.00
0002121	0150	478I	CLASSIFIED SUBSTITUTE SALARY	.00	231.00	-231.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,396,364.69	2,236,718.85	1,159,645.84	65.86
0200 EMPLOYEE BENEFITS							
0002011	0221	552IW	EMPLOYER FICA CONTRIBUTION	200.00	7.44	192.56	3.72
0002118	0221	350G	EMPLOYER FICA CONTRIBUTION	.00	29.43	-29.43	.00
0002118	0221	473GL	EMPLOYER FICA CONTRIBUTION	6,993.00	.00	6,993.00	.00
0002118	0221	552IW	EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	3,458.11	-3,458.11	.00

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0002121	0221	478I	EMPLOYER FICA CONTRIBUTION			353.06	14.32	338.74	4.06
0002158	0221	473GL	EMPLOYER FICA CONTRIBUTION			5,887.00	.00	5,887.00	.00
0002170	0221	610I	EMPLOYER FICA CONTRIBUTION			2,114.00	918.61	1,195.39	43.45
0002179	0221	168G	EMPLOYER FICA CONTRIBUTION			.00	113.76	-113.76	.00
0002179	0221	168I	EMPLOYER FICA CONTRIBUTION			1,013.00	570.64	442.36	56.33
0102001	0221	135G	EMPLOYER FICA CONTRIBUTION			.00	764.04	-764.04	.00
0102001	0221	135I	EMPLOYER FICA CONTRIBUTION			5,438.00	4,744.16	693.84	87.24
0102006	0221	488I	EMPLOYER FICA CONTRIBUTION			320.00	.00	320.00	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION			.00	20.86	-20.86	.00
0102118	0221	310G	EMPLOYER FICA CONTRIBUTION			.00	765.11	-765.11	.00
0102118	0221	310I	EMPLOYER FICA CONTRIBUTION			4,728.00	2,910.95	1,817.05	61.57
0102121	0221	337G	EMPLOYER FICA CONTRIBUTION			.00	580.44	-580.44	.00
0102121	0221	337I	EMPLOYER FICA CONTRIBUTION			936.00	844.30	91.70	90.20
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION			.00	298.45	-298.45	.00
0152118	0221	120I	EMPLOYER FICA CONTRIBUTION			719.00	522.93	196.07	72.73
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION			.00	364.66	-364.66	.00
0152118	0221	310I	EMPLOYER FICA CONTRIBUTION			2,600.00	1,052.84	1,547.16	40.49
0152118	0221	552IW	EMPLOYER FICA CONTRIBUTION			1,250.00	881.67	368.33	70.53
0152121	0221	337G	EMPLOYER FICA CONTRIBUTION			.00	557.63	-557.63	.00
0152121	0221	337I	EMPLOYER FICA CONTRIBUTION			1,871.00	569.88	1,301.12	30.46
0202118	0221	043I	EMPLOYER FICA CONTRIBUTION			27.00	38.29	-11.29	141.81
0202118	0221	120I	EMPLOYER FICA CONTRIBUTION			.00	234.50	-234.50	.00
0202118	0221	550G	EMPLOYER FICA CONTRIBUTION			1,456.00	1,225.00	231.00	84.13
0202121	0221	190I	EMPLOYER FICA CONTRIBUTION			1,693.00	1,350.45	342.55	79.77
0202121	0221	337I	EMPLOYER FICA CONTRIBUTION			936.00	.00	936.00	.00
0202158	0221	550G	EMPLOYER FICA CONTRIBUTION			190.00	156.24	33.76	82.23
0602118	0221	310G	EMPLOYER FICA CONTRIBUTION			.00	888.28	-888.28	.00
0602118	0221	310I	EMPLOYER FICA CONTRIBUTION			1,100.00	3,386.43	-2,286.43	307.86
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION			.00	566.88	-566.88	.00
0602121	0221	337I	EMPLOYER FICA CONTRIBUTION			936.00	566.88	369.12	60.56
9012118	0221	348I	EMPLOYER FICA CONTRIBUTION			93.00	20.06	72.94	21.57
0002011	0222	552IW	EMPLOYER MEDICARE CONTRIBUTION			91.00	21.46	69.54	23.58
0002118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION			.00	159.71	-159.71	.00
0002118	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION			569.00	263.99	305.01	46.40
0002118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION			.00	25.11	-25.11	.00
0002118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION			.00	63.07	-63.07	.00
0002118	0222	350I	EMPLOYER MEDICARE CONTRIBUTION			65.00	.00	65.00	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION			5,981.00	38.98	5,942.02	.65
0002118	0222	552GT	EMPLOYER MEDICARE CONTRIBUTION			.00	4.39	-4.39	.00
0002118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION			.00	1,080.96	-1,080.96	.00
0002121	0222	337IP	EMPLOYER MEDICARE CONTRIBUTION			26.24	.00	26.24	.00
0002121	0222	478I	EMPLOYER MEDICARE CONTRIBUTION			1,068.00	557.02	510.98	52.16
0002158	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION			6,223.00	18.20	6,204.80	.29
0002170	0222	610I	EMPLOYER MEDICARE CONTRIBUTION			1,544.00	788.05	755.95	51.04
0002179	0222	168G	EMPLOYER MEDICARE CONTRIBUTION			.00	26.62	-26.62	.00
0002179	0222	168I	EMPLOYER MEDICARE CONTRIBUTION			237.00	133.52	103.48	56.34
0002952	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION			229.10	.00	229.10	.00
0102001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION			.00	887.91	-887.91	.00
0102001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION			5,043.00	4,545.24	497.76	90.13
0102006	0222	343I	EMPLOYER MEDICARE CONTRIBUTION			222.00	270.99	-48.99	122.07
0102006	0222	488I	EMPLOYER MEDICARE CONTRIBUTION			249.00	.00	249.00	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION			130.50	124.11	6.39	95.10
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION			240.00	355.22	-115.22	148.01

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0102118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	778.12	-778.12	.00
0102118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	4,400.00	2,916.92	1,483.08	66.29
0102118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	9.99	-9.99	.00
0102118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	910.00	897.33	12.67	98.61
0102118	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	1,147.00	237.88	909.12	20.74
0102118	0222	552IW	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	.00	100.00	.00
0102121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	443.18	-443.18	.00
0102121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	775.00	513.13	261.87	66.21
0152011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	130.50	124.11	6.39	95.10
0152118	0222	120G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	69.80	-69.80	.00
0152118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	168.00	119.38	48.62	71.06
0152118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	361.46	-361.46	.00
0152118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	2,451.00	1,307.59	1,143.41	53.35
0152118	0222	401G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	36.08	-36.08	.00
0152118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	941.00	875.05	65.95	92.99
0152118	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	1,166.00	68.61	1,097.39	5.88
0152118	0222	552IW	EMPLOYER	MEDICARE	CONTRIBUTION	367.25	206.17	161.08	56.14
0152121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,125.62	-1,125.62	.00
0152121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	2,092.00	1,123.59	968.41	53.71
0202011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	130.50	124.11	6.39	95.10
0202118	0222	043I	EMPLOYER	MEDICARE	CONTRIBUTION	55.00	72.37	-17.37	131.58
0202118	0222	106I	EMPLOYER	MEDICARE	CONTRIBUTION	1,429.00	1,223.56	205.44	85.62
0202118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	358.00	362.76	-4.76	101.33
0202118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	173.18	-173.18	.00
0202118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	1,250.00	201.31	1,048.69	16.10
0202118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	49.51	-49.51	.00
0202118	0222	473GL	EMPLOYER	MEDICARE	CONTRIBUTION	1,185.00	312.36	872.64	26.36
0202118	0222	550G	EMPLOYER	MEDICARE	CONTRIBUTION	1,095.00	854.47	240.53	78.03
0202121	0222	190I	EMPLOYER	MEDICARE	CONTRIBUTION	616.00	315.83	300.17	51.27
0202121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	766.27	-766.27	.00
0202121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	1,788.00	175.99	1,612.01	9.84
0202158	0222	550G	EMPLOYER	MEDICARE	CONTRIBUTION	100.00	124.85	-24.85	124.85
0202179	0222	552GW	EMPLOYER	MEDICARE	CONTRIBUTION	.00	173.70	-173.70	.00
0602011	0222	130I	EMPLOYER	MEDICARE	CONTRIBUTION	130.50	124.11	6.39	95.10
0602118	0222	120I	EMPLOYER	MEDICARE	CONTRIBUTION	361.00	234.64	126.36	65.00
0602118	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	538.06	-538.06	.00
0602118	0222	310I	EMPLOYER	MEDICARE	CONTRIBUTION	3,192.00	2,060.73	1,131.27	64.56
0602118	0222	350F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	3.82	-3.82	.00
0602118	0222	401I	EMPLOYER	MEDICARE	CONTRIBUTION	4.00	3.56	.44	89.00
0602121	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	613.52	-613.52	.00
0602121	0222	337I	EMPLOYER	MEDICARE	CONTRIBUTION	1,473.00	492.96	980.04	33.47
9012118	0222	348I	EMPLOYER	MEDICARE	CONTRIBUTION	44.00	17.69	26.31	40.20
9502724	0222	187I	EMPLOYER	MEDICARE	CONTRIBUTION	356.00	348.96	7.04	98.02
9502724	0222	373I	EMPLOYER	MEDICARE	CONTRIBUTION	214.00	209.28	4.72	97.79
0002011	0231	552IW	KTRS	EMPLOYER	CONTRIBUTION	242.25	219.03	23.22	90.41
0002118	0231	14MG	KTRS	EMPLOYER	CONTRIBUTION	.00	334.44	-334.44	.00
0002118	0231	14MI	KTRS	EMPLOYER	CONTRIBUTION	1,164.00	542.09	621.91	46.57
0002118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	278.90	-278.90	.00
0002118	0231	350G	KTRS	EMPLOYER	CONTRIBUTION	.00	555.01	-555.01	.00
0002118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	30,799.33	459.79	30,339.54	1.49
0002118	0231	552GT	KTRS	EMPLOYER	CONTRIBUTION	.00	50.45	-50.45	.00
0002118	0231	554GD	KTRS	EMPLOYER	CONTRIBUTION	.00	3,113.84	-3,113.84	.00
0002121	0231	337IP	KTRS	EMPLOYER	CONTRIBUTION	400.00	.00	400.00	.00

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002121	0231	478I	KTRS	EMPLOYER	CONTRIBUTION	10,910.00	6,265.82	4,644.18	57.43
0002158	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	58,124.00	214.64	57,909.36	.37
0002170	0231	610I	KTRS	EMPLOYER	CONTRIBUTION	12,250.00	6,711.60	5,538.40	54.79
0002952	0231	476IC	KTRS	EMPLOYER	CONTRIBUTION	2,544.59	.00	2,544.59	.00
0102001	0231	135G	KTRS	EMPLOYER	CONTRIBUTION	.00	1,560.08	-1,560.08	.00
0102001	0231	135I	KTRS	EMPLOYER	CONTRIBUTION	7,803.00	7,593.77	209.23	97.32
0102006	0231	343I	KTRS	EMPLOYER	CONTRIBUTION	2,262.00	3,054.72	-792.72	135.05
0102006	0231	488I	KTRS	EMPLOYER	CONTRIBUTION	1,932.00	.00	1,932.00	.00
0102011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	270.00	273.12	-3.12	101.16
0102118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	485.00	747.40	-262.40	154.10
0102118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	6,846.95	-6,846.95	.00
0102118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	35,120.00	25,881.56	9,238.44	73.69
0102118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	114.03	-114.03	.00
0102118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	10,452.00	10,452.24	-.24	100.00
0102118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	12,737.00	2,755.87	9,981.13	21.64
0102121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,790.62	-3,790.62	.00
0102121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	6,178.00	3,984.72	2,193.28	64.50
0152011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	270.00	273.12	-3.12	101.16
0152118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,229.15	-3,229.15	.00
0152118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	10,000.00	12,528.83	-2,528.83	125.29
0152118	0231	401G	KTRS	EMPLOYER	CONTRIBUTION	.00	414.12	-414.12	.00
0152118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	10,129.00	10,058.99	70.01	99.31
0152118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	12,946.00	1,308.54	11,637.46	10.11
0152121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	11,067.47	-11,067.47	.00
0152121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	18,386.00	13,088.95	5,297.05	71.19
0202011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	270.00	273.12	-3.12	101.16
0202118	0231	043I	KTRS	EMPLOYER	CONTRIBUTION	72.00	121.14	-49.14	168.25
0202118	0231	106I	KTRS	EMPLOYER	CONTRIBUTION	2,956.00	2,858.98	97.02	96.72
0202118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	480.00	829.57	-349.57	172.83
0202118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	2,124.75	-2,124.75	.00
0202118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	12,719.00	2,428.29	10,290.71	19.09
0202118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	550.96	-550.96	.00
0202118	0231	473GL	KTRS	EMPLOYER	CONTRIBUTION	13,161.00	3,736.28	9,424.72	28.39
0202118	0231	550G	KTRS	EMPLOYER	CONTRIBUTION	8,897.00	6,389.53	2,507.47	71.82
0202121	0231	190I	KTRS	EMPLOYER	CONTRIBUTION	214.00	.00	214.00	.00
0202121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	9,390.77	-9,390.77	.00
0202121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	19,864.00	2,241.87	17,622.13	11.29
0202158	0231	550G	KTRS	EMPLOYER	CONTRIBUTION	548.00	398.52	149.48	72.72
0202179	0231	552GW	KTRS	EMPLOYER	CONTRIBUTION	.00	2,314.86	-2,314.86	.00
0602011	0231	130I	KTRS	EMPLOYER	CONTRIBUTION	270.00	273.12	-3.12	101.16
0602118	0231	120I	KTRS	EMPLOYER	CONTRIBUTION	711.83	488.76	223.07	68.66
0602118	0231	310G	KTRS	EMPLOYER	CONTRIBUTION	.00	3,891.99	-3,891.99	.00
0602118	0231	310I	KTRS	EMPLOYER	CONTRIBUTION	21,630.00	14,893.27	6,736.73	68.85
0602118	0231	350F	KTRS	EMPLOYER	CONTRIBUTION	.00	42.52	-42.52	.00
0602118	0231	401I	KTRS	EMPLOYER	CONTRIBUTION	43.00	42.71	.29	99.33
0602121	0231	337G	KTRS	EMPLOYER	CONTRIBUTION	.00	5,631.40	-5,631.40	.00
0602121	0231	337I	KTRS	EMPLOYER	CONTRIBUTION	16,717.00	4,412.16	12,304.84	26.39
9012118	0231	348I	KTRS	EMPLOYER	CONTRIBUTION	250.00	250.00	.00	100.00
9502724	0231	187I	KTRS	EMPLOYER	CONTRIBUTION	737.00	736.08	.92	99.88
9502724	0231	373I	KTRS	EMPLOYER	CONTRIBUTION	2,372.00	2,371.12	.88	99.96
0002011	0232	552IW	CERS	EMPLOYER	CONTRIBUTION	1,078.00	.00	1,078.00	.00
0002118	0232	350G	CERS	EMPLOYER	CONTRIBUTION	.00	142.90	-142.90	.00
0002118	0232	350I	CERS	EMPLOYER	CONTRIBUTION	725.00	.00	725.00	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	17,538.00	.00	17,538.00	.00
0002118	0232	552IW	CERS	EMPLOYER CONTRIBUTION	250.00	.00	250.00	.00
0002121	0232	478I	CERS	EMPLOYER CONTRIBUTION	4,400.00	62.25	4,337.75	1.41
0002158	0232	473GL	CERS	EMPLOYER CONTRIBUTION	69,507.00	.00	69,507.00	.00
0002170	0232	610I	CERS	EMPLOYER CONTRIBUTION	7,934.00	4,074.84	3,859.16	51.36
0002179	0232	168G	CERS	EMPLOYER CONTRIBUTION	.00	734.32	-734.32	.00
0002179	0232	168I	CERS	EMPLOYER CONTRIBUTION	4,406.00	3,671.60	734.40	83.33
0102001	0232	135G	CERS	EMPLOYER CONTRIBUTION	.00	3,881.66	-3,881.66	.00
0102001	0232	135I	CERS	EMPLOYER CONTRIBUTION	23,639.00	24,277.07	-638.07	102.70
0102006	0232	488I	CERS	EMPLOYER CONTRIBUTION	1,332.00	.00	1,332.00	.00
0102118	0232	120I	CERS	EMPLOYER CONTRIBUTION	.00	93.94	-93.94	.00
0102118	0232	310G	CERS	EMPLOYER CONTRIBUTION	.00	3,673.00	-3,673.00	.00
0102118	0232	310I	CERS	EMPLOYER CONTRIBUTION	18,348.00	13,941.00	4,407.00	75.98
0102121	0232	337G	CERS	EMPLOYER CONTRIBUTION	.00	2,523.00	-2,523.00	.00
0102121	0232	337I	CERS	EMPLOYER CONTRIBUTION	3,630.00	3,796.68	-166.68	104.59
0152118	0232	120G	CERS	EMPLOYER CONTRIBUTION	.00	1,653.70	-1,653.70	.00
0152118	0232	120I	CERS	EMPLOYER CONTRIBUTION	3,126.00	3,172.40	-46.40	101.48
0152118	0232	310G	CERS	EMPLOYER CONTRIBUTION	.00	1,733.71	-1,733.71	.00
0152118	0232	310I	CERS	EMPLOYER CONTRIBUTION	709.80	4,807.92	-4,098.12	677.36
0152118	0232	552IW	CERS	EMPLOYER CONTRIBUTION	5,600.00	4,862.28	737.72	86.83
0152121	0232	337G	CERS	EMPLOYER CONTRIBUTION	.00	2,523.01	-2,523.01	.00
0152121	0232	337I	CERS	EMPLOYER CONTRIBUTION	7,261.00	2,523.00	4,738.00	34.75
0202118	0232	043I	CERS	EMPLOYER CONTRIBUTION	404.00	57.60	346.40	14.26
0202118	0232	120I	CERS	EMPLOYER CONTRIBUTION	.00	1,071.24	-1,071.24	.00
0202118	0232	550G	CERS	EMPLOYER CONTRIBUTION	6,331.00	5,978.90	352.10	94.44
0202121	0232	190I	CERS	EMPLOYER CONTRIBUTION	6,510.00	7,043.06	-533.06	108.19
0202121	0232	337I	CERS	EMPLOYER CONTRIBUTION	4,066.00	.00	4,066.00	.00
0202158	0232	550G	CERS	EMPLOYER CONTRIBUTION	524.00	679.14	-155.14	129.61
0602118	0232	310G	CERS	EMPLOYER CONTRIBUTION	.00	4,231.08	-4,231.08	.00
0602118	0232	310I	CERS	EMPLOYER CONTRIBUTION	17,000.00	16,069.60	930.40	94.53
0602121	0232	337G	CERS	EMPLOYER CONTRIBUTION	.00	2,464.32	-2,464.32	.00
0602121	0232	337I	CERS	EMPLOYER CONTRIBUTION	4,630.00	2,464.32	2,165.68	53.23
9012118	0232	348I	CERS	EMPLOYER CONTRIBUTION	335.00	100.05	234.95	29.87
0002011	0253	552IW	KSBA	UNEMPLOYMENT INSURANCE	.00	1.20	-1.20	.00
0002118	0253	14MI	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0002118	0253	350F	KSBA	UNEMPLOYMENT INSURANCE	.00	17.32	-17.32	.00
0002118	0253	350G	KSBA	UNEMPLOYMENT INSURANCE	.00	19.80	-19.80	.00
0002118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	294.00	21.00	273.00	7.14
0002121	0253	478I	KSBA	UNEMPLOYMENT INSURANCE	120.00	88.60	31.40	73.83
0002158	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	610.00	.00	610.00	.00
0002170	0253	610I	KSBA	UNEMPLOYMENT INSURANCE	120.00	106.34	13.66	88.62
0002179	0253	168I	KSBA	UNEMPLOYMENT INSURANCE	54.00	55.22	-1.22	102.26
0002952	0253	476IC	KSBA	UNEMPLOYMENT INSURANCE	17.00	.00	17.00	.00
0102001	0253	135G	KSBA	UNEMPLOYMENT INSURANCE	.00	42.16	-42.16	.00
0102001	0253	135I	KSBA	UNEMPLOYMENT INSURANCE	664.00	937.06	-273.06	141.12
0102006	0253	343I	KSBA	UNEMPLOYMENT INSURANCE	24.00	15.84	8.16	66.00
0102006	0253	488I	KSBA	UNEMPLOYMENT INSURANCE	72.00	.00	72.00	.00
0102011	0253	130I	KSBA	UNEMPLOYMENT INSURANCE	10.00	9.44	.56	94.40
0102118	0253	120I	KSBA	UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0102118	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	600.00	480.00	120.00	80.00
0102118	0253	401I	KSBA	UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0102118	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	240.00	110.38	129.62	45.99
0102121	0253	337G	KSBA	UNEMPLOYMENT INSURANCE	.00	54.42	-54.42	.00

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						APPROP	ACTUAL	BUDGET	USED
0102121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	100.00	107.88	-7.88	107.88
0152011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.44	.56	94.40
0152118	0253	120G	KSBA	UNEMPLOYMENT	INSURANCE	.00	29.25	-29.25	.00
0152118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	90.60	-30.60	151.00
0152118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	180.00	216.53	-36.53	120.29
0152118	0253	401I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.00	.00	100.00
0152118	0253	473GL	KSBA	UNEMPLOYMENT	INSURANCE	240.00	66.73	173.27	27.80
0152118	0253	552IW	KSBA	UNEMPLOYMENT	INSURANCE	120.00	60.00	60.00	50.00
0152121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	139.66	-139.66	.00
0152121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	250.00	100.34	149.66	40.14
0202011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.44	.56	94.40
0202118	0253	043I	KSBA	UNEMPLOYMENT	INSURANCE	10.00	5.65	4.35	56.50
0202118	0253	106I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0202118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	55.99	4.01	93.32
0202118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0202118	0253	473GL	KSBA	UNEMPLOYMENT	INSURANCE	240.00	106.22	133.78	44.26
0202118	0253	550G	KSBA	UNEMPLOYMENT	INSURANCE	200.00	108.54	91.46	54.27
0202121	0253	190I	KSBA	UNEMPLOYMENT	INSURANCE	120.00	52.47	67.53	43.73
0202121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	80.78	-80.78	.00
0202121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	150.00	39.22	110.78	26.15
0202179	0253	552GW	KSBA	UNEMPLOYMENT	INSURANCE	.00	15.01	-15.01	.00
0602011	0253	130I	KSBA	UNEMPLOYMENT	INSURANCE	10.00	9.44	.56	94.40
0602118	0253	120I	KSBA	UNEMPLOYMENT	INSURANCE	60.00	60.96	-.96	101.60
0602118	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	.00	10.78	-10.78	.00
0602118	0253	310I	KSBA	UNEMPLOYMENT	INSURANCE	425.00	430.60	-5.60	101.32
0602121	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	58.24	-58.24	.00
0602121	0253	337I	KSBA	UNEMPLOYMENT	INSURANCE	150.00	61.76	88.24	41.17
9502724	0253	187I	KSBA	UNEMPLOYMENT	INSURANCE	38.00	37.48	.52	98.63
9502724	0253	373I	KSBA	UNEMPLOYMENT	INSURANCE	22.00	22.52	-.52	102.36
0002011	0260	552IW	WORKMENS	COMPENSATION		17.00	7.70	9.30	45.29
0002118	0260	14MG	WORKMENS	COMPENSATION		.00	31.59	-31.59	.00
0002118	0260	14MI	WORKMENS	COMPENSATION		72.00	38.61	33.39	53.63
0002118	0260	350F	WORKMENS	COMPENSATION		.00	4.85	-4.85	.00
0002118	0260	350G	WORKMENS	COMPENSATION		.00	12.59	-12.59	.00
0002118	0260	350I	WORKMENS	COMPENSATION		13.00	.00	13.00	.00
0002118	0260	473GL	WORKMENS	COMPENSATION		1,612.00	7.53	1,604.47	.47
0002118	0260	552GT	WORKMENS	COMPENSATION		.00	.88	-.88	.00
0002118	0260	554GD	WORKMENS	COMPENSATION		.00	60.68	-60.68	.00
0002121	0260	478I	WORKMENS	COMPENSATION		352.50	109.29	243.21	31.00
0002158	0260	473GL	WORKMENS	COMPENSATION		428.00	3.51	424.49	.82
0002170	0260	610I	WORKMENS	COMPENSATION		319.00	158.98	160.02	49.84
0002179	0260	168G	WORKMENS	COMPENSATION		.00	7.64	-7.64	.00
0002179	0260	168I	WORKMENS	COMPENSATION		46.00	38.20	7.80	83.04
0002952	0260	476IC	WORKMENS	COMPENSATION		45.82	.00	45.82	.00
0102001	0260	135G	WORKMENS	COMPENSATION		.00	185.91	-185.91	.00
0102001	0260	135I	WORKMENS	COMPENSATION		1,009.00	960.89	48.11	95.23
0102006	0260	343I	WORKMENS	COMPENSATION		58.00	53.04	4.96	91.45
0102006	0260	488I	WORKMENS	COMPENSATION		47.00	.00	47.00	.00
0102011	0260	130I	WORKMENS	COMPENSATION		26.00	25.44	.56	97.85
0102118	0260	120I	WORKMENS	COMPENSATION		35.00	38.35	-3.35	109.57
0102118	0260	310G	WORKMENS	COMPENSATION		.00	157.40	-157.40	.00
0102118	0260	310I	WORKMENS	COMPENSATION		972.00	591.59	380.41	60.86
0102118	0260	350F	WORKMENS	COMPENSATION		.00	1.98	-1.98	.00

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0102118	0260	401I	WORKMENS COMPENSATION	186.00	181.68	4.32	97.68
0102118	0260	473GL	WORKMENS COMPENSATION	222.00	45.92	176.08	20.68
0102118	0260	552IW	WORKMENS COMPENSATION	50.00	.00	50.00	.00
0102121	0260	337G	WORKMENS COMPENSATION	.00	91.44	-91.44	.00
0102121	0260	337I	WORKMENS COMPENSATION	155.00	103.38	51.62	66.70
0152011	0260	130I	WORKMENS COMPENSATION	26.00	25.44	.56	97.85
0152118	0260	120G	WORKMENS COMPENSATION	.00	17.20	-17.20	.00
0152118	0260	120I	WORKMENS COMPENSATION	32.00	34.39	-2.39	107.47
0152118	0260	310G	WORKMENS COMPENSATION	.00	74.35	-74.35	.00
0152118	0260	310I	WORKMENS COMPENSATION	316.00	263.96	52.04	83.53
0152118	0260	401G	WORKMENS COMPENSATION	.00	7.20	-7.20	.00
0152118	0260	401I	WORKMENS COMPENSATION	188.00	174.96	13.04	93.06
0152118	0260	473GL	WORKMENS COMPENSATION	225.00	21.87	203.13	9.72
0152118	0260	552IW	WORKMENS COMPENSATION	72.15	50.48	21.67	69.97
0152121	0260	337G	WORKMENS COMPENSATION	.00	231.37	-231.37	.00
0152121	0260	337I	WORKMENS COMPENSATION	418.00	231.58	186.42	55.40
0202011	0260	130I	WORKMENS COMPENSATION	26.00	25.44	.56	97.85
0202118	0260	043I	WORKMENS COMPENSATION	76.00	21.14	54.86	27.82
0202118	0260	106I	WORKMENS COMPENSATION	276.00	266.90	9.10	96.70
0202118	0260	120I	WORKMENS COMPENSATION	50.00	180.71	-130.71	361.42
0202118	0260	310G	WORKMENS COMPENSATION	.00	36.95	-36.95	.00
0202118	0260	310I	WORKMENS COMPENSATION	220.00	42.23	177.77	19.20
0202118	0260	350F	WORKMENS COMPENSATION	.00	9.58	-9.58	.00
0202118	0260	473GL	WORKMENS COMPENSATION	228.00	61.97	166.03	27.18
0202118	0260	550G	WORKMENS COMPENSATION	750.00	606.23	143.77	80.83
0202121	0260	190I	WORKMENS COMPENSATION	121.00	846.81	-725.81	699.84
0202121	0260	337G	WORKMENS COMPENSATION	.00	162.58	-162.58	.00
0202121	0260	337I	WORKMENS COMPENSATION	357.00	37.40	319.60	10.48
0202158	0260	550G	WORKMENS COMPENSATION	20.00	24.11	-4.11	120.55
0202179	0260	552GW	WORKMENS COMPENSATION	.00	38.60	-38.60	.00
0602011	0260	130I	WORKMENS COMPENSATION	26.00	25.44	.56	97.85
0602118	0260	120I	WORKMENS COMPENSATION	58.00	36.11	21.89	62.26
0602118	0260	310G	WORKMENS COMPENSATION	.00	111.69	-111.69	.00
0602118	0260	310I	WORKMENS COMPENSATION	605.00	427.10	177.90	70.60
0602118	0260	350F	WORKMENS COMPENSATION	.00	.74	-.74	.00
0602118	0260	401I	WORKMENS COMPENSATION	1.00	.75	.25	75.00
0602121	0260	337G	WORKMENS COMPENSATION	.00	122.72	-122.72	.00
0602121	0260	337I	WORKMENS COMPENSATION	294.00	97.80	196.20	33.27
9012118	0260	348I	WORKMENS COMPENSATION	55.00	26.03	28.97	47.33
9502724	0260	187I	WORKMENS COMPENSATION	72.00	68.64	3.36	95.33
9502724	0260	373I	WORKMENS COMPENSATION	43.00	41.28	1.72	96.00
0002118	0294	473GL	HEALTH INSURANCE	21,555.11	.00	21,555.11	.00
0002121	0294	478I	HEALTH INSURANCE	20,000.00	4,181.04	15,818.96	20.91
0002170	0294	610I	HEALTH INSURANCE	10,797.00	11,749.75	-952.75	108.82
0002952	0294	476IC	HEALTH INSURANCE	2,091.00	.00	2,091.00	.00
0102006	0294	343I	HEALTH INSURANCE	3,664.00	2,348.05	1,315.95	64.08
0102006	0294	488I	HEALTH INSURANCE	1,890.00	.00	1,890.00	.00
0102118	0294	310G	HEALTH INSURANCE	.00	11,796.10	-11,796.10	.00
0102118	0294	310I	HEALTH INSURANCE	60,677.00	41,142.54	19,534.46	67.81
0102118	0294	401I	HEALTH INSURANCE	10,528.00	9,783.04	744.96	92.92
0102121	0294	337G	HEALTH INSURANCE	.00	5,030.94	-5,030.94	.00
0102121	0294	337I	HEALTH INSURANCE	6,469.00	4,496.70	1,972.30	69.51
0152118	0294	310G	HEALTH INSURANCE	.00	7,141.73	-7,141.73	.00

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0152118	0294	310I	HEALTH INSURANCE	17,000.00	19,331.49	-2,331.49	113.71
0152118	0294	552IW	HEALTH INSURANCE	7,027.79	8,568.94	-1,541.15	121.93
0152121	0294	337G	HEALTH INSURANCE	.00	15,511.44	-15,511.44	.00
0152121	0294	337I	HEALTH INSURANCE	30,843.00	13,490.20	17,352.80	43.74
0202118	0294	310G	HEALTH INSURANCE	.00	2,913.95	-2,913.95	.00
0202118	0294	310I	HEALTH INSURANCE	13,000.00	3,207.46	9,792.54	24.67
0202118	0294	473GL	HEALTH INSURANCE	21,755.00	4,860.88	16,894.12	22.34
0202118	0294	550G	HEALTH INSURANCE	1,100.00	915.59	184.41	83.24
0202121	0294	337G	HEALTH INSURANCE	.00	14,558.42	-14,558.42	.00
0202121	0294	337I	HEALTH INSURANCE	24,387.00	3,745.57	20,641.43	15.36
0202179	0294	552GW	HEALTH INSURANCE	.00	2,604.33	-2,604.33	.00
0602118	0294	310G	HEALTH INSURANCE	.00	10,442.68	-10,442.68	.00
0602118	0294	310I	HEALTH INSURANCE	57,900.00	33,971.42	23,928.58	58.67
0602118	0294	401I	HEALTH INSURANCE	32.00	42.16	-10.16	131.75
0602121	0294	337G	HEALTH INSURANCE	.00	6,881.14	-6,881.14	.00
0602121	0294	337I	HEALTH INSURANCE	17,869.00	4,496.70	13,372.30	25.16
0002118	0295	473GL	LIFE INSURANCE	352.00	.00	352.00	.00
0002121	0295	478I	LIFE INSURANCE	24.00	6.00	18.00	25.00
0002170	0295	610I	LIFE INSURANCE	192.00	11.44	180.56	5.96
0002952	0295	476IC	LIFE INSURANCE	4.00	.00	4.00	.00
0102006	0295	343I	LIFE INSURANCE	7.00	3.08	3.92	44.00
0102006	0295	488I	LIFE INSURANCE	2.00	.00	2.00	.00
0102118	0295	310G	LIFE INSURANCE	.00	20.00	-20.00	.00
0102118	0295	310I	LIFE INSURANCE	96.00	68.00	28.00	70.83
0102118	0295	401I	LIFE INSURANCE	96.00	11.00	85.00	11.46
0102118	0295	473GL	LIFE INSURANCE	24.00	.00	24.00	.00
0102121	0295	337G	LIFE INSURANCE	.00	12.00	-12.00	.00
0102121	0295	337I	LIFE INSURANCE	20.00	14.00	6.00	70.00
0152118	0295	310G	LIFE INSURANCE	.00	9.66	-9.66	.00
0152118	0295	310I	LIFE INSURANCE	36.00	28.86	7.14	80.17
0152118	0295	401G	LIFE INSURANCE	.00	.47	-.47	.00
0152118	0295	401I	LIFE INSURANCE	12.00	10.53	1.47	87.75
0152118	0295	552IW	LIFE INSURANCE	12.00	10.22	1.78	85.17
0152121	0295	337G	LIFE INSURANCE	.00	24.00	-24.00	.00
0152121	0295	337I	LIFE INSURANCE	50.00	20.00	30.00	40.00
0202118	0295	310G	LIFE INSURANCE	.00	2.50	-2.50	.00
0202118	0295	310I	LIFE INSURANCE	30.00	2.74	27.26	9.13
0202118	0295	473GL	LIFE INSURANCE	32.00	7.00	25.00	21.88
0202118	0295	550G	LIFE INSURANCE	8.00	7.05	.95	88.13
0202121	0295	337G	LIFE INSURANCE	.00	14.00	-14.00	.00
0202121	0295	337I	LIFE INSURANCE	30.00	3.50	26.50	11.67
0202179	0295	552GW	LIFE INSURANCE	.00	2.25	-2.25	.00
0602118	0295	310G	LIFE INSURANCE	.00	15.95	-15.95	.00
0602118	0295	310I	LIFE INSURANCE	85.00	59.00	26.00	69.41
0602118	0295	401I	LIFE INSURANCE	1.00	.05	.95	5.00
0602121	0295	337G	LIFE INSURANCE	.00	14.00	-14.00	.00
0602121	0295	337I	LIFE INSURANCE	30.00	10.00	20.00	33.33
9502724	0295	373I	LIFE INSURANCE	5.00	4.56	.44	91.20
0002118	0296	473GL	ADMINISTRATION FEE	1,476.00	.00	1,476.00	.00
0002121	0296	478I	ADMINISTRATION FEE	192.00	48.00	144.00	25.00
0002170	0296	610I	ADMINISTRATION FEE	24.00	91.66	-67.66	381.92
0002952	0296	476IC	ADMINISTRATION FEE	27.00	.00	27.00	.00
0102006	0296	343I	ADMINISTRATION FEE	19.00	24.31	-5.31	127.95

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0102006	0296	488I	ADMINISTRATION FEE	18.00	.00	18.00	.00
0102118	0296	310G	ADMINISTRATION FEE	.00	160.00	-160.00	.00
0102118	0296	310I	ADMINISTRATION FEE	768.00	544.00	224.00	70.83
0102118	0296	401I	ADMINISTRATION FEE	12.00	88.00	-76.00	733.33
0102118	0296	473GL	ADMINISTRATION FEE	192.00	.00	192.00	.00
0102121	0296	337G	ADMINISTRATION FEE	.00	96.00	-96.00	.00
0102121	0296	337I	ADMINISTRATION FEE	166.00	112.00	54.00	67.47
0152118	0296	310G	ADMINISTRATION FEE	.00	77.28	-77.28	.00
0152118	0296	310I	ADMINISTRATION FEE	288.00	230.90	57.10	80.17
0152118	0296	401G	ADMINISTRATION FEE	.00	3.80	-3.80	.00
0152118	0296	401I	ADMINISTRATION FEE	96.00	84.20	11.80	87.71
0152118	0296	552IW	ADMINISTRATION FEE	120.00	81.76	38.24	68.13
0152121	0296	337G	ADMINISTRATION FEE	.00	192.00	-192.00	.00
0152121	0296	337I	ADMINISTRATION FEE	414.00	160.00	254.00	38.65
0202118	0296	310G	ADMINISTRATION FEE	.00	20.00	-20.00	.00
0202118	0296	310I	ADMINISTRATION FEE	120.00	21.92	98.08	18.27
0202118	0296	473GL	ADMINISTRATION FEE	256.00	56.00	200.00	21.88
0202118	0296	550G	ADMINISTRATION FEE	58.00	56.27	1.73	97.02
0202121	0296	337G	ADMINISTRATION FEE	.00	112.00	-112.00	.00
0202121	0296	337I	ADMINISTRATION FEE	248.00	28.00	220.00	11.29
0202179	0296	552GW	ADMINISTRATION FEE	.00	18.00	-18.00	.00
0602118	0296	310G	ADMINISTRATION FEE	.00	127.59	-127.59	.00
0602118	0296	310I	ADMINISTRATION FEE	675.00	472.00	203.00	69.93
0602118	0296	401I	ADMINISTRATION FEE	1.00	.41	.59	41.00
0602121	0296	337G	ADMINISTRATION FEE	.00	112.00	-112.00	.00
0602121	0296	337I	ADMINISTRATION FEE	248.00	80.00	168.00	32.26
9502724	0296	373I	ADMINISTRATION FEE	38.00	36.00	2.00	94.74
0102118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	437.50	-437.50	.00
0102118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,487.50	612.50	70.83
0102121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,050.00	-1,050.00	.00
0102121	0297	337I	FED FUNDED FLEXIBLE SPEND. BEN	1,750.00	1,575.00	175.00	90.00
0152118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	.00	563.50	-563.50	.00
0152118	0297	401G	FED FUNDED FLEXIBLE SPEND. BEN	.00	83.04	-83.04	.00
0152118	0297	401I	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	1,842.07	257.93	87.72
0202118	0297	550G	FED FUNDED FLEXIBLE SPEND. BEN	1,050.00	1,050.00	.00	100.00
0602118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	437.50	-437.50	.00
0602118	0297	310I	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	2,887.50	-787.50	137.50
0602121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	1,050.00	-1,050.00	.00
0602121	0297	337I	FED FUNDED FLEXIBLE SPEND. BEN	2,100.00	875.00	1,225.00	41.67
9502724	0297	373I	FED FUNDED FLEXIBLE SPEND. BEN	788.00	787.56	.44	99.94
TOTAL 0200 EMPLOYEE BENEFITS				1,010,996.82	657,828.14	353,168.68	65.07
0300 PURCHASED PROF AND TECH SERV							
0002011	0322	552IW	EDUCATION CONSULTANT	1,000.00	1,620.00	-620.00	162.00
0002118	0322	14MI	EDUCATION CONSULTANT	2,000.00	.00	2,000.00	.00
0002118	0322	350F	EDUCATION CONSULTANT	.00	8,725.00	-8,725.00	.00
0002118	0322	350G	EDUCATION CONSULTANT	.00	6,227.37	-6,227.37	.00
0002118	0322	350I	EDUCATION CONSULTANT	34,000.00	.00	34,000.00	.00
0002118	0322	552IT	EDUCATION CONSULTANT	1,000.00	.00	1,000.00	.00
0002170	0322	610I	EDUCATION CONSULTANT	10,400.00	.00	10,400.00	.00
0102118	0322	350F	EDUCATION CONSULTANT	.00	624.75	-624.75	.00

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0102118	0322	350G	EDUCATION CONSULTANT	.00	4,046.46	-4,046.46	.00
0152118	0322	350F	EDUCATION CONSULTANT	.00	624.75	-624.75	.00
0152118	0322	350G	EDUCATION CONSULTANT	.00	1,977.36	-1,977.36	.00
0202118	0322	120I	EDUCATION CONSULTANT	1,500.00	.00	1,500.00	.00
0202118	0322	350F	EDUCATION CONSULTANT	.00	624.75	-624.75	.00
0202118	0322	350G	EDUCATION CONSULTANT	.00	7,742.62	-7,742.62	.00
0602118	0322	310I	EDUCATION CONSULTANT	.00	6,000.00	-6,000.00	.00
0602118	0322	350F	EDUCATION CONSULTANT	.00	624.75	-624.75	.00
0602118	0322	350G	EDUCATION CONSULTANT	.00	1,977.36	-1,977.36	.00
0002118	0335	473GL	PROFESSIONAL CONSULTANT	25,000.00	17,500.00	7,500.00	70.00
0002118	0335	554GD	PROFESSIONAL CONSULTANT	555,000.00	40,562.72	514,437.28	7.31
0002118	0335	613F	PROFESSIONAL CONSULTANT	.00	8,400.00	-8,400.00	.00
0002170	0335	610I	PROFESSIONAL CONSULTANT	45,000.00	15,432.00	29,568.00	34.29
0002952	0335	476IC	PROFESSIONAL CONSULTANT	1,000.00	.00	1,000.00	.00
0102118	0335	473GL	PROFESSIONAL CONSULTANT	139,797.00	24,735.25	115,061.75	17.69
0102121	0335	337G	PROFESSIONAL CONSULTANT	.00	682.48	-682.48	.00
0102121	0335	337I	PROFESSIONAL CONSULTANT	2,500.00	3,858.52	-1,358.52	154.34
0152118	0335	473GL	PROFESSIONAL CONSULTANT	182,344.00	31,350.25	150,993.75	17.19
0152121	0335	337G	PROFESSIONAL CONSULTANT	.00	682.46	-682.46	.00
0152121	0335	337I	PROFESSIONAL CONSULTANT	2,500.00	3,858.52	-1,358.52	154.34
0202118	0335	473GL	PROFESSIONAL CONSULTANT	79,015.95	15,285.25	63,730.70	19.34
0202121	0335	337G	PROFESSIONAL CONSULTANT	.00	682.46	-682.46	.00
0202121	0335	337I	PROFESSIONAL CONSULTANT	2,500.00	3,858.53	-1,358.53	154.34
0602118	0335	473GL	PROFESSIONAL CONSULTANT	206,657.00	35,130.25	171,526.75	17.00
0602118	0335	554GD	PROFESSIONAL CONSULTANT	4,340.04	.00	4,340.04	.00
0602121	0335	337G	PROFESSIONAL CONSULTANT	.00	682.46	-682.46	.00
0602121	0335	337I	PROFESSIONAL CONSULTANT	2,500.00	3,858.52	-1,358.52	154.34
0002118	0338	350F	REGISTRATION FEES	.00	1,200.00	-1,200.00	.00
0002118	0338	350G	REGISTRATION FEES	.00	659.00	-659.00	.00
0002118	0338	554GD	REGISTRATION FEES	141,000.00	17,440.70	123,559.30	12.37
0002121	0338	337I	REGISTRATION FEES	500.00	.00	500.00	.00
0102121	0338	337I	REGISTRATION FEES	100.00	.00	100.00	.00
0152121	0338	337I	REGISTRATION FEES	625.00	.00	625.00	.00
0202118	0338	043I	REGISTRATION FEES	1,300.00	7,307.05	-6,007.05	562.08
0202121	0338	337I	REGISTRATION FEES	750.00	.00	750.00	.00
0602121	0338	337I	REGISTRATION FEES	500.00	.00	500.00	.00
9012118	0338	106I	REGISTRATION FEES	4,800.00	8,000.00	-3,200.00	166.67
0002118	0341	554GD	DRUG TESTING	14,000.00	7,604.00	6,396.00	54.31
0002118	0342	310I	AUDITING SERVICES	4,000.00	.00	4,000.00	.00
0002118	0342	554G	AUDITING SERVICES	.00	23,500.00	-23,500.00	.00
0002170	0342	610I	AUDITING SERVICES	500.00	.00	500.00	.00
0002118	0345	554GD	MEDICAL SERVICES	.00	2,295.07	-2,295.07	.00
0002118	0347	554GD	SECURITY SERVICES	.00	3,580.00	-3,580.00	.00
0152118	0347	554GD	SECURITY SERVICES	1,500.00	960.00	540.00	64.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	15,640.50	.00	15,640.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,483,269.49	319,920.66	1,163,348.83	21.57
0400 PURCHASED PROPERTY SERVICES							
0002118	0433	613F	EQUIPMENT REPAIR & MAINT	.00	24,142.47	-24,142.47	.00
0102121	0433	337I	EQUIPMENT REPAIR & MAINT	100.00	.00	100.00	.00
9012118	0433	106I	EQUIPMENT REPAIR & MAINT	2,700.00	2,777.47	-77.47	102.87

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002118	0434	613F	BUILDING REPAIRS & MAINT	.00	955.70	-955.70	.00
0002118	0439	613F	OTHER REPAIRS AND MAINTENANCE	.00	74,625.81	-74,625.81	.00
0002118	0444	613F	COPIER RENTAL	.00	6,879.96	-6,879.96	.00
9012118	0444	106I	COPIER RENTAL	9,067.00	6,236.68	2,830.32	68.78
0002118	0459	613F	Construction-Other	.00	19,250.00	-19,250.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				11,867.00	134,868.09	-123,001.09	999.99
0500 OTHER PURCHASED SERVICES							
0002118	0521	554GD	PUPIL TRANSPORTATION INSURANCE	.00	58,317.00	-58,317.00	.00
0002118	0524	613F	FLEET INSURANCE	.00	13,882.00	-13,882.00	.00
0002118	0525	554GD	GEN LIABILITY INSURANCE	.00	27,388.00	-27,388.00	.00
0002118	0526	613F	Legal Liability Insurance	.00	25,187.20	-25,187.20	.00
0002118	0529	554GD	OTHER INSURANCE	.00	24,202.12	-24,202.12	.00
0002118	0529	613F	OTHER INSURANCE	.00	85,240.69	-85,240.69	.00
0002118	0531	162F	POSTAGE & PO BOX RENT	.00	9.05	-9.05	.00
0002118	0531	310I	POSTAGE & PO BOX RENT	500.00	824.92	-324.92	164.98
0002118	0531	554GD	POSTAGE & PO BOX RENT	24,751.00	1,035.00	23,716.00	4.18
0002170	0531	610I	POSTAGE & PO BOX RENT	50.18	.00	50.18	.00
0202118	0531	550G	POSTAGE & PO BOX RENT	125.00	.00	125.00	.00
0202118	0531	554GD	POSTAGE & PO BOX RENT	6,410.00	2,000.00	4,410.00	31.20
0602118	0531	554GD	POSTAGE & PO BOX RENT	3,000.00	.00	3,000.00	.00
0002118	0533	310G	ON-LINE NETWORK	.00	120.00	-120.00	.00
0002118	0533	310I	ON-LINE NETWORK	.00	320.00	-320.00	.00
0002118	0533	552IW	ON-LINE NETWORK	2,641.25	.00	2,641.25	.00
0002121	0533	478I	ON-LINE NETWORK	.00	424.36	-424.36	.00
0102118	0533	120I	ON-LINE NETWORK	3,000.00	3,000.00	.00	100.00
0102118	0533	310G	ON-LINE NETWORK	.00	5,805.00	-5,805.00	.00
0102118	0533	310I	ON-LINE NETWORK	4,500.00	2,270.00	2,230.00	50.44
0152118	0533	310G	ON-LINE NETWORK	.00	5,105.00	-5,105.00	.00
0152118	0533	310I	ON-LINE NETWORK	759.00	.00	759.00	.00
0202118	0533	310G	ON-LINE NETWORK	.00	3,795.00	-3,795.00	.00
0202118	0533	310I	ON-LINE NETWORK	1,808.00	.00	1,808.00	.00
0602118	0533	120I	ON-LINE NETWORK	3,400.00	3,400.00	.00	100.00
0602118	0533	310G	ON-LINE NETWORK	.00	5,405.00	-5,405.00	.00
0602118	0533	310I	ON-LINE NETWORK	1,148.00	2,270.00	-1,122.00	197.74
0602118	0533	554GD	ON-LINE NETWORK	9,500.00	4,995.00	4,505.00	52.58
0002118	0539	554GD	OTHER COMMUNICATIONS	.00	7,162.08	-7,162.08	.00
0002118	0542	554GD	NEWSPAPER ADVERTISING	29,000.00	.00	29,000.00	.00
0002952	0542	476IC	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0102001	0542	135I	NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
0202118	0542	550G	NEWSPAPER ADVERTISING	125.00	.00	125.00	.00
0002952	0552	476IC	PRINTING - POSTERS	421.00	.00	421.00	.00
0002118	0580	16NI	TRAVEL	10,000.00	.00	10,000.00	.00
0002118	0580	310G	TRAVEL	.00	165.00	-165.00	.00
0002118	0580	310I	TRAVEL	50.00	.00	50.00	.00
0002118	0580	350G	TRAVEL	.00	1,066.48	-1,066.48	.00
0002118	0580	350I	TRAVEL	8,400.00	.00	8,400.00	.00
0002118	0580	554GD	TRAVEL	122,000.00	13,943.89	108,056.11	11.43
0002121	0580	337I	TRAVEL	500.00	.00	500.00	.00
0002170	0580	610I	TRAVEL	.00	103.32	-103.32	.00
0102118	0580	16NF	TRAVEL	.00	388.96	-388.96	.00

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0102118	0580	350F	TRAVEL	.00	699.18	-699.18	.00
0102118	0580	350G	TRAVEL	.00	92.66	-92.66	.00
0102121	0580	337I	TRAVEL	100.00	.00	100.00	.00
0152118	0580	350G	TRAVEL	.00	297.27	-297.27	.00
0152121	0580	337I	TRAVEL	50.00	.00	50.00	.00
0202118	0580	16NF	TRAVEL	.00	388.96	-388.96	.00
0202118	0580	350G	TRAVEL	.00	2,185.89	-2,185.89	.00
0202118	0580	550G	TRAVEL	500.00	.00	500.00	.00
0202121	0580	337I	TRAVEL	400.00	.00	400.00	.00
0602118	0580	16NF	TRAVEL	.00	417.90	-417.90	.00
0602118	0580	350G	TRAVEL	.00	4,549.50	-4,549.50	.00
0602121	0580	337I	TRAVEL	50.00	.00	50.00	.00
9012118	0580	106I	TRAVEL	38.00	20.50	17.50	53.95
9012118	0580	348I	TRAVEL	13,025.00	9,929.10	3,095.90	76.23
TOTAL 0500 OTHER PURCHASED SERVICES				246,501.43	316,406.03	-69,904.60	128.36
0600 SUPPLIES							
0002011	0610	552GW	GENERAL SUPPLIES	.00	2,209.00	-2,209.00	.00
0002011	0610	552IW	GENERAL SUPPLIES	767.06	5,217.36	-4,450.30	680.18
0002118	0610	020D	GENERAL SUPPLIES	.00	319.03	-319.03	.00
0002118	0610	310G	GENERAL SUPPLIES	.00	1,034.34	-1,034.34	.00
0002118	0610	310I	GENERAL SUPPLIES	250.00	-24.00	274.00	-9.60
0002118	0610	473G	GENERAL SUPPLIES	124,827.88	.00	124,827.88	.00
0002118	0610	473GL	GENERAL SUPPLIES	160,000.00	.00	160,000.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	573,902.93	173,884.79	400,018.14	30.30
0002118	0610	613F	GENERAL SUPPLIES	.00	16.91	-16.91	.00
0002121	0610	337I	GENERAL SUPPLIES	50.00	.00	50.00	.00
0002121	0610	478I	GENERAL SUPPLIES	2,061.69	555.48	1,506.21	26.94
0002170	0610	610I	GENERAL SUPPLIES	6,525.00	3,121.61	3,403.39	47.84
0102118	0610	310G	GENERAL SUPPLIES	.00	136.22	-136.22	.00
0102118	0610	310I	GENERAL SUPPLIES	100.00	85.03	14.97	85.03
0102118	0610	473GL	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0102118	0610	552FW	GENERAL SUPPLIES	.00	.20	-.20	.00
0102118	0610	554GD	GENERAL SUPPLIES	35,130.03	4,428.69	30,701.34	12.61
0102121	0610	337F	GENERAL SUPPLIES	.00	2,230.44	-2,230.44	.00
0102121	0610	337G	GENERAL SUPPLIES	.00	273.85	-273.85	.00
0102121	0610	337I	GENERAL SUPPLIES	500.00	.00	500.00	.00
0152118	0610	310I	GENERAL SUPPLIES	100.00	.00	100.00	.00
0152118	0610	473GL	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0152118	0610	554GD	GENERAL SUPPLIES	8,715.00	4,717.44	3,997.56	54.13
0152121	0610	337I	GENERAL SUPPLIES	1,700.00	.00	1,700.00	.00
0152925	0610	554GD	GENERAL SUPPLIES	5,277.20	546.71	4,730.49	10.36
0202118	0610	042G	GENERAL SUPPLIES	.00	644.27	-644.27	.00
0202118	0610	310I	GENERAL SUPPLIES	100.00	.00	100.00	.00
0202118	0610	473GL	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0202118	0610	550G	GENERAL SUPPLIES	15,272.00	5,017.15	10,254.85	32.85
0202118	0610	554GD	GENERAL SUPPLIES	29,948.02	16,227.61	13,720.41	54.19
0202121	0610	190I	GENERAL SUPPLIES	.00	215.72	-215.72	.00
0202121	0610	337G	GENERAL SUPPLIES	.00	1,085.00	-1,085.00	.00
0202121	0610	337I	GENERAL SUPPLIES	1,249.00	.00	1,249.00	.00
0202158	0610	550G	GENERAL SUPPLIES	2,000.00	1,439.68	560.32	71.98

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0202925	0610	554GD	GENERAL SUPPLIES	33,987.47	.00	33,987.47	.00
0602118	0610	120I	GENERAL SUPPLIES	.00	1,490.51	-1,490.51	.00
0602118	0610	310G	GENERAL SUPPLIES	.00	51.99	-51.99	.00
0602118	0610	310I	GENERAL SUPPLIES	100.00	.00	100.00	.00
0602118	0610	473GL	GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00
0602118	0610	554GD	GENERAL SUPPLIES	23,758.50	7,217.57	16,540.93	30.38
0602121	0610	337I	GENERAL SUPPLIES	1,700.00	.00	1,700.00	.00
9012118	0610	106I	GENERAL SUPPLIES	5,091.00	5,023.72	67.28	98.68
0002118	0616	554GD	FOOD NON INSTR NON FOOD SVC	4,990.00	5,297.06	-307.06	106.15
0202118	0616	554GD	FOOD NON INSTR NON FOOD SVC	3,997.34	1,863.63	2,133.71	46.62
0202121	0616	190I	FOOD NON INSTR NON FOOD SVC	.00	174.07	-174.07	.00
0002118	0617	554GD	FOOD INSTR NON FOOD SERVICE	.00	448.99	-448.99	.00
0002118	0626	554GD	GASOLINE	20,515.80	.00	20,515.80	.00
0002118	0627	554GD	DIESEL FUEL	200,000.00	.00	200,000.00	.00
0002158	0627	473GL	DIESEL FUEL	40,000.00	.00	40,000.00	.00
0202118	0627	550G	DIESEL FUEL	20,805.00	17,021.68	3,783.32	81.82
0002118	0629	554GD	ALTERNATIVE FUELS	60,000.00	40,579.92	19,420.08	67.63
0002158	0629	473GL	ALTERNATIVE FUELS	40,000.00	.00	40,000.00	.00
0002118	0641	554GD	LIBRARY BOOKS	26,099.48	7,606.79	18,492.69	29.15
0002170	0641	610I	LIBRARY BOOKS	245,640.00	118,745.43	126,894.57	48.34
0152118	0641	554GD	LIBRARY BOOKS	4,000.00	1,737.32	2,262.68	43.43
0202118	0641	554GD	LIBRARY BOOKS	6,769.10	.00	6,769.10	.00
0002118	0642	554GD	PERIODICALS & NEWSPAPERS	1,000.00	.00	1,000.00	.00
0002118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	765.00	.00	765.00	.00
0002118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	97.15	-97.15	.00
0002118	0643	350I	SUPPLEMENTARY BKS/STUDY GUIDES	4,100.00	.00	4,100.00	.00
0002118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	875,922.73	.00	875,922.73	.00
0002118	0643	552IW	SUPPLEMENTARY BKS/STUDY GUIDES	8,600.00	.00	8,600.00	.00
0002118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	13,310.05	37,948.49	-24,638.44	285.11
0002170	0643	610I	SUPPLEMENTARY BKS/STUDY GUIDES	136,970.46	16,899.02	120,071.44	12.34
0102118	0643	120I	SUPPLEMENTARY BKS/STUDY GUIDES	12,700.93	.00	12,700.93	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	10,696.01	-10,696.01	.00
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	3,640.29	-2,640.29	364.03
0102118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	217.55	-217.55	.00
0102118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	136.61	-136.61	.00
0102118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	40,000.00	35,667.17	4,332.83	89.17
0102121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	350.00	1,664.30	-1,314.30	475.51
0152118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	1,100.00	104.07	995.93	9.46
0152118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	217.56	-217.56	.00
0152118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	136.60	-136.60	.00
0152118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	13,125.15	514.23	12,610.92	3.92
0152121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0202118	0643	043I	SUPPLEMENTARY BKS/STUDY GUIDES	800.00	781.26	18.74	97.66
0202118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	104.07	1,895.93	5.20
0202118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	217.56	-217.56	.00
0202118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	136.60	-136.60	.00
0202118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	1,923.94	350.96	1,572.98	18.24
0202121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	75.00	.00	75.00	.00
0602118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	603.90	-603.90	.00
0602118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	104.07	-104.07	.00
0602118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	217.56	-217.56	.00
0602118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	136.60	-136.60	.00
0602118	0643	554GD	SUPPLEMENTARY BKS/STUDY GUIDES	12,000.00	12,532.38	-532.38	104.44

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0602121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	4,000.00	.00	4,000.00	.00
0202118	0644	310G	TEXTBOOKS	.00	16,354.28	-16,354.28	.00
0002118	0645	554GD	AUDIOVISUAL MATERIALS	.00	23,239.30	-23,239.30	.00
0102118	0645	554GD	AUDIOVISUAL MATERIALS	2,300.00	.00	2,300.00	.00
0002118	0646	554GD	TESTS	107,819.70	38,384.00	69,435.70	35.60
0002170	0646	610I	TESTS	18,762.54	25,262.53	-6,499.99	134.64
0102001	0646	135I	TESTS	50.00	3,374.00	-3,324.00	999.99
0102121	0646	337G	TESTS	.00	1,543.41	-1,543.41	.00
0102121	0646	337I	TESTS	261.00	.00	261.00	.00
0152121	0646	337G	TESTS	.00	1,543.42	-1,543.42	.00
0152121	0646	337I	TESTS	1,350.00	.00	1,350.00	.00
0202118	0646	043I	TESTS	1,500.00	619.00	881.00	41.27
0202121	0646	337G	TESTS	.00	1,543.42	-1,543.42	.00
0202121	0646	337I	TESTS	1,350.00	.00	1,350.00	.00
0602121	0646	337G	TESTS	.00	1,543.42	-1,543.42	.00
0602121	0646	337I	TESTS	475.00	.00	475.00	.00
9012118	0646	348I	TESTS	14,200.00	9,747.00	4,453.00	68.64
0002118	0647	554GD	REFERENCE MATERIALS	31,000.00	2,946.02	28,053.98	9.50
0202118	0647	037G	REFERENCE MATERIALS	.00	58.03	-58.03	.00
0202118	0647	042G	REFERENCE MATERIALS	.00	2,070.12	-2,070.12	.00
0002118	0650	029F	TECHNOLOGY RELATED SUPPLIES	.00	1,108.20	-1,108.20	.00
0002118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	45,851.12	-45,851.12	.00
0002118	0650	350I	TECHNOLOGY RELATED SUPPLIES	16,441.00	.00	16,441.00	.00
0002118	0650	473G	TECHNOLOGY RELATED SUPPLIES	75,000.00	.00	75,000.00	.00
0002118	0650	473GL	TECHNOLOGY RELATED SUPPLIES	50,000.00	.00	50,000.00	.00
0002118	0650	552IW	TECHNOLOGY RELATED SUPPLIES	100.00	.00	100.00	.00
0002118	0650	554GD	TECHNOLOGY RELATED SUPPLIES	.00	23,520.00	-23,520.00	.00
0002118	0650	613F	TECHNOLOGY RELATED SUPPLIES	.00	14,603.58	-14,603.58	.00
0002121	0650	478I	TECHNOLOGY RELATED SUPPLIES	.00	4,712.00	-4,712.00	.00
0102006	0650	488I	TECHNOLOGY RELATED SUPPLIES	1,000.00	.00	1,000.00	.00
0102118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	161.05	-161.05	.00
0102118	0650	162I	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0102118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	100.00	91.76	8.24	91.76
0102121	0650	337I	TECHNOLOGY RELATED SUPPLIES	1,600.00	.00	1,600.00	.00
0152118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	4,385.78	-4,385.78	.00
0152118	0650	162I	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0152118	0650	310I	TECHNOLOGY RELATED SUPPLIES	100.00	1,841.76	-1,741.76	999.99
0152121	0650	337I	TECHNOLOGY RELATED SUPPLIES	300.00	.00	300.00	.00
0202118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	5,079.07	-5,079.07	.00
0202118	0650	162I	TECHNOLOGY RELATED SUPPLIES	20,895.00	.00	20,895.00	.00
0202118	0650	310I	TECHNOLOGY RELATED SUPPLIES	100.00	91.76	8.24	91.76
0202118	0650	550G	TECHNOLOGY RELATED SUPPLIES	5,429.00	928.51	4,500.49	17.10
0202121	0650	337I	TECHNOLOGY RELATED SUPPLIES	200.00	.00	200.00	.00
0602118	0650	162I	TECHNOLOGY RELATED SUPPLIES	20,893.00	.00	20,893.00	.00
0602118	0650	310I	SUPPLIES - TECHNOLOGY RELATED	100.00	586.76	-486.76	586.76
0602121	0650	337I	TECHNOLOGY RELATED SUPPLIES	5,265.00	.00	5,265.00	.00
9012118	0650	106I	TECHNOLOGY RELATED SUPPLIES	4,096.00	3,838.15	257.85	93.70
9012118	0650	348I	TECHNOLOGY RELATED SUPPLIES	7,900.00	7,162.46	737.54	90.66
0002118	0651	473G	SUPPLIES-TECH RELATED DEVICES	110,000.00	.00	110,000.00	.00
0002118	0651	554GS	SUPPLIES-TECH RELATED DEVICES	201,030.00	146,472.70	54,557.30	72.86
0002118	0651	613F	SUPPLIES-TECH RELATED DEVICES	.00	875.69	-875.69	.00
0002170	0651	610I	SUPPLIES-TECH RELATED DEVICES	2,500.00	3,846.02	-1,346.02	153.84
0202118	0651	042G	SUPPLIES-TECH RELATED DEVICES	.00	285.61	-285.61	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0651	310G	SUPPLIES-TECH RELATED DEVICES	.00	29,749.50	-29,749.50	.00
0152118	0673	554GD	FEES/REGISTRATIONS (ACTIVITY)	3,351.00	100.00	3,251.00	2.98
0202118	0673	554GD	FEES/REGISTRATIONS (ACTIVITY)	2,205.00	.00	2,205.00	.00
0202925	0673	554GD	FEES/REGISTRATIONS (ACTIVITY)	13,748.00	.00	13,748.00	.00
0002118	0674	554GD	AWARDS	15,188.50	1,974.00	13,214.50	13.00
0152118	0674	554GD	AWARDS	450.00	450.00	.00	100.00
0202925	0674	554GD	AWARDS	811.50	50.00	761.50	6.16
0002118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	1,000.00	.00	1,000.00	.00
0002952	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	12,000.00	.00	12,000.00	.00
0002170	0694	610I	Equipment Supplies	47,000.00	.00	47,000.00	.00
0102006	0694	488I	Equipment Supplies	.00	6,488.00	-6,488.00	.00
0102121	0694	034F	Equipment Supplies	.00	1,656.04	-1,656.04	.00
0102121	0694	035F	Equipment Supplies	.00	2,500.00	-2,500.00	.00
0102121	0694	041G	Equipment Supplies	.00	19,700.00	-19,700.00	.00
0102121	0694	337F	Equipment Supplies	.00	13,967.56	-13,967.56	.00
0102121	0694	337G	Equipment Supplies	.00	1,299.40	-1,299.40	.00
9012118	0694	106I	Equipment Supplies	2,150.00	1,778.03	371.97	82.70
9012118	0694	348GA	Equipment Supplies	9,192.00	9,192.00	.00	100.00
9012118	0694	348I	Equipment Supplies	10,735.00	19,715.56	-8,980.56	183.66
0002118	0695	613F	FURNITURE & FIXTURE SUPPLIES	.00	2,816.27	-2,816.27	.00
0002121	0695	478I	FURNITURE & FIXTURE SUPPLIES	.00	1,051.34	-1,051.34	.00
0002170	0695	610I	FURNITURE & FIXTURE SUPPLIES	47,000.00	1,159.94	45,840.06	2.47
0002121	0697	478I	OTHER SUPPLIES & MATERIALS	5,000.00	2,232.80	2,767.20	44.66
0002118	0698	613F	LAWN & LANDSCAPING MATERIALS	.00	1,050.00	-1,050.00	.00
TOTAL 0600 SUPPLIES				3,789,486.00	1,064,365.59	2,725,120.41	28.09
0700 PROPERTY							
0002118	0732	473G	VEHICLES	365,000.00	.00	365,000.00	.00
0002118	0734	613F	TECH-RELATED HARDWARE	.00	58,102.56	-58,102.56	.00
0002118	0735	162I	TECH SOFTWARE	29,000.00	.00	29,000.00	.00
0002118	0735	554GD	TECH SOFTWARE	48,000.00	3,264.63	44,735.37	6.80
0152118	0735	554GD	TECH SOFTWARE	4,000.00	.00	4,000.00	.00
0202118	0735	554GD	TECH SOFTWARE	6,000.00	.00	6,000.00	.00
TOTAL 0700 PROPERTY				452,000.00	61,367.19	390,632.81	13.58
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0810	554GD	DUES & FEES	44,000.00	3,760.00	40,240.00	8.55
0202118	0891	554GD	GRADUATION EXPENSES	7,000.00	3,691.72	3,308.28	52.74
0002118	0893	554GD	UNIFORMS	4,000.00	30,383.17	-26,383.17	759.58
0152925	0893	554GD	UNIFORMS	20,000.00	.00	20,000.00	.00
0202925	0893	554GD	UNIFORMS	31,592.75	.00	31,592.75	.00
0002011	0894	552IW	INSTRUCTIONAL FIELD TRIPS	.00	85.80	-85.80	.00
0002118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	66,000.00	346.80	65,653.20	.53
0002170	0894	610I	INSTRUCTIONAL FIELD TRIPS	.00	156.00	-156.00	.00
0102121	0894	337I	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0152121	0894	337I	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0202118	0894	043I	INSTRUCTIONAL FIELD TRIPS	5,900.00	286.00	5,614.00	4.85
0202118	0894	550G	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0202121	0894	190I	INSTRUCTIONAL FIELD TRIPS	.00	718.00	-718.00	.00

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0202121	0894	337I	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
0602121	0894	337I	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
9012118	0894	348I	INSTRUCTIONAL FIELD TRIPS	2,200.00	2,997.80	-797.80	136.26
0002118	0895	554GD	OTHER STUDENT TRAVEL	25,000.00	.00	25,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				207,092.75	42,425.29	164,667.46	20.49
TOTAL 1000 INSTRUCTION				10,597,578.18	4,833,899.84	5,763,678.34	45.61
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0102031	0110	473GL	CERTIFIED PERMANENT SALARY	150,106.19	.00	150,106.19	.00
0152031	0110	473GL	CERTIFIED PERMANENT SALARY	89,666.13	27,649.38	62,016.75	30.84
0202031	0110	473GL	CERTIFIED PERMANENT SALARY	138,087.00	39,452.00	98,635.00	28.57
0202165	0110	310I	CERTIFIED PERMANENT SALARY	50,000.00	51,601.00	-1,601.00	103.20
0202165	0110	552GW	CERTIFIED PERMANENT SALARY	.00	2,922.72	-2,922.72	.00
0602031	0110	473GL	CERTIFIED PERMANENT SALARY	122,539.00	38,900.00	83,639.00	31.74
0152031	0112	120I	EXTRA SERVICE	1,000.00	1,000.08	-.08	100.01
0202031	0112	120I	EXTRA SERVICE	1,000.00	1,000.08	-.08	100.01
0602031	0112	120I	EXTRA SERVICE	1,000.00	1,000.08	-.08	100.01
0102150	0113	310GM	OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
0102150	0113	310IM	OTHER CERTIFIED SALARY	1,365.74	.00	1,365.74	.00
0152150	0113	310GM	OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
0152150	0113	310IM	OTHER CERTIFIED SALARY	1,365.74	.00	1,365.74	.00
0202150	0113	310GM	OTHER CERTIFIED SALARY	.00	500.00	-500.00	.00
0202150	0113	310IM	OTHER CERTIFIED SALARY	1,365.74	.00	1,365.74	.00
0602150	0113	310GM	OTHER CERTIFIED SALARY	.00	250.00	-250.00	.00
0602150	0113	310IM	OTHER CERTIFIED SALARY	1,365.74	.00	1,365.74	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				558,861.28	165,275.34	393,585.94	29.57
0200 EMPLOYEE BENEFITS							
0102031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,292.00	.00	2,292.00	.00
0102150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	6.73	-6.73	.00
0102150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	17.00	.00	17.00	.00
0152031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	15.00	14.40	.60	96.00
0152031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,264.00	400.84	863.16	31.71
0152150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	7.03	-7.03	.00
0152150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	17.00	.00	17.00	.00
0202031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	14.00	13.53	.47	96.64
0202031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	2,292.00	508.42	1,783.58	22.18
0202150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	6.83	-6.83	.00
0202150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	17.00	.00	17.00	.00
0202165	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,250.00	704.10	545.90	56.33
0202165	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	39.91	-39.91	.00
0602031	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	14.00	13.67	.33	97.64
0602031	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	1,821.82	547.26	1,274.56	30.04
0602150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	3.61	-3.61	.00
0602150	0222	310IM	EMPLOYER MEDICARE CONTRIBUTION	17.00	.00	17.00	.00
0102031	0231	473GL	KTRS EMPLOYER CONTRIBUTION	15,460.00	.00	15,460.00	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102150	0231	310GM	KTRS	EMPLOYER CONTRIBUTION	.00	80.52	-80.52	.00
0102150	0231	310IM	KTRS	EMPLOYER CONTRIBUTION	193.00	.00	193.00	.00
0152031	0231	120I	KTRS	EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0152031	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	14,038.00	4,628.86	9,409.14	32.97
0152150	0231	310GM	KTRS	EMPLOYER CONTRIBUTION	.00	83.02	-83.02	.00
0152150	0231	310IM	KTRS	EMPLOYER CONTRIBUTION	193.00	.00	193.00	.00
0202031	0231	120I	KTRS	EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0202031	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	15,460.00	6,353.76	9,106.24	41.10
0202150	0231	310GM	KTRS	EMPLOYER CONTRIBUTION	.00	83.02	-83.02	.00
0202150	0231	310IM	KTRS	EMPLOYER CONTRIBUTION	193.00	.00	193.00	.00
0202165	0231	310I	KTRS	EMPLOYER CONTRIBUTION	12,718.00	8,310.36	4,407.64	65.34
0202165	0231	552GW	KTRS	EMPLOYER CONTRIBUTION	.00	470.72	-470.72	.00
0602031	0231	120I	KTRS	EMPLOYER CONTRIBUTION	30.00	30.00	.00	100.00
0602031	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	17,106.85	6,282.21	10,824.64	36.72
0602150	0231	310GM	KTRS	EMPLOYER CONTRIBUTION	.00	42.76	-42.76	.00
0602150	0231	310IM	KTRS	EMPLOYER CONTRIBUTION	193.00	.00	193.00	.00
0102031	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	180.00	.00	180.00	.00
0152031	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	180.00	120.00	60.00	66.67
0202031	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	180.00	60.00	120.00	33.33
0202165	0253	310I	KSBA	UNEMPLOYMENT INSURANCE	60.00	52.61	7.39	87.68
0602031	0253	473GL	KSBA	UNEMPLOYMENT INSURANCE	180.00	60.00	120.00	33.33
0102031	0260	473GL	WORKMENS	COMPENSATION	443.00	.00	443.00	.00
0102150	0260	310GM	WORKMENS	COMPENSATION	.00	1.40	-1.40	.00
0102150	0260	310IM	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0152031	0260	473GL	WORKMENS	COMPENSATION	244.00	77.44	166.56	31.74
0152150	0260	310GM	WORKMENS	COMPENSATION	.00	1.40	-1.40	.00
0152150	0260	310IM	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0202031	0260	473GL	WORKMENS	COMPENSATION	443.00	110.40	332.60	24.92
0202150	0260	310GM	WORKMENS	COMPENSATION	.00	1.40	-1.40	.00
0202150	0260	310IM	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0202165	0260	310I	WORKMENS	COMPENSATION	220.00	144.60	75.40	65.73
0202165	0260	552GW	WORKMENS	COMPENSATION	.00	8.20	-8.20	.00
0602031	0260	473GL	WORKMENS	COMPENSATION	371.11	109.00	262.11	29.37
0602150	0260	310GM	WORKMENS	COMPENSATION	.00	.70	-.70	.00
0602150	0260	310IM	WORKMENS	COMPENSATION	5.00	.00	5.00	.00
0102031	0294	473GL	HEALTH	INSURANCE	33,743.83	.00	33,743.83	.00
0202031	0294	473GL	HEALTH	INSURANCE	33,743.84	8,515.70	25,228.14	25.24
0202165	0294	310I	HEALTH	INSURANCE	7,000.00	7,039.86	-39.86	100.57
0202165	0294	552GW	HEALTH	INSURANCE	.00	434.84	-434.84	.00
0602031	0294	473GL	HEALTH	INSURANCE	19,186.23	6,220.56	12,965.67	32.42
0102031	0295	473GL	LIFE	INSURANCE	36.00	.00	36.00	.00
0202031	0295	473GL	LIFE	INSURANCE	36.00	7.00	29.00	19.44
0202165	0295	310I	LIFE	INSURANCE	30.00	8.41	21.59	28.03
0202165	0295	552GW	LIFE	INSURANCE	.00	.52	-.52	.00
0602031	0295	473GL	LIFE	INSURANCE	36.00	9.00	27.00	25.00
0102031	0296	473GL	ADMINISTRATION	FEE	288.00	.00	288.00	.00
0202031	0296	473GL	ADMINISTRATION	FEE	288.00	56.00	232.00	19.44
0202165	0296	310I	ADMINISTRATION	FEE	120.00	67.08	52.92	55.90
0202165	0296	552GW	ADMINISTRATION	FEE	.00	4.20	-4.20	.00
0602031	0296	473GL	ADMINISTRATION	FEE	288.00	72.00	216.00	25.00
TOTAL 0200 EMPLOYEE BENEFITS					181,992.68	51,873.88	130,118.80	28.50

ALLEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV						
0002037	0345	554GD	MEDICAL SERVICES	270,000.00	100,000.00	170,000.00	37.04
	TOTAL	0300	PURCHASED PROF AND TECH SERV	270,000.00	100,000.00	170,000.00	37.04
0600	SUPPLIES						
0102029	0610	032I	GENERAL SUPPLIES	340.50	.00	340.50	.00
0102150	0610	310GM	GENERAL SUPPLIES	.00	19.14	-19.14	.00
0102150	0610	310IM	GENERAL SUPPLIES	1,750.00	.00	1,750.00	.00
0152029	0610	032I	GENERAL SUPPLIES	340.50	.00	340.50	.00
0152150	0610	310GM	GENERAL SUPPLIES	.00	19.15	-19.15	.00
0152150	0610	310IM	GENERAL SUPPLIES	250.00	.00	250.00	.00
0202029	0610	032F	GENERAL SUPPLIES	.00	61.18	-61.18	.00
0202029	0610	032I	GENERAL SUPPLIES	340.50	.00	340.50	.00
0202150	0610	310GM	GENERAL SUPPLIES	.00	26.14	-26.14	.00
0202150	0610	310IM	GENERAL SUPPLIES	260.24	.00	260.24	.00
0602029	0610	032I	GENERAL SUPPLIES	340.50	.00	340.50	.00
0602150	0610	310GM	GENERAL SUPPLIES	.00	896.32	-896.32	.00
0602150	0610	310IM	GENERAL SUPPLIES	750.00	.00	750.00	.00
0102029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	500.00	-500.00	.00
0102029	0616	032I	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0102150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	486.59	-486.59	.00
0152029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	510.00	-510.00	.00
0152029	0616	032I	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0152150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	486.64	-486.64	.00
0202029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	438.82	-438.82	.00
0202029	0616	032I	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0202150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	493.64	-493.64	.00
0602029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	429.65	-429.65	.00
0602029	0616	032I	FOOD NON INSTR NON FOOD SVC	400.00	.00	400.00	.00
0602150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	486.64	-486.64	.00
0102150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	75.98	-75.98	.00
0102150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	300.00	.00
0152150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,063.10	-1,063.10	.00
0152150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	.00	200.00	.00
0202150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	64.82	-64.82	.00
0202150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	.00	250.00	.00
0602150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	87.06	-87.06	.00
0602150	0643	310IM	SUPPLEMENTARY BKS/STUDY GUIDES	300.00	.00	300.00	.00
0102150	0650	310IM	TECHNOLOGY RELATED SUPPLIES	250.00	.00	250.00	.00
0152150	0650	310IM	TECHNOLOGY RELATED SUPPLIES	250.00	.00	250.00	.00
0202150	0650	310IM	TECHNOLOGY RELATED SUPPLIES	250.00	.00	250.00	.00
0602150	0650	310IM	TECHNOLOGY RELATED SUPPLIES	250.00	.00	250.00	.00
0102029	0674	032I	AWARDS	600.00	.00	600.00	.00
0152029	0674	032I	AWARDS	600.00	.00	600.00	.00
0202029	0674	032F	AWARDS	.00	180.00	-180.00	.00
0202029	0674	032I	AWARDS	600.00	.00	600.00	.00
0602029	0674	032F	AWARDS	.00	210.00	-210.00	.00
0602029	0674	032I	AWARDS	600.00	.00	600.00	.00
	TOTAL	0600	SUPPLIES	10,422.24	6,534.87	3,887.37	62.70

ALLEN COUNTY BOARD OF EDUCATION



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 2100 STUDENT SUPPORT SERVICES				1,021,276.20	323,684.09	697,592.11	31.69
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002052	0110	120I	CERTIFIED PERMANENT SALARY	5,321.30	5,299.35	21.95	99.59
0002052	0110	554GL	CERTIFIED PERMANENT SALARY	3,000.00	3,000.00	.00	100.00
0002117	0110	310G	CERTIFIED PERMANENT SALARY	.00	5,050.64	-5,050.64	.00
0002117	0110	310I	CERTIFIED PERMANENT SALARY	19,119.00	12,266.00	6,853.00	64.16
0002117	0110	552GA	CERTIFIED PERMANENT SALARY	.00	118.26	-118.26	.00
0002117	0110	552IA	CERTIFIED PERMANENT SALARY	1,232.50	1,036.22	196.28	84.07
9502028	0130	187I	CLASSIFIED REGULAR SALARY	27,885.00	16,265.64	11,619.36	58.33
9502028	0130	365I	CLASSIFIED REGULAR SALARY	7,030.00	.00	7,030.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				63,587.80	43,036.11	20,551.69	67.68
0200 EMPLOYEE BENEFITS							
9502028	0221	187I	EMPLOYER FICA CONTRIBUTION	.00	67.18	-67.18	.00
0002052	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	76.00	72.96	3.04	96.00
0002052	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	171.00	171.00	.00	100.00
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	71.61	-71.61	.00
0002117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	249.00	173.55	75.45	69.70
0002117	0222	552GA	EMPLOYER MEDICARE CONTRIBUTION	.00	1.36	-1.36	.00
0002117	0222	552IA	EMPLOYER MEDICARE CONTRIBUTION	17.00	14.96	2.04	88.00
9502028	0222	187I	EMPLOYER MEDICARE CONTRIBUTION	405.00	196.74	208.26	48.58
9502028	0222	365I	EMPLOYER MEDICARE CONTRIBUTION	102.00	.00	102.00	.00
0002052	0231	120I	KTRS EMPLOYER CONTRIBUTION	159.00	158.97	.03	99.98
0002052	0231	554GL	KTRS EMPLOYER CONTRIBUTION	483.00	483.00	.00	100.00
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	813.40	-813.40	.00
0002117	0231	310I	KTRS EMPLOYER CONTRIBUTION	2,757.00	1,975.40	781.60	71.65
0002117	0231	552GA	KTRS EMPLOYER CONTRIBUTION	.00	15.50	-15.50	.00
0002117	0231	552IA	KTRS EMPLOYER CONTRIBUTION	194.00	170.50	23.50	87.89
9502028	0231	187I	KTRS EMPLOYER CONTRIBUTION	837.00	453.47	383.53	54.18
9502028	0231	365I	KTRS EMPLOYER CONTRIBUTION	1,133.00	.00	1,133.00	.00
9502028	0232	187I	CERS EMPLOYER CONTRIBUTION	.00	310.46	-310.46	.00
0002052	0253	120I	KSBA UNEMPLOYMENT INSURANCE	6.00	3.93	2.07	65.50
0002117	0253	310I	KSBA UNEMPLOYMENT INSURANCE	50.00	12.03	37.97	24.06
0002117	0253	552IA	KSBA UNEMPLOYMENT INSURANCE	1.00	.80	.20	80.00
9502028	0253	187I	KSBA UNEMPLOYMENT INSURANCE	60.00	18.26	41.74	30.43
9502028	0253	365I	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	60.00	.00
0002052	0260	120I	WORKMENS COMPENSATION	15.00	14.91	.09	99.40
0002117	0260	310G	WORKMENS COMPENSATION	.00	14.14	-14.14	.00
0002117	0260	310I	WORKMENS COMPENSATION	50.00	34.34	15.66	68.68
0002117	0260	552GA	WORKMENS COMPENSATION	.00	.26	-.26	.00
0002117	0260	552IA	WORKMENS COMPENSATION	3.00	2.86	.14	95.33
9502028	0260	187I	WORKMENS COMPENSATION	81.00	68.89	12.11	85.05
9502028	0260	365I	WORKMENS COMPENSATION	32.00	.00	32.00	.00
0002117	0294	310G	HEALTH INSURANCE	.00	546.82	-546.82	.00
0002117	0294	310I	HEALTH INSURANCE	2,329.00	1,351.47	977.53	58.03
0002117	0294	552GA	HEALTH INSURANCE	.00	10.42	-10.42	.00

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002117	0294	552IA	HEALTH INSURANCE	166.00	116.17	49.83	69.98
0002117	0295	310G	LIFE INSURANCE	.00	-.81	-.81	.00
0002117	0295	310I	LIFE INSURANCE	4.00	1.96	2.04	49.00
0002117	0295	552GA	LIFE INSURANCE	.00	.02	-.02	.00
0002117	0295	552IA	LIFE INSURANCE	1.00	.22	.78	22.00
0002117	0296	310G	ADMINISTRATION FEE	.00	6.54	-6.54	.00
0002117	0296	310I	ADMINISTRATION FEE	30.00	15.98	14.02	53.27
0002117	0296	552GA	ADMINISTRATION FEE	.00	-.13	-.13	.00
0002117	0296	552IA	ADMINISTRATION FEE	2.00	1.35	.65	67.50
TOTAL 0200 EMPLOYEE BENEFITS				9,473.00	7,372.37	2,100.63	77.83
0300 PURCHASED PROF AND TECH SERV							
0002123	0338	337I	REGISTRATION FEES	75.00	.00	75.00	.00
9502028	0338	025D	REGISTRATION FEES	.00	1,380.00	-1,380.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				75.00	1,380.00	-1,305.00	999.99
0400 PURCHASED PROPERTY SERVICES							
0002060	0433	044I	EQUIPMENT REPAIR & MAINT	1,000.00	.00	1,000.00	.00
9502028	0444	373I	COPIER RENTAL	1,891.00	1,670.70	220.30	88.35
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,891.00	1,670.70	1,220.30	57.79
0500 OTHER PURCHASED SERVICES							
0002123	0531	337I	POSTAGE & PO BOX RENT	50.00	12.20	37.80	24.40
9502028	0542	365I	NEWSPAPER ADVERTISING	750.00	750.00	.00	100.00
0002123	0580	337I	TRAVEL	200.00	.00	200.00	.00
9502028	0580	373I	TRAVEL	500.00	202.13	297.87	40.43
TOTAL 0500 OTHER PURCHASED SERVICES				1,500.00	964.33	535.67	64.29
0600 SUPPLIES							
0002060	0610	039G	GENERAL SUPPLIES	.00	3,010.72	-3,010.72	.00
0002060	0610	044I	GENERAL SUPPLIES	700.00	.00	700.00	.00
0002123	0610	337I	GENERAL SUPPLIES	100.00	.00	100.00	.00
9502028	0610	025D	GENERAL SUPPLIES	.00	1,895.96	-1,895.96	.00
9502028	0610	187I	GENERAL SUPPLIES	431.00	430.88	.12	99.97
9502028	0610	365I	GENERAL SUPPLIES	2,500.00	2,479.50	20.50	99.18
9502028	0610	373I	GENERAL SUPPLIES	3,493.00	3,705.20	-212.20	106.08
9502028	0650	373I	TECHNOLOGY RELATED SUPPLIES	3,871.00	3,871.00	.00	100.00
9502028	0651	365I	SUPPLIES-TECH RELATED DEVICES	2,000.00	14.99	1,985.01	.75
0002060	0694	044I	Equipment Supplies	3,100.00	3,085.00	15.00	99.52
9502028	0695	365I	FURNITURE & FIXTURE SUPPLIES	750.00	747.56	2.44	99.67
TOTAL 0600 SUPPLIES				16,945.00	19,240.81	-2,295.81	113.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				94,471.80	73,664.32	20,807.48	77.97

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT							
0500 OTHER PURCHASED SERVICES							
0002075	0580	16NF	TRAVEL	.00	1,204.18	-1,204.18	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	1,204.18	-1,204.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	1,204.18	-1,204.18	.00
2400 SCHOOL ADMIN SUPPORT							
0600 SUPPLIES							
9012077	0610	106I	GENERAL SUPPLIES	433.00	313.96	119.04	72.51
TOTAL 0600 SUPPLIES				433.00	313.96	119.04	72.51
TOTAL 2400 SCHOOL ADMIN SUPPORT				433.00	313.96	119.04	72.51
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0012080	0130	310G	CLASSIFIED REGULAR SALARY	.00	5,142.76	-5,142.76	.00
0012080	0130	310I	CLASSIFIED REGULAR SALARY	18,500.00	12,487.22	6,012.78	67.50
0012080	0130	337G	CLASSIFIED REGULAR SALARY	.00	10,284.62	-10,284.62	.00
0012080	0130	337I	CLASSIFIED REGULAR SALARY	14,462.00	7,345.40	7,116.60	50.79
TOTAL 0100 SALARIES PERSONNEL SERVICES				32,962.00	35,260.00	-2,298.00	106.97
0200 EMPLOYEE BENEFITS							
0012080	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	305.44	-305.44	.00
0012080	0221	310I	EMPLOYER FICA CONTRIBUTION	1,075.00	741.30	333.70	68.96
0012080	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	610.70	-610.70	.00
0012080	0221	337I	EMPLOYER FICA CONTRIBUTION	896.00	436.00	460.00	48.66
0012080	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	71.40	-71.40	.00
0012080	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	251.00	173.38	77.62	69.08
0012080	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	142.85	-142.85	.00
0012080	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	210.00	101.90	108.10	48.52
0012080	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	1,385.93	-1,385.93	.00
0012080	0232	310I	CERS EMPLOYER CONTRIBUTION	4,175.00	3,365.29	809.71	80.61
0012080	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	2,771.76	-2,771.76	.00
0012080	0232	337I	CERS EMPLOYER CONTRIBUTION	3,479.00	1,979.50	1,499.50	56.90
0012080	0253	310I	KSBA UNEMPLOYMENT INSURANCE	23.00	23.13	-.13	100.57
0012080	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	14.70	-14.70	.00
0012080	0253	337I	KSBA UNEMPLOYMENT INSURANCE	26.00	8.44	17.56	32.46
0012080	0260	310G	WORKMENS COMPENSATION	.00	14.35	-14.35	.00
0012080	0260	310I	WORKMENS COMPENSATION	50.00	34.95	15.05	69.90
0012080	0260	337G	WORKMENS COMPENSATION	.00	28.84	-28.84	.00
0012080	0260	337I	WORKMENS COMPENSATION	42.00	20.50	21.50	48.81
0012080	0294	310G	HEALTH INSURANCE	.00	917.75	-917.75	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0012080	0294	310I	HEALTH INSURANCE	3,055.00	2,267.62	787.38	74.23
0012080	0294	337G	HEALTH INSURANCE	.00	1,841.88	-1,841.88	.00
0012080	0294	337I	HEALTH INSURANCE	3,055.00	1,343.50	1,711.50	43.98
0012080	0295	310G	LIFE INSURANCE	.00	1.36	-1.36	.00
0012080	0295	310I	LIFE INSURANCE	5.00	3.31	1.69	66.20
0012080	0295	337G	LIFE INSURANCE	.00	2.73	-2.73	.00
0012080	0295	337I	LIFE INSURANCE	5.00	1.95	3.05	39.00
0012080	0296	310G	ADMINISTRATION FEE	.00	10.81	-10.81	.00
0012080	0296	310I	ADMINISTRATION FEE	38.00	26.18	11.82	68.89
0012080	0296	337G	ADMINISTRATION FEE	.00	21.60	-21.60	.00
0012080	0296	337I	ADMINISTRATION FEE	37.00	15.40	21.60	41.62
TOTAL 0200 EMPLOYEE BENEFITS				16,422.00	18,684.45	-2,262.45	113.78
0500 OTHER PURCHASED SERVICES							
0002100	0533	613F	ON-LINE NETWORK	.00	6,714.14	-6,714.14	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	6,714.14	-6,714.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				49,384.00	60,658.59	-11,274.59	122.83
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0102087	0130	473G	CLASSIFIED REGULAR SALARY	56,992.00	14,844.00	42,148.00	26.05
0152087	0130	473G	CLASSIFIED REGULAR SALARY	57,484.00	17,095.20	40,388.80	29.74
0202087	0130	106I	CLASSIFIED REGULAR SALARY	23,828.00	20,835.23	2,992.77	87.44
0202087	0130	473G	CLASSIFIED REGULAR SALARY	57,976.00	17,105.40	40,870.60	29.50
0602087	0130	473G	CLASSIFIED REGULAR SALARY	56,032.00	16,992.01	39,039.99	30.33
9012087	0130	106I	CLASSIFIED REGULAR SALARY	13,122.00	13,122.24	-.24	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				265,434.00	99,994.08	165,439.92	37.67
0200 EMPLOYEE BENEFITS							
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	4,030.00	920.27	3,109.73	22.84
0152087	0221	473G	EMPLOYER FICA CONTRIBUTION	4,053.00	1,031.88	3,021.12	25.46
0202087	0221	106I	EMPLOYER FICA CONTRIBUTION	1,478.00	1,015.33	462.67	68.70
0202087	0221	473G	EMPLOYER FICA CONTRIBUTION	4,083.00	1,016.56	3,066.44	24.90
0602087	0221	473G	EMPLOYER FICA CONTRIBUTION	3,971.00	997.60	2,973.40	25.12
9012087	0221	106I	EMPLOYER FICA CONTRIBUTION	814.00	766.49	47.51	94.16
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	942.00	215.23	726.77	22.85
0152087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	948.00	241.28	706.72	25.45
0202087	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	345.00	237.49	107.51	68.84
0202087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	955.00	237.80	717.20	24.90
0602087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	928.00	233.33	694.67	25.14
9012087	0222	106I	EMPLOYER MEDICARE CONTRIBUTION	190.00	179.32	10.68	94.38
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	9,520.00	4,000.45	5,519.55	42.02
0152087	0232	473G	CERS EMPLOYER CONTRIBUTION	9,620.00	4,607.17	5,012.83	47.89
0202087	0232	106I	CERS EMPLOYER CONTRIBUTION	6,421.00	5,614.93	806.07	87.45
0202087	0232	473G	CERS EMPLOYER CONTRIBUTION	9,753.00	4,610.00	5,143.00	47.27

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0602087	0232	473G	CERS EMPLOYER CONTRIBUTION	9,261.00	4,579.29	4,681.71	49.45
9012087	0232	106I	CERS EMPLOYER CONTRIBUTION	3,536.00	3,536.40	- .40	100.01
0102087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	240.00	120.00	120.00	50.00
0152087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	180.00	60.00	120.00	33.33
0202087	0253	106I	KSBA UNEMPLOYMENT INSURANCE	120.00	89.13	30.87	74.28
0202087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	180.00	120.00	60.00	66.67
0602087	0253	473G	KSBA UNEMPLOYMENT INSURANCE	240.00	110.00	130.00	45.83
9012087	0253	106I	KSBA UNEMPLOYMENT INSURANCE	60.00	60.24	- .24	100.40
0102087	0260	473G	WORKMENS COMPENSATION	1,501.00	342.91	1,158.09	22.85
0152087	0260	473G	WORKMENS COMPENSATION	1,510.00	394.91	1,115.09	26.15
0202087	0260	106I	WORKMENS COMPENSATION	550.00	545.01	4.99	99.09
0202087	0260	473G	WORKMENS COMPENSATION	1,521.00	395.20	1,125.80	25.98
0602087	0260	473G	WORKMENS COMPENSATION	1,479.00	392.53	1,086.47	26.54
9012087	0260	106I	WORKMENS COMPENSATION	303.00	303.12	- .12	100.04
0152087	0294	473G	HEALTH INSURANCE	21,647.00	5,880.64	15,766.36	27.17
0202087	0294	473G	HEALTH INSURANCE	22,435.00	6,220.56	16,214.44	27.73
0602087	0294	473G	HEALTH INSURANCE	21,323.00	4,764.48	16,558.52	22.34
0102087	0295	473G	LIFE INSURANCE	36.00	7.00	29.00	19.44
0152087	0295	473G	LIFE INSURANCE	32.00	8.50	23.50	26.56
0202087	0295	473G	LIFE INSURANCE	32.00	9.00	23.00	28.13
0602087	0295	473G	LIFE INSURANCE	32.00	7.00	25.00	21.88
0102087	0296	473G	ADMINISTRATION FEE	288.00	56.00	232.00	19.44
0152087	0296	473G	ADMINISTRATION FEE	260.00	68.00	192.00	26.15
0202087	0296	473G	ADMINISTRATION FEE	260.00	72.00	188.00	27.69
0602087	0296	473G	ADMINISTRATION FEE	256.00	56.00	200.00	21.88
TOTAL 0200 EMPLOYEE BENEFITS				145,333.00	54,123.05	91,209.95	37.24
0300 PURCHASED PROF AND TECH SERV							
0002089	0347	552IS	SECURITY SERVICES	13,200.00	.00	13,200.00	.00
0002089	0347	554GD	SECURITY SERVICES	199,994.72	63,731.56	136,263.16	31.87
0202089	0347	168I	SECURITY OPERATIONS	34,564.00	37,938.42	-3,374.42	109.76
TOTAL 0300 PURCHASED PROF AND TECH SERV				247,758.72	101,669.98	146,088.74	41.04
0400 PURCHASED PROPERTY SERVICES							
9012087	0411	106I	WATER/SEWAGE	1,700.00	1,723.88	-23.88	101.40
0002134	0433	613F	EQUIPMENT REPAIR & MAINT	.00	9,678.86	-9,678.86	.00
0002134	0450	473G	CONSTRUCTION SERVICES	440,000.00	.00	440,000.00	.00
0002134	0452	473G	Construction-Masonry	2,000.00	.00	2,000.00	.00
0002134	0453	473G	Construction-Carpentry	350,000.00	.00	350,000.00	.00
0002134	0455	473G	Construction-Mechanical	1,350,000.00	.00	1,350,000.00	.00
0002134	0456	473G	Construction-Electrical	20,000.00	.00	20,000.00	.00
0002134	0457	473G	Construction-Plumbing	50,000.00	.00	50,000.00	.00
0002134	0459	473G	Construction-Other	300,000.00	.00	300,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				2,513,700.00	11,402.74	2,502,297.26	.45
0500 OTHER PURCHASED SERVICES							
9012087	0532	106I	TELEPHONE	1,200.00	1,246.76	-46.76	103.90

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9502087	0532	373I	TELEPHONE	1,100.00	1,055.48	44.52	95.95
0002089	0580	552GS	TRAVEL	.00	1,893.49	-1,893.49	.00
0002089	0580	552IS	TRAVEL	3,000.00	.00	3,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				5,300.00	4,195.73	1,104.27	79.16
0600 SUPPLIES							
0002130	0610	437IS	GENERAL SUPPLIES	104,800.00	.00	104,800.00	.00
9012087	0610	106I	GENERAL SUPPLIES	400.00	547.58	-147.58	136.90
9012087	0621	106I	NATURAL GAS	200.00	262.42	-62.42	131.21
9012087	0622	106I	ELECTRICITY	49,152.00	48,618.43	533.57	98.91
9502087	0622	373I	ELECTRICITY	3,500.00	3,500.04	-.04	100.00
0002089	0694	552GS	Equipment Supplies	.00	10,650.79	-10,650.79	.00
0002130	0694	437IS	Equipment Supplies	330,000.00	19,725.91	310,274.09	5.98
0002089	0697	552FS	OTHER SUPPLIES & MATERIALS	.00	-.20	.20	.00
TOTAL 0600 SUPPLIES				488,052.00	83,304.97	404,747.03	17.07
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				3,665,577.72	354,690.55	3,310,887.17	9.68
2700 STUDENT TRANSPORTATION							
0600 SUPPLIES							
9X12093	0627	190I	DIESEL FUEL	67.00	.00	67.00	.00
TOTAL 0600 SUPPLIES				67.00	.00	67.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				67.00	.00	67.00	.00
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0102104	0110	14MI	CERTIFIED PERMANENT SALARY	.00	5,187.58	-5,187.58	.00
0102104	0110	564GF	CERTIFIED PERMANENT SALARY	45,181.00	9,419.46	35,761.54	20.85
0202104	0110	14MI	CERTIFIED PERMANENT SALARY	.00	5,187.43	-5,187.43	.00
0202104	0110	564GF	CERTIFIED PERMANENT SALARY	45,181.00	9,419.47	35,761.53	20.85
0102104	0111	14MI	EXTENDED DAY	.00	5,518.24	-5,518.24	.00
0102104	0111	564GF	EXTENDED DAY	6,523.00	.00	6,523.00	.00
0202104	0111	14MI	EXTENDED DAY	.00	5,518.10	-5,518.10	.00
0202104	0111	564GF	EXTENDED DAY	6,523.00	.00	6,523.00	.00
0102104	0112	14MI	EXTRA SERVICE	.00	749.98	-749.98	.00
0102104	0112	564GF	EXTRA SERVICE	1,750.00	.00	1,750.00	.00
0202104	0112	14MI	EXTRA SERVICE	.00	749.98	-749.98	.00
0202104	0112	564GF	EXTRA SERVICE	1,750.00	.00	1,750.00	.00
0202104	0113	128I	OTHER CERTIFIED SALARY	1,400.00	924.00	476.00	66.00
0002758	0130	110I	CLASSIFIED REGULAR SALARY	14,751.00	14,808.87	-57.87	100.39
0102104	0130	129I	CLASSIFIED REGULAR SALARY	18,095.00	18,094.56	.44	100.00
0202104	0130	128I	CLASSIFIED REGULAR SALARY	19,072.45	19,072.32	.13	100.00
0102104	0130D	129I	CLASS COORD	54,245.00	54,244.56	.44	100.00
0202104	0130D	128I	CLASS COORD	42,101.00	42,101.28	-.28	100.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002104	0131	008G	OTHER CLASSIFIED SALARY	.00	45.00	-45.00	.00
0202197	0131	015I	OTHER CLASSIFIED SALARY	50.00	.00	50.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				256,622.45	191,040.83	65,581.62	74.44
0200 EMPLOYEE BENEFITS							
0002104	0221	008G	EMPLOYER FICA CONTRIBUTION	.00	2.47	-2.47	.00
0002758	0221	110I	EMPLOYER FICA CONTRIBUTION	922.00	892.28	29.72	96.78
0102104	0221	129I	EMPLOYER FICA CONTRIBUTION	739.00	738.82	.18	99.98
0202104	0221	128I	EMPLOYER FICA CONTRIBUTION	1,153.00	1,152.37	.63	99.95
0202197	0221	015I	EMPLOYER FICA CONTRIBUTION	5.00	.00	5.00	.00
0002104	0222	008G	EMPLOYER MEDICARE CONTRIBUTION	.00	.58	-.58	.00
0002758	0222	110I	EMPLOYER MEDICARE CONTRIBUTION	216.00	208.80	7.20	96.67
0102104	0222	129I	EMPLOYER MEDICARE CONTRIBUTION	1,026.00	959.27	66.73	93.50
0102104	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	161.31	-161.31	.00
0102104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	775.00	134.65	640.35	17.37
0202104	0222	128I	EMPLOYER MEDICARE CONTRIBUTION	887.02	876.77	10.25	98.84
0202104	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	161.32	-161.32	.00
0202104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	775.00	134.65	640.35	17.37
0202197	0222	015I	EMPLOYER MEDICARE CONTRIBUTION	5.00	.00	5.00	.00
0102104	0231	129I	KTRS EMPLOYER CONTRIBUTION	1,627.00	1,627.44	-.44	100.03
0102104	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	341.46	-341.46	.00
0102104	0231	564GF	KTRS EMPLOYER CONTRIBUTION	8,609.00	1,529.08	7,079.92	17.76
0202104	0231	128I	KTRS EMPLOYER CONTRIBUTION	1,263.03	1,290.84	-27.81	102.20
0202104	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	341.32	-341.32	.00
0202104	0231	564GF	KTRS EMPLOYER CONTRIBUTION	8,609.00	1,529.08	7,079.92	17.76
0002104	0232	008G	CERS EMPLOYER CONTRIBUTION	.00	12.13	-12.13	.00
0002758	0232	110I	CERS EMPLOYER CONTRIBUTION	4,019.00	4,018.32	.68	99.98
0102104	0232	129I	CERS EMPLOYER CONTRIBUTION	4,877.00	4,876.56	.44	99.99
0202104	0232	128I	CERS EMPLOYER CONTRIBUTION	5,140.03	5,140.07	-.04	100.00
0202197	0232	015I	CERS EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0002758	0253	110I	KSBA UNEMPLOYMENT INSURANCE	48.00	29.97	18.03	62.44
0102104	0253	129I	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0102104	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	.00	16.36	-16.36	.00
0102104	0253	564GF	KSBA UNEMPLOYMENT INSURANCE	50.00	13.64	36.36	27.28
0202104	0253	128I	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	.00	100.00
0202104	0253	14MI	KSBA UNEMPLOYMENT INSURANCE	.00	16.36	-16.36	.00
0202104	0253	564GF	KSBA UNEMPLOYMENT INSURANCE	50.00	13.64	36.36	27.28
0002104	0260	008G	WORKMENS COMPENSATION	.00	1.46	-1.46	.00
0002758	0260	110I	WORKMENS COMPENSATION	44.00	41.76	2.24	94.91
0102104	0260	129I	WORKMENS COMPENSATION	203.00	202.56	.44	99.78
0102104	0260	14MI	WORKMENS COMPENSATION	.00	31.78	-31.78	.00
0102104	0260	564GF	WORKMENS COMPENSATION	150.00	26.60	123.40	17.73
0202104	0260	128I	WORKMENS COMPENSATION	181.00	171.28	9.72	94.63
0202104	0260	14MI	WORKMENS COMPENSATION	.00	31.92	-31.92	.00
0202104	0260	564GF	WORKMENS COMPENSATION	150.00	26.60	123.40	17.73
0202197	0260	015I	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0102104	0294	564GF	HEALTH INSURANCE	9,127.00	1,060.75	8,066.25	11.62
0202104	0294	564GF	HEALTH INSURANCE	9,127.00	1,060.75	8,066.25	11.62
0102104	0295	564GF	LIFE INSURANCE	11.00	1.20	9.80	10.91
0202104	0295	564GF	LIFE INSURANCE	11.00	1.20	9.80	10.91
0102104	0296	564GF	ADMINISTRATION FEE	84.00	9.45	74.55	11.25

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202104	0296	564GF	ADMINISTRATION FEE	84.00	9.45	74.55	11.25
TOTAL 0200 EMPLOYEE BENEFITS				60,222.08	29,136.32	31,085.76	48.38
0300 PURCHASED PROF AND TECH SERV							
0102104	0335	564GF	PROFESSIONAL CONSULTANT	15,000.00	.00	15,000.00	.00
0202104	0335	128I	PROFESSIONAL CONSULTANT	4,000.00	5,262.50	-1,262.50	131.56
0202104	0335	564GF	PROFESSIONAL CONSULTANT	15,000.00	.00	15,000.00	.00
0202104	0338	128I	REGISTRATION FEES	618.00	618.00	.00	100.00
0202197	0349	015I	OTHER PROFESSIONAL SERVICES	750.00	.00	750.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				35,368.00	5,880.50	29,487.50	16.63
0500 OTHER PURCHASED SERVICES							
0002104	0531	007I	POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
0102104	0531	564GF	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
0202104	0531	564GF	POSTAGE & PO BOX RENT	200.00	.00	200.00	.00
0102104	0580	129I	TRAVEL	490.00	488.48	1.52	99.69
0202104	0580	128I	TRAVEL	1,821.00	714.41	1,106.59	39.23
0202197	0580	015I	TRAVEL	240.00	.00	240.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,001.00	1,202.89	1,798.11	40.08
0600 SUPPLIES							
0002104	0610	007I	GENERAL SUPPLIES	500.00	.00	500.00	.00
0002104	0610	008F	GENERAL SUPPLIES	.00	36.57	-36.57	.00
0102104	0610	008G	GENERAL SUPPLIES	.00	191.66	-191.66	.00
0102104	0610	008I	GENERAL SUPPLIES	200.00	.00	200.00	.00
0102104	0610	129I	GENERAL SUPPLIES	1,315.00	1,384.75	-69.75	105.30
0102104	0610	564GF	GENERAL SUPPLIES	11,790.00	370.99	11,419.01	3.15
0202104	0610	128I	GENERAL SUPPLIES	4,170.47	4,483.16	-312.69	107.50
0202104	0610	564GF	GENERAL SUPPLIES	11,790.00	370.98	11,419.02	3.15
0202197	0610	015I	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0202104	0616	128I	FOOD NON INSTR NON FOOD SVC	545.00	545.00	.00	100.00
0202197	0616	015I	FOOD NON INSTR NON FOOD SVC	3,085.00	282.02	2,802.98	9.14
0102104	0650	564GF	TECHNOLOGY RELATED SUPPLIES	750.00	467.01	282.99	62.27
0202104	0650	564GF	TECHNOLOGY RELATED SUPPLIES	750.00	467.02	282.98	62.27
0202197	0676	015I	SCHOLARSHIPS	.00	2,000.00	-2,000.00	.00
0002104	0680	007G	WELFARE (FOOD/CLOTHES/UTIL)	.00	3,164.00	-3,164.00	.00
0002104	0680	007I	WELFARE (FOOD/CLOTHES/UTIL)	9,450.00	3,000.00	6,450.00	31.75
0002104	0680	008F	WELFARE (FOOD/CLOTHES/UTIL)	.00	31,539.64	-31,539.64	.00
0002104	0680	008I	WELFARE (FOOD/CLOTHES/UTIL)	49,800.00	.00	49,800.00	.00
0002104	0680	013F	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,132.58	-1,132.58	.00
0002104	0680	013I	WELFARE (FOOD/CLOTHES/UTIL)	10,000.00	10,000.00	.00	100.00
0002104	0680	045I	WELFARE (FOOD/CLOTHES/UTIL)	23,371.97	10,000.00	13,371.97	42.79
TOTAL 0600 SUPPLIES				129,017.44	69,435.38	59,582.06	53.82
0800 DEBT SERVICE AND MISCELLANEOUS							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0202104	0891	128I	GRADUATION EXPENSES	265.00	265.00	.00	100.00
0202197	0894	015I	INSTRUCTIONAL FIELD TRIPS	100.00	.00	100.00	.00
		TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	365.00	265.00	100.00	72.60
		TOTAL 3300	COMMUNITY SERVICES	484,595.97	296,960.92	187,635.05	61.28
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	015G	FUND TRANSFERS OUT	.00	10,113.27	-10,113.27	.00
0002113	0910	15VI	FUND TRANSFERS OUT	.00	238,387.50	-238,387.50	.00
0002113	0910	190G	FUND TRANSFERS OUT	.00	9,732.80	-9,732.80	.00
0002113	0910	190I	FUND TRANSFERS OUT	10,000.00	.00	10,000.00	.00
0002113	0913	473G	INDIRECT COSTS	695,000.00	.00	695,000.00	.00
0002113	0913	554GD	INDIRECT COSTS	81,529.00	40,764.50	40,764.50	50.00
0002113	0913	610I	INDIRECT COSTS	68,181.82	26,613.09	41,568.73	39.03
		TOTAL 0900	OTHER ITEMS	854,710.82	325,611.16	529,099.66	38.10
		TOTAL 5200	FUND TRANSFERS	854,710.82	325,611.16	529,099.66	38.10
		TOTAL EXPENDITURES		16,768,094.69	6,270,687.61	10,497,407.08	37.40
		TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
222	1740	70HS	STUDENT FEES	.00	-100.32	100.32	.00
222	1790	70HS	OTHER STUDENT ACTIVITY INCOME	.00	1,034.32	-1,034.32	.00
TOTAL STUDENT ACTIVITIES				.00	934.00	-934.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	934.00	-934.00	.00
TOTAL RECEIPTS				.00	934.00	-934.00	.00
TOTAL REVENUES				.00	934.00	-934.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DIST ACTIVITY (SPEC REV MY) (22)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0202826	0610	70HS	GENERAL SUPPLIES	.00	934.00	-934.00	.00
	TOTAL		0600 SUPPLIES	.00	934.00	-934.00	.00
	TOTAL		1000 INSTRUCTION	.00	934.00	-934.00	.00
	TOTAL		EXPENDITURES	.00	934.00	-934.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)			.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	278,898.00	278,898.00	.00	100.00
		TOTAL RESTRICTED	278,898.00	278,898.00	.00	100.00
		TOTAL REVENUE FROM STATE SOURCES	278,898.00	278,898.00	.00	100.00
		TOTAL RECEIPTS	278,898.00	278,898.00	.00	100.00
		TOTAL REVENUES	278,898.00	278,898.00	.00	100.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003113	0910	COFT	FUND TRANSFERS OUT	278,898.00	67,048.00	211,850.00	24.04
		TOTAL	0900 OTHER ITEMS	278,898.00	67,048.00	211,850.00	24.04
		TOTAL	5200 FUND TRANSFERS	278,898.00	67,048.00	211,850.00	24.04
		TOTAL	EXPENDITURES	278,898.00	67,048.00	211,850.00	24.04
		TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	211,850.00	-211,850.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			76,687.53	.00	76,687.53	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	1,882,480.75	1,818,663.79	63,816.96	96.61
320	1113	PSC PROPERTY TAX	139,862.09	163,065.05	-23,202.96	116.59
320	1118	UNMINED MINERALS TAX	.00	584.57	-584.57	.00
TOTAL AD VALOREM TAXES			2,022,342.84	1,982,313.41	40,029.43	98.02
TOTAL REVENUE FROM LOCAL SOURCES			2,022,342.84	1,982,313.41	40,029.43	98.02
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	1,277,354.00	1,279,170.00	-1,816.00	100.14
TOTAL RESTRICTED			1,277,354.00	1,279,170.00	-1,816.00	100.14
TOTAL REVENUE FROM STATE SOURCES			1,277,354.00	1,279,170.00	-1,816.00	100.14
TOTAL RECEIPTS			3,299,696.84	3,261,483.41	38,213.43	98.84
TOTAL REVENUES			3,376,384.37	3,261,483.41	114,900.96	96.60

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003212	0840	CONTINGENCY		780,984.32	.00	780,984.32	.00
	TOTAL	0840 CONTINGENCY		780,984.32	.00	780,984.32	.00
	TOTAL	5100 DEBT SERVICE		780,984.32	.00	780,984.32	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003213	0910	BFFT FUND TRANSFERS OUT		.00	406,473.00	-406,473.00	.00
0003213	0914	FOR DEBT SERVICE		2,595,400.05	2,595,398.27	1.78	100.00
	TOTAL	0900 OTHER ITEMS		2,595,400.05	3,001,871.27	-406,471.22	115.66
	TOTAL	5200 FUND TRANSFERS		2,595,400.05	3,001,871.27	-406,471.22	115.66
	TOTAL	EXPENDITURES		3,376,384.37	3,001,871.27	374,513.10	88.91
	TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)		.00	259,612.14	-259,612.14	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8012	INTEREST ON INVESTMENTS	.00	517.59	-517.59	.00
360	1510	8172	INTEREST ON INVESTMENTS	.00	199.36	-199.36	.00
TOTAL EARNINGS ON INVESTMENTS				.00	716.95	-716.95	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	716.95	-716.95	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	8012	FUND TRANSFER	.00	2,726.06	-2,726.06	.00
TOTAL INTERFUND TRANSFERS				.00	2,726.06	-2,726.06	.00
TOTAL OTHER RECEIPTS				.00	2,726.06	-2,726.06	.00
TOTAL RECEIPTS				.00	3,443.01	-3,443.01	.00
TOTAL REVENUES				.00	3,443.01	-3,443.01	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
2600 PLANT OPERATIONS & MAINTENANCE							
0400 PURCHASED PROPERTY SERVICES							
0003689	0434	8172	BUILDING REPAIRS & MAINT	.00	5,836.00	-5,836.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	5,836.00	-5,836.00	.00
0600 SUPPLIES							
0003689	0650	8172	TECHNOLOGY RELATED SUPPLIES	.00	39,481.98	-39,481.98	.00
TOTAL 0600 SUPPLIES				.00	39,481.98	-39,481.98	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	45,317.98	-45,317.98	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0400 PURCHASED PROPERTY SERVICES							
0003610	0450	8012	CONSTRUCTION SERVICES	.00	57,644.08	-57,644.08	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	57,644.08	-57,644.08	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION				.00	57,644.08	-57,644.08	.00
TOTAL EXPENDITURES				.00	102,962.06	-102,962.06	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	-99,519.05	99,519.05	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF12R	Revenue on behalf paymen-State	.00	43,015.24	-43,015.24	.00
400	3900	SF13	Revenue on behalf paymen-State	.00	145,939.62	-145,939.62	.00
400	3900	SF15R	Revenue on behalf paymen-State	.00	97,149.46	-97,149.46	.00
400	3900	SF16	Revenue on behalf paymen-State	.00	146,146.00	-146,146.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	432,250.32	-432,250.32	.00
TOTAL REVENUE FROM STATE SOURCES				.00	432,250.32	-432,250.32	.00
REVENUE FROM FEDERAL SOURCES							
UNDEFINED REV TYPE							
400	4900	10SF	ON BEHALF-FED PD	.00	743,646.82	-743,646.82	.00
TOTAL UNDEFINED REV TYPE				.00	743,646.82	-743,646.82	.00
TOTAL REVENUE FROM FEDERAL SOURCES				.00	743,646.82	-743,646.82	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		2,595,400.05	2,595,398.27	1.78	100.00
TOTAL INTERFUND TRANSFERS				2,595,400.05	2,595,398.27	1.78	100.00
TOTAL OTHER RECEIPTS				2,595,400.05	2,595,398.27	1.78	100.00
TOTAL RECEIPTS				2,595,400.05	3,771,295.41	-1,175,895.36	145.31
TOTAL REVENUES				2,595,400.05	3,771,295.41	-1,175,895.36	145.31

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD10	REDEMPTION OF PRINCIPAL	741,159.00	741,159.00	.00	100.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	549,454.00	549,454.00	.00	100.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	369,748.00	369,748.00	.00	100.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	282,648.00	282,648.00	.00	100.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	119,033.00	119,033.00	.00	100.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	.00	40,546.00	-40,546.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	.00	95,252.00	-95,252.00	.00
0004112	0831	SF15R	REDEMPTION OF PRINCIPAL	.00	92,352.00	-92,352.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	115,967.00	-115,967.00	.00
0004112	0832	10SF	INTEREST	.00	743,646.82	-743,646.82	.00
0004112	0832	BD10	INTEREST	43,631.36	43,629.58	1.78	100.00
0004112	0832	BD12R	INTEREST	33,380.76	33,380.76	.00	100.00
0004112	0832	BD13	INTEREST	207,297.38	207,297.38	.00	100.00
0004112	0832	BD15R	INTEREST	34,177.54	34,177.54	.00	100.00
0004112	0832	BD16	INTEREST	214,871.01	214,871.01	.00	100.00
0004112	0832	SF12R	INTEREST	.00	2,469.24	-2,469.24	.00
0004112	0832	SF13	INTEREST	.00	50,687.62	-50,687.62	.00
0004112	0832	SF15R	INTEREST	.00	4,797.46	-4,797.46	.00
0004112	0832	SF16	INTEREST	.00	30,179.00	-30,179.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,595,400.05	3,771,295.41	-1,175,895.36	145.31
TOTAL 5100 DEBT SERVICE				2,595,400.05	3,771,295.41	-1,175,895.36	145.31
TOTAL EXPENDITURES				2,595,400.05	3,771,295.41	-1,175,895.36	145.31
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,559,394.85	1,559,394.85	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
000510	1510	INTEREST ON INVESTMENTS	4,749.59	9,977.64	-5,228.05	210.07
TOTAL EARNINGS ON INVESTMENTS			4,749.59	9,977.64	-5,228.05	210.07
FOOD SERVICE						
010510	1621	NON-REIMBURSABLE LUNCH PROG	5,000.00	9,497.10	-4,497.10	189.94
015510	1621	NON-REIMBURSABLE LUNCH PROG	5,500.00	5,020.53	479.47	91.28
020510	1621	NON-REIMBURSABLE LUNCH PROG	2,100.00	5,629.74	-3,529.74	268.08
060510	1621	NON-REIMBURSABLE LUNCH PROG	3,000.00	7,121.52	-4,121.52	237.38
015510	1622	NON-REIMBURSABLE BREAKFAST PRG	150.00	233.61	-83.61	155.74
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	500.00	890.53	-390.53	178.11
060510	1622	NON-REIMBURSABLE BREAKFAST PRG	500.00	511.46	-11.46	102.29
010510	1624	NON-REIMBURSABLE A LA CARTE PRG	7,000.00	5,104.78	1,895.22	72.93
015510	1624	NON-REIMBURSABLE A LA CARTE PRG	7,000.00	6,066.60	933.40	86.67
020510	1624	NON-REIMBURSABLE A LA CARTE PRG	3,700.00	4,098.84	-398.84	110.78
060510	1624	NON-REIMBURSABLE A LA CARTE PRG	5,000.00	4,551.56	448.44	91.03
010510	1690	FOOD SERVICE REBATES	200.00	.00	200.00	.00
015510	1690	FOOD SERVICE REBATES	100.00	.00	100.00	.00
060510	1690	ACIC/REBATES	200.00	.00	200.00	.00
TOTAL FOOD SERVICE			39,950.00	48,726.27	-8,776.27	121.97
OTHER REVENUE FROM LOCAL SOURCES						
000510	1990	MISCELLANEOUS REVENUE	500.00	1,538.00	-1,038.00	307.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES			500.00	1,538.00	-1,038.00	307.60
TOTAL REVENUE FROM LOCAL SOURCES			45,199.59	60,241.91	-15,042.32	133.28
REVENUE FROM STATE SOURCES						
RESTRICTED						
000510	3200	RESTRICTED STATE REVENUE	18,000.00	18,395.77	-395.77	102.20
000510	3200	0271 RESTRICTED STATE REVENUE	3,260.28	.00	3,260.28	.00
TOTAL RESTRICTED			21,260.28	18,395.77	2,864.51	86.53
REVENUE FOR ON BEHALF PAYMENTS						

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	3900	Revenue On behalf paymen-State	151,850.27	141,182.57	10,667.70	92.97
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	151,850.27	141,182.57	10,667.70	92.97
		TOTAL REVENUE FROM STATE SOURCES	173,110.55	159,578.34	13,532.21	92.18
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
000510	4500	RESTRICTED FED THRU STATE	.00	81,565.90	-81,565.90	.00
000510	4500	027F RESTRICTED FED THRU STATE	.00	3,260.28	-3,260.28	.00
060510	4500	RESTRICTED FED THRU STATE	.00	323.53	-323.53	.00
010510	4500B	USDA REIMBURSEMENT BREAKFAST	250,000.00	287,214.13	-37,214.13	114.89
015510	4500B	USDA REIMBURSEMENT BREAKFAST	35,000.00	61,278.63	-26,278.63	175.08
020510	4500B	USDA REIMBURSEMENT BREAKFAST	70,000.00	114,524.35	-44,524.35	163.61
060510	4500B	USDA REIMBURSEMENT BREAKFAST	80,000.00	127,977.03	-47,977.03	159.97
010510	4500D	AFTS USDA REIMB AFTER SCH MEAL	1,200.00	3,806.32	-2,606.32	317.19
015510	4500D	AFTS USDA REIMB AFTER SCH MEAL	2,000.00	2,265.76	-265.76	113.29
020510	4500D	AFTS USDA REIMB AFTER SCH MEAL	25,000.00	49,936.88	-24,936.88	199.75
060510	4500D	AFTS USDA REIMB AFTER SCH MEAL	.00	2,763.60	-2,763.60	.00
060510	4500D	AFTS USDA REIMB AFTER SCH MEAL	2,500.00	.00	2,500.00	.00
010510	4500L	USDA REIMBURSEMENT LUNCH	400,000.00	489,977.76	-89,977.76	122.49
015510	4500L	USDA REIMBURSEMENT LUNCH	200,000.00	239,238.12	-39,238.12	119.62
020510	4500L	USDA REIMBURSEMENT LUNCH	350,000.00	405,122.32	-55,122.32	115.75
060510	4500L	USDA REIMBURSEMENT LUNCH	310,000.00	384,809.84	-74,809.84	124.13
010510	4500SU	SUMMER FEEDING PROGRAM	8,000.00	2,652.04	5,347.96	33.15
015510	4500SU	SUMMER FEEDING PROGRAM	4,000.00	1,709.81	2,290.19	42.75
020510	4500SU	SUMMER FEEDING PROGRAM	60,147.00	67,970.41	-7,823.41	113.01
060510	4500SU	ACIC FOOD SERVICE SUMMER FEED	6,000.00	5,297.58	702.42	88.29
		TOTAL RESTRICTED THROUGH THE STATE	1,803,847.00	2,331,694.29	-527,847.29	129.26
CHILD NUTRITION PROGRAM DONATED COMMODIT						
000510	4950	CHILD NUTR PRG DONATED COMMOD	.00	78,365.94	-78,365.94	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	78,365.94	-78,365.94	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	1,803,847.00	2,410,060.23	-606,213.23	133.61
		TOTAL RECEIPTS	2,022,157.14	2,629,880.48	-607,723.34	130.05
		TOTAL REVENUES	3,581,551.99	4,189,275.33	-607,723.34	116.97

ALLEN COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101 0130		CLASSIFIED REGULAR SALARY	82,237.44	81,652.78	584.66	99.29
0105101 0130		CLASSIFIED REGULAR SALARY	161,769.00	132,792.30	28,976.70	82.09
0105632 0130		CLASSIFIED REGULAR SALARY	12,396.50	9,173.81	3,222.69	74.00
0155101 0130		CLASSIFIED REGULAR SALARY	106,304.25	75,693.46	30,610.79	71.20
0155632 0130		CLASSIFIED REGULAR SALARY	5,000.00	3,375.26	1,624.74	67.51
0205101 0130		CLASSIFIED REGULAR SALARY	153,512.25	128,117.18	25,395.07	83.46
0205632 0130		CLASSIFIED REGULAR SALARY	15,300.00	7,667.68	7,632.32	50.12
0605101 0130		CLASSIFIED REGULAR SALARY	130,000.00	110,384.64	19,615.36	84.91
0605632 0130		CLASSIFIED REGULAR SALARY	9,000.00	6,874.85	2,125.15	76.39
0155101 0130R		CLASSIFIED SALARY REIMBURSEMEN	.00	-77.88	77.88	.00
0105101 0131		OTHER CLASSIFIED SALARY	8,000.00	4,182.93	3,817.07	52.29
0105101 0131	AFTS	OTHER CLASSIFIED SALARY	1,000.00	706.39	293.61	70.64
0105632 0131		OTHER CLASSIFIED SALARY	500.00	5,374.32	-4,874.32	999.99
0155101 0131		OTHER CLASSIFIED SALARY	12,800.00	13,627.53	-827.53	106.47
0155101 0131	AFTS	OTHER CLASSIFIED SALARY	1,000.00	807.97	192.03	80.80
0155632 0131		OTHER CLASSIFIED SALARY	500.00	1,949.37	-1,449.37	389.87
0205101 0131		OTHER CLASSIFIED SALARY	11,000.00	3,836.17	7,163.83	34.87
0205101 0131	AFTS	OTHER CLASSIFIED SALARY	10,600.00	5,882.99	4,717.01	55.50
0205632 0131		OTHER CLASSIFIED SALARY	1,500.00	8,952.67	-7,452.67	596.84
0605101 0131		OTHER CLASSIFIED SALARY	11,000.00	8,371.70	2,628.30	76.11
0605101 0131	AFTS	OTHER CLASSIFIED SALARY	1,000.00	1,274.47	-274.47	127.45
0605632 0131		OTHER CLASSIFIED SALARY	300.00	5,527.81	-5,227.81	999.99
0005101 0140		CLASSIFIED OVERTIME SALARY	750.00	3,555.31	-2,805.31	474.04
0105101 0140		CLASSIFIED OVERTIME SALARY	500.00	206.51	293.49	41.30
0105101 0140	AFTS	CLASSIFIED OVERTIME SALARY	500.00	146.85	353.15	29.37
0105632 0140		CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
0155101 0140		CLASSIFIED OVERTIME SALARY	500.00	539.78	-39.78	107.96
0155101 0140	AFTS	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0155632 0140		CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
0205101 0140		CLASSIFIED OVERTIME SALARY	2,000.00	660.29	1,339.71	33.01
0205101 0140	AFTS	CLASSIFIED OVERTIME SALARY	750.00	2,827.33	-2,077.33	376.98
0205632 0140		CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0605101 0140		CLASSIFIED OVERTIME SALARY	500.00	125.37	374.63	25.07
0605101 0140	AFTS	CLASSIFIED OVERTIME SALARY	500.00	133.85	366.15	26.77
0605632 0140		CLASSIFIED OVERTIME SALARY	300.00	.00	300.00	.00
0105101 0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	46.20	1,453.80	3.08
0155101 0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0205101 0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	6,340.73	-4,840.73	422.72
0205632 0150		CLASSIFIED SUBSTITUTE SALARY	707.04	707.04	.00	100.00
0605101 0150		CLASSIFIED SUBSTITUTE SALARY	1,500.00	92.40	1,407.60	6.16
TOTAL 0100 SALARIES PERSONNEL SERVICES			749,326.48	631,530.06	117,796.42	84.28
0200 EMPLOYEE BENEFITS						
0005101 0221		EMPLOYER FICA CONTRIBUTION	4,416.24	4,589.31	-173.07	103.92
0105101 0221		EMPLOYER FICA CONTRIBUTION	10,649.68	7,187.99	3,461.69	67.49

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FOOD SERVICE FUND (51)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0105101 0221	AFTS	EMPLOYER FICA CONTRIBUTION		93.00	44.03	48.97	47.34
0105632 0221		EMPLOYER FICA CONTRIBUTION		818.18	865.47	-47.29	105.78
0155101 0221		EMPLOYER FICA CONTRIBUTION		7,489.86	5,083.78	2,406.08	67.88
0155101 0221	AFTS	EMPLOYER FICA CONTRIBUTION		93.00	47.04	45.96	50.58
0155632 0221		EMPLOYER FICA CONTRIBUTION		359.60	310.68	48.92	86.40
0205101 0221		EMPLOYER FICA CONTRIBUTION		10,305.16	7,665.63	2,639.53	74.39
0205101 0221	AFTS	EMPLOYER FICA CONTRIBUTION		703.70	452.86	250.84	64.35
0205632 0221		EMPLOYER FICA CONTRIBUTION		1,116.44	1,036.32	80.12	92.82
0605101 0221		EMPLOYER FICA CONTRIBUTION		8,835.00	6,908.98	1,926.02	78.20
0605101 0221	AFTS	EMPLOYER FICA CONTRIBUTION		93.00	80.81	12.19	86.89
0605632 0221		EMPLOYER FICA CONTRIBUTION		595.20	752.09	-156.89	126.36
0155101 0221R		REIMBURSABLE FICA		.00	-4.80	4.80	.00
0005101 0222		EMPLOYER MEDICARE CONTRIBUTION		1,032.96	1,073.27	-40.31	103.90
0105101 0222		EMPLOYER MEDICARE CONTRIBUTION		2,490.65	1,681.05	809.60	67.49
0105101 0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION		21.75	10.30	11.45	47.36
0105632 0222		EMPLOYER MEDICARE CONTRIBUTION		191.35	202.41	-11.06	105.78
0155101 0222		EMPLOYER MEDICARE CONTRIBUTION		1,751.66	1,188.94	562.72	67.88
0155101 0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION		21.75	10.98	10.77	50.48
0155632 0222		EMPLOYER MEDICARE CONTRIBUTION		84.10	72.65	11.45	86.39
0205101 0222		EMPLOYER MEDICARE CONTRIBUTION		2,410.08	1,792.78	617.30	74.39
0205101 0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION		164.58	105.89	58.69	64.34
0205632 0222		EMPLOYER MEDICARE CONTRIBUTION		261.10	242.36	18.74	92.82
0605101 0222		EMPLOYER MEDICARE CONTRIBUTION		2,066.25	1,615.74	450.51	78.20
0605101 0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION		21.75	18.91	2.84	86.94
0605632 0222		EMPLOYER MEDICARE CONTRIBUTION		139.20	175.89	-36.69	126.36
0155101 0222R		REIMBURSABLE MEDICARE		.00	-1.14	1.14	.00
0005101 0232		CERS EMPLOYER CONTRIBUTION		22,162.80	22,963.54	-800.74	103.61
0105101 0232		CERS EMPLOYER CONTRIBUTION		4,621.75	36,982.61	-32,360.86	800.19
0105101 0232	AFTS	CERS EMPLOYER CONTRIBUTION		404.25	229.94	174.31	56.88
0105632 0232		CERS EMPLOYER CONTRIBUTION		3,556.46	3,920.74	-364.28	110.24
0155101 0232		CERS EMPLOYER CONTRIBUTION		32,556.75	24,217.35	8,339.40	74.39
0155101 0232	AFTS	CERS EMPLOYER CONTRIBUTION		404.25	217.78	186.47	53.87
0155632 0232		CERS EMPLOYER CONTRIBUTION		1,563.10	1,434.98	128.12	91.80
0205101 0232		CERS EMPLOYER CONTRIBUTION		44,794.20	35,528.18	9,266.02	79.31
0205101 0232	AFTS	CERS EMPLOYER CONTRIBUTION		3,058.83	2,347.41	711.42	76.74
0205632 0232		CERS EMPLOYER CONTRIBUTION		4,852.90	4,143.55	709.35	85.38
0605101 0232		CERS EMPLOYER CONTRIBUTION		38,403.75	31,996.06	6,407.69	83.31
0605101 0232	AFTS	CERS EMPLOYER CONTRIBUTION		404.25	379.55	24.70	93.89
0605632 0232		CERS EMPLOYER CONTRIBUTION		2,587.20	3,342.50	-755.30	129.19
0155101 0232R		REIMBURSABLE CLASS RETIREMENT		.00	-21.00	21.00	.00
0005101 0253		KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0105101 0253		KSBA UNEMPLOYMENT INSURANCE		540.00	595.49	-55.49	110.28
0105101 0253	AFTS	KSBA UNEMPLOYMENT INSURANCE		.00	.63	-.63	.00
0105632 0253		KSBA UNEMPLOYMENT INSURANCE		.00	12.46	-12.46	.00
0155101 0253		KSBA UNEMPLOYMENT INSURANCE		300.00	388.27	-88.27	129.42
0155632 0253		KSBA UNEMPLOYMENT INSURANCE		.00	4.63	-4.63	.00
0205101 0253		KSBA UNEMPLOYMENT INSURANCE		600.00	560.06	39.94	93.34
0205101 0253	AFTS	KSBA UNEMPLOYMENT INSURANCE		.00	9.77	-9.77	.00
0205632 0253		KSBA UNEMPLOYMENT INSURANCE		.00	7.07	-7.07	.00
0605101 0253		KSBA UNEMPLOYMENT INSURANCE		420.00	513.12	-93.12	122.17
0605101 0253	AFTS	KSBA UNEMPLOYMENT INSURANCE		.00	.16	-.16	.00
0605632 0253		KSBA UNEMPLOYMENT INSURANCE		.00	15.23	-15.23	.00
0005101 0260		WORKMENS COMPENSATION		250.00	238.55	11.45	95.42

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FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0260		WORKMENS COMPENSATION	4,345.76	3,176.89	1,168.87	73.10
0105101	0260	AFTS	WORKMENS COMPENSATION	37.95	19.70	18.25	51.91
0105632	0260		WORKMENS COMPENSATION	333.87	336.07	-2.20	100.66
0155101	0260		WORKMENS COMPENSATION	3,056.35	2,183.28	873.07	71.43
0155101	0260	AFTS	WORKMENS COMPENSATION	37.93	18.63	19.30	49.12
0155632	0260		WORKMENS COMPENSATION	146.74	124.20	22.54	84.64
0205101	0260		WORKMENS COMPENSATION	4,205.17	3,219.54	985.63	76.56
0205101	0260	AFTS	WORKMENS COMPENSATION	287.16	201.19	85.97	70.06
0205632	0260		WORKMENS COMPENSATION	455.58	405.01	50.57	88.90
0605101	0260		WORKMENS COMPENSATION	3,605.25	2,928.08	677.17	81.22
0605101	0260	AFTS	WORKMENS COMPENSATION	37.95	34.11	3.84	89.88
0605632	0260		WORKMENS COMPENSATION	242.88	291.97	-49.09	120.21
0155101	0260R		WORKERS COMP - REIMBURSEMENT	.00	-1.80	1.80	.00
TOTAL 0200 EMPLOYEE BENEFITS				234,618.32	226,295.72	8,322.60	96.45
0280 ON-BEHALF							
0005101	0280		On-Behalf Payments	17,752.85	19,046.46	-1,293.61	107.29
0105101	0280		On-Behalf Payments	35,795.60	34,117.05	1,678.55	95.31
0155101	0280		On-Behalf Payments	21,195.03	21,457.28	-262.25	101.24
0205101	0280		On-Behalf Payments	46,652.57	36,880.48	9,772.09	79.05
0605101	0280		On-Behalf Payments	30,454.22	29,681.30	772.92	97.46
TOTAL 0280 ON-BEHALF				151,850.27	141,182.57	10,667.70	92.97
0300 PURCHASED PROF AND TECH SERV							
0005101	0338		REGISTRATION FEES	750.00	610.00	140.00	81.33
0105101	0338		REGISTRATION FEES	300.00	180.00	120.00	60.00
0155101	0338		REGISTRATION FEES	300.00	180.00	120.00	60.00
0205101	0338		REGISTRATION FEES	300.00	.00	300.00	.00
0605101	0338		REGISTRATION FEES	300.00	180.00	120.00	60.00
0105101	0349		OTHER PROFESSIONAL SERVICES	750.00	2,344.00	-1,594.00	312.53
0155101	0349		OTHER PROFESSIONAL SERVICES	600.00	324.37	275.63	54.06
0205101	0349		OTHER PROFESSIONAL SERVICES	1,100.00	507.22	592.78	46.11
0605101	0349		OTHER PROFESSIONAL SERVICES	1,400.00	783.08	616.92	55.93
0005101	0351		DATA PROCESSING & CODING SVCS	.00	1,231.20	-1,231.20	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				5,800.00	6,339.87	-539.87	109.31
0400 PURCHASED PROPERTY SERVICES							
0005101	0426		LAUNDRY/DRY CLEANING SERVICES	200.00	.00	200.00	.00
0105101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0155101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0205101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0605101	0429		OTHER CLEANING SERVICES	325.00	325.00	.00	100.00
0005101	0433		EQUIPMENT REPAIR & MAINT	2,000.00	187.50	1,812.50	9.38
0105101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	1,804.84	1,195.16	60.16
0155101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	588.23	2,411.77	19.61
0205101	0433		EQUIPMENT REPAIR & MAINT	5,000.00	9,395.56	-4,395.56	187.91
0605101	0433		EQUIPMENT REPAIR & MAINT	3,000.00	1,161.66	1,838.34	38.72

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101	0434	BUILDING REPAIRS & MAINT	250.00	.00	250.00	.00
0105101	0434	BUILDING REPAIRS & MAINT	1,020.00	750.00	270.00	73.53
0155101	0434	BUILDING REPAIRS & MAINT	1,020.00	750.00	270.00	73.53
0205101	0434	BUILDING REPAIRS & MAINT	1,500.00	750.00	750.00	50.00
0605101	0434	BUILDING REPAIRS & MAINT	1,020.00	750.00	270.00	73.53
0005101	0435	VEHICLE REPAIR & MAINT	1,000.00	.00	1,000.00	.00
0105101	0435	VEHICLE REPAIR & MAINT	102.00	61.65	40.35	60.44
0155101	0435	VEHICLE REPAIR & MAINT	102.00	10.65	91.35	10.44
0205101	0435	VEHICLE REPAIR & MAINT	102.00	10.65	91.35	10.44
0605101	0435	VEHICLE REPAIR & MAINT	102.00	10.65	91.35	10.44
0005101	0444	COPIER RENTAL	1,000.00	1,000.00	.00	100.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			24,718.00	18,531.39	6,186.61	74.97
0500 OTHER PURCHASED SERVICES						
0105101	0524	FLEET INSURANCE	200.00	.00	200.00	.00
0155101	0524	FLEET INSURANCE	200.00	.00	200.00	.00
0205101	0524	FLEET INSURANCE	200.00	.00	200.00	.00
0605101	0524	FLEET INSURANCE	200.00	.00	200.00	.00
0105101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	500.00	18.00	482.00	3.60
0105101	0538	0271 SHIPPING/DELIVERY/FREIGHT SVCS	815.07	782.96	32.11	96.06
0155101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	300.00	12.00	288.00	4.00
0155101	0538	0271 SHIPPING/DELIVERY/FREIGHT	815.07	575.95	239.12	70.66
0205101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	500.00	.00	500.00	.00
0205101	0538	0271 SHIPPING/DELIVERY/FREIGHT SVCS	815.07	593.94	221.13	72.87
0605101	0538	SHIPPING/DELIVERY/FREIGHT SVCS	500.00	.00	500.00	.00
0605101	0538	0271 SHIPPING/DELIVERY/FREIGHT	815.07	680.95	134.12	83.54
0005101	0542	NEWSPAPER ADVERTISING	200.00	.00	200.00	.00
0005101	0580	TRAVEL	3,000.00	1,612.34	1,387.66	53.74
0005632	0580	TRAVEL	400.00	.00	400.00	.00
0105101	0580	TRAVEL	500.00	420.78	79.22	84.16
0155101	0580	TRAVEL	500.00	375.85	124.15	75.17
0205101	0580	TRAVEL	500.00	260.28	239.72	52.06
0605101	0580	TRAVEL	500.00	326.65	173.35	65.33
TOTAL 0500 OTHER PURCHASED SERVICES			11,460.28	5,659.70	5,800.58	49.39
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	1,500.00	-375.47	1,875.47	-25.03
0105101	0610	GENERAL SUPPLIES	35,000.00	24,585.09	10,414.91	70.24
0105632	0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0155101	0610	GENERAL SUPPLIES	20,000.00	12,496.47	7,503.53	62.48
0155632	0610	GENERAL SUPPLIES	1,000.00	12.88	987.12	1.29
0205101	0610	GENERAL SUPPLIES	30,000.00	22,869.82	7,130.18	76.23
0205101	0610	AFTS GENERAL SUPPLIES	2,000.00	181.21	1,818.79	9.06
0205632	0610	GENERAL SUPPLIES	2,500.00	727.14	1,772.86	29.09
0605101	0610	GENERAL SUPPLIES	30,000.00	19,647.19	10,352.81	65.49
0605101	0610	AFTS GENERAL SUPPLIES	300.00	.00	300.00	.00
0605632	0610	GENERAL SUPPLIES	1,000.00	213.18	786.82	21.32
0105101	0626	GASOLINE	150.00	182.01	-32.01	121.34
0155101	0626	GASOLINE	150.00	182.02	-32.02	121.35

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FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0205101	0626	GASOLINE	150.00	182.02	-32.02	121.35
0605101	0626	GASOLINE	150.00	-32.03	-32.03	121.35
0105101	0630	FOOD	300,000.00	267,866.90	32,133.10	89.29
0105101	0630	2053 FOOD	.00	25,711.49	-25,711.49	.00
0105101	0630	AFTS FOOD	.00	1,355.79	-1,355.79	.00
0105632	0630	FOOD	5,000.00	1,381.07	3,618.93	27.62
0155101	0630	FOOD	160,000.00	96,621.31	63,378.69	60.39
0155101	0630	2053 FOOD	.00	14,026.51	-14,026.51	.00
0155101	0630	AFTS FOOD	.00	380.70	-380.70	.00
0155632	0630	FOOD	4,000.00	23,542.24	-19,542.24	588.56
0205101	0630	FOOD	300,000.00	236,683.45	63,316.55	78.89
0205101	0630	2053 FOOD	.00	19,573.31	-19,573.31	.00
0205101	0630	AFTS FOOD	14,000.00	12,190.26	1,809.74	87.07
0205632	0630	FOOD	35,000.00	19,984.90	15,015.10	57.10
0605101	0630	FOOD	220,000.00	189,237.20	30,762.80	86.02
0605101	0630	2053 SFS COMMODITY	.00	19,054.63	-19,054.63	.00
0605101	0630	AFTS FOOD	1,200.00	747.93	452.07	62.33
0605632	0630	FOOD	4,000.00	2,164.43	1,835.57	54.11
0105101	0630N	FOOD-NON PROGRAM	320,000.00	3,671.92	316,328.08	1.15
0155101	0630N	FOOD-NON PROGRAM	3,000.00	2,793.11	206.89	93.10
0155632	0630N	FOOD-NON PROGRAM	5,000.00	.00	5,000.00	.00
0205101	0630N	FOOD-NON PROGRAM	6,000.00	3,160.25	2,839.75	52.67
0605101	0630N	FOOD-NON PROGRAM	4,000.00	3,931.36	68.64	98.28
0205101	0630R	REIMBURSEABLE FOOD	.00	-342.48	342.48	.00
0105101	0631	CATERING	.00	49.29	-49.29	.00
0205101	0631	CATERING	.00	20.37	-20.37	.00
0005101	0650	TECHNOLOGY RELATED SUPPLIES	505.00	.00	505.00	.00
0205101	0650	TECHNOLOGY RELATED SUPPLIES	2,500.00	.00	2,500.00	.00
0105101	0651	SUPPLIES-TECH RELATED DEVICES	.00	616.14	-616.14	.00
0155101	0651	SUPP-TECH RELATED DEVICES	.00	616.14	-616.14	.00
0205101	0651	SUPPLIES TECH RELATED DEVICES	.00	1,232.28	-1,232.28	.00
0605101	0651	SUPPLIES TECH RELATED DEVICES	.00	616.14	-616.14	.00
TOTAL 0600 SUPPLIES			1,509,105.00	1,027,972.23	481,132.77	68.12
0700 PROPERTY						
0005101	0731	MACHINERY	40,000.00	.00	40,000.00	.00
0105101	0731	MACHINERY	75,000.00	.00	75,000.00	.00
0155101	0731	MACHINERY	68,000.00	.00	68,000.00	.00
0205101	0731	MACHINERY	80,000.00	.00	80,000.00	.00
0605101	0731	MACHINERY	33,000.00	26,750.27	6,249.73	81.06
0105101	0732	VEHICLES	10,000.00	.00	10,000.00	.00
0155101	0732	VEHICLES	10,000.00	.00	10,000.00	.00
0205101	0732	VEHICLES	10,000.00	.00	10,000.00	.00
0605101	0732	VEHICLES	10,000.00	.00	10,000.00	.00
0155101	0733	FURNITURE & FIXTURES	63,755.32	33,755.32	30,000.00	52.95
0205101	0733	FURNITURE & FIXTURES	62,117.74	2,117.74	60,000.00	3.41
0605101	0733	FURNITURE & FIXTURES	43,568.77	43,568.77	.00	100.00
0105101	0734	TECH-RELATED HARDWARE	1,000.00	193.00	807.00	19.30
0155101	0734	TECH-RELATED HARDWARE	1,000.00	193.00	807.00	19.30
0205101	0734	TECH-RELATED HARDWARE	3,000.00	386.00	2,614.00	12.87
0605101	0734	TECH-RELATED HARDWARE	1,000.00	193.00	807.00	19.30

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0735	TECH SOFTWARE	1,500.00	247.50	1,252.50	16.50
0155101	0735	TECH SOFTWARE	1,500.00	247.50	1,252.50	16.50
0205101	0735	TECH SOFTWARE	2,500.00	247.50	2,252.50	9.90
0605101	0735	TECH SOFTWARE	2,500.00	247.50	2,252.50	9.90
0105101	0739	OTHER EQUIPMENT	2,000.00	342.99	1,657.01	17.15
0155101	0739	OTHER EQUIPMENT	2,000.00	.00	2,000.00	.00
0205101	0739	OTHER EQUIPMENT	8,000.00	3,232.90	4,767.10	40.41
0605101	0739	OTHER EQUIPMENT	2,000.00	358.52	1,641.48	17.93
TOTAL 0700 PROPERTY			533,441.83	112,081.51	421,360.32	21.01
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0810	DUES & FEES	5,000.00	3,521.00	1,479.00	70.42
0105101	0810	DUES & FEES	300.00	67.50	232.50	22.50
0155101	0810	DUES & FEES	300.00	55.50	244.50	18.50
0205101	0810	DUES & FEES	300.00	.00	300.00	.00
0605101	0810	DUES & FEES	500.00	67.50	432.50	13.50
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			6,400.00	3,711.50	2,688.50	57.99
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	222,831.81	.00	222,831.81	.00
TOTAL 0840 CONTINGENCY			222,831.81	.00	222,831.81	.00
TOTAL 3100 FOOD SERVICE OPERATION			3,449,551.99	2,173,304.55	1,276,247.44	63.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0005113	0913	INDIRECT COSTS	132,000.00	117,093.47	14,906.53	88.71
TOTAL 0900 OTHER ITEMS			132,000.00	117,093.47	14,906.53	88.71
TOTAL 5200 FUND TRANSFERS			132,000.00	117,093.47	14,906.53	88.71
TOTAL EXPENDITURES			3,581,551.99	2,290,398.02	1,291,153.97	63.95
TOTAL FOR FOOD SERVICE FUND (51)			.00	1,898,877.31	-1,898,877.31	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Angie Anderson **