

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			2,575,898.62	3,148,478.44	2,500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,059,842.24	3,339,563.02	3,439,563.02
110	1113	PSC PROPERTY TAX	275,826.86	259,974.29	259,974.29
110	1115	DELINQUENT PROPERTY TAX	88,488.99	80,000.00	80,000.00
110	1117	MOTOR VEHICLE TAX	464,856.20	619,146.40	700,000.00
110	1118	UNMINED MINERALS TAX	2,012.39	.00	.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	67,648.86	50,000.00	16,760.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
110	1280	REVENUE IN LIEU OF TAXES	114,859.25	110,000.00	110,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	138,369.19	124,623.65	27,917.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1911	BUILDING RENTAL	1,375.00	1,200.00	625.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	19,573.89	28,000.00	28,000.00
110	1990	MISCELLANEOUS REVENUE	9,157.26	9,000.00	6,600.00
110	1990B	Bus Dr. Misc.-Soft Drinks	104.20	.00	.00
110	1990BD	Soft Drinks-Central Office	353.70	.00	.00
110	1998	Crime Check/Fingerprinting	2,660.75	5,000.00	2,770.00
TOTAL REVENUE FROM LOCAL SOURCES			4,245,128.78	4,626,507.36	4,672,209.31
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	13,461,996.00	12,870,543.00	12,549,048.90
OTHER STATE FUNDING					
110	3125	BUS DRVR TRAINING REIMB	2,753.74	.00	.00
EXPENDITURE REIMBURSEMENTS					

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P
g1kybdpr 2

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
110	3130		NAT'L BOARD CERTIFICATION REIM	19,568.00	19,500.00	19,500.00
110	3131		STATE MISCELLANEOUS REIMBURSE	.00	600.00	600.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800		REVENUE IN LIEU OF TAXES/STATE	31,912.81	31,900.00	31,000.00
REVENUE FOR ON BEHALF PAYMENTS						
110	3900		Revenue On behalf paymen-State	7,000,718.45	7,164,119.47	7,164,119.47
110	3900	16MX	Revenue On behalf paymen-State	88,714.53	88,714.53	88,714.53
TOTAL REVENUE FROM STATE SOURCES				20,605,663.53	20,175,377.00	19,852,982.90
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810		MEDICAID REIMBURSEMENTS	86,385.59	70,000.00	70,000.00
110	4810S		MEDICAID-SBAC	87,306.69	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES				173,692.28	140,000.00	140,000.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210		FUND TRANSFER	158,185.00	.00	.00
110	5210	BFFT	FUND TRANSFER	606,885.00	.00	.00
110	5210	COFT	FUND TRANSFER	270,838.00	269,772.00	268,040.00
110	5220		INDIRECT COSTS TRANSFER	106,500.11	105,313.00	105,313.00
TOTAL OTHER RECEIPTS				1,142,408.11	375,085.00	373,353.00
TOTAL RECEIPTS				26,166,892.70	25,316,969.36	25,038,545.21
TOTAL REVENUES				28,742,791.32	28,465,447.80	27,538,545.21

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P
g1kybdpr 3

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED PERMANENT SALARY	20,000.00	20,700.00	20,700.00
0001022	0131		OTHER CLASSIFIED SALARY	6,084.67	.00	.00
0001022	0131R		ADDITIONAL SAL. REIMBURSEMENT	-5,213.16	.00	.00
0001025	0131		OTHER CLASSIFIED SALARY	147.28	.00	.00
0001025	0131R		ADDITIONAL SAL. REIMBURSEMENT	-226.18	.00	.00
0001121	0130		CLASSIFIED REGULAR SALARY	14,466.12	14,610.66	14,610.66
0001921	0110	MEDI	CERTIFIED PERMANENT SALARY	37,928.97	53,901.00	53,901.00
0001921	0130	MEDI	CLASSIFIED REGULAR SALARY	6,092.00	6,575.00	6,575.00
0101006	0110		CERTIFIED PERMANENT SALARY	.00	16,147.00	16,147.00
0101012	0110		CERTIFIED PERMANENT SALARY	473,052.84	445,444.92	445,444.92
0101012	0130		CLASSIFIED REGULAR SALARY	150,845.01	152,522.12	152,522.12
0101022	0131		OTHER CLASSIFIED SALARY	1,545.27	6,060.00	6,060.00
0101118	0110		CERTIFIED PERMANENT SALARY	1,637,631.75	1,654,338.72	1,679,338.72
0101118	0120		CERTIFIED SUBSTITUTE SALARY	47,880.89	51,005.00	55,000.00
0101118	0130		CLASSIFIED REGULAR SALARY	15,101.28	15,252.01	15,252.01
0101118	0131		OTHER CLASSIFIED SALARY	.00	300.00	300.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	9,387.00	12,241.20	12,241.20
0101121	0110		CERTIFIED PERMANENT SALARY	574,398.54	532,239.00	533,599.00
0101121	0120		CERTIFIED SUBSTITUTE SALARY	8,547.39	.00	.00
0101121	0130		CLASSIFIED REGULAR SALARY	54,652.77	100,424.00	100,424.00
0101121	0131		OTHER CLASSIFIED SALARY	208.40	.00	.00
0101137	0110		CERTIFIED PERMANENT SALARY	3,562.44	3,811.26	3,811.26
0101137	0112		EXTRA SERVICE	499.92	625.00	625.00
0101137	0113		OTHER CERTIFIED SALARY	775.00	2,000.00	2,000.00
0101918	0113		OTHER CERTIFIED SALARY	.00	612.06	612.06
0101918	0114		NATIONAL TEACHER CERTIFICATION	6,000.00	6,000.00	6,000.00
0101918	0120		CERTIFIED SUBSTITUTE SALARY	4,770.00	.00	5,000.00
0101918	0131		OTHER CLASSIFIED SALARY	500.04	520.25	520.25
0101921	0113	MEDI	OTHER CERTIFIED SALARY	650.00	.00	.00
0101921	0130	MEDI	CLASSIFIED REGULAR SALARY	.00	18,644.00	18,644.00
0101921	0130	MEDIC	CLASSIFIED REGULAR SALARY	46,595.54	24,107.00	12,015.00
0101921	0131		OTHER CLASSIFIED SALARY	123.84	.00	.00
0101921	0131	MEDI	OTHER CLASSIFIED SALARY	100.00	.00	.00
0151011	0131	130X	OTHER CLASSIFIED SALARY	.00	235.33	235.33
0151118	0110		CERTIFIED PERMANENT SALARY	922,429.98	936,924.00	961,924.00
0151118	0120		CERTIFIED SUBSTITUTE SALARY	31,810.04	28,052.75	32,000.00
0151118	0130		CLASSIFIED REGULAR SALARY	18,729.19	15,300.00	15,300.00
0151118	0130	SEC6	CLASSIFIED REGULAR SALARY	1,182.57	1,328.00	.00
0151118	0150		CLASSIFIED SUBSTITUTE SALARY	252.00	918.09	918.09
0151121	0110		CERTIFIED PERMANENT SALARY	227,364.46	215,869.00	215,869.00
0151121	0130		CLASSIFIED REGULAR SALARY	26,919.72	.00	.00
0151137	0110		CERTIFIED PERMANENT SALARY	3,562.44	3,886.70	3,886.70
0151137	0112		EXTRA SERVICE	500.04	625.00	625.00
0151137	0113		OTHER CERTIFIED SALARY	2,350.00	4,000.00	4,000.00
0151179	0110		CERTIFIED PERMANENT SALARY	11,883.19	12,001.83	20,000.00
0151179	0112		EXTRA SERVICE	1,964.40	2,020.00	2,020.00
0151179	0130		CLASSIFIED REGULAR SALARY	9,254.80	6,600.00	6,600.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P
g1kybdpr 4

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151918	0111	EXTENDED DAY	1,130.76	1,142.31	1,142.31
0151918	0112	EXTRA SERVICE	2,000.04	2,020.00	2,020.00
0151918	0113	OTHER CERTIFIED SALARY	.00	505.00	505.00
0151918	0114	NATIONAL TEACHER CERTIFICATION	6,000.00	8,000.00	8,000.00
0151918	0120	CERTIFIED SUBSTITUTE SALARY	1,940.00	1,010.00	1,010.00
0151918	0131	OTHER CLASSIFIED SALARY	375.00	390.19	390.19
0151921	0130	MEDIC CLASSIFIED REGULAR SALARY	18,459.00	30,644.00	18,552.00
0151921	0131	OTHER CLASSIFIED SALARY	123.84	.00	.00
0151922	0131P	Bus Dr. Post Season	115.72	51.01	51.01
0151925	0112	EXTRA SERVICE	24,821.43	18,500.00	26,500.00
0151925	011301	GATEWORKER GIRLS BASKETBALL	75.00	42.04	42.04
0151925	0131	OTHER CLASSIFIED SALARY	2,250.08	4,800.00	4,800.00
0151925	013101	BUS DRIVER - GIRLS BASKETBALL	480.41	97.38	97.38
0151925	013102	BUS DRIVER - BOYS BASKETBALL	566.39	113.15	113.15
0151925	013103	BUS DR./OFFICIAL FOOTBALL	596.39	102.01	102.01
0151925	013104	BUS DRIVER - BASEBALL	.00	462.39	462.39
0151925	013105	BUS DRIVER - GIRLS SOFTBALL	563.86	266.85	266.85
0151925	013108	BUS DRIVER- VOLLEYBALL	418.20	359.17	359.17
0151925	013111	BUS DRIVER - CHEERLEADERS	.00	105.09	105.09
0151925	013118	BUS DRIVER - SOCCER	292.82	.00	.00
0151925	0170	CLASSIFIED/PARAPROF SALARY	6,750.01	6,817.50	6,817.50
0151979	0130	CLASSIFIED REGULAR SALARY	12,043.46	12,000.00	.00
0201011	0131	130X OTHER CLASSIFIED SALARY	640.74	505.00	505.00
0201118	0110	CERTIFIED PERMANENT SALARY	2,099,212.84	2,075,455.00	2,050,455.00
0201118	011329	OTHER CERTIFIED-CHOIR	150.00	.00	.00
0201118	0120	CERTIFIED SUBSTITUTE SALARY	100,488.89	90,600.00	90,600.00
0201118	013133	BUS DRIVER - ENGLISH	328.76	.00	.00
0201118	013137	BUS DRIVER - SOCIAL STUDIES	78.43	.00	.00
0201118	013139	BUS DRIVER - SCIENCE	170.84	.00	.00
0201118	0131G	Additional Salary-HS General	315.60	900.00	900.00
0201118	0150	CLASSIFIED SUBSTITUTE SALARY	73.00	2,040.20	500.00
0201121	0110	CERTIFIED PERMANENT SALARY	252,199.59	281,925.00	281,925.00
0201121	0130	CLASSIFIED REGULAR SALARY	35,855.04	36,214.00	36,214.00
0201137	0110	CERTIFIED PERMANENT SALARY	3,562.44	3,886.70	3,886.70
0201137	0112	EXTRA SERVICE	500.04	625.00	625.00
0201137	0113	OTHER CERTIFIED SALARY	16,225.00	6,000.00	14,000.00
0201179	0110	CERTIFIED PERMANENT SALARY	53,734.35	54,271.34	54,271.34
0201179	0112	EXTRA SERVICE	1,555.56	1,570.55	2,000.00
0201179	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,040.20
0201179	0130	CLASSIFIED REGULAR SALARY	.00	.00	30,000.00
0201305	0110	CERTIFIED PERMANENT SALARY	45,693.00	47,470.00	47,470.00
0201305	0111	EXTENDED DAY	8,426.22	8,510.26	8,510.26
0201305	0112	EXTRA SERVICE	21,300.70	22,786.00	22,786.00
0201305	0113	OTHER CERTIFIED SALARY	432.47	.00	.00
0201918	0111	EXTENDED DAY	32,011.56	32,800.00	32,800.00
0201918	0112	EXTRA SERVICE	13,999.68	13,300.00	13,300.00
0201918	0113	OTHER CERTIFIED SALARY	3,915.00	3,231.68	3,231.68
0201918	0114	NATIONAL TEACHER CERTIFICATION	8,000.16	8,000.00	8,000.00
0201918	0130	CLASSIFIED REGULAR SALARY	1,593.56	.00	.00
0201918	0131	OTHER CLASSIFIED SALARY	1,070.72	.00	.00
0201921	0131	OTHER CLASSIFIED SALARY	123.84	.00	.00
0201922	0112	EXTRA SERVICE	15,549.96	15,862.51	15,862.51
0201922	0131	OTHER CLASSIFIED SALARY	-524.22	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P
g1kybdpr 5

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201922	0131P	Bus Dr. Post Season	943.39	102.01	102.01
0201922	0170	CLASSIFIED/PARAPROF SALARY	6,937.50	8,332.50	8,332.50
0201925	0112	EXTRA SERVICE	75,490.12	65,000.00	65,000.00
0201925	011301	GATEWORKER GIRLS BASKETBALL	210.00	350.00	350.00
0201925	011302	GATEWORKER BOY BASKETBALL	210.00	350.00	350.00
0201925	011303	Other Cert Salary-Football	495.00	500.00	500.00
0201925	011304	Gate Worker-Baseball	-13.35	400.00	400.00
0201925	011305	Gate Worker Softball	.00	400.00	400.00
0201925	011308	Other Cert Salary-Volleyball	.00	400.00	400.00
0201925	011311	OTHER CERT-CHEER	30.00	.00	.00
0201925	0131	OTHER CLASSIFIED SALARY	26,291.63	22,050.00	22,050.00
0201925	013101	BUS DRIVER - GIRLS BASKETBALL	1,001.62	1,150.00	1,150.00
0201925	013102	BUS DRIVER - BOYS BASKETBALL	1,199.18	1,150.00	1,150.00
0201925	013103	BUS DR./OFFICIAL FOOTBALL	2,220.69	3,600.00	3,600.00
0201925	013104	BUS DRIVER - BASEBALL	923.16	1,800.00	1,800.00
0201925	013105	BUS DRIVER - GIRLS SOFTBALL	1,263.09	1,600.00	1,600.00
0201925	013106	BUS DRIVER - GOLF	.00	1,000.00	1,000.00
0201925	013107	BUS DRIVER-TENNIS	380.70	450.00	450.00
0201925	013108	BUS DRIVER- VOLLEYBALL	879.00	1,200.00	1,200.00
0201925	013109	BUS DRIVER - TRACK	312.97	250.00	250.00
0201925	013110	BUS DRIVER - CROSS COUNTRY	.00	300.00	300.00
0201925	013111	BUS DRIVER - CHEERLEADERS	.00	500.00	500.00
0201925	013113	BUS DRIVER - SWIM TEAM	731.14	700.00	700.00
0201925	013115	BUS DRIVER SCIENCE OLYMPIAD	284.10	.00	.00
0201925	013116	OTHER CLASS SALARY-ROTC	508.92	200.00	200.00
0201925	013117	OTHER CLASS - FISHING	87.82	.00	.00
0201925	013118	BUS DRIVER - SOCCER	335.70	500.00	500.00
0201925	0170	CLASSIFIED/PARAPROF SALARY	20,125.00	17,675.00	17,675.00
0201979	0120	CERTIFIED SUBSTITUTE SALARY	.00	2,040.20	.00
0601022	0131	OTHER CLASSIFIED SALARY	1,754.27	2,000.00	2,000.00
0601118	0110	CERTIFIED PERMANENT SALARY	1,363,565.24	1,378,089.00	1,403,089.00
0601118	0113	SEC6 OTHER CERTIFIED SALARY	1,000.00	1,000.00	1,000.00
0601118	0120	CERTIFIED SUBSTITUTE SALARY	37,586.40	35,350.00	42,000.00
0601118	0130	CLASSIFIED REGULAR SALARY	.00	510.05	510.05
0601118	0131	SEC6 OTHER CLASSIFIED SALARY	1,500.00	1,500.00	1,500.00
0601118	0150	CLASSIFIED SUBSTITUTE SALARY	2,215.00	1,020.10	1,020.10
0601121	0110	CERTIFIED PERMANENT SALARY	463,514.86	375,263.00	375,263.00
0601121	0130	CLASSIFIED REGULAR SALARY	96,672.94	90,534.38	90,534.38
0601137	0110	CERTIFIED PERMANENT SALARY	3,562.44	3,886.70	3,886.70
0601137	0112	EXTRA SERVICE	500.04	625.00	625.00
0601137	0113	OTHER CERTIFIED SALARY	700.00	2,020.00	3,300.00
0601179	0110	SEC7 CERTIFIED PERMANENT SALARY	15,752.41	6,908.28	.00
0601179	0112	SEC7 EXTRA SERVICE	480.00	484.80	.00
0601918	0113	OTHER CERTIFIED SALARY	.00	1,010.00	1,010.00
0601918	0114	NATIONAL TEACHER CERTIFICATION	12,000.18	12,000.00	12,000.00
0601918	0120	CERTIFIED SUBSTITUTE SALARY	1,940.00	1,010.00	1,010.00
0601918	0130	CLASSIFIED REGULAR SALARY	9,843.28	9,324.00	11,700.00
0601918	0130	SEC7 CLASSIFIED REGULAR SALARY	9,843.41	11,678.15	.00
0601918	0131	OTHER CLASSIFIED SALARY	286.67	505.00	505.00
0601921	0113	MEDI OTHER CERTIFIED SALARY	350.00	.00	.00
0601921	0130	MEDI CLASSIFIED REGULAR SALARY	29,077.56	39,158.00	39,158.00
0601921	0130	MEDIC CLASSIFIED REGULAR SALARY	13,445.64	.00	.00
0601921	0131	OTHER CLASSIFIED SALARY	123.84	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 6
g1kybdpr

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601921	0131	MEDI	OTHER CLASSIFIED SALARY	100.00	.00	.00
0601925	0131		OTHER CLASSIFIED SALARY	.00	.00	1,000.00
9601118	0120		CERTIFIED SUBSTITUTE SALARY	3,212.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				9,379,870.19	9,265,098.40	9,337,010.84
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	107.89	144.43	144.43
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	500.00	505.00	505.00
0001022	0221		EMPLOYER FICA CONTRIBUTION	329.33	.00	.00
0001022	0221R		REIMBURSABLE FICA	-323.21	.00	.00
0001022	0222		EMPLOYER MEDICARE CONTRIBUTION	77.06	.00	.00
0001022	0222R		REIMBURSABLE MEDICARE	-75.59	.00	.00
0001022	0232		CERS EMPLOYER CONTRIBUTION	869.77	.00	.00
0001022	0232R		REIMBURSABLE CLASS RETIREMENT	-888.28	.00	.00
0001022	0253		KSBA UNEMPLOYMENT INSURANCE	22.73	.00	.00
0001022	0260		WORKMENS COMPENSATION	214.78	.00	.00
0001022	0260R		WORKERS COMP - REIMBURSEMENT	-199.14	.00	.00
0001025	0221		EMPLOYER FICA CONTRIBUTION	-4.50	.00	.00
0001025	0221R		REIMBURSABLE FICA	-14.02	.00	.00
0001025	0222		EMPLOYER MEDICARE CONTRIBUTION	-1.06	.00	.00
0001025	0222R		REIMBURSABLE MEDICARE	-3.28	.00	.00
0001025	0232		CERS EMPLOYER CONTRIBUTION	31.62	.00	.00
0001025	0232R		REIMBURSABLE CLASS RETIREMENT	-48.59	.00	.00
0001025	0260		WORKMENS COMPENSATION	5.63	.00	.00
0001025	0260R		WORKERS COMP - REIMBURSEMENT	-8.64	.00	.00
0001118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	10.40	10.40
0001118	0231		KTRS EMPLOYER CONTRIBUTION	.00	204.02	204.02
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	.00	10.40	10.40
0001121	0221		EMPLOYER FICA CONTRIBUTION	866.14	905.97	905.97
0001121	0222		EMPLOYER MEDICARE CONTRIBUTION	202.56	212.10	212.10
0001121	0232		CERS EMPLOYER CONTRIBUTION	3,107.40	3,515.00	3,515.00
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	30.01	30.30	30.30
0001121	0260		WORKMENS COMPENSATION	39.12	42.00	42.00
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	.00	63.68	63.68
0001918	0232		CERS EMPLOYER CONTRIBUTION	-219.29	2,040.20	1,000.00
0001921	0221	MEDI	EMPLOYER FICA CONTRIBUTION	370.45	407.00	407.00
0001921	0222	MEDI	EMPLOYER MEDICARE CONTRIBUTION	621.79	837.29	837.29
0001921	0231	MEDI	KTRS EMPLOYER CONTRIBUTION	1,137.87	1,533.18	1,533.18
0001921	0232	MEDI	CERS EMPLOYER CONTRIBUTION	25.13	.00	.00
0001921	0253	MEDI	KSBA UNEMPLOYMENT INSURANCE	119.42	121.20	121.20
0001921	0260	MEDI	WORKMENS COMPENSATION	140.18	156.55	156.55
0101006	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	234.00	234.00
0101006	0231		KTRS EMPLOYER CONTRIBUTION	.00	484.00	484.20
0101006	0253		KSBA UNEMPLOYMENT INSURANCE	.00	17.00	17.00
0101006	0260		WORKMENS COMPENSATION	.00	47.00	47.00
0101012	0221		EMPLOYER FICA CONTRIBUTION	8,106.18	12,625.00	10,000.00
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	8,417.96	7,538.20	7,538.20
0101012	0231		KTRS EMPLOYER CONTRIBUTION	13,816.94	12,423.00	12,423.00
0101012	0232		CERS EMPLOYER CONTRIBUTION	32,401.26	36,360.00	35,000.00
0101012	0253		KSBA UNEMPLOYMENT INSURANCE	1,072.32	1,273.70	1,273.70
0101012	0260		WORKMENS COMPENSATION	1,684.96	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 7
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101022	0221	EMPLOYER FICA CONTRIBUTION	83.73	196.98
0101022	0222	EMPLOYER MEDICARE CONTRIBUTION	19.58	101.00
0101022	0232	CERS EMPLOYER CONTRIBUTION	322.68	404.00
0101022	0253	KSBA UNEMPLOYMENT INSURANCE	-.01	.00
0101022	0260	WORKMENS COMPENSATION	58.07	101.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,469.52	10,100.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	22,947.75	29,000.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	50,658.82	54,500.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	5,192.37	6,078.18
0101118	0253	KSBA UNEMPLOYMENT INSURANCE	2,439.53	3,030.00
0101118	0260	WORKMENS COMPENSATION	4,623.39	12,799.75
0101121	0221	EMPLOYER FICA CONTRIBUTION	2,288.15	3,368.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,779.31	8,981.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	17,952.25	16,952.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	8,439.46	13,070.00
0101121	0253	KSBA UNEMPLOYMENT INSURANCE	1,107.12	821.00
0101121	0260	WORKMENS COMPENSATION	1,728.76	1,796.00
0101137	0222	EMPLOYER MEDICARE CONTRIBUTION	69.32	197.70
0101137	0231	KTRS EMPLOYER CONTRIBUTION	145.17	357.04
0101137	0253	KSBA UNEMPLOYMENT INSURANCE	3.75	20.81
0101137	0260	WORKMENS COMPENSATION	9.60	.00
0101918	0212	GROUP HEALTH INSURANCE	485.98	.00
0101918	0221	EMPLOYER FICA CONTRIBUTION	29.28	29.71
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	159.99	58.27
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,638.99	101.00
0101918	0232	CERS EMPLOYER CONTRIBUTION	106.89	106.14
0101918	0253	KSBA UNEMPLOYMENT INSURANCE	47.70	10.40
0101918	0260	WORKMENS COMPENSATION	14.20	.00
0101921	0221	EMPLOYER FICA CONTRIBUTION	7.52	.00
0101921	0221	MEDI EMPLOYER FICA CONTRIBUTION	6.20	1,156.00
0101921	0221	MEDIC EMPLOYER FICA CONTRIBUTION	2,610.35	2,073.00
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	1.76	.00
0101921	0222	MEDI EMPLOYER MEDICARE CONTRIBUTION	10.88	271.00
0101921	0222	MEDIC EMPLOYER MEDICARE CONTRIBUTION	610.49	263.00
0101921	0231	MEDI KTRS EMPLOYER CONTRIBUTION	16.50	.00
0101921	0232	CERS EMPLOYER CONTRIBUTION	26.60	.00
0101921	0232	MEDI CERS EMPLOYER CONTRIBUTION	21.48	4,486.00
0101921	0232	MEDIC CERS EMPLOYER CONTRIBUTION	10,032.24	4,356.00
0101921	0253	MEDI KSBA UNEMPLOYMENT INSURANCE	.00	60.00
0101921	0253	MEDIC KSBA UNEMPLOYMENT INSURANCE	222.02	60.00
0101921	0260	WORKMENS COMPENSATION	4.73	.00
0101921	0260	MEDI WORKMENS COMPENSATION	.27	51.00
0101921	0260	MEDIC WORKMENS COMPENSATION	126.00	50.00
0151011	0221	130X EMPLOYER FICA CONTRIBUTION	.00	12.12
0151011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	.00	3.03
0151011	0232	130X CERS EMPLOYER CONTRIBUTION	.00	13.13
0151011	0253	130X KSBA UNEMPLOYMENT INSURANCE	.00	2.02
0151011	0260	130X WORKMENS COMPENSATION	.00	5.05
0151118	0221	EMPLOYER FICA CONTRIBUTION	1,147.46	1,111.00
0151118	0221	SEC6 EMPLOYER FICA CONTRIBUTION	70.20	.00
0151118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,465.17	14,000.00
0151118	0222	SEC6 EMPLOYER MEDICARE CONTRIBUTION	16.42	.00
0151118	0231	KTRS EMPLOYER CONTRIBUTION	28,636.01	31,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 8
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151118	0232		4,036.61	4,063.23	4,063.23
0151118	0232	SEC6	254.01	.00	.00
0151118	0253		1,684.62	2,020.00	2,020.00
0151118	0253	SEC6	3.51	.00	.00
0151118	0260		2,627.92	.00	.00
0151118	0260	SEC6	3.21	.00	.00
0151121	0221		1,592.75	.00	.00
0151121	0222		3,516.28	3,130.00	3,130.00
0151121	0231		6,820.96	6,476.00	6,476.00
0151121	0232		5,782.44	.00	.00
0151121	0253		472.66	300.00	300.00
0151121	0260		692.40	626.00	626.00
0151137	0222		92.07	60.60	60.60
0151137	0231		192.42	151.50	151.50
0151137	0253		3.75	15.60	15.60
0151137	0260		9.60	.00	.00
0151179	0221		238.50	55.55	900.00
0151179	0222		232.67	50.50	500.00
0151179	0231		415.43	60.60	1,000.00
0151179	0232		923.28	1,600.00	2,000.00
0151179	0253		29.02	30.60	60.00
0151179	0260		43.70	32.64	50.00
0151918	0221		22.44	19.47	19.47
0151918	0222		165.31	93.65	150.00
0151918	0231		327.96	211.09	300.00
0151918	0232		80.52	.00	.00
0151918	0253		20.47	63.68	63.68
0151918	0260		8.81	.00	.00
0151921	0221		7.52	.00	.00
0151921	0221	MEDIC	1,144.44	2,057.00	2,057.00
0151921	0222		1.76	.00	.00
0151921	0222	MEDIC	267.60	540.00	540.00
0151921	0232		26.60	.00	.00
0151921	0232	MEDIC	3,965.04	7,441.00	7,441.00
0151921	0253	MEDIC	120.00	120.00	120.00
0151921	0260		4.73	.00	.00
0151921	0260	MEDIC	49.80	132.00	132.00
0151922	0221		4.81	.00	.00
0151922	0222		1.12	.00	.00
0151922	0232		24.86	.00	.00
0151922	0260		4.42	.00	.00
0151925	0221		570.25	101.00	400.00
0151925	022101		28.34	31.53	31.53
0151925	022102		25.91	52.55	52.55
0151925	022103		26.13	42.04	42.04
0151925	022104		.00	36.78	36.78
0151925	022105		30.31	31.53	31.53
0151925	022108		25.93	12.60	12.60
0151925	022111		.00	10.50	10.50
0151925	022118		18.16	.00	.00
0151925	0222		479.46	414.10	414.10
0151925	022201		6.63	10.50	10.50
0151925	022202		6.07	10.50	10.50

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P
g1kybdpr 9

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151925	022203	MEDICARE - FOOTBALL	6.11	11.15
0151925	022204	MEDICARE - BASEBALL	.00	10.50
0151925	022205	MEDICARE - GIRSL SOFTBALL	7.09	10.50
0151925	022208	MEDICARE - VOLLEYBALL	6.07	5.25
0151925	022211	MEDICARE - CHEERLEADING	.00	5.52
0151925	022218	MEDICARE-SOCCER	4.25	.00
0151925	0231	KTRS EMPLOYER CONTRIBUTION	744.58	818.10
0151925	0232	CERS EMPLOYER CONTRIBUTION	2,199.41	2,000.00
0151925	023201	CLASS. RETIRE GIRLS BASKETBALL	51.97	52.55
0151925	023202	CLASS. RETIRE. BOYS BASKETBALL	52.82	52.55
0151925	023203	CLASS. RETIRE FOOTBALL	63.88	21.02
0151925	023204	CLASS. RETIRE - BASEBALL	.00	26.28
0151925	023205	CLASS RETIRE - GIRLS SOFTBALL	30.62	21.02
0151925	023208	CLASS RETIRE-VOLLEYBALL	75.70	10.50
0151925	023211	CLASS RETIRE - CHEERLEADING	.00	10.50
0151925	023218	CERS-SOCCER	48.51	.00
0151925	0253	KSBA UNEMPLOYMENT INSURANCE	82.76	156.08
0151925	0260	WORKMENS COMPENSATION	19.45	.00
0151925	026001	WORKERS COMP GIRLS BASKETBALL	17.46	21.02
0151925	026002	WORKERS COMP BOYS BASKETBALL	15.97	26.28
0151925	026003	WORKERS COMP - FOOTBALL	16.10	31.53
0151925	026004	WORKERS COMP - BASEBALL	.00	21.02
0151925	026005	WORKERS COMP - GIRLS SOFTBALL	18.68	21.02
0151925	026008	WORKERS COMP-VOLLEYBALL	15.97	10.50
0151925	026011	WORKERS COMP - CHEERLEADING	.00	5.25
0151925	026018	WC-SOCCER	11.19	.00
0151979	0221	EMPLOYER FICA CONTRIBUTION	1,054.00	.00
0151979	0222	EMPLOYER MEDICARE CONTRIBUTION	246.50	.00
0151979	0232	CERS EMPLOYER CONTRIBUTION	3,651.60	.00
0151979	0253	KSBA UNEMPLOYMENT INSURANCE	69.64	.00
0151979	0260	WORKMENS COMPENSATION	45.90	.00
0201011	0221	130X EMPLOYER FICA CONTRIBUTION	38.52	31.31
0201011	0222	130X EMPLOYER MEDICARE CONTRIBUTION	9.01	7.07
0201011	0232	130X CERS EMPLOYER CONTRIBUTION	87.10	108.07
0201011	0253	130X KSBA UNEMPLOYMENT INSURANCE	2.36	3.03
0201011	0260	130X WORKMENS COMPENSATION	24.48	19.19
0201025	0232	CERS EMPLOYER CONTRIBUTION	.00	31.45
0201118	0221	EMPLOYER FICA CONTRIBUTION	-12.88	1,200.00
0201118	022133	Social Security-English	20.39	.00
0201118	022137	Social Security - Social Studi	4.86	.00
0201118	022139	FICA - SCIENCE	10.59	.00
0201118	02216	FICA HIGH SCHOOL GENERAL	19.56	.00
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	31,173.96	37,000.00
0201118	022233	Medicare-English	4.77	.00
0201118	022237	Medicare-Social Studies	1.14	.00
0201118	022239	MEDICARE-SCIENCE	2.48	.00
0201118	02226	MEDICARE HIGH SCHOOL GENERAL	4.58	.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION	67,843.71	70,660.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	.01	151.50
0201118	023233	Retirement-English	70.61	.00
0201118	023239	CLASS. RET.-SCIENCE	21.48	.00
0201118	02326	RETIREMENT HS GENERAL	67.79	.00
0201118	0253	KSBA UNEMPLOYMENT INSURANCE	3,282.92	5,000.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 10
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201118	0260	WORKMENS COMPENSATION	6,103.05	.00
0201118	026033	Worker Comp-English	12.56	.00
0201118	026037	Workers Comp- Social Studies	3.00	.00
0201118	026039	WORKERS COMP-SCIENCE	6.53	.00
0201118	0260G	WORKER COMP HS GENERAL	12.06	.00
0201121	0221	EMPLOYER FICA CONTRIBUTION	2,094.48	2,245.00
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,040.23	4,613.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION	9,817.10	8,458.00
0201121	0232	CERS EMPLOYER CONTRIBUTION	7,701.60	8,713.00
0201121	0253	KSBA UNEMPLOYMENT INSURANCE	592.50	473.00
0201121	0260	WORKMENS COMPENSATION	980.10	923.00
0201137	0222	EMPLOYER MEDICARE CONTRIBUTION	288.39	82.82
0201137	0231	KTRS EMPLOYER CONTRIBUTION	608.67	303.83
0201137	0253	KSBA UNEMPLOYMENT INSURANCE	3.75	15.60
0201137	0260	WORKMENS COMPENSATION	9.60	.00
0201179	0221	EMPLOYER FICA CONTRIBUTION	.00	20.20
0201179	0222	EMPLOYER MEDICARE CONTRIBUTION	766.29	549.44
0201179	0231	KTRS EMPLOYER CONTRIBUTION	1,658.61	1,135.24
0201179	0232	CERS EMPLOYER CONTRIBUTION	.00	.00
0201179	0253	KSBA UNEMPLOYMENT INSURANCE	55.80	5.10
0201179	0260	WORKMENS COMPENSATION	145.03	11.22
0201305	0222	EMPLOYER MEDICARE CONTRIBUTION	2,205.99	2,222.00
0201305	0231	KTRS EMPLOYER CONTRIBUTION	4,564.21	4,596.51
0201305	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	122.41
0201305	0260	WORKMENS COMPENSATION	409.56	261.15
0201918	0221	EMPLOYER FICA CONTRIBUTION	157.88	.00
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	810.89	773.66
0201918	0231	KTRS EMPLOYER CONTRIBUTION	1,727.91	1,730.13
0201918	0232	CERS EMPLOYER CONTRIBUTION	546.19	.00
0201918	0253	KSBA UNEMPLOYMENT INSURANCE	28.62	37.14
0201918	0260	WORKMENS COMPENSATION	110.94	.00
0201921	0221	EMPLOYER FICA CONTRIBUTION	7.52	.00
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	1.76	.00
0201921	0232	CERS EMPLOYER CONTRIBUTION	26.60	.00
0201921	0260	WORKMENS COMPENSATION	4.73	.00
0201922	0221	EMPLOYER FICA CONTRIBUTION	426.48	517.12
0201922	0222	EMPLOYER MEDICARE CONTRIBUTION	321.70	355.85
0201922	0231	KTRS EMPLOYER CONTRIBUTION	466.56	475.37
0201922	0232	CERS EMPLOYER CONTRIBUTION	559.99	182.71
0201922	0253	KSBA UNEMPLOYMENT INSURANCE	73.79	10.61
0201922	0260	WORKMENS COMPENSATION	4.68	.00
0201925	0221	EMPLOYER FICA CONTRIBUTION	2,855.33	1,010.00
0201925	022101	FICA - GIRLS BASKETBALL	52.91	.00
0201925	022102	FICA BOYS BASKETBALL	51.05	.00
0201925	022103	FICA - FOOTBALL	109.85	.00
0201925	022104	FICA - BASEBALL	56.41	.00
0201925	022105	FICA - GIRSL SOFTBALL	78.47	.00
0201925	022107	FICA - TENNIS	23.60	.00
0201925	022108	FICA-VOLLEYBALL	54.50	.00
0201925	022109	FICA - TRACK	19.40	.00
0201925	022113	FICA - SWIM	41.90	.00
0201925	022115	FICA - SC OLYMP	17.62	.00
0201925	022116	FICA ROTC	31.56	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 11
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201925	022117	FICA - FISHING	5.44	.00
0201925	022118	FICA - SOCCER	20.81	.00
0201925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,707.24	1,428.14
0201925	022201	MEDICARE GIRLS BASKETBALL	12.37	.00
0201925	022202	MEDICARE BOYS BASKETBALL	11.95	.00
0201925	022203	MEDICARE - FOOTBALL	25.70	.00
0201925	022204	MEDICARE - BASEBALL	13.19	.00
0201925	022205	MEDICARE - GIRSL SOFTBALL	18.35	.00
0201925	022207	MEDICARE - TENNIS	5.53	.00
0201925	022208	MEDICARE - VOLLEYBALL	12.74	.00
0201925	022209	MEDICARE - TRACK	4.54	.00
0201925	022213	MEDICARE - SWIM	9.80	.00
0201925	022215	MEDI SCIENCE OLYMP	4.12	.00
0201925	022216	Medicare ROTC	7.37	.00
0201925	022217	MEDICARE - FISHING	1.27	.00
0201925	022218	MEDICARE-SOCCER	4.87	.00
0201925	0231	KTRS EMPLOYER CONTRIBUTION	2,293.86	2,525.00
0201925	0232	CERS EMPLOYER CONTRIBUTION	9,316.95	4,040.00
0201925	023201	CLASS. RETIRE GIRLS BASKETBALL	61.58	.00
0201925	023202	CLASS. RETIRE. BOYS BASKETBALL	49.15	.00
0201925	023203	CLASS. RETIRE FOOTBALL	245.27	.00
0201925	023204	CLASS. RETIRE - BASEBALL	47.07	.00
0201925	023205	CLASS RETIRE - GIRLS SOFTBALL	106.11	.00
0201925	023207	CLASS RETIRE - TENNIS	6.78	.00
0201925	023208	CLASS RETIRE-VOLLEYBALL	106.20	.00
0201925	023209	CLASS RETIRE-TRACK	37.28	.00
0201925	023213	CLASS RETIRE - SWIM	145.19	.00
0201925	023215	RET SCIENCE OLYMP	61.03	.00
0201925	023216	CERS ROTC	109.33	.00
0201925	023217	CL RET - FISHING	18.86	.00
0201925	023218	CERS-SOCCER	38.41	.00
0201925	0253	KSBA UNEMPLOYMENT INSURANCE	332.89	220.58
0201925	0260	WORKMENS COMPENSATION	105.03	.00
0201925	026001	WORKERS COMP GIRLS BASKETBALL	32.60	.00
0201925	026002	WORKERS COMP BOYS BASKETBALL	31.46	.00
0201925	026003	WORKERS COMP - FOOTBALL	67.69	.00
0201925	026004	WORKERS COMP - BASEBALL	34.75	.00
0201925	026005	WORKERS COMP - GIRLS SOFTBALL	48.35	.00
0201925	026007	WORKERS COMP - TENNIS	14.55	.00
0201925	026008	WORKERS COMP-VOLLEYBALL	33.58	.00
0201925	026009	WORKERS COMP - TRACK	11.95	.00
0201925	026013	WORKERS COMP-SWIM	25.82	.00
0201925	026015	WC - SCIENCE OLYMP	10.86	.00
0201925	026016	WC ROTC	19.44	.00
0201925	026017	Work Comp - Fishing	3.35	.00
0201925	026018	WC-SOCCER	12.82	.00
0601022	0221	EMPLOYER FICA CONTRIBUTION	95.15	150.00
0601022	0222	EMPLOYER MEDICARE CONTRIBUTION	22.25	45.00
0601022	0232	CERS EMPLOYER CONTRIBUTION	376.81	350.00
0601022	0253	KSBA UNEMPLOYMENT INSURANCE	.50	.00
0601022	0260	WORKMENS COMPENSATION	63.81	100.00
0601118	0221	EMPLOYER FICA CONTRIBUTION	132.79	101.00
0601118	0221	SEC6 EMPLOYER FICA CONTRIBUTION	86.44	200.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 12
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601118	0222		19,331.61	21,000.00	20,000.00
0601118	0222	SEC6	34.41	100.00	100.00
0601118	0231		42,043.29	47,864.30	45,000.00
0601118	0231	SEC6	30.00	50.00	50.00
0601118	0232		460.11	.00	.00
0601118	0232	SEC6	322.20	150.00	.00
0601118	0253		1,969.85	2,525.00	2,525.00
0601118	0260		3,791.49	.00	.00
0601118	0260	SEC6	4.05	50.00	50.00
0601121	0221		5,274.21	5,613.58	5,613.58
0601121	0222		7,401.33	6,754.00	6,754.00
0601121	0231		13,925.26	11,258.00	11,258.00
0601121	0232		20,631.02	21,782.00	21,782.00
0601121	0253		994.72	780.00	780.00
0601121	0260		1,492.79	1,350.00	1,350.00
0601137	0222		68.68	60.60	60.60
0601137	0231		142.92	303.83	303.83
0601137	0253		3.75	.00	.00
0601137	0260		9.60	.00	.00
0601179	0222	SEC7	217.56	108.07	.00
0601179	0231	SEC7	487.01	222.20	.00
0601179	0253	SEC7	16.20	30.30	.00
0601179	0260	SEC7	42.57	20.20	.00
0601918	0221		617.43	555.50	1,200.00
0601918	0221	SEC7	601.78	724.17	.00
0601918	0222		339.19	252.50	252.50
0601918	0222	SEC7	140.85	169.68	.00
0601918	0231		414.00	291.34	291.34
0601918	0232		2,175.82	1,969.50	4,211.78
0601918	0232	SEC7	2,114.41	2,242.28	.00
0601918	0253		51.12	.00	60.00
0601918	0253	SEC7	33.11	61.21	.00
0601918	0260		101.34	60.60	315.00
0601918	0260	SEC7	85.51	315.12	.00
0601921	0221		7.52	.00	.00
0601921	0221	MEDI	1,756.07	2,428.04	2,428.04
0601921	0221	MEDIC	795.70	.00	.00
0601921	0222		1.76	.00	.00
0601921	0222	MEDI	415.76	567.69	567.69
0601921	0222	MEDIC	186.11	.00	.00
0601921	0231	MEDI	10.50	.00	.00
0601921	0232		26.60	.00	.00
0601921	0232	MEDI	6,267.39	9,421.00	9,421.00
0601921	0232	MEDIC	2,888.10	.00	.00
0601921	0253	MEDI	180.00	120.00	120.00
0601921	0253	MEDIC	62.57	.00	.00
0601921	0260		4.73	.00	.00
0601921	0260	MEDI	78.75	106.05	106.05
0601921	0260	MEDIC	36.36	.00	.00
0601925	0221		.00	.00	60.00
0601925	0222		.00	.00	15.00
0601925	0232		.00	.00	200.00
9601118	0222		46.54	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 13
g1kybdpr

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9601118	0231		KTRS EMPLOYER CONTRIBUTION	96.36	.00	.00
9601118	0253		KSBA UNEMPLOYMENT INSURANCE	32.12	.00	.00
9601118	0260		WORKMENS COMPENSATION	8.66	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				615,963.42	641,734.42	619,651.94
0280 ON-BEHALF						
0001118	0280		On-Behalf Payments	36,276.10	34,163.25	34,164.26
0001121	0280		On-Behalf Payments	3,172.81	3,172.00	3,172.00
0101118	0280		On-Behalf Payments	1,309,605.96	1,321,049.70	1,321,049.70
0101121	0280		On-Behalf Payments	349,882.79	349,883.00	349,883.00
0151118	0280		On-Behalf Payments	599,324.90	643,200.32	643,200.32
0151121	0280		On-Behalf Payments	137,674.84	137,675.00	137,675.00
0201118	0280		On-Behalf Payments	1,457,229.72	1,401,492.33	1,401,492.33
0201121	0280		On-Behalf Payments	154,027.96	154,028.00	154,028.00
0601118	0280		On-Behalf Payments	848,031.98	910,883.65	910,883.65
0601121	0280		On-Behalf Payments	289,836.17	289,836.00	289,836.00
TOTAL 0280 ON-BEHALF				5,185,063.23	5,245,383.25	5,245,384.26
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	170.00	171.70	171.70
0001918	0335		PROFESSIONAL CONSULTANT	.00	150.00	150.00
0001918	0338		REGISTRATION FEES	.00	100.00	100.00
0001918	0341		DRUG TESTING	5,183.00	6,000.00	6,000.00
0001921	0338	MEDI	REGISTRATION FEES	104.95	.00	.00
0001921	0338	MEDIC	REGISTRATION FEES	2,949.00	.00	.00
0101118	0338		REGISTRATION FEES	1,424.00	550.00	550.00
0101121	0335		PROFESSIONAL CONSULTANT	2,208.78	.00	3,000.00
0101921	0335	MEDIC	PROFESSIONAL CONSULTANT	36.00	.00	.00
0101921	0338	MEDI	REGISTRATION FEES	450.00	.00	.00
0101921	0338	MEDIC	REGISTRATION FEES	981.62	.00	.00
0151118	0335		PROFESSIONAL CONSULTANT	125.00	.00	.00
0151179	0335		PROFESSIONAL CONSULTANT	9,037.55	7,057.00	4,600.00
0151918	0338		REGISTRATION FEES	1,200.00	.00	.00
0151921	0338	MEDI	REGISTRATION FEES	225.00	.00	.00
0151921	0338	MEDIC	REGISTRATION FEES	726.63	.00	.00
0151925	033501		GIRLS B-BALL OFFICIAL/SECURITY	480.00	.00	.00
0151925	033502		BOYS BB OFFICIAL/SECURITY	720.00	.00	.00
0151925	033805		SOFTBALL REGISTRATION FEES	.00	102.01	.00
0151925	033811		CHEERLEADING REGISTRATION FEES	.00	29.07	.00
0151925	034703		SECURITY/FOOTBALL	320.00	102.01	.00
0151925	034901		OTHER PROF SERV-GIRLS B-BALL	49.84	510.05	.00
0151925	034902		OTHER PROF SERV-BOYS BASKETBAL	404.02	510.05	.00
0151925	034903		OTHER PROF SERVICE/FOOTBALL	20.00	510.05	.00
0151925	034904		Baseball-Other Prof Service	1,099.30	510.05	.00
0151925	034905		OTHER PROF SERVICE-SOFTBALL	366.95	510.05	.00
0151925	034908		OTHER PROF SERV-VOLLEYBALL	-400.00	.00	.00
0151979	0335		PROFESSIONAL CONSULTANT	.00	2,000.00	.00
0201011	0338	130X	REGISTRATION FEES	270.00	272.70	272.70
0201118	0338		REGISTRATION FEES	952.00	1,625.00	1,625.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 14
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201118	033830	Registration Fees-Health	80.00	.00	.00
0201179	0335	PROFESSIONAL CONSULTANT	.00	.00	4,600.00
0201918	0338	REGISTRATION FEES	175.00	.00	.00
0201921	0338	REGISTRATION FEES	225.00	.00	.00
0201921	0338	REGISTRATION FEES	681.63	.00	.00
0201925	0338	REGISTRATION FEES	350.00	.00	.00
0201925	033801	GIRLS B-BALL REGISTRATION FEES	328.58	500.00	500.00
0201925	033802	BOYS B-BALL REGISTRATION FEES	358.58	500.00	500.00
0201925	033803	FOOTBALL REGISTRATION FEES	448.57	900.00	900.00
0201925	033804	BASEBALL REGISTRATION FEES	238.57	350.00	350.00
0201925	033805	SOFTBALL REGISTRATION FEES	606.57	300.00	300.00
0201925	033806	GOLF REGISTRATION FEES	4,278.57	2,000.00	500.00
0201925	033807	TENNIS REGISTRATION FEES	238.57	350.00	350.00
0201925	033808	VOLLEYBALL REGISTRATION FEES	618.57	300.00	300.00
0201925	033809	TRACK REGISTRATION FEES	273.57	750.00	750.00
0201925	033810	REGISTRATION FEES CROSS COUNTR	683.57	1,200.00	500.00
0201925	033811	CHEERLEADING REGISTRATION FEES	2,817.07	500.00	500.00
0201925	033812	ATHLETIC DIR REGISTRATION FEES	575.00	600.00	600.00
0201925	033813	SWIM TEAM REGISTRATION FEES	1,128.20	200.00	200.00
0201925	033814	GENERAL ATHLETIC REGISTRA FEES	1,340.00	.00	.00
0201925	033815	SCIENCE OLYMPIAD REGISTRA FEES	200.00	500.00	500.00
0201925	033816	REGISTRATION FEE-JROTC	.00	400.00	400.00
0201925	033817	FISHING REGISTRATION FEES	238.57	1,800.00	500.00
0201925	033818	REGISTRATION/SOCCER	-191.43	400.00	400.00
0201925	0345	MEDICAL SERVICES	10,500.00	10,605.00	10,605.00
0201925	0349	OTHER PROFESSIONAL SERVICES	.00	102.01	2,000.00
0201925	034911	CHEERLEADING OTHER PROF SERVIC	90.00	200.00	500.00
0201925	034918	PROFESSIONAL SERV/SOCCER	500.00	.00	.00
0201979	0335	PROFESSIONAL CONSULTANT	2,462.45	2,487.07	.00
0601118	0335	PROFESSIONAL CONSULTANT	.00	175.00	175.00
0601118	0338	REGISTRATION FEES	1,117.77	1,500.00	1,500.00
0601118	0349	OTHER PROFESSIONAL SERVICES	.00	100.00	100.00
0601121	0335	PROFESSIONAL CONSULTANT	.00	.00	3,000.00
0601918	0338	REGISTRATION FEES	300.00	.00	.00
0601921	0338	REGISTRATION FEES	445.00	.00	.00
0601921	0338	REGISTRATION FEES	731.62	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			60,943.24	47,428.82	46,999.40
0400 PURCHASED PROPERTY SERVICES					
0001179	0444	COPIER RENTAL	.00	.00	800.00
0001918	0435	VEHICLE REPAIR & MAINT	62.94	.00	.00
0001979	0444	COPIER RENTAL	1,567.77	2,040.20	.00
0101118	0432	TECH-RELATED REPS & MAINT	456.00	.00	.00
0101118	0444	COPIER RENTAL	27,065.46	31,500.00	31,500.00
0151118	0444	COPIER RENTAL	15,451.71	16,000.00	16,000.00
0201118	0444	COPIER RENTAL	29,162.03	31,488.00	31,488.00
0201118	0449	OTHER RENTALS	420.00	450.00	450.00
0201918	0435	VEHICLE REPAIR & MAINT	391.62	510.05	510.05
0601118	0444	COPIER RENTAL	22,888.00	21,000.00	21,000.00
9X11918	0439	OTHER REPAIRS AND MAINTENANCE	1,200.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 15
g1kybdpr

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES				98,665.53	102,988.25	101,748.05
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	149.74	101.00	101.00
0001918	0529		OTHER INSURANCE	2,257.28	12,051.00	.00
0001918	0533		ON-LINE NETWORK	390.00	.00	.00
0001918	0559		OTHER PRINTING	.00	800.00	800.00
0001921	0580	MEDI	TRAVEL	517.58	.00	.00
0001921	0580	MEDIC	TRAVEL	3,323.47	.00	.00
0001979	0532		TELEPHONE	1,031.36	1,042.32	1,042.32
0101011	0531	130X	POSTAGE & PO BOX RENT	15.00	50.50	50.50
0101118	0531		POSTAGE & PO BOX RENT	847.50	1,000.00	1,000.00
0101118	0533		ON-LINE NETWORK	2,094.00	.00	.00
0101118	0542		NEWSPAPER ADVERTISING	196.00	225.00	225.00
0101118	0580		TRAVEL	574.77	1,000.00	1,000.00
0101137	0580		TRAVEL	229.60	151.50	151.50
0101918	0580		TRAVEL	.00	1,020.10	1,020.10
0101921	0533	MEDIC	ON-LINE NETWORK	528.10	.00	.00
0101921	0580	MEDI	TRAVEL	594.70	.00	.00
0101921	0580	MEDIC	TRAVEL	969.86	100.00	100.00
0151118	0533		ON LINE NETWORK/LICENSE&FEES	173.00	.00	.00
0151118	0559		OTHER PRINTING	865.63	400.00	400.00
0151137	0580		TRAVEL	193.52	303.00	303.00
0151918	0580		TRAVEL	2,500.00	3,030.00	1,500.00
0151921	0580	MEDI	TRAVEL	308.80	.00	.00
0151921	0580	MEDIC	TRAVEL	630.50	100.00	100.00
0151960	0524		FLEET INSURANCE	41.00	.00	.00
0201011	0580	130X	TRAVEL	735.41	505.00	505.00
0201118	0531		POSTAGE & PO BOX RENT	.00	2,000.00	2,000.00
0201118	0533		ON-LINE NETWORK	173.00	.00	.00
0201118	0559		OTHER PRINTING	2,814.60	4,000.00	4,000.00
0201118	0580		TRAVEL	127.10	300.00	300.00
0201137	0580		TRAVEL	2,338.64	959.50	959.50
0201918	0524		FLEET INSURANCE	603.00	609.03	609.03
0201918	0531		POSTAGE & PO BOX RENT	4.92	.00	.00
0201918	0569		TUITION OTHER	48.00	2,500.00	2,500.00
0201918	0580		TRAVEL	7,896.95	10,100.00	5,000.00
0201921	0580	MEDIC	TRAVEL	219.00	.00	.00
0201922	0524		FLEET INSURANCE	.00	91.81	91.81
0201922	0580P		Travel - Post Season	.00	1,785.18	1,785.18
0201925	0580		TRAVEL	20.00	727.20	727.20
0201925	058005		SOFTBALL-TRAVEL	265.46	.00	.00
0201925	058011		TRAVEL - CHEERLEADING	.00	400.00	1,400.00
0201925	058012		Travel-Athletic Director	454.22	.00	.00
0201925	0580P		Travel - Post Season	580.84	3,315.33	3,315.33
0201960	0524		FLEET INSURANCE	164.00	91.81	91.81
0601118	0531		POSTAGE & PO BOX RENT	1,500.00	2,100.00	2,100.00
0601118	0533		ON-LINE NETWORK	173.00	500.00	500.00
0601118	0559		OTHER PRINTING	.00	1,500.00	1,500.00
0601118	0580		TRAVEL	494.73	1,000.00	1,000.00
0601137	0580		TRAVEL	37.31	202.00	202.00
0601918	0580		TRAVEL	520.00	3,060.30	3,060.30

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 16
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601921	0580	MEDI TRAVEL	102.50	.00	.00
0601921	0580	MEDIC TRAVEL	418.81	100.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES			38,122.90	57,221.58	39,540.58
0600 SUPPLIES					
0001118	0610	GENERAL SUPPLIES	80.45	.00	.00
0001918	0610	GENERAL SUPPLIES	2,120.51	5,700.00	5,700.00
0001918	0626	GASOLINE	514.74	.00	.00
0001918	0650	SUPPLIES - TECHNOLOGY RELATED	673.46	1,020.10	1,020.10
0001921	0610	MEDI GENERAL SUPPLIES	187.49	.00	.00
0001921	0610	MEDIC GENERAL SUPPLIES	1,015.94	.00	.00
0001921	0650	MEDI SUPPLIES - TECHNOLOGY RELATED	378.00	.00	.00
0001921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	7,285.15	.00	.00
0001979	0610	GENERAL SUPPLIES	147.70	404.00	404.00
0101011	0646	130X TESTS	2,127.72	2,797.70	2,797.70
0101012	0610	GENERAL SUPPLIES	.00	3,727.27	250.00
0101118	0610	GENERAL SUPPLIES	19,255.70	50,045.00	50,045.00
0101118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	600.00	600.00
0101118	0650	SUPPLIES - TECHNOLOGY RELATED	5,822.50	800.00	800.00
0101118	0695	FURNITURE & FIXTURE SUPPLIES	.00	1,500.00	1,500.00
0101118	0697	OTHER SUPPLIES & MATERIALS	2,983.75	5,000.00	5,000.00
0101918	0610	GENERAL SUPPLIES	500.00	520.25	520.25
0101918	0644	TEXTBOOKS	225.00	.00	.00
0101918	0679	OTHER STUDENT ACTIVITY	.00	8,560.00	.00
0101921	0610	MEDI GENERAL SUPPLIES	662.75	.00	.00
0101921	0610	MEDIC GENERAL SUPPLIES	2,419.78	3,530.00	3,530.00
0101921	0646	MEDI TESTS	942.81	.00	.00
0101921	0646	MEDIC TESTS	928.60	1,010.00	1,010.00
0101921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	200.00	.00	.00
0101921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	2,106.62	2,001.00	2,001.00
0101921	0695	MEDIC FURNITURE & FIXTURE SUPPLIES	145.00	.00	.00
0151118	0610	GENERAL SUPPLIES	16,144.99	28,345.90	28,345.90
0151118	0647	REFERENCE MATERIALS	.00	2,000.00	2,000.00
0151118	0648	SOFTWARE	.00	3,652.00	3,652.00
0151118	0650	TECHNOLOGY RELATED SUPPLIES	3,082.50	500.00	500.00
0151918	0644	TEXTBOOKS	225.00	.00	.00
0151918	0679	OTHER STUDENT ACTIVITY	.00	4,460.00	.00
0151921	0610	MEDI GENERAL SUPPLIES	294.25	.00	.00
0151921	0610	MEDIC GENERAL SUPPLIES	939.41	500.00	500.00
0151921	0646	MEDI TESTS	179.32	.00	.00
0151921	0646	MEDIC TESTS	70.50	.00	.00
0151921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	200.00	.00	.00
0151921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	923.10	.00	.00
0151921	0695	MEDIC FURNITURE & FIXTURE SUPPLIES	1,590.00	.00	.00
0151925	061001	SUPPLIES - GIRLS BASKETBALL	.00	510.05	500.00
0151925	061002	SUPPLIES - BOYS BASKETBALL	.00	510.05	500.00
0151925	061003	SUPPLIES - FOOTBALL	.00	445.12	500.00
0151925	061004	SUPPLIES - BASEBALL	.00	208.10	500.00
0151925	061005	SUPPLIES - SOFTBALL	.00	312.15	500.00
0151925	061008	SUPPLIES - VOLLEYBALL	.00	.00	500.00
0151925	061011	SUPPLIES - CHEERLEADING	.00	230.35	500.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 17
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151925	061018	SUPPLIES-SOCCER	.00	1,000.00	500.00
0201118	0610	GENERAL SUPPLIES	16,193.71	17,200.00	17,200.00
0201118	061021	GENERAL SUPPLIES - AGRICULTURE	626.33	1,536.48	1,536.48
0201118	061023	GENERAL SUPPLIES - JOURNALISM	.00	179.72	179.72
0201118	061026	GENERAL SUPPLIES-CONSUMER SCIE	2,961.44	2,579.18	2,579.18
0201118	061027	GENERAL SUPPLIES- ART	1,127.88	1,380.23	1,380.23
0201118	061028	GENERAL SUPPLIES - BAND	.00	301.32	301.32
0201118	061029	GENERAL SUPPLIES - CHORUS	.00	463.67	463.67
0201118	061030	GENERAL SUPPLIES - HEALTH	377.36	518.85	518.85
0201118	061032	GENERAL SUPPLIES - DRAMA	262.64	41.59	41.59
0201118	061033	GENERAL SUPPLIES - ENGLISH	.00	678.64	678.64
0201118	061034	GENERAL SUPPLIES - HUMANITIES	104.90	235.92	235.92
0201118	061035	GENERAL SUPPLIES - SPANISH	718.30	603.99	603.99
0201118	061036	GENERAL SUPPLIES - ECE DEPT	500.00	368.17	368.17
0201118	061037	GENERAL SUPPLIES - SOC STUDIES	184.80	242.85	242.85
0201118	061038	GENERAL SUPPLIES - MATH DEPT.	971.28	1,582.83	1,582.83
0201118	061039	GENERAL SUPPLIES - SCIENCE	1,111.03	3,454.72	3,454.72
0201118	0650	SUPPLIES - TECHNOLOGY RELATED	5,674.46	2,911.00	5,100.00
0201118	0694	Equipment Supplies	1,169.00	.00	.00
0201179	0650	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,000.00
0201918	0610	GENERAL SUPPLIES	138.67	.00	.00
0201918	0626	GASOLINE	774.79	808.00	808.00
0201918	0644	TEXTBOOKS	5,791.68	10,000.00	5,500.00
0201918	0679	OTHER STUDENT ACTIVITY	.00	8,060.00	.00
0201921	0610	MEDI GENERAL SUPPLIES	1,091.65	.00	.00
0201921	0610	MEDIC GENERAL SUPPLIES	946.92	500.00	500.00
0201921	0646	MEDI TESTS	109.31	.00	.00
0201921	0646	MEDIC TESTS	70.50	.00	.00
0201921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	1,250.20	.00	.00
0201922	0610	GENERAL SUPPLIES	.00	4,899.32	.00
0201925	061001	SUPPLIES - GIRLS BASKETBALL	189.94	.00	.00
0201925	061004	SUPPLIES - BASEBALL	2,917.72	1,150.00	500.00
0201925	061006	SUPPLIES - GOLF	483.75	.00	.00
0201925	061007	SUPPLIES - TENNIS	.00	700.00	700.00
0201925	061008	SUPPLIES - VOLLEYBALL	1,794.30	2,700.00	500.00
0201925	061009	SUPPLIES - TRACK	.00	500.00	500.00
0201925	061010	SUPPLIES - CROSS COUNTRY	1,949.70	400.00	400.00
0201925	061011	SUPPLIES - CHEERLEADING	1,019.86	900.00	900.00
0201925	061013	SUPPLIES - SWIM TEAM	.00	800.00	800.00
0201925	061014	SUPPLIES-GENERAL ATHLETICS	.00	1,000.00	1,000.00
0201925	061015	SUPPLIES/SCIENCE OLYMPIAD	88.44	600.00	600.00
0201925	061018	SUPPLIES-SOCCER	7.99	400.00	400.00
0201960	0610	GENERAL SUPPLIES	.00	.00	9,800.00
0601011	0646	130X TESTS	.00	103.02	103.02
0601118	0610	GENERAL SUPPLIES	19,843.75	35,552.46	35,552.46
0601118	0650	SUPPLIES - TECHNOLOGY RELATED	5,313.39	3,000.00	3,000.00
0601918	0610	GENERAL SUPPLIES	399.50	1,010.00	100.00
0601918	0644	TEXTBOOKS	225.00	.00	.00
0601918	0679	OTHER STUDENT ACTIVITY	.00	6,830.00	.00
0601921	0610	MEDI GENERAL SUPPLIES	384.80	.00	.00
0601921	0610	MEDIC GENERAL SUPPLIES	4,364.85	500.00	500.00
0601921	0646	MEDI TESTS	128.06	.00	.00
0601921	0646	MEDIC TESTS	70.50	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 18
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601921	0650	MEDI TECHNOLOGY RELATED SUPPLIES	200.00	.00	.00
0601921	0650	MEDIC TECHNOLOGY RELATED SUPPLIES	2,296.69	.00	.00
TOTAL 0600 SUPPLIES			158,207.83	244,581.00	213,807.59
0700 PROPERTY					
0001918	0734	TECH-RELATED HARDWARE	.00	2,081.00	10,000.00
0001918	0735	TECH SOFTWARE	7,178.09	7,140.70	8,000.00
0101118	0735	TECH SOFTWARE	650.00	9,500.00	9,500.00
0101918	0733	FURNITURE & FIXTURES	.00	2,711.00	500.00
0151118	0735	TECH SOFTWARE	793.75	.00	.00
0201118	0735	TECH SOFTWARE	650.00	.00	.00
0201918	0739	OTHER EQUIPMENT	18,033.97	.00	.00
0601118	0735	TECH SOFTWARE	650.00	5,000.00	5,000.00
TOTAL 0700 PROPERTY			27,955.81	26,432.70	33,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001918	0899	OTHER	3,962.50	.00	2,000.00
0001921	0810	MEDIC DUES & FEES	60.00	.00	.00
0101022	0894	INSTRUCTIONAL FIELD TRIPS	2,419.30	5,932.05	5,932.05
0101118	0810	DUES & FEES	.00	750.00	750.00
0101121	0894	INSTRUCTIONAL FIELD TRIPS	280.80	.00	.00
0101921	0810	MEDI DUES & FEES	99.00	.00	.00
0101921	0810	MEDIC DUES & FEES	253.00	.00	.00
0101921	0894	INSTRUCTIONAL FIELD TRIPS	227.50	.00	.00
0151011	0894	130X INSTRUCTIONAL FIELD TRIPS	.00	349.46	349.46
0151118	0810	DUES & FEES	80.00	200.00	200.00
0151921	0810	MEDIC DUES & FEES	298.00	.00	.00
0151921	0894	INSTRUCTIONAL FIELD TRIPS	227.50	.00	.00
0151922	0894P	CO-CURR FIELD TRIP POST SEASON	130.00	260.13	.00
0151925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	577.85	510.05	.00
0151925	089802	NON-INSTR.FIELD TRIP BOYS BASK	538.85	510.05	.00
0151925	089803	NON-INSTR.FIELD TRIP FOOTBALL	621.30	520.25	.00
0151925	089804	NON-INSTR. FIELD TRIP BASEBALL	668.20	510.05	.00
0151925	089805	NON-INSTR. FIELD TRIP SOFTBALL	750.00	510.05	.00
0151925	089808	NON-INSTR. FIELD TRIP VOL.BALL	634.40	175.77	.00
0151925	089811	NON-INSTR. FIELD TRIP CHEERLEA	.00	104.05	.00
0151925	089818	NON-INSTR FLD TRIP - SOCCEER	546.35	.00	.00
0151960	0894P	CO-CURR FIELD TRIP POST SEASON	.00	.00	250.00
0201011	0810	130X DUES & FEES	795.00	681.75	681.75
0201011	0894	130X INSTRUCTIONAL FIELD TRIPS	1,011.80	707.00	707.00
0201118	0810	DUES & FEES	10.00	50.00	50.00
0201118	0894	INSTRUCTIONAL FIELD TRIPS	377.00	1,000.00	1,000.00
0201118	089421	FIELD TRIP - MILEAGE - AG	9.10	.00	.00
0201118	089430	FIELD TRIP - HEALTH	33.80	.00	.00
0201118	089433	FIELD TRIP - ENGLISH	328.20	.00	.00
0201118	089437	FIELD TRIP - SOCIAL STUDIES	65.00	.00	.00
0201118	089439	FIELD TRIP - SCIENCE	257.40	.00	.00
0201118	0899C	Miscellaneous-HS Contingency	.00	86,456.42	86,456.42
0201918	0891	GRADUATION EXPENSES	3,354.42	3,500.00	3,500.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 19
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201918	0894	INSTRUCTIONAL FIELD TRIPS	877.50	.00	.00
0201921	0810	MEDIC DUES & FEES	323.00	.00	.00
0201921	0894	INSTRUCTIONAL FIELD TRIPS	227.50	.00	.00
0201922	0893	UNIFORMS	27,217.94	.00	.00
0201922	0894	INSTRUCTIONAL FIELD TRIPS	-1,370.20	.00	.00
0201922	0894P	CO-CURR FIELD TRIP POST SEASON	1,833.00	1,560.75	.00
0201922	0899P	OTHER MISC POST SEASON	.00	3,101.01	3,101.01
0201925	089306	UNIFORMS- GOLF	1,097.50	900.00	1,000.00
0201925	089310	CROSS COUNTRY - UNIFORMS	985.47	.00	.00
0201925	089311	UNIFORMS - CHEERLEADING	.00	1,300.00	2,000.00
0201925	089314	UNIFORM-SOCCER	1,171.97	.00	.00
0201925	089318	UNIFORMS-SOCCER	.00	.00	7,913.10
0201925	0898	EXTRA-CURRICULAR FIELD TRIPS	1,970.40	3,000.00	3,000.00
0201925	089801	NON-INSTR.FIELD TRIP GIRLS BAS	2,018.25	1,900.00	1,900.00
0201925	089802	NON-INSTR.FIELD TRIP BOYS BASK	1,954.55	1,900.00	1,900.00
0201925	089804	NON-INSTR. FIELD TRIP BASEBALL	2,460.90	2,500.00	2,500.00
0201925	089805	NON-INSTR. FIELD TRIP SOFTBALL	2,211.30	3,900.00	3,900.00
0201925	089806	NON-INSTR. FIELD TRIP -GOLF	1,063.75	1,400.00	1,400.00
0201925	089807	NON-INSTR. FIELD TRIP - TENNIS	995.80	700.00	700.00
0201925	089808	NON-INSTR. FIELD TRIP VOL.BALL	1,550.10	1,500.00	1,500.00
0201925	089809	NON-INSTR. FIELD TRIP - TRACK	378.30	500.00	500.00
0201925	089810	NON-INSTR. FIELD TRIP CROSS CO	392.95	1,100.00	1,100.00
0201925	089811	NON-INSTR. FIELD TRIP CHEERLEA	.00	200.00	200.00
0201925	089813	BUS MILEAGE-SWIM TEAM	1,268.80	1,300.00	1,300.00
0201925	089815	NON-INSTR FLD TRIP SC OLYMP	416.00	.00	.00
0201925	089816	INST FIELD TRIP ROTC	531.40	400.00	400.00
0201925	089817	NON INSTR FLD TRIP - FISHING	202.80	.00	.00
0201925	089818	NON-INSTR FLD TRIP - SOCCEER	365.20	400.00	400.00
0201925	0899	OTHER	.00	1,072.87	1,071.90
0201925	089901	OT MISC GIRLS B BALL	.00	7.01	.00
0201925	089902	OT MISC BOY B BALL	.00	35.79	.00
0201925	089903	OTHER MISC FOOTBALL	.00	6,689.98	6,689.01
0201925	089904	OT MISC BASEBALL	.00	2,353.05	2,353.05
0201925	089905	OT MISC SOFTBALL	.00	5,655.00	5,655.00
0201925	089906	OT MISC GOLF	.00	3.21	3.21
0201925	089907	OT MISC TENNIS	.00	534.47	534.47
0201925	089908	OT MISC VOLLEYBALL	.00	2,540.78	2,540.78
0201925	089909	OT MISC TRACK	.00	1,072.87	1,072.87
0201925	089910	OT MISC CROSS CO	.00	613.79	613.79
0201925	089911	OT MISC CHEERLEADERS	.00	1,917.03	1,917.03
0201925	089912	OT MISC AT DIRECTOR	.00	554.42	554.42
0201925	089913	OT MISC SWIM	.00	2,665.56	2,665.56
0201925	089914	OT MISC GEN ATH	.00	12.35	3.21
0201925	089915	Science Olympiad-Misc	.00	424.41	424.41
0201925	089916	ROTC-OTHER MISC EXP	.00	14.01	14.01
0201925	089917	OTHER MISC EXP/FISHING	.00	3,785.82	3,779.45
0201925	089918	MISC EXP-SOCCER	.00	5.63	5.63
0201960	0894P	CO-CURR FIELD TRIP POST SEASON	.00	.00	1,000.00
0601022	0894	INSTRUCTIONAL FIELD TRIPS	2,951.90	2,000.00	2,000.00
0601118	0810	DUES & FEES	155.00	100.00	100.00
0601918	0894	INSTRUCTIONAL FIELD TRIPS	624.00	.00	.00
0601918	0899	SEC7 OTHER	2,971.25	21,570.98	.00
0601921	0810	MEDIC DUES & FEES	253.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 20
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601921 0894	INSTRUCTIONAL FIELD TRIPS		227.50	.00	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		75,943.10	183,917.87	169,588.59
TOTAL 1000	INSTRUCTION		15,640,735.25	15,814,786.29	15,806,731.25
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED PERMANENT SALARY		6,531.00	59,778.00	59,778.00
0001029 0111	EXTENDED DAY		8,163.76	16,712.00	16,712.00
0001029 0112	EXTRA SERVICE		1,323.52	7,272.00	7,272.00
0001119 0110	CERTIFIED PERMANENT SALARY		137,734.36	143,473.00	143,473.00
0001119 0111	EXTENDED DAY		11,434.20	11,570.00	11,570.00
0001119 0120	CERTIFIED SUBSTITUTE SALARY		9,313.97	.00	.00
0101031 0110	CERTIFIED PERMANENT SALARY		116,299.08	117,554.00	117,554.00
0101037 0130	CLASSIFIED REGULAR SALARY		17,918.16	18,106.70	18,106.70
0101931 0111	EXTENDED DAY		11,880.00	11,998.80	11,998.80
0151031 0110	CERTIFIED PERMANENT SALARY		59,552.04	60,900.00	60,900.00
0151931 0111	EXTENDED DAY		6,083.28	6,216.48	6,216.48
0151931 0112	EXTRA SERVICE		1,827.96	1,902.00	1,902.00
0201031 0110	CERTIFIED PERMANENT SALARY		122,113.08	107,175.00	107,175.00
0201031 0130	CLASSIFIED REGULAR SALARY		44,092.44	44,531.72	44,531.72
0201032 0110	CERTIFIED PERMANENT SALARY		29,096.52	38,853.00	38,853.00
0201032 0111	EXTENDED DAY		5,944.44	6,003.44	6,003.44
0201032 0112	EXTRA SERVICE		2,328.00	2,351.28	2,351.28
0201931 0111	EXTENDED DAY		19,039.20	16,710.00	16,710.00
0201931 0112	EXTRA SERVICE		4,656.00	4,749.59	4,749.59
0601031 0110	CERTIFIED PERMANENT SALARY		60,375.96	61,101.00	61,101.00
0601931 0111	EXTENDED DAY		6,167.40	6,231.70	6,231.70
TOTAL 0100	SALARIES PERSONNEL SERVICES		681,874.37	743,189.71	743,189.71
0200	EMPLOYEE BENEFITS				
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION		223.40	1,353.40	1,353.40
0001029 0231	KTRS EMPLOYER CONTRIBUTION		480.54	2,555.11	2,555.11
0001029 0253	KSBA UNEMPLOYMENT INSURANCE		.00	63.68	63.68
0001029 0260	WORKMENS COMPENSATION		43.24	.00	.00
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION		2,242.47	2,248.00	2,248.00
0001119 0231	KTRS EMPLOYER CONTRIBUTION		4,754.44	4,651.00	4,651.00
0001119 0253	KSBA UNEMPLOYMENT INSURANCE		300.00	180.00	180.00
0001119 0260	WORKMENS COMPENSATION		427.84	450.00	450.00
0101031 0222	EMPLOYER MEDICARE CONTRIBUTION		1,624.84	1,684.68	1,684.68
0101031 0231	KTRS EMPLOYER CONTRIBUTION		3,489.00	3,636.00	3,636.00
0101031 0253	KSBA UNEMPLOYMENT INSURANCE		108.87	121.20	121.20
0101031 0260	WORKMENS COMPENSATION		313.92	.00	.00
0101037 0221	EMPLOYER FICA CONTRIBUTION		699.20	707.00	707.00
0101037 0222	EMPLOYER MEDICARE CONTRIBUTION		163.54	210.14	210.14
0101037 0232	CERS EMPLOYER CONTRIBUTION		3,848.88	3,886.48	3,886.48
0101037 0253	KSBA UNEMPLOYMENT INSURANCE		59.50	62.43	62.43
0101037 0260	WORKMENS COMPENSATION		48.40	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 21
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101931	0222	EMPLOYER MEDICARE CONTRIBUTION	165.96	164.63	164.63
0101931	0231	KTRS EMPLOYER CONTRIBUTION	356.40	355.52	355.52
0101931	0253	KSBA UNEMPLOYMENT INSURANCE	11.13	10.40	10.40
0101931	0260	WORKMENS COMPENSATION	32.16	.00	.00
0151031	0222	EMPLOYER MEDICARE CONTRIBUTION	829.08	833.37	833.37
0151031	0231	KTRS EMPLOYER CONTRIBUTION	1,786.56	1,796.15	1,796.15
0151031	0253	KSBA UNEMPLOYMENT INSURANCE	54.44	63.68	63.68
0151031	0260	WORKMENS COMPENSATION	160.80	.00	.00
0151931	0222	EMPLOYER MEDICARE CONTRIBUTION	110.10	116.15	116.15
0151931	0231	KTRS EMPLOYER CONTRIBUTION	237.36	239.72	239.72
0151931	0253	KSBA UNEMPLOYMENT INSURANCE	5.56	10.61	10.61
0151931	0260	WORKMENS COMPENSATION	16.44	.00	.00
0201031	0221	EMPLOYER FICA CONTRIBUTION	2,343.83	2,585.85	2,585.85
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,235.13	2,292.70	2,292.70
0201031	0231	KTRS EMPLOYER CONTRIBUTION	3,663.36	3,696.60	3,696.60
0201031	0232	CERS EMPLOYER CONTRIBUTION	9,471.12	9,565.71	9,565.71
0201031	0253	KSBA UNEMPLOYMENT INSURANCE	223.81	233.07	233.07
0201031	0260	WORKMENS COMPENSATION	448.80	.00	.00
0201032	0222	EMPLOYER MEDICARE CONTRIBUTION	510.15	606.00	606.00
0201032	0231	KTRS EMPLOYER CONTRIBUTION	1,121.04	1,136.25	1,136.25
0201032	0253	KSBA UNEMPLOYMENT INSURANCE	32.78	63.68	63.68
0201032	0260	WORKMENS COMPENSATION	94.56	.00	.00
0201931	0222	EMPLOYER MEDICARE CONTRIBUTION	327.44	333.48	333.48
0201931	0231	KTRS EMPLOYER CONTRIBUTION	710.88	714.07	714.07
0201931	0253	KSBA UNEMPLOYMENT INSURANCE	16.19	21.23	21.23
0201931	0260	WORKMENS COMPENSATION	51.36	.00	.00
0201932	0231	KTRS EMPLOYER CONTRIBUTION	.00	367.24	367.24
0201932	0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.61	10.61
0601031	0222	EMPLOYER MEDICARE CONTRIBUTION	800.96	809.01	809.01
0601031	0231	KTRS EMPLOYER CONTRIBUTION	1,811.28	1,825.07	1,825.07
0601031	0253	KSBA UNEMPLOYMENT INSURANCE	54.44	60.50	60.50
0601031	0260	WORKMENS COMPENSATION	162.96	.00	.00
0601931	0222	EMPLOYER MEDICARE CONTRIBUTION	81.81	74.91	74.91
0601931	0231	KTRS EMPLOYER CONTRIBUTION	185.04	183.98	183.98
0601931	0253	KSBA UNEMPLOYMENT INSURANCE	5.56	10.61	10.61
0601931	0260	WORKMENS COMPENSATION	16.68	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			46,963.25	49,989.92	49,989.92
0280 ON-BEHALF					
0001029	0280	On-Behalf Payments	.00	1.01	.00
0001038	0280	On-Behalf Payments	34,759.54	19,190.00	19,190.00
0001119	0280	On-Behalf Payments	57,090.08	57,090.00	57,090.00
0001271	0280	On-Behalf Payments	9,283.51	50,546.46	50,546.46
0101271	0280	On-Behalf Payments	78,216.99	71,649.40	71,649.40
0151271	0280	On-Behalf Payments	39,098.80	40,400.00	40,400.00
0201271	0280	On-Behalf Payments	115,832.28	147,157.00	147,157.00
0601271	0280	On-Behalf Payments	38,565.65	39,693.00	39,693.00
TOTAL 0280 ON-BEHALF			372,846.85	425,726.87	425,725.86
0300 PURCHASED PROF AND TECH SERV					

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 22
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001029 0338	REGISTRATION FEES		504.00	700.00	700.00
0101037 0345	MEDICAL SERVICES		26,990.64	27,500.00	30,000.00
0101049 0335	PROFESSIONAL CONSULTANT		19,690.00	26,664.00	23,664.00
0101050 0335	PROFESSIONAL CONSULTANT		10,257.50	16,362.00	16,362.00
0151037 0345	MEDICAL SERVICES		20,402.20	22,000.00	30,000.00
0151049 0335	PROFESSIONAL CONSULTANT		481.25	1,479.65	1,479.65
0151050 0335	PROFESSIONAL CONSULTANT		838.75	202.00	202.00
0201037 0345	MEDICAL SERVICES		23,374.64	24,500.00	30,000.00
0201049 0335	PROFESSIONAL CONSULTANT		.00	737.30	737.30
0201050 0335	PROFESSIONAL CONSULTANT		.00	50.50	50.50
0601037 0345	MEDICAL SERVICES		14,232.52	24,500.00	30,000.00
0601049 0335	PROFESSIONAL CONSULTANT		6,462.50	7,253.00	7,253.00
0601050 0335	PROFESSIONAL CONSULTANT		1,567.50	7,251.00	4,251.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			124,801.50	159,199.45	174,699.45
0400 PURCHASED PROPERTY SERVICES					
0001029 0435	VEHICLE REPAIR & MAINT		391.27	166.65	166.65
TOTAL 0400 PURCHASED PROPERTY SERVICES			391.27	166.65	166.65
0500 OTHER PURCHASED SERVICES					
0001029 0524	FLEET INSURANCE		773.00	780.73	780.73
0001029 0580	TRAVEL		1,079.68	1,262.50	1,262.50
TOTAL 0500 OTHER PURCHASED SERVICES			1,852.68	2,043.23	2,043.23
0600 SUPPLIES					
0001029 0610	GENERAL SUPPLIES		351.05	200.00	200.00
0001029 0626	GASOLINE		1,058.98	858.50	858.50
0001029 0662	TIRES & TUBES		262.88	.00	.00
0001037 0610	GENERAL SUPPLIES		.00	101.00	101.00
0011029 0610	GENERAL SUPPLIES		135.39	.00	.00
0151037 0610	GENERAL SUPPLIES		.00	101.00	101.00
0201037 0610	GENERAL SUPPLIES		.00	207.05	207.05
0601037 0610	GENERAL SUPPLIES		.00	126.25	126.25
TOTAL 0600 SUPPLIES			1,808.30	1,593.80	1,593.80
0800 DEBT SERVICE AND MISCELLANEOUS					
0001029 0810	DUES & FEES		.00	100.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES			1,230,538.22	1,382,009.63	1,397,508.62
2200 INSTRUCTIONAL STAFF SUPP SERV					

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 23
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	56,178.96	57,446.00	57,446.00
0001013	0111	EXTENDED DAY	9,061.08	9,265.00	9,265.00
0001013	0130	CLASSIFIED REGULAR SALARY	38,570.52	62,841.42	111,322.40
0001052	0110	CERTIFIED PERMANENT SALARY	81,260.88	83,072.60	83,072.60
0001052	0111	EXTENDED DAY	16,946.64	17,150.00	17,150.00
0001052	0112	EXTRA SERVICE	12,123.96	12,245.24	12,245.24
0001052	0130	CLASSIFIED REGULAR SALARY	14,466.12	14,610.65	14,610.65
0001123	0110	CERTIFIED PERMANENT SALARY	56,319.00	56,971.00	56,971.00
0001123	0111	EXTENDED DAY	15,745.08	15,927.00	15,927.00
0001123	0112	EXTRA SERVICE	6,999.96	7,000.00	7,000.00
0101013	0113	OTHER CERTIFIED SALARY	1,150.83	.00	.00
0101013	0131	OTHER CLASSIFIED SALARY	.00	303.00	.00
0101059	0110	CERTIFIED PERMANENT SALARY	54,098.04	56,370.00	56,370.00
0101959	0111	EXTENDED DAY	1,163.40	1,300.00	1,300.00
0151013	0112	EXTRA SERVICE	1,175.04	1,186.75	1,186.75
0151059	0110	CERTIFIED PERMANENT SALARY	59,370.96	60,056.00	60,056.00
0151959	0111	EXTENDED DAY	4,468.80	4,513.69	4,513.69
0201013	0112	EXTRA SERVICE	1,175.04	1,198.62	1,198.62
0201059	0110	CERTIFIED PERMANENT SALARY	60,375.96	61,101.00	61,101.00
0201231	0113	OTHER CERTIFIED SALARY	3,850.00	13,000.00	6,500.00
0201959	0111	EXTENDED DAY	4,544.40	4,590.45	4,590.45
0601013	0112	EXTRA SERVICE	1,175.04	1,198.62	1,198.62
0601059	0110	CERTIFIED PERMANENT SALARY	56,496.96	57,061.97	57,061.97
0601913	0130	CLASSIFIED REGULAR SALARY	.00	.00	15,252.17
0601913	0130	SEC7 CLASSIFIED REGULAR SALARY	15,101.28	15,252.17	.00
0601959	0111	EXTENDED DAY	4,252.44	4,294.52	4,294.52
0601959	0114	NATIONAL TEACHER CERTIFICATION	2,000.04	2,000.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			578,070.43	619,955.70	661,633.68
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	5,000.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,427.53	1,449.35	2,486.82
0001013	0231	KTRS EMPLOYER CONTRIBUTION	3,114.36	3,310.22	3,310.22
0001013	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	5,900.00
0001013	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	191.05	250.00
0001013	0260	WORKMENS COMPENSATION	280.32	.00	.00
0001052	0221	EMPLOYER FICA CONTRIBUTION	866.04	883.75	883.75
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,759.68	1,778.61	1,778.61
0001052	0231	KTRS EMPLOYER CONTRIBUTION	3,309.96	3,434.00	3,434.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	3,107.28	3,141.10	3,141.10
0001052	0253	KSBA UNEMPLOYMENT INSURANCE	133.80	139.43	139.43
0001052	0260	WORKMENS COMPENSATION	336.84	.00	.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,125.60	1,157.46	1,157.46
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,371.92	2,395.72	2,395.72
0001123	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001123	0260	WORKMENS COMPENSATION	213.48	232.00	232.00
0101013	0221	EMPLOYER FICA CONTRIBUTION	.00	50.50	50.50
0101013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.69	17.73	17.73
0101013	0231	KTRS EMPLOYER CONTRIBUTION	34.53	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 24
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101013	0232	CERS EMPLOYER CONTRIBUTION	.00	243.06	243.06
0101013	0253	KSBA UNEMPLOYMENT INSURANCE	4.13	.00	.00
0101013	0260	WORKMENS COMPENSATION	3.12	.00	.00
0101052	0253	KSBA UNEMPLOYMENT INSURANCE	.00	63.68	63.68
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	749.34	761.86	761.86
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,622.88	1,631.14	1,631.14
0101059	0253	KSBA UNEMPLOYMENT INSURANCE	58.74	127.37	127.37
0101059	0260	WORKMENS COMPENSATION	146.04	.00	.00
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	16.10	31.84	31.84
0101959	0231	KTRS EMPLOYER CONTRIBUTION	34.92	55.15	55.15
0101959	0253	KSBA UNEMPLOYMENT INSURANCE	1.26	10.40	10.40
0101959	0260	WORKMENS COMPENSATION	3.12	.00	.00
0151013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.80	16.23	16.23
0151013	0231	KTRS EMPLOYER CONTRIBUTION	35.28	36.72	36.72
0151059	0222	EMPLOYER MEDICARE CONTRIBUTION	849.84	856.88	856.88
0151059	0231	KTRS EMPLOYER CONTRIBUTION	1,781.16	1,796.26	1,796.26
0151059	0253	KSBA UNEMPLOYMENT INSURANCE	55.80	63.68	63.68
0151059	0260	WORKMENS COMPENSATION	160.20	.00	.00
0151959	0222	EMPLOYER MEDICARE CONTRIBUTION	63.97	65.65	65.65
0151959	0231	KTRS EMPLOYER CONTRIBUTION	134.04	133.63	133.63
0151959	0253	KSBA UNEMPLOYMENT INSURANCE	4.20	5.30	5.30
0151959	0260	WORKMENS COMPENSATION	12.12	.00	.00
0201013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.93	20.20	20.20
0201013	0231	KTRS EMPLOYER CONTRIBUTION	35.28	36.72	36.72
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	871.34	882.46	882.46
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,811.28	1,825.07	1,825.07
0201059	0253	KSBA UNEMPLOYMENT INSURANCE	55.80	63.68	63.68
0201059	0260	WORKMENS COMPENSATION	163.08	.00	.00
0201231	0222	EMPLOYER MEDICARE CONTRIBUTION	55.85	.00	.00
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	65.55	66.66	66.66
0201959	0231	KTRS EMPLOYER CONTRIBUTION	136.32	135.67	135.67
0201959	0253	KSBA UNEMPLOYMENT INSURANCE	4.20	2.12	2.12
0201959	0260	WORKMENS COMPENSATION	12.24	.00	.00
0601013	0222	EMPLOYER MEDICARE CONTRIBUTION	16.68	15.93	15.93
0601013	0231	KTRS EMPLOYER CONTRIBUTION	35.28	50.50	50.50
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION	803.40	810.02	810.02
0601059	0231	KTRS EMPLOYER CONTRIBUTION	1,694.88	1,708.92	1,708.92
0601059	0253	KSBA UNEMPLOYMENT INSURANCE	55.80	63.68	63.68
0601059	0260	WORKMENS COMPENSATION	152.52	.00	.00
0601913	0221	EMPLOYER FICA CONTRIBUTION	.00	.00	945.00
0601913	0221	SEC7 EMPLOYER FICA CONTRIBUTION	876.49	945.36	.00
0601913	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	350.00
0601913	0222	SEC7 EMPLOYER MEDICARE CONTRIBUTION	204.94	221.19	.00
0601913	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	3,277.00
0601913	0232	SEC7 CERS EMPLOYER CONTRIBUTION	3,243.72	3,276.44	.00
0601913	0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0601913	0253	SEC7 KSBA UNEMPLOYMENT INSURANCE	60.00	61.21	.00
0601913	0260	WORKMENS COMPENSATION	.00	.00	42.00
0601913	0260	SEC7 WORKMENS COMPENSATION	40.80	41.41	.00
0601959	0222	EMPLOYER MEDICARE CONTRIBUTION	88.92	101.00	101.00
0601959	0231	KTRS EMPLOYER CONTRIBUTION	187.56	191.90	191.90
0601959	0253	KSBA UNEMPLOYMENT INSURANCE	4.20	6.36	6.36
0601959	0260	WORKMENS COMPENSATION	11.52	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021
P 25
g lkybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9501028 0253	KSBA UNEMPLOYMENT INSURANCE		.00	38.20	38.20
TOTAL 0200	EMPLOYEE BENEFITS		34,735.67	34,704.47	46,829.28
0280	ON-BEHALF				
0001123 0280	On-Behalf Payments		45,822.10	45,822.00	45,822.00
0001220 0280	On-Behalf Payments		113,386.04	115,749.03	115,749.03
0101220 0280	On-Behalf Payments		32,694.11	32,976.50	32,976.50
0151220 0280	On-Behalf Payments		37,679.77	38,804.20	38,804.20
0201220 0280	On-Behalf Payments		40,537.32	40,400.00	40,400.00
0601220 0280	On-Behalf Payments		40,359.98	41,561.50	41,561.50
TOTAL 0280	ON-BEHALF		310,479.32	315,313.23	315,313.23
0300	PURCHASED PROF AND TECH SERV				
0001053 0335	PROFESSIONAL CONSULTANT		.00	4,500.00	2,500.00
0001060 0338	REGISTRATION FEES		.00	150.00	150.00
0201059 0338	REGISTRATION FEES		.00	500.00	500.00
0601060 0338	REGISTRATION FEES		.00	100.00	100.00
TOTAL 0300	PURCHASED PROF AND TECH SERV		.00	5,250.00	3,250.00
0400	PURCHASED PROPERTY SERVICES				
0001013 0435	VEHICLE REPAIR & MAINT		.00	101.00	250.00
TOTAL 0400	PURCHASED PROPERTY SERVICES		.00	101.00	250.00
0500	OTHER PURCHASED SERVICES				
0001013 0533	ON-LINE NETWORK		.00	204.02	330.02
0001013 0580	TRAVEL		151.02	250.00	250.00
0001060 0580	TRAVEL		2,186.36	1,010.00	1,010.00
0601060 0580	TRAVEL		.00	127.51	127.51
TOTAL 0500	OTHER PURCHASED SERVICES		2,337.38	1,591.53	1,717.53
0600	SUPPLIES				
0001060 0610	GENERAL SUPPLIES		10,713.78	10,715.00	10,715.00
0101059 0610	GENERAL SUPPLIES		635.60	2,500.00	2,500.00
0101059 0641	LIBRARY BOOKS		11,029.07	9,000.00	9,000.00
0101059 0647	REFERENCE MATERIALS		85.75	500.00	500.00
0101060 0610	GENERAL SUPPLIES		.00	255.03	255.03
0151059 0647	REFERENCE MATERIALS		2,123.82	.00	.00
0151060 0610	GENERAL SUPPLIES		.00	252.50	252.50
0201059 0610	GENERAL SUPPLIES		288.78	2,500.00	2,500.00
0201059 0647	REFERENCE MATERIALS		4,943.68	3,144.32	3,144.32
0201060 0610	GENERAL SUPPLIES		3,285.12	510.05	510.05
0201231 0646	TESTS		3,655.00	.00	.00
0201231 0674	AWARDS		.00	.00	6,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 26
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0601059 0610	GENERAL SUPPLIES		9.00	300.00	300.00
0601059 0641	LIBRARY BOOKS		4,834.10	5,000.00	5,000.00
0601059 0642	PERIODICALS & NEWSPAPERS		423.59	500.00	500.00
0601060 0610	GENERAL SUPPLIES		.00	404.00	404.00
TOTAL 0600 SUPPLIES			42,027.29	35,580.90	41,580.90
0700 PROPERTY					
0001013 0735	TECH SOFTWARE		17,751.56	17,447.75	17,447.75
0201059 0734	TECH-RELATED HARDWARE		.00	2,000.00	2,000.00
0201059 0735	TECH SOFTWARE		.00	700.00	700.00
TOTAL 0700 PROPERTY			17,751.56	20,147.75	20,147.75
0800 DEBT SERVICE AND MISCELLANEOUS					
0011053 0810	DUES & FEES		3,423.72	3,060.30	7,850.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			3,423.72	3,060.30	7,850.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			988,825.37	1,035,704.88	1,098,572.37
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011071 0190	BOARD PER DIEM		5,175.00	15,000.00	16,650.00
0011075 0110	CERTIFIED PERMANENT SALARY		62,561.04	57,062.00	57,062.00
0011075 0111	EXTENDED DAY		17,490.12	16,789.76	16,789.76
0011075 0112	EXTRA SERVICE		81,548.28	50,300.00	50,300.00
0011075 0130	CLASSIFIED REGULAR SALARY		28,318.12	30,300.00	30,300.00
0011187 0110	CERTIFIED PERMANENT SALARY		26,197.33	22,913.00	22,913.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			221,289.89	192,364.76	194,014.76
0200 EMPLOYEE BENEFITS					
0001071 0260	WORKMENS COMPENSATION		-29,759.11	83,294.70	83,294.70
0001075 0253	KSBA UNEMPLOYMENT INSURANCE		.00	453.94	.00
0011071 0221	EMPLOYER FICA CONTRIBUTION		910.11	1,530.15	1,530.15
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION		2,656.79	2,020.00	1,500.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION		5,056.44	3,535.00	3,535.00
0011071 0260	WORKMENS COMPENSATION		13.99	.00	.00
0011071 0291	ACCRUED SICK LEAVE PAID		178,051.98	225,000.00	220,000.00
0011075 0221	EMPLOYER FICA CONTRIBUTION		1,667.06	1,757.40	1,757.40
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION		2,698.63	2,742.15	2,200.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION		4,848.00	4,896.48	4,896.48
0011075 0232	CERS EMPLOYER CONTRIBUTION		6,082.75	6,355.93	6,355.93
0011075 0253	KSBA UNEMPLOYMENT INSURANCE		133.62	1,020.10	500.00
0011075 0260	WORKMENS COMPENSATION		512.80	.00	.00
0011075 0298	OTHER EMPLOYER PAID BENEFITS		.00	2,500.00	2,500.00
0011187 0222	EMPLOYER MEDICARE CONTRIBUTION		327.35	331.28	331.28

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 27
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011187 0231	KTRS EMPLOYER CONTRIBUTION	785.87	793.86	793.86
0011187 0253	KSBA UNEMPLOYMENT INSURANCE	21.00	.00	.00
0011187 0260	WORKMENS COMPENSATION	70.68	74.74	74.74
TOTAL 0200 EMPLOYEE BENEFITS		174,077.96	336,305.73	329,269.54
0280 ON-BEHALF				
0011071 0280	On-Behalf Payments	115,049.82	132,729.15	132,729.15
TOTAL 0280 ON-BEHALF		115,049.82	132,729.15	132,729.15
0300 PURCHASED PROF AND TECH SERV				
0011071 0312	KSBA POLICY SERVICE	.00	.00	4,750.00
0011071 0338	REGISTRATION FEES	2,695.00	2,828.00	2,828.00
0011071 0342	AUDITING SERVICES	.00	.00	23,500.00
0011071 0343	LEGAL SERVICES	5,707.50	15,000.00	15,000.00
0011074 0335	PROFESSIONAL CONSULTANT	155,378.47	163,496.48	172,000.00
0011075 0338	REGISTRATION FEES	3,371.80	3,800.00	3,800.00
0011075 0349	OTHER PROFESSIONAL SERVICES	6,434.30	520.25	520.25
TOTAL 0300 PURCHASED PROF AND TECH SERV		173,587.07	185,644.73	222,398.25
0400 PURCHASED PROPERTY SERVICES				
0011075 0426	LAUNDRY/DRY CLEANING SERVICES	110.40	500.00	500.00
0011075 0435	VEHICLE REPAIR & MAINT	574.49	1,200.00	1,200.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		684.89	1,700.00	1,700.00
0500 OTHER PURCHASED SERVICES				
0001071 0523	FIDELITY BOND	1,226.69	1,226.69	1,226.69
0011071 0524	FLEET INSURANCE	1,546.00	1,000.00	1,000.00
0011071 0525	GEN LIABILITY INSURANCE	.00	.00	16,400.00
0011071 0529	OTHER INSURANCE	.00	.00	34,500.00
0011071 0529ST	STUDENT ACCIDENTAL INSURANCE	.00	.00	85,000.00
0011071 0580	TRAVEL	2,173.95	2,020.00	2,020.00
0011075 0524	FLEET INSURANCE	722.00	729.22	729.22
0011075 0525	GEN LIABILITY INSURANCE	15,715.00	16,400.00	.00
0011075 0529	OTHER INSURANCE	13,000.00	15,500.00	.00
0011075 0529ST	STUDENT ACCIDENTAL INSURANCE	84,611.74	85,000.00	.00
0011075 0531	POSTAGE & PO BOX RENT	4,410.15	3,030.00	3,030.00
0011075 0532	TELEPHONE	1,431.98	1,262.50	1,262.50
0011075 0542	NEWSPAPER ADVERTISING	1,825.50	6,000.00	6,000.00
0011075 0559	OTHER PRINTING	.00	352.28	352.28
0011075 0580	TRAVEL	2,352.18	3,200.00	3,200.00
TOTAL 0500 OTHER PURCHASED SERVICES		129,015.19	135,720.69	154,720.69
0600 SUPPLIES				

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 28
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011071 0610	GENERAL SUPPLIES		286.94	303.00	500.00
0011075 0610	GENERAL SUPPLIES		1,759.41	2,000.00	2,000.00
0011075 0616	FOOD NON INSTR NON FOOD SVC		2,992.20	7,000.00	7,000.00
0011075 0626	GASOLINE		706.64	1,212.00	1,212.00
TOTAL 0600 SUPPLIES			5,745.19	10,515.00	10,712.00
0700 PROPERTY					
0011075 0734	TECH-RELATED HARDWARE		.00	229.52	229.52
0011075 0735	TECH SOFTWARE		11,492.84	11,415.53	1,000.00
TOTAL 0700 PROPERTY			11,492.84	11,645.05	1,229.52
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES		.00	.00	5,000.00
0011075 0810	DUES & FEES		13,232.94	15,000.00	3,000.00
0011075 0899	OTHER		169.90	1,500.00	1,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			13,402.84	16,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			844,345.69	1,023,125.11	1,056,273.91
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077 0110	CERTIFIED PERMANENT SALARY		114,774.96	135,200.00	135,200.00
0101077 0130	CLASSIFIED REGULAR SALARY		68,673.60	69,359.73	69,359.73
0101077 0111	EXTENDED DAY		25,080.00	30,330.80	30,330.80
0101077 0112	EXTRA SERVICE		10,299.96	10,403.00	13,600.00
0151077 0110	CERTIFIED PERMANENT SALARY		116,694.96	118,071.00	118,071.00
0151077 0130	CLASSIFIED REGULAR SALARY		62,060.80	62,681.22	62,681.22
0151077 0131	OTHER CLASSIFIED SALARY		119.98	121.20	121.20
0151077 0111	EXTENDED DAY		25,660.20	26,000.00	26,000.00
0151077 0112	EXTRA SERVICE		11,799.96	11,918.00	11,918.00
0201077 0110	CERTIFIED PERMANENT SALARY		232,968.00	235,900.00	235,900.00
0201077 0130	CLASSIFIED REGULAR SALARY		62,562.37	75,000.00	75,000.00
0201077 0131	OTHER CLASSIFIED SALARY		-83.34	505.00	505.00
0201077 0140	CLASSIFIED OVERTIME SALARY		.00	208.10	208.10
0201077 0111	EXTENDED DAY		43,496.40	34,700.00	44,000.00
0201077 0112	EXTRA SERVICE		30,346.08	31,000.00	31,000.00
0201077 0131	OTHER CLASSIFIED SALARY		583.38	578.47	578.47
0601077 0110	CERTIFIED PERMANENT SALARY		119,836.96	118,000.00	118,000.00
0601077 0130	CLASSIFIED REGULAR SALARY		41,992.80	42,420.00	42,420.00
0601077 0131	OTHER CLASSIFIED SALARY		500.04	505.00	505.00
0601077 0111	EXTENDED DAY		26,036.94	25,800.00	25,800.00
0601077 0112	EXTRA SERVICE		10,299.96	10,403.00	10,403.00
0601077 0130	CLASSIFIED REGULAR SALARY		15,342.12	15,495.42	15,495.42
0601077 0131	OTHER CLASSIFIED SALARY		.00	505.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,019,046.13	1,055,104.94	1,067,096.94

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 29
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS				
0101077	0221	EMPLOYER FICA CONTRIBUTION	3,875.16	3,913.75
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,509.46	2,538.13
0101077	0231	KTRS EMPLOYER CONTRIBUTION	3,443.28	3,472.38
0101077	0232	CERS EMPLOYER CONTRIBUTION	14,725.23	14,898.51
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	272.28	380.82
0101077	0260	WORKMENS COMPENSATION	996.00	.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	491.12	520.15
0101077	0231	KTRS EMPLOYER CONTRIBUTION	1,061.40	1,118.07
0101077	0253	KSBA UNEMPLOYMENT INSURANCE	27.72	62.43
0101077	0260	WORKMENS COMPENSATION	95.52	.00
0151077	0221	EMPLOYER FICA CONTRIBUTION	3,589.64	3,613.78
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,439.36	2,474.50
0151077	0231	KTRS EMPLOYER CONTRIBUTION	3,500.88	3,535.00
0151077	0232	CERS EMPLOYER CONTRIBUTION	13,356.50	13,534.00
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	268.23	291.89
0151077	0260	WORKMENS COMPENSATION	1,228.23	.00
0151077	0222	EMPLOYER MEDICARE CONTRIBUTION	517.94	534.29
0151077	0231	KTRS EMPLOYER CONTRIBUTION	1,123.80	1,154.43
0151077	0253	KSBA UNEMPLOYMENT INSURANCE	28.26	26.53
0151077	0260	WORKMENS COMPENSATION	99.84	.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,686.88	3,931.93
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,156.45	4,226.85
0201077	0231	KTRS EMPLOYER CONTRIBUTION	6,988.92	7,070.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	13,420.56	14,140.00
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	417.06	439.09
0201077	0260	WORKMENS COMPENSATION	1,190.02	.00
0201077	0221	EMPLOYER FICA CONTRIBUTION	35.06	33.57
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,055.27	1,060.50
0201077	0231	KTRS EMPLOYER CONTRIBUTION	2,215.32	2,424.00
0201077	0232	CERS EMPLOYER CONTRIBUTION	125.30	109.32
0201077	0253	KSBA UNEMPLOYMENT INSURANCE	55.96	126.25
0201077	0260	WORKMENS COMPENSATION	202.89	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,351.16	2,649.79
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,265.83	2,287.65
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,574.94	3,594.99
0601077	0232	CERS EMPLOYER CONTRIBUTION	9,127.56	9,218.27
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	212.50	280.93
0601077	0260	WORKMENS COMPENSATION	438.35	.00
0601077	0221	EMPLOYER FICA CONTRIBUTION	914.40	943.34
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	733.98	757.50
0601077	0231	KTRS EMPLOYER CONTRIBUTION	1,085.85	1,032.34
0601077	0232	CERS EMPLOYER CONTRIBUTION	3,295.44	3,333.00
0601077	0253	KSBA UNEMPLOYMENT INSURANCE	87.50	31.84
0601077	0260	WORKMENS COMPENSATION	139.44	.00
TOTAL 0200 EMPLOYEE BENEFITS		111,426.49	109,759.82	109,867.93
0280 ON-BEHALF				
0101077	0280	On-Behalf Payments	102,085.29	105,141.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 30
g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0151077 0280 On-Behalf Payments	102,979.58	102,212.00	102,212.00
0201077 0280 On-Behalf Payments	191,645.38	196,753.05	196,753.05
0601077 0280 On-Behalf Payments	103,196.40	106,151.00	106,151.00
TOTAL 0280 ON-BEHALF	499,906.65	510,257.05	510,257.05
0400 PURCHASED PROPERTY SERVICES			
0601077 0449 OTHER RENTALS	340.20	325.00	325.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	340.20	325.00	325.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0601077 0899 OTHER MISCELLANEOUS	.00	1,873.00	1,873.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,873.00	1,873.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,630,719.47	1,677,319.81	1,689,419.92
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0001098 0130 CLASSIFIED REGULAR SALARY	8,403.84	8,491.33	8,491.33
0011080 0130 CLASSIFIED REGULAR SALARY	165,734.21	168,543.02	161,000.00
0011080 0140 CLASSIFIED OVERTIME SALARY	1,242.50	3,060.30	3,060.30
0011080 0150 CLASSIFIED SUBSTITUTE SALARY	553.50	500.00	500.00
0011100 0130 CLASSIFIED REGULAR SALARY	71,534.04	48,244.08	.00
0011105 0110 CERTIFIED PERMANENT SALARY	59,370.96	60,056.00	60,056.00
0011105 0111 EXTENDED DAY	16,598.40	16,764.99	16,764.99
0011105 0112 EXTRA SERVICE	12,000.00	12,120.00	12,120.00
9X11054 0150 CLASSIFIED SUBSTITUTE SALARY	2,712.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	338,149.45	317,779.72	261,992.62
0200 EMPLOYEE BENEFITS			
0001098 0221 EMPLOYER FICA CONTRIBUTION	503.52	509.04	509.04
0001098 0222 EMPLOYER MEDICARE CONTRIBUTION	117.72	119.18	119.18
0001098 0232 CERS EMPLOYER CONTRIBUTION	1,805.16	1,823.05	1,823.05
0001098 0253 KSBA UNEMPLOYMENT INSURANCE	17.56	62.43	62.43
0001098 0260 WORKMENS COMPENSATION	22.68	.00	.00
0011080 0221 EMPLOYER FICA CONTRIBUTION	9,862.76	14,140.00	13,500.00
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	2,314.68	2,798.55	2,500.00
0011080 0232 CERS EMPLOYER CONTRIBUTION	35,985.47	55,000.00	45,000.00
0011080 0253 KSBA UNEMPLOYMENT INSURANCE	259.55	322.55	322.55
0011080 0260 WORKMENS COMPENSATION	452.23	.00	.00
0011100 0221 EMPLOYER FICA CONTRIBUTION	4,398.34	4,435.92	4,435.92
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	1,028.65	1,037.47	1,037.47
0011100 0232 CERS EMPLOYER CONTRIBUTION	15,365.52	15,554.00	15,554.00
0011100 0253 KSBA UNEMPLOYMENT INSURANCE	60.00	63.68	63.68
0011100 0260 WORKMENS COMPENSATION	193.19	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 31
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011105	0222	EMPLOYER MEDICARE CONTRIBUTION	1,246.08	1,257.21	1,257.21
0011105	0231	KTRS EMPLOYER CONTRIBUTION	2,639.04	2,676.50	2,676.50
0011105	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	62.43	62.43
0011105	0260	WORKMENS COMPENSATION	237.48	.00	.00
9X11054	0221	EMPLOYER FICA CONTRIBUTION	168.15	.00	.00
9X11054	0222	EMPLOYER MEDICARE CONTRIBUTION	39.35	.00	.00
9X11054	0253	KSBA UNEMPLOYMENT INSURANCE	27.12	.00	.00
9X11054	0260	WORKMENS COMPENSATION	7.32	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			76,811.57	99,862.01	88,923.46
0280 ON-BEHALF					
0011080	0280	On-Behalf Payments	106,302.14	110,387.95	110,387.95
TOTAL 0280 ON-BEHALF			106,302.14	110,387.95	110,387.95
0300 PURCHASED PROF AND TECH SERV					
0011080	0335	PROFESSIONAL CONSULTANT	32,626.14	37,000.00	30,000.00
0011080	0338	REGISTRATION FEES	1,952.00	2,323.00	2,323.00
0011080	0342	AUDITING SERVICES	14,792.83	27,000.00	.00
0011105	0338	REGISTRATION FEES	.00	150.00	150.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			49,370.97	66,473.00	32,473.00
0400 PURCHASED PROPERTY SERVICES					
0011080	0433	EQUIPMENT REPAIR & MAINT	.00	520.25	520.25
0011080	0444	COPIER RENTAL	5,545.13	5,151.00	5,500.00
0011100	0435	VEHICLE REPAIR & MAINT	.00	155.54	155.54
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,545.13	5,826.79	6,175.79
0500 OTHER PURCHASED SERVICES					
0011080	0531	POSTAGE & PO BOX RENT	19.95	.00	.00
0011080	0559	OTHER PRINTING	958.60	.00	.00
0011080	0580	TRAVEL	1,703.24	2,727.00	2,727.00
0011105	0580	TRAVEL	856.38	101.00	101.00
0011199	0533	16MX ON-LINE NETWORK	88,714.53	88,714.53	88,714.53
9X11054	0532	TELEPHONE	82.06	505.00	505.00
9X11054	0580	TRAVEL	.00	151.50	151.50
TOTAL 0500 OTHER PURCHASED SERVICES			92,334.76	92,199.03	92,199.03
0600 SUPPLIES					
0011080	0610	GENERAL SUPPLIES	3,347.50	2,828.00	2,828.00
0011100	0626	GASOLINE	.00	126.25	126.25
0011105	0610	GENERAL SUPPLIES	.00	102.01	102.01
TOTAL 0600 SUPPLIES			3,347.50	3,056.26	3,056.26

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 32
g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
0011080 0734 TECH-RELATED HARDWARE	.00	600.00	600.00
0011080 0735 TECH SOFTWARE	.00	1,000.00	1,000.00
0011099 0735 TECH SOFTWARE	.00	.00	18,500.00
TOTAL 0700 PROPERTY	.00	1,600.00	20,100.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0011080 0810 DUES & FEES	160.00	31.62	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	160.00	31.62	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	672,021.52	697,216.38	615,408.11
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001134 0130 CLASSIFIED REGULAR SALARY	198,572.96	201,000.00	201,000.00
0001134 0140 CLASSIFIED OVERTIME SALARY	4,278.02	4,300.00	4,300.00
0011087 0130 CLASSIFIED REGULAR SALARY	11,829.60	11,948.37	11,948.37
0011130 0110 CERTIFIED PERMANENT SALARY	58,286.04	.00	.00
0011130 0111 EXTENDED DAY	16,295.04	.00	.00
0011130 0112 EXTRA SERVICE	6,999.96	.00	.00
0101087 0130 CLASSIFIED REGULAR SALARY	145,087.53	159,300.00	159,300.00
0101087 0131 OTHER CLASSIFIED SALARY	24.14	.00	500.00
0101087 0140 CLASSIFIED OVERTIME SALARY	72.40	437.43	437.43
0151087 0130 CLASSIFIED REGULAR SALARY	86,215.92	87,088.80	87,088.80
0151087 0140 CLASSIFIED OVERTIME SALARY	41.42	874.86	874.86
0201087 0130 CLASSIFIED REGULAR SALARY	171,807.81	173,500.00	146,200.00
0201087 0131 OTHER CLASSIFIED SALARY	1,075.53	1,515.00	1,515.00
0201087 0140 CLASSIFIED OVERTIME SALARY	866.28	1,010.00	1,010.00
0201087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	306.03	306.03
0201088 0112 EXTRA SERVICE	1,125.00	750.00	750.00
0201088 0131 OTHER CLASSIFIED SALARY	375.00	318.15	318.15
0201134 0130 CLASSIFIED REGULAR SALARY	.00	252.50	252.50
0201134 0131 OTHER CLASSIFIED SALARY	-177.99	.00	.00
0601087 0130 CLASSIFIED REGULAR SALARY	98,261.76	99,026.41	99,026.41
0601087 0131 OTHER CLASSIFIED SALARY	1,200.00	.00	.00
0601087 0140 CLASSIFIED OVERTIME SALARY	222.43	1,010.00	1,010.00
0601087 0150 CLASSIFIED SUBSTITUTE SALARY	2,050.30	1,000.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	804,509.15	743,637.55	716,837.55
0200 EMPLOYEE BENEFITS			
0001134 0221 EMPLOYER FICA CONTRIBUTION	11,997.37	18,458.63	18,458.63
0001134 0222 EMPLOYER MEDICARE CONTRIBUTION	2,805.77	2,878.50	2,878.50
0001134 0232 CERS EMPLOYER CONTRIBUTION	43,572.44	65,000.00	65,000.00
0001134 0253 KSBA UNEMPLOYMENT INSURANCE	300.00	260.13	260.13

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 33
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001134	0260	WORKMENS COMPENSATION	5,760.95	.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	668.40	728.35
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	156.36	167.84
0011087	0232	CERS EMPLOYER CONTRIBUTION	2,540.88	2,565.40
0011087	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	63.68
0011087	0260	WORKMENS COMPENSATION	31.92	.00
0011130	0222	EMPLOYER MEDICARE CONTRIBUTION	1,153.32	.00
0011130	0231	KTRS EMPLOYER CONTRIBUTION	2,447.40	.00
0011130	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	.00
0011130	0260	WORKMENS COMPENSATION	220.32	.00
0101087	0221	EMPLOYER FICA CONTRIBUTION	8,609.19	12,120.00
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,013.41	2,112.92
0101087	0232	CERS EMPLOYER CONTRIBUTION	31,185.42	35,350.00
0101087	0253	KSBA UNEMPLOYMENT INSURANCE	621.75	800.00
0101087	0260	WORKMENS COMPENSATION	4,208.81	.00
0101088	0221	EMPLOYER FICA CONTRIBUTION	.00	1,000.00
0101088	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	4.72
0101088	0232	CERS EMPLOYER CONTRIBUTION	.00	63.61
0101088	0253	KSBA UNEMPLOYMENT INSURANCE	.00	15.93
0101134	0221	EMPLOYER FICA CONTRIBUTION	.00	20.19
0101134	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	5.05
0101134	0232	CERS EMPLOYER CONTRIBUTION	.00	63.63
0101134	0253	KSBA UNEMPLOYMENT INSURANCE	.00	20.81
0151087	0221	EMPLOYER FICA CONTRIBUTION	4,828.02	5,050.00
0151087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,129.30	1,173.69
0151087	0232	CERS EMPLOYER CONTRIBUTION	18,528.02	19,190.00
0151087	0253	KSBA UNEMPLOYMENT INSURANCE	239.82	400.00
0151087	0260	WORKMENS COMPENSATION	2,449.92	.00
0151134	0221	EMPLOYER FICA CONTRIBUTION	.00	13.73
0151134	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	3.21
0151134	0232	CERS EMPLOYER CONTRIBUTION	.00	43.26
0151134	0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.61
0201087	0221	EMPLOYER FICA CONTRIBUTION	10,058.16	11,615.00
0201087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,352.20	2,233.11
0201087	0232	CERS EMPLOYER CONTRIBUTION	37,321.43	50,400.00
0201087	0253	KSBA UNEMPLOYMENT INSURANCE	589.00	412.04
0201087	0260	WORKMENS COMPENSATION	5,351.44	.00
0201088	0221	EMPLOYER FICA CONTRIBUTION	21.90	.00
0201088	0222	EMPLOYER MEDICARE CONTRIBUTION	20.16	25.25
0201088	0231	KTRS EMPLOYER CONTRIBUTION	33.72	50.50
0201088	0232	CERS EMPLOYER CONTRIBUTION	80.52	101.00
0201088	0253	KSBA UNEMPLOYMENT INSURANCE	.99	21.23
0201088	0260	WORKMENS COMPENSATION	.96	.00
0201134	0221	EMPLOYER FICA CONTRIBUTION	-10.22	15.15
0201134	0222	EMPLOYER MEDICARE CONTRIBUTION	-2.63	.00
0201134	0232	CERS EMPLOYER CONTRIBUTION	-54.44	45.45
0201134	0253	KSBA UNEMPLOYMENT INSURANCE	.00	31.84
0201134	0260	WORKMENS COMPENSATION	-7.20	.00
0601087	0221	EMPLOYER FICA CONTRIBUTION	6,027.91	6,161.00
0601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,427.01	1,456.70
0601087	0232	CERS EMPLOYER CONTRIBUTION	21,594.91	25,250.00
0601087	0253	KSBA UNEMPLOYMENT INSURANCE	255.66	370.42
0601087	0260	WORKMENS COMPENSATION	2,880.85	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 34
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011134 0221	EMPLOYER FICA CONTRIBUTION	.00	13.13	13.13
9011134 0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.61	10.61
TOTAL 0200 EMPLOYEE BENEFITS		233,531.12	269,946.60	259,781.32
0280 ON-BEHALF				
0001407 0280	On-Behalf Payments	44,490.75	42,323.04	42,323.04
0011407 0280	On-Behalf Payments	50,280.64	51,921.07	51,921.07
0101407 0280	On-Behalf Payments	31,842.83	33,514.83	33,514.83
0151407 0280	On-Behalf Payments	18,918.59	19,190.00	19,190.00
0201407 0280	On-Behalf Payments	38,397.98	40,201.03	40,201.03
0601407 0280	On-Behalf Payments	22,313.15	22,220.00	22,220.00
TOTAL 0280 ON-BEHALF		206,243.94	209,369.97	209,369.97
0300 PURCHASED PROF AND TECH SERV				
0001087 0338	REGISTRATION FEES	300.00	277.75	277.75
0001089 0347	SECURITY SERVICES	.00	4,500.00	4,500.00
0001134 0338	REGISTRATION FEES	125.00	200.00	200.00
0011087 0338	REGISTRATION FEES	.00	450.00	450.00
0101089 0347	SECURITY SERVICES	22,263.89	28,250.00	30,000.00
0151089 0347	SECURITY SERVICES	.00	28,250.00	30,000.00
0201089 0347	SECURITY SERVICES	26,249.01	28,250.00	35,125.00
0601089 0347	SECURITY SERVICES	30,000.00	28,250.00	35,125.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		78,937.90	118,427.75	135,677.75
0400 PURCHASED PROPERTY SERVICES				
0001087 0421	SANITATION SERVICE	.00	510.05	510.05
0001087 0423	CONTRACT CUSTODIAL	125.00	.00	.00
0001087 0435	VEHICLE REPAIR & MAINT	154.48	151.50	151.50
0001088 0424	CONTRACT GROUNDS SERVICE	.00	510.05	510.05
0001088 0433	EQUIPMENT REPAIR & MAINT	1,487.21	.00	.00
0001088 0442	EQUIPMENT & VEHICLE RENT	125.00	.00	.00
0001134 0424	CONTRACT GROUNDS SERVICE	.00	2,020.00	2,020.00
0001134 0425	PEST CONTROL SERVICES	72.00	1,010.00	1,010.00
0001134 0431	NON-TECH-RELATED REPRS & MAINT	3,535.02	8,000.00	8,000.00
0001134 0433	EQUIPMENT REPAIR & MAINT	782.49	2,550.25	2,550.25
0001134 0434	BUILDING REPAIRS & MAINT	5,140.42	7,000.00	7,000.00
0001134 0435	VEHICLE REPAIR & MAINT	1,805.53	1,464.50	1,464.50
0001134 0442	EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0001134 0447	MACHINERY RENTAL	1,782.50	1,020.10	1,020.10
0011087 0411	WATER/SEWAGE	714.26	1,000.00	1,000.00
0011087 0421	SANITATION SERVICE	325.00	612.06	612.06
0011087 0423	CONTRACT CUSTODIAL	75.00	500.00	500.00
0011134 0425	PEST CONTROL SERVICES	150.00	.00	.00
0011134 0431	NON-TECH-RELATED REPRS & MAINT	1,302.51	5,000.00	5,000.00
0011134 0433	EQUIPMENT REPAIR & MAINT	35.00	2,652.26	2,652.26
0011134 0434	BUILDING REPAIRS & MAINT	1,897.38	7,000.00	7,000.00
0101087 0411	WATER/SEWAGE	15,106.44	15,000.00	15,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 35
g1kybdpr

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101087	0421	SANITATION SERVICE	5,951.40	4,040.00	4,040.00
0101087	0433	EQUIPMENT REPAIR & MAINT	1,022.29	1,500.00	1,500.00
0101088	0421	SANITATION SERVICE	.00	49.94	49.94
0101088	0424	CONTRACT GROUNDS SERVICE	.00	93.65	93.65
0101088	0439	OTHER REPAIRS AND MAINTENANCE	1,212.88	1,500.00	1,500.00
0101088	0442	EQUIPMENT & VEHICLE RENT	.00	2,000.00	2,000.00
0101134	0425	PEST CONTROL SERVICES	1,955.00	2,020.00	2,020.00
0101134	0431	NON-TECH-RELATED REPRS & MAINT	28,323.32	50,000.00	.00
0101134	0431	COFT NON-TECH-RELATED REPRS & MAINT	.00	50,000.00	50,000.00
0101134	0433	EQUIPMENT REPAIR & MAINT	2,703.19	3,500.00	3,500.00
0101134	0434	BUILDING REPAIRS & MAINT	15,371.39	15,000.00	15,000.00
0101134	0434	COFT BUILDING REPAIRS & MAINT	.00	110,040.00	110,040.00
0151087	0411	WATER/SEWAGE	5,435.32	6,270.00	6,270.00
0151087	0433	EQUIPMENT REPAIR & MAINT	566.19	2,000.00	2,000.00
0151134	0425	PEST CONTROL SERVICES	1,580.00	2,020.00	2,020.00
0151134	0431	NON-TECH-RELATED REPRS & MAINT	15,418.65	15,302.51	15,302.51
0151134	0433	EQUIPMENT REPAIR & MAINT	2,624.96	3,570.35	3,570.35
0151134	0434	BUILDING REPAIRS & MAINT	8,938.90	14,000.00	14,000.00
0201087	0411	WATER/SEWAGE	18,282.55	23,500.00	23,500.00
0201087	0421	SANITATION SERVICE	9,042.61	9,364.52	9,364.52
0201087	0433	EQUIPMENT REPAIR & MAINT	593.99	1,800.00	1,800.00
0201088	0424	CONTRACT GROUNDS SERVICE	9,425.70	3,758.35	3,758.35
0201088	0433	EQUIPMENT REPAIR & MAINT	866.46	1,600.00	1,600.00
0201134	0425	PEST CONTROL SERVICES	3,435.00	3,666.50	3,666.50
0201134	0431	NON-TECH-RELATED REPRS & MAINT	33,537.23	10,000.00	10,000.00
0201134	0433	EQUIPMENT REPAIR & MAINT	10,990.40	4,000.00	4,000.00
0201134	0434	BUILDING REPAIRS & MAINT	25,703.88	25,401.50	20,000.00
0201134	0447	MACHINERY RENTAL	224.00	1,000.00	1,000.00
0601087	0411	WATER/SEWAGE	16,154.86	15,900.00	15,900.00
0601087	0421	SANITATION SERVICE	3,967.60	3,800.00	3,800.00
0601087	0433	EQUIPMENT REPAIR & MAINT	189.37	887.49	887.49
0601134	0425	PEST CONTROL SERVICES	2,885.00	2,920.00	2,920.00
0601134	0431	NON-TECH-RELATED REPRS & MAINT	13,198.56	17,000.00	17,000.00
0601134	0433	EQUIPMENT REPAIR & MAINT	6,431.37	8,160.80	8,160.80
0601134	0434	BUILDING REPAIRS & MAINT	13,072.18	14,000.00	14,000.00
9011087	0421	SANITATION SERVICE	1,346.80	1,020.10	1,020.10
9011087	0433	EQUIPMENT REPAIR & MAINT	994.82	255.03	255.03
9011134	0425	PEST CONTROL SERVICES	600.00	1,212.00	1,212.00
9011134	0431	NON-TECH-RELATED REPRS & MAINT	3,235.52	10,150.50	10,150.50
9011134	0433	EQUIPMENT REPAIR & MAINT	614.12	2,040.20	2,040.20
9011134	0434	BUILDING REPAIRS & MAINT	621.07	4,500.00	4,500.00
9601087	0411	WATER/SEWAGE	1,693.60	2,201.80	2,201.80
9601087	0433	EQUIPMENT REPAIR & MAINT	.00	520.25	520.25
9601134	0425	PEST CONTROL SERVICES	340.00	.00	.00
9601134	0431	NON-TECH-RELATED REPRS & MAINT	943.51	7,650.75	7,650.75
9601134	0433	EQUIPMENT REPAIR & MAINT	58.74	2,040.20	2,040.20
9601134	0434	BUILDING REPAIRS & MAINT	273.31	4,500.00	4,500.00
9X11087	0411	WATER/SEWAGE	721.40	909.00	909.00
9X11087	0433	EQUIPMENT REPAIR & MAINT	23.86	.00	.00
9X11087	0442	EQUIPMENT & VEHICLE RENT	840.00	.00	.00
9X11088	0424	CONTRACT GROUNDS SERVICE	.00	100.00	100.00
9X11088	0434	BUILDING REPAIRS & MAINT	.00	4,500.00	4,500.00
9X11134	0425	PEST CONTROL SERVICES	.00	151.50	151.50

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 36
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9X11134 0431	NON-TECH-RELATED REPRS & MAINT	4,721.40	5,254.02	5,254.02
9X11134 0433	EQUIPMENT REPAIR & MAINT	3.87	520.25	520.25
9X11134 0434	BUILDING REPAIRS & MAINT	107.57	8,000.00	8,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		310,859.08	542,191.98	486,790.48
0500 OTHER PURCHASED SERVICES				
0001087 0522	BFFT PROPERTY INSURANCE	103,642.00	.00	.00
0001087 0522	COFT PROPERTY INSURANCE	.00	109,732.00	108,000.00
0001087 0580	TRAVEL	667.74	104.05	104.05
0001134 0524	FLEET INSURANCE	4,352.00	3,105.75	3,105.75
0001134 0525	GEN LIABILITY INSURANCE	583.31	606.00	.00
0001134 0580	TRAVEL	.00	186.85	186.85
0011087 0532	TELEPHONE	12,487.86	13,900.00	13,900.00
0101087 0532	TELEPHONE	2,643.16	2,323.00	2,323.00
0151087 0532	TELEPHONE	2,951.27	2,525.00	2,525.00
0201087 0532	TELEPHONE	3,217.84	2,812.85	2,812.85
0601087 0532	TELEPHONE	2,401.57	2,042.22	2,042.22
9X11087 0532	TELEPHONE	1,504.80	1,212.00	1,212.00
TOTAL 0500 OTHER PURCHASED SERVICES		134,451.55	138,549.72	136,211.72
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	.00	151.50	151.50
0001087 0622	ELECTRICITY	6,087.09	5,100.50	5,100.50
0001087 0626	GASOLINE	92.19	505.00	505.00
0001087 0697	OTHER SUPPLIES & MATERIALS	325.00	.00	.00
0001088 0610	GENERAL SUPPLIES	1,000.13	202.00	202.00
0001088 0626	GASOLINE	855.83	1,515.00	1,515.00
0001088 0627	DIESEL FUEL	589.18	1,020.10	1,020.10
0001088 0697	OTHER SUPPLIES & MATERIALS	1,139.20	4,000.00	4,000.00
0001089 0610	GENERAL SUPPLIES	4,885.00	.00	.00
0001134 0610	GENERAL SUPPLIES	4,915.79	2,020.00	2,020.00
0001134 0626	GASOLINE	4,148.67	3,500.00	3,500.00
0001134 0697	OTHER SUPPLIES & MATERIALS	1,413.89	510.05	510.05
0011087 0610	GENERAL SUPPLIES	1,621.38	1,040.50	1,040.50
0011087 0622	ELECTRICITY	21,361.69	25,250.00	25,250.00
0011134 0610	GENERAL SUPPLIES	565.94	102.01	102.01
0101087 0610	GENERAL SUPPLIES	16,173.65	15,000.00	15,000.00
0101087 0621	NATURAL GAS	2,715.02	2,525.00	2,525.00
0101087 0622	ELECTRICITY	117,008.15	101,250.00	101,250.00
0101088 0610	GENERAL SUPPLIES	1,661.13	1,010.00	1,010.00
0101088 0698	LAWN & LANDSCAPING MATERIALS	370.94	6,000.00	6,000.00
0101134 0610	GENERAL SUPPLIES	138.15	208.10	208.10
0151087 0610	GENERAL SUPPLIES	10,796.17	7,000.00	7,000.00
0151087 0621	NATURAL GAS	1,439.78	836.48	836.48
0151087 0622	ELECTRICITY	84,045.54	75,000.00	75,000.00
0151134 0610	GENERAL SUPPLIES	44.48	.00	.00
0201087 0610	GENERAL SUPPLIES	18,247.50	15,150.00	15,150.00
0201087 0621	NATURAL GAS	14,190.84	15,500.00	15,500.00
0201087 0622	ELECTRICITY	179,620.33	235,000.00	235,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 37
g1kybdpr

GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201087	0622	BFFT	ELECTRICITY	105,426.00	.00	.00
0201088	0610		GENERAL SUPPLIES	338.09	1,020.10	1,020.10
0201088	0626		GASOLINE	81.73	126.25	126.25
0201088	0627		DIESEL FUEL	114.58	510.05	510.05
0201088	0697		OTHER SUPPLIES & MATERIALS	.00	306.03	306.03
0201088	0698		LAWN & LANDSCAPING MATERIALS	2,138.96	1,500.00	1,500.00
0201134	0610		GENERAL SUPPLIES	1,911.30	520.25	520.25
0601087	0610		GENERAL SUPPLIES	12,731.27	12,500.00	12,500.00
0601087	0621		NATURAL GAS	2,346.79	3,030.00	3,030.00
0601087	0622		ELECTRICITY	127,785.16	110,000.00	110,000.00
0601134	0610		GENERAL SUPPLIES	41.43	208.10	208.10
9011087	0610		GENERAL SUPPLIES	2,739.46	3,500.00	3,500.00
9011134	0610		GENERAL SUPPLIES	83.00	101.00	101.00
9601087	0610		GENERAL SUPPLIES	406.15	454.50	454.50
9601087	0621		NATURAL GAS	4,449.26	5,555.00	5,555.00
9601087	0622		ELECTRICITY	13,281.58	15,301.50	15,301.50
9X11087	0610		GENERAL SUPPLIES	384.03	808.00	808.00
9X11087	0621		NATURAL GAS	1,394.99	1,040.50	1,040.50
9X11087	0622		ELECTRICITY	10,782.11	10,100.00	10,100.00
9X11088	0610		GENERAL SUPPLIES	.00	606.00	606.00
TOTAL 0600 SUPPLIES				781,888.55	686,583.52	686,583.52
0700 PROPERTY						
0001088	0731		MACHINERY	13,798.30	2,000.00	2,000.00
0001134	0731		MACHINERY	6,300.00	7,525.00	7,525.00
0001134	0732		VEHICLES	.00	10,000.00	10,000.00
0001134	0732	BFFT	VEHICLES	4,500.00	.00	.00
0101087	0731		MACHINERY	507.30	.00	.00
0101088	0739		OTHER EQUIPMENT	.00	100.00	100.00
0151087	0731		MACHINERY	817.30	.00	.00
0201087	0731		MACHINERY	507.30	.00	.00
0201134	0733		FURNITURE & FIXTURES	1,251.66	1,500.00	1,500.00
0601087	0731		MACHINERY	507.30	.00	.00
9011134	0733		FURNITURE & FIXTURES	640.81	.00	.00
TOTAL 0700 PROPERTY				28,829.97	21,125.00	21,125.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001088	0899		OTHER	112.50	.00	.00
0001134	0810		DUES & FEES	736.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				848.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				2,580,099.76	2,729,832.09	2,652,377.31
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9X11091	0130		CLASSIFIED REGULAR SALARY	81,493.54	81,621.29	81,621.29

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 38
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9X11091 0131	OTHER CLASSIFIED SALARY	791.17	2,500.00	2,500.00
9X11091 0140	CLASSIFIED OVERTIME SALARY	3,379.78	2,500.00	2,500.00
9X11092 0130	CLASSIFIED REGULAR SALARY	464,840.82	478,099.44	478,099.44
9X11092 0131	OTHER CLASSIFIED SALARY	15,686.62	20,200.00	20,200.00
9X11092 0140	CLASSIFIED OVERTIME SALARY	4,710.16	4,000.00	4,000.00
9X11092 0150	CLASSIFIED SUBSTITUTE SALARY	74,414.99	76,154.00	76,154.00
9X11093 0130	CLASSIFIED REGULAR SALARY	66,786.01	67,292.26	67,292.26
9X11093 0131	OTHER CLASSIFIED SALARY	2,653.87	.00	.00
9X11094 0130	CLASSIFIED REGULAR SALARY	33,938.86	43,512.00	43,512.00
9X11094 0131	OTHER CLASSIFIED SALARY	1,308.21	3,100.00	3,100.00
9X11094 0150	CLASSIFIED SUBSTITUTE SALARY	7,322.28	.00	.00
9X11095 0130	CLASSIFIED REGULAR SALARY	11,675.06	8,200.00	8,200.00
9X11095 0131	OTHER CLASSIFIED SALARY	4,928.35	5,000.00	5,000.00
9X11095 0150	CLASSIFIED SUBSTITUTE SALARY	61,321.24	66,306.50	66,306.50
9X11096 0130	CLASSIFIED REGULAR SALARY	92,889.35	122,275.00	122,275.00
9X11096 0131	OTHER CLASSIFIED SALARY	3,986.12	5,000.00	5,000.00
9X11096 0140	CLASSIFIED OVERTIME SALARY	1,758.77	1,500.00	1,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		933,885.20	987,260.49	987,260.49
0200 EMPLOYEE BENEFITS				
9X11091 0221	EMPLOYER FICA CONTRIBUTION	5,151.91	5,050.00	5,050.00
9X11091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,204.83	1,442.28	1,442.28
9X11091 0232	CERS EMPLOYER CONTRIBUTION	18,400.74	18,180.00	18,180.00
9X11091 0253	KSBA UNEMPLOYMENT INSURANCE	114.25	124.86	124.86
9X11091 0260	WORKMENS COMPENSATION	2,724.12	.00	.00
9X11092 0221	EMPLOYER FICA CONTRIBUTION	30,585.10	45,400.00	34,000.00
9X11092 0222	EMPLOYER MEDICARE CONTRIBUTION	7,155.15	8,055.76	8,055.76
9X11092 0232	CERS EMPLOYER CONTRIBUTION	105,865.99	161,300.00	130,000.00
9X11092 0253	KSBA UNEMPLOYMENT INSURANCE	2,572.41	3,030.00	3,030.00
9X11092 0260	WORKMENS COMPENSATION	20,115.35	20,351.50	20,351.50
9X11093 0221	EMPLOYER FICA CONTRIBUTION	4,147.40	4,172.31	4,172.31
9X11093 0222	EMPLOYER MEDICARE CONTRIBUTION	969.90	975.66	975.66
9X11093 0232	CERS EMPLOYER CONTRIBUTION	14,915.67	16,190.00	16,190.00
9X11093 0253	KSBA UNEMPLOYMENT INSURANCE	314.77	300.00	300.00
9X11093 0260	WORKMENS COMPENSATION	2,520.67	2,180.00	2,180.00
9X11094 0221	EMPLOYER FICA CONTRIBUTION	2,292.92	2,697.71	2,697.71
9X11094 0222	EMPLOYER MEDICARE CONTRIBUTION	536.20	630.24	630.24
9X11094 0232	CERS EMPLOYER CONTRIBUTION	5,521.66	10,469.00	10,469.00
9X11094 0253	KSBA UNEMPLOYMENT INSURANCE	312.73	360.00	360.00
9X11094 0260	WORKMENS COMPENSATION	1,626.11	1,410.00	1,410.00
9X11095 0221	EMPLOYER FICA CONTRIBUTION	4,532.96	2,525.00	4,300.00
9X11095 0222	EMPLOYER MEDICARE CONTRIBUTION	1,104.94	775.28	775.28
9X11095 0232	CERS EMPLOYER CONTRIBUTION	14,550.68	6,060.00	13,000.00
9X11095 0253	KSBA UNEMPLOYMENT INSURANCE	666.09	593.08	593.08
9X11095 0260	WORKMENS COMPENSATION	3,320.23	.00	.00
9X11096 0221	EMPLOYER FICA CONTRIBUTION	5,797.71	5,656.00	5,656.00
9X11096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,355.93	1,560.75	1,560.75
9X11096 0232	CERS EMPLOYER CONTRIBUTION	21,186.69	33,250.00	28,000.00
9X11096 0253	KSBA UNEMPLOYMENT INSURANCE	153.75	166.48	166.48
9X11096 0260	WORKMENS COMPENSATION	3,767.84	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 39
g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS	283,484.70	352,905.91	313,670.91
0280 ON-BEHALF			
9X11092 0280 On-Behalf Payments	180,259.82	190,385.00	190,385.00
9X11093 0280 On-Behalf Payments	24,566.68	24,567.00	24,567.00
TOTAL 0280 ON-BEHALF	204,826.50	214,952.00	214,952.00
0300 PURCHASED PROF AND TECH SERV			
9X11091 0338 REGISTRATION FEES	.00	312.15	312.15
9X11092 0338 REGISTRATION FEES	10.00	.00	.00
9X11092 0341 DRUG TESTING	1,158.00	1,515.00	1,515.00
9X11092 0345 MEDICAL SERVICES	6,060.00	6,000.00	6,000.00
9X11092 0349 OTHER PROFESSIONAL SERVICES	33.00	.00	.00
9X11096 0338 REGISTRATION FEES	30.00	51.01	51.01
TOTAL 0300 PURCHASED PROF AND TECH SERV	7,291.00	7,878.16	7,878.16
0400 PURCHASED PROPERTY SERVICES			
9X11091 0435 VEHICLE REPAIR & MAINT	378.85	510.05	510.05
9X11092 0433 EQUIPMENT REPAIR & MAINT	.00	1,020.10	1,020.10
9X11096 0433 EQUIPMENT REPAIR & MAINT	1,847.95	520.25	520.25
9X11096 0435 VEHICLE REPAIR & MAINT	159.66	2,000.00	2,000.00
9X11096 0442 EQUIPMENT & VEHICLE RENT	350.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,736.46	4,050.40	4,050.40
0500 OTHER PURCHASED SERVICES			
9X11091 0524 FLEET INSURANCE	1,546.00	2,561.46	2,561.46
9X11091 0580 TRAVEL	.00	936.45	936.45
9X11092 0521 PUPIL TRANSPORTATION INSURANCE	43,597.00	47,000.00	47,000.00
9X11092 0559 OTHER PRINTING	1,008.45	520.25	520.25
9X11092 0580 TRAVEL	44.43	.00	.00
9X11096 0524 FLEET INSURANCE	374.00	4,654.61	4,654.61
9X11096 0580 TRAVEL	750.51	101.00	101.00
TOTAL 0500 OTHER PURCHASED SERVICES	47,320.39	55,773.77	55,773.77
0600 SUPPLIES			
9X11091 0610 GENERAL SUPPLIES	114.13	520.25	520.25
9X11091 0626 GASOLINE	1,128.15	1,515.00	1,515.00
9X11092 0610 GENERAL SUPPLIES	404.26	510.05	510.05
9X11092 0627 DIESEL FUEL	139,327.33	147,949.70	147,949.70
9X11092 0629 ALTERNATIVE FUELS	16,022.96	30,000.00	30,000.00
9X11092 0650 TECHNOLOGY RELATED SUPPLIES	.00	1,707.00	1,707.00
9X11096 0610 GENERAL SUPPLIES	6,984.01	6,060.00	6,060.00
9X11096 0626 GASOLINE	791.74	816.08	816.08
9X11096 0627 DIESEL FUEL	275.56	520.15	520.15

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 40
g1kybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9X11096 0661	LUBRICANTS	7,017.60	8,080.00	8,080.00
9X11096 0662	TIRES & TUBES	5,835.16	13,000.00	13,000.00
9X11096 0662R	TIRES AND TUBES - RECAPPED	7,534.93	9,000.00	9,000.00
9X11096 0663	REPAIR PARTS	74,540.61	80,000.00	80,000.00
9X11096 0699	COST OF USING BUS - MILEAGE	-74,416.35	.00	.00
TOTAL 0600 SUPPLIES		185,560.09	299,678.23	299,678.23
0700 PROPERTY				
9X11092 0731	MACHINERY	.00	200.00	200.00
9X11092 0732	VEHICLES	-409,845.00	629,090.00	205,000.00
9X11092 0732	BFFT VEHICLES	331,662.00	.00	.00
9X11092 0732	COFT VEHICLES	270,838.00	.00	.00
9X11092 0739	OTHER EQUIPMENT	893.00	14,400.00	14,400.00
9X11096 0735	TECH SOFTWARE	549.50	714.07	714.07
TOTAL 0700 PROPERTY		194,097.50	644,404.07	220,314.07
0800 DEBT SERVICE AND MISCELLANEOUS				
9X11092 0810	DUES & FEES	150.00	.00	.00
9X11092 0811	PERMITS	348.00	500.00	500.00
9X11092 0899	OTHER	148.65	.00	.00
9X11095 0896	STUDENT WAGES	19,531.51	20,000.00	20,000.00
9X11096 0893	UNIFORMS	1,792.75	2,000.00	2,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		21,970.91	22,500.00	22,500.00
TOTAL 2700 STUDENT TRANSPORTATION		1,881,172.75	2,589,403.03	2,126,078.03
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001758 0130	CLASSIFIED REGULAR SALARY	4,567.68	4,613.68	4,613.68
TOTAL 0100 SALARIES PERSONNEL SERVICES		4,567.68	4,613.68	4,613.68
0200 EMPLOYEE BENEFITS				
0001197 0253	KSBA UNEMPLOYMENT INSURANCE	.00	31.84	.00
0001758 0221	EMPLOYER FICA CONTRIBUTION	273.72	281.79	281.79
0001758 0222	EMPLOYER MEDICARE CONTRIBUTION	63.96	65.65	65.65
0001758 0232	CERS EMPLOYER CONTRIBUTION	1,332.65	990.81	990.81
0001758 0253	KSBA UNEMPLOYMENT INSURANCE	9.55	31.22	31.22
0001758 0260	WORKMENS COMPENSATION	12.36	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		1,692.24	1,401.31	1,369.47
0400 PURCHASED PROPERTY SERVICES				
0101104 0435	VEHICLE REPAIR & MAINT	583.99	208.10	208.10

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 41
g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES	583.99	208.10	208.10
0500 OTHER PURCHASED SERVICES			
0101104 0524 FLEET INSURANCE	478.00	397.84	397.84
TOTAL 0500 OTHER PURCHASED SERVICES	478.00	397.84	397.84
TOTAL 3300 COMMUNITY SERVICES	7,321.91	6,620.93	6,589.09
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 BFFT ARCHECTUR & ENGINEERING SVCS	20,000.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	20,000.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	20,000.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES			
0101611 0450 CONSTRUCTION SERVICES	.00	110,087.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	110,087.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	110,087.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0839 BFFT KISTA INTEREST	41,655.00	.00	.00
0001112 0839 BUS KISTA INTEREST	.94	41,577.34	41,485.58
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	41,655.94	41,577.34	41,485.58
TOTAL 5100 DEBT SERVICE	41,655.94	41,577.34	41,485.58
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0011113 0910 FUND TRANSFERS OUT	56,877.00	56,289.00	56,289.00
TOTAL 0900 OTHER ITEMS	56,877.00	56,289.00	56,289.00
TOTAL 5200 FUND TRANSFERS	56,877.00	56,289.00	56,289.00
5300 CONTINGENCY			

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 42
 g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	1,299,287.31	991,812.02
TOTAL 0840 CONTINGENCY	.00	1,299,287.31	991,812.02
TOTAL 5300 CONTINGENCY	.00	1,299,287.31	991,812.02
TOTAL EXPENDITURES	25,594,312.88	28,463,258.80	27,538,545.21
TOTAL FOR GENERAL FUND (1)	3,148,478.44	2,189.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 43
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
220	1510	162C	INTEREST ON INVESTMENTS	205.00	.00	.00
220	1510	162D	INTEREST ON INVESTMENTS	795.59	.00	.00
COMMUNITY SERVICE ACTIVITIES						
220	1811	014D	COMMUNITY EDUCATION FEES	-1,250.04	.00	.00
220	1811	014E	COMMUNITY EDUCATION FEES	1,250.04	.00	.00
220	1811	014F	COMMUNITY EDUCATION FEES	.00	400.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	001A	CONTRIBUTIONS/DONATIONS	552.85	.00	.00
220	1920	002D	CONTRIBUTIONS/DONATIONS	3,449.46	.00	.00
220	1920	002F	CONTRIBUTIONS/DONATIONS	.00	3,753.46	.00
220	1920	006E	CONTRIBUTIONS/DONATIONS	354.57	.00	.00
220	1920	006F	CONTRIBUTIONS/DONATIONS	.00	738.94	.00
220	1920	006G	CONTRIBUTIONS/DONATIONS	.00	.00	738.94
220	1920	007D	CONTRIBUTIONS/DONATIONS	2,000.00	.00	.00
220	1920	007E	CONTRIBUTIONS/DONATIONS	6,339.00	.00	.00
220	1920	007F	CONTRIBUTIONS/DONATIONS	.00	8,137.00	.00
220	1920	007G	CONTRIBUTIONS/DONATIONS	.00	.00	8,137.00
220	1920	008D	CONTRIBUTIONS/DONATIONS	10,048.03	.00	.00
220	1920	008E	CONTRIBUTIONS/DONATIONS	31,365.67	.00	.00
220	1920	008F	CONTRIBUTIONS/DONATIONS	.00	50,000.00	.00
220	1920	008G	CONTRIBUTIONS/DONATIONS	.00	.00	50,000.00
220	1920	009E	CONTRIBUTIONS/DONATIONS	12,167.90	.00	.00
220	1920	009F	CONTRIBUTIONS/DONATIONS	.00	18,206.40	.00
220	1920	009G	CONTRIBUTIONS/DONATIONS	.00	.00	18,206.40
220	1920	010A	CONTRIBUTIONS/DONATIONS	12,615.40	.00	.00
220	1920	013E	CONTRIBUTIONS/DONATIONS	10,000.00	.00	.00
220	1920	013F	CONTRIBUTIONS/DONATIONS	.00	10,000.00	.00
220	1920	013G	CONTRIBUTIONS/DONATIONS	.00	.00	10,000.00
220	1920	014D	CONTRIBUTIONS/DONATIONS	1,250.04	.00	.00
220	1920	014E	CONTRIBUTIONS/DONATIONS	-1,250.04	.00	.00
220	1920	014F	CONTRIBUTIONS/DONATIONS	.00	3,052.79	.00
220	1920	015E	CONTRIBUTIONS/DONATIONS	14,310.39	.00	.00
220	1920	015F	CONTRIBUTIONS/DONATIONS	.00	5,750.00	.00
220	1920	015G	CONTRIBUTIONS/DONATIONS	.00	.00	5,750.00
220	1920	017E	CONTRIBUTIONS/DONATIONS	15,000.00	.00	.00
220	1920	017F	CONTRIBUTIONS/DONATIONS	.00	12,000.00	.00
220	1920	017G	CONTRIBUTIONS/DONATIONS	.00	.00	12,000.00
220	1920	020D	CONTRIBUTIONS/DONATIONS	203,846.71	.00	.00
220	1920	021D	CONTRIBUTIONS/DONATIONS	1.98	.00	.00
220	1920	024D	CONTRIBUTIONS/DONATIONS	1,750.00	.00	.00
220	1920	025D	CONTRIBUTIONS/DONATIONS	7,293.29	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 44
g1kybdpr

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	1920	026E	CONTRIBUTIONS/DONATIONS			3,898.00	.00	.00
220	1920	028F	CONTRIBUTIONS/DONATIONS			.00	6,000.00	.00
220	1920	029F	CONTRIBUTIONS/DONATIONS			.00	1,243.97	.00
220	1920	030F	CONTRIBUTIONS/DONATIONS			.00	100,000.00	.00
220	1920	032F	CONTRIBUTIONS/DONATIONS			.00	5,362.00	.00
220	1920	032G	CONTRIBUTIONS/DONATIONS			.00	.00	5,362.00
220	1920	033F	CONTRIBUTIONS/DONATIONS			.00	450.00	.00
220	1920	033G	CONTRIBUTIONS/DONATIONS			.00	.00	450.00
220	1920	034F	CONTRIBUTIONS/DONATIONS			.00	1,769.57	.00
220	1920	035F	CONTRIBUTIONS/DONATIONS			.00	2,500.00	.00
220	1990	162D	MISCELLANEOUS REVENUE			199.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES						336,192.84	229,364.13	110,644.34
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	020D	RESTRICTED STATE REVENUE			107,876.60	.00	.00
220	3200	106E	RESTRICTED STATE REVENUE			258,978.00	.00	.00
220	3200	106F	RESTRICTED STATE REVENUE			.00	242,422.00	.00
220	3200	106G	RESTRICTED STATE REVENUE			.00	.00	242,422.00
220	3200	10EE	RESTRICTED STATE REVENUE			2,347.98	.00	.00
220	3200	110E	RESTRICTED STATE REVENUE			20,000.00	.00	.00
220	3200	110F	RESTRICTED STATE REVENUE			.00	20,000.00	.00
220	3200	110G	RESTRICTED STATE REVENUE			.00	.00	20,000.00
220	3200	120D	RESTRICTED STATE REVENUE			25,057.90	.00	.00
220	3200	120E	RESTRICTED STATE REVENUE			76,936.03	.00	.00
220	3200	120F	RESTRICTED STATE REVENUE			.00	110,264.00	.00
220	3200	120G	RESTRICTED STATE REVENUE			.00	.00	110,264.00
220	3200	128E	RESTRICTED STATE REVENUE			83,430.00	.00	.00
220	3200	128F	RESTRICTED STATE REVENUE			.00	81,504.00	.00
220	3200	128G	RESTRICTED STATE REVENUE			.00	.00	81,504.00
220	3200	129E	RESTRICTED STATE REVENUE			83,430.00	.00	.00
220	3200	129F	RESTRICTED STATE REVENUE			.00	81,504.00	.00
220	3200	129G	RESTRICTED STATE REVENUE			.00	.00	81,504.00
220	3200	130E	RESTRICTED STATE REVENUE			38,486.00	.00	.00
220	3200	130F	RESTRICTED STATE REVENUE			.00	38,486.00	.00
220	3200	130G	RESTRICTED STATE REVENUE			.00	.00	38,486.00
220	3200	135D	RESTRICTED STATE REVENUE			20,446.13	.00	.00
220	3200	135E	RESTRICTED STATE REVENUE			396,541.97	.00	.00
220	3200	135F	RESTRICTED STATE REVENUE			.00	359,959.00	.00
220	3200	135G	RESTRICTED STATE REVENUE			.00	.00	359,959.00
220	3200	13DE	RESTRICTED STATE REVENUE			2,385.99	.00	.00
220	3200	13DF	RESTRICTED STATE REVENUE			.00	5,000.00	.00
220	3200	140D	RESTRICTED STATE REVENUE			11,777.77	.00	.00
220	3200	15FE	RESTRICTED STATE REVENUE			-615.90	.00	.00
220	3200	15JF	RESTRICTED STATE REVENUE			.00	9,379.00	.00
220	3200	162C	RESTRICTED STATE REVENUE			25,179.41	.00	.00
220	3200	162D	RESTRICTED STATE REVENUE			63,453.34	.00	.00
220	3200	162E	RESTRICTED STATE REVENUE			-56,877.00	.00	.00
220	3200	162F	RESTRICTED STATE REVENUE			.00	56,289.00	.00
220	3200	162G	RESTRICTED STATE REVENUE			.00	.00	56,289.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 45
g1kybdpr

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	3200	168E	RESTRICTED	STATE	REVENUE	56,550.00	.00	.00
220	3200	168F	RESTRICTED	STATE	REVENUE	.00	56,498.00	.00
220	3200	168G	RESTRICTED	STATE	REVENUE	.00	.00	56,498.00
220	3200	16NF	RESTRICTED	STATE	REVENUE	.00	2,500.00	.00
220	3200	187E	RESTRICTED	STATE	REVENUE	57,831.66	.00	.00
220	3200	187F	RESTRICTED	STATE	REVENUE	.00	61,576.00	.00
220	3200	187G	RESTRICTED	STATE	REVENUE	.00	.00	61,576.00
220	3200	190D	RESTRICTED	STATE	REVENUE	31.25	.00	.00
220	3200	190E	RESTRICTED	STATE	REVENUE	69,247.88	.00	.00
220	3200	190F	RESTRICTED	STATE	REVENUE	.00	87,204.00	.00
220	3200	190G	RESTRICTED	STATE	REVENUE	.00	.00	87,204.00
TOTAL REVENUE FROM STATE SOURCES						1,342,495.01	1,212,585.00	1,195,706.00
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	233B	RESTRICTED	FED THRU	STATE	91.40	.00	.00
220	4500	310D	RESTRICTED	FED THRU	STATE	200,096.81	.00	.00
220	4500	310DM	RESTRICTED	FED THRU	STATE	3,015.75	.00	.00
220	4500	310E	RESTRICTED	FED THRU	STATE	858,415.97	.00	.00
220	4500	310EM	RESTRICTED	FED THRU	STATE	5,836.84	.00	.00
220	4500	310F	RESTRICTED	FED THRU	STATE	.00	1,045,772.00	.00
220	4500	310FM	RESTRICTED	FED THRU	STATE	.00	10,563.00	.00
220	4500	310G	RESTRICTED	FED THRU	STATE	.00	.00	1,045,772.00
220	4500	310GM	RESTRICTED	FED THRU	STATE	.00	.00	10,563.00
220	4500	337D	RESTRICTED	FED THRU	STATE	275,223.31	.00	.00
220	4500	337E	RESTRICTED	FED THRU	STATE	270,092.59	.00	.00
220	4500	337EP	RESTRICTED	FED THRU	STATE	1,354.00	.00	.00
220	4500	337F	RESTRICTED	FED THRU	STATE	.00	649,286.00	.00
220	4500	337G	RESTRICTED	FED THRU	STATE	.00	.00	649,286.00
220	4500	343E	RESTRICTED	FED THRU	STATE	23,961.00	.00	.00
220	4500	343F	RESTRICTED	FED THRU	STATE	.00	25,027.00	.00
220	4500	343G	RESTRICTED	FED THRU	STATE	.00	.00	25,027.00
220	4500	348DA	RESTRICTED	FED THRU	STATE	1,813.00	.00	.00
220	4500	348E	RESTRICTED	FED THRU	STATE	47,438.00	.00	.00
220	4500	348EA	RESTRICTED	FED THRU	STATE	.00	1,710.00	.00
220	4500	348ES	RESTRICTED	FED THRU	STATE	1,180.00	.00	.00
220	4500	348F	RESTRICTED	FED THRU	STATE	.00	52,639.00	.00
220	4500	348G	RESTRICTED	FED THRU	STATE	.00	.00	52,639.00
220	4500	350D	RESTRICTED	FED THRU	STATE	50,437.44	.00	.00
220	4500	350E	RESTRICTED	FED THRU	STATE	981.62	.00	.00
220	4500	350F	RESTRICTED	FED THRU	STATE	.00	57,603.00	.00
220	4500	350G	RESTRICTED	FED THRU	STATE	.00	.00	57,603.00
220	4500	365E	RESTRICTED	FED THRU	STATE	22,269.06	.00	.00
220	4500	365F	RESTRICTED	FED THRU	STATE	.00	18,000.00	.00
220	4500	365G	RESTRICTED	FED THRU	STATE	.00	.00	18,067.00
220	4500	373E	RESTRICTED	FED THRU	STATE	26,334.98	.00	.00
220	4500	373F	RESTRICTED	FED THRU	STATE	.00	36,177.00	.00
220	4500	373G	RESTRICTED	FED THRU	STATE	.00	.00	36,177.00
220	4500	401D	RESTRICTED	FED THRU	STATE	12,020.45	.00	.00
220	4500	401E	RESTRICTED	FED THRU	STATE	156,747.23	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 46
g1kybdpr

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
220	4500	401F	RESTRICTED	FED	THRU STATE	.00	171,936.00	.00
220	4500	401G	RESTRICTED	FED	THRU STATE	.00	.00	171,936.00
220	4500	464E	RESTRICTED	FED	THRU STATE	4,986.00	.00	.00
220	4500	464F	RESTRICTED	FED	THRU STATE	.00	4,986.00	.00
220	4500	493F	RESTRICTED	FED	THRU STATE	.00	150.00	.00
220	4500	552D	RESTRICTED	FED	THRU STATE	25,394.00	.00	.00
220	4500	552E	RESTRICTED	FED	THRU STATE	58,032.94	.00	.00
220	4500	552FS	RESTRICTED	FED	THRU STATE	.00	16,017.20	.00
220	4500	552FT	RESTRICTED	FED	THRU STATE	.00	2,500.00	.00
220	4500	552FW	RESTRICTED	FED	THRU STATE	.00	61,568.80	.00
220	4500	552GS	RESTRICTED	FED	THRU STATE	.00	.00	16,017.20
220	4500	552GT	RESTRICTED	FED	THRU STATE	.00	.00	2,500.00
220	4500	552GW	RESTRICTED	FED	THRU STATE	.00	.00	61,568.80
TOTAL REVENUE FROM FEDERAL SOURCES						2,045,722.39	2,153,935.00	2,147,156.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162E	FUND TRANSFER			56,877.00	.00	.00
220	5210	162F	FUND TRANSFER			.00	56,289.00	.00
220	5210	162G	FUND TRANSFER			.00	.00	56,289.00
220	5251	15FE	FLEX FOCUS TRANSFER FROM ESS			3,500.00	.00	.00
220	5261	120E	FLEX FOC TRANS TO FL FO OPER			-3,500.00	.00	.00
TOTAL OTHER RECEIPTS						56,877.00	56,289.00	56,289.00
TOTAL RECEIPTS						3,781,287.24	3,652,173.13	3,509,795.34
TOTAL REVENUES						3,781,287.24	3,652,173.13	3,509,795.34

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 47
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002011	0113	552FW	OTHER CERTIFIED SALARY	.00	2,250.00	.00
0002011	0113	552GW	OTHER CERTIFIED SALARY	.00	.00	2,250.00
0002011	0131	552FW	OTHER CLASSIFIED SALARY	.00	6,000.00	.00
0002011	0131	552GW	OTHER CLASSIFIED SALARY	.00	.00	6,000.00
0002118	0113	552E	OTHER CERTIFIED SALARY	4,675.00	.00	.00
0002118	0120	401E	CERTIFIED SUBSTITUTE SALARY	6,000.20	.00	.00
0002118	0120	401F	CERTIFIED SUBSTITUTE SALARY	.00	6,000.00	.00
0002118	0120	401G	CERTIFIED SUBSTITUTE SALARY	.00	.00	6,000.00
0002118	0131	552E	OTHER CLASSIFIED SALARY	750.00	.00	.00
0002121	0110	337EP	CERTIFIED PERMANENT SALARY	1,057.69	.00	.00
0002179	0130	168E	CLASSIFIED REGULAR SALARY	15,101.16	.00	.00
0002179	0130	168F	CLASSIFIED REGULAR SALARY	.00	15,252.00	.00
0002179	0130	168G	CLASSIFIED REGULAR SALARY	.00	.00	15,252.00
0002798	0113	552FW	OTHER CERTIFIED SALARY	.00	2,550.00	.00
0002798	0113	552GW	OTHER CERTIFIED SALARY	.00	.00	2,550.00
0002798	0131	552FW	OTHER CLASSIFIED SALARY	.00	225.00	.00
0002798	0131	552GW	OTHER CLASSIFIED SALARY	.00	.00	225.00
0102001	0110	135D	CERTIFIED PERMANENT SALARY	19,305.99	.00	.00
0102001	0110	135E	CERTIFIED PERMANENT SALARY	269,965.82	.00	.00
0102001	0110	135F	CERTIFIED PERMANENT SALARY	.00	230,907.00	.00
0102001	0110	135G	CERTIFIED PERMANENT SALARY	.00	.00	230,907.00
0102001	0130	135E	CLASSIFIED REGULAR SALARY	88,343.04	.00	.00
0102001	0130	135F	CLASSIFIED REGULAR SALARY	.00	88,443.00	.00
0102001	0130	135G	CLASSIFIED REGULAR SALARY	.00	.00	88,443.00
0102006	0110	343E	CERTIFIED PERMANENT SALARY	18,403.15	.00	.00
0102006	0110	343F	CERTIFIED PERMANENT SALARY	.00	18,838.00	.00
0102006	0110	343G	CERTIFIED PERMANENT SALARY	.00	.00	18,838.00
0102011	0110	130E	CERTIFIED PERMANENT SALARY	8,780.00	.00	.00
0102011	0110	130F	CERTIFIED PERMANENT SALARY	.00	8,780.00	.00
0102011	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	8,780.00
0102012	0110	310D	CERTIFIED PERMANENT SALARY	8,685.66	.00	.00
0102012	0110	310E	CERTIFIED PERMANENT SALARY	43,428.30	.00	.00
0102012	0110	310F	CERTIFIED PERMANENT SALARY	.00	52,726.00	.00
0102012	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	52,726.00
0102118	0110	310D	CERTIFIED PERMANENT SALARY	36,463.50	.00	.00
0102118	0110	310E	CERTIFIED PERMANENT SALARY	182,317.46	.00	.00
0102118	0110	310F	CERTIFIED PERMANENT SALARY	.00	164,303.00	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	164,303.00
0102118	0111	401D	EXTENDED DAY	266.40	.00	.00
0102118	0111	401E	EXTENDED DAY	2,930.40	.00	.00
0102118	0111	401F	EXTENDED DAY	.00	3,234.00	.00
0102118	0111	401G	EXTENDED DAY	.00	.00	3,234.00
0102118	0113	033F	OTHER CERTIFIED SALARY	.00	75.00	.00
0102118	0113	033G	OTHER CERTIFIED SALARY	.00	.00	75.00
0102118	0113	10EE	OTHER CERTIFIED SALARY	778.16	.00	.00
0102118	0113	120E	OTHER CERTIFIED SALARY	558.00	.00	.00
0102118	0113	120F	OTHER CERTIFIED SALARY	.00	1,500.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 48
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	1,500.00
0102118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,269.00	.00	.00
0102118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0102118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0102118	0120	552FW	CERTIFIED SUBSTITUTE SALARY	.00	1,602.00	.00
0102118	0120	552GW	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,602.00
0102118	0120D	120E	ESS DYTME WAIVER - SUB	14,700.67	.00	.00
0102118	0120D	120F	ESS DYTME WAIVER - SUB	.00	15,000.00	.00
0102118	0120D	120G	ESS DYTME WAIVER - SUB	.00	.00	15,000.00
0102118	0130	310D	CLASSIFIED REGULAR SALARY	3,775.32	.00	.00
0102118	0130	310E	CLASSIFIED REGULAR SALARY	41,528.52	.00	.00
0102118	0130	310F	CLASSIFIED REGULAR SALARY	.00	76,261.00	.00
0102118	0130	310G	CLASSIFIED REGULAR SALARY	.00	.00	76,261.00
0102121	0110	337D	CERTIFIED PERMANENT SALARY	41,735.47	.00	.00
0102121	0110	337E	CERTIFIED PERMANENT SALARY	22,592.56	.00	.00
0102121	0110	337F	CERTIFIED PERMANENT SALARY	.00	91,818.00	.00
0102121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	91,818.00
0102121	0113	337E	OTHER CERTIFIED SALARY	150.00	.00	.00
0102121	0130	337D	CLASSIFIED REGULAR SALARY	8,963.76	.00	.00
0102121	0130	337E	CLASSIFIED REGULAR SALARY	8,963.76	.00	.00
0102121	0130	337F	CLASSIFIED REGULAR SALARY	.00	17,928.00	.00
0102121	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	17,928.00
0152011	0110	130E	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0152011	0110	130F	CERTIFIED PERMANENT SALARY	.00	9,666.00	.00
0152011	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	9,666.00
0152118	0110	310D	CERTIFIED PERMANENT SALARY	13,536.40	.00	.00
0152118	0110	310E	CERTIFIED PERMANENT SALARY	81,182.60	.00	.00
0152118	0110	310F	CERTIFIED PERMANENT SALARY	.00	86,505.00	.00
0152118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	86,505.00
0152118	0110	401D	CERTIFIED PERMANENT SALARY	4,962.67	.00	.00
0152118	0110	401E	CERTIFIED PERMANENT SALARY	54,589.37	.00	.00
0152118	0110	401F	CERTIFIED PERMANENT SALARY	.00	60,856.00	.00
0152118	0110	401G	CERTIFIED PERMANENT SALARY	.00	.00	60,856.00
0152118	0111	401D	EXTENDED DAY	266.81	.00	.00
0152118	0111	401E	EXTENDED DAY	2,934.91	.00	.00
0152118	0111	401F	EXTENDED DAY	.00	3,272.00	.00
0152118	0111	401G	EXTENDED DAY	.00	.00	3,272.00
0152118	0113	033F	OTHER CERTIFIED SALARY	.00	75.00	.00
0152118	0113	033G	OTHER CERTIFIED SALARY	.00	.00	75.00
0152118	0113	10EE	OTHER CERTIFIED SALARY	161.93	.00	.00
0152118	0113	120F	OTHER CERTIFIED SALARY	.00	900.00	.00
0152118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	900.00
0152118	0120	310E	CERTIFIED SUBSTITUTE SALARY	846.00	.00	.00
0152118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0152118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0152118	0120	552E	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00
0152118	0130	120D	CLASSIFIED REGULAR SALARY	1,345.00	.00	.00
0152118	0130	120E	CLASSIFIED REGULAR SALARY	3,152.74	.00	.00
0152118	0130	120F	CLASSIFIED REGULAR SALARY	15,763.70	.00	.00
0152118	0130	120G	CLASSIFIED REGULAR SALARY	.00	31,906.00	.00
0152118	0130	120G	CLASSIFIED REGULAR SALARY	.00	.00	31,906.00
0152118	0130	310D	CLASSIFIED REGULAR SALARY	2,516.89	.00	.00
0152118	0130	310E	CLASSIFIED REGULAR SALARY	27,392.04	.00	.00
0152118	0130	310F	CLASSIFIED REGULAR SALARY	.00	30,504.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 49
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0130	310G	CLASSIFIED REGULAR SALARY	.00	.00	30,504.00
0152118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY	.00	801.00	.00
0152118	0150	552GW	CLASSIFIED SUBSTITUTE SALARY	.00	.00	801.00
0152121	0110	337D	CERTIFIED PERMANENT SALARY	19,142.90	.00	.00
0152121	0110	337E	CERTIFIED PERMANENT SALARY	48,736.56	.00	.00
0152121	0110	337F	CERTIFIED PERMANENT SALARY	.00	52,851.00	.00
0152121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	52,851.00
0152121	0113	337E	OTHER CERTIFIED SALARY	300.00	.00	.00
0152121	0130	337D	CLASSIFIED REGULAR SALARY	7,469.80	.00	.00
0152121	0130	337E	CLASSIFIED REGULAR SALARY	10,457.72	.00	.00
0152121	0130	337F	CLASSIFIED REGULAR SALARY	.00	17,928.00	.00
0152121	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	17,928.00
0202011	0110	130E	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0202011	0110	130F	CERTIFIED PERMANENT SALARY	.00	9,666.00	.00
0202011	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	9,666.00
0202118	0110	106E	CERTIFIED PERMANENT SALARY	106,486.94	.00	.00
0202118	0110	106F	CERTIFIED PERMANENT SALARY	.00	95,778.00	.00
0202118	0110	106G	CERTIFIED PERMANENT SALARY	.00	.00	95,778.00
0202118	0110	401D	CERTIFIED PERMANENT SALARY	3,561.64	.00	.00
0202118	0110	401E	CERTIFIED PERMANENT SALARY	56,934.32	.00	.00
0202118	0110	401F	CERTIFIED PERMANENT SALARY	.00	60,370.00	.00
0202118	0110	401G	CERTIFIED PERMANENT SALARY	.00	.00	60,370.00
0202118	0111	401D	EXTENDED DAY	271.04	.00	.00
0202118	0111	401E	EXTENDED DAY	2,981.44	.00	.00
0202118	0111	401F	EXTENDED DAY	.00	3,291.00	.00
0202118	0111	401G	EXTENDED DAY	.00	.00	3,291.00
0202118	0113	033F	OTHER CERTIFIED SALARY	.00	300.00	.00
0202118	0113	033G	OTHER CERTIFIED SALARY	.00	.00	300.00
0202118	0113	10EE	OTHER CERTIFIED SALARY	773.67	.00	.00
0202118	0113	120E	OTHER CERTIFIED SALARY	3,506.00	.00	.00
0202118	0113	120F	OTHER CERTIFIED SALARY	.00	6,500.00	.00
0202118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	6,500.00
0202118	0113	310F	OTHER CERTIFIED SALARY	.00	2,000.00	.00
0202118	0113	310G	OTHER CERTIFIED SALARY	.00	.00	2,000.00
0202118	0120	310E	CERTIFIED SUBSTITUTE SALARY	238.00	.00	.00
0202118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	2,500.00	.00
0202118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	2,500.00
0202118	0120D	120D	ESS DYTME WAIVER - SUB	900.00	.00	.00
0202118	0120D	120E	ESS DYTME WAIVER - SUB	15,000.00	.00	.00
0202118	0120D	120F	ESS DYTME WAIVER - SUB	.00	16,000.00	.00
0202118	0120D	120G	ESS DYTME WAIVER - SUB	.00	.00	16,000.00
0202121	0110	190E	CERTIFIED PERMANENT SALARY	3,900.65	.00	.00
0202121	0110	190F	CERTIFIED PERMANENT SALARY	.00	7,122.00	.00
0202121	0110	190G	CERTIFIED PERMANENT SALARY	.00	.00	7,122.00
0202121	0110	337D	CERTIFIED PERMANENT SALARY	49,375.00	.00	.00
0202121	0110	337E	CERTIFIED PERMANENT SALARY	29,461.60	.00	.00
0202121	0110	337F	CERTIFIED PERMANENT SALARY	.00	113,133.00	.00
0202121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	113,133.00
0202121	0113	337E	OTHER CERTIFIED SALARY	2,000.00	.00	.00
0202121	0130	190E	CLASSIFIED REGULAR SALARY	46,622.20	.00	.00
0202121	0130	190F	CLASSIFIED REGULAR SALARY	.00	56,095.00	.00
0202121	0130	190G	CLASSIFIED REGULAR SALARY	.00	.00	56,095.00
0202121	0130	337D	CLASSIFIED REGULAR SALARY	17,927.52	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 50
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0130	337E	CLASSIFIED REGULAR SALARY	17,631.76	.00	.00
0202121	0130	337F	CLASSIFIED REGULAR SALARY	.00	35,856.00	.00
0202121	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	35,856.00
0202121	0131	190E	OTHER CLASSIFIED SALARY	148.30	.00	.00
0202121	0131	190F	OTHER CLASSIFIED SALARY	.00	600.00	.00
0202121	0131	190G	OTHER CLASSIFIED SALARY	.00	.00	600.00
0202121	0131	337E	OTHER CLASSIFIED SALARY	63.12	.00	.00
0202121	0140	190E	CLASSIFIED OVERTIME SALARY	111.04	.00	.00
0202138	0131	348F	OTHER CLASSIFIED SALARY	.00	90.00	.00
0202138	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	90.00
0202139	0131	348F	OTHER CLASSIFIED SALARY	.00	190.00	.00
0202139	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	190.00
0202140	0131	348F	OTHER CLASSIFIED SALARY	.00	190.00	.00
0202140	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	190.00
0202145	0131	348E	OTHER CLASSIFIED SALARY	194.62	.00	.00
0202145	0131	348F	OTHER CLASSIFIED SALARY	.00	190.00	.00
0202145	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	190.00
0202157	0131	348E	OTHER CLASSIFIED SALARY	70.84	.00	.00
0202157	0131	348F	OTHER CLASSIFIED SALARY	.00	95.00	.00
0202157	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	95.00
0202798	0113	002D	OTHER CERTIFIED SALARY	2,975.00	.00	.00
0602011	0110	130E	CERTIFIED PERMANENT SALARY	9,666.00	.00	.00
0602011	0110	130F	CERTIFIED PERMANENT SALARY	.00	9,666.00	.00
0602011	0110	130G	CERTIFIED PERMANENT SALARY	.00	.00	9,666.00
0602118	0110	310D	CERTIFIED PERMANENT SALARY	28,100.50	.00	.00
0602118	0110	310E	CERTIFIED PERMANENT SALARY	140,502.50	.00	.00
0602118	0110	310F	CERTIFIED PERMANENT SALARY	.00	101,773.00	.00
0602118	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	101,773.00
0602118	0111	401D	EXTENDED DAY	253.90	.00	.00
0602118	0111	401E	EXTENDED DAY	2,792.90	.00	.00
0602118	0111	401F	EXTENDED DAY	.00	2,849.00	.00
0602118	0111	401G	EXTENDED DAY	.00	.00	2,849.00
0602118	0113	10EE	OTHER CERTIFIED SALARY	634.22	.00	.00
0602118	0113	120E	OTHER CERTIFIED SALARY	2,596.00	.00	.00
0602118	0113	120F	OTHER CERTIFIED SALARY	.00	2,000.00	.00
0602118	0113	120G	OTHER CERTIFIED SALARY	.00	.00	2,000.00
0602118	0113	350F	OTHER CERTIFIED SALARY	.00	3,400.00	.00
0602118	0113	350G	OTHER CERTIFIED SALARY	.00	.00	3,400.00
0602118	0120	310E	CERTIFIED SUBSTITUTE SALARY	1,473.00	.00	.00
0602118	0120	310F	CERTIFIED SUBSTITUTE SALARY	.00	3,000.00	.00
0602118	0120	310G	CERTIFIED SUBSTITUTE SALARY	.00	.00	3,000.00
0602118	0120	552E	CERTIFIED SUBSTITUTE SALARY	1,345.00	.00	.00
0602118	0120D	120D	ESS DYTME WAIVER - SUB	1,246.53	.00	.00
0602118	0120D	120E	ESS DYTME WAIVER - SUB	10,753.47	.00	.00
0602118	0120D	120F	ESS DYTME WAIVER - SUB	.00	12,000.00	.00
0602118	0120D	120G	ESS DYTME WAIVER - SUB	.00	.00	12,000.00
0602118	0130	310D	CLASSIFIED REGULAR SALARY	7,550.64	.00	.00
0602118	0130	310E	CLASSIFIED REGULAR SALARY	37,753.20	.00	.00
0602118	0130	310F	CLASSIFIED REGULAR SALARY	.00	76,261.00	.00
0602118	0130	310G	CLASSIFIED REGULAR SALARY	.00	.00	76,261.00
0602118	0150	552FW	CLASSIFIED SUBSTITUTE SALARY	.00	802.00	.00
0602118	0150	552GW	CLASSIFIED SUBSTITUTE SALARY	.00	.00	802.00
0602121	0110	337E	CERTIFIED PERMANENT SALARY	15,600.40	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 51
glkybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602121	0110	337F	CERTIFIED PERMANENT SALARY	.00	46,905.00	.00
0602121	0110	337G	CERTIFIED PERMANENT SALARY	.00	.00	46,905.00
0602121	0113	337E	OTHER CERTIFIED SALARY	700.00	.00	.00
0602121	0130	337D	CLASSIFIED REGULAR SALARY	17,927.52	.00	.00
0602121	0130	337E	CLASSIFIED REGULAR SALARY	17,927.52	.00	.00
0602121	0130	337F	CLASSIFIED REGULAR SALARY	.00	35,855.00	.00
0602121	0130	337G	CLASSIFIED REGULAR SALARY	.00	.00	35,855.00
9012118	0120	348F	CERTIFIED SUBSTITUTE SALARY	.00	1,900.00	.00
9012118	0120	348G	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,900.00
9012118	0131	017E	OTHER CLASSIFIED SALARY	173.58	.00	.00
9012118	0131	017F	OTHER CLASSIFIED SALARY	.00	450.00	.00
9012118	0131	017G	OTHER CLASSIFIED SALARY	.00	.00	450.00
9012144	0131	348F	OTHER CLASSIFIED SALARY	.00	280.00	.00
9012144	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	280.00
9012155	0113	348F	OTHER CERTIFIED SALARY	.00	1,000.00	.00
9012155	0113	348G	OTHER CERTIFIED SALARY	.00	.00	1,000.00
9012155	0131	348F	OTHER CLASSIFIED SALARY	.00	280.00	.00
9012155	0131	348G	OTHER CLASSIFIED SALARY	.00	.00	280.00
9502118	0130	187E	CLASSIFIED REGULAR SALARY	44,108.66	.00	.00
9502118	0130	187F	CLASSIFIED REGULAR SALARY	.00	27,254.00	.00
9502118	0130	187G	CLASSIFIED REGULAR SALARY	.00	.00	27,250.00
9502118	0130	373E	CLASSIFIED REGULAR SALARY	16,554.44	.00	.00
9502118	0130	373F	CLASSIFIED REGULAR SALARY	.00	9,248.00	.00
9502118	0130	373G	CLASSIFIED REGULAR SALARY	.00	.00	8,608.00
9502118	0130	464E	CLASSIFIED REGULAR SALARY	3,677.18	.00	.00
9502118	0130	464F	CLASSIFIED REGULAR SALARY	.00	3,678.00	.00
9502118	0131	365E	OTHER CLASSIFIED SALARY	4,390.97	.00	.00
9502118	0131	365F	OTHER CLASSIFIED SALARY	.00	11,184.00	.00
9502118	0131	365G	OTHER CLASSIFIED SALARY	.00	.00	11,360.00
9502724	0130	187F	CLASSIFIED REGULAR SALARY	.00	8,196.00	.00
9502724	0130	187G	CLASSIFIED REGULAR SALARY	.00	.00	8,196.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,892,441.86	1,872,903.00	1,868,757.00
0200 EMPLOYEE BENEFITS						
0002011	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	130.00	.00
0002011	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.00
0002011	0231	552FW	KTRS EMPLOYER CONTRIBUTION	.00	483.00	.00
0002011	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	.00	483.00
0002011	0232	552FW	CERS EMPLOYER CONTRIBUTION	.00	1,444.00	.00
0002011	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	.00	1,444.00
0002011	0260	552FW	WORKMENS COMPENSATION	.00	25.00	.00
0002011	0260	552GW	WORKMENS COMPENSATION	.00	.00	25.00
0002118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	87.00	.00	.00
0002118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	87.00	.00
0002118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	87.00
0002118	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	76.93	.00	.00
0002118	0231	401E	KTRS EMPLOYER CONTRIBUTION	180.01	.00	.00
0002118	0231	401F	KTRS EMPLOYER CONTRIBUTION	.00	966.00	.00
0002118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	.00	966.00
0002118	0231	552E	KTRS EMPLOYER CONTRIBUTION	752.92	.00	.00
0002118	0253	401E	KSBA UNEMPLOYMENT INSURANCE	28.75	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 52
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0260	401E	WORKMENS COMPENSATION	16.20	.00	.00
0002118	0260	401F	WORKMENS COMPENSATION	.00	17.00	.00
0002118	0260	401G	WORKMENS COMPENSATION	.00	.00	17.00
0002118	0260	552E	WORKMENS COMPENSATION	14.67	.00	.00
0002121	0222	337EP	EMPLOYER MEDICARE CONTRIBUTION	16.60	.00	.00
0002121	0231	337EP	KTRS EMPLOYER CONTRIBUTION	35.40	.00	.00
0002121	0260	337EP	WORKMENS COMPENSATION	3.19	.00	.00
0002121	0294	337EP	HEALTH INSURANCE	238.52	.00	.00
0002121	0295	337EP	LIFE INSURANCE	.28	.00	.00
0002121	0296	337EP	ADMINISTRATION FEE	2.32	.00	.00
0002179	0221	168E	EMPLOYER FICA CONTRIBUTION	610.24	.00	.00
0002179	0221	168F	EMPLOYER FICA CONTRIBUTION	.00	946.00	.00
0002179	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	.00	946.00
0002179	0222	168E	EMPLOYER MEDICARE CONTRIBUTION	142.71	.00	.00
0002179	0222	168F	EMPLOYER MEDICARE CONTRIBUTION	.00	221.00	.00
0002179	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	221.00
0002179	0232	168E	CERS EMPLOYER CONTRIBUTION	3,243.72	.00	.00
0002179	0232	168F	CERS EMPLOYER CONTRIBUTION	.00	3,670.00	.00
0002179	0232	168G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,670.00
0002179	0253	168E	KSBA UNEMPLOYMENT INSURANCE	55.26	.00	.00
0002179	0253	168F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0002179	0253	168G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0002179	0260	168E	WORKMENS COMPENSATION	40.80	.00	.00
0002179	0260	168F	WORKMENS COMPENSATION	.00	44.00	.00
0002179	0260	168G	WORKMENS COMPENSATION	.00	.00	44.00
0002798	0221	552FW	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
0002798	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00	.00	15.00
0002798	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	36.00	.00
0002798	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	36.00
0002798	0231	552FW	KTRS EMPLOYER CONTRIBUTION	.00	411.00	.00
0002798	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	.00	411.00
0002798	0232	552FW	CERS EMPLOYER CONTRIBUTION	.00	54.00	.00
0002798	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	.00	54.00
0002798	0260	552FW	WORKMENS COMPENSATION	.00	9.00	.00
0002798	0260	552GW	WORKMENS COMPENSATION	.00	.00	9.00
0102001	0221	135E	EMPLOYER FICA CONTRIBUTION	4,744.47	.00	.00
0102001	0221	135F	EMPLOYER FICA CONTRIBUTION	.00	5,483.00	.00
0102001	0221	135G	EMPLOYER FICA CONTRIBUTION	.00	.00	5,483.00
0102001	0222	135D	EMPLOYER MEDICARE CONTRIBUTION	337.79	.00	.00
0102001	0222	135E	EMPLOYER MEDICARE CONTRIBUTION	4,776.90	.00	.00
0102001	0222	135F	EMPLOYER MEDICARE CONTRIBUTION	.00	5,548.00	.00
0102001	0222	135G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5,548.00
0102001	0231	135D	KTRS EMPLOYER CONTRIBUTION	736.10	.00	.00
0102001	0231	135E	KTRS EMPLOYER CONTRIBUTION	7,975.43	.00	.00
0102001	0231	135F	KTRS EMPLOYER CONTRIBUTION	.00	8,826.00	.00
0102001	0231	135G	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,826.00
0102001	0232	135E	CERS EMPLOYER CONTRIBUTION	18,975.90	.00	.00
0102001	0232	135F	CERS EMPLOYER CONTRIBUTION	.00	18,997.00	.00
0102001	0232	135G	CERS EMPLOYER CONTRIBUTION	.00	.00	18,997.00
0102001	0253	135E	KSBA UNEMPLOYMENT INSURANCE	803.83	.00	.00
0102001	0253	135F	KSBA UNEMPLOYMENT INSURANCE	.00	622.00	.00
0102001	0253	135G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	622.00
0102001	0260	135D	WORKMENS COMPENSATION	66.25	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 53
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102001	0260	135E	WORKMENS COMPENSATION	956.58	.00	.00
0102001	0260	135F	WORKMENS COMPENSATION	.00	1,033.00	.00
0102001	0260	135G	WORKMENS COMPENSATION	.00	.00	1,033.00
0102006	0222	343E	EMPLOYER MEDICARE CONTRIBUTION	240.09	.00	.00
0102006	0222	343F	EMPLOYER MEDICARE CONTRIBUTION	.00	250.00	.00
0102006	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	250.00
0102006	0231	343E	KTRS EMPLOYER CONTRIBUTION	2,583.58	.00	.00
0102006	0231	343F	KTRS EMPLOYER CONTRIBUTION	.00	2,772.00	.00
0102006	0231	343G	KTRS EMPLOYER CONTRIBUTION	.00	.00	2,772.00
0102006	0253	343E	KSBA UNEMPLOYMENT INSURANCE	18.00	.00	.00
0102006	0253	343F	KSBA UNEMPLOYMENT INSURANCE	.00	19.00	.00
0102006	0253	343G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	19.00
0102006	0260	343E	WORKMENS COMPENSATION	46.44	.00	.00
0102006	0260	343F	WORKMENS COMPENSATION	.00	47.00	.00
0102006	0260	343G	WORKMENS COMPENSATION	.00	.00	47.00
0102006	0294	343E	HEALTH INSURANCE	2,636.38	.00	.00
0102006	0294	343F	HEALTH INSURANCE	.00	3,067.00	.00
0102006	0294	343G	HEALTH INSURANCE	.00	.00	3,067.00
0102006	0295	343E	LIFE INSURANCE	3.60	.00	.00
0102006	0295	343F	LIFE INSURANCE	.00	4.00	.00
0102006	0295	343G	LIFE INSURANCE	.00	.00	4.00
0102006	0296	343E	ADMINISTRATION FEE	29.76	.00	.00
0102006	0296	343F	ADMINISTRATION FEE	.00	30.00	.00
0102006	0296	343G	ADMINISTRATION FEE	.00	.00	30.00
0102011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	123.85	.00	.00
0102011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	142.00	.00
0102011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.00
0102011	0253	130E	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0102011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0102011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0102011	0260	130E	WORKMENS COMPENSATION	38.15	.00	.00
0102011	0260	130F	WORKMENS COMPENSATION	.00	20.00	.00
0102011	0260	130G	WORKMENS COMPENSATION	.00	.00	20.00
0102012	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	122.46	.00	.00
0102012	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	612.36	.00	.00
0102012	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	764.00	.00
0102012	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	764.00
0102012	0231	310D	KTRS EMPLOYER CONTRIBUTION	1,398.82	.00	.00
0102012	0231	310E	KTRS EMPLOYER CONTRIBUTION	6,994.10	.00	.00
0102012	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	8,491.00	.00
0102012	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	8,491.00
0102012	0253	310E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0102012	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102012	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102012	0260	310D	WORKMENS COMPENSATION	23.46	.00	.00
0102012	0260	310E	WORKMENS COMPENSATION	117.30	.00	.00
0102012	0260	310F	WORKMENS COMPENSATION	.00	153.00	.00
0102012	0260	310G	WORKMENS COMPENSATION	.00	.00	153.00
0102012	0294	310D	HEALTH INSURANCE	1,293.92	.00	.00
0102012	0294	310E	HEALTH INSURANCE	6,469.60	.00	.00
0102012	0294	310F	HEALTH INSURANCE	.00	7,763.00	.00
0102012	0294	310G	HEALTH INSURANCE	.00	.00	7,763.00
0102012	0295	310D	LIFE INSURANCE	2.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 54
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102012	0295	310E	LIFE INSURANCE	10.00	.00	.00
0102012	0295	310F	LIFE INSURANCE	.00	12.00	.00
0102012	0295	310G	LIFE INSURANCE	.00	.00	12.00
0102012	0296	310D	ADMINISTRATION FEE	16.56	.00	.00
0102012	0296	310E	ADMINISTRATION FEE	82.80	.00	.00
0102012	0296	310F	ADMINISTRATION FEE	.00	99.00	.00
0102012	0296	310G	ADMINISTRATION FEE	.00	.00	99.00
0102118	0221	310D	EMPLOYER FICA CONTRIBUTION	209.54	.00	.00
0102118	0221	310E	EMPLOYER FICA CONTRIBUTION	2,313.19	.00	.00
0102118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	4,728.00	.00
0102118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	.00	4,728.00
0102118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	221.09	.00	.00
0102118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	220.00	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	220.00
0102118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	549.03	.00	.00
0102118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	3,056.24	.00	.00
0102118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	4,413.00	.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	4,413.00
0102118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	3.66	.00	.00
0102118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	40.26	.00	.00
0102118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	47.00	.00
0102118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	47.00
0102118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	20.00	.00
0102118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0102118	0231	120E	KTRS EMPLOYER CONTRIBUTION	457.77	.00	.00
0102118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	450.00	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	450.00
0102118	0231	310D	KTRS EMPLOYER CONTRIBUTION	5,872.44	.00	.00
0102118	0231	310E	KTRS EMPLOYER CONTRIBUTION	29,566.59	.00	.00
0102118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	36,738.00	.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	36,738.00
0102118	0231	401D	KTRS EMPLOYER CONTRIBUTION	42.90	.00	.00
0102118	0231	401E	KTRS EMPLOYER CONTRIBUTION	471.90	.00	.00
0102118	0231	401F	KTRS EMPLOYER CONTRIBUTION	.00	521.00	.00
0102118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	.00	521.00
0102118	0231	552FW	KTRS EMPLOYER CONTRIBUTION	.00	258.00	.00
0102118	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	.00	258.00
0102118	0232	310D	CERS EMPLOYER CONTRIBUTION	810.93	.00	.00
0102118	0232	310E	CERS EMPLOYER CONTRIBUTION	8,920.23	.00	.00
0102118	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	18,348.00	.00
0102118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	18,348.00
0102118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	55.87	.00	.00
0102118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0102118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0102118	0253	310D	KSBA UNEMPLOYMENT INSURANCE	-2.11	.00	.00
0102118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	432.69	.00	.00
0102118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	540.00	.00
0102118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	540.00
0102118	0253	401E	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0102118	0260	120E	WORKMENS COMPENSATION	40.53	.00	.00
0102118	0260	120F	WORKMENS COMPENSATION	.00	35.00	.00
0102118	0260	120G	WORKMENS COMPENSATION	.00	.00	35.00
0102118	0260	310D	WORKMENS COMPENSATION	108.66	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 55
g1kybdpr

SPECIAL REVENUE (2)					LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0260	310E	WORKMENS	COMPENSATION	607.91	.00	.00
0102118	0260	310F	WORKMENS	COMPENSATION	.00	882.00	.00
0102118	0260	310G	WORKMENS	COMPENSATION	.00	.00	882.00
0102118	0260	401D	WORKMENS	COMPENSATION	.72	.00	.00
0102118	0260	401E	WORKMENS	COMPENSATION	7.92	.00	.00
0102118	0260	401F	WORKMENS	COMPENSATION	.00	9.00	.00
0102118	0260	401G	WORKMENS	COMPENSATION	.00	.00	9.00
0102118	0260	552FW	WORKMENS	COMPENSATION	.00	3.00	.00
0102118	0260	552GW	WORKMENS	COMPENSATION	.00	.00	3.00
0102118	0294	310D	HEALTH	INSURANCE	7,729.24	.00	.00
0102118	0294	310E	HEALTH	INSURANCE	49,056.86	.00	.00
0102118	0294	310F	HEALTH	INSURANCE	.00	66,076.00	.00
0102118	0294	310G	HEALTH	INSURANCE	.00	.00	66,076.00
0102118	0294	401D	HEALTH	INSURANCE	43.44	.00	.00
0102118	0294	401E	HEALTH	INSURANCE	477.84	.00	.00
0102118	0294	401F	HEALTH	INSURANCE	.00	511.00	.00
0102118	0294	401G	HEALTH	INSURANCE	.00	.00	511.00
0102118	0295	310D	LIFE	INSURANCE	11.00	.00	.00
0102118	0295	310E	LIFE	INSURANCE	71.00	.00	.00
0102118	0295	310F	LIFE	INSURANCE	.00	110.00	.00
0102118	0295	310G	LIFE	INSURANCE	.00	.00	110.00
0102118	0295	401D	LIFE	INSURANCE	.05	.00	.00
0102118	0295	401E	LIFE	INSURANCE	.55	.00	.00
0102118	0295	401F	LIFE	INSURANCE	.00	1.00	.00
0102118	0295	401G	LIFE	INSURANCE	.00	.00	1.00
0102118	0296	310D	ADMINISTRATION	FEE	91.08	.00	.00
0102118	0296	310E	ADMINISTRATION	FEE	587.88	.00	.00
0102118	0296	310F	ADMINISTRATION	FEE	.00	911.00	.00
0102118	0296	310G	ADMINISTRATION	FEE	.00	.00	911.00
0102118	0296	401D	ADMINISTRATION	FEE	.42	.00	.00
0102118	0296	401E	ADMINISTRATION	FEE	4.62	.00	.00
0102118	0296	401F	ADMINISTRATION	FEE	.00	5.00	.00
0102118	0296	401G	ADMINISTRATION	FEE	.00	.00	5.00
0102118	0297	310F	FED FUNDED FLEXIBLE SPEND.	BEN	.00	2,100.00	.00
0102118	0297	310G	FED FUNDED FLEXIBLE SPEND.	BEN	.00	.00	2,100.00
0102121	0221	337D	EMPLOYER FICA CONTRIBUTION		555.78	.00	.00
0102121	0221	337E	EMPLOYER FICA CONTRIBUTION		555.78	.00	.00
0102121	0221	337F	EMPLOYER FICA CONTRIBUTION		.00	1,112.00	.00
0102121	0221	337G	EMPLOYER FICA CONTRIBUTION		.00	.00	1,112.00
0102121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION		710.08	.00	.00
0102121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION		445.35	.00	.00
0102121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION		.00	1,825.00	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,825.00
0102121	0231	337D	KTRS EMPLOYER CONTRIBUTION		6,721.50	.00	.00
0102121	0231	337E	KTRS EMPLOYER CONTRIBUTION		3,662.71	.00	.00
0102121	0231	337F	KTRS EMPLOYER CONTRIBUTION		.00	15,314.00	.00
0102121	0231	337G	KTRS EMPLOYER CONTRIBUTION		.00	.00	15,314.00
0102121	0232	337D	CERS EMPLOYER CONTRIBUTION		1,925.40	.00	.00
0102121	0232	337E	CERS EMPLOYER CONTRIBUTION		1,925.40	.00	.00
0102121	0232	337F	CERS EMPLOYER CONTRIBUTION		.00	3,851.00	.00
0102121	0232	337G	CERS EMPLOYER CONTRIBUTION		.00	.00	3,851.00
0102121	0253	337D	KSBA UNEMPLOYMENT INSURANCE		84.50	.00	.00
0102121	0253	337E	KSBA UNEMPLOYMENT INSURANCE		81.92	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 56
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0102121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0102121	0260	337D	WORKMENS COMPENSATION	136.86	.00	.00
0102121	0260	337E	WORKMENS COMPENSATION	85.57	.00	.00
0102121	0260	337F	WORKMENS COMPENSATION	.00	275.00	.00
0102121	0260	337G	WORKMENS COMPENSATION	.00	.00	275.00
0102121	0294	337D	HEALTH INSURANCE	7,776.60	.00	.00
0102121	0294	337E	HEALTH INSURANCE	4,541.80	.00	.00
0102121	0294	337F	HEALTH INSURANCE	.00	19,612.00	.00
0102121	0294	337G	HEALTH INSURANCE	.00	.00	19,612.00
0102121	0295	337D	LIFE INSURANCE	18.00	.00	.00
0102121	0295	337E	LIFE INSURANCE	13.00	.00	.00
0102121	0295	337F	LIFE INSURANCE	.00	36.00	.00
0102121	0295	337G	LIFE INSURANCE	.00	.00	36.00
0102121	0296	337D	ADMINISTRATION FEE	149.04	.00	.00
0102121	0296	337E	ADMINISTRATION FEE	107.64	.00	.00
0102121	0296	337F	ADMINISTRATION FEE	.00	298.00	.00
0102121	0296	337G	ADMINISTRATION FEE	.00	.00	298.00
0102121	0297	337D	FED FUNDED FLEXIBLE SPEND. BEN	1,050.00	.00	.00
0102121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	1,050.00	.00	.00
0102121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	2,100.00	.00
0102121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0152011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	123.96	.00	.00
0152011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	142.00	.00
0152011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.00
0152011	0253	130E	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0152011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0152011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0152011	0260	130E	WORKMENS COMPENSATION	38.04	.00	.00
0152011	0260	130F	WORKMENS COMPENSATION	.00	20.00	.00
0152011	0260	130G	WORKMENS COMPENSATION	.00	.00	20.00
0152118	0221	120D	EMPLOYER FICA CONTRIBUTION	153.26	.00	.00
0152118	0221	120E	EMPLOYER FICA CONTRIBUTION	766.30	.00	.00
0152118	0221	120F	EMPLOYER FICA CONTRIBUTION	.00	1,967.00	.00
0152118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,967.00
0152118	0221	310D	EMPLOYER FICA CONTRIBUTION	155.76	.00	.00
0152118	0221	310E	EMPLOYER FICA CONTRIBUTION	1,638.95	.00	.00
0152118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	1,872.00	.00
0152118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,872.00
0152118	0221	552FW	EMPLOYER FICA CONTRIBUTION	.00	50.00	.00
0152118	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0152118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	35.84	.00	.00
0152118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	179.20	.00	.00
0152118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	476.00	.00
0152118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	476.00
0152118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	149.49	.00	.00
0152118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	1,633.27	.00	.00
0152118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,857.00	.00
0152118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,857.00
0152118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	73.31	.00	.00
0152118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	810.37	.00	.00
0152118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	930.00	.00
0152118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	930.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 57
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	14.92	.00	.00
0152118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	12.00	.00
0152118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	12.00
0152118	0231	310D	KTRS EMPLOYER CONTRIBUTION	1,271.21	.00	.00
0152118	0231	310E	KTRS EMPLOYER CONTRIBUTION	14,119.54	.00	.00
0152118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	15,351.00	.00
0152118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	15,351.00
0152118	0231	401D	KTRS EMPLOYER CONTRIBUTION	842.21	.00	.00
0152118	0231	401E	KTRS EMPLOYER CONTRIBUTION	9,264.31	.00	.00
0152118	0231	401F	KTRS EMPLOYER CONTRIBUTION	.00	10,328.00	.00
0152118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,328.00
0152118	0231	552E	KTRS EMPLOYER CONTRIBUTION	121.21	.00	.00
0152118	0232	120D	CERS EMPLOYER CONTRIBUTION	677.20	.00	.00
0152118	0232	120E	CERS EMPLOYER CONTRIBUTION	3,386.00	.00	.00
0152118	0232	120F	CERS EMPLOYER CONTRIBUTION	.00	7,301.00	.00
0152118	0232	120G	CERS EMPLOYER CONTRIBUTION	.00	.00	7,301.00
0152118	0232	310D	CERS EMPLOYER CONTRIBUTION	540.62	.00	.00
0152118	0232	310E	CERS EMPLOYER CONTRIBUTION	5,883.75	.00	.00
0152118	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	7,339.00	.00
0152118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	7,339.00
0152118	0232	552FW	CERS EMPLOYER CONTRIBUTION	.00	193.00	.00
0152118	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	.00	193.00
0152118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	100.00	.00
0152118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	100.00
0152118	0253	310D	KSBA UNEMPLOYMENT INSURANCE	43.71	.00	.00
0152118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	318.00	.00	.00
0152118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00
0152118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	240.00
0152118	0253	401E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0152118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0152118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0152118	0253	552E	KSBA UNEMPLOYMENT INSURANCE	14.85	.00	.00
0152118	0260	120D	WORKMENS COMPENSATION	8.52	.00	.00
0152118	0260	120E	WORKMENS COMPENSATION	42.60	.00	.00
0152118	0260	120F	WORKMENS COMPENSATION	.00	88.00	.00
0152118	0260	120G	WORKMENS COMPENSATION	.00	.00	88.00
0152118	0260	310D	WORKMENS COMPENSATION	28.11	.00	.00
0152118	0260	310E	WORKMENS COMPENSATION	310.69	.00	.00
0152118	0260	310F	WORKMENS COMPENSATION	.00	371.00	.00
0152118	0260	310G	WORKMENS COMPENSATION	.00	.00	371.00
0152118	0260	401D	WORKMENS COMPENSATION	14.12	.00	.00
0152118	0260	401E	WORKMENS COMPENSATION	155.32	.00	.00
0152118	0260	401F	WORKMENS COMPENSATION	.00	186.00	.00
0152118	0260	401G	WORKMENS COMPENSATION	.00	.00	186.00
0152118	0260	552E	WORKMENS COMPENSATION	4.00	.00	.00
0152118	0260	552FW	WORKMENS COMPENSATION	.00	2.00	.00
0152118	0260	552GW	WORKMENS COMPENSATION	.00	.00	2.00
0152118	0294	310D	HEALTH INSURANCE	1,320.08	.00	.00
0152118	0294	310E	HEALTH INSURANCE	14,520.88	.00	.00
0152118	0294	310F	HEALTH INSURANCE	.00	23,761.00	.00
0152118	0294	310G	HEALTH INSURANCE	.00	.00	23,761.00
0152118	0295	310D	LIFE INSURANCE	2.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 58
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152118	0295	310E	LIFE INSURANCE	36.00	.00	.00
0152118	0295	310F	LIFE INSURANCE	.00	48.00	.00
0152118	0295	310G	LIFE INSURANCE	.00	.00	48.00
0152118	0295	401D	LIFE INSURANCE	1.00	.00	.00
0152118	0295	401E	LIFE INSURANCE	11.00	.00	.00
0152118	0295	401F	LIFE INSURANCE	.00	12.00	.00
0152118	0295	401G	LIFE INSURANCE	.00	.00	12.00
0152118	0296	310D	ADMINISTRATION FEE	16.56	.00	.00
0152118	0296	310E	ADMINISTRATION FEE	298.08	.00	.00
0152118	0296	310F	ADMINISTRATION FEE	.00	695.00	.00
0152118	0296	310G	ADMINISTRATION FEE	.00	.00	695.00
0152118	0296	401D	ADMINISTRATION FEE	8.28	.00	.00
0152118	0296	401E	ADMINISTRATION FEE	91.08	.00	.00
0152118	0296	401F	ADMINISTRATION FEE	.00	96.00	.00
0152118	0296	401G	ADMINISTRATION FEE	.00	.00	96.00
0152118	0297	310E	FED FUNDED FLEXIBLE SPEND. BEN	2,450.00	.00	.00
0152118	0297	310F	FED FUNDED FLEXIBLE SPEND. BEN	.00	2,100.00	.00
0152118	0297	310G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0152118	0297	401D	FED FUNDED FLEXIBLE SPEND. BEN	175.00	.00	.00
0152118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	1,925.02	.00	.00
0152118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	.00	2,100.00	.00
0152118	0297	401G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0152121	0221	337D	EMPLOYER FICA CONTRIBUTION	447.65	.00	.00
0152121	0221	337E	EMPLOYER FICA CONTRIBUTION	637.00	.00	.00
0152121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	1,112.00	.00
0152121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,112.00
0152121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	361.55	.00	.00
0152121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	825.91	.00	.00
0152121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	930.00	.00
0152121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	930.00
0152121	0231	337D	KTRS EMPLOYER CONTRIBUTION	3,082.95	.00	.00
0152121	0231	337E	KTRS EMPLOYER CONTRIBUTION	7,897.33	.00	.00
0152121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	7,400.00	.00
0152121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	7,400.00
0152121	0232	337D	CERS EMPLOYER CONTRIBUTION	1,604.50	.00	.00
0152121	0232	337E	CERS EMPLOYER CONTRIBUTION	2,246.30	.00	.00
0152121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	3,851.00	.00
0152121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,851.00
0152121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0152121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0152121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0152121	0260	337D	WORKMENS COMPENSATION	71.85	.00	.00
0152121	0260	337E	WORKMENS COMPENSATION	160.64	.00	.00
0152121	0260	337F	WORKMENS COMPENSATION	.00	172.00	.00
0152121	0260	337G	WORKMENS COMPENSATION	.00	.00	172.00
0152121	0294	337D	HEALTH INSURANCE	3,177.30	.00	.00
0152121	0294	337E	HEALTH INSURANCE	8,289.40	.00	.00
0152121	0294	337F	HEALTH INSURANCE	.00	7,626.00	.00
0152121	0294	337G	HEALTH INSURANCE	.00	.00	7,626.00
0152121	0295	337D	LIFE INSURANCE	10.00	.00	.00
0152121	0295	337E	LIFE INSURANCE	19.00	.00	.00
0152121	0295	337F	LIFE INSURANCE	.00	24.00	.00
0152121	0295	337G	LIFE INSURANCE	.00	.00	24.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 59
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0296	337D	ADMINISTRATION FEE	82.80	.00	.00
0152121	0296	337E	ADMINISTRATION FEE	157.32	.00	.00
0152121	0296	337F	ADMINISTRATION FEE	.00	200.00	.00
0152121	0296	337G	ADMINISTRATION FEE	.00	.00	200.00
0202011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	123.96	.00	.00
0202011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	142.00	.00
0202011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.00
0202011	0253	130E	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0202011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0202011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0202011	0260	130E	WORKMENS COMPENSATION	38.04	.00	.00
0202011	0260	130F	WORKMENS COMPENSATION	.00	20.00	.00
0202011	0260	130G	WORKMENS COMPENSATION	.00	.00	20.00
0202118	0222	106E	EMPLOYER MEDICARE CONTRIBUTION	591.92	.00	.00
0202118	0222	106F	EMPLOYER MEDICARE CONTRIBUTION	.00	740.00	.00
0202118	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	740.00
0202118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	13.05	.00	.00
0202118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	267.22	.00	.00
0202118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	358.00	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	358.00
0202118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	3.46	.00	.00
0202118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	97.00	.00
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	97.00
0202118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	75.54	.00	.00
0202118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	843.15	.00	.00
0202118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	935.00	.00
0202118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	935.00
0202118	0231	106E	KTRS EMPLOYER CONTRIBUTION	1,372.80	.00	.00
0202118	0231	106F	KTRS EMPLOYER CONTRIBUTION	.00	1,530.00	.00
0202118	0231	106G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,530.00
0202118	0231	120D	KTRS EMPLOYER CONTRIBUTION	27.00	.00	.00
0202118	0231	120E	KTRS EMPLOYER CONTRIBUTION	555.18	.00	.00
0202118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	340.00	.00
0202118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	340.00
0202118	0231	310E	KTRS EMPLOYER CONTRIBUTION	38.33	.00	.00
0202118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	403.00	.00
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	403.00
0202118	0231	401D	KTRS EMPLOYER CONTRIBUTION	855.56	.00	.00
0202118	0231	401E	KTRS EMPLOYER CONTRIBUTION	9,411.16	.00	.00
0202118	0231	401F	KTRS EMPLOYER CONTRIBUTION	.00	10,390.00	.00
0202118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	.00	10,390.00
0202118	0253	106E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0202118	0253	106F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	106G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0202118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	2.38	.00	.00
0202118	0253	401E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0202118	0253	401F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0202118	0253	401G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0202118	0260	106E	WORKMENS COMPENSATION	123.60	.00	.00
0202118	0260	106F	WORKMENS COMPENSATION	.00	148.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 60
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202118	0260	106G	WORKMENS COMPENSATION	.00	.00	148.00
0202118	0260	120D	WORKMENS COMPENSATION	2.43	.00	.00
0202118	0260	120E	WORKMENS COMPENSATION	40.52	.00	.00
0202118	0260	120F	WORKMENS COMPENSATION	.00	15.00	.00
0202118	0260	120G	WORKMENS COMPENSATION	.00	.00	15.00
0202118	0260	310E	WORKMENS COMPENSATION	.64	.00	.00
0202118	0260	401D	WORKMENS COMPENSATION	14.34	.00	.00
0202118	0260	401E	WORKMENS COMPENSATION	157.74	.00	.00
0202118	0260	401F	WORKMENS COMPENSATION	.00	187.00	.00
0202118	0260	401G	WORKMENS COMPENSATION	.00	.00	187.00
0202118	0295	401D	LIFE INSURANCE	1.00	.00	.00
0202118	0295	401E	LIFE INSURANCE	11.00	.00	.00
0202118	0295	401F	LIFE INSURANCE	.00	12.00	.00
0202118	0295	401G	LIFE INSURANCE	.00	.00	12.00
0202118	0296	401D	ADMINISTRATION FEE	8.28	.00	.00
0202118	0296	401E	ADMINISTRATION FEE	91.08	.00	.00
0202118	0296	401F	ADMINISTRATION FEE	.00	96.00	.00
0202118	0296	401G	ADMINISTRATION FEE	.00	.00	96.00
0202118	0297	401D	FED FUNDED FLEXIBLE SPEND. BEN	175.00	.00	.00
0202118	0297	401E	FED FUNDED FLEXIBLE SPEND. BEN	1,925.02	.00	.00
0202118	0297	401F	FED FUNDED FLEXIBLE SPEND. BEN	.00	2,100.00	.00
0202118	0297	401G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
0202121	0221	190E	EMPLOYER FICA CONTRIBUTION	2,732.31	.00	.00
0202121	0221	190F	EMPLOYER FICA CONTRIBUTION	.00	3,478.00	.00
0202121	0221	190G	EMPLOYER FICA CONTRIBUTION	.00	.00	3,478.00
0202121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,049.70	.00	.00
0202121	0221	337E	EMPLOYER FICA CONTRIBUTION	1,043.69	.00	.00
0202121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	2,223.00	.00
0202121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,223.00
0202121	0222	190E	EMPLOYER MEDICARE CONTRIBUTION	740.18	.00	.00
0202121	0222	190F	EMPLOYER MEDICARE CONTRIBUTION	.00	917.00	.00
0202121	0222	190G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	917.00
0202121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	912.97	.00	.00
0202121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	720.58	.00	.00
0202121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,539.00	.00
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,539.00
0202121	0231	190E	KTRS EMPLOYER CONTRIBUTION	211.20	.00	.00
0202121	0231	190F	KTRS EMPLOYER CONTRIBUTION	.00	214.00	.00
0202121	0231	190G	KTRS EMPLOYER CONTRIBUTION	.00	.00	214.00
0202121	0231	337D	KTRS EMPLOYER CONTRIBUTION	8,475.65	.00	.00
0202121	0231	337E	KTRS EMPLOYER CONTRIBUTION	4,510.92	.00	.00
0202121	0231	337F	KTRS EMPLOYER CONTRIBUTION	.00	17,093.00	.00
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION	.00	.00	17,093.00
0202121	0232	190E	CERS EMPLOYER CONTRIBUTION	10,070.28	.00	.00
0202121	0232	190F	CERS EMPLOYER CONTRIBUTION	.00	13,497.00	.00
0202121	0232	190G	CERS EMPLOYER CONTRIBUTION	.00	.00	13,497.00
0202121	0232	337D	CERS EMPLOYER CONTRIBUTION	3,850.80	.00	.00
0202121	0232	337E	CERS EMPLOYER CONTRIBUTION	3,800.85	.00	.00
0202121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	7,702.00	.00
0202121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	7,702.00
0202121	0253	190E	KSBA UNEMPLOYMENT INSURANCE	125.30	.00	.00
0202121	0253	190F	KSBA UNEMPLOYMENT INSURANCE	.00	248.00	.00
0202121	0253	190G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	248.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 61
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	120.51	.00	.00
0202121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	109.34	.00	.00
0202121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0202121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0202121	0260	190E	WORKMENS COMPENSATION	1,035.19	.00	.00
0202121	0260	190F	WORKMENS COMPENSATION	.00	183.00	.00
0202121	0260	190G	WORKMENS COMPENSATION	.00	.00	183.00
0202121	0260	337D	WORKMENS COMPENSATION	195.18	.00	.00
0202121	0260	337E	WORKMENS COMPENSATION	120.85	.00	.00
0202121	0260	337F	WORKMENS COMPENSATION	.00	265.00	.00
0202121	0260	337G	WORKMENS COMPENSATION	.00	.00	265.00
0202121	0294	337D	HEALTH INSURANCE	15,482.48	.00	.00
0202121	0294	337E	HEALTH INSURANCE	11,376.85	.00	.00
0202121	0294	337F	HEALTH INSURANCE	.00	31,045.00	.00
0202121	0294	337G	HEALTH INSURANCE	.00	.00	31,045.00
0202121	0295	337D	LIFE INSURANCE	24.00	.00	.00
0202121	0295	337E	LIFE INSURANCE	17.61	.00	.00
0202121	0295	337F	LIFE INSURANCE	.00	48.00	.00
0202121	0295	337G	LIFE INSURANCE	.00	.00	48.00
0202121	0296	337D	ADMINISTRATION FEE	198.72	.00	.00
0202121	0296	337E	ADMINISTRATION FEE	145.86	.00	.00
0202121	0296	337F	ADMINISTRATION FEE	.00	397.00	.00
0202121	0296	337G	ADMINISTRATION FEE	.00	.00	397.00
0202138	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	5.00	.00
0202138	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	5.00
0202138	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
0202138	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0202139	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	8.00	.00
0202139	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	8.00
0202139	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.00	.00
0202139	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
0202140	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	8.00	.00
0202140	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	8.00
0202140	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.00	.00
0202140	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
0202145	0221	348E	EMPLOYER FICA CONTRIBUTION	8.94	.00	.00
0202145	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	8.00	.00
0202145	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	8.00
0202145	0222	348E	EMPLOYER MEDICARE CONTRIBUTION	2.08	.00	.00
0202145	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.00	.00
0202145	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
0202145	0232	348E	CERS EMPLOYER CONTRIBUTION	41.81	.00	.00
0202145	0260	348E	WORKMENS COMPENSATION	6.92	.00	.00
0202157	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	3.00	.00
0202157	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	3.00
0202157	0222	348E	EMPLOYER MEDICARE CONTRIBUTION	1.03	.00	.00
0202157	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	2.00	.00
0202157	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2.00
0202157	0260	348E	WORKMENS COMPENSATION	.19	.00	.00
0202798	0222	002D	EMPLOYER MEDICARE CONTRIBUTION	41.87	.00	.00
0202798	0231	002D	KTRS EMPLOYER CONTRIBUTION	89.25	.00	.00
0202798	0253	002D	KSBA UNEMPLOYMENT INSURANCE	3.25	.00	.00
0202798	0260	002D	WORKMENS COMPENSATION	.88	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 62
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602011	0222	130E	EMPLOYER MEDICARE CONTRIBUTION	123.96	.00	.00
0602011	0222	130F	EMPLOYER MEDICARE CONTRIBUTION	.00	142.00	.00
0602011	0222	130G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	142.00
0602011	0253	130E	KSBA UNEMPLOYMENT INSURANCE	15.00	.00	.00
0602011	0253	130F	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00
0602011	0253	130G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0602011	0260	130E	WORKMENS COMPENSATION	38.04	.00	.00
0602011	0260	130F	WORKMENS COMPENSATION	.00	20.00	.00
0602011	0260	130G	WORKMENS COMPENSATION	.00	.00	20.00
0602118	0221	310D	EMPLOYER FICA CONTRIBUTION	400.60	.00	.00
0602118	0221	310E	EMPLOYER FICA CONTRIBUTION	1,880.53	.00	.00
0602118	0221	310F	EMPLOYER FICA CONTRIBUTION	.00	4,728.00	.00
0602118	0221	310G	EMPLOYER FICA CONTRIBUTION	.00	.00	4,728.00
0602118	0221	552FW	EMPLOYER FICA CONTRIBUTION	.00	50.00	.00
0602118	0221	552GW	EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0602118	0222	120D	EMPLOYER MEDICARE CONTRIBUTION	20.30	.00	.00
0602118	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	188.17	.00	.00
0602118	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	174.00	.00
0602118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	174.00
0602118	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	482.45	.00	.00
0602118	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	2,408.48	.00	.00
0602118	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	2,742.00	.00
0602118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	2,742.00
0602118	0222	350F	EMPLOYER MEDICARE CONTRIBUTION	.00	50.00	.00
0602118	0222	350G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	50.00
0602118	0222	401D	EMPLOYER MEDICARE CONTRIBUTION	3.37	.00	.00
0602118	0222	401E	EMPLOYER MEDICARE CONTRIBUTION	37.33	.00	.00
0602118	0222	401F	EMPLOYER MEDICARE CONTRIBUTION	.00	41.00	.00
0602118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	41.00
0602118	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	14.93	.00	.00
0602118	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	12.00	.00
0602118	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	12.00
0602118	0231	120D	KTRS EMPLOYER CONTRIBUTION	42.00	.00	.00
0602118	0231	120E	KTRS EMPLOYER CONTRIBUTION	395.88	.00	.00
0602118	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	360.00	.00
0602118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	360.00
0602118	0231	310D	KTRS EMPLOYER CONTRIBUTION	4,525.58	.00	.00
0602118	0231	310E	KTRS EMPLOYER CONTRIBUTION	22,855.58	.00	.00
0602118	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	18,176.00	.00
0602118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	18,176.00
0602118	0231	350F	KTRS EMPLOYER CONTRIBUTION	.00	540.00	.00
0602118	0231	350G	KTRS EMPLOYER CONTRIBUTION	.00	.00	540.00
0602118	0231	401D	KTRS EMPLOYER CONTRIBUTION	40.89	.00	.00
0602118	0231	401E	KTRS EMPLOYER CONTRIBUTION	449.79	.00	.00
0602118	0231	401F	KTRS EMPLOYER CONTRIBUTION	.00	459.00	.00
0602118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	.00	459.00
0602118	0231	552E	KTRS EMPLOYER CONTRIBUTION	121.22	.00	.00
0602118	0232	310D	CERS EMPLOYER CONTRIBUTION	1,621.86	.00	.00
0602118	0232	310E	CERS EMPLOYER CONTRIBUTION	8,109.30	.00	.00
0602118	0232	310F	CERS EMPLOYER CONTRIBUTION	.00	18,348.00	.00
0602118	0232	310G	CERS EMPLOYER CONTRIBUTION	.00	.00	18,348.00
0602118	0232	552FW	CERS EMPLOYER CONTRIBUTION	.00	193.00	.00
0602118	0232	552GW	CERS EMPLOYER CONTRIBUTION	.00	.00	193.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 63
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602118	0253	120E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
0602118	0253	120F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
0602118	0253	120G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
0602118	0253	310E	KSBA UNEMPLOYMENT INSURANCE	369.18	.00	.00
0602118	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	480.00	.00
0602118	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	480.00
0602118	0253	401E	KSBA UNEMPLOYMENT INSURANCE	3.06	.00	.00
0602118	0253	552E	KSBA UNEMPLOYMENT INSURANCE	14.85	.00	.00
0602118	0260	120D	WORKMENS COMPENSATION	3.78	.00	.00
0602118	0260	120E	WORKMENS COMPENSATION	28.62	.00	.00
0602118	0260	120F	WORKMENS COMPENSATION	.00	35.00	.00
0602118	0260	120G	WORKMENS COMPENSATION	.00	.00	35.00
0602118	0260	310D	WORKMENS COMPENSATION	96.28	.00	.00
0602118	0260	310E	WORKMENS COMPENSATION	485.37	.00	.00
0602118	0260	310F	WORKMENS COMPENSATION	.00	548.00	.00
0602118	0260	310G	WORKMENS COMPENSATION	.00	.00	548.00
0602118	0260	350F	WORKMENS COMPENSATION	.00	10.00	.00
0602118	0260	350G	WORKMENS COMPENSATION	.00	.00	10.00
0602118	0260	401D	WORKMENS COMPENSATION	.69	.00	.00
0602118	0260	401E	WORKMENS COMPENSATION	7.59	.00	.00
0602118	0260	401F	WORKMENS COMPENSATION	.00	8.00	.00
0602118	0260	401G	WORKMENS COMPENSATION	.00	.00	8.00
0602118	0260	552E	WORKMENS COMPENSATION	4.02	.00	.00
0602118	0260	552FW	WORKMENS COMPENSATION	.00	2.00	.00
0602118	0260	552GW	WORKMENS COMPENSATION	.00	.00	2.00
0602118	0294	310D	HEALTH INSURANCE	9,433.84	.00	.00
0602118	0294	310E	HEALTH INSURANCE	49,651.75	.00	.00
0602118	0294	310F	HEALTH INSURANCE	.00	66,322.00	.00
0602118	0294	310G	HEALTH INSURANCE	.00	.00	66,322.00
0602118	0294	401D	HEALTH INSURANCE	57.74	.00	.00
0602118	0294	401E	HEALTH INSURANCE	696.39	.00	.00
0602118	0294	401F	HEALTH INSURANCE	.00	481.00	.00
0602118	0294	401G	HEALTH INSURANCE	.00	.00	481.00
0602118	0295	310D	LIFE INSURANCE	11.90	.00	.00
0602118	0295	310E	LIFE INSURANCE	59.50	.00	.00
0602118	0295	310F	LIFE INSURANCE	.00	96.00	.00
0602118	0295	310G	LIFE INSURANCE	.00	.00	96.00
0602118	0295	401D	LIFE INSURANCE	.05	.00	.00
0602118	0295	401E	LIFE INSURANCE	.55	.00	.00
0602118	0295	401F	LIFE INSURANCE	.00	1.00	.00
0602118	0295	401G	LIFE INSURANCE	.00	.00	1.00
0602118	0296	310D	ADMINISTRATION FEE	98.52	.00	.00
0602118	0296	310E	ADMINISTRATION FEE	492.60	.00	.00
0602118	0296	310F	ADMINISTRATION FEE	.00	795.00	.00
0602118	0296	310G	ADMINISTRATION FEE	.00	.00	795.00
0602118	0296	401D	ADMINISTRATION FEE	.42	.00	.00
0602118	0296	401E	ADMINISTRATION FEE	4.62	.00	.00
0602118	0296	401F	ADMINISTRATION FEE	.00	5.00	.00
0602118	0296	401G	ADMINISTRATION FEE	.00	.00	5.00
0602121	0221	337D	EMPLOYER FICA CONTRIBUTION	1,097.46	.00	.00
0602121	0221	337E	EMPLOYER FICA CONTRIBUTION	1,097.46	.00	.00
0602121	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	2,224.00	.00
0602121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	.00	2,224.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 64
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602121	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	256.62	.00	.00
0602121	0222	337E	EMPLOYER MEDICARE CONTRIBUTION	492.99	.00	.00
0602121	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,811.00	.00
0602121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,811.00
0602121	0231	337E	KTRS EMPLOYER CONTRIBUTION	2,625.19	.00	.00
0602121	0232	337D	CERS EMPLOYER CONTRIBUTION	3,850.80	.00	.00
0602121	0232	337E	CERS EMPLOYER CONTRIBUTION	3,850.80	.00	.00
0602121	0232	337F	CERS EMPLOYER CONTRIBUTION	.00	7,702.00	.00
0602121	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	.00	7,702.00
0602121	0253	337D	KSBA UNEMPLOYMENT INSURANCE	29.88	.00	.00
0602121	0253	337E	KSBA UNEMPLOYMENT INSURANCE	74.61	.00	.00
0602121	0253	337F	KSBA UNEMPLOYMENT INSURANCE	.00	180.00	.00
0602121	0253	337G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	180.00
0602121	0260	337D	WORKMENS COMPENSATION	48.36	.00	.00
0602121	0260	337E	WORKMENS COMPENSATION	92.36	.00	.00
0602121	0260	337F	WORKMENS COMPENSATION	.00	312.00	.00
0602121	0260	337G	WORKMENS COMPENSATION	.00	.00	312.00
0602121	0294	337D	HEALTH INSURANCE	3,939.60	.00	.00
0602121	0294	337E	HEALTH INSURANCE	3,939.60	.00	.00
0602121	0294	337F	HEALTH INSURANCE	.00	7,880.00	.00
0602121	0294	337G	HEALTH INSURANCE	.00	.00	7,880.00
0602121	0295	337D	LIFE INSURANCE	12.00	.00	.00
0602121	0295	337E	LIFE INSURANCE	17.00	.00	.00
0602121	0295	337F	LIFE INSURANCE	.00	36.00	.00
0602121	0295	337G	LIFE INSURANCE	.00	.00	36.00
0602121	0296	337D	ADMINISTRATION FEE	99.36	.00	.00
0602121	0296	337E	ADMINISTRATION FEE	140.76	.00	.00
0602121	0296	337F	ADMINISTRATION FEE	.00	286.00	.00
0602121	0296	337G	ADMINISTRATION FEE	.00	.00	286.00
0602121	0297	337D	FED FUNDED FLEXIBLE SPEND. BEN	875.00	.00	.00
0602121	0297	337E	FED FUNDED FLEXIBLE SPEND. BEN	1,750.00	.00	.00
0602121	0297	337F	FED FUNDED FLEXIBLE SPEND. BEN	.00	2,100.00	.00
0602121	0297	337G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	2,100.00
9012118	0221	017E	EMPLOYER FICA CONTRIBUTION	7.64	.00	.00
9012118	0221	017F	EMPLOYER FICA CONTRIBUTION	.00	30.00	.00
9012118	0221	017G	EMPLOYER FICA CONTRIBUTION	.00	.00	30.00
9012118	0222	017E	EMPLOYER MEDICARE CONTRIBUTION	1.79	.00	.00
9012118	0222	017F	EMPLOYER MEDICARE CONTRIBUTION	.00	10.00	.00
9012118	0222	017G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	10.00
9012118	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
9012118	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
9012118	0231	348F	KTRS EMPLOYER CONTRIBUTION	.00	60.00	.00
9012118	0231	348G	KTRS EMPLOYER CONTRIBUTION	.00	.00	60.00
9012118	0232	017E	CERS EMPLOYER CONTRIBUTION	37.29	.00	.00
9012118	0232	017F	CERS EMPLOYER CONTRIBUTION	.00	10.00	.00
9012118	0232	017G	CERS EMPLOYER CONTRIBUTION	.00	.00	10.00
9012118	0260	017E	WORKMENS COMPENSATION	6.63	.00	.00
9012118	0260	348F	WORKMENS COMPENSATION	.00	10.00	.00
9012118	0260	348G	WORKMENS COMPENSATION	.00	.00	10.00
9012144	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
9012144	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	15.00
9012144	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
9012144	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 65
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012155	0221	348F	EMPLOYER FICA CONTRIBUTION	.00	15.00	.00
9012155	0221	348G	EMPLOYER FICA CONTRIBUTION	.00	.00	15.00
9012155	0222	348F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
9012155	0222	348G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
9502118	0221	187E	EMPLOYER FICA CONTRIBUTION	2,661.98	.00	.00
9502118	0221	187F	EMPLOYER FICA CONTRIBUTION	.00	994.00	.00
9502118	0221	187G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,012.00
9502118	0221	365E	EMPLOYER FICA CONTRIBUTION	264.14	.00	.00
9502118	0221	365F	EMPLOYER FICA CONTRIBUTION	.00	653.00	.00
9502118	0221	365G	EMPLOYER FICA CONTRIBUTION	.00	.00	707.00
9502118	0221	373E	EMPLOYER FICA CONTRIBUTION	1,026.24	.00	.00
9502118	0221	373F	EMPLOYER FICA CONTRIBUTION	.00	403.00	.00
9502118	0221	373G	EMPLOYER FICA CONTRIBUTION	.00	.00	402.00
9502118	0221	464E	EMPLOYER FICA CONTRIBUTION	228.11	.00	.00
9502118	0221	464F	EMPLOYER FICA CONTRIBUTION	.00	228.00	.00
9502118	0222	187E	EMPLOYER MEDICARE CONTRIBUTION	622.54	.00	.00
9502118	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	.00	387.00	.00
9502118	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	395.00
9502118	0222	365E	EMPLOYER MEDICARE CONTRIBUTION	61.77	.00	.00
9502118	0222	365F	EMPLOYER MEDICARE CONTRIBUTION	.00	162.00	.00
9502118	0222	365G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	165.00
9502118	0222	373E	EMPLOYER MEDICARE CONTRIBUTION	240.00	.00	.00
9502118	0222	373F	EMPLOYER MEDICARE CONTRIBUTION	.00	133.00	.00
9502118	0222	373G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	133.00
9502118	0222	464E	EMPLOYER MEDICARE CONTRIBUTION	53.39	.00	.00
9502118	0222	464F	EMPLOYER MEDICARE CONTRIBUTION	.00	53.00	.00
9502118	0231	187F	KTRS EMPLOYER CONTRIBUTION	.00	328.00	.00
9502118	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	.00	329.00
9502118	0231	373F	KTRS EMPLOYER CONTRIBUTION	.00	82.00	.00
9502118	0231	373G	KTRS EMPLOYER CONTRIBUTION	.00	.00	82.00
9502118	0232	187E	CERS EMPLOYER CONTRIBUTION	9,474.59	.00	.00
9502118	0232	187F	CERS EMPLOYER CONTRIBUTION	.00	3,901.00	.00
9502118	0232	187G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,900.00
9502118	0232	365E	CERS EMPLOYER CONTRIBUTION	943.17	.00	.00
9502118	0232	365F	CERS EMPLOYER CONTRIBUTION	.00	2,584.00	.00
9502118	0232	365G	CERS EMPLOYER CONTRIBUTION	.00	.00	2,743.00
9502118	0232	373E	CERS EMPLOYER CONTRIBUTION	3,555.60	.00	.00
9502118	0232	373F	CERS EMPLOYER CONTRIBUTION	.00	1,562.00	.00
9502118	0232	373G	CERS EMPLOYER CONTRIBUTION	.00	.00	1,563.00
9502118	0232	464E	CERS EMPLOYER CONTRIBUTION	790.19	.00	.00
9502118	0232	464F	CERS EMPLOYER CONTRIBUTION	.00	790.00	.00
9502118	0253	187E	KSBA UNEMPLOYMENT INSURANCE	74.33	.00	.00
9502118	0253	187F	KSBA UNEMPLOYMENT INSURANCE	.00	27.00	.00
9502118	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
9502118	0253	365E	KSBA UNEMPLOYMENT INSURANCE	12.67	.00	.00
9502118	0253	365F	KSBA UNEMPLOYMENT INSURANCE	.00	40.00	.00
9502118	0253	365G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	40.00
9502118	0253	373E	KSBA UNEMPLOYMENT INSURANCE	26.99	.00	.00
9502118	0253	373F	KSBA UNEMPLOYMENT INSURANCE	.00	9.00	.00
9502118	0253	464E	KSBA UNEMPLOYMENT INSURANCE	6.01	.00	.00
9502118	0253	464F	KSBA UNEMPLOYMENT INSURANCE	.00	6.00	.00
9502118	0260	187E	WORKMENS COMPENSATION	119.15	.00	.00
9502118	0260	187F	WORKMENS COMPENSATION	.00	78.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 66
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9502118	0260	187G	WORKMENS COMPENSATION	.00	.00	79.00
9502118	0260	365E	WORKMENS COMPENSATION	11.86	.00	.00
9502118	0260	365F	WORKMENS COMPENSATION	.00	52.00	.00
9502118	0260	365G	WORKMENS COMPENSATION	.00	.00	52.00
9502118	0260	373E	WORKMENS COMPENSATION	44.65	.00	.00
9502118	0260	373F	WORKMENS COMPENSATION	.00	28.00	.00
9502118	0260	373G	WORKMENS COMPENSATION	.00	.00	27.00
9502118	0260	464E	WORKMENS COMPENSATION	9.96	.00	.00
9502118	0260	464F	WORKMENS COMPENSATION	.00	10.00	.00
9502118	0295	373E	LIFE INSURANCE	5.40	.00	.00
9502118	0295	373F	LIFE INSURANCE	.00	3.00	.00
9502118	0295	373G	LIFE INSURANCE	.00	.00	3.00
9502118	0295	464E	LIFE INSURANCE	1.20	.00	.00
9502118	0295	464F	LIFE INSURANCE	.00	1.00	.00
9502118	0296	373E	ADMINISTRATION FEE	44.66	.00	.00
9502118	0296	373F	ADMINISTRATION FEE	.00	24.00	.00
9502118	0296	373G	ADMINISTRATION FEE	.00	.00	24.00
9502118	0296	464E	ADMINISTRATION FEE	9.96	.00	.00
9502118	0296	464F	ADMINISTRATION FEE	.00	10.00	.00
9502118	0297	373E	FED FUNDED FLEXIBLE SPEND. BEN	945.00	.00	.00
9502118	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN	.00	501.00	.00
9502118	0297	373G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	501.00
9502118	0297	464E	FED FUNDED FLEXIBLE SPEND. BEN	210.00	.00	.00
9502118	0297	464F	FED FUNDED FLEXIBLE SPEND. BEN	.00	210.00	.00
9502724	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	.00	116.00	.00
9502724	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	119.00
9502724	0231	187F	KTRS EMPLOYER CONTRIBUTION	.00	246.00	.00
9502724	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	.00	246.00
9502724	0253	187F	KSBA UNEMPLOYMENT INSURANCE	.00	79.00	.00
9502724	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	30.00
9502724	0260	187F	WORKMENS COMPENSATION	.00	24.00	.00
9502724	0260	187G	WORKMENS COMPENSATION	.00	.00	24.00
TOTAL 0200 EMPLOYEE BENEFITS				539,694.03	601,631.00	600,513.00
0300 PURCHASED PROF AND TECH SERV						
0002118	0322	552E	EDUCATION CONSULTANT	1,150.00	.00	.00
0002118	0322	552FT	EDUCATION CONSULTANT	.00	2,500.00	.00
0002118	0322	552FW	EDUCATION CONSULTANT	.00	8,000.00	.00
0002118	0322	552GT	EDUCATION CONSULTANT	.00	.00	2,500.00
0002118	0322	552GW	EDUCATION CONSULTANT	.00	.00	8,000.00
0002118	0335	552FS	PROFESSIONAL CONSULTANT	.00	1,000.00	.00
0002118	0335	552GS	PROFESSIONAL CONSULTANT	.00	.00	1,000.00
0002118	0338	010A	REGISTRATION FEES	25.00	.00	.00
0002118	0338	401E	REGISTRATION FEES	250.00	.00	.00
0002118	0338	401F	REGISTRATION FEES	.00	1,000.00	.00
0002118	0338	401G	REGISTRATION FEES	.00	.00	1,000.00
0002118	0342	310E	AUDITING SERVICES	3,500.00	.00	.00
0002118	0342	310F	AUDITING SERVICES	.00	4,000.00	.00
0002118	0342	310G	AUDITING SERVICES	.00	.00	4,000.00
0002121	0335	337D	PROFESSIONAL CONSULTANT	1,200.00	.00	.00
0002121	0335	337E	PROFESSIONAL CONSULTANT	1,200.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 67
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002121	0338	006E	REGISTRATION FEES	180.00	.00	.00
0002121	0338	337F	REGISTRATION FEES	.00	2,800.00	.00
0002121	0338	337G	REGISTRATION FEES	.00	.00	2,800.00
0002798	0349	552FW	OTHER PROFESSIONAL SERVICES	.00	2,300.00	.00
0002798	0349	552GW	OTHER PROFESSIONAL SERVICES	.00	.00	2,300.00
0102118	0322	310D	EDUCATION CONSULTANT	7,425.00	.00	.00
0102118	0322	350D	EDUCATION CONSULTANT	17,024.15	.00	.00
0102118	0322	350E	EDUCATION CONSULTANT	799.80	.00	.00
0102118	0322	350F	EDUCATION CONSULTANT	.00	4,100.00	.00
0102118	0322	350G	EDUCATION CONSULTANT	.00	.00	4,100.00
0102118	0338	15FE	REGISTRATION FEES	75.00	.00	.00
0102118	0338	310E	REGISTRATION FEES	610.00	.00	.00
0102121	0335	337D	PROFESSIONAL CONSULTANT	1,731.28	.00	.00
0102121	0335	337E	PROFESSIONAL CONSULTANT	248.71	.00	.00
0102121	0335	337F	PROFESSIONAL CONSULTANT	.00	7,500.00	.00
0102121	0335	337G	PROFESSIONAL CONSULTANT	.00	.00	7,500.00
0102121	0338	337E	REGISTRATION FEES	45.00	.00	.00
0102121	0338	337F	REGISTRATION FEES	.00	900.00	.00
0102121	0338	337G	REGISTRATION FEES	.00	.00	900.00
0152118	0322	120F	EDUCATION CONSULTANT	.00	100.00	.00
0152118	0322	120G	EDUCATION CONSULTANT	.00	.00	100.00
0152118	0322	310D	EDUCATION CONSULTANT	7,425.00	.00	.00
0152118	0322	350D	EDUCATION CONSULTANT	16,921.42	.00	.00
0152118	0322	350F	EDUCATION CONSULTANT	.00	4,100.00	.00
0152118	0322	350G	EDUCATION CONSULTANT	.00	.00	4,100.00
0152118	0322	552E	EDUCATION CONSULTANT	7,600.00	.00	.00
0152118	0335	552E	PROFESSIONAL CONSULTANT	2,835.00	.00	.00
0152118	0338	15FE	REGISTRATION FEES	125.00	.00	.00
0152118	0338	310E	REGISTRATION FEES	20.00	.00	.00
0152121	0335	337D	PROFESSIONAL CONSULTANT	1,731.28	.00	.00
0152121	0335	337E	PROFESSIONAL CONSULTANT	248.72	.00	.00
0152121	0335	337F	PROFESSIONAL CONSULTANT	.00	7,500.00	.00
0152121	0335	337G	PROFESSIONAL CONSULTANT	.00	.00	7,500.00
0152121	0338	337E	REGISTRATION FEES	90.00	.00	.00
0152121	0338	337F	REGISTRATION FEES	.00	625.00	.00
0152121	0338	337G	REGISTRATION FEES	.00	.00	625.00
0202118	0322	120E	EDUCATION CONSULTANT	100.00	.00	.00
0202118	0322	310D	EDUCATION CONSULTANT	7,683.03	.00	.00
0202118	0322	310E	EDUCATION CONSULTANT	22,049.51	.00	.00
0202118	0322	310F	EDUCATION CONSULTANT	.00	15,000.00	.00
0202118	0322	310G	EDUCATION CONSULTANT	.00	.00	15,000.00
0202118	0322	350F	EDUCATION CONSULTANT	.00	24,608.00	.00
0202118	0322	350G	EDUCATION CONSULTANT	.00	.00	24,608.00
0202118	0338	010A	REGISTRATION FEES	30.00	.00	.00
0202118	0338	15FE	REGISTRATION FEES	1,575.00	.00	.00
0202118	0338	310E	REGISTRATION FEES	2,123.92	.00	.00
0202118	0338	350F	REGISTRATION FEES	.00	3,400.00	.00
0202118	0338	350G	REGISTRATION FEES	.00	.00	3,400.00
0202121	0335	337D	PROFESSIONAL CONSULTANT	1,731.26	.00	.00
0202121	0335	337E	PROFESSIONAL CONSULTANT	248.72	.00	.00
0202121	0335	337F	PROFESSIONAL CONSULTANT	.00	7,500.00	.00
0202121	0335	337G	PROFESSIONAL CONSULTANT	.00	.00	7,500.00
0202121	0338	337E	REGISTRATION FEES	650.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 68
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0338	337F	REGISTRATION FEES	.00	750.00	.00
0202121	0338	337G	REGISTRATION FEES	.00	.00	750.00
0202798	0349	010A	OTHER PROFESSIONAL SERVICES	1,625.00	.00	.00
0602118	0322	140D	EDUCATION CONSULTANT	4,202.66	.00	.00
0602118	0322	310D	EDUCATION CONSULTANT	7,425.00	.00	.00
0602118	0322	310E	EDUCATION CONSULTANT	4,550.00	.00	.00
0602118	0322	310F	EDUCATION CONSULTANT	.00	9,550.00	.00
0602118	0322	310G	EDUCATION CONSULTANT	.00	.00	9,550.00
0602118	0322	350D	EDUCATION CONSULTANT	16,491.87	.00	.00
0602118	0322	350F	EDUCATION CONSULTANT	.00	2,500.00	.00
0602118	0322	350G	EDUCATION CONSULTANT	.00	.00	2,500.00
0602118	0338	140D	REGISTRATION FEES	3,960.00	.00	.00
0602118	0338	15FE	REGISTRATION FEES	175.00	.00	.00
0602121	0335	337D	PROFESSIONAL CONSULTANT	1,731.28	.00	.00
0602121	0335	337E	PROFESSIONAL CONSULTANT	248.71	.00	.00
0602121	0335	337F	PROFESSIONAL CONSULTANT	.00	7,500.00	.00
0602121	0335	337G	PROFESSIONAL CONSULTANT	.00	.00	7,500.00
0602121	0338	337E	REGISTRATION FEES	240.00	.00	.00
0602121	0338	337F	REGISTRATION FEES	.00	500.00	.00
0602121	0338	337G	REGISTRATION FEES	.00	.00	500.00
9012118	0338	017F	REGISTRATION FEES	.00	1,397.00	.00
9012118	0338	017G	REGISTRATION FEES	.00	.00	1,397.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				149,301.32	119,130.00	119,130.00
0400 PURCHASED PROPERTY SERVICES						
0002118	0442	010A	EQUIPMENT & VEHICLE RENT	1,400.00	.00	.00
0102121	0433	337F	EQUIPMENT REPAIR & MAINT	.00	100.00	.00
0102121	0433	337G	EQUIPMENT REPAIR & MAINT	.00	.00	100.00
9012118	0433	020D	EQUIPMENT REPAIR & MAINT	5,530.98	.00	.00
9012118	0433	106E	EQUIPMENT REPAIR & MAINT	2,953.40	.00	.00
9012118	0433	106F	EQUIPMENT REPAIR & MAINT	.00	4,300.00	.00
9012118	0433	106G	EQUIPMENT REPAIR & MAINT	.00	.00	4,300.00
9012118	0441	017E	LAND & BUILDING RENT	350.00	.00	.00
9012118	0441	017F	LAND & BUILDING RENT	.00	350.00	.00
9012118	0441	017G	LAND & BUILDING RENT	.00	.00	350.00
9012118	0444	106E	COPIER RENTAL	10,112.09	.00	.00
9012118	0444	106F	COPIER RENTAL	.00	10,000.00	.00
9012118	0444	106G	COPIER RENTAL	.00	.00	10,000.00
9502118	0444	373E	COPIER RENTAL	2,131.88	.00	.00
9502118	0444	373F	COPIER RENTAL	.00	2,391.00	.00
9502118	0444	373G	COPIER RENTAL	.00	.00	2,391.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				22,478.35	17,141.00	17,141.00
0500 OTHER PURCHASED SERVICES						
0002118	0531	162D	POSTAGE & PO BOX RENT	3.70	.00	.00
0002118	0531	310E	POSTAGE & PO BOX RENT	110.00	.00	.00
0002118	0531	310F	POSTAGE & PO BOX RENT	.00	500.00	.00
0002118	0531	310G	POSTAGE & PO BOX RENT	.00	.00	500.00
0002118	0580	310F	TRAVEL	.00	500.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 69
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002118	0580	310G	TRAVEL	.00	.00	500.00
0002118	0580	350F	TRAVEL	.00	1,250.00	.00
0002118	0580	350G	TRAVEL	.00	.00	1,250.00
0002118	0580	401F	TRAVEL	.00	413.00	.00
0002118	0580	401G	TRAVEL	.00	.00	413.00
0002121	0542	337D	NEWSPAPER ADVERTISING	924.00	.00	.00
0002121	0580	006E	TRAVEL	174.57	.00	.00
0002121	0580	337F	TRAVEL	.00	1,200.00	.00
0002121	0580	337G	TRAVEL	.00	.00	1,200.00
0102001	0542	135F	NEWSPAPER ADVERTISING	.00	50.00	.00
0102001	0542	135G	NEWSPAPER ADVERTISING	.00	.00	50.00
0102118	0533	026E	ON-LINE NETWORK	3,898.00	.00	.00
0102118	0533	120F	ON-LINE NETWORK	.00	2,819.75	.00
0102118	0533	120G	ON-LINE NETWORK	.00	.00	2,819.75
0102118	0533	310D	ON-LINE NETWORK	600.00	.00	.00
0102118	0533	310F	ON-LINE NETWORK	.00	6,400.00	.00
0102118	0533	310G	ON-LINE NETWORK	.00	.00	6,400.00
0102118	0580	16NF	TRAVEL	.00	500.00	.00
0102118	0580	350E	TRAVEL	75.00	.00	.00
0102118	0580	350F	TRAVEL	.00	1,250.00	.00
0102118	0580	350G	TRAVEL	.00	.00	1,250.00
0102121	0580	337E	TRAVEL	41.00	.00	.00
0102121	0580	337F	TRAVEL	.00	500.00	.00
0102121	0580	337G	TRAVEL	.00	.00	500.00
0152118	0533	120F	ON-LINE NETWORK	.00	1,880.75	.00
0152118	0533	120G	ON-LINE NETWORK	.00	.00	1,880.75
0152118	0533	310D	ON-LINE NETWORK	600.00	.00	.00
0152118	0533	310F	ON-LINE NETWORK	.00	8,800.00	.00
0152118	0533	310G	ON-LINE NETWORK	.00	.00	8,800.00
0152118	0533	552E	ON-LINE NETWORK	1,698.00	.00	.00
0152118	0533	552FW	ON-LINE NETWORK	.00	1,700.00	.00
0152118	0533	552GW	ON-LINE NETWORK	.00	.00	1,700.00
0152118	0580	16NF	TRAVEL	.00	1,500.00	.00
0152118	0580	350E	TRAVEL	106.82	.00	.00
0152118	0580	350F	TRAVEL	.00	2,500.00	.00
0152118	0580	350G	TRAVEL	.00	.00	2,500.00
0152121	0580	337E	TRAVEL	41.00	.00	.00
0152121	0580	337F	TRAVEL	.00	50.00	.00
0152121	0580	337G	TRAVEL	.00	.00	50.00
0202118	0531	310E	POSTAGE & PO BOX RENT	2,000.00	.00	.00
0202118	0531	310F	POSTAGE & PO BOX RENT	.00	2,000.00	.00
0202118	0531	310G	POSTAGE & PO BOX RENT	.00	.00	2,000.00
0202118	0533	120F	ON-LINE NETWORK	.00	919.75	.00
0202118	0533	120G	ON-LINE NETWORK	.00	.00	919.75
0202118	0533	310D	ON-LINE NETWORK	8,213.00	.00	.00
0202118	0533	310F	ON-LINE NETWORK	.00	11,600.00	.00
0202118	0533	310G	ON-LINE NETWORK	.00	.00	11,600.00
0202118	0580	010A	TRAVEL	223.50	.00	.00
0202118	0580	310E	TRAVEL	186.64	.00	.00
0202118	0580	350F	TRAVEL	.00	1,345.00	.00
0202118	0580	350G	TRAVEL	.00	.00	1,345.00
0202121	0531	190D	POSTAGE & PO BOX RENT	31.25	.00	.00
0202121	0580	190E	TRAVEL	562.61	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 70
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0580	190F	TRAVEL	.00	300.00	.00
0202121	0580	190G	TRAVEL	.00	.00	300.00
0202121	0580	337E	TRAVEL	492.00	.00	.00
0202121	0580	337F	TRAVEL	.00	400.00	.00
0202121	0580	337G	TRAVEL	.00	.00	400.00
0202138	0580	348E	TRAVEL	114.50	.00	.00
0202138	0580	348F	TRAVEL	.00	650.00	.00
0202138	0580	348G	TRAVEL	.00	.00	650.00
0202139	0580	348E	TRAVEL	3,056.50	.00	.00
0202139	0580	348ES	TRAVEL	245.32	.00	.00
0202139	0580	348F	TRAVEL	.00	3,475.00	.00
0202139	0580	348G	TRAVEL	.00	.00	3,475.00
0202140	0580	348E	TRAVEL	3,080.22	.00	.00
0202140	0580	348F	TRAVEL	.00	2,800.00	.00
0202140	0580	348G	TRAVEL	.00	.00	2,800.00
0202145	0580	348E	TRAVEL	4,216.01	.00	.00
0202145	0580	348ES	TRAVEL	760.00	.00	.00
0202145	0580	348F	TRAVEL	.00	3,800.00	.00
0202145	0580	348G	TRAVEL	.00	.00	3,800.00
0202157	0580	348E	TRAVEL	143.57	.00	.00
0202157	0580	348F	TRAVEL	.00	650.00	.00
0202157	0580	348G	TRAVEL	.00	.00	650.00
0602118	0533	120F	ON-LINE NETWORK	.00	2,883.75	.00
0602118	0533	120G	ON-LINE NETWORK	.00	.00	2,883.75
0602118	0533	310D	ON-LINE NETWORK	600.00	.00	.00
0602118	0533	310F	ON-LINE NETWORK	.00	8,850.00	.00
0602118	0533	310G	ON-LINE NETWORK	.00	.00	8,850.00
0602118	0580	010A	TRAVEL	832.38	.00	.00
0602118	0580	140D	TRAVEL	1,016.83	.00	.00
0602121	0580	337E	TRAVEL	164.00	.00	.00
0602121	0580	337F	TRAVEL	.00	50.00	.00
0602121	0580	337G	TRAVEL	.00	.00	50.00
9012118	0542	017F	NEWSPAPER ADVERTISING	.00	500.00	.00
9012118	0542	017G	NEWSPAPER ADVERTISING	.00	.00	500.00
9012118	0549	020D	OTHER ADVERTISING	4,800.00	.00	.00
9012118	0559	017E	OTHER PRINTING	288.78	.00	.00
9012118	0580	017E	TRAVEL	20.50	.00	.00
9012118	0580	017F	TRAVEL	.00	420.00	.00
9012118	0580	017G	TRAVEL	.00	.00	420.00
9012118	0580	106E	TRAVEL	14.76	.00	.00
9012118	0580	106F	TRAVEL	.00	600.00	.00
9012118	0580	106G	TRAVEL	.00	.00	600.00
9012118	0580	348E	TRAVEL	1,804.93	.00	.00
9012118	0580	348ES	TRAVEL	174.68	.00	.00
9012118	0580	348F	TRAVEL	.00	1,300.00	.00
9012118	0580	348G	TRAVEL	.00	.00	1,300.00
9012144	0580	348E	TRAVEL	2,514.48	.00	.00
9012144	0580	348F	TRAVEL	.00	3,475.00	.00
9012144	0580	348G	TRAVEL	.00	.00	3,475.00
9012155	0580	348E	TRAVEL	4,547.67	.00	.00
9012155	0580	348F	TRAVEL	.00	3,600.00	.00
9012155	0580	348G	TRAVEL	.00	.00	3,600.00
9502118	0542	365E	NEWSPAPER ADVERTISING	641.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 71
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9502118	0580	365E	TRAVEL	73.80	.00	.00
9502118	0580	373F	TRAVEL	.00	500.00	.00
9502118	0580	373G	TRAVEL	.00	.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES				49,091.02	81,932.00	79,732.00
0600 SUPPLIES						
0002011	0610	552FW	GENERAL SUPPLIES	.00	736.00	.00
0002011	0610	552GW	GENERAL SUPPLIES	.00	.00	736.00
0002118	0610	010A	GENERAL SUPPLIES	299.00	.00	.00
0002118	0610	162D	GENERAL SUPPLIES	19.97	.00	.00
0002118	0610	310D	GENERAL SUPPLIES	82.25	.00	.00
0002118	0610	310F	GENERAL SUPPLIES	.00	500.00	.00
0002118	0610	310G	GENERAL SUPPLIES	.00	.00	500.00
0002118	0610	552E	GENERAL SUPPLIES	752.69	.00	.00
0002118	0616	010A	FOOD NON INSTR NON FOOD SVC	298.16	.00	.00
0002118	0647	010A	REFERENCE MATERIALS	115.47	.00	.00
0002118	0650	029F	TECHNOLOGY RELATED SUPPLIES	.00	1,243.97	.00
0002118	0650	120D	SUPPLIES - TECHNOLOGY RELATED	250.00	.00	.00
0002118	0650	162C	TECHNOLOGY RELATED SUPPLIES	9,936.18	.00	.00
0002118	0650	162D	TECHNOLOGY RELATED SUPPLIES	23,522.00	.00	.00
0002118	0680	310F	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,000.00	.00
0002118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,000.00
0002121	0610	337D	GENERAL SUPPLIES	165.88	.00	.00
0002121	0610	337F	GENERAL SUPPLIES	.00	50.00	.00
0002121	0610	337G	GENERAL SUPPLIES	.00	.00	50.00
0002798	0610	552FW	GENERAL SUPPLIES	.00	4,400.00	.00
0002798	0610	552GW	GENERAL SUPPLIES	.00	.00	4,400.00
0002798	0694	552FW	Equipment Supplies	.00	11,500.00	.00
0002798	0694	552GW	Equipment Supplies	.00	.00	11,500.00
0102001	0646	135F	TESTS	.00	50.00	.00
0102001	0646	135G	TESTS	.00	.00	50.00
0102118	0610	024D	GENERAL SUPPLIES	1,750.00	.00	.00
0102118	0610	310D	GENERAL SUPPLIES	4,131.93	.00	.00
0102118	0610	310E	GENERAL SUPPLIES	200.31	.00	.00
0102118	0610	310F	GENERAL SUPPLIES	.00	500.00	.00
0102118	0610	310G	GENERAL SUPPLIES	.00	.00	500.00
0102118	0610	493F	GENERAL SUPPLIES	.00	39.00	.00
0102118	0610	552FW	GENERAL SUPPLIES	.00	250.00	.00
0102118	0610	552GW	GENERAL SUPPLIES	.00	.00	250.00
0102118	0616	010A	FOOD NON INSTR NON FOOD SVC	178.03	.00	.00
0102118	0643	310F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,500.00	.00
0102118	0643	310G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,500.00
0102118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	137.50	.00
0102118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0102118	0644	310F	TEXTBOOKS	.00	2,000.00	.00
0102118	0644	310G	TEXTBOOKS	.00	.00	2,000.00
0102118	0647	140D	REFERENCE MATERIALS	1,594.12	.00	.00
0102118	0650	120D	SUPPLIES - TECHNOLOGY RELATED	5,096.51	.00	.00
0102118	0650	162D	TECHNOLOGY RELATED SUPPLIES	22,710.05	.00	.00
0102118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	20,895.00	.00
0102118	0650	162G	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 72
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0102118	0650	310D	SUPPLIES - TECHNOLOGY RELATED	3,659.56	.00	.00
0102118	0650	310F	SUPPLIES - TECHNOLOGY RELATED	.00	5,300.00	.00
0102118	0650	310G	SUPPLIES - TECHNOLOGY RELATED	.00	.00	5,300.00
0102118	0694	552FS	Equipment Supplies	.00	500.00	.00
0102118	0694	552GS	Equipment Supplies	.00	.00	500.00
0102121	0610	337D	GENERAL SUPPLIES	240.60	.00	.00
0102121	0610	337E	GENERAL SUPPLIES	145.56	.00	.00
0102121	0610	337F	GENERAL SUPPLIES	.00	2,000.00	.00
0102121	0610	337G	GENERAL SUPPLIES	.00	.00	2,000.00
0102121	0616	337E	FOOD NON INSTR NON FOOD SVC	469.01	.00	.00
0102121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	48.81	.00	.00
0102121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	350.00	.00
0102121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	350.00
0102121	0646	337D	TESTS	793.75	.00	.00
0102121	0646	337F	TESTS	.00	261.00	.00
0102121	0646	337G	TESTS	.00	.00	261.00
0102121	0647	337E	REFERENCE MATERIALS	78.32	.00	.00
0102121	0650	337D	TECHNOLOGY RELATED SUPPLIES	5,154.00	.00	.00
0102121	0650	337E	TECHNOLOGY RELATED SUPPLIES	6,624.75	.00	.00
0102121	0650	337F	TECHNOLOGY RELATED SUPPLIES	.00	1,600.00	.00
0102121	0650	337G	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,600.00
0102121	0694	034F	Equipment Supplies	.00	1,769.57	.00
0102121	0694	035F	Equipment Supplies	.00	2,500.00	.00
0152118	0610	021D	GENERAL SUPPLIES	1.98	.00	.00
0152118	0610	120F	GENERAL SUPPLIES	.00	100.00	.00
0152118	0610	120G	GENERAL SUPPLIES	.00	.00	100.00
0152118	0610	310F	GENERAL SUPPLIES	.00	511.00	.00
0152118	0610	310G	GENERAL SUPPLIES	.00	.00	511.00
0152118	0610	493F	GENERAL SUPPLIES	.00	37.00	.00
0152118	0610	552E	GENERAL SUPPLIES	50.41	.00	.00
0152118	0610	552FW	GENERAL SUPPLIES	.00	250.00	.00
0152118	0610	552GW	GENERAL SUPPLIES	.00	.00	250.00
0152118	0616	010A	FOOD NON INSTR NON FOOD SVC	178.03	.00	.00
0152118	0616	140D	FOOD NON INSTR NON FOOD SVC	313.18	.00	.00
0152118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	137.50	.00
0152118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0152118	0644	310F	TEXTBOOKS	.00	1,750.00	.00
0152118	0644	310G	TEXTBOOKS	.00	.00	1,750.00
0152118	0650	120D	SUPPLIES - TECHNOLOGY RELATED	5,429.26	.00	.00
0152118	0650	162C	TECHNOLOGY RELATED SUPPLIES	2,657.48	.00	.00
0152118	0650	162D	TECHNOLOGY RELATED SUPPLIES	10,704.88	.00	.00
0152118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	20,895.00	.00
0152118	0650	162G	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00
0152118	0650	310D	TECHNOLOGY RELATED SUPPLIES	2,455.10	.00	.00
0152118	0694	552FS	Equipment Supplies	.00	5,000.00	.00
0152118	0694	552GS	Equipment Supplies	.00	.00	5,000.00
0152121	0610	337D	GENERAL SUPPLIES	21.60	.00	.00
0152121	0610	337E	GENERAL SUPPLIES	145.56	.00	.00
0152121	0610	337F	GENERAL SUPPLIES	.00	2,400.00	.00
0152121	0610	337G	GENERAL SUPPLIES	.00	.00	2,400.00
0152121	0616	337E	FOOD NON INSTR NON FOOD SVC	195.93	.00	.00
0152121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	48.83	.00	.00
0152121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	75.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 73
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	75.00
0152121	0646	337D	TESTS	793.75	.00	.00
0152121	0646	337F	TESTS	.00	1,350.00	.00
0152121	0646	337G	TESTS	.00	.00	1,350.00
0152121	0647	337E	REFERENCE MATERIALS	78.32	.00	.00
0152121	0650	337D	TECHNOLOGY RELATED SUPPLIES	1,750.00	.00	.00
0152121	0650	337E	TECHNOLOGY RELATED SUPPLIES	62.81	.00	.00
0152121	0650	337F	TECHNOLOGY RELATED SUPPLIES	.00	300.00	.00
0152121	0650	337G	TECHNOLOGY RELATED SUPPLIES	.00	.00	300.00
0202118	0610	010A	GENERAL SUPPLIES	1,009.80	.00	.00
0202118	0610	310F	GENERAL SUPPLIES	.00	500.00	.00
0202118	0610	310G	GENERAL SUPPLIES	.00	.00	500.00
0202118	0610	493F	GENERAL SUPPLIES	.00	37.00	.00
0202118	0610	552FW	GENERAL SUPPLIES	.00	250.00	.00
0202118	0610	552GW	GENERAL SUPPLIES	.00	.00	250.00
0202118	0616	010A	FOOD NON INSTR NON FOOD SVC	178.03	.00	.00
0202118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	137.50	.00
0202118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	137.50
0202118	0644	310F	TEXTBOOKS	.00	250.00	.00
0202118	0644	310G	TEXTBOOKS	.00	.00	250.00
0202118	0650	028F	TECHNOLOGY RELATED SUPPLIES	.00	6,000.00	.00
0202118	0650	120D	SUPPLIES - TECHNOLOGY RELATED	2,355.94	.00	.00
0202118	0650	162C	TECHNOLOGY RELATED SUPPLIES	795.59	.00	.00
0202118	0650	162D	TECHNOLOGY RELATED SUPPLIES	949.64	.00	.00
0202118	0650	162F	TECHNOLOGY RELATED SUPPLIES	.00	20,895.00	.00
0202118	0650	162G	TECHNOLOGY RELATED SUPPLIES	.00	.00	20,895.00
0202118	0650	310D	TECHNOLOGY RELATED SUPPLIES	1,158.26	.00	.00
0202118	0650	350F	TECHNOLOGY RELATED SUPPLIES	.00	8,000.00	.00
0202118	0650	350G	TECHNOLOGY RELATED SUPPLIES	.00	.00	8,000.00
0202118	0650	552FW	TECHNOLOGY RELATED SUPPLIES	.00	4,800.00	.00
0202118	0650	552GW	TECHNOLOGY RELATED SUPPLIES	.00	.00	4,800.00
0202118	0674	010A	AWARDS	5,775.00	.00	.00
0202118	0694	552FS	Equipment Supplies	.00	500.00	.00
0202118	0694	552GS	Equipment Supplies	.00	.00	500.00
0202121	0610	190E	GENERAL SUPPLIES	592.85	.00	.00
0202121	0610	190F	GENERAL SUPPLIES	.00	700.00	.00
0202121	0610	190G	GENERAL SUPPLIES	.00	.00	700.00
0202121	0610	337D	GENERAL SUPPLIES	5,475.97	.00	.00
0202121	0610	337E	GENERAL SUPPLIES	207.66	.00	.00
0202121	0610	337F	GENERAL SUPPLIES	.00	2,000.00	.00
0202121	0610	337G	GENERAL SUPPLIES	.00	.00	2,000.00
0202121	0616	190E	FOOD NON INSTR NON FOOD SVC	691.15	.00	.00
0202121	0616	190F	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0202121	0616	190G	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0202121	0616	337E	FOOD NON INSTR NON FOOD SVC	356.37	.00	.00
0202121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	48.83	.00	.00
0202121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	75.00	.00
0202121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	75.00
0202121	0646	337D	TESTS	793.75	.00	.00
0202121	0646	337F	TESTS	.00	1,350.00	.00
0202121	0646	337G	TESTS	.00	.00	1,350.00
0202121	0647	337E	REFERENCE MATERIALS	78.32	.00	.00
0202121	0650	190F	TECHNOLOGY RELATED SUPPLIES	.00	2,000.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 74
g1kybdpr

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0650	190G	TECHNOLOGY RELATED SUPPLIES			.00	.00	2,000.00
0202121	0650	337D	TECHNOLOGY RELATED SUPPLIES			706.00	.00	.00
0202121	0650	337F	TECHNOLOGY RELATED SUPPLIES			.00	200.00	.00
0202121	0650	337G	TECHNOLOGY RELATED SUPPLIES			.00	.00	200.00
0202138	0646	348E	TESTS			1,011.00	.00	.00
0202138	0646	348F	TESTS			.00	1,495.00	.00
0202138	0646	348G	TESTS			.00	.00	1,495.00
0202138	0694	348EA	Equipment Supplies			.00	475.00	.00
0202138	0694	348F	Equipment Supplies			.00	794.00	.00
0202138	0694	348G	Equipment Supplies			.00	.00	794.00
0202139	0646	348E	TESTS			650.00	.00	.00
0202139	0646	348F	TESTS			.00	2,500.00	.00
0202139	0646	348G	TESTS			.00	.00	2,500.00
0202139	0694	020D	Equipment Supplies			643.53	.00	.00
0202140	0694	348DA	Equipment Supplies			315.19	.00	.00
0202140	0694	348F	Equipment Supplies			.00	7,550.00	.00
0202140	0694	348G	Equipment Supplies			.00	.00	7,550.00
0202145	0646	348E	TESTS			2,184.00	.00	.00
0202145	0646	348F	TESTS			.00	3,000.00	.00
0202145	0646	348G	TESTS			.00	.00	3,000.00
0202145	0694	348E	Equipment Supplies			17,352.49	.00	.00
0202157	0646	348E	TESTS			728.20	.00	.00
0202157	0694	348DA	Equipment Supplies			598.00	.00	.00
0202157	0694	348EA	Equipment Supplies			.00	790.00	.00
0202157	0694	348F	Equipment Supplies			.00	4,000.00	.00
0202157	0694	348G	Equipment Supplies			.00	.00	4,000.00
0202798	0610	002D	GENERAL SUPPLIES			339.21	.00	.00
0202798	0610	002F	GENERAL SUPPLIES			.00	3,753.46	.00
0202798	0610	15FE	GENERAL SUPPLIES			170.82	.00	.00
0602118	0610	010A	GENERAL SUPPLIES			269.97	.00	.00
0602118	0610	310D	GENERAL SUPPLIES			116.52	.00	.00
0602118	0610	310F	GENERAL SUPPLIES			.00	500.00	.00
0602118	0610	310G	GENERAL SUPPLIES			.00	.00	500.00
0602118	0610	493F	GENERAL SUPPLIES			.00	37.00	.00
0602118	0610	552FW	GENERAL SUPPLIES			.00	250.00	.00
0602118	0610	552GW	GENERAL SUPPLIES			.00	.00	250.00
0602118	0616	010A	FOOD NON INSTR NON FOOD SVC			178.03	.00	.00
0602118	0643	350F	SUPPLEMENTARY BKS/STUDY GUIDES			.00	137.50	.00
0602118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES			.00	.00	137.50
0602118	0644	310F	TEXTBOOKS			.00	3,250.00	.00
0602118	0644	310G	TEXTBOOKS			.00	.00	3,250.00
0602118	0650	120D	SUPPLIES - TECHNOLOGY RELATED			5,643.54	.00	.00
0602118	0650	162C	TECHNOLOGY RELATED SUPPLIES			9,865.51	.00	.00
0602118	0650	162D	TECHNOLOGY RELATED SUPPLIES			6,537.69	.00	.00
0602118	0650	162F	TECHNOLOGY RELATED SUPPLIES			.00	20,893.00	.00
0602118	0650	162G	TECHNOLOGY RELATED SUPPLIES			.00	.00	20,893.00
0602118	0650	310D	SUPPLIES - TECHNOLOGY RELATED			3,743.51	.00	.00
0602118	0650	310F	SUPPLIES - TECHNOLOGY RELATED			.00	990.00	.00
0602118	0650	310G	SUPPLIES - TECHNOLOGY RELATED			.00	.00	990.00
0602118	0694	552FS	Equipment Supplies			.00	500.00	.00
0602118	0694	552GS	Equipment Supplies			.00	.00	500.00
0602121	0610	337D	GENERAL SUPPLIES			21.60	.00	.00
0602121	0610	337E	GENERAL SUPPLIES			167.31	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 75
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602121	0610	337F	GENERAL SUPPLIES	.00	1,700.00	.00
0602121	0610	337G	GENERAL SUPPLIES	.00	.00	1,700.00
0602121	0616	337E	FOOD NON INSTR NON FOOD SVC	933.41	.00	.00
0602121	0643	337D	SUPPLEMENTARY BKS/STUDY GUIDES	359.00	.00	.00
0602121	0643	337E	SUPPLEMENTARY BKS/STUDY GUIDES	48.83	.00	.00
0602121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	4,000.00	.00
0602121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	4,000.00
0602121	0646	337D	TESTS	793.75	.00	.00
0602121	0646	337F	TESTS	.00	475.00	.00
0602121	0646	337G	TESTS	.00	.00	475.00
0602121	0647	337E	REFERENCE MATERIALS	78.32	.00	.00
0602121	0650	337D	TECHNOLOGY RELATED SUPPLIES	5,230.00	.00	.00
0602121	0650	337F	TECHNOLOGY RELATED SUPPLIES	.00	5,265.00	.00
0602121	0650	337G	TECHNOLOGY RELATED SUPPLIES	.00	.00	5,265.00
9012118	0610	017F	GENERAL SUPPLIES	.00	500.00	.00
9012118	0610	017G	GENERAL SUPPLIES	.00	.00	500.00
9012118	0610	020D	GENERAL SUPPLIES	1,897.20	.00	.00
9012118	0610	106E	GENERAL SUPPLIES	26,896.31	.00	.00
9012118	0610	106F	GENERAL SUPPLIES	.00	12,414.00	.00
9012118	0610	106G	GENERAL SUPPLIES	.00	.00	12,414.00
9012118	0616	017F	FOOD NON INSTR NON FOOD SVC	.00	750.00	.00
9012118	0616	017G	FOOD NON INSTR NON FOOD SVC	.00	.00	750.00
9012118	0643	017E	SUPPLEMENTARY BKS/STUDY GUIDES	1,220.60	.00	.00
9012118	0643	017F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,348.00	.00
9012118	0643	017G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,348.00
9012118	0644	017E	TEXTBOOKS	2,347.19	.00	.00
9012118	0644	017F	TEXTBOOKS	.00	2,551.00	.00
9012118	0644	017G	TEXTBOOKS	.00	.00	2,551.00
9012118	0646	017E	TESTS	1,095.00	.00	.00
9012118	0646	017F	TESTS	.00	1,100.00	.00
9012118	0646	017G	TESTS	.00	.00	1,100.00
9012118	0646	15JF	TESTS	.00	9,379.00	.00
9012118	0650	017E	TECHNOLOGY RELATED SUPPLIES	1,231.79	.00	.00
9012118	0650	017F	TECHNOLOGY RELATED SUPPLIES	.00	155.00	.00
9012118	0650	017G	TECHNOLOGY RELATED SUPPLIES	.00	.00	155.00
9012118	0650	020D	TECHNOLOGY RELATED SUPPLIES	59,152.20	.00	.00
9012118	0650	106E	TECHNOLOGY RELATED SUPPLIES	5,039.00	.00	.00
9012118	0650	106F	TECHNOLOGY RELATED SUPPLIES	.00	5,200.00	.00
9012118	0650	106G	TECHNOLOGY RELATED SUPPLIES	.00	.00	5,200.00
9012118	0650	162C	TECHNOLOGY RELATED SUPPLIES	2,129.65	.00	.00
9012118	0673	106F	FEES/REGISTRATIONS (ACTIVITY)	.00	1,000.00	.00
9012118	0673	106G	FEES/REGISTRATIONS (ACTIVITY)	.00	.00	1,000.00
9012118	0674	017E	AWARDS	1,023.00	.00	.00
9012118	0674	017F	AWARDS	.00	1,100.00	.00
9012118	0674	017G	AWARDS	.00	.00	1,100.00
9012118	0694	017E	Equipment Supplies	6,834.51	.00	.00
9012118	0694	017F	Equipment Supplies	.00	729.00	.00
9012118	0694	017G	Equipment Supplies	.00	.00	729.00
9012118	0694	020D	Equipment Supplies	239,699.40	.00	.00
9012118	0694	106E	Equipment Supplies	2,050.55	.00	.00
9012118	0694	106F	Equipment Supplies	.00	3,925.00	.00
9012118	0694	106G	Equipment Supplies	.00	.00	3,925.00
9012118	0695	106E	FURNITURE & FIXTURE SUPPLIES	1,270.75	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 76
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9012118	0695	106F	FURNITURE & FIXTURE SUPPLIES	.00	1,400.00	.00
9012118	0695	106G	FURNITURE & FIXTURE SUPPLIES	.00	.00	1,400.00
9012144	0646	348E	TESTS	1,728.20	.00	.00
9012144	0646	348F	TESTS	.00	1,800.00	.00
9012144	0646	348G	TESTS	.00	.00	1,800.00
9012155	0646	348E	TESTS	2,825.00	.00	.00
9012155	0646	348F	TESTS	.00	3,850.00	.00
9012155	0646	348G	TESTS	.00	.00	3,850.00
9012155	0694	348DA	Equipment Supplies	899.81	.00	.00
9012155	0694	348EA	Equipment Supplies	.00	445.00	.00
9012155	0694	348F	Equipment Supplies	.00	1,500.00	.00
9012155	0694	348G	Equipment Supplies	.00	.00	1,500.00
9502118	0610	13DE	GENERAL SUPPLIES	2,385.99	.00	.00
9502118	0610	187E	GENERAL SUPPLIES	770.41	.00	.00
9502118	0610	187F	GENERAL SUPPLIES	.00	6,387.00	.00
9502118	0610	187G	GENERAL SUPPLIES	.00	.00	6,327.00
9502118	0610	365E	GENERAL SUPPLIES	4,417.92	.00	.00
9502118	0610	365F	GENERAL SUPPLIES	.00	2,325.00	.00
9502118	0610	365G	GENERAL SUPPLIES	.00	.00	2,000.00
9502118	0610	373E	GENERAL SUPPLIES	704.76	.00	.00
9502118	0610	373F	GENERAL SUPPLIES	.00	3,613.00	.00
9502118	0610	373G	GENERAL SUPPLIES	.00	.00	2,527.00
9502118	0643	187F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,442.00	.00
9502118	0643	187G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	861.00
9502118	0643	373F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,527.00	.00
9502118	0643	373G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,528.00
9502118	0650	365E	TECHNOLOGY RELATED SUPPLIES	11,451.76	.00	.00
TOTAL 0600 SUPPLIES				569,427.62	272,877.00	243,320.00
0700 PROPERTY						
0002118	0735	162F	TECH SOFTWARE	.00	29,000.00	.00
0002118	0735	162G	TECH SOFTWARE	.00	.00	29,000.00
TOTAL 0700 PROPERTY				.00	29,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0002118	0810	310F	DUES & FEES	.00	1,377.00	.00
0002118	0810	310G	DUES & FEES	.00	.00	1,377.00
0002121	0810	006F	DUES & FEES	.00	738.94	.00
0002121	0810	006G	DUES & FEES	.00	.00	738.94
0102121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0102121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0152121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0152121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0202121	0810	190E	DUES & FEES	144.00	.00	.00
0202121	0810	190F	DUES & FEES	.00	150.00	.00
0202121	0810	190G	DUES & FEES	.00	.00	150.00
0202121	0894	190E	INSTRUCTIONAL FIELD TRIPS	912.30	.00	.00
0202121	0894	190F	INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	.00
0202121	0894	190G	INSTRUCTIONAL FIELD TRIPS	.00	.00	1,000.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 77
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202121	0894	337E	INSTRUCTIONAL FIELD TRIPS	65.00	.00	.00
0202121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0202121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0202121	0898	190E	EXTRA-CURRICULAR FIELD TRIPS	648.32	.00	.00
0202138	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0202138	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0202139	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	200.00	.00
0202139	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	200.00
0202140	0894	348E	INSTRUCTIONAL FIELD TRIPS	200.20	.00	.00
0202140	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	300.00	.00
0202140	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0202145	0894	348E	INSTRUCTIONAL FIELD TRIPS	160.90	.00	.00
0202145	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	300.00	.00
0202145	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
0202157	0894	348E	INSTRUCTIONAL FIELD TRIPS	618.80	.00	.00
0202157	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0202157	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
0602121	0894	337F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0602121	0894	337G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
9012118	0810	017F	DUES & FEES	.00	100.00	.00
9012118	0810	017G	DUES & FEES	.00	.00	100.00
9012118	0894	017E	INSTRUCTIONAL FIELD TRIPS	361.70	.00	.00
9012118	0894	017F	INSTRUCTIONAL FIELD TRIPS	.00	500.00	.00
9012118	0894	017G	INSTRUCTIONAL FIELD TRIPS	.00	.00	500.00
9012144	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	300.00	.00
9012144	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	300.00
9012155	0894	348E	INSTRUCTIONAL FIELD TRIPS	174.90	.00	.00
9012155	0894	348F	INSTRUCTIONAL FIELD TRIPS	.00	700.00	.00
9012155	0894	348G	INSTRUCTIONAL FIELD TRIPS	.00	.00	700.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,286.12	6,265.94	6,265.94
TOTAL 1000 INSTRUCTION				3,225,720.32	3,000,879.94	2,963,858.94
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0102031	0113	120E	OTHER CERTIFIED SALARY	500.00	.00	.00
0102031	0113	120F	OTHER CERTIFIED SALARY	.00	500.00	.00
0102031	0113	120G	OTHER CERTIFIED SALARY	.00	.00	500.00
0102150	0113	310FM	OTHER CERTIFIED SALARY	.00	450.00	.00
0102150	0113	310GM	OTHER CERTIFIED SALARY	.00	.00	450.00
0152031	0113	120E	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0152031	0113	120F	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0152031	0113	120G	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0202031	0113	120E	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0202031	0113	120F	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0202031	0113	120G	OTHER CERTIFIED SALARY	.00	.00	1,000.00
0202165	0110	552D	CERTIFIED PERMANENT SALARY	19,444.77	.00	.00
0202165	0110	552E	CERTIFIED PERMANENT SALARY	9,651.75	.00	.00
0202165	0110	552FW	CERTIFIED PERMANENT SALARY	.00	7,065.80	.00
0202165	0110	552GW	CERTIFIED PERMANENT SALARY	.00	.00	7,065.80

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 78
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0602031	0113	120E	OTHER CERTIFIED SALARY	1,000.00	.00	.00
0602031	0113	120F	OTHER CERTIFIED SALARY	.00	1,000.00	.00
0602031	0113	120G	OTHER CERTIFIED SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				32,596.52	11,015.80	11,015.80
0200 EMPLOYEE BENEFITS						
0102031	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	7.08	.00	.00
0102031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	7.00	.00
0102031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	7.00
0102031	0231	120E	KTRS EMPLOYER CONTRIBUTION	15.00	.00	.00
0102031	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0102031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	15.00
0102031	0260	120F	WORKMENS COMPENSATION	.00	2.00	.00
0102031	0260	120G	WORKMENS COMPENSATION	.00	.00	2.00
0102150	0222	310FM	EMPLOYER MEDICARE CONTRIBUTION	.00	30.00	.00
0102150	0222	310GM	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
0102150	0231	310FM	KTRS EMPLOYER CONTRIBUTION	.00	20.00	.00
0102150	0231	310GM	KTRS EMPLOYER CONTRIBUTION	.00	.00	20.00
0152031	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	13.96	.00	.00
0152031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	15.00	.00
0152031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	15.00
0152031	0231	120E	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0152031	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0152031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0152031	0260	120F	WORKMENS COMPENSATION	.00	2.00	.00
0152031	0260	120G	WORKMENS COMPENSATION	.00	.00	2.00
0202031	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	13.85	.00	.00
0202031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	9.00	.00
0202031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	9.00
0202031	0231	120E	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0202031	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0202031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0202031	0260	120F	WORKMENS COMPENSATION	.00	3.00	.00
0202031	0260	120G	WORKMENS COMPENSATION	.00	.00	3.00
0202165	0222	552D	EMPLOYER MEDICARE CONTRIBUTION	254.14	.00	.00
0202165	0222	552E	EMPLOYER MEDICARE CONTRIBUTION	142.92	.00	.00
0202165	0222	552FW	EMPLOYER MEDICARE CONTRIBUTION	.00	102.00	.00
0202165	0222	552GW	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	102.00
0202165	0231	552D	KTRS EMPLOYER CONTRIBUTION	2,795.67	.00	.00
0202165	0231	552E	KTRS EMPLOYER CONTRIBUTION	1,572.57	.00	.00
0202165	0231	552FW	KTRS EMPLOYER CONTRIBUTION	.00	1,138.00	.00
0202165	0231	552GW	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,138.00
0202165	0253	552D	KSBA UNEMPLOYMENT INSURANCE	17.42	.00	.00
0202165	0253	552E	KSBA UNEMPLOYMENT INSURANCE	9.80	.00	.00
0202165	0253	552FW	KSBA UNEMPLOYMENT INSURANCE	.00	7.00	.00
0202165	0253	552GW	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.00
0202165	0260	552D	WORKMENS COMPENSATION	50.28	.00	.00
0202165	0260	552E	WORKMENS COMPENSATION	28.32	.00	.00
0202165	0260	552FW	WORKMENS COMPENSATION	.00	19.00	.00
0202165	0260	552GW	WORKMENS COMPENSATION	.00	.00	19.00
0202165	0294	552D	HEALTH INSURANCE	2,799.30	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 79
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202165	0294	552E	HEALTH INSURANCE	1,574.67	.00	.00
0202165	0294	552FW	HEALTH INSURANCE	.00	1,155.00	.00
0202165	0294	552GW	HEALTH INSURANCE	.00	.00	1,155.00
0202165	0295	552D	LIFE INSURANCE	3.49	.00	.00
0202165	0295	552E	LIFE INSURANCE	1.93	.00	.00
0202165	0295	552FW	LIFE INSURANCE	.00	2.00	.00
0202165	0295	552GW	LIFE INSURANCE	.00	.00	2.00
0202165	0296	552D	ADMINISTRATION FEE	28.93	.00	.00
0202165	0296	552E	ADMINISTRATION FEE	16.23	.00	.00
0202165	0296	552FW	ADMINISTRATION FEE	.00	12.00	.00
0202165	0296	552GW	ADMINISTRATION FEE	.00	.00	12.00
0602031	0222	120E	EMPLOYER MEDICARE CONTRIBUTION	13.35	.00	.00
0602031	0222	120F	EMPLOYER MEDICARE CONTRIBUTION	.00	9.00	.00
0602031	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	9.00
0602031	0231	120E	KTRS EMPLOYER CONTRIBUTION	30.00	.00	.00
0602031	0231	120F	KTRS EMPLOYER CONTRIBUTION	.00	30.00	.00
0602031	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	.00	30.00
0602031	0260	120F	WORKMENS COMPENSATION	.00	3.00	.00
0602031	0260	120G	WORKMENS COMPENSATION	.00	.00	3.00
TOTAL 0200 EMPLOYEE BENEFITS				9,448.91	2,640.00	2,640.00
0600 SUPPLIES						
0102029	0610	032F	GENERAL SUPPLIES	.00	340.50	.00
0102029	0610	032G	GENERAL SUPPLIES	.00	.00	340.50
0102029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	400.00	.00
0102029	0616	032G	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0102029	0674	032F	AWARDS	.00	600.00	.00
0102029	0674	032G	AWARDS	.00	.00	600.00
0102150	0616	310EM	FOOD NON INSTR NON FOOD SVC	687.39	.00	.00
0102150	0616	310FM	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0102150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0102150	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	1,225.92	.00	.00
0102150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	1,920.00	.00	.00
0102150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,000.00	.00
0102150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0152029	0610	032F	GENERAL SUPPLIES	.00	340.50	.00
0152029	0610	032G	GENERAL SUPPLIES	.00	.00	340.50
0152029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	400.00	.00
0152029	0616	032G	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0152029	0674	032F	AWARDS	.00	600.00	.00
0152029	0674	032G	AWARDS	.00	.00	600.00
0152150	0616	310EM	FOOD NON INSTR NON FOOD SVC	510.87	.00	.00
0152150	0616	310FM	FOOD NON INSTR NON FOOD SVC	.00	204.00	.00
0152150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	.00	204.00
0152150	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	1,247.99	.00	.00
0152150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	800.00	.00
0152150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	800.00
0202029	0610	032F	GENERAL SUPPLIES	.00	340.50	.00
0202029	0610	032G	GENERAL SUPPLIES	.00	.00	340.50
0202029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	400.00	.00
0202029	0616	032G	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 80
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202029	0674	032F	AWARDS	.00	600.00	.00
0202029	0674	032G	AWARDS	.00	.00	600.00
0202150	0616	310EM	FOOD NON INSTR NON FOOD SVC	97.82	.00	.00
0202150	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	170.51	.00	.00
0202150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	676.00	.00
0202150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	676.00
0602029	0610	032F	GENERAL SUPPLIES	.00	340.50	.00
0602029	0610	032G	GENERAL SUPPLIES	.00	.00	340.50
0602029	0616	032F	FOOD NON INSTR NON FOOD SVC	.00	400.00	.00
0602029	0616	032G	FOOD NON INSTR NON FOOD SVC	.00	.00	400.00
0602029	0674	032F	AWARDS	.00	600.00	.00
0602029	0674	032G	AWARDS	.00	.00	600.00
0602150	0616	310DM	FOOD NON INSTR NON FOOD SVC	212.95	.00	.00
0602150	0616	310EM	FOOD NON INSTR NON FOOD SVC	295.76	.00	.00
0602150	0616	310FM	FOOD NON INSTR NON FOOD SVC	.00	500.00	.00
0602150	0616	310GM	FOOD NON INSTR NON FOOD SVC	.00	.00	500.00
0602150	0643	310DM	SUPPLEMENTARY BKS/STUDY GUIDES	158.38	.00	.00
0602150	0643	310EM	SUPPLEMENTARY BKS/STUDY GUIDES	2,325.00	.00	.00
0602150	0643	310FM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,383.00	.00
0602150	0643	310GM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,383.00
TOTAL 0600 SUPPLIES				8,852.59	15,425.00	15,425.00
TOTAL 2100 STUDENT SUPPORT SERVICES				50,898.02	29,080.80	29,080.80
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0002117	0110	310D	CERTIFIED PERMANENT SALARY	1,272.56	.00	.00
0002117	0110	310E	CERTIFIED PERMANENT SALARY	6,362.80	.00	.00
0002117	0110	310F	CERTIFIED PERMANENT SALARY	.00	7,821.00	.00
0002117	0110	310G	CERTIFIED PERMANENT SALARY	.00	.00	7,821.00
9502028	0120	025D	CERTIFIED SUBSTITUTE SALARY	808.92	.00	.00
9502028	0130	187F	CLASSIFIED REGULAR SALARY	.00	10,556.00	.00
9502028	0130	187G	CLASSIFIED REGULAR SALARY	.00	.00	12,120.00
9502028	0130	373F	CLASSIFIED REGULAR SALARY	.00	10,556.00	.00
9502028	0130	373G	CLASSIFIED REGULAR SALARY	.00	.00	12,180.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				8,444.28	28,933.00	32,121.00
0200 EMPLOYEE BENEFITS						
0002117	0222	310D	EMPLOYER MEDICARE CONTRIBUTION	18.46	.00	.00
0002117	0222	310E	EMPLOYER MEDICARE CONTRIBUTION	92.30	.00	.00
0002117	0222	310F	EMPLOYER MEDICARE CONTRIBUTION	.00	111.00	.00
0002117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	111.00
0002117	0231	310D	KTRS EMPLOYER CONTRIBUTION	204.94	.00	.00
0002117	0231	310E	KTRS EMPLOYER CONTRIBUTION	1,024.70	.00	.00
0002117	0231	310F	KTRS EMPLOYER CONTRIBUTION	.00	1,260.00	.00
0002117	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,260.00
0002117	0253	310E	KSBA UNEMPLOYMENT INSURANCE	16.19	.00	.00
0002117	0253	310F	KSBA UNEMPLOYMENT INSURANCE	.00	15.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 81
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0002117	0253	310G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	15.00
0002117	0260	310D	WORKMENS COMPENSATION	3.44	.00	.00
0002117	0260	310E	WORKMENS COMPENSATION	17.20	.00	.00
0002117	0260	310F	WORKMENS COMPENSATION	.00	21.00	.00
0002117	0260	310G	WORKMENS COMPENSATION	.00	.00	21.00
9502028	0221	025D	EMPLOYER FICA CONTRIBUTION	.03	.00	.00
9502028	0222	025D	EMPLOYER MEDICARE CONTRIBUTION	11.74	.00	.00
9502028	0222	187F	EMPLOYER MEDICARE CONTRIBUTION	.00	153.00	.00
9502028	0222	187G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	177.00
9502028	0222	373F	EMPLOYER MEDICARE CONTRIBUTION	.00	153.00	.00
9502028	0222	373G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	177.00
9502028	0231	025D	KTRS EMPLOYER CONTRIBUTION	24.26	.00	.00
9502028	0231	187F	KTRS EMPLOYER CONTRIBUTION	.00	317.00	.00
9502028	0231	187G	KTRS EMPLOYER CONTRIBUTION	.00	.00	365.00
9502028	0231	373F	KTRS EMPLOYER CONTRIBUTION	.00	1,700.00	.00
9502028	0231	373G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,962.00
9502028	0253	025D	KSBA UNEMPLOYMENT INSURANCE	8.09	.00	.00
9502028	0253	187F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9502028	0253	187G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9502028	0253	373F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9502028	0253	373G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9502028	0260	025D	WORKMENS COMPENSATION	2.19	.00	.00
9502028	0260	187F	WORKMENS COMPENSATION	.00	31.00	.00
9502028	0260	187G	WORKMENS COMPENSATION	.00	.00	56.00
9502028	0260	373F	WORKMENS COMPENSATION	.00	31.00	.00
9502028	0260	373G	WORKMENS COMPENSATION	.00	.00	56.00
9502028	0295	373F	LIFE INSURANCE	.00	3.00	.00
9502028	0295	373G	LIFE INSURANCE	.00	.00	3.00
9502028	0296	373F	ADMINISTRATION FEE	.00	25.00	.00
9502028	0296	373G	ADMINISTRATION FEE	.00	.00	25.00
9502028	0297	373F	FED FUNDED FLEXIBLE SPEND. BEN	.00	525.00	.00
9502028	0297	373G	FED FUNDED FLEXIBLE SPEND. BEN	.00	.00	525.00
TOTAL 0200 EMPLOYEE BENEFITS				1,423.54	4,465.00	4,873.00
0300 PURCHASED PROF AND TECH SERV						
0002053	0338	140D	REGISTRATION FEES	175.00	.00	.00
0002123	0338	337F	REGISTRATION FEES	.00	75.00	.00
0002123	0338	337G	REGISTRATION FEES	.00	.00	75.00
9502028	0322	014F	EDUCATION CONSULTANT	.00	2,500.00	.00
9502028	0338	025D	REGISTRATION FEES	6,117.56	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				6,292.56	2,575.00	75.00
0500 OTHER PURCHASED SERVICES						
0002053	0580	15FE	TRAVEL	763.28	.00	.00
0002123	0531	337F	POSTAGE & PO BOX RENT	.00	50.00	.00
0002123	0531	337G	POSTAGE & PO BOX RENT	.00	.00	50.00
0002123	0580	337E	TRAVEL	20.50	.00	.00
0002123	0580	337F	TRAVEL	.00	200.00	.00
0002123	0580	337G	TRAVEL	.00	.00	200.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 82
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9502028	0542	014F	NEWSPAPER ADVERTISING	.00	452.79	.00
9502028	0542	025D	NEWSPAPER ADVERTISING	320.50	.00	.00
9502028	0542	365F	NEWSPAPER ADVERTISING	.00	1,000.00	.00
9502028	0542	365G	NEWSPAPER ADVERTISING	.00	.00	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES				1,104.28	1,702.79	1,250.00
0600 SUPPLIES						
0002053	0610	140D	GENERAL SUPPLIES	214.57	.00	.00
0002053	0647	140D	REFERENCE MATERIALS	301.41	.00	.00
0002123	0610	337E	GENERAL SUPPLIES	134.05	.00	.00
0002123	0610	337F	GENERAL SUPPLIES	.00	100.00	.00
0002123	0610	337G	GENERAL SUPPLIES	.00	.00	100.00
0002123	0616	337D	FOOD NON INSTR NON FOOD SVC	202.80	.00	.00
0002123	0616	337E	FOOD NON INSTR NON FOOD SVC	96.45	.00	.00
0002123	0650	337F	TECHNOLOGY RELATED SUPPLIES	.00	500.00	.00
0002123	0650	337G	TECHNOLOGY RELATED SUPPLIES	.00	.00	500.00
9502028	0610	014F	GENERAL SUPPLIES	.00	500.00	.00
9502028	0650	13DF	TECHNOLOGY RELATED SUPPLIES	.00	5,000.00	.00
TOTAL 0600 SUPPLIES				949.28	6,100.00	600.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				18,213.94	43,775.79	38,919.00
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES						
0002075	0580	16NF	TRAVEL	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	500.00	.00
0600 SUPPLIES						
0152059	0610	009F	GENERAL SUPPLIES	.00	1,456.00	.00
0152059	0610	009G	GENERAL SUPPLIES	.00	.00	1,456.00
0152059	0641	009E	LIBRARY BOOKS	8,919.61	.00	.00
0152059	0641	009F	LIBRARY BOOKS	.00	5,462.00	.00
0152059	0641	009G	LIBRARY BOOKS	.00	.00	5,462.00
0152059	0643	009E	SUPPLEMENTARY BKS/STUDY GUIDES	3,248.29	.00	.00
0152059	0643	009F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,641.00	.00
0152059	0643	009G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,641.00
0152059	0650	009F	TECHNOLOGY RELATED SUPPLIES	.00	1,639.40	.00
0152059	0650	009G	TECHNOLOGY RELATED SUPPLIES	.00	.00	1,639.40
TOTAL 0600 SUPPLIES				12,167.90	12,198.40	12,198.40
0700 PROPERTY						
0152059	0733	009F	FURNITURE & FIXTURES	.00	2,367.00	.00
0152059	0733	009G	FURNITURE & FIXTURES	.00	.00	2,367.00
0152059	0734	009F	TECH-RELATED HARDWARE	.00	3,641.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 83
g1kybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0152059 0734 009G TECH-RELATED HARDWARE	.00	.00	3,641.00
TOTAL 0700 PROPERTY	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,167.90	18,706.40	18,206.40
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
9012077 0130 106E CLASSIFIED REGULAR SALARY	22,734.60	.00	.00
9012077 0130 106F CLASSIFIED REGULAR SALARY	.00	22,962.00	.00
9012077 0130 106G CLASSIFIED REGULAR SALARY	.00	.00	22,962.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	22,734.60	22,962.00	22,962.00
0200 EMPLOYEE BENEFITS			
9012077 0221 106E EMPLOYER FICA CONTRIBUTION	1,353.42	.00	.00
9012077 0221 106F EMPLOYER FICA CONTRIBUTION	.00	1,424.00	.00
9012077 0221 106G EMPLOYER FICA CONTRIBUTION	.00	.00	1,424.00
9012077 0222 106E EMPLOYER MEDICARE CONTRIBUTION	316.50	.00	.00
9012077 0222 106F EMPLOYER MEDICARE CONTRIBUTION	.00	333.00	.00
9012077 0222 106G EMPLOYER MEDICARE CONTRIBUTION	.00	.00	333.00
9012077 0232 106E CERS EMPLOYER CONTRIBUTION	4,883.40	.00	.00
9012077 0232 106F CERS EMPLOYER CONTRIBUTION	.00	5,525.00	.00
9012077 0232 106G CERS EMPLOYER CONTRIBUTION	.00	.00	5,525.00
9012077 0253 106E KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9012077 0253 106F KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9012077 0253 106G KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9012077 0260 106E WORKMENS COMPENSATION	61.44	.00	.00
9012077 0260 106F WORKMENS COMPENSATION	.00	67.00	.00
9012077 0260 106G WORKMENS COMPENSATION	.00	.00	67.00
TOTAL 0200 EMPLOYEE BENEFITS	6,674.76	7,409.00	7,409.00
0600 SUPPLIES			
9012077 0610 106E GENERAL SUPPLIES	981.20	.00	.00
9012077 0610 106F GENERAL SUPPLIES	.00	1,000.00	.00
9012077 0610 106G GENERAL SUPPLIES	.00	.00	1,000.00
TOTAL 0600 SUPPLIES	981.20	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,390.56	31,371.00	31,371.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0012080 0130 310D CLASSIFIED REGULAR SALARY	2,863.78	.00	.00
0012080 0130 310E CLASSIFIED REGULAR SALARY	14,318.90	.00	.00
0012080 0130 310F CLASSIFIED REGULAR SALARY	.00	17,354.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 84
g1kybdpr

SPECIAL REVENUE (2)						LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012080	0130	310G	CLASSIFIED	REGULAR	SALARY	.00	.00	17,354.00
0012080	0130	337D	CLASSIFIED	REGULAR	SALARY	8,591.34	.00	.00
0012080	0130	337E	CLASSIFIED	REGULAR	SALARY	8,591.34	.00	.00
0012080	0130	337F	CLASSIFIED	REGULAR	SALARY	.00	17,183.00	.00
0012080	0130	337G	CLASSIFIED	REGULAR	SALARY	.00	.00	17,183.00
TOTAL 0100 SALARIES PERSONNEL SERVICES						34,365.36	34,537.00	34,537.00
0200 EMPLOYEE BENEFITS								
0012080	0221	310D	EMPLOYER	FICA	CONTRIBUTION	171.66	.00	.00
0012080	0221	310E	EMPLOYER	FICA	CONTRIBUTION	858.35	.00	.00
0012080	0221	310F	EMPLOYER	FICA	CONTRIBUTION	.00	1,075.00	.00
0012080	0221	310G	EMPLOYER	FICA	CONTRIBUTION	.00	.00	1,075.00
0012080	0221	337D	EMPLOYER	FICA	CONTRIBUTION	514.98	.00	.00
0012080	0221	337E	EMPLOYER	FICA	CONTRIBUTION	515.02	.00	.00
0012080	0221	337F	EMPLOYER	FICA	CONTRIBUTION	.00	1,066.00	.00
0012080	0221	337G	EMPLOYER	FICA	CONTRIBUTION	.00	.00	1,066.00
0012080	0222	310D	EMPLOYER	MEDICARE	CONTRIBUTION	40.14	.00	.00
0012080	0222	310E	EMPLOYER	MEDICARE	CONTRIBUTION	200.72	.00	.00
0012080	0222	310F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	251.00	.00
0012080	0222	310G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	251.00
0012080	0222	337D	EMPLOYER	MEDICARE	CONTRIBUTION	120.42	.00	.00
0012080	0222	337E	EMPLOYER	MEDICARE	CONTRIBUTION	120.43	.00	.00
0012080	0222	337F	EMPLOYER	MEDICARE	CONTRIBUTION	.00	250.00	.00
0012080	0222	337G	EMPLOYER	MEDICARE	CONTRIBUTION	.00	.00	250.00
0012080	0232	310D	CERS	EMPLOYER	CONTRIBUTION	615.14	.00	.00
0012080	0232	310E	CERS	EMPLOYER	CONTRIBUTION	3,075.70	.00	.00
0012080	0232	310F	CERS	EMPLOYER	CONTRIBUTION	.00	4,175.00	.00
0012080	0232	310G	CERS	EMPLOYER	CONTRIBUTION	.00	.00	4,175.00
0012080	0232	337D	CERS	EMPLOYER	CONTRIBUTION	1,845.42	.00	.00
0012080	0232	337E	CERS	EMPLOYER	CONTRIBUTION	1,845.42	.00	.00
0012080	0232	337F	CERS	EMPLOYER	CONTRIBUTION	.00	3,691.00	.00
0012080	0232	337G	CERS	EMPLOYER	CONTRIBUTION	.00	.00	3,691.00
0012080	0253	310E	KSBA	UNEMPLOYMENT	INSURANCE	22.99	.00	.00
0012080	0253	310F	KSBA	UNEMPLOYMENT	INSURANCE	.00	23.00	.00
0012080	0253	310G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	23.00
0012080	0253	337E	KSBA	UNEMPLOYMENT	INSURANCE	23.00	.00	.00
0012080	0253	337F	KSBA	UNEMPLOYMENT	INSURANCE	.00	26.00	.00
0012080	0253	337G	KSBA	UNEMPLOYMENT	INSURANCE	.00	.00	26.00
0012080	0260	310D	WORKMENS	COMPENSATION		7.74	.00	.00
0012080	0260	310E	WORKMENS	COMPENSATION		38.69	.00	.00
0012080	0260	310F	WORKMENS	COMPENSATION		.00	50.00	.00
0012080	0260	310G	WORKMENS	COMPENSATION		.00	.00	50.00
0012080	0260	337D	WORKMENS	COMPENSATION		23.16	.00	.00
0012080	0260	337E	WORKMENS	COMPENSATION		23.17	.00	.00
0012080	0260	337F	WORKMENS	COMPENSATION		.00	47.00	.00
0012080	0260	337G	WORKMENS	COMPENSATION		.00	.00	47.00
0012080	0294	310D	HEALTH	INSURANCE		509.14	.00	.00
0012080	0294	310E	HEALTH	INSURANCE		2,545.71	.00	.00
0012080	0294	310F	HEALTH	INSURANCE		.00	3,055.00	.00
0012080	0294	310G	HEALTH	INSURANCE		.00	.00	3,055.00
0012080	0294	337D	HEALTH	INSURANCE		1,527.48	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 85
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0012080	0294	337E	HEALTH INSURANCE	1,527.48	.00	.00
0012080	0294	337F	HEALTH INSURANCE	.00	3,055.00	.00
0012080	0294	337G	HEALTH INSURANCE	.00	.00	3,055.00
0012080	0295	310D	LIFE INSURANCE	.76	.00	.00
0012080	0295	310E	LIFE INSURANCE	3.81	.00	.00
0012080	0295	310F	LIFE INSURANCE	.00	5.00	.00
0012080	0295	310G	LIFE INSURANCE	.00	.00	5.00
0012080	0295	337D	LIFE INSURANCE	2.34	.00	.00
0012080	0295	337E	LIFE INSURANCE	2.34	.00	.00
0012080	0295	337F	LIFE INSURANCE	.00	5.00	.00
0012080	0295	337G	LIFE INSURANCE	.00	.00	5.00
0012080	0296	310D	ADMINISTRATION FEE	6.38	.00	.00
0012080	0296	310E	ADMINISTRATION FEE	31.90	.00	.00
0012080	0296	310F	ADMINISTRATION FEE	.00	38.00	.00
0012080	0296	310G	ADMINISTRATION FEE	.00	.00	38.00
0012080	0296	337D	ADMINISTRATION FEE	19.20	.00	.00
0012080	0296	337E	ADMINISTRATION FEE	19.19	.00	.00
0012080	0296	337F	ADMINISTRATION FEE	.00	37.00	.00
0012080	0296	337G	ADMINISTRATION FEE	.00	.00	37.00
TOTAL 0200 EMPLOYEE BENEFITS				16,257.88	16,849.00	16,849.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				50,623.24	51,386.00	51,386.00
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
9012087	0130	106E	CLASSIFIED REGULAR SALARY	14,726.53	.00	.00
9012087	0130	106F	CLASSIFIED REGULAR SALARY	.00	14,935.00	.00
9012087	0130	106G	CLASSIFIED REGULAR SALARY	.00	.00	14,935.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				14,726.53	14,935.00	14,935.00
0200 EMPLOYEE BENEFITS						
9012087	0221	106E	EMPLOYER FICA CONTRIBUTION	865.42	.00	.00
9012087	0221	106F	EMPLOYER FICA CONTRIBUTION	.00	926.00	.00
9012087	0221	106G	EMPLOYER FICA CONTRIBUTION	.00	.00	926.00
9012087	0222	106E	EMPLOYER MEDICARE CONTRIBUTION	202.40	.00	.00
9012087	0222	106F	EMPLOYER MEDICARE CONTRIBUTION	.00	217.00	.00
9012087	0222	106G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	217.00
9012087	0232	106E	CERS EMPLOYER CONTRIBUTION	3,163.20	.00	.00
9012087	0232	106F	CERS EMPLOYER CONTRIBUTION	.00	3,594.00	.00
9012087	0232	106G	CERS EMPLOYER CONTRIBUTION	.00	.00	3,594.00
9012087	0253	106E	KSBA UNEMPLOYMENT INSURANCE	60.00	.00	.00
9012087	0253	106F	KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00
9012087	0253	106G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.00
9012087	0260	106E	WORKMENS COMPENSATION	418.28	.00	.00
9012087	0260	106F	WORKMENS COMPENSATION	.00	424.00	.00
9012087	0260	106G	WORKMENS COMPENSATION	.00	.00	424.00
TOTAL 0200 EMPLOYEE BENEFITS				4,709.30	5,221.00	5,221.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 86
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV						
0102089	0338	552E	REGISTRATION FEES	412.50	.00	.00
0152089	0338	552E	REGISTRATION FEES	412.50	.00	.00
0202089	0338	552E	REGISTRATION FEES	412.50	.00	.00
0202089	0347	168E	SECURITY OPERATIONS	37,356.11	.00	.00
0202089	0347	168F	SECURITY OPERATIONS	.00	36,305.00	.00
0202089	0347	168G	SECURITY OPERATIONS	.00	.00	36,305.00
0602089	0338	552E	REGISTRATION FEES	412.50	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				39,006.11	36,305.00	36,305.00
0400 PURCHASED PROPERTY SERVICES						
9012087	0411	106E	WATER/SEWAGE	1,655.08	.00	.00
9012087	0411	106F	WATER/SEWAGE	.00	1,700.00	.00
9012087	0411	106G	WATER/SEWAGE	.00	.00	1,700.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				1,655.08	1,700.00	1,700.00
0500 OTHER PURCHASED SERVICES						
0002089	0580	552FS	TRAVEL	.00	3,000.00	.00
0002089	0580	552GS	TRAVEL	.00	.00	3,000.00
9012087	0531	106F	POSTAGE & PO BOX RENT	.00	300.00	.00
9012087	0531	106G	POSTAGE & PO BOX RENT	.00	.00	300.00
9012087	0532	106E	TELEPHONE	1,180.76	.00	.00
9012087	0532	106F	TELEPHONE	.00	1,200.00	.00
9012087	0532	106G	TELEPHONE	.00	.00	1,200.00
9502087	0532	373E	TELEPHONE	1,055.36	.00	.00
9502087	0532	373F	TELEPHONE	.00	1,100.00	.00
9502087	0532	373G	TELEPHONE	.00	.00	1,100.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,236.12	5,600.00	5,600.00
0600 SUPPLIES						
0002089	0694	552FS	Equipment Supplies	.00	3,300.00	.00
0002089	0694	552GS	Equipment Supplies	.00	.00	3,300.00
0002089	0697	552FS	OTHER SUPPLIES & MATERIALS	.00	2,217.20	.00
0002089	0697	552GS	OTHER SUPPLIES & MATERIALS	.00	.00	2,217.20
0602089	0694	552E	Equipment Supplies	20,029.13	.00	.00
9012087	0610	106E	GENERAL SUPPLIES	390.35	.00	.00
9012087	0610	106F	GENERAL SUPPLIES	.00	400.00	.00
9012087	0610	106G	GENERAL SUPPLIES	.00	.00	400.00
9012087	0621	106E	NATURAL GAS	192.00	.00	.00
9012087	0621	106F	NATURAL GAS	.00	200.00	.00
9012087	0621	106G	NATURAL GAS	.00	.00	200.00
9012087	0622	106E	ELECTRICITY	48,761.30	.00	.00
9012087	0622	106F	ELECTRICITY	.00	50,000.00	.00
9012087	0622	106G	ELECTRICITY	.00	.00	50,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 87
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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0600 SUPPLIES	69,372.78	56,117.20	56,117.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	131,705.92	119,878.20	119,878.20
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES			
9X12093 0627 190F DIESEL FUEL	.00	200.00	.00
9X12093 0627 190G DIESEL FUEL	.00	.00	200.00
TOTAL 0600 SUPPLIES	.00	200.00	200.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	200.00	200.00
3100 FOOD SERVICE OPERATION			
0600 SUPPLIES			
0202101 0610 233B GENERAL SUPPLIES	35.11	.00	.00
0202101 0694 001A Equipment Supplies	552.85	.00	.00
0602101 0610 233B GENERAL SUPPLIES	56.29	.00	.00
TOTAL 0600 SUPPLIES	644.25	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	644.25	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES			
0002758 0130 110E CLASSIFIED REGULAR SALARY	15,733.32	.00	.00
0002758 0130 110F CLASSIFIED REGULAR SALARY	.00	16,000.00	.00
0002758 0130 110G CLASSIFIED REGULAR SALARY	.00	.00	16,000.00
0102104 0130 129E CLASSIFIED REGULAR SALARY	17,737.92	.00	.00
0102104 0130 129F CLASSIFIED REGULAR SALARY	.00	17,915.00	.00
0102104 0130 129G CLASSIFIED REGULAR SALARY	.00	.00	17,915.00
0102104 0130D 129E CLASS COORD	53,175.84	.00	.00
0102104 0130D 129F CLASS COORD	.00	53,708.00	.00
0102104 0130D 129G CLASS COORD	.00	.00	53,708.00
0202104 0113 128E OTHER CERTIFIED SALARY	1,441.44	.00	.00
0202104 0113 128F OTHER CERTIFIED SALARY	.00	1,400.00	.00
0202104 0113 128G OTHER CERTIFIED SALARY	.00	.00	1,400.00
0202104 0130 128E CLASSIFIED REGULAR SALARY	18,696.60	.00	.00
0202104 0130 128F CLASSIFIED REGULAR SALARY	.00	18,884.00	.00
0202104 0130 128G CLASSIFIED REGULAR SALARY	.00	.00	18,884.00
0202104 0130D 128E CLASS COORD	41,271.60	.00	.00
0202104 0130D 128F CLASS COORD	.00	41,684.00	.00
0202104 0130D 128G CLASS COORD	.00	.00	41,684.00
0202197 0131 015E OTHER CLASSIFIED SALARY	281.41	.00	.00
0202197 0131 015F OTHER CLASSIFIED SALARY	.00	50.00	.00
0202197 0131 015G OTHER CLASSIFIED SALARY	.00	.00	50.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 88
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0100 SALARIES PERSONNEL SERVICES				148,338.13	149,641.00	149,641.00
0200 EMPLOYEE BENEFITS						
0002758	0221	110E	EMPLOYER FICA CONTRIBUTION	942.72	.00	.00
0002758	0221	110F	EMPLOYER FICA CONTRIBUTION	.00	922.00	.00
0002758	0221	110G	EMPLOYER FICA CONTRIBUTION	.00	.00	922.00
0002758	0222	110E	EMPLOYER MEDICARE CONTRIBUTION	220.56	.00	.00
0002758	0222	110F	EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00
0002758	0222	110G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	200.00
0002758	0232	110E	CERS EMPLOYER CONTRIBUTION	3,028.03	.00	.00
0002758	0232	110F	CERS EMPLOYER CONTRIBUTION	.00	2,800.00	.00
0002758	0232	110G	CERS EMPLOYER CONTRIBUTION	.00	.00	2,800.00
0002758	0253	110E	KSBA UNEMPLOYMENT INSURANCE	32.89	.00	.00
0002758	0253	110F	KSBA UNEMPLOYMENT INSURANCE	.00	48.00	.00
0002758	0253	110G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	48.00
0002758	0260	110E	WORKMENS COMPENSATION	42.48	.00	.00
0002758	0260	110F	WORKMENS COMPENSATION	.00	30.00	.00
0002758	0260	110G	WORKMENS COMPENSATION	.00	.00	30.00
0102104	0221	129E	EMPLOYER FICA CONTRIBUTION	1,035.12	.00	.00
0102104	0221	129F	EMPLOYER FICA CONTRIBUTION	.00	1,111.00	.00
0102104	0221	129G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,111.00
0102104	0222	129E	EMPLOYER MEDICARE CONTRIBUTION	1,013.04	.00	.00
0102104	0222	129F	EMPLOYER MEDICARE CONTRIBUTION	.00	1,039.00	.00
0102104	0222	129G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,039.00
0102104	0231	129E	KTRS EMPLOYER CONTRIBUTION	1,595.28	.00	.00
0102104	0231	129F	KTRS EMPLOYER CONTRIBUTION	.00	1,611.00	.00
0102104	0231	129G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,611.00
0102104	0232	129E	CERS EMPLOYER CONTRIBUTION	3,810.12	.00	.00
0102104	0232	129F	CERS EMPLOYER CONTRIBUTION	.00	4,310.00	.00
0102104	0232	129G	CERS EMPLOYER CONTRIBUTION	.00	.00	4,310.00
0102104	0253	129E	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0102104	0253	129F	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0102104	0253	129G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0102104	0260	129E	WORKMENS COMPENSATION	191.40	.00	.00
0102104	0260	129F	WORKMENS COMPENSATION	.00	208.00	.00
0102104	0260	129G	WORKMENS COMPENSATION	.00	.00	208.00
0202104	0221	128E	EMPLOYER FICA CONTRIBUTION	1,128.71	.00	.00
0202104	0221	128F	EMPLOYER FICA CONTRIBUTION	.00	1,171.00	.00
0202104	0221	128G	EMPLOYER FICA CONTRIBUTION	.00	.00	1,171.00
0202104	0222	128E	EMPLOYER MEDICARE CONTRIBUTION	817.65	.00	.00
0202104	0222	128F	EMPLOYER MEDICARE CONTRIBUTION	.00	878.00	.00
0202104	0222	128G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	878.00
0202104	0231	128E	KTRS EMPLOYER CONTRIBUTION	1,281.40	.00	.00
0202104	0231	128F	KTRS EMPLOYER CONTRIBUTION	.00	1,251.00	.00
0202104	0231	128G	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,251.00
0202104	0232	128E	CERS EMPLOYER CONTRIBUTION	4,016.04	.00	.00
0202104	0232	128F	CERS EMPLOYER CONTRIBUTION	.00	4,543.00	.00
0202104	0232	128G	CERS EMPLOYER CONTRIBUTION	.00	.00	4,543.00
0202104	0253	128E	KSBA UNEMPLOYMENT INSURANCE	120.00	.00	.00
0202104	0253	128F	KSBA UNEMPLOYMENT INSURANCE	.00	120.00	.00
0202104	0253	128G	KSBA UNEMPLOYMENT INSURANCE	.00	.00	120.00
0202104	0260	128E	WORKMENS COMPENSATION	162.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 89
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0202104	0260	128F	WORKMENS COMPENSATION	.00	164.00	.00
0202104	0260	128G	WORKMENS COMPENSATION	.00	.00	164.00
0202197	0221	015E	EMPLOYER FICA CONTRIBUTION	12.86	.00	.00
0202197	0221	015F	EMPLOYER FICA CONTRIBUTION	.00	5.00	.00
0202197	0221	015G	EMPLOYER FICA CONTRIBUTION	.00	.00	5.00
0202197	0222	015E	EMPLOYER MEDICARE CONTRIBUTION	3.01	.00	.00
0202197	0222	015F	EMPLOYER MEDICARE CONTRIBUTION	.00	5.00	.00
0202197	0222	015G	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	5.00
0202197	0232	015E	CERS EMPLOYER CONTRIBUTION	60.45	.00	.00
0202197	0232	015F	CERS EMPLOYER CONTRIBUTION	.00	10.00	.00
0202197	0232	015G	CERS EMPLOYER CONTRIBUTION	.00	.00	10.00
0202197	0260	015E	WORKMENS COMPENSATION	10.75	.00	.00
0202197	0260	015F	WORKMENS COMPENSATION	.00	5.00	.00
0202197	0260	015G	WORKMENS COMPENSATION	.00	.00	5.00
TOTAL 0200 EMPLOYEE BENEFITS				19,644.51	20,551.00	20,551.00
0300 PURCHASED PROF AND TECH SERV						
0202104	0335	128E	PROFESSIONAL CONSULTANT	3,575.00	.00	.00
0202104	0335	128F	PROFESSIONAL CONSULTANT	.00	4,000.00	.00
0202104	0335	128G	PROFESSIONAL CONSULTANT	.00	.00	4,000.00
0202197	0349	015E	OTHER PROFESSIONAL SERVICES	689.95	.00	.00
0202197	0349	015F	OTHER PROFESSIONAL SERVICES	.00	750.00	.00
0202197	0349	015G	OTHER PROFESSIONAL SERVICES	.00	.00	750.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,264.95	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES						
0002157	0434	030F	BUILDING REPAIRS & MAINT	.00	80,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	80,000.00	.00
0500 OTHER PURCHASED SERVICES						
0002104	0531	007F	POSTAGE & PO BOX RENT	.00	50.00	.00
0002104	0531	007G	POSTAGE & PO BOX RENT	.00	.00	50.00
0102104	0532	129E	TELEPHONE	544.68	.00	.00
0102104	0532	129F	TELEPHONE	.00	545.00	.00
0102104	0532	129G	TELEPHONE	.00	.00	545.00
0102104	0580	129E	TRAVEL	824.16	.00	.00
0102104	0580	129F	TRAVEL	.00	600.00	.00
0102104	0580	129G	TRAVEL	.00	.00	600.00
0202104	0532	128E	TELEPHONE	544.68	.00	.00
0202104	0532	128F	TELEPHONE	.00	545.00	.00
0202104	0532	128G	TELEPHONE	.00	.00	545.00
0202104	0580	128E	TRAVEL	838.51	.00	.00
0202104	0580	128F	TRAVEL	.00	1,000.00	.00
0202104	0580	128G	TRAVEL	.00	.00	1,000.00
0202197	0580	015F	TRAVEL	.00	240.00	.00
0202197	0580	015G	TRAVEL	.00	.00	240.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 90
g1kybdpr

SPECIAL REVENUE (2)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				2,752.03	2,980.00	2,980.00
0600 SUPPLIES						
0002104	0610	007F	GENERAL SUPPLIES	.00	500.00	.00
0002104	0610	007G	GENERAL SUPPLIES	.00	.00	500.00
0002104	0680	007D	WELFARE (FOOD/CLOTHES/UTIL)	2,000.00	.00	.00
0002104	0680	007E	WELFARE (FOOD/CLOTHES/UTIL)	6,339.00	.00	.00
0002104	0680	007F	WELFARE (FOOD/CLOTHES/UTIL)	.00	7,587.00	.00
0002104	0680	007G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	7,587.00
0002104	0680	008D	WELFARE (FOOD/CLOTHES/UTIL)	10,048.03	.00	.00
0002104	0680	008E	WELFARE (FOOD/CLOTHES/UTIL)	30,961.91	.00	.00
0002104	0680	008F	WELFARE (FOOD/CLOTHES/UTIL)	.00	49,800.00	.00
0002104	0680	008G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	49,800.00
0002104	0680	013E	WELFARE (FOOD/CLOTHES/UTIL)	10,000.00	.00	.00
0002104	0680	013F	WELFARE (FOOD/CLOTHES/UTIL)	.00	10,000.00	.00
0002104	0680	013G	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	10,000.00
0002157	0610	030F	GENERAL SUPPLIES	.00	10,000.00	.00
0002157	0695	030F	FURNITURE & FIXTURE SUPPLIES	.00	10,000.00	.00
0102104	0610	008E	GENERAL SUPPLIES	403.76	.00	.00
0102104	0610	008F	GENERAL SUPPLIES	.00	200.00	.00
0102104	0610	008G	GENERAL SUPPLIES	.00	.00	200.00
0102104	0610	129E	GENERAL SUPPLIES	2,431.44	.00	.00
0102104	0610	129F	GENERAL SUPPLIES	.00	337.00	.00
0102104	0610	129G	GENERAL SUPPLIES	.00	.00	337.00
0102104	0650	129E	SUPPLIES - TECHNOLOGY RELATED	951.00	.00	.00
0202104	0610	128E	GENERAL SUPPLIES	8,840.37	.00	.00
0202104	0610	128F	GENERAL SUPPLIES	.00	5,864.00	.00
0202104	0610	128G	GENERAL SUPPLIES	.00	.00	5,864.00
0202104	0650	128E	SUPPLIES - TECHNOLOGY RELATED	696.00	.00	.00
0202197	0610	015E	GENERAL SUPPLIES	2,426.90	.00	.00
0202197	0610	015F	GENERAL SUPPLIES	.00	1,500.00	.00
0202197	0610	015G	GENERAL SUPPLIES	.00	.00	1,500.00
0202197	0616	015E	FOOD NON INSTR NON FOOD SVC	2,994.11	.00	.00
0202197	0616	015F	FOOD NON INSTR NON FOOD SVC	.00	3,085.00	.00
0202197	0616	015G	FOOD NON INSTR NON FOOD SVC	.00	.00	3,085.00
0202197	0676	015E	SCHOLARSHIPS	7,000.00	.00	.00
TOTAL 0600 SUPPLIES				85,092.52	98,873.00	78,873.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202197	0894	015E	INSTRUCTIONAL FIELD TRIPS	830.95	.00	.00
0202197	0894	015F	INSTRUCTIONAL FIELD TRIPS	.00	100.00	.00
0202197	0894	015G	INSTRUCTIONAL FIELD TRIPS	.00	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				830.95	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES				260,923.09	356,895.00	256,895.00
TOTAL EXPENDITURES				3,781,287.24	3,652,173.13	3,509,795.34
TOTAL FOR SPECIAL REVENUE (2)				.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 91
 glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	270,838.00	269,772.00	268,040.00
	TOTAL REVENUE FROM STATE SOURCES	270,838.00	269,772.00	268,040.00
	TOTAL RECEIPTS	270,838.00	269,772.00	268,040.00
	TOTAL REVENUES	270,838.00	269,772.00	268,040.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 92
 glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003113 0910 COFT FUND TRANSFERS OUT	270,838.00	269,772.00	268,040.00
TOTAL 0900 OTHER ITEMS	270,838.00	269,772.00	268,040.00
TOTAL 5200 FUND TRANSFERS	270,838.00	269,772.00	268,040.00
TOTAL EXPENDITURES	270,838.00	269,772.00	268,040.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 93
 g1kybdpr

BUILDING FUND (5 CENT LEVY) (320)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			87,511.93	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	1,572,419.21	1,716,550.56	1,716,550.56
320	1113	PSC PROPERTY TAX	141,776.26	133,627.97	133,627.97
320	1117	MOTOR VEHICLE TAX	223,705.60	87,982.16	.00
320	1118	UNMINED MINERALS TAX	1,034.39	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			1,938,935.46	1,938,160.69	1,850,178.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	1,226,604.00	1,109,754.00	1,255,272.00
TOTAL REVENUE FROM STATE SOURCES			1,226,604.00	1,109,754.00	1,255,272.00
TOTAL RECEIPTS			3,165,539.46	3,047,914.69	3,105,450.53
TOTAL REVENUES			3,253,051.39	3,047,914.69	3,105,450.53

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 94
g1kybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0840 CONTINGENCY			
0003212 0840 CONTINGENCY	.00	445,988.01	508,261.53
TOTAL 0840 CONTINGENCY	.00	445,988.01	508,261.53
TOTAL 5100 DEBT SERVICE	.00	445,988.01	508,261.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0003213 0910 BFFT FUND TRANSFERS OUT	606,885.00	.00	.00
0003213 0914 FOR DEBT SERVICE	2,599,645.22	2,601,926.68	2,597,189.00
TOTAL 0900 OTHER ITEMS	3,206,530.22	2,601,926.68	2,597,189.00
TOTAL 5200 FUND TRANSFERS	3,206,530.22	2,601,926.68	2,597,189.00
TOTAL EXPENDITURES	3,206,530.22	3,047,914.69	3,105,450.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	46,521.17	.00	.00

05/15/2020 10:51
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 95
 g1kybdpr

CONSTRUCTION FUND (360)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
360	1510	8135A INTEREST ON INVESTMENTS	17,423.45	.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	17,423.45	.00	.00
		TOTAL RECEIPTS	17,423.45	.00	.00
		TOTAL REVENUES	17,423.45	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 96
 g1kybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV			
0153610 0346 8135A ARCHECTUR & ENGINEERING SVCS	3,638.43	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	3,638.43	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,638.43	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES			
0153611 0450 8135A CONSTRUCTION SERVICES	31,507.41	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	31,507.41	.00	.00
TOTAL 4600 SITE IMPROVEMENT	31,507.41	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0153613 0910 8135A FUND TRANSFERS OUT	158,185.00	.00	.00
TOTAL 0900 OTHER ITEMS	158,185.00	.00	.00
TOTAL 5200 FUND TRANSFERS	158,185.00	.00	.00
TOTAL EXPENDITURES	193,330.84	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-175,907.39	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 97
g1kybdpr

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF12R	Revenue On behalf paymen-State	43,015.14	.00	.00
400	3900	SF13	Revenue On behalf paymen-State	145,939.13	.00	.00
400	3900	SF15R	Revenue On behalf paymen-State	97,336.95	.00	.00
400	3900	SF16	Revenue On behalf paymen-State	145,959.67	.00	.00
TOTAL REVENUE FROM STATE SOURCES				432,250.89	.00	.00
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
400	4900	10SF	ON BEHALF-FED PD	716,472.90	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				716,472.90	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	2,599,645.22	2,601,926.68	2,597,189.00
TOTAL OTHER RECEIPTS				2,599,645.22	2,601,926.68	2,597,189.00
TOTAL RECEIPTS				3,748,369.01	2,601,926.68	2,597,189.00
TOTAL REVENUES				3,748,369.01	2,601,926.68	2,597,189.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 98
g1kybdpr

DEBT SERVICE FUND (400)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	10SF	REDEMPTION OF PRINCIPAL	- .09	.00	.00
0004112	0831	BD10	REDEMPTION OF PRINCIPAL	741,159.00	741,159.00	741,159.00
0004112	0831	BD12R	REDEMPTION OF PRINCIPAL	497,531.00	516,781.00	530,635.00
0004112	0831	BD13	REDEMPTION OF PRINCIPAL	341,637.00	344,852.00	357,562.00
0004112	0831	BD15R	REDEMPTION OF PRINCIPAL	272,853.00	274,262.00	275,863.00
0004112	0831	BD16	REDEMPTION OF PRINCIPAL	116,068.00	120,660.00	119,981.00
0004112	0831	SF12R	REDEMPTION OF PRINCIPAL	37,469.00	.00	.00
0004112	0831	SF13	REDEMPTION OF PRINCIPAL	88,363.00	.00	.00
0004112	0831	SF15R	REDEMPTION OF PRINCIPAL	87,147.00	.00	.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	108,932.00	.00	.00
0004112	0832	10SF	INTEREST	716,472.99	.00	.00
0004112	0832	BD10	INTEREST	48,989.60	47,459.00	47,459.00
0004112	0832	BD12R	INTEREST	74,753.86	64,803.24	49,300.00
0004112	0832	BD13	INTEREST	233,883.87	227,018.98	218,207.00
0004112	0832	BD15R	INTEREST	50,735.05	45,263.90	39,762.00
0004112	0832	BD16	INTEREST	222,034.84	219,667.56	217,261.00
0004112	0832	SF12R	INTEREST	5,546.14	.00	.00
0004112	0832	SF13	INTEREST	57,576.13	.00	.00
0004112	0832	SF15R	INTEREST	10,189.95	.00	.00
0004112	0832	SF16	INTEREST	37,027.67	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,748,369.01	2,601,926.68	2,597,189.00
TOTAL 5100 DEBT SERVICE				3,748,369.01	2,601,926.68	2,597,189.00
TOTAL EXPENDITURES				3,748,369.01	2,601,926.68	2,597,189.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 99
g1kybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	17,121.99	1,000,000.00	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
000510 1510 INTEREST ON INVESTMENTS	33,673.48	27,000.90	6,000.00
OTHER REVENUE FROM LOCAL SOURCES			
000510 1990 MISCELLANEOUS REVENUE	.00	.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	33,673.48	27,000.90	6,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
000510 3200 RESTRICTED STATE REVENUE	17,962.43	18,000.00	18,000.00
000510 3200 027F RESTRICTED STATE REVENUE	.00	4,481.37	.00
TOTAL REVENUE FROM STATE SOURCES	17,962.43	22,481.37	18,000.00
REVENUE FROM FEDERAL SOURCES			
UNDEFINED REV TYPE			
000510 4950 CHILD NUTR PRG DONATED COMMOD	.00	18,000.00	18,000.00
000510 4950 2053 CHILD NUTR PRG DONATED COMMOD	95,883.80	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	95,883.80	18,000.00	18,000.00
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
010510 1621 NON-REIMBURSABLE LUNCH PRG	29,155.40	22,000.00	25,000.00
010510 1624 NON-REIMBURSABLE A LA CARTE PRG	18,095.47	15,000.00	15,000.00
010510 1690 FOOD SERVICE REBATES	306.00	200.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES	47,556.87	37,200.00	40,200.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
010510 4500B USDA REIMBURSEMENT BREAKFAST	325,704.61	326,000.00	296,000.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 100
g1kybdpr

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
010510	4500L	USDA REIMBURSEMENT LUNCH	478,477.89	470,000.00	440,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			804,182.50	796,000.00	736,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
015510	1621	NON-REIMBURSABLE LUNCH PROG	10,851.76	12,000.00	12,000.00
015510	1622	NON-REIMBURSABLE BREAKFAST PRG	279.95	300.00	300.00
015510	1624	NON-REIMBURSABLE A LA CARTE PRG	11,140.90	9,000.00	9,000.00
015510	1690	FOOD SERVICE REBATES	147.00	100.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES			22,419.61	21,400.00	21,400.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
015510	4500B	USDA REIMBURSEMENT BREAKFAST	60,960.51	56,000.00	58,000.00
015510	4500L	USDA REIMBURSEMENT LUNCH	188,045.22	190,000.00	178,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			249,005.73	246,000.00	236,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
020510	1621	NON-REIMBURSABLE LUNCH PROG	21,365.94	19,000.00	20,000.00
020510	1622	NON-REIMBURSABLE BREAKFAST PRG	5,449.02	3,500.00	3,200.00
020510	1624	NON-REIMBURSABLE A LA CARTE PRG	14,329.65	16,000.00	13,500.00
OTHER REVENUE FROM LOCAL SOURCES					
020510	1920	031F CONTRIBUTIONS/DONATIONS	.00	1,936.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			41,144.61	40,436.00	36,700.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
020510	4500B	USDA REIMBURSEMENT BREAKFAST	159,686.12	155,000.00	155,000.00
020510	4500L	USDA REIMBURSEMENT LUNCH	306,225.06	310,000.00	300,000.00
020510	4500SU	SUMMER FEEDING PROGRAM	28,645.21	26,000.00	26,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			494,556.39	491,000.00	481,000.00
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
060510	1621	NON-REIMBURSABLE LUNCH PROG	23,866.01	20,000.00	21,000.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 101
glkybdpr

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
060510	1622	NON-REIMBURSABLE BREAKFAST PRG	3,777.73	3,500.00	3,000.00
060510	1624	NON-REIMBURSBLE A LA CARTE PRG	13,697.99	12,000.00	13,500.00
060510	1690	ACIC/REBATES	246.00	200.00	200.00
TOTAL REVENUE FROM LOCAL SOURCES			41,587.73	35,700.00	37,700.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
060510	4500B	USDA REIMBURSEMENT BREAKFAST	95,711.23	92,000.00	86,000.00
060510	4500D	USDA REIMB AFTER SCH MEAL	2,265.26	.00	2,500.00
060510	4500L	USDA REIMBURSEMENT LUNCH	293,544.24	290,000.00	280,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			391,520.73	382,000.00	368,500.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	Revenue On behalf paymen-State	128,697.69	128,845.17	128,845.17
TOTAL REVENUE FROM STATE SOURCES			128,697.69	128,845.17	128,845.17
TOTAL RECEIPTS			2,368,191.57	2,246,063.44	2,128,845.17
TOTAL REVENUES			2,385,313.56	3,246,063.44	3,128,845.17

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 102
g1kybdpr

FOOD SERVICE FUND (51)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES						
060510	0130	AFTS	CLASSIFIED REGULAR SALARY	.00	.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	.00	2,000.00
0200 EMPLOYEE BENEFITS						
060510	0221	AFTS	EMPLOYER FICA CONTRIBUTION	.00	.00	125.00
060510	0222	AFTS	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	30.00
060510	0232	AFTS	CERS EMPLOYER CONTRIBUTION	.00	.00	500.00
060510	0253	AFTS	KSBA UNEMPLOYMENT INSURANCE	.00	.00	50.00
060510	0260	AFTS	WORKMENS COMPENSATION	.00	.00	75.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	.00	780.00
0600 SUPPLIES						
060510	0610	AFTS	GENERAL SUPPLIES	.00	.00	850.00
060510	0630	AFTS	FOOD	.00	.00	5,500.00
TOTAL 0600 SUPPLIES				.00	.00	6,350.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY				.00	.00	9,130.00
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0005101	0130		CLASSIFIED REGULAR SALARY	72,906.12	73,730.00	73,730.00
0005101	0140		CLASSIFIED OVERTIME SALARY	266.40	600.00	750.00
0105101	0130		CLASSIFIED REGULAR SALARY	143,367.94	140,000.00	140,000.00
0105101	0131		OTHER CLASSIFIED SALARY	1,450.59	1,530.00	1,530.00
0105101	0140		CLASSIFIED OVERTIME SALARY	129.71	300.00	300.00
0105101	0140R		REIMBURSABLE OVERTIME	.00	200.00	.00
0105101	0150		CLASSIFIED SUBSTITUTE SALARY	3,342.00	5,000.00	3,500.00
0155101	0130		CLASSIFIED REGULAR SALARY	77,904.73	82,800.00	82,800.00
0155101	0130R		CLASSIFIED SALARY REIMBURSEMEN	-495.79	.00	.00
0155101	0131		OTHER CLASSIFIED SALARY	3,433.97	3,000.00	3,000.00
0155101	0140		CLASSIFIED OVERTIME SALARY	.00	102.00	102.00
0155101	0150		CLASSIFIED SUBSTITUTE SALARY	649.70	1,000.00	1,500.00
0205101	0130		CLASSIFIED REGULAR SALARY	128,663.82	142,000.00	142,000.00
0205101	0130R		CLASSIFIED SALARY REIMBURSEMEN	-416.52	.00	.00
0205101	0131		OTHER CLASSIFIED SALARY	1,219.79	1,300.00	1,300.00
0205101	0140		CLASSIFIED OVERTIME SALARY	31.47	210.00	200.00
0205101	0150		CLASSIFIED SUBSTITUTE SALARY	13,426.93	7,600.00	6,800.00
0205632	0130		CLASSIFIED REGULAR SALARY	10,532.45	12,900.00	20,000.00
0205632	0150		CLASSIFIED SUBSTITUTE SALARY	1,593.90	1,500.00	1,500.00
0605101	0130		CLASSIFIED REGULAR SALARY	114,125.33	121,000.00	121,000.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 103
g1kybdpr

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0605101	0130R	CLASSIFIED SALARY REIMBURSEMEN	-203.43	.00	.00
0605101	0131	OTHER CLASSIFIED SALARY	7,750.20	6,500.00	6,500.00
0605101	0140	CLASSIFIED OVERTIME SALARY	99.68	210.00	200.00
0605101	0150	CLASSIFIED SUBSTITUTE SALARY	5,889.08	5,500.00	3,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			585,668.07	606,982.00	610,212.00
0200 EMPLOYEE BENEFITS					
0005101	0221	EMPLOYER FICA CONTRIBUTION	3,915.93	4,608.46	4,608.46
0005101	0222	EMPLOYER MEDICARE CONTRIBUTION	915.86	1,106.96	1,106.96
0005101	0232	CERS EMPLOYER CONTRIBUTION	249,700.48	18,032.46	18,032.46
0005101	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0005101	0260	WORKMENS COMPENSATION	900.36	900.00	900.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	8,491.33	9,115.86	9,115.86
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,985.57	2,131.94	2,131.94
0105101	0232	CERS EMPLOYER CONTRIBUTION	31,852.93	35,700.00	35,700.00
0105101	0253	KSBA UNEMPLOYMENT INSURANCE	589.73	800.00	800.00
0105101	0260	WORKMENS COMPENSATION	3,945.81	4,310.00	4,310.00
0155101	0221	EMPLOYER FICA CONTRIBUTION	4,495.53	4,700.00	4,700.00
0155101	0221R	REIMBURSABLE FICA	-30.67	.00	.00
0155101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,051.49	1,100.00	1,100.00
0155101	0222R	REIMBURSABLE MEDICARE	-7.05	.00	.00
0155101	0232	CERS EMPLOYER CONTRIBUTION	17,610.97	20,200.00	20,200.00
0155101	0232R	REIMBURSABLE CLASS RETIREMENT	-95.07	.00	.00
0155101	0253	KSBA UNEMPLOYMENT INSURANCE	375.91	375.00	375.00
0155101	0253R	UNEMPLOYMENT REIMBURSEMENT	-4.96	.00	.00
0155101	0260	WORKMENS COMPENSATION	2,231.03	2,300.00	2,300.00
0155101	0260R	WORKERS COMP - REIMBURSEMENT	-14.10	.00	.00
0205101	0221	EMPLOYER FICA CONTRIBUTION	8,140.92	9,100.00	9,100.00
0205101	0221R	REIMBURSABLE FICA	-25.74	.00	.00
0205101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,903.89	2,125.00	2,125.00
0205101	0222R	REIMBURSABLE MEDICARE	-5.91	.00	.00
0205101	0232	CERS EMPLOYER CONTRIBUTION	29,455.47	35,543.00	35,543.00
0205101	0232R	REIMBURSABLE CLASS RETIREMENT	-79.88	.00	.00
0205101	0253	KSBA UNEMPLOYMENT INSURANCE	686.40	600.00	600.00
0205101	0260	WORKMENS COMPENSATION	4,217.13	4,500.00	4,500.00
0205101	0260R	WORKERS COMP - REIMBURSEMENT	-11.83	.00	.00
0205632	0221	EMPLOYER FICA CONTRIBUTION	751.82	900.00	900.00
0205632	0222	EMPLOYER MEDICARE CONTRIBUTION	175.82	203.00	203.00
0205632	0232	CERS EMPLOYER CONTRIBUTION	2,411.24	3,400.00	3,400.00
0205632	0253	KSBA UNEMPLOYMENT INSURANCE	24.30	25.00	25.00
0205632	0260	WORKMENS COMPENSATION	304.59	400.00	400.00
0605101	0221	EMPLOYER FICA CONTRIBUTION	7,663.62	8,800.00	8,800.00
0605101	0221R	REIMBURSABLE FICA	-12.57	.00	.00
0605101	0222	EMPLOYER MEDICARE CONTRIBUTION	1,791.97	2,100.00	2,100.00
0605101	0222R	REIMBURSABLE MEDICARE	-2.89	.00	.00
0605101	0232	CERS EMPLOYER CONTRIBUTION	27,465.40	35,000.00	35,000.00
0605101	0232R	REIMBURSABLE CLASS RETIREMENT	-39.01	.00	.00
0605101	0253	KSBA UNEMPLOYMENT INSURANCE	567.19	500.00	500.00
0605101	0253R	UNEMPLOYMENT REIMBURSEMENT	-2.04	.00	.00
0605101	0260	WORKMENS COMPENSATION	3,834.48	4,200.00	4,200.00
0605101	0260R	WORKERS COMP - REIMBURSEMENT	-5.78	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 104
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS		417,239.67	212,896.68	212,896.68
0280 ON-BEHALF				
0005101 0280	On-Behalf Payments	16,048.73	16,561.00	16,561.00
0105101 0280	On-Behalf Payments	32,524.09	35,000.00	35,438.55
0155101 0280	On-Behalf Payments	17,982.29	17,000.00	17,000.00
0205101 0280	On-Behalf Payments	34,098.45	32,845.62	32,845.62
0605101 0280	On-Behalf Payments	28,044.13	27,000.00	27,000.00
TOTAL 0280 ON-BEHALF		128,697.69	128,406.62	128,845.17
0300 PURCHASED PROF AND TECH SERV				
0005101 0338	REGISTRATION FEES	400.00	750.00	750.00
0105101 0335	PROFESSIONAL CONSULTANT	.00	.00	300.00
0105101 0338	REGISTRATION FEES	.00	300.00	300.00
0105101 0345	MEDICAL SERVICES	527.23	.00	.00
0105101 0349	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0155101 0338	REGISTRATION FEES	.00	300.00	300.00
0155101 0349	OTHER PROFESSIONAL SERVICES	.00	500.00	300.00
0205101 0338	REGISTRATION FEES	.00	300.00	300.00
0205101 0345	MEDICAL SERVICES	134.00	.00	.00
0205101 0349	OTHER PROFESSIONAL SERVICES	.00	500.00	500.00
0605101 0338	REGISTRATION FEES	.00	300.00	300.00
0605101 0345	MEDICAL SERVICES	67.00	.00	.00
0605101 0349	OTHER PROFESSIONAL SERVICES	.00	150.00	700.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		1,128.23	3,600.00	4,250.00
0400 PURCHASED PROPERTY SERVICES				
0005101 0426	LAUNDRY/DRY CLEANING SERVICES	.00	100.00	200.00
0005101 0433	EQUIPMENT REPAIR & MAINT	72.73	2,040.00	2,000.00
0005101 0434	BUILDING REPAIRS & MAINT	218.00	255.00	250.00
0005101 0444	COPIER RENTAL	1,200.00	1,224.00	1,224.00
0105101 0429	OTHER CLEANING SERVICES	300.00	300.00	300.00
0105101 0433	EQUIPMENT REPAIR & MAINT	4,845.06	5,500.00	5,500.00
0105101 0434	BUILDING REPAIRS & MAINT	750.00	1,020.00	1,020.00
0105101 0435	VEHICLE REPAIR & MAINT	163.08	102.00	102.00
0155101 0429	OTHER CLEANING SERVICES	300.00	306.00	300.00
0155101 0433	EQUIPMENT REPAIR & MAINT	1,975.23	3,000.00	5,000.00
0155101 0434	BUILDING REPAIRS & MAINT	750.00	1,020.00	1,020.00
0155101 0435	VEHICLE REPAIR & MAINT	58.08	102.00	102.00
0205101 0429	OTHER CLEANING SERVICES	300.00	400.00	400.00
0205101 0433	EQUIPMENT REPAIR & MAINT	3,869.67	5,000.00	5,000.00
0205101 0434	BUILDING REPAIRS & MAINT	750.00	1,020.00	1,020.00
0205101 0435	VEHICLE REPAIR & MAINT	58.10	102.00	102.00
0605101 0429	OTHER CLEANING SERVICES	400.00	450.00	450.00
0605101 0433	EQUIPMENT REPAIR & MAINT	7,362.70	6,500.00	5,000.00
0605101 0434	BUILDING REPAIRS & MAINT	750.00	1,020.00	1,020.00
0605101 0435	VEHICLE REPAIR & MAINT	58.08	102.00	102.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 105
g1kybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0400 PURCHASED PROPERTY SERVICES		24,180.73	29,563.00	30,112.00
0500 OTHER PURCHASED SERVICES				
0005101 0580	TRAVEL	2,423.90	3,030.00	3,000.00
0005632 0580	TRAVEL	.00	200.00	200.00
0105101 0524	FLEET INSURANCE	345.00	450.00	450.00
0105101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,936.17	2,000.00	800.00
0105101 0538	027F SHIPPING/DELIVERY/FREIGHT SVCS	.00	2,000.00	1,205.94
0105101 0542	NEWSPAPER ADVERTISING	56.00	200.00	200.00
0105101 0580	TRAVEL	73.67	151.50	300.00
0155101 0524	FLEET INSURANCE	345.00	450.00	450.00
0155101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	857.49	1,020.00	1,020.00
0155101 0538	027F SHIPPING/DELIVERY/FREIGHT	.00	181.37	.00
0155101 0542	NEWSPAPER ADVERTISING	56.00	200.00	200.00
0155101 0580	TRAVEL	75.00	151.00	300.00
0205101 0524	FLEET INSURANCE	345.00	450.00	450.00
0205101 0533	ON-LINE NETWORK	210.00	.00	.00
0205101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,542.27	1,000.00	1,000.00
0205101 0538	027F SHIPPING/DELIVERY/FREIGHT	.00	1,000.00	.00
0205101 0542	NEWSPAPER ADVERTISING	56.00	200.00	100.00
0205101 0580	TRAVEL	75.00	151.00	300.00
0205632 0542	NEWSPAPER ADVERTISING	.00	100.00	100.00
0605101 0524	FLEET INSURANCE	345.00	450.00	450.00
0605101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	1,284.72	1,300.00	1,300.00
0605101 0538	027F SHIPPING/DELIVERY/FREIGHT SERV	.00	1,300.00	.00
0605101 0542	NEWSPAPER ADVERTISING	56.00	200.00	200.00
0605101 0580	TRAVEL	75.00	151.00	300.00
TOTAL 0500 OTHER PURCHASED SERVICES		10,157.22	16,335.87	12,325.94
0600 SUPPLIES				
0005101 0610	GENERAL SUPPLIES	613.81	500.00	1,000.00
0005101 0650	TECHNOLOGY RELATED SUPPLIES	132.53	505.00	505.00
0105101 0610	GENERAL SUPPLIES	24,840.57	38,000.00	28,000.00
0105101 0626	GASOLINE	55.00	200.00	200.00
0105101 0630	FOOD	283,312.70	285,000.00	300,000.00
0105101 0630	2053 FOOD	30,566.10	.00	.00
0105101 0630N	FOOD-NON PROGRAM	7,282.59	8,000.00	8,700.00
0105101 0630R	REIMBURSEABLE FOOD	-272.16	.00	.00
0105632 0630	FOOD	321.03	.00	.00
0155101 0610	GENERAL SUPPLIES	11,978.04	12,500.00	12,800.00
0155101 0610R	REIMBURSEABLE SUPPLIES	-8.35	.00	.00
0155101 0626	GASOLINE	55.01	200.00	200.00
0155101 0630	FOOD	119,920.63	125,000.00	129,000.00
0155101 0630	2053 FOOD	13,940.31	.00	.00
0155101 0630N	FOOD-NON PROGRAM	4,309.01	5,000.00	5,100.00
0155101 0630R	REIMBURSEABLE FOOD	-1,051.94	.00	.00
0205101 0610	GENERAL SUPPLIES	19,302.52	19,500.00	19,700.00
0205101 0610	031F GENERAL SUPPLIES	.00	1,936.00	1,359.95
0205101 0610R	REIMBURSEABLE SUPPLIES	-50.00	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 106
g1kybdpr

FOOD SERVICE FUND (51)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0205101	0626	GASOLINE	55.01	200.00	200.00
0205101	0630	FOOD	241,236.09	250,000.00	264,000.00
0205101	0630	2053 FOOD	29,803.60	.00	.00
0205101	0630N	FOOD-NON PROGRAM	10,989.40	13,000.00	11,500.00
0205101	0630R	REIMBURSEABLE FOOD	-437.50	.00	.00
0205101	0650	TECHNOLOGY RELATED SUPPLIES	648.00	1,010.00	1,010.00
0205632	0610	GENERAL SUPPLIES	1,444.30	1,400.00	5,000.00
0205632	0630	FOOD	12,269.01	10,000.00	46,000.00
0605101	0610	GENERAL SUPPLIES	15,981.60	18,000.00	21,000.00
0605101	0626	GASOLINE	55.02	204.00	204.00
0605101	0630	FOOD	173,428.49	178,000.00	195,000.00
0605101	0630	2053 SFS COMMODITY	21,573.79	.00	.00
0605101	0630N	FOOD-NON PROGRAM	8,212.78	8,500.00	8,500.00
TOTAL 0600 SUPPLIES			1,030,506.99	976,655.00	1,058,978.95
0700 PROPERTY					
0105101	0731	MACHINERY	2,571.49	25,000.00	25,000.00
0105101	0732	VEHICLES	4,280.50	.00	.00
0105101	0733	FURNITURE & FIXTURES	.00	40,000.00	.00
0105101	0735	TECH SOFTWARE	1,908.01	2,020.00	2,020.00
0105101	0739	OTHER EQUIPMENT	.00	3,000.00	3,000.00
0155101	0731	MACHINERY	2,991.35	7,200.00	8,000.00
0155101	0732	VEHICLES	4,280.50	.00	.00
0155101	0735	TECH SOFTWARE	1,908.00	2,121.00	2,121.00
0155101	0739	OTHER EQUIPMENT	1,007.78	2,500.00	2,500.00
0205101	0731	MACHINERY	12,648.39	5,000.00	5,000.00
0205101	0732	VEHICLES	4,280.50	.00	.00
0205101	0733	FURNITURE & FIXTURES	37,980.57	.00	.00
0205101	0734	TECH-RELATED HARDWARE	317.67	1,000.00	1,000.00
0205101	0735	TECH SOFTWARE	1,908.01	2,500.00	2,500.00
0205101	0739	OTHER EQUIPMENT	215.78	2,500.00	2,500.00
0605101	0731	MACHINERY	.00	7,200.00	7,200.00
0605101	0732	VEHICLES	4,280.50	.00	.00
0605101	0735	TECH SOFTWARE	1,908.01	1,950.00	2,500.00
0605101	0739	OTHER EQUIPMENT	2,729.19	2,500.00	2,500.00
TOTAL 0700 PROPERTY			85,216.25	104,491.00	65,841.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0005101	0810	DUES & FEES	3,593.00	4,500.00	4,500.00
0105101	0810	DUES & FEES	305.00	200.00	200.00
0105101	0899	OTHER	80.00	.00	.00
0155101	0810	DUES & FEES	56.00	102.00	102.00
0155101	0899	OTHER	80.00	.00	.00
0205101	0810	DUES & FEES	158.00	300.00	300.00
0205101	0899	OTHER	160.00	.00	.00
0605101	0810	DUES & FEES	203.00	500.00	500.00
0605101	0899	OTHER	80.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			4,715.00	5,602.00	5,602.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 107
 g1kybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY			
0005101 0840 CONTINGENCY	.00	1,056,218.27	885,338.43
TOTAL 0840 CONTINGENCY	.00	1,056,218.27	885,338.43
TOTAL 3100 FOOD SERVICE OPERATION	2,287,509.85	3,140,750.44	3,014,402.17
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0005113 0913 INDIRECT COSTS	106,500.11	105,313.00	105,313.00
TOTAL 0900 OTHER ITEMS	106,500.11	105,313.00	105,313.00
TOTAL 5200 FUND TRANSFERS	106,500.11	105,313.00	105,313.00
TOTAL EXPENDITURES	2,394,009.96	3,246,063.44	3,128,845.17
TOTAL FOR FOOD SERVICE FUND (51)	-8,696.40	.00	.00

05/15/2020 10:51
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 108
 glkybdpr

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
880	5341 SALE OF EQUIPMENT ETC	-8,432.60	.00	.00
	TOTAL OTHER RECEIPTS	-8,432.60	.00	.00
	TOTAL RECEIPTS	-8,432.60	.00	.00
	TOTAL REVENUES	-8,432.60	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 109
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY			
8881100 0740 DEPRECIATION EXPENSE	1,694,525.85	.00	.00
TOTAL 0700 PROPERTY	1,694,525.85	.00	.00
TOTAL 1000 INSTRUCTION	1,694,525.85	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY			
8882100 0740 DEPRECIATION EXPENSE	68,019.95	.00	.00
TOTAL 0700 PROPERTY	68,019.95	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,019.95	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY			
8882200 0740 DEPRECIATION EXPENSE	1,250.00	.00	.00
TOTAL 0700 PROPERTY	1,250.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,250.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY			
8882300 0740 DEPRECIATION EXPENSE	57,279.38	.00	.00
TOTAL 0700 PROPERTY	57,279.38	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,279.38	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY			
8882600 0740 DEPRECIATION EXPENSE	431,496.55	.00	.00
TOTAL 0700 PROPERTY	431,496.55	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	431,496.55	.00	.00
2700 STUDENT TRANSPORTATION			

05/15/2020 10:51
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 110
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY			
8882700 0740 DEPRECIATION EXPENSE	104,087.87	.00	.00
TOTAL 0700 PROPERTY	104,087.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,087.87	.00	.00
TOTAL EXPENDITURES	2,356,659.60	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,365,092.20	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 111
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY			
0008101 0740 DEPRECIATION EXPENSE	26,085.43	.00	.00
TOTAL 0700 PROPERTY	26,085.43	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,085.43	.00	.00
TOTAL EXPENDITURES	26,085.43	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,085.43	.00	.00

05/15/2020 10:51
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021

P 112
 glkybdpr

LONG-TERM DEBT (9)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
90	5600 OTH ITEMS GAIN ON IN SUB DEFEA	184,032.00	.00	.00
	TOTAL OTHER RECEIPTS	184,032.00	.00	.00
	TOTAL RECEIPTS	184,032.00	.00	.00
	TOTAL REVENUES	184,032.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	184,032.00	.00	.00

05/15/2020 10:51
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2021
REPORT OPTIONS

P 113
glkybdpr

Fiscal Year for reports	2021	
Projections	20213	20212

Budget Level	3
Include account detail?	Y
Output file options	P

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

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