

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GENERAL	FUND	REVENUE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
110	0999A	ASBALBCF	-165,761.00	-165,761.00	-163,681.50	-163,681.50	-165,761.00	-200,000.00
110	0999C	COM BEG BA	165,761.00	165,761.00	.00	.00	165,761.00	.00
110	0999U	UN BEG BAL	-2,741,976.74	-2,741,976.74	-2,975,924.06	-2,975,924.06	-2,741,976.74	-4,000,000.00
110	1111	GRP TAX	-3,387,150.81	-3,486,394.83	-3,662,381.57	-3,513,481.73	-3,486,394.83	-3,662,381.57
110	1113	PSCR TAX	-343,078.51	-285,397.86	-272,102.82	-299,728.55	-285,397.86	-272,102.82
110	1115	DLQ TAX	-82,598.02	-75,000.00	-80,000.00	-44,139.28	-75,000.00	-80,000.00
110	1117	MV TAX	-859,855.34	-706,371.62	-758,089.28	-657,900.90	-706,371.62	-758,089.28
110	1118	UNMND TAX	-6,566.11	.00	.00	-3,463.11	.00	.00
110	1191	OMIT TAX	-12,827.12	-16,760.00	-12,800.00	-7,712.29	-16,760.00	-12,800.00
110	1280	IN LIEU OF	-102,725.24	-110,000.00	-102,700.00	-89,605.85	-110,000.00	-90,000.00
110	1510	INT ON INV	-19,974.95	-19,500.00	-19,500.00	-16,996.95	-19,500.00	-19,500.00
110	1819CV	FEEINTCV19	-365.39	-33,606.48	.00	.00	-33,606.48	.00
110	1911	BLDG RENT	-500.00	-625.00	-500.00	-7,875.00	-625.00	-9,875.00
110	1920	CONTRIBUTE	.00	.00	.00	-60.00	.00	.00
110	1980	PRYR REFND	-37,330.64	-150,260.11	-34,300.00	-43,032.88	-150,260.11	-34,300.00
110	1990	MISC REV	-50,981.35	-7,000.00	-1,000.00	-936.31	-7,000.00	-1,000.00
110	1990B	Soft Drink	-775.21	.00	.00	-92.12	.00	.00
110	1990BD	Soft Drink	75.46	.00	.00	-159.48	.00	.00
110	1997	OTH REIMB	.00	.00	.00	.00	.00	-776,529.00
110	1998	Crime Chec	-1,664.75	-2,770.00	.00	.00	-2,770.00	.00
110	3111	SEEK	-11,865,977.00	-12,515,624.00	-12,818,009.00	-10,666,108.00	-12,515,624.00	-13,365,390.00
110	3130	NAT'L BD	-18,823.00	-19,500.00	-18,800.00	.00	-19,500.00	-18,800.00
110	3131	STATE MIS	.00	-600.00	-600.00	-450.00	-600.00	-600.00
110	3800	IN-LIEU OF	-32,420.95	-32,270.00	-32,270.00	-27,251.71	-32,270.00	-24,500.00
110	3900	On-behalf	-7,272,667.76	-7,342,151.12	-7,272,667.76	.00	-7,342,151.12	-7,272,667.76
110	3900	16MX On-behalf	-103,991.67	-89,695.00	-103,991.67	.00	-89,695.00	-103,991.67
110	4810	MEDICAID	-34,781.41	-70,000.00	-80,000.00	-73,560.23	-70,000.00	-80,000.00
110	4810S	MEDI SBAC	-221,701.19	-70,000.00	-80,000.00	-194,759.87	-70,000.00	-80,000.00
110	4900CV	REV/FED	.00	-486,343.61	.00	.00	-486,343.61	.00
110	5210	15VI FND XFER	.00	.00	.00	-238,387.50	.00	.00
110	5210	610I FND XFER	.00	.00	.00	-18,433.15	.00	.00
110	5210	70HS FND XFER	.00	-1,945.74	.00	.00	-1,945.74	.00
110	5210	70MS FND XFER	.00	-2,349.05	.00	.00	-2,349.05	.00
110	5210	BFFT FND XFER	-568,258.30	.00	.00	.00	.00	.00
110	5210	CBWT FND XFER	-2,108.80	-2,108.80	-10,000.00	-9,732.80	-2,108.80	-10,000.00
110	5210	COFT FND XFER	-268,040.00	-268,040.00	-278,898.00	.00	-268,040.00	-278,898.00
110	5220	INDCST XFE	-120,642.52	-115,000.00	-132,000.00	-89,396.36	-115,000.00	-115,000.00
110	5220	473G INDCST XFE	.00	.00	-850,000.00	.00	.00	.00
110	5220	554GD INDCST XFE	.00	.00	-81,529.00	.00	.00	.00
110	5220	610J INDCST XFE	.00	.00	.00	.00	.00	-68,181.82
TOTAL GENERAL FUND REVENUE			-28,157,707.32	-28,651,289.96	-29,841,744.66	-19,142,869.63	-28,651,289.96	-31,334,606.92
GRAND TOTAL			-28,157,707.32	-28,651,289.96	-29,841,744.66	-19,142,869.63	-28,651,289.96	-31,334,606.92

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

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET										FOR PERIOD 13	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT	
0001011	0110	130X	CRT PRM SA	20,818.20	20,700.00	20,700.00	16,933.43	20,700.00	24,108.40		
0001011	0222	130X	MEDICARE	294.94	144.43	144.43	230.87	144.43	50.00		
0001011	0231	130X	KTRS	618.27	505.00	505.00	508.06	505.00	723.00		
0001011	0253	130X	KSBA UNEMP	21.60	.00	.00	22.24	.00	22.00		
0001011	0260	130X	WRK COMP	59.31	60.00	60.00	47.50	60.00	70.00		
0001011	0338	130X	REG FEES	280.00	171.70	171.70	.00	171.70	171.70		
0001011	0531	130X	POSTAGE	28.04	.00	.00	.00	.00	.00		
0001011	0580	130X	TRAVEL	.00	101.00	101.00	.00	101.00	101.00		
0001011	0610	130X	SUPPLIES	395.34	.00	.00	.00	.00	.00		
TOTAL GIFTED & TALENTED				22,515.70	21,682.13	21,682.13	17,742.10	21,682.13	25,246.10		
0001013	0110		CRT PRM SA	57,569.04	57,569.04	58,269.12	46,129.72	57,569.04	60,200.00		
0001013	0111		EXTENDED D	9,285.36	9,285.36	9,398.16	7,440.21	9,285.36	9,700.00		
0001013	0130		CLS REG SA	111,439.20	111,439.20	112,673.58	95,314.48	111,439.20	116,054.00		
0001013	0221		FICA	4,440.96	5,000.00	5,000.00	5,543.41	5,000.00	7,195.00		
0001013	0222		MEDICARE	2,514.50	2,486.82	2,000.00	2,070.63	2,486.82	2,700.00		
0001013	0231		KTRS	3,174.48	3,310.22	2,100.00	1,665.16	3,310.22	2,100.00		
0001013	0232		CERS	17,439.36	5,900.00	19,800.00	25,164.82	5,900.00	29,751.37		
0001013	0253		KSBA UNEMP	180.00	250.00	180.00	240.00	250.00	250.00		
0001013	0260		WRK COMP	517.20	517.20	400.00	416.66	517.20	450.00		
0001013	0435		VEHIC R&M	.00	250.00	250.00	.00	250.00	250.00		
0001013	0533		NETWK SVC	.00	330.02	330.02	.00	330.02	330.02		
0001013	0580		TRAVEL	.00	250.00	250.00	307.32	250.00	350.00		
0001013	0735		TECH SFTWR	.00	17,447.75	17,447.75	16,917.60	17,447.75	17,447.75		
TOTAL DATA PROCESSING/CMPT/				206,560.10	214,035.61	228,098.63	201,210.01	214,035.61	246,778.14		
0001022	0131		OTHER-CLAS	97.50	.00	.00	1,426.65	.00	.00		
0001022	0221		FICA	5.94	.00	.00	103.74	.00	.00		
0001022	0222		MEDICARE	1.39	.00	.00	24.74	.00	.00		
0001022	0232		CERS	23.46	.00	.00	527.56	.00	.00		
0001022	0253		KSBA UNEMP	.00	.00	.00	3.59	.00	.00		
0001022	0260		WRK COMP	3.16	.00	.00	67.60	.00	.00		
0001022	0894		FIELD TRIP	.00	.00	.00	-6,503.19	.00	.00		
TOTAL SCHOOL CO-CURRICULAR				131.45	.00	.00	-4,349.31	.00	.00		
0001025	0131		OTHER-CLAS	-129.50	.00	.00	.00	.00	.00		
0001025	0221		FICA	-8.71	.00	.00	.00	.00	.00		
0001025	0222		MEDICARE	-2.04	.00	.00	.00	.00	.00		
0001025	0232		CERS	-451.92	.00	.00	.00	.00	.00		
0001025	0253		KSBA UNEMP	5.56	.00	.00	.00	.00	.00		
0001025	0260		WRK COMP	-4.14	.00	.00	.00	.00	.00		
0001025	0898		EXTRA-CURR	.00	.00	.00	-1,367.60	.00	.00		
TOTAL ATHLETIC PROGRAMS				-590.75	.00	.00	-1,367.60	.00	.00		
0001029	0110		CRT PRM SA	59,871.12	59,871.12	60,564.96	52,994.34	59,871.12	62,500.00		

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ATTENDANCE SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0001029 0111	EXTENDED D		16,738.08	16,738.08	16,932.24	14,815.71	16,738.08	17,500.00
0001029 0112	EXTRA SERV		7,000.08	7,000.00	7,000.00	6,125.07	7,000.00	7,000.00
0001029 0222	MEDICARE		1,181.20	1,353.40	1,200.00	1,040.84	1,353.40	1,200.00
0001029 0231	KTRS		2,508.24	2,555.11	2,555.11	2,218.02	2,555.11	2,555.11
0001029 0253	KSBA UNEMP		60.00	63.68	60.00	60.00	63.68	60.00
0001029 0260	WRK COMP		242.40	242.40	242.40	207.06	242.40	242.40
0001029 0338	REG FEES		.00	700.00	700.00	289.00	700.00	700.00
0001029 0435	VEHIC R&M		48.76	166.65	166.65	79.58	166.65	166.65
0001029 0524	FLEET INS		667.00	780.73	1,030.00	.00	780.73	1,030.00
0001029 0580	TRAVEL		.00	1,262.50	1,262.50	.00	1,262.50	1,262.50
0001029 0610	SUPPLIES		53.98	300.00	300.00	.00	300.00	300.00
0001029 0626	GASOLINE		368.74	858.50	858.50	669.82	858.50	858.50
0001029 0662	TIRES&TUBE		.00	.00	.00	349.04	.00	.00
0001029 0810	DUES/FEES		.00	100.00	100.00	.00	100.00	100.00
TOTAL ATTENDANCE SERVICES			88,739.60	91,992.17	92,972.36	78,848.48	91,992.17	95,475.16
0001037 0610	SUPPLIES		.00	101.00	101.00	.00	101.00	101.00
TOTAL HEALTH SERVICES			.00	101.00	101.00	.00	101.00	101.00
0001038 0280	On-Behalf		39,006.67	34,603.15	39,006.67	.00	34,603.15	39,006.67
TOTAL DIST HEALTH NURSE/ECE			39,006.67	34,603.15	39,006.67	.00	34,603.15	39,006.67
0001052 0110	CRT PRM SA		74,818.76	72,185.68	387,358.00	354,532.40	72,185.68	486,535.74
0001052 0111	EXTENDED D		26,287.02	13,540.17	95,705.52	75,625.77	13,540.17	94,243.22
0001052 0112	EXTRA SERV		25,610.90	25,610.96	35,500.00	30,729.23	25,610.96	35,500.00
0001052 0120	CRT SUB SA		.00	.00	90,900.00	81,007.21	.00	97,480.00
0001052 0120CV	CERT SUBCV		82,001.56	120,960.00	.00	.00	120,960.00	.00
0001052 0130	CLS REG SA		26,360.27	6,202.28	60,697.00	53,109.84	6,202.28	62,500.00
0001052 0221	FICA		387.83	883.75	.00	.00	883.75	.00
0001052 0222	MEDICARE		3,281.46	1,778.61	10,400.00	8,132.63	1,778.61	10,400.00
0001052 0222CV	MEDI SUBCV		.00	1,753.92	.00	.00	1,753.92	.00
0001052 0231	KTRS		6,576.43	3,434.00	22,436.00	17,483.97	3,434.00	28,000.00
0001052 0231CV	TRS SUBCV		.00	3,629.00	.00	.00	3,629.00	.00
0001052 0232	CERS		1,567.56	3,141.10	.00	.00	3,141.10	.00
0001052 0253	KSBA UNEMP		677.80	139.43	1,200.00	1,353.13	139.43	1,400.00
0001052 0253CV	UNEMP CV		.00	480.00	.00	.00	480.00	.00
0001052 0260	WRK COMP		681.71	641.04	2,100.00	1,665.89	641.04	2,100.00
0001052 0260CV	WC SUBCV19		.00	600.00	.00	.00	600.00	.00
0001052 0338	REG FEES		557.00	750.00	3,500.00	50.00	750.00	3,500.00
0001052 0338CV	DIST RE CV		.00	3,500.00	.00	2,500.00	3,500.00	.00
0001052 0580	TRAVEL		.00	800.00	800.00	1,109.89	800.00	1,000.00
0001052 0610	SUPPLIES		.00	500.00	500.00	118.43	500.00	500.00
0001052 0644CV	TEXT-CV19		.00	2,500.00	2,500.00	.00	2,500.00	.00
0001052 0810	DUES/FEES		.00	500.00	500.00	.00	500.00	500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET						FOR PERIOD 13	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
IMPROVEMENT OF INSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
TOTAL IMPROVEMENT OF INSTRUCT		248,808.30	263,529.94	714,096.52	627,418.39	263,529.94	823,658.96
0001053 0335	PROF CONS	2,250.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
TOTAL PROFESSIONAL DEVELOPME		2,250.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
0001060 0338	REG FEES	.00	150.00	150.00	50.00	150.00	150.00
0001060 0347	SECUR SVCS	600.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
0001060 0533CV	COMM-CV	1,019.20	11,668.89	.00	.00	11,668.89	.00
0001060 0580	TRAVEL	43.05	1,010.00	1,010.00	.00	1,010.00	1,010.00
0001060 0610	SUPPLIES	35.98	10,715.00	10,715.00	.00	10,715.00	10,715.00
0001060 0610CV	SUPP-COVID	26,445.14	74,931.11	.00	.00	74,931.11	.00
TOTAL SAFE SCHOOLS ADMINISTR		28,143.37	101,475.00	14,875.00	50.00	101,475.00	14,875.00
0001071 0260	WRK COMP	-36,513.28	.00	40,000.00	.00	.00	40,000.00
0001071 0335	PROF CONS	4,000.00	.00	.00	.00	.00	.00
0001071 0523	FIDEL BOND	.00	1,226.69	1,226.69	1,226.69	1,226.69	1,226.69
TOTAL SCHOOL BOARD ACTIVITIE		-32,513.28	1,226.69	41,226.69	1,226.69	1,226.69	41,226.69
0001087 0338	REG FEES	.00	277.75	277.75	.00	277.75	277.75
0001087 0421	GARBAGE	400.00	510.05	510.05	.00	510.05	5,000.00
0001087 0435	VEHIC R&M	.00	151.50	151.50	7.99	151.50	151.50
0001087 0522	PROP INS	.00	.00	131,401.80	77,846.00	.00	131,401.80
0001087 0522	COFT PROP INS	78,818.66	78,818.66	.00	.00	78,818.66	.00
0001087 0580	TRAVEL	.00	650.00	650.00	.00	650.00	650.00
0001087 0610	SUPPLIES	238.06	2,369.00	2,369.00	19.20	2,369.00	2,369.00
0001087 0622	ELECTRIC	6,793.20	7,000.00	7,000.00	6,140.11	7,000.00	7,000.00
0001087 0626	GASOLINE	32.40	505.00	505.00	79.13	505.00	505.00
TOTAL BUILDING OPERATIONS		86,282.32	90,281.96	142,865.10	84,092.43	90,281.96	147,355.05
0001088 0112	EXTRA SERV	1,562.71	1,500.00	1,500.00	1,187.69	1,500.00	1,500.00
0001088 0222	MEDICARE	20.65	25.25	25.25	15.37	25.25	25.25
0001088 0231	KTRS	45.11	50.50	50.50	35.72	50.50	50.50
0001088 0253	KSBA UNEMP	.00	21.23	21.23	.00	21.23	21.23
0001088 0260	WRK COMP	.18	5.00	5.00	.00	5.00	5.00
0001088 0421	GARBAGE	.00	49.94	49.94	.00	49.94	1,100.00
0001088 0424	CONTR GRND	500.00	4,362.05	4,362.05	.00	4,362.05	4,362.05
0001088 0433	EQUIP R&M	170.77	1,600.00	1,600.00	543.93	1,600.00	1,600.00
0001088 0439	OT REPAIR	275.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
0001088 0442	EQUIP RENT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
0001088 0491	COFT ASPHALT	.00	.00	53,898.00	.00	.00	53,898.00
0001088 0610	SUPPLIES	53.02	2,232.10	2,232.10	862.20	2,232.10	2,232.10
0001088 0626	GASOLINE	1,847.57	1,641.25	1,641.25	2,469.02	1,641.25	2,500.00
0001088 0627	DIESEL	839.52	1,560.15	1,560.15	1,700.45	1,560.15	2,000.00
0001088 0662	TIRES&TUBE	.00	.00	1,000.00	400.00	.00	1,000.00

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PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ACCOUNTS FOR:	MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0001088	0697	OTH SUP MT	1,140.50	4,306.03	4,306.03	1,535.23	4,306.03	4,306.03
0001088	0698	LAWN & LAN	624.06	7,500.00	4,000.00	2,033.20	7,500.00	4,000.00
0001088	0731	MACHINERY	.00	2,000.00	2,000.00	18,830.00	2,000.00	2,000.00
0001088	0739	OTHER EQUI	.00	100.00	100.00	.00	100.00	100.00
TOTAL GROUNDS MAINTENANCE			7,079.09	30,453.50	81,851.50	29,612.81	30,453.50	84,200.16
0001089	0347	SECUR SVCS	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
TOTAL SECURITY OPERATIONS			.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
0001098	0130	CLS REG SA	8,487.84	8,491.33	9,129.60	7,227.60	8,491.33	10,000.00
0001098	0221	FICA	507.90	509.04	546.72	432.64	509.04	546.72
0001098	0222	MEDICARE	118.80	119.18	128.00	101.18	119.18	128.00
0001098	0232	CERS	2,042.16	1,823.05	2,461.00	1,947.88	1,823.05	2,461.00
0001098	0253	KSBA UNEMP	17.58	62.43	62.43	18.35	62.43	62.43
0001098	0260	WRK COMP	24.48	25.00	25.00	20.14	25.00	25.00
TOTAL PUBLIC INFORMATION SER			11,198.76	11,030.03	12,352.75	9,747.79	11,030.03	13,223.15
0001099	0110	CRT PRM SA	25,753.20	25,753.20	29,729.04	26,012.91	25,753.20	31,000.00
0001099	0111	EXTENDED D	8,215.90	8,215.90	8,311.44	7,272.51	8,215.90	8,600.00
0001099	0112	EXTRA SERV	3,499.98	3,499.98	4,750.00	4,156.32	3,499.98	4,750.00
0001099	0130	CLS REG SA	29,196.39	33,678.00	34,900.32	25,784.04	33,678.00	30,500.00
0001099	0221	FICA	1,791.48	2,088.00	2,141.28	1,499.94	2,088.00	1,900.00
0001099	0222	MEDICARE	953.69	1,071.84	1,200.00	885.40	1,071.84	1,200.00
0001099	0231	KTRS	1,124.20	1,229.00	1,300.00	1,123.29	1,229.00	1,500.00
0001099	0232	CERS	7,024.64	8,103.12	9,405.60	6,948.79	8,103.12	8,200.00
0001099	0253	KSBA UNEMP	90.00	.00	.00	90.00	.00	.00
0001099	0260	WRK COMP	193.36	217.00	217.00	176.99	217.00	217.00
0001099	0338	REG FEES	2,039.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00
0001099	0531	POSTAGE	.00	500.00	500.00	.00	500.00	500.00
0001099	0580	TRAVEL	172.20	1,500.00	1,500.00	37.30	1,500.00	1,500.00
0001099	0610	SUPPLIES	.00	500.00	500.00	410.80	500.00	500.00
0001099	0616	FD NI NFS	.00	500.00	500.00	45.05	500.00	500.00
0001099	0650	TECH SUPP	.00	500.00	500.00	.00	500.00	500.00
0001099	0734	TECH HRDWR	.00	250.00	250.00	.00	250.00	250.00
0001099	0735	TECH SFTWR	.00	26,800.00	26,800.00	16,679.93	26,800.00	26,800.00
0001099	0810	DUES/FEES	.00	500.00	500.00	.00	500.00	500.00
0001099	0899	OTHER MISC	.00	500.00	500.00	.00	500.00	500.00
TOTAL PERSONNEL SERVICES			80,054.04	116,906.04	125,004.68	91,223.27	116,906.04	120,917.00
0001100	0533CV	COMM-CV	537.25	33,606.48	.00	.00	33,606.48	.00
0001100	0650CV	TEC SUPCV	29,700.00	25,250.00	.00	.00	25,250.00	.00
0001100	0651CV	TE REL CV	.00	130,338.00	.00	.00	130,338.00	.00
TOTAL ADM TECHNOLOGY SERVICE			30,237.25	189,194.48	.00	.00	189,194.48	.00
0001106	0710	LAND&IMP	.00	.00	890,764.50	.00	.00	1,098,618.78

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13
ACCOUNTS FOR:							
LAND/SITE ACQUISITION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL LAND/SITE ACQUISITION	.00	.00	890,764.50	.00	.00	1,098,618.78	
0001112 0839 BFFT KISTA INT	106,518.84	.00	.00	.00	.00	.00	
0001112 0839 BUS KISTA INT	.00	41,485.58	.00	.00	41,485.58	.00	
0001112 0839 COFT KISTA INT	41,485.58	.00	.00	.00	.00	.00	
TOTAL DIST WIDE DEBT SERVICE	148,004.42	41,485.58	.00	.00	41,485.58	.00	
0001113 0910 FND TRN OT	.00	.00	.00	2,726.06	.00	.00	
TOTAL FUND TRANSFERS	.00	.00	.00	2,726.06	.00	.00	
0001118 0150 CLS SUB SA	.00	.00	.00	3,339.28	.00	.00	
0001118 0221 FICA	.00	.00	.00	207.03	.00	.00	
0001118 0222 MEDICARE	39.48	.00	.00	48.43	.00	.00	
0001118 0231 KTRS	84.34	.00	108.94	108.94	.00	.00	
0001118 0232 CERS	.00	.00	.00	899.94	.00	.00	
0001118 0253 KSBA UNEMP	.00	.00	.00	33.39	.00	.00	
0001118 0260 WRK COMP	.00	.00	.00	9.35	.00	.00	
0001118 0280 On-Behalf	223,885.90	45,801.42	223,885.90	.00	45,801.42	223,885.90	
0001118 0533CV COMM-CV	58.00	.00	.00	.00	.00	.00	
TOTAL INSTRUCTION - REGULAR	224,067.72	45,801.42	223,994.84	4,646.36	45,801.42	223,885.90	
0001119 0110 CRT PRM SA	143,652.24	143,652.00	153,945.00	117,720.03	143,652.00	153,945.00	
0001119 0111 EXTENDED D	13,829.04	13,829.00	12,415.00	9,413.03	13,829.00	12,415.00	
0001119 0112 EXTRA SERV	4,999.92	5,000.00	.00	.00	5,000.00	.00	
0001119 0222 MEDICARE	2,281.30	2,356.00	2,412.00	1,783.64	2,356.00	2,412.00	
0001119 0231 KTRS	4,874.40	4,874.00	4,991.00	3,813.81	4,874.00	4,991.00	
0001119 0253 KSBA UNEMP	240.00	180.00	180.00	180.00	180.00	180.00	
0001119 0260 WRK COMP	471.35	471.00	466.00	356.02	471.00	466.00	
0001119 0280 On-Behalf	64,253.27	61,332.66	64,253.27	.00	61,332.66	64,253.27	
TOTAL PSYCHOLOGIST/PSYCHOMET	234,601.52	231,694.66	238,662.27	133,266.53	231,694.66	238,662.27	
0001121 0130 CLS REG SA	19,180.04	18,607.00	48,712.00	27,488.39	18,607.00	48,712.00	
0001121 0221 FICA	1,142.35	1,153.00	3,020.00	1,597.64	1,153.00	3,020.00	
0001121 0222 MEDICARE	267.20	270.00	706.00	373.70	270.00	706.00	
0001121 0232 CERS	4,614.66	4,477.00	13,128.00	7,408.12	4,477.00	13,128.00	
0001121 0253 KSBA UNEMP	89.96	45.00	120.00	72.49	45.00	120.00	
0001121 0260 WRK COMP	55.66	54.00	138.00	77.00	54.00	138.00	
0001121 0280 On-Behalf	4,604.53	3,260.90	4,604.53	.00	3,260.90	4,604.53	
0001121 0343 LEGAL SVCS	2,677.50	.00	.00	.00	.00	.00	
TOTAL SPECIAL EDUCATION	32,631.90	27,866.90	70,428.53	37,017.34	27,866.90	70,428.53	
0001123 0110 CRT PRM SA	38,802.00	38,802.00	39,251.00	34,344.58	38,802.00	39,251.00	
0001123 0111 EXTENDED D	3,828.72	3,829.00	3,873.00	3,388.77	3,829.00	3,873.00	
0001123 0222 MEDICARE	605.53	618.00	625.00	534.66	618.00	625.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SPECIAL	ED	COORDINATOR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0001123	0231	KTRS	1,278.96	1,279.00	1,294.00	1,131.90	1,279.00	1,294.00	
0001123	0253	KSBA UNEMP	30.44	41.00	41.00	29.96	41.00	41.00	
0001123	0260	WRK COMP	123.60	123.00	120.00	105.84	123.00	120.00	
0001123	0280	On-Behalf	27,092.65	49,438.46	27,092.65	.00	49,438.46	27,092.65	
TOTAL SPECIAL ED COORDINATOR			71,761.90	94,130.46	72,296.65	39,535.71	94,130.46	72,296.65	
0001134	0130	CLS REG SA	205,481.54	209,451.36	210,415.68	173,729.97	209,451.36	217,000.00	
0001134	0140	CLS OT SAL	3,461.24	4,300.00	4,300.00	2,795.07	4,300.00	5,000.00	
0001134	0221	FICA	12,331.62	16,000.00	13,000.00	10,306.62	16,000.00	13,800.00	
0001134	0222	MEDICARE	2,884.51	2,878.50	3,000.00	2,410.44	2,878.50	3,500.00	
0001134	0232	CERS	50,271.91	65,000.00	57,500.00	47,573.66	65,000.00	60,000.00	
0001134	0253	KSBA UNEMP	302.61	260.13	260.13	282.74	260.13	300.00	
0001134	0260	WRK COMP	5,286.09	5,376.00	5,000.00	4,077.78	5,376.00	5,000.00	
0001134	0338	REG FEES	.00	200.00	200.00	99.00	200.00	200.00	
0001134	0421	GARBAGE	24.75	.00	.00	.00	.00	.00	
0001134	0424	CONTR GRND	.00	2,020.00	2,020.00	.00	2,020.00	2,020.00	
0001134	0425	PEST CONTR	210.00	1,010.00	1,010.00	.00	1,010.00	1,010.00	
0001134	0431	NON TCH RP	679.35	8,000.00	7,000.00	204.86	8,000.00	7,000.00	
0001134	0431	COFT NON TCH RP	7,897.62	.00	.00	.00	.00	.00	
0001134	0433	EQUIP R&M	104.64	2,550.25	2,550.25	7,457.81	2,550.25	2,550.25	
0001134	0434	BLDG REPR	.00	7,000.00	7,000.00	4,251.46	7,000.00	7,000.00	
0001134	0434	BFFT BLDG REPR	1,369.93	.00	.00	.00	.00	.00	
0001134	0434	COFT BLDG REPR	4,578.20	.00	.00	.00	.00	.00	
0001134	0435	VEHIC R&M	2,824.30	1,464.50	1,464.50	412.95	1,464.50	1,464.50	
0001134	0439	OT REPAIR	.00	.00	.00	7,537.73	.00	.00	
0001134	0442	EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
0001134	0447	MACH RENTA	.00	1,020.10	1,020.10	.00	1,020.10	1,020.10	
0001134	0524	FLEET INS	5,239.00	5,239.00	4,418.00	.00	5,239.00	4,418.00	
0001134	0580	TRAVEL	.00	186.85	186.85	.00	186.85	186.85	
0001134	0610	SUPPLIES	1,250.03	2,500.00	2,500.00	2,090.80	2,500.00	2,500.00	
0001134	0626	GASOLINE	3,666.60	3,500.00	3,500.00	5,122.65	3,500.00	3,500.00	
0001134	0662	TIRES&TUBE	918.84	450.00	450.00	346.00	450.00	450.00	
0001134	0697	OTH SUP MT	2,606.93	1,500.00	1,500.00	1,086.76	1,500.00	1,500.00	
0001134	0731	MACHINERY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
0001134	0732	VEHICLES	.00	10,000.00	.00	.00	10,000.00	.00	
0001134	0810	DUES/FEES	709.00	.00	.00	610.00	.00	610.00	
TOTAL OTHER PLANT OPERATION			312,098.71	355,906.69	334,295.51	270,396.30	355,906.69	346,029.70	
0001137	0253	KSBA UNEMP	.00	63.68	63.68	.00	63.68	.00	
TOTAL INSTRUCTION - HOME&HOS			.00	63.68	63.68	.00	63.68	.00	
0001158	0113	OTHER CERT	126,279.12	.00	.00	.00	.00	.00	
0001158	0131	OTHER-CLAS	5,368.50	.00	.00	.00	.00	.00	
0001158	0221	FICA	198.93	.00	.00	.00	.00	.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
SUMMER SCHOOL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0001158	0222	MEDICARE	1,765.35	.00	.00	.00	.00	.00
0001158	0231	KTRS	3,437.40	.00	.00	.00	.00	.00
0001158	0232	CERS	771.97	.00	.00	.00	.00	.00
0001158	0260	WRK COMP	12.43	.00	.00	.00	.00	.00
TOTAL SUMMER SCHOOL			137,833.70	.00	.00	.00	.00	.00
0001179	0444	COPR RENTL	.00	800.00	.00	.00	800.00	.00
0001179	0444	COFT COPR RENTL	665.48	.00	.00	.00	.00	.00
0001179	0532	PHONE	1,055.79	1,042.32	1,042.32	965.24	1,042.32	1,509.32
0001179	0610	SUPPLIES	.00	404.00	404.00	.00	404.00	404.00
TOTAL OTHER - ALTERNATIVE ED			1,721.27	2,246.32	1,446.32	965.24	2,246.32	1,913.32
0001220	0280	On-Behalf	189,056.09	129,013.84	189,056.09	.00	129,013.84	189,056.09
TOTAL OTHER INST. SUPPORT ST			189,056.09	129,013.84	189,056.09	.00	129,013.84	189,056.09
0001271	0280	On-Behalf	53,135.31	43,050.82	53,135.31	.00	43,050.82	53,135.31
TOTAL STUDENT SUPPORT SERVIC			53,135.31	43,050.82	53,135.31	.00	43,050.82	53,135.31
0001407	0280	On-Behalf	51,153.77	47,020.48	51,153.77	.00	47,020.48	51,153.77
TOTAL FACILITIES MGMT			51,153.77	47,020.48	51,153.77	.00	47,020.48	51,153.77
0001709	0110	CRT PRM SA	54,796.50	54,797.00	60,470.00	47,872.02	54,797.00	60,470.00
0001709	0222	MEDICARE	790.33	795.00	795.00	691.07	795.00	795.00
0001709	0231	KTRS	1,643.84	1,644.00	1,814.00	1,436.21	1,644.00	1,814.00
0001709	0253	KSBA UNEMP	60.00	60.00	60.00	60.00	60.00	60.00
0001709	0260	WRK COMP	158.85	159.00	170.00	133.95	159.00	170.00
TOTAL VISUALLY IMPAIRED			57,449.52	57,455.00	63,309.00	50,193.25	57,455.00	63,309.00
0001758	0130	CLS REG SA	5,350.31	5,331.12	5,798.64	4,590.59	5,331.12	5,798.64
0001758	0221	FICA	319.06	281.79	350.00	274.84	281.79	350.00
0001758	0222	MEDICARE	74.64	65.65	82.00	64.22	65.65	82.00
0001758	0232	CERS	1,282.56	990.81	1,562.64	1,237.09	990.81	1,562.64
0001758	0253	KSBA UNEMP	11.03	31.22	31.22	11.68	31.22	31.22
0001758	0260	WRK COMP	15.36	16.00	17.00	12.92	16.00	17.00
TOTAL OTHER COMM EDUCATION			7,052.96	6,716.59	7,841.50	6,191.34	6,716.59	7,841.50
0001840	0840	CONTING	.00	1,277,758.19	1,648,288.17	.00	1,277,758.19	2,148,289.17
TOTAL CONTINGENCY			.00	1,277,758.19	1,648,288.17	.00	1,277,758.19	2,148,289.17
0001913	0113	OTHER CERT	50,800.00	.00	.00	.00	.00	.00
0001913	0131	OTHER-CLAS	2,800.00	.00	.00	.00	.00	.00
0001913	0221	FICA	173.60	.00	.00	.00	.00	.00
0001913	0222	MEDICARE	777.20	.00	.00	.00	.00	.00
0001913	0231	KTRS	1,512.00	.00	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET								FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INSTRUCTION	RELATE	TECH BD PD	ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0001913	0232	CERS	673.68	.00	.00	.00	.00	.00	
0001913	0260	WRK COMP	19.92	.00	.00	.00	.00	.00	
TOTAL INSTRUCTION RELATE TE			56,756.40	.00	.00	.00	.00	.00	
0001918	0113	OTHER CERT	69,100.00	.00	.00	114,331.32	.00	.00	
0001918	0114	N T CERT	.00	.00	.00	725.85	.00	2,000.00	
0001918	0131	OTHER-CLAS	56,100.00	.00	.00	.00	.00	.00	
0001918	0132	CLASS SALA	.00	.00	.00	56,097.43	.00	.00	
0001918	0221	FICA	3,478.20	.00	.00	10,566.65	.00	.00	
0001918	0222	MEDICARE	1,815.40	.00	.00	2,481.53	.00	29.00	
0001918	0231	KTRS	2,073.00	.00	.00	21.78	.00	100.00	
0001918	0232	CERS	8,981.30	1,000.00	500.00	14,471.89	1,000.00	500.00	
0001918	0260	WRK COMP	841.29	.00	.00	1,214.08	.00	.00	
0001918	0335	PROF CONS	.00	150.00	150.00	.00	150.00	150.00	
0001918	0338	REG FEES	.00	100.00	100.00	.00	100.00	100.00	
0001918	0341	DRUG TEST	3,504.00	6,000.00	6,000.00	36.50	6,000.00	6,000.00	
0001918	0435	VEHIC R&M	636.00	.00	.00	.00	.00	.00	
0001918	0531	POSTAGE	.00	.00	.00	9.10	.00	.00	
0001918	0559	OT PRINT	673.41	800.00	600.00	.00	800.00	600.00	
0001918	0610	SUPPLIES	580.60	2,500.00	2,500.00	540.00	2,500.00	2,500.00	
0001918	0616	FD NI NFS	.00	500.00	500.00	42.75	500.00	500.00	
0001918	0650	SUPP/TECHN	-153.89	1,020.10	1,020.10	512.96	1,020.10	1,020.10	
0001918	0734	TECH HRDWR	.00	10,925.00	10,925.00	.00	10,925.00	10,925.00	
0001918	0899	OTHER	1,097.50	2,000.00	2,000.00	221.75	2,000.00	2,000.00	
TOTAL BOARD PAID SCHOOL COST			148,726.81	24,995.10	24,295.10	201,273.59	24,995.10	26,424.10	
0001921	0110	MEDI CRT PRM SA	56,296.92	56,882.00	57,541.00	45,553.26	56,882.00	57,541.00	
0001921	0130	MEDI CLS REG SA	4,737.50	6,575.00	.00	.00	6,575.00	.00	
0001921	0130	MEDI CLS REG SA	.00	.00	6,575.00	5,775.00	.00	6,575.00	
0001921	0221	MEDI FICA	293.73	407.00	.00	.00	407.00	.00	
0001921	0221	MEDI FICA	.00	.00	408.00	358.05	.00	408.00	
0001921	0222	MEDI MEDICARE	866.20	920.00	834.00	638.22	920.00	834.00	
0001921	0222	MEDI MEDICARE	.00	.00	95.00	83.78	.00	95.00	
0001921	0231	MEDI KTRS	1,706.40	1,706.00	1,727.00	1,366.67	1,706.00	1,727.00	
0001921	0253	MEDI KSBA UNEMP	107.38	121.20	60.00	60.00	121.20	60.00	
0001921	0253	MEDI KSBA UNEMP	.00	.00	41.00	57.75	.00	41.00	
0001921	0260	MEDI WRK COMP	178.63	171.00	156.00	127.49	171.00	156.00	
0001921	0260	MEDI WRK COMP	.00	.00	18.00	16.17	.00	18.00	
0001921	0338	MEDI REG FEES	3,377.00	.00	3,000.00	3,650.00	.00	3,000.00	
0001921	0580	MEDI TRAVEL	.00	50.00	500.00	1,747.51	50.00	500.00	
0001921	0610	MEDI SUPPLIES	1,089.51	.00	2,000.00	2,065.78	.00	2,000.00	
0001921	0650	MEDI SUPP/TECHN	3,012.65	.00	4,000.00	1,549.12	.00	4,000.00	
TOTAL OTHER EXCEPTIONAL CHIL			71,665.92	66,832.20	76,955.00	63,048.80	66,832.20	76,955.00	
0001925	0441	BLDG RENT	.00	.00	.00	1,000.00	.00	1,000.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD PD ATHLETIC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0001925 0739	OTHER EQUI		2,831.00	.00	.00	.00	.00	.00
TOTAL BOARD PD ATHLETIC			2,831.00	.00	.00	1,000.00	.00	1,000.00
0001979 0444	COPR RENTL		.00	.00	800.00	884.06	.00	1,000.00
0001979 0444	COFT COPR RENTL		99.31	.00	.00	.00	.00	.00
0001979 0610	SUPPLIES		.00	.00	.00	154.09	.00	200.00
TOTAL ALTERNATIVE ED BD PAID			99.31	.00	800.00	1,038.15	.00	1,200.00
0011053 0810	DUES/FEES		7,837.96	7,850.00	7,850.00	7,337.96	7,850.00	7,850.00
TOTAL PROFESSIONAL DEVELOPME			7,837.96	7,850.00	7,850.00	7,337.96	7,850.00	7,850.00
0011071 0190	BD PERDIEM		10,950.00	16,650.00	14,000.00	12,150.00	16,650.00	14,000.00
0011071 0221	FICA		1,360.04	1,530.15	1,000.00	2,483.92	1,530.15	2,500.00
0011071 0222	MEDICARE		2,304.88	1,500.00	203.00	1,153.60	1,500.00	1,200.00
0011071 0231	KTRS		4,110.64	3,535.00	3,535.00	1,184.81	3,535.00	3,000.00
0011071 0260	WRK COMP		31.79	35.00	35.00	85.96	35.00	200.00
0011071 0280	On-Behalf		102,382.97	96,742.35	102,382.97	.00	96,742.35	102,382.97
0011071 0291	SICK LV		148,007.13	220,000.00	220,000.00	69,038.26	220,000.00	220,000.00
0011071 0312	KSBA SVC		4,635.00	4,750.00	5,090.00	5,090.00	4,750.00	5,090.00
0011071 0338	REG FEES		2,640.00	2,828.00	2,828.00	2,900.00	2,828.00	3,000.00
0011071 0342	AUDIT SVCS		.00	23,500.00	23,500.00	.00	23,500.00	23,500.00
0011071 0343	LEGAL SVCS		11,681.35	15,000.00	15,000.00	8,479.74	15,000.00	15,000.00
0011071 0524	FLEET INS		926.00	1,000.00	.00	.00	1,000.00	.00
0011071 0525	GEN LIABIL		20,781.00	20,781.00	22,112.00	.00	20,781.00	22,112.00
0011071 0529	OTH INS		7,993.96	34,050.66	34,050.66	.00	34,050.66	34,050.66
0011071 0529ST	STUDENT IN		91,364.80	91,365.00	90,345.80	90,345.80	91,365.00	90,345.80
0011071 0549	OTHER ADV		.00	.00	.00	700.00	.00	.00
0011071 0580	TRAVEL		1,827.01	2,020.00	2,020.00	2,571.75	2,020.00	2,020.00
0011071 0610	SUPPLIES		242.39	500.00	500.00	206.34	500.00	500.00
0011071 0616	FD NI NFS		.00	.00	.00	47.25	.00	.00
0011071 0810	DUES/FEES		4,923.97	5,000.00	5,600.00	5,584.74	5,000.00	5,600.00
TOTAL SCHOOL BOARD ACTIVITIE			416,162.93	540,787.16	542,202.43	202,022.17	540,787.16	544,501.43
0011074 0311	TAX FEES		1,497.78	.00	178,704.82	176,794.93	.00	178,704.82
0011074 0335	PROF CONS		.00	172,000.00	.00	.00	172,000.00	.00
TOTAL TAX ASSESSMENT & COLLE			1,497.78	172,000.00	178,704.82	176,794.93	172,000.00	178,704.82
0011075 0110	CRT PRM SA		60,856.08	60,856.08	61,590.00	53,891.25	60,856.08	63,500.00
0011075 0111	EXTENDED D		17,667.84	17,667.84	17,880.96	15,645.84	17,667.84	18,500.00
0011075 0112	EXTRA SERV		49,349.68	49,349.68	54,439.68	47,555.97	49,349.68	54,439.68
0011075 0130	CLS REG SA		29,037.84	30,300.00	29,588.16	25,889.64	30,300.00	30,500.00
0011075 0221	FICA		1,701.84	1,757.40	1,757.40	1,516.95	1,757.40	1,900.00
0011075 0222	MEDICARE		2,187.01	2,200.00	2,300.00	1,993.56	2,200.00	2,500.00
0011075 0231	KTRS		3,807.36	4,896.48	4,000.00	3,487.68	4,896.48	4,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
SUPERINTENDENT'S OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0011075	0232	CERS	6,986.40	6,355.93	8,000.00	6,977.25	6,355.93	8,000.00
0011075	0253	KSBA UNEMP	345.87	500.00	500.00	60.00	500.00	120.00
0011075	0260	WRK COMP	455.04	455.00	460.00	400.26	455.00	460.00
0011075	0338	REG FEES	710.00	3,800.00	3,800.00	860.00	3,800.00	1,500.00
0011075	0349	OTH PF SVS	42.30	520.25	520.25	250.00	520.25	500.00
0011075	0426	LAUNDRY/CL	.00	500.00	500.00	.00	500.00	250.00
0011075	0435	VEHIC R&M	659.46	1,200.00	1,200.00	504.06	1,200.00	850.00
0011075	0524	FLEET INS	812.00	812.00	1,006.00	.00	812.00	1,200.00
0011075	0531	POSTAGE	1,386.96	3,030.00	3,030.00	-627.82	3,030.00	3,030.00
0011075	0542	NEWSP ADV	524.00	6,000.00	6,000.00	489.00	6,000.00	1,000.00
0011075	0559	OT PRINT	.00	352.28	552.28	384.11	352.28	1,600.00
0011075	0580	TRAVEL	1,226.66	3,200.00	3,200.00	1,233.03	3,200.00	3,200.00
0011075	0610	SUPPLIES	465.23	2,000.00	2,000.00	3,052.77	2,000.00	2,000.00
0011075	0616	FD NI NFS	6,558.33	7,000.00	7,000.00	6,328.37	7,000.00	7,000.00
0011075	0626	GASOLINE	253.11	1,212.00	1,212.00	672.53	1,212.00	1,000.00
0011075	0662	TIRES&TUBE	.00	.00	.00	507.04	.00	100.00
0011075	0734	TECH HRDWR	.00	229.52	229.52	89.99	229.52	229.52
0011075	0735	TECH SFTWR	11,907.96	1,000.00	1,000.00	99.96	1,000.00	1,900.00
0011075	0810	DUES/FEES	2,727.36	3,000.00	3,000.00	2,791.58	3,000.00	5,200.00
0011075	0899	OTHER	110.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00
TOTAL SUPERINTENDENT'S OFFIC			199,778.33	209,694.46	216,266.25	174,103.02	209,694.46	216,479.20
0011080	0130	CLS REG SA	128,999.30	130,000.00	128,731.68	112,643.99	130,000.00	133,000.00
0011080	0140	CLS OT SAL	1,292.06	3,060.30	3,060.30	.00	3,060.30	2,000.00
0011080	0150	CLS SUB SA	.00	500.00	500.00	.00	500.00	500.00
0011080	0221	FICA	7,447.92	13,500.00	7,200.00	6,246.97	13,500.00	8,500.00
0011080	0222	MEDICARE	1,741.96	2,500.00	1,700.00	1,460.99	2,500.00	2,000.00
0011080	0232	CERS	31,348.03	37,000.00	35,000.00	30,357.59	37,000.00	37,000.00
0011080	0253	KSBA UNEMP	197.84	322.55	322.55	193.73	322.55	250.00
0011080	0260	WRK COMP	377.89	376.00	376.00	315.63	376.00	376.00
0011080	0280	On-Behalf	123,536.00	105,660.83	123,536.00	.00	105,660.83	123,536.00
0011080	0335	PROF CONS	29,494.51	30,000.00	30,000.00	19,054.84	30,000.00	30,000.00
0011080	0338	REG FEES	1,601.00	2,323.00	2,323.00	720.00	2,323.00	2,323.00
0011080	0433	EQUIP R&M	.00	520.25	520.25	.00	520.25	520.25
0011080	0444	COPR RENTL	.00	6,200.00	6,200.00	.00	6,200.00	6,200.00
0011080	0559	OT PRINT	.00	.00	.00	1,023.88	.00	1,000.00
0011080	0580	TRAVEL	298.47	2,727.00	2,727.00	875.42	2,727.00	2,727.00
0011080	0610	SUPPLIES	692.30	3,500.00	3,500.00	631.11	3,500.00	3,500.00
0011080	0610CV	SUPP-COVID	19.99	.00	.00	.00	.00	.00
0011080	0734	TECH HRDWR	.00	600.00	600.00	.00	600.00	600.00
0011080	0735	TECH SFTWR	.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00
0011080	0810	DUES/FEES	81.00	100.00	100.00	66.00	100.00	100.00
0011080	0899	OTHER	.00	.00	.00	5,028.76	.00	.00
TOTAL FINANCE OFFICER'S OFFI			327,128.27	339,889.93	347,396.78	180,618.91	339,889.93	356,132.25
0011087	0130	CLS REG SA	11,947.68	11,948.37	12,067.20	10,558.80	11,948.37	12,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUILDING	OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0011087	0221	FICA	640.08	728.35	728.35	565.74	728.35	800.00
0011087	0222	MEDICARE	149.76	167.84	152.00	132.34	167.84	200.00
0011087	0232	CERS	2,874.72	2,565.40	3,252.00	2,845.50	2,565.40	3,400.00
0011087	0253	KSBA UNEMP	60.00	63.68	63.68	45.51	63.68	60.00
0011087	0260	WRK COMP	257.56	3,456.00	280.00	243.81	3,456.00	280.00
0011087	0338	REG FEES	900.00	450.00	450.00	.00	450.00	450.00
0011087	0411	WATER	708.32	1,000.00	1,000.00	659.52	1,000.00	680.80
0011087	0421	GARBAGE	1,060.00	612.06	612.06	660.00	612.06	2,200.00
0011087	0423	CONTR CUST	.00	500.00	500.00	.00	500.00	500.00
0011087	0532	PHONE	12,647.64	13,900.00	13,900.00	12,330.46	13,900.00	15,900.00
0011087	0610	SUPPLIES	.00	1,040.50	1,040.50	269.62	1,040.50	1,040.50
0011087	0622	ELECTRIC	16,153.12	21,000.00	21,000.00	16,492.05	21,000.00	21,000.00
TOTAL BUILDING OPERATIONS			47,398.88	57,432.20	55,045.79	44,803.35	57,432.20	59,011.30
0011100	0435	VEHIC R&M	.00	155.54	155.54	.00	155.54	155.54
0011100	0580	TRAVEL	.00	.00	.00	94.30	.00	100.00
0011100	0626	GASOLINE	.00	126.25	126.25	.00	126.25	126.25
TOTAL ADM TECHNOLOGY SERVICE			.00	281.79	281.79	94.30	281.79	381.79
0011105	0110	CRT PRM SA	60,148.08	60,148.08	61,464.96	53,781.84	60,148.08	63,400.00
0011105	0111	EXTENDED D	16,815.60	16,815.60	17,183.76	15,035.79	16,815.60	17,700.00
0011105	0112	EXTRA SERV	16,500.00	16,500.00	19,000.00	16,625.07	16,500.00	19,000.00
0011105	0222	MEDICARE	1,325.04	1,257.21	1,400.00	1,212.24	1,257.21	1,400.00
0011105	0231	KTRS	2,803.92	2,676.50	3,000.00	2,563.27	2,676.50	3,500.00
0011105	0253	KSBA UNEMP	60.00	62.43	62.43	60.00	62.43	60.00
0011105	0260	WRK COMP	270.96	270.96	275.00	239.19	270.96	300.00
0011105	0338	REG FEES	250.00	250.00	250.00	.00	250.00	250.00
0011105	0580	TRAVEL	.00	900.00	900.00	.00	900.00	900.00
0011105	0610	SUPPLIES	.00	102.01	102.01	.00	102.01	102.01
0011105	0616	FD NI NFS	.00	250.00	250.00	.00	250.00	250.00
0011105	0650	TECH SUPP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
0011105	0810	DUES/FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
0011105	0899	OTHER MISC	.00	300.00	300.00	.00	300.00	300.00
TOTAL OTHER FISCAL OPERATION			98,173.60	102,032.79	106,688.16	89,517.40	102,032.79	109,662.01
0011113	0910	FND TRN OT	56,289.00	56,289.00	56,289.00	58,569.00	56,289.00	58,568.00
TOTAL FUND TRANSFERS			56,289.00	56,289.00	56,289.00	58,569.00	56,289.00	58,568.00
0011134	0425	PEST CONTR	.00	.00	500.00	150.00	.00	500.00
0011134	0431	NON TCH RP	244.81	1,500.00	1,500.00	.00	1,500.00	1,500.00
0011134	0433	EQUIP R&M	133.65	2,652.26	2,652.26	.00	2,652.26	2,652.26
0011134	0434	BLDG REPR	260.00	2,500.00	2,500.00	2,492.31	2,500.00	2,500.00
0011134	0434	BFFT	250.00	.00	.00	.00	.00	.00
0011134	0439	OT REPAIR	.00	.00	.00	210.00	.00	210.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
OTHER PLANT OPERATION & MAINT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0011134 0610	SUPPLIES		.00	102.01	102.01	46.37	102.01	102.01
TOTAL OTHER PLANT OPERATION			888.46	6,754.27	7,254.27	2,898.68	6,754.27	7,464.27
0011187 0110	CRT PRM SA		22,258.56	22,258.56	22,481.04	17,796.58	22,258.56	23,500.00
0011187 0222	MEDICARE		274.74	331.28	331.28	220.88	331.28	350.00
0011187 0231	KTRS		667.68	793.86	675.00	533.90	793.86	700.00
0011187 0253	KSBA UNEMP		20.41	30.00	30.00	20.40	30.00	30.00
0011187 0260	WRK COMP		64.56	74.74	74.74	49.78	74.74	80.00
TOTAL OTH DIST ADMIN SUPPORT			23,285.95	23,488.44	23,592.06	18,621.54	23,488.44	24,660.00
0011199 0533	16MX NETWK SVC		103,991.67	88,714.53	88,714.53	.00	88,714.53	103,991.67
TOTAL NETWORK SUPPORT			103,991.67	88,714.53	88,714.53	.00	88,714.53	103,991.67
0011407 0280	On-Behalf		2,868.27	11,573.36	2,868.27	.00	11,573.36	2,868.27
TOTAL FACILITIES MGMT			2,868.27	11,573.36	2,868.27	.00	11,573.36	2,868.27
0101011 0531	130X POSTAGE		.00	50.50	50.50	8.62	50.50	50.50
0101011 0646	130X TESTS		1,964.22	2,797.70	2,797.70	3,450.61	2,797.70	3,000.00
TOTAL GIFTED & TALENTED			1,964.22	2,848.20	2,848.20	3,459.23	2,848.20	3,050.50
0101012 0110	CRT PRM SA		499,178.56	495,322.68	505,593.36	391,751.52	495,322.68	520,761.16
0101012 0130	CLS REG SA		150,742.92	153,539.28	161,871.36	116,177.29	153,539.28	165,000.00
0101012 0131	OTHER-CLAS		.00	.00	.00	530.04	.00	500.00
0101012 0221	FICA		8,072.98	10,000.00	9,000.00	6,342.76	10,000.00	9,000.00
0101012 0222	MEDICARE		8,788.56	7,538.20	9,052.00	6,916.52	7,538.20	10,000.00
0101012 0231	KTRS		14,974.92	12,423.00	15,168.00	11,587.23	12,423.00	16,000.00
0101012 0232	CERS		36,268.64	35,000.00	43,700.00	31,452.46	35,000.00	44,000.00
0101012 0253	KSBA UNEMP		1,269.37	1,273.70	1,273.70	1,011.28	1,273.70	1,000.00
0101012 0260	WRK COMP		1,884.58	1,900.00	1,900.00	1,423.91	1,900.00	2,000.00
TOTAL KINDERGARTEN			721,180.53	716,996.86	747,558.42	567,193.01	716,996.86	768,261.16
0101022 0131	OTHER-CLAS		.00	.00	.00	380.63	.00	.00
0101022 0221	FICA		.00	.00	.00	21.32	.00	.00
0101022 0222	MEDICARE		.00	.00	.00	4.99	.00	.00
0101022 0232	CERS		.00	.00	.00	102.56	.00	.00
0101022 0260	WRK COMP		.00	.00	.00	12.31	.00	.00
TOTAL SCHOOL COCURRICULAR			.00	.00	.00	521.81	.00	.00
0101031 0110	CRT PRM SA		107,359.30	117,644.88	101,774.04	81,018.22	117,644.88	103,000.00
0101031 0222	MEDICARE		1,480.89	1,684.68	1,415.00	1,118.17	1,684.68	1,500.00
0101031 0231	KTRS		3,220.88	3,636.00	3,636.00	2,430.53	3,636.00	3,500.00
0101031 0253	KSBA UNEMP		113.36	121.20	121.20	106.62	121.20	121.20
0101031 0260	WRK COMP		311.41	350.00	300.00	226.95	350.00	300.00
TOTAL GUIDANCE COUNSELING			112,485.84	123,436.76	107,246.24	84,900.49	123,436.76	108,421.20
0101037 0130	CLS REG SA		18,097.44	18,106.70	.00	.00	18,106.70	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
HEALTH SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0101037 0221	FICA		736.03	707.00	4,400.00	.00	707.00	.00
0101037 0222	MEDICARE		172.16	210.14	210.14	.00	210.14	.00
0101037 0232	CERS		4,354.27	3,886.48	.00	.00	3,886.48	.00
0101037 0253	KSBA UNEMP		52.27	62.43	62.43	.00	62.43	.00
0101037 0260	WRK COMP		52.49	53.00	.00	.00	53.00	.00
0101037 0345	MEDIC SVCS		.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
TOTAL HEALTH SERVICES			23,464.66	48,025.75	29,672.57	.00	48,025.75	25,000.00
0101049 0335	PROF CONS		19,277.50	22,637.00	22,637.00	31,157.50	22,637.00	22,637.00
TOTAL SP ED O/T SVC			19,277.50	22,637.00	22,637.00	31,157.50	22,637.00	22,637.00
0101050 0335	PROF CONS		11,080.00	16,362.00	11,362.00	11,632.50	16,362.00	11,362.00
TOTAL SP ED P/T SVC			11,080.00	16,362.00	11,362.00	11,632.50	16,362.00	11,362.00
0101059 0110	CRT PRM SA		56,464.08	56,464.08	57,120.96	45,220.76	56,464.08	59,000.00
0101059 0222	MEDICARE		788.24	761.86	800.00	631.38	761.86	855.00
0101059 0231	KTRS		1,693.92	1,631.14	1,714.00	1,356.60	1,631.14	1,900.00
0101059 0253	KSBA UNEMP		58.73	127.37	127.37	58.74	127.37	60.00
0101059 0260	WRK COMP		163.68	170.00	170.00	126.73	170.00	170.00
0101059 0610	SUPPLIES		464.54	1,500.00	.00	383.15	1,500.00	.00
0101059 0641	LIB BOOKS		8,884.25	7,500.00	10,042.00	9,207.03	7,500.00	10,042.00
0101059 0647	REF MAT		-37.49	400.00	.00	.00	400.00	.00
0101059 0697	OTH SUP MT		.00	.00	4,000.00	.00	.00	4,000.00
TOTAL SCHOOL LIBRARY			68,479.95	68,554.45	73,974.33	56,984.39	68,554.45	76,027.00
0101060 0610	SUPPLIES		.00	255.03	255.03	.00	255.03	255.03
TOTAL SAFE SCHOOLS ADMINISTR			.00	255.03	255.03	.00	255.03	255.03
0101077 0110	CRT PRM SA		139,276.80	139,276.80	141,718.08	117,224.04	139,276.80	146,000.00
0101077 0130	CLS REG SA		69,108.48	69,359.73	70,281.39	64,999.41	69,359.73	72,400.00
0101077 0221	FICA		3,412.22	3,913.75	3,913.75	3,256.63	3,913.75	4,500.00
0101077 0222	MEDICARE		2,713.03	2,538.13	2,808.00	2,369.62	2,538.13	3,200.00
0101077 0231	KTRS		4,178.40	3,472.38	4,252.00	3,516.60	3,472.38	4,500.00
0101077 0232	CERS		16,627.68	14,898.51	19,000.00	17,517.36	14,898.51	19,500.00
0101077 0253	KSBA UNEMP		292.14	380.82	380.82	344.89	380.82	350.00
0101077 0260	WRK COMP		703.24	1,800.00	600.00	510.38	1,800.00	600.00
0101077 0280	On-Behalf		135,657.17	126,461.66	135,657.17	.00	126,461.66	135,657.17
TOTAL PRINCIPAL'S OFFICE			371,969.16	362,101.78	378,611.21	209,738.93	362,101.78	386,707.17
0101087 0130	CLS REG SA		138,249.40	159,300.00	150,000.00	129,738.08	159,300.00	154,500.00
0101087 0131	OTHER-CLAS		.00	500.00	500.00	.00	500.00	500.00
0101087 0140	CLS OT SAL		71.42	437.43	437.43	.00	437.43	437.43
0101087 0221	FICA		8,161.24	12,120.00	10,000.00	7,740.80	12,120.00	10,000.00
0101087 0222	MEDICARE		1,908.65	2,112.92	2,516.00	1,810.06	2,112.92	2,516.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUILDING	OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0101087	0232	CERS	33,279.87	35,350.00	44,420.00	34,964.29	35,350.00	44,420.00
0101087	0253	KSBA UNEMP	621.35	800.00	800.00	495.40	800.00	500.00
0101087	0260	WRK COMP	3,532.92	3,500.00	4,000.00	3,034.18	3,500.00	4,000.00
0101087	0411	WATER	7,669.24	15,000.00	15,000.00	14,346.48	15,000.00	16,500.00
0101087	0421	GARBAGE	3,189.39	4,040.00	4,040.00	6,122.40	4,040.00	7,000.00
0101087	0433	EQUIP R&M	964.47	1,500.00	1,500.00	182.79	1,500.00	1,500.00
0101087	0532	PHONE	3,017.77	2,323.00	2,323.00	2,593.91	2,323.00	3,323.00
0101087	0610	SUPPLIES	10,399.30	13,000.00	13,000.00	1,206.57	13,000.00	13,000.00
0101087	0621	NAT GAS	2,022.17	2,525.00	2,525.00	3,204.81	2,525.00	4,561.00
0101087	0622	ELECTRIC	89,441.78	119,000.00	119,000.00	98,245.21	119,000.00	119,000.00
TOTAL BUILDING OPERATIONS			302,528.97	371,508.35	370,061.43	303,684.98	371,508.35	381,757.43
0101088	0610	SUPPLIES	.00	.00	.00	340.14	.00	500.00
0101088	0698	LAWN & LAN	.00	.00	3,500.00	2,995.96	.00	3,000.00
TOTAL GROUNDS MAINTENANCE			.00	.00	3,500.00	3,336.10	.00	3,500.00
0101089	0347	SECUR SVCS	.00	20,069.00	20,069.00	.00	20,069.00	20,069.00
TOTAL SECURITY OPERATIONS			.00	20,069.00	20,069.00	.00	20,069.00	20,069.00
0101104	0435	VEHIC R&M	354.62	208.10	208.10	312.11	208.10	400.00
0101104	0524	FLEET INS	1,505.00	1,505.00	1,536.00	.00	1,505.00	1,536.00
TOTAL FAMILY RESOURCE CENTER			1,859.62	1,713.10	1,744.10	312.11	1,713.10	1,936.00
0101118	0110	CRT PRM SA	1,587,185.00	1,674,121.32	1,469,903.04	1,172,001.36	1,674,121.32	1,536,275.13
0101118	0120	CRT SUB SA	15,703.44	55,000.00	55,000.00	31,503.27	55,000.00	55,000.00
0101118	0130	CLS REG SA	1,906.53	15,252.01	16,354.80	16,006.88	15,252.01	16,845.00
0101118	0131	OTHER-CLAS	1,175.04	1,175.00	1,175.00	4,134.14	1,175.00	4,200.00
0101118	0150	CLS SUB SA	4,851.00	12,241.20	5,000.00	6,975.50	12,241.20	5,000.00
0101118	0221	FICA	472.14	3,000.00	1,000.00	1,313.99	3,000.00	2,000.00
0101118	0222	MEDICARE	22,144.90	25,000.00	21,000.00	16,879.26	25,000.00	23,000.00
0101118	0231	KTRS	48,227.53	54,500.00	45,000.00	36,333.20	54,500.00	50,000.00
0101118	0232	CERS	1,879.26	6,078.18	4,800.00	6,141.05	6,078.18	7,700.00
0101118	0253	KSBA UNEMP	2,122.62	3,030.00	3,030.00	2,186.43	3,030.00	2,400.00
0101118	0260	WRK COMP	4,671.45	5,000.00	5,000.00	3,445.90	5,000.00	5,000.00
0101118	0280	On-Behalf	1,386,604.52	1,408,966.31	1,386,604.52	.00	1,408,966.31	1,386,604.52
0101118	0338	REG FEES	1,733.00	2,000.00	1,900.00	759.00	2,000.00	1,900.00
0101118	0444	COPR RENTL	16,106.59	31,167.00	27,000.00	23,763.44	31,167.00	27,000.00
0101118	0531	POSTAGE	4,021.50	2,000.00	3,000.00	1,413.00	2,000.00	3,000.00
0101118	0542	NEWSP ADV	.00	225.00	250.00	.00	225.00	250.00
0101118	0559	OT PRINT	74.70	.00	500.00	.00	.00	500.00
0101118	0580	TRAVEL	429.70	1,000.00	800.00	1,429.21	1,000.00	800.00
0101118	0610	SUPPLIES	50,247.39	71,772.62	54,388.82	31,369.35	71,772.62	54,388.82
0101118	0643	SUPP BKS	4,482.80	.00	3,600.00	.00	.00	3,600.00
0101118	0650	SUPP/TECHN	5,050.04	800.00	2,500.00	4,871.00	800.00	2,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INSTRUCTION - REGULAR CLASS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0101118 0695	F & F SUPP		538.94	500.00	1,000.00	.00	500.00	1,000.00	
0101118 0697	OTH SUP MT		269.85	500.00	.00	.00	500.00	.00	
0101118 0734	TECH HRDWR		.00	.00	1,500.00	778.50	.00	1,500.00	
0101118 0735	TECH SFTWR		1,489.99	2,500.00	2,700.00	863.15	2,500.00	2,700.00	
0101118 0810	DUES/FEES		420.00	500.00	600.00	.00	500.00	600.00	
TOTAL INSTRUCTION - REGULAR			3,161,807.93	3,376,328.64	3,113,606.18	1,362,167.63	3,376,328.64	3,193,763.47	
0101121 0110	CRT PRM SA		505,018.94	518,377.00	510,800.00	349,223.54	518,377.00	583,854.00	
0101121 0130	CLS REG SA		77,236.37	82,407.00	97,055.00	84,923.96	82,407.00	97,055.00	
0101121 0131	OTHER-CLAS		.00	.00	.00	56.43	.00	.00	
0101121 0221	FICA		1,193.09	2,245.00	3,402.00	1,143.33	2,245.00	3,402.00	
0101121 0222	MEDICARE		7,885.53	8,711.00	8,880.00	5,998.51	8,711.00	8,880.00	
0101121 0231	KTRS		16,536.47	16,937.00	19,774.00	12,022.38	16,937.00	19,774.00	
0101121 0232	CERS		7,245.90	8,713.00	14,786.00	9,016.11	8,713.00	14,786.00	
0101121 0253	KSBA UNEMP		712.02	820.00	820.00	721.38	820.00	820.00	
0101121 0260	WRK COMP		1,685.68	1,742.00	1,776.00	1,215.50	1,742.00	1,776.00	
0101121 0280	On-Behalf		339,491.33	364,125.64	339,480.33	.00	364,125.64	339,480.33	
0101121 0335	PROF CONS		24,167.34	3,000.00	20,000.00	247.87	3,000.00	20,000.00	
TOTAL SPECIAL EDUCATION			981,172.67	1,007,077.64	1,016,773.33	464,569.01	1,007,077.64	1,089,827.33	
0101134 0425	PEST CONTR		1,700.00	2,020.00	2,020.00	1,340.00	2,020.00	2,020.00	
0101134 0431	NON TCH RP		338.38	.00	1,000.00	196.00	.00	1,000.00	
0101134 0431	COFT NON TCH RP		10,315.33	25,000.00	.00	.00	25,000.00	.00	
0101134 0433	EQUIP R&M		210.61	3,500.00	3,500.00	1,737.96	3,500.00	3,500.00	
0101134 0433	COFT EQUIP R&M		3,850.91	.00	.00	.00	.00	.00	
0101134 0434	BLDG REPR		.00	15,000.00	15,000.00	12,548.90	15,000.00	15,000.00	
0101134 0434	BFFT BLDG REPR		3,742.32	.00	.00	.00	.00	.00	
0101134 0434	COFT BLDG REPR		9,940.77	110,040.00	.00	.00	110,040.00	.00	
0101134 0439	OT REPAIR		.00	.00	35,000.00	38,834.20	.00	35,000.00	
0101134 0610	SUPPLIES		21.23	208.10	208.10	384.90	208.10	208.10	
0101134 0697	OTH SUP MT		.00	.00	.00	179.90	.00	.00	
TOTAL OTHER PLANT OPERATION			30,119.55	155,768.10	56,728.10	55,221.86	155,768.10	56,728.10	
0101137 0110	CRT PRM SA		3,468.48	3,468.48	3,511.20	2,779.70	3,468.48	3,700.00	
0101137 0112	EXTRA SERV		625.20	625.00	625.00	494.95	625.00	625.00	
0101137 0113	OTHER CERT		.00	2,000.00	2,000.00	6,950.00	2,000.00	3,500.00	
0101137 0222	MEDICARE		59.04	197.70	197.70	143.16	197.70	197.70	
0101137 0231	KTRS		122.88	357.04	357.04	306.73	357.04	357.04	
0101137 0253	KSBA UNEMP		3.61	20.81	20.81	3.59	20.81	20.81	
0101137 0260	WRK COMP		10.08	.00	25.00	7.79	.00	25.00	
0101137 0580	TRAVEL		127.51	151.50	151.50	28.70	151.50	151.50	
TOTAL INSTRUCTION - HOME&HOS			4,416.80	6,820.53	6,888.25	10,714.62	6,820.53	8,577.05	
0101220 0280	On-Behalf		36,655.78	35,630.03	36,655.78	.00	35,630.03	36,655.78	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
OTHER INST.	SUPPORT STAFF SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
TOTAL OTHER INST. SUPPORT ST			36,655.78	35,630.03	36,655.78	.00	35,630.03	36,655.78
0101271	0280	On-Behalf	80,065.81	84,207.87	80,065.81	.00	84,207.87	80,065.81
TOTAL STUDENT SUPPORT SERVIC			80,065.81	84,207.87	80,065.81	.00	84,207.87	80,065.81
0101407	0280	On-Behalf	33,206.52	31,211.62	33,206.52	.00	31,211.62	33,206.52
TOTAL FACILITIES MGMT			33,206.52	31,211.62	33,206.52	.00	31,211.62	33,206.52
0101918	0113	OTHER CERT	.00	612.06	612.06	.00	612.06	612.06
0101918	0114	N T CERT	5,999.76	6,000.00	6,000.00	4,749.81	6,000.00	6,000.00
0101918	0120	CRT SUB SA	1,800.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
0101918	0130	CLS REG SA	2,094.17	.00	8,640.00	8,010.00	.00	8,640.00
0101918	0131	OTHER-CLAS	499.92	520.25	520.25	465.13	520.25	520.25
0101918	0221	FICA	154.42	29.71	560.00	520.17	29.71	560.00
0101918	0222	MEDICARE	143.24	58.27	214.00	186.83	58.27	214.00
0101918	0231	KTRS	234.00	101.00	200.00	142.50	101.00	200.00
0101918	0232	CERS	624.11	106.14	2,500.00	2,272.40	106.14	2,500.00
0101918	0253	KSBA UNEMP	38.94	10.40	10.40	76.03	10.40	60.00
0101918	0260	WRK COMP	13.96	20.00	20.00	25.82	20.00	30.00
0101918	0580	TRAVEL	.00	1,020.10	1,020.10	53.34	1,020.10	1,020.10
0101918	0610	SUPPLIES	.00	520.25	520.25	23.87	520.25	520.25
0101918	0733	F&F	.00	500.00	500.00	.00	500.00	500.00
0101918	0894	FIELD TRIP	.00	.00	.00	324.35	.00	.00
TOTAL BOARD PAID SCHOOL COST			11,602.52	14,498.18	26,317.06	16,850.25	14,498.18	26,376.66
0101921	0130	MEDI CLS REG SA	18,436.52	18,644.00	18,829.00	14,174.00	18,644.00	18,829.00
0101921	0131	MEDI OTHER-CLAS	.00	.00	.00	315.00	.00	.00
0101921	0221	MEDI FICA	997.76	1,156.00	1,168.00	811.25	1,156.00	1,168.00
0101921	0222	MEDI MEDICARE	233.28	271.00	273.00	189.70	271.00	273.00
0101921	0232	MEDI CERS	4,435.76	4,486.00	5,075.00	3,904.74	4,486.00	5,075.00
0101921	0253	MEDI KSBA UNEMP	60.00	60.00	60.00	56.60	60.00	60.00
0101921	0260	MEDI WRK COMP	53.40	51.00	51.00	49.79	51.00	51.00
0101921	0338	MEDI REG FEES	250.00	200.00	200.00	445.00	200.00	200.00
0101921	0533	MEDI NETWK SVC	1,867.20	.00	3,822.00	1,295.00	.00	3,822.00
0101921	0580	MEDI TRAVEL	.00	.00	.00	962.86	.00	.00
0101921	0610	MEDI SUPPLIES	5,483.57	1,800.00	3,000.00	9,213.06	1,800.00	3,000.00
0101921	0646	MEDI TESTS	1,140.70	.00	1,500.00	265.11	.00	1,500.00
0101921	0650	MEDI TECH SUPP	6,801.67	894.00	3,900.00	4,206.12	894.00	3,900.00
0101921	0694	MEDI Eq Supp	565.45	.00	.00	.00	.00	.00
0101921	0810	MEDI DUES/FEES	759.00	.00	.00	1,418.00	.00	.00
0101921	0894	MEDI FIELD TRIP	.00	.00	.00	296.40	.00	.00
TOTAL OTHER EXCEPTIONAL CHIL			41,084.31	27,562.00	37,878.00	37,602.63	27,562.00	37,878.00
0101931	0111	EXTENDED D	11,789.21	12,017.52	13,801.92	11,484.11	12,017.52	14,216.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GUIDANCE	COUNSELING-BD PD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0101931	0222	MEDICARE	165.48	164.63	192.00	159.58	164.63	206.00
0101931	0231	KTRS	353.66	355.52	414.00	344.49	355.52	414.00
0101931	0253	KSBA UNEMP	6.64	10.40	10.40	13.38	10.40	120.00
0101931	0260	WRK COMP	34.08	35.00	40.00	32.12	35.00	40.00
TOTAL GUIDANCE COUNSELING-BD			12,349.07	12,583.07	14,458.32	12,033.68	12,583.07	14,996.00
0101959	0111	EXTENDED D	1,214.40	1,214.40	1,228.32	972.42	1,214.40	1,300.00
0101959	0222	MEDICARE	17.04	31.84	31.84	13.49	31.84	31.84
0101959	0231	KTRS	36.48	55.15	55.15	29.26	55.15	55.15
0101959	0253	KSBA UNEMP	1.27	10.40	10.40	1.26	10.40	10.40
0101959	0260	WRK COMP	3.60	5.00	5.00	2.66	5.00	5.00
TOTAL BOARD PAID SCHOOL COST			1,272.79	1,316.79	1,330.71	1,019.09	1,316.79	1,402.39
0101977	0111	EXTENDED D	34,476.00	34,475.89	35,106.48	29,199.23	34,475.89	36,200.00
0101977	0112	EXTRA SERV	13,600.08	13,600.00	13,600.00	11,350.07	13,600.00	13,600.00
0101977	0222	MEDICARE	662.09	520.15	670.00	556.92	520.15	725.00
0101977	0231	KTRS	1,442.16	1,118.07	1,469.00	1,216.61	1,118.07	1,700.00
0101977	0253	KSBA UNEMP	38.17	62.43	62.43	38.04	62.43	120.00
0101977	0260	WRK COMP	139.44	136.00	136.00	113.50	136.00	200.00
TOTAL BOARD PAID SCH COSTS-P			50,357.94	49,912.54	51,043.91	42,474.37	49,912.54	52,545.00
0151011	0131	130X OTHER-CLAS	.00	235.33	235.33	.00	235.33	250.00
0151011	0221	130X FICA	.00	12.12	12.12	.00	12.12	12.12
0151011	0222	130X MEDICARE	.00	3.03	3.03	.00	3.03	3.03
0151011	0232	130X CERS	.00	13.13	13.13	.00	13.13	13.13
0151011	0253	130X KSBA UNEMP	.00	2.02	2.02	.00	2.02	2.02
0151011	0260	130X WRK COMP	.00	5.05	5.05	.00	5.05	5.05
0151011	0646	130X TESTS	155.38	.00	.00	11.24	.00	15.00
0151011	0894	130X FIELD TRIP	.00	349.46	349.46	.00	349.46	349.46
TOTAL GIFTED & TALENTED			155.38	620.14	620.14	11.24	620.14	649.81
0151013	0112	EXTRA SERV	1,175.04	1,186.75	1,175.00	930.24	1,186.75	1,175.00
0151013	0222	MEDICARE	16.80	16.23	17.00	13.30	16.23	17.00
0151013	0231	KTRS	35.28	36.72	36.72	27.93	36.72	36.72
TOTAL DATA PROCESSING/CMPT/			1,227.12	1,239.70	1,228.72	971.47	1,239.70	1,228.72
0151031	0110	CRT PRM SA	60,979.92	60,979.92	60,740.04	48,093.00	60,979.92	62,500.00
0151031	0222	MEDICARE	852.58	833.37	882.00	697.48	833.37	906.00
0151031	0231	KTRS	1,829.52	1,796.15	1,825.00	1,434.14	1,796.15	1,825.00
0151031	0253	KSBA UNEMP	52.99	63.68	63.68	105.98	63.68	63.68
0151031	0260	WRK COMP	176.88	177.00	177.00	134.54	177.00	177.00
TOTAL GUIDANCE COUNSELING			63,891.89	63,850.12	63,687.72	50,465.14	63,850.12	65,471.68
0151037	0345	MEDIC SVCS	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
HEALTH SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0151037 0610	SUPPLIES		.00	101.00	101.00	.00	101.00	101.00
TOTAL HEALTH SERVICES			.00	25,101.00	25,101.00	.00	25,101.00	25,101.00
0151049 0335	PROF CONS		1,223.75	2,407.00	1,407.00	385.00	2,407.00	1,407.00
TOTAL SP ED O/T SVC			1,223.75	2,407.00	1,407.00	385.00	2,407.00	1,407.00
0151050 0335	PROF CONS		13.75	302.00	302.00	.00	302.00	302.00
TOTAL SP ED P/T SVC			13.75	302.00	302.00	.00	302.00	302.00
0151059 0110	CRT PRM SA		60,148.08	60,148.08	61,464.96	48,659.76	60,148.08	63,309.00
0151059 0222	MEDICARE		861.12	856.88	880.00	696.73	856.88	918.00
0151059 0231	KTRS		1,804.32	1,796.26	1,844.00	1,459.77	1,796.26	1,900.00
0151059 0253	KSBA UNEMP		55.79	63.68	63.68	55.80	63.68	63.68
0151059 0260	WRK COMP		174.24	175.00	175.00	136.23	175.00	175.00
TOTAL SCHOOL LIBRARY			63,043.55	63,039.90	64,427.64	51,008.29	63,039.90	66,365.68
0151060 0610	SUPPLIES		.00	252.50	252.50	96.00	252.50	252.50
TOTAL SAFE SCHOOLS ADMINISTR			.00	252.50	252.50	96.00	252.50	252.50
0151077 0110	CRT PRM SA		118,284.96	118,284.96	119,681.04	99,910.75	118,284.96	123,300.00
0151077 0130	CLS REG SA		62,681.52	62,681.22	63,308.40	50,119.15	62,681.22	65,000.00
0151077 0131	OTHER-CLAS		.00	121.20	121.20	.00	121.20	121.20
0151077 0221	FICA		3,599.54	3,613.78	3,613.78	2,848.23	3,613.78	4,000.00
0151077 0222	MEDICARE		2,463.28	2,474.50	2,484.00	2,035.77	2,474.50	2,730.00
0151077 0231	KTRS		3,548.40	3,535.00	3,600.00	2,997.30	3,535.00	3,800.00
0151077 0232	CERS		15,080.93	13,534.00	17,100.00	13,506.99	13,534.00	17,100.00
0151077 0253	KSBA UNEMP		268.40	400.00	400.00	265.88	400.00	400.00
0151077 0260	WRK COMP		524.61	525.00	525.00	420.06	525.00	525.00
0151077 0280	On-Behalf		114,251.12	110,416.08	114,251.12	.00	110,416.08	114,251.12
TOTAL PRINCIPAL'S OFFICE			320,702.76	315,585.74	325,084.54	172,104.13	315,585.74	331,227.32
0151087 0130	CLS REG SA		87,078.00	87,088.80	88,000.00	79,971.72	87,088.80	90,640.00
0151087 0140	CLS OT SAL		36.58	874.86	874.86	73.92	874.86	874.86
0151087 0221	FICA		4,906.24	5,050.00	5,880.00	4,498.99	5,050.00	5,880.00
0151087 0222	MEDICARE		1,147.57	1,173.69	1,500.00	1,052.18	1,173.69	1,500.00
0151087 0232	CERS		20,959.63	19,190.00	23,702.00	21,572.34	19,190.00	24,000.00
0151087 0253	KSBA UNEMP		234.65	400.00	400.00	225.51	400.00	400.00
0151087 0260	WRK COMP		2,203.88	2,250.00	2,250.00	1,849.04	2,250.00	2,250.00
0151087 0411	WATER		4,165.70	6,270.00	6,270.00	6,890.64	6,270.00	8,300.00
0151087 0421	GARBAGE		40.00	.00	.00	.00	.00	.00
0151087 0433	EQUIP R&M		.00	2,000.00	2,000.00	160.41	2,000.00	2,000.00
0151087 0532	PHONE		3,054.71	2,525.00	2,525.00	2,713.66	2,525.00	3,025.00
0151087 0610	SUPPLIES		1,837.26	7,000.00	7,000.00	1,375.14	7,000.00	7,000.00
0151087 0621	NAT GAS		225.94	836.48	836.48	525.10	836.48	9,840.98

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUILDING OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0151087 0622	ELECTRIC		74,853.36	82,000.00	82,000.00	84,661.22	82,000.00	82,000.00
0151087 0731	MACHINERY		.00	.00	.00	7,907.48	.00	.00
TOTAL BUILDING OPERATIONS			200,743.52	216,658.83	223,238.34	213,477.35	216,658.83	237,710.84
0151088 0610	SUPPLIES		.00	.00	.00	97.71	.00	.00
TOTAL GROUNDS MAINTENANCE			.00	.00	.00	97.71	.00	.00
0151089 0347	SECUR SVCS		.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
TOTAL SECURITY OPERATIONS			.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
0151118 0110	CRT PRM SA		955,810.51	966,328.56	938,040.48	735,190.44	966,328.56	985,181.69
0151118 0113	OTHER CERT		.00	.00	.00	438.00	.00	.00
0151118 0113	SEC6 OTHER CERT		480.50	.00	.00	987.90	.00	.00
0151118 0120	CRT SUB SA		4,381.00	32,000.00	32,000.00	45,402.40	32,000.00	32,000.00
0151118 0130	CLS REG SA		7,824.34	.00	.00	6,254.35	.00	.00
0151118 0131	OTHER-CLAS		.00	.00	.00	40.00	.00	.00
0151118 0131	SEC6 OTHER-CLAS		550.24	.00	.00	563.90	.00	.00
0151118 0150	CLS SUB SA		.00	918.09	918.09	.00	918.09	918.09
0151118 0221	FICA		468.44	1,111.00	500.00	381.87	1,111.00	500.00
0151118 0221	SEC6 FICA		30.69	.00	.00	32.56	.00	.00
0151118 0222	MEDICARE		13,281.15	13,400.00	13,100.00	10,856.58	13,400.00	14,500.00
0151118 0222	SEC6 MEDICARE		49.42	.00	.00	21.22	.00	.00
0151118 0231	KTRS		28,746.48	31,000.00	28,500.00	23,379.47	31,000.00	30,500.00
0151118 0231	SEC6 KTRS		89.92	.00	.00	29.64	.00	.00
0151118 0232	CERS		1,882.55	.00	.00	1,696.35	.00	.00
0151118 0232	SEC6 CERS		132.37	.00	.00	151.97	.00	.00
0151118 0253	KSBA UNEMP		1,195.14	2,020.00	2,020.00	1,518.82	2,020.00	2,020.00
0151118 0260	WRK COMP		2,801.06	2,850.00	2,850.00	2,202.43	2,850.00	2,850.00
0151118 0260	SEC6 WRK COMP		7.17	.00	.00	1.59	.00	.00
0151118 0280	On-Behalf		674,857.33	661,876.23	674,857.33	.00	661,876.23	674,857.33
0151118 0294	HEALTH INS		-22.62	.00	.00	.00	.00	.00
0151118 0338	REG FEES		125.00	.00	.00	120.00	.00	.00
0151118 0444	COPR RENTL		9,750.23	16,000.00	16,000.00	11,715.32	16,000.00	16,000.00
0151118 0559	OT PRINT		227.92	500.00	1,000.00	308.50	500.00	1,000.00
0151118 0580	TRAVEL		283.72	.00	.00	1,218.87	.00	.00
0151118 0610	SUPPLIES		11,895.15	24,015.71	25,037.00	6,929.50	24,015.71	25,037.00
0151118 0647	REF MAT		4,426.75	3,000.00	3,000.00	.00	3,000.00	3,000.00
0151118 0648	SOFTWARE		.00	3,470.00	4,470.00	.00	3,470.00	4,470.00
0151118 0650	TECH SUPP		3,662.04	1,000.00	1,000.00	5,648.32	1,000.00	1,000.00
0151118 0697	OTH SUP MT		.00	.00	1,000.00	.00	.00	1,000.00
0151118 0733	F&F		159.98	.00	1,500.00	795.61	.00	1,500.00
0151118 0734	TECH HRDWR		428.46	.00	6,000.46	2,764.00	.00	6,000.46
0151118 0735	TECH SFTWR		1,455.00	.00	.00	825.00	.00	.00
0151118 0810	DUES/FEES		100.00	500.00	1,500.00	156.00	500.00	1,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13
ACCOUNTS FOR:							
INSTRUCTION - REGULAR CLASS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL INSTRUCTION - REGULAR	1,725,079.94	1,759,989.59	1,753,293.36	859,630.61	1,759,989.59	1,803,834.57	
0151121 0110 CRT PRM SA	121,183.42	105,356.00	106,588.00	84,382.23	105,356.00	106,588.00	
0151121 0130 CLS REG SA	33,296.40	35,250.00	36,576.00	27,736.80	35,250.00	36,576.00	
0151121 0221 FICA	1,996.78	2,245.00	2,268.00	1,645.29	2,245.00	2,268.00	
0151121 0222 MEDICARE	2,053.02	2,053.00	2,076.00	1,497.61	2,053.00	2,076.00	
0151121 0231 KTRS	3,635.60	3,161.00	3,198.00	2,531.37	3,161.00	3,198.00	
0151121 0232 CERS	8,011.08	8,713.00	9,857.00	7,475.12	8,713.00	9,857.00	
0151121 0253 KSBA UNEMP	285.54	240.00	240.00	240.00	240.00	240.00	
0151121 0260 WRK COMP	447.98	411.00	401.00	313.91	411.00	401.00	
0151121 0280 On-Behalf	85,007.83	101,592.70	85,007.83	.00	101,592.70	85,007.83	
0151121 0335 PROF CONS	.00	.00	.00	123.94	.00	.00	
TOTAL SPECIAL EDUCATION	255,917.65	259,021.70	246,211.83	125,946.27	259,021.70	246,211.83	
0151134 0425 PEST CONTR	1,700.00	2,020.00	2,020.00	1,340.00	2,020.00	2,020.00	
0151134 0431 NON TCH RP	1,607.95	15,302.51	5,000.00	1,576.75	15,302.51	5,000.00	
0151134 0431 COFT NON TCH RP	2,896.94	.00	.00	.00	.00	.00	
0151134 0433 EQUIP R&M	1,590.59	3,570.35	3,570.35	393.30	3,570.35	3,570.35	
0151134 0434 BLDG REPR	.00	14,000.00	14,000.00	4,347.60	14,000.00	14,000.00	
0151134 0439 OT REPAIR	.00	.00	1,000.00	2,983.40	.00	1,000.00	
0151134 0610 SUPPLIES	3.83	.00	.00	18.09	.00	.00	
TOTAL OTHER PLANT OPERATION	7,799.31	34,892.86	25,590.35	10,659.14	34,892.86	25,590.35	
0151137 0110 CRT PRM SA	3,468.96	3,468.96	3,510.96	2,779.51	3,468.96	3,625.00	
0151137 0112 EXTRA SERV	624.96	625.00	625.00	494.76	625.00	625.00	
0151137 0113 OTHER CERT	2,125.00	4,000.00	4,000.00	5,925.00	4,000.00	4,000.00	
0151137 0222 MEDICARE	89.31	60.60	60.60	128.72	60.60	120.00	
0151137 0231 KTRS	186.63	151.50	151.50	275.98	151.50	300.00	
0151137 0253 KSBA UNEMP	3.61	15.60	15.60	3.59	15.60	15.60	
0151137 0260 WRK COMP	10.08	12.00	12.00	7.79	12.00	12.00	
0151137 0580 TRAVEL	103.32	303.00	303.00	110.70	303.00	303.00	
TOTAL INSTRUCTION - HOME&HOS	6,611.87	8,636.66	8,678.66	9,726.05	8,636.66	9,000.60	
0151179 0110 CRT PRM SA	32,367.36	32,367.36	32,754.24	25,919.04	32,367.36	33,700.00	
0151179 0112 EXTRA SERV	1,999.92	2,020.00	2,000.00	1,583.27	2,020.00	2,000.00	
0151179 0130 CLS REG SA	7,413.12	7,650.00	6,231.12	4,932.97	7,650.00	6,500.00	
0151179 0221 FICA	425.56	900.00	400.00	283.60	900.00	400.00	
0151179 0222 MEDICARE	576.35	500.00	600.00	448.59	500.00	620.00	
0151179 0231 KTRS	1,030.43	1,000.00	1,100.00	825.17	1,000.00	1,200.00	
0151179 0232 CERS	2,870.19	2,000.00	1,700.00	1,329.43	2,000.00	1,750.00	
0151179 0253 KSBA UNEMP	48.74	60.00	60.00	47.41	60.00	60.00	
0151179 0260 WRK COMP	115.44	120.00	120.00	86.26	120.00	120.00	
TOTAL OTHER-ALTERNATIVE EDUC	46,847.11	46,617.36	44,965.36	35,455.74	46,617.36	46,350.00	
0151220 0280 On-Behalf	41,849.26	40,684.89	41,849.26	.00	40,684.89	41,849.26	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
OTHER INST.	SUPPORT STAFF SVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
TOTAL OTHER INST. SUPPORT ST			41,849.26	40,684.89	41,849.26	.00	40,684.89	41,849.26
0151271	0280	On-Behalf	43,874.48	42,633.33	43,874.48	.00	42,633.33	43,874.48
TOTAL STUDENT SUPPORT SERVIC			43,874.48	42,633.33	43,874.48	.00	42,633.33	43,874.48
0151407	0280	On-Behalf	20,913.49	19,126.04	20,913.49	.00	19,126.04	20,913.49
TOTAL FACILITIES MGMT			20,913.49	19,126.04	20,913.49	.00	19,126.04	20,913.49
0151918	0111	EXTENDED D	1,158.00	1,158.00	1,249.92	1,090.03	1,158.00	1,300.00
0151918	0112	EXTRA SERV	1,999.92	2,020.00	2,000.00	1,737.69	2,020.00	2,000.00
0151918	0113	OTHER CERT	.00	505.00	505.00	.00	505.00	505.00
0151918	0114	N T CERT	7,999.68	8,000.00	8,000.00	6,333.08	8,000.00	8,000.00
0151918	0120	CRT SUB SA	.00	1,010.00	1,010.00	1,800.00	1,010.00	1,010.00
0151918	0130	CLS REG SA	.00	.00	.00	6,345.19	.00	.00
0151918	0131	OTHER-CLAS	.00	390.19	390.19	89.38	390.19	390.19
0151918	0221	FICA	.00	19.47	.00	313.97	19.47	300.00
0151918	0222	MEDICARE	155.61	150.00	200.00	229.82	150.00	200.00
0151918	0231	KTRS	334.80	300.00	350.00	328.80	300.00	350.00
0151918	0232	CERS	.00	.00	.00	1,695.77	.00	.00
0151918	0253	KSBA UNEMP	1.17	63.68	63.68	79.00	63.68	63.68
0151918	0260	WRK COMP	3.36	5.00	5.00	26.50	5.00	5.00
0151918	0580	TRAVEL	.00	1,500.00	1,500.00	98.44	1,500.00	1,500.00
0151918	0610	SUPPLIES	.00	.00	.00	23.87	.00	.00
0151918	0894	FIELD TRIP	.00	.00	.00	324.35	.00	.00
TOTAL BOARD PAID SCHOOL COST			11,652.54	15,121.34	15,273.79	20,515.89	15,121.34	15,623.87
0151921	0130	MEDI CLS REG SA	18,515.12	20,514.00	21,370.00	16,917.60	20,514.00	21,370.00
0151921	0130	MEDIC CLS REG SA	17,836.96	18,644.00	20,028.00	14,478.00	18,644.00	20,028.00
0151921	0221	MEDI FICA	1,200.98	1,272.00	1,325.00	984.79	1,272.00	1,325.00
0151921	0221	MEDIC FICA	938.86	1,156.00	1,156.00	845.02	1,156.00	1,156.00
0151921	0222	MEDI MEDICARE	280.90	297.00	310.00	230.32	297.00	310.00
0151921	0222	MEDIC MEDICARE	219.56	270.00	270.00	197.59	270.00	270.00
0151921	0232	MEDI CERS	4,935.84	4,936.00	5,759.00	4,559.24	4,936.00	5,759.00
0151921	0232	MEDIC CERS	3,810.52	4,485.00	4,901.00	3,901.84	4,485.00	4,901.00
0151921	0253	MEDI KSBA UNEMP	60.00	60.00	60.00	60.00	60.00	60.00
0151921	0253	MEDIC KSBA UNEMP	97.60	60.00	60.00	60.00	60.00	60.00
0151921	0260	MEDI WRK COMP	59.52	55.00	58.00	47.31	55.00	58.00
0151921	0260	MEDIC WRK COMP	45.92	54.00	54.00	40.48	54.00	54.00
0151921	0338	MEDI REG FEES	.00	200.00	200.00	50.00	200.00	200.00
0151921	0533	MEDI NETWK SVC	1,800.00	.00	2,500.00	1,295.00	.00	2,500.00
0151921	0610	MEDI SUPPLIES	551.28	1,800.00	500.00	1,030.94	1,800.00	500.00
0151921	0646	MEDI TESTS	468.30	.00	500.00	265.13	.00	500.00
0151921	0650	MEDI TECH SUPP	4,947.24	859.00	3,400.00	4,206.12	859.00	3,400.00
0151921	0694	MEDI Eq Supp	302.50	.00	1,200.00	.00	.00	1,200.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
OTHER EXCEPTIONAL CHILD PROG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
TOTAL OTHER EXCEPTIONAL CHIL			56,071.10	54,662.00	63,651.00	49,169.38	54,662.00	63,651.00	
0151922	0131P	Dr. Post	.00	51.01	51.01	.00	51.01	51.01	
TOTAL COCURRICULAR ACTIVITIE			.00	51.01	51.01	.00	51.01	51.01	
0151925	0112	EXTRA SERV	27,851.25	27,750.00	24,000.00	22,377.83	27,750.00	24,000.00	
0151925	0113	OTHER CERT	.00	.00	.00	250.00	.00	.00	
0151925	011301	GAT GIRLBB	80.00	42.04	42.04	120.00	42.04	42.04	
0151925	011302	GAT BOYBB	50.00	.00	.00	.00	.00	.00	
0151925	011305	Gate Worke	30.00	.00	.00	.00	.00	.00	
0151925	0131	OTHER-CLAS	5,125.14	4,800.00	4,800.00	3,299.01	4,800.00	4,800.00	
0151925	013101	DR-G-BALL	526.25	97.38	97.38	405.00	97.38	97.38	
0151925	013102	DR-B-BALL	300.00	113.15	113.15	656.25	113.15	113.15	
0151925	013103	SAL-FOOTBA	131.25	102.01	102.01	270.00	102.01	102.01	
0151925	013104	DR -BASEBA	210.00	462.39	462.39	120.00	462.39	462.39	
0151925	013105	DR-SOFTBAL	382.50	266.85	266.85	577.50	266.85	266.85	
0151925	013108	DR-VOLLEY	307.50	359.17	359.17	701.25	359.17	359.17	
0151925	013111	DR-CHEER	.00	105.09	105.09	.00	105.09	105.09	
0151925	013118	BD-SOCCER	68.45	.00	.00	.00	.00	.00	
0151925	0170	CLS PAR SA	1,000.00	6,817.50	2,000.00	2,291.66	6,817.50	2,000.00	
0151925	0221	FICA	403.92	400.00	124.00	330.28	400.00	400.00	
0151925	022101	FICA	9.07	31.53	31.53	19.54	31.53	31.53	
0151925	022102	FICA	.00	52.55	52.55	29.53	52.55	52.55	
0151925	022103	FICA	8.14	42.04	42.04	5.58	42.04	42.04	
0151925	022104	FICA	.00	36.78	36.78	.00	36.78	36.78	
0151925	022105	FICA	16.28	31.53	31.53	24.64	31.53	31.53	
0151925	022108	FICA	11.63	12.60	12.60	34.18	12.60	12.60	
0151925	022111	FICA	.00	10.50	10.50	.00	10.50	10.50	
0151925	022118	F-SOCCER	4.24	.00	.00	.00	.00	.00	
0151925	0222	MEDICARE	483.06	414.10	414.10	399.90	414.10	450.00	
0151925	022201	MEDICARE	2.13	10.50	10.50	4.57	10.50	10.50	
0151925	022202	MEDICARE	.00	10.50	10.50	6.90	10.50	10.50	
0151925	022203	MEDICARE	1.90	11.15	11.15	1.31	11.15	11.15	
0151925	022204	MEDICARE	.00	10.50	10.50	.00	10.50	10.50	
0151925	022205	MEDICARE	3.81	10.50	10.50	5.77	10.50	10.50	
0151925	022208	MEDICARE	2.72	5.25	5.25	8.00	5.25	5.25	
0151925	022211	MEDICARRE	.00	5.52	5.52	.00	5.52	5.52	
0151925	022218	MED-SOCCER	.98	.00	.00	.00	.00	.00	
0151925	0231	KTRS	841.72	818.10	818.10	678.41	818.10	900.00	
0151925	0232	CERS	1,503.22	2,000.00	2,000.00	1,121.79	2,000.00	2,000.00	
0151925	023201	CLASS RET	7.22	52.55	52.55	.00	52.55	52.55	
0151925	023202	CLASS RET	.00	52.55	52.55	20.21	52.55	52.55	
0151925	023203	CLASS RET	31.58	21.02	21.02	.00	21.02	21.02	
0151925	023204	CLASS RET	.00	26.28	26.28	.00	26.28	26.28	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD	PAID	ATHLETIC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0151925	023205	CLASS RET	18.95	21.02	21.02	.00	21.02	21.02
0151925	023208	CLASS RET	45.11	10.50	10.50	148.56	10.50	10.50
0151925	023211	CLASS RET	.00	10.50	10.50	.00	10.50	10.50
0151925	023218	CERS-SOCR	16.47	.00	.00	.00	.00	.00
0151925	0253	KSBA UNEMP	30.19	156.08	156.08	40.13	156.08	156.08
0151925	0260	WRK COMP	14.81	15.00	15.00	-2.19	15.00	15.00
0151925	026001	WORK COMP	4.74	21.02	21.02	10.21	21.02	21.02
0151925	026002	WORK COMP	.00	26.28	26.28	15.43	26.28	26.28
0151925	026003	WORK COMP	4.25	31.53	31.53	2.92	31.53	31.53
0151925	026004	WORK COMP	.00	21.02	21.02	.00	21.02	21.02
0151925	026005	WORK COMP	8.51	21.02	21.02	12.88	21.02	21.02
0151925	026008	WORK COMP	6.08	10.50	10.50	17.86	10.50	10.50
0151925	026011	WORK COMP	.00	5.25	5.25	.00	5.25	5.25
0151925	026018	WC-SOCEER	7.34	.00	.00	.00	.00	.00
0151925	034901	OTH PROF	.00	.00	.00	1,200.00	.00	.00
0151925	034902	OTH PROF	.00	.00	.00	1,200.00	.00	.00
0151925	034903	OTH PROF	.00	.00	.00	1,420.00	.00	.00
0151925	034904	Oth Prof S	.00	.00	.00	1,100.00	.00	.00
0151925	034905	OTH PROF S	.00	.00	.00	1,330.00	.00	.00
0151925	034908	OTH PROF	.00	.00	.00	1,320.00	.00	.00
0151925	034918	PRO SER SO	.00	.00	.00	270.00	.00	.00
0151925	061001	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061002	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061003	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061004	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061005	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061008	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061011	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0151925	061018	SUP-SOCCER	.00	500.00	500.00	.00	500.00	500.00
0151925	0898	EXTRA-CURR	.00	.00	.00	332.80	.00	.00
0151925	089801	FIELD TRIP	213.20	.00	.00	873.60	.00	.00
0151925	089802	FIELD TRIP	.00	.00	.00	557.70	.00	.00
0151925	089803	FIELD TRIP	289.90	.00	.00	416.00	.00	.00
0151925	089804	FIELD TRIP	.00	.00	.00	228.80	.00	.00
0151925	089805	FIELD TRIP	273.00	.00	.00	774.80	.00	.00
0151925	089808	FIELD TRIP	235.30	.00	.00	523.90	.00	.00
0151925	089818	N-I FLD SO	721.50	.00	.00	323.70	.00	.00
TOTAL BOARD PAID ATHLETIC			41,283.31	49,331.35	40,487.85	45,876.21	49,331.35	40,881.65
0151931	0111	EXTENDED D	6,229.20	6,229.20	6,205.44	4,912.64	6,229.20	6,400.00
0151931	0112	EXTRA SERV	1,828.08	1,902.00	1,828.00	1,447.23	1,902.00	1,828.00
0151931	0222	MEDICARE	112.74	116.15	116.15	92.16	116.15	116.15
0151931	0231	KTRS	241.68	239.72	200.00	190.77	239.72	250.00
0151931	0253	KSBA UNEMP	7.01	10.61	10.61	14.02	10.61	20.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GUIDANCE	COUNSELING-BD PD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0151931	0260	WRK COMP	23.28	25.00	25.00	17.85	25.00	25.00
0151931	0650	TECH SUPP	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
TOTAL GUIDANCE COUNSELING-BD			8,441.99	13,022.68	12,885.20	6,674.67	13,022.68	13,139.15
0151959	0111	EXTENDED D	4,527.36	4,527.36	4,626.48	3,662.63	4,527.36	4,800.00
0151959	0222	MEDICARE	64.80	65.65	100.00	52.44	65.65	100.00
0151959	0231	KTRS	135.84	133.63	140.00	109.82	133.63	200.00
0151959	0253	KSBA UNEMP	4.21	5.30	5.30	4.20	5.30	10.00
0151959	0260	WRK COMP	13.20	15.00	15.00	10.26	15.00	15.00
TOTAL BOARD PAID SCHOOL COST			4,745.41	4,746.94	4,886.78	3,839.35	4,746.94	5,125.00
0151960	0524	FLEET INS	50.00	50.00	48.00	.00	50.00	48.00
0151960	0894P	FIELD TRIP	.00	250.00	250.00	.00	250.00	250.00
TOTAL BAND PROGRAM			50.00	300.00	298.00	.00	300.00	298.00
0151977	0111	EXTENDED D	26,012.88	26,012.88	26,321.52	22,281.35	26,012.88	27,200.00
0151977	0112	EXTRA SERV	11,800.08	11,918.00	11,800.00	9,950.07	11,918.00	11,800.00
0151977	0222	MEDICARE	522.88	534.29	534.29	445.86	534.29	600.00
0151977	0231	KTRS	1,134.48	1,154.43	1,154.43	967.10	1,154.43	1,300.00
0151977	0253	KSBA UNEMP	28.15	26.53	26.53	28.09	26.53	40.00
0151977	0260	WRK COMP	108.24	110.00	110.00	89.15	110.00	120.00
TOTAL BOARD PAID SCH COSTS-P			39,606.71	39,756.13	39,946.77	33,761.62	39,756.13	41,060.00
0201011	0131	130X OTHER-CLAS	60.00	505.00	505.00	390.00	505.00	505.00
0201011	0221	130X FICA	3.72	31.31	31.31	10.59	31.31	31.31
0201011	0222	130X MEDICARE	.87	7.07	7.07	5.09	7.07	15.00
0201011	0232	130X CERS	14.44	108.07	108.07	32.34	108.07	108.07
0201011	0253	130X KSBA UNEMP	.60	3.03	3.03	.79	3.03	3.03
0201011	0260	130X WRK COMP	1.94	19.19	19.19	6.98	19.19	19.19
0201011	0338	130X REG FEES	.00	272.70	272.70	270.00	272.70	272.70
0201011	0580	130X TRAVEL	.00	505.00	505.00	555.41	505.00	505.00
0201011	0610	130X SUPPLIES	.00	.00	.00	85.00	.00	.00
0201011	0646	130X TESTS	155.38	.00	.00	11.24	.00	.00
0201011	0810	130X DUES/FEES	650.00	681.75	681.75	700.00	681.75	681.75
0201011	0894	130X FIELD TRIP	58.50	707.00	707.00	300.30	707.00	707.00
TOTAL GIFTED & TALENTED			945.45	2,840.12	2,840.12	2,367.74	2,840.12	2,848.05
0201013	0112	EXTRA SERV	1,175.04	1,198.62	1,175.00	930.24	1,198.62	1,175.00
0201013	0222	MEDICARE	17.04	20.20	20.20	12.94	20.20	20.20
0201013	0231	KTRS	35.28	36.72	36.72	27.93	36.72	36.72
TOTAL DATA PROCESSING/CMPT/			1,227.36	1,255.54	1,231.92	971.11	1,255.54	1,231.92
0201031	0110	CRT PRM SA	107,362.08	107,362.08	108,618.00	85,989.25	107,362.08	111,900.00
0201031	0130	CLS REG SA	44,533.44	44,531.72	45,442.56	36,084.56	44,531.72	45,442.56

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GUIDANCE	COUNSELING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201031	0140	CLS OT SAL	.00	.00	351.00	.00	.00	351.00
0201031	0221	FICA	2,436.84	2,585.85	2,585.85	1,969.91	2,585.85	2,585.85
0201031	0222	MEDICARE	2,035.67	2,292.70	2,292.70	1,646.95	2,292.70	2,500.00
0201031	0231	KTRS	3,220.93	3,696.60	3,300.00	2,579.73	3,696.60	3,500.00
0201031	0232	CERS	10,714.56	9,565.71	12,250.00	9,724.75	9,565.71	12,250.00
0201031	0253	KSBA UNEMP	220.03	233.07	233.07	220.08	233.07	233.07
0201031	0260	WRK COMP	440.40	441.00	441.00	341.74	441.00	500.00
TOTAL GUIDANCE COUNSELING			170,963.95	170,708.73	175,514.18	138,556.97	170,708.73	179,262.48
0201032	0110	CRT PRM SA	35,268.96	35,268.96	35,677.20	5,946.20	35,268.96	37,000.00
0201032	0111	EXTENDED D	6,106.32	6,106.32	6,177.12	4,890.22	6,106.32	6,400.00
0201032	0112	EXTRA SERV	2,328.00	2,328.00	2,328.00	1,843.00	2,328.00	2,328.00
0201032	0222	MEDICARE	596.94	606.00	606.00	173.08	606.00	606.00
0201032	0231	KTRS	1,311.12	1,136.25	1,326.00	380.37	1,136.25	1,326.00
0201032	0253	KSBA UNEMP	38.45	63.68	63.68	7.39	63.68	63.68
0201032	0260	WRK COMP	126.72	127.00	127.00	35.45	127.00	127.00
TOTAL GUIDANCE COUNSELOR-CTE			45,776.51	45,636.21	46,305.00	13,275.71	45,636.21	47,850.68
0201037	0345	MEDIC SVCS	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
0201037	0610	SUPPLIES	.00	207.05	207.05	.00	207.05	207.05
TOTAL HEALTH SERVICES			.00	25,207.05	25,207.05	.00	25,207.05	25,207.05
0201049	0335	PROF CONS	96.25	737.30	737.00	1,306.25	737.30	737.00
TOTAL SP ED O/T SVC			96.25	737.30	737.00	1,306.25	737.30	737.00
0201050	0335	PROF CONS	.00	50.50	50.00	302.50	50.50	50.00
TOTAL SP ED P/T SVC			.00	50.50	50.00	302.50	50.50	50.00
0201059	0110	CRT PRM SA	53,334.96	53,334.96	57,633.12	45,689.22	53,334.96	57,633.12
0201059	0222	MEDICARE	773.28	882.46	882.46	636.10	882.46	882.46
0201059	0231	KTRS	1,600.08	1,825.07	1,729.00	1,370.65	1,825.07	1,729.00
0201059	0253	KSBA UNEMP	111.62	63.68	63.68	55.79	63.68	63.68
0201059	0260	WRK COMP	154.58	155.00	165.00	127.68	155.00	165.00
0201059	0610	SUPPLIES	2,340.44	2,500.00	.00	5,590.54	2,500.00	.00
0201059	0647	REF MAT	3,323.53	6,367.10	7,757.39	212.00	6,367.10	7,757.39
TOTAL SCHOOL LIBRARY			61,638.49	65,128.27	68,230.65	53,681.98	65,128.27	68,230.65
0201060	0610	SUPPLIES	.00	510.05	510.05	555.00	510.05	510.05
TOTAL SAFE SCHOOLS ADMINISTR			.00	510.05	510.05	555.00	510.05	510.05
0201077	0110	CRT PRM SA	240,681.40	238,395.12	241,770.00	201,421.91	238,395.12	250,000.00
0201077	0111	EXTENDED D	9,378.00	9,377.91	9,583.20	7,586.70	9,377.91	10,000.00
0201077	0120	CRT SUB SA	.00	.00	.00	5,565.40	.00	.00
0201077	0130	CLS REG SA	61,270.98	65,403.12	81,553.00	53,702.04	65,403.12	100,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023			2022-2023 ANNUAL FUNDS BUDGET				FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
PRINCIPAL'S OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201077	0131	OTHER-CLAS	.00	505.00	505.00	.00	505.00	505.00
0201077	0140	CLS OT SAL	.00	208.10	208.10	.00	208.10	208.10
0201077	0221	FICA	3,463.19	3,931.93	5,000.00	3,087.60	3,931.93	6,000.00
0201077	0222	MEDICARE	4,319.03	4,226.85	4,700.00	3,735.51	4,226.85	6,000.00
0201077	0231	KTRS	7,501.62	7,070.00	7,541.00	6,437.19	7,070.00	7,800.00
0201077	0232	CERS	14,741.98	14,140.00	22,278.24	14,472.90	14,140.00	26,799.00
0201077	0253	KSBA UNEMP	415.25	439.09	439.09	416.35	439.09	450.00
0201077	0260	WRK COMP	902.67	910.00	950.00	751.16	910.00	1,000.00
0201077	0280	On-Behalf	217,496.14	207,155.23	217,496.14	.00	207,155.23	217,496.14
TOTAL PRINCIPAL'S OFFICE			560,170.26	551,762.35	592,023.77	297,176.76	551,762.35	626,258.24
0201087	0130	CLS REG SA	144,302.08	156,687.00	148,283.00	108,614.20	156,687.00	152,800.00
0201087	0131	OTHER-CLAS	.00	1,515.00	1,515.00	.00	1,515.00	1,515.00
0201087	0140	CLS OT SAL	683.04	1,010.00	1,010.00	439.62	1,010.00	1,010.00
0201087	0150	CLS SUB SA	.00	306.03	306.03	.00	306.03	306.03
0201087	0221	FICA	8,715.33	10,000.00	10,100.00	6,688.80	10,000.00	10,100.00
0201087	0222	MEDICARE	2,038.43	2,233.11	2,500.00	1,564.27	2,233.11	2,500.00
0201087	0232	CERS	34,882.98	37,000.00	45,400.00	30,085.98	37,000.00	45,400.00
0201087	0253	KSBA UNEMP	406.08	412.04	412.04	402.95	412.04	450.00
0201087	0260	WRK COMP	3,719.64	4,000.00	4,000.00	2,451.21	4,000.00	4,000.00
0201087	0411	WATER	13,434.97	23,500.00	23,500.00	15,155.00	23,500.00	25,000.00
0201087	0421	GARBAGE	4,361.80	9,364.52	9,364.52	8,009.43	9,364.52	17,096.67
0201087	0433	EQUIP R&M	62.79	1,800.00	1,800.00	592.42	1,800.00	1,800.00
0201087	0433	COFT EQUIP R&M	312.63	.00	.00	.00	.00	.00
0201087	0532	PHONE	3,562.45	2,812.85	2,812.85	3,089.82	2,812.85	3,800.00
0201087	0610	SUPPLIES	5,585.15	15,150.00	15,150.00	5,314.54	15,150.00	15,150.00
0201087	0621	NAT GAS	21,273.66	15,500.00	15,500.00	34,579.66	15,500.00	40,500.00
0201087	0622	ELECTRIC	248,647.10	257,000.00	257,000.00	267,187.67	257,000.00	257,000.00
TOTAL BUILDING OPERATIONS			491,988.13	538,290.55	538,653.44	484,175.57	538,290.55	578,427.70
0201088	0131	OTHER-CLAS	-62.50	.00	.00	.00	.00	.00
0201088	0222	MEDICARE	-.87	.00	.00	.00	.00	.00
0201088	0260	WRK COMP	-.18	.00	.00	.00	.00	.00
0201088	0424	COFT CONTR GRND	.00	.00	.00	12,800.00	.00	.00
0201088	0433	BFFT EQUIP R&M	3,225.47	.00	.00	.00	.00	.00
0201088	0610	SUPPLIES	.00	.00	.00	495.65	.00	.00
0201088	0626	GASOLINE	5.00	.00	.00	.00	.00	.00
0201088	0697	OTH SUP MT	189.99	.00	.00	.00	.00	.00
0201088	0698	LAWN & LAN	861.19	1,500.00	1,500.00	675.00	1,500.00	1,500.00
TOTAL GROUNDS MAINTENANCE			4,218.10	1,500.00	1,500.00	13,970.65	1,500.00	1,500.00
0201089	0347	SECUR SVCS	.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
TOTAL SECURITY OPERATIONS			.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
0201118	0110	CRT PRM SA	1,367,386.51	2,092,341.36	2,235,578.40	1,689,953.29	2,092,341.36	2,338,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INSTRUCTION -	REGULAR	CLASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0201118	0112	EXTRA SERV	.00	.00	.00	479.00	.00	.00	
0201118	0113	OTHER CERT	.00	.00	.00	4,868.00	.00	.00	
0201118	0113	SEC6 OTHER CERT	.00	.00	.00	1,900.00	.00	.00	
0201118	0120	CRT SUB SA	13,238.06	90,600.00	90,600.00	26,829.50	90,600.00	90,600.00	
0201118	013139	BUS DR SCI	45.00	.00	.00	90.00	.00	.00	
0201118	0131G	HS General	.00	900.00	900.00	536.25	900.00	900.00	
0201118	0150	CLS SUB SA	.00	500.00	500.00	.00	500.00	500.00	
0201118	0221	FICA	-.23	1,200.00	.00	7.72	1,200.00	.00	
0201118	022139	FICA-SCIEN	2.79	.00	.00	5.58	.00	.00	
0201118	0221G	HS GEN	.00	.00	.00	14.88	.00	.00	
0201118	0222	MEDICARE	28,933.45	31,000.00	31,000.00	23,841.74	31,000.00	33,000.00	
0201118	022239	MED-SCIENC	.65	.00	.00	1.31	.00	.00	
0201118	0222G	HS GEN	.00	.00	.00	3.48	.00	.00	
0201118	0222	SEC6 MEDICARE	.00	.00	.00	26.82	.00	.00	
0201118	0231	KTRS	62,908.13	66,000.00	67,200.00	51,767.70	66,000.00	70,000.00	
0201118	0231	SEC6 KTRS	.00	.00	.00	57.00	.00	.00	
0201118	0232	CERS	-.01	151.50	151.50	47.50	151.50	151.50	
0201118	023239	RET-SCIENC	10.83	.00	.00	.00	.00	.00	
0201118	0232G	HS GENERAL	.00	.00	.00	64.68	.00	.00	
0201118	0253	KSBA UNEMP	2,641.27	5,000.00	3,000.00	2,747.26	5,000.00	3,000.00	
0201118	0260	WRK COMP	6,077.78	6,100.00	6,300.00	4,823.45	6,100.00	6,300.00	
0201118	026039	WC-SCIENCE	1.46	.00	.00	2.92	.00	.00	
0201118	0260G	HS GENERAL	.00	.00	.00	7.78	.00	.00	
0201118	0280	On-Behalf	1,091,598.61	1,529,138.66	1,091,598.61	.00	1,529,138.66	1,091,598.61	
0201118	0338	REG FEES	1,001.00	1,670.00	2,020.00	13,599.62	1,670.00	2,020.00	
0201118	033839	REGSCOLYM	200.00	.00	.00	.00	.00	.00	
0201118	0444	COPR RENTL	18,153.87	30,000.00	23,500.00	18,513.21	30,000.00	23,500.00	
0201118	0449	OT RENTALS	420.00	450.00	450.00	429.18	450.00	450.00	
0201118	0531	POSTAGE	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
0201118	0533	NETWK SVC	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	
0201118	0559	OT PRINT	2,579.76	4,100.00	4,100.00	3,309.62	4,100.00	4,100.00	
0201118	0580	TRAVEL	135.30	300.00	300.00	798.47	300.00	300.00	
0201118	058029	Travel-Cho	.00	.00	.00	234.64	.00	.00	
0201118	058036	TRAVEL-ECE	.00	.00	.00	41.00	.00	.00	
0201118	058038	TRAVEL-MAT	.00	.00	.00	20.50	.00	.00	
0201118	0610	SUPPLIES	26,657.68	17,733.00	18,033.00	25,335.61	17,733.00	18,033.00	
0201118	061021	SUP -AG	1,165.42	1,842.39	1,676.97	1,002.13	1,842.39	1,676.97	
0201118	061023	SUP-JOURNA	.00	179.72	179.72	.00	179.72	179.72	
0201118	061026	SUP-CONSUM	2,659.23	2,847.43	2,788.20	2,653.41	2,847.43	2,788.20	
0201118	061027	SUP-ART	1,391.58	1,401.85	1,510.27	1,501.64	1,401.85	1,510.27	
0201118	061028	SUP-BAND	.00	301.32	301.32	.00	301.32	301.32	
0201118	061029	SUP-CHORUS	220.99	354.30	433.31	.00	354.30	433.31	
0201118	061030	SUP-HEALTH	56.00	710.05	1,154.05	962.57	710.05	1,154.05	
0201118	061032	SUP-DRAMA	.00	41.59	41.59	.00	41.59	41.59	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
INSTRUCTION - REGULAR CLASS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201118 061033	SUP-ENGLIS		324.80	881.64	1,056.84	848.66	881.64	1,056.84
0201118 061034	SUP-HUMANI		218.85	377.92	559.07	.00	377.92	559.07
0201118 061035	SUP-SPANIS		408.16	714.29	806.13	521.25	714.29	806.13
0201118 061036	SUP- ECE		.00	402.73	602.73	489.90	402.73	602.73
0201118 061037	SUP-SOC ST		89.22	304.72	515.50	139.20	304.72	515.50
0201118 061038	SUP- MATH		267.64	1,166.83	1,673.19	1,461.46	1,166.83	1,673.19
0201118 061039	SUP-SCIENC		2,216.87	3,705.95	3,681.55	889.81	3,705.95	3,681.55
0201118 061040	INTER/ENRI		.00	.00	1,000.00	147.32	.00	1,000.00
0201118 061042	SUP-ROTC		.00	.00	500.00	500.00	.00	500.00
0201118 064437	BOOK/SOC S		.00	.00	.00	2,000.00	.00	.00
0201118 0647	REF MAT		369.50	.00	.00	.00	.00	.00
0201118 0650	SUPP/TECHN		1,049.98	1,550.00	1,550.00	1,194.21	1,550.00	1,550.00
0201118 0694	Eq Supp		1,274.65	.00	.00	3,504.89	.00	.00
0201118 0733	F&F		.00	.00	.00	3,194.08	.00	.00
0201118 0734	TECH HRDWR		4,879.16	2,000.00	4,000.00	.00	2,000.00	4,000.00
0201118 0735	TECH SFTWR		2,215.00	2,200.00	1,550.00	5,926.00	2,200.00	1,550.00
0201118 073538	SOFT/MATH		426.00	.00	.00	.00	.00	.00
0201118 0738	INST EQUIP		.00	.00	.00	700.00	.00	.00
0201118 0810	DUES/FEES		50.00	100.00	100.00	40.72	100.00	100.00
0201118 0894	FIELD TRIP		.00	1,000.00	1,000.00	911.30	1,000.00	1,000.00
0201118 089439	FIELD TRIP		46.80	.00	.00	200.20	.00	.00
0201118 0899C	Misc-Conti		.00	73,226.03	79,898.87	.00	73,226.03	79,898.87
TOTAL INSTRUCTION - REGULAR			2,643,321.76	3,975,893.28	3,685,210.82	1,899,146.46	3,975,893.28	3,792,432.42
0201121 0110	CRT PRM SA		403,677.89	364,378.00	369,136.00	331,441.16	364,378.00	369,136.00
0201121 0113	OTHER CERT		.00	.00	.00	1,171.40	.00	.00
0201121 0130	CLS REG SA		82,208.77	65,993.00	79,562.00	77,626.12	65,993.00	79,562.00
0201121 0221	FICA		4,762.35	4,092.00	4,933.00	4,602.08	4,092.00	4,933.00
0201121 0222	MEDICARE		6,698.41	6,240.00	6,507.00	5,803.41	6,240.00	6,507.00
0201121 0231	KTRS		12,173.66	10,931.00	11,074.00	10,270.42	10,931.00	11,074.00
0201121 0232	CERS		19,779.38	15,878.00	21,442.00	20,920.14	15,878.00	21,442.00
0201121 0253	KSBA UNEMP		761.18	772.00	772.00	913.36	772.00	772.00
0201121 0260	WRK COMP		1,753.25	1,244.00	1,255.00	1,172.31	1,244.00	1,255.00
0201121 0280	On-Behalf		276,280.86	168,565.42	276,280.86	.00	168,565.42	276,280.86
TOTAL SPECIAL EDUCATION			808,095.75	638,093.42	770,961.86	453,920.40	638,093.42	770,961.86
0201134 0425	PEST CONTR		3,700.00	3,666.50	3,666.50	2,955.00	3,666.50	3,666.50
0201134 0431	NON TCH RP		816.40	10,000.00	1,500.00	427.42	10,000.00	1,500.00
0201134 0431	COFT NON TCH RP		27,204.40	25,000.00	.00	.00	25,000.00	.00
0201134 0433	EQUIP R&M		4,372.72	4,000.00	4,000.00	5,286.15	4,000.00	4,000.00
0201134 0433	COFT EQUIP R&M		6,652.03	.00	.00	.00	.00	.00
0201134 0434	BLDG REPR		.00	20,000.00	20,000.00	41,109.48	20,000.00	20,000.00
0201134 0434	BFFT BLDG REPR		7,594.66	.00	.00	.00	.00	.00
0201134 0434	COFT BLDG REPR		14,089.24	.00	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
OTHER PLANT OPERATION & MAINT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201134 0439	OT REPAIR		.00	.00	14,000.00	51,502.43	.00	14,000.00
0201134 0447	MACH RENTA		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
0201134 0610	SUPPLIES		244.41	520.25	520.25	181.67	520.25	520.25
0201134 0697	OTH SUP MT		2,964.81	3,000.00	3,000.00	.00	3,000.00	3,000.00
0201134 0733	F&F		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
TOTAL OTHER PLANT OPERATION			67,638.67	68,686.75	49,186.75	101,462.15	68,686.75	49,186.75
0201137 0110	CRT PRM SA		3,468.96	3,468.96	3,510.96	2,779.51	3,468.96	3,700.00
0201137 0112	EXTRA SERV		624.96	625.00	625.00	494.76	625.00	625.00
0201137 0113	OTHER CERT		7,425.00	14,000.00	14,000.00	19,750.00	14,000.00	14,000.00
0201137 0222	MEDICARE		162.51	500.00	500.00	321.04	500.00	500.00
0201137 0231	KTRS		345.63	303.83	303.83	690.73	303.83	700.00
0201137 0253	KSBA UNEMP		3.61	15.60	15.60	3.59	15.60	15.60
0201137 0260	WRK COMP		14.13	12.00	12.00	7.79	12.00	12.00
0201137 0580	TRAVEL		1,396.87	959.50	959.50	1,443.61	959.50	959.50
TOTAL INSTRUCTION - HOME&HOS			13,441.67	19,884.89	19,926.89	25,491.03	19,884.89	20,512.10
0201179 0110	CRT PRM SA		54,778.80	54,778.80	55,373.04	33,506.50	54,778.80	57,100.00
0201179 0112	EXTRA SERV		2,000.16	2,000.00	2,000.00	1,583.46	2,000.00	2,000.00
0201179 0120	CRT SUB SA		.00	2,040.20	2,040.20	.00	2,040.20	2,040.20
0201179 0130	CLS REG SA		29,791.68	30,000.00	23,561.28	18,652.68	30,000.00	25,000.00
0201179 0221	FICA		1,847.28	2,000.00	1,500.00	1,156.34	2,000.00	1,600.00
0201179 0222	MEDICARE		1,183.02	1,200.00	1,200.00	744.97	1,200.00	1,200.00
0201179 0231	KTRS		1,703.52	1,900.00	1,750.00	1,052.59	1,900.00	2,000.00
0201179 0232	CERS		12,473.63	7,167.84	6,400.00	5,026.83	7,167.84	6,700.00
0201179 0253	KSBA UNEMP		102.59	5.10	5.10	87.60	5.10	100.00
0201179 0260	WRK COMP		245.28	250.00	250.00	146.04	250.00	250.00
0201179 0650	TECH SUPP		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
TOTAL OTHER-ALTERNATIVE EDUC			104,125.96	102,341.94	95,079.62	61,957.01	102,341.94	98,990.20
0201220 0280	On-Behalf		38,337.38	43,360.16	38,337.38	.00	43,360.16	38,337.38
TOTAL OTHER INST. SUPPORT ST			38,337.38	43,360.16	38,337.38	.00	43,360.16	38,337.38
0201231 0113	OTHER CERT		1,800.00	6,500.00	6,500.00	1,950.00	6,500.00	6,500.00
0201231 0222	MEDICARE		26.13	.00	.00	28.30	.00	.00
0201231 0646	TESTS		1,459.00	.00	.00	.00	.00	.00
0201231 0674	AWARDS		2,700.00	6,000.00	6,000.00	2,625.00	6,000.00	6,000.00
TOTAL HS TEACHER/TESTING REW			5,985.13	12,500.00	12,500.00	4,603.30	12,500.00	12,500.00
0201271 0280	On-Behalf		120,293.00	118,679.70	120,293.00	.00	118,679.70	120,293.00
TOTAL STUDENT SUPPORT SERVIC			120,293.00	118,679.70	120,293.00	.00	118,679.70	120,293.00
0201305 0110	CRT PRM SA		43,003.84	46,737.48	47,646.96	79,860.84	46,737.48	47,646.96
0201305 0111	EXTENDED D		8,466.94	8,543.40	8,709.72	16,936.42	8,543.40	8,709.72

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ROTC			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201305	0112	EXTRA SERV	21,179.88	25,018.80	14,200.00	22,541.18	25,018.80	14,200.00
0201305	0113	OTHER CERT	838.02	.00	.00	75.00	.00	.00
0201305	0222	MEDICARE	2,165.58	2,222.00	2,222.00	1,731.54	2,222.00	2,222.00
0201305	0231	KTRS	4,480.34	4,596.51	4,250.00	3,582.42	4,596.51	4,500.00
0201305	0253	KSBA UNEMP	115.80	122.41	122.41	118.18	122.41	150.00
0201305	0260	WRK COMP	1,457.51	475.00	2,511.60	2,182.55	475.00	2,511.60
TOTAL ROTC			81,707.91	87,715.60	79,662.69	127,028.13	87,715.60	79,940.28
0201407	0280	On-Behalf	34,791.40	41,469.93	34,791.40	.00	41,469.93	34,791.40
TOTAL FACILITIES MGMT			34,791.40	41,469.93	34,791.40	.00	41,469.93	34,791.40
0201918	0111	EXTENDED D	32,782.56	32,396.51	33,122.88	28,982.52	32,396.51	34,122.88
0201918	0112	EXTRA SERV	16,061.38	14,000.00	14,528.64	14,317.84	14,000.00	14,528.64
0201918	0113	OTHER CERT	.00	3,231.68	3,231.68	2,568.00	3,231.68	3,231.68
0201918	0114	N T CERT	5,999.76	8,000.00	8,000.00	3,166.54	8,000.00	8,000.00
0201918	0120	CRT SUB SA	.00	.00	.00	1,890.00	.00	.00
0201918	0131	OTHER-CLAS	.00	.00	.00	69.38	.00	.00
0201918	0221	FICA	.00	50.00	50.00	4.26	50.00	50.00
0201918	0222	MEDICARE	727.78	773.66	773.66	654.65	773.66	1,000.00
0201918	0231	KTRS	1,644.38	1,730.13	1,550.00	1,471.34	1,730.13	1,700.00
0201918	0232	CERS	.00	.00	.00	7.07	.00	.00
0201918	0253	KSBA UNEMP	27.39	37.14	37.14	26.03	37.14	50.00
0201918	0260	WRK COMP	95.27	100.00	100.00	158.04	100.00	200.00
0201918	0335	PROF CONS	.00	.00	.00	250.00	.00	.00
0201918	0338	REG FEES	.00	.00	.00	-250.00	.00	.00
0201918	0435	VEHIC R&M	222.01	510.05	510.05	105.48	510.05	510.05
0201918	0524	FLEET INS	667.00	667.00	1,008.00	.00	667.00	1,008.00
0201918	0527	STD LI INS	475.12	.00	.00	.00	.00	.00
0201918	0569	TUITION	.00	2,500.00	2,500.00	200.00	2,500.00	2,500.00
0201918	0580	TRAVEL	3,873.54	5,000.00	5,000.00	1,161.67	5,000.00	5,000.00
0201918	0610	SUPPLIES	1,275.14	150.00	150.00	23.88	150.00	150.00
0201918	0626	GASOLINE	55.85	808.00	808.00	687.75	808.00	808.00
0201918	0891	GRAD EXP	124.43	3,500.00	3,500.00	.00	3,500.00	3,500.00
0201918	0894	FIELD TRIP	.00	.00	.00	324.35	.00	.00
TOTAL BOARD PAID SCHOOL COST			64,031.61	73,454.17	74,870.05	55,818.80	73,454.17	76,359.25
0201921	0110	CBWT CRT PRM SA	2,108.80	2,108.80	10,000.00	9,732.80	2,108.80	10,000.00
0201921	0110	MEDIC CRT PRM SA	.00	.00	.00	3,559.66	.00	.00
0201921	0130	MEDI CLS REG SA	4,744.98	7,424.00	.00	.00	7,424.00	.00
0201921	0130	MEDIC CLS REG SA	30,216.25	28,790.00	36,576.00	23,340.88	28,790.00	36,576.00
0201921	0221	MEDI FICA	204.32	460.00	.00	.00	460.00	.00
0201921	0221	MEDIC FICA	1,598.84	1,785.00	2,268.00	1,398.39	1,785.00	2,268.00
0201921	0222	MEDI MEDICARE	47.78	108.00	.00	.00	108.00	.00
0201921	0222	MEDIC MEDICARE	373.91	417.00	530.00	372.02	417.00	530.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET								FOR PERIOD 13		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
OTHER	EXCEPTIONAL	CHILD	PROG	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0201921	0231	MEDIC	KTRS	.00	.00	.00	106.80	.00	.00	
0201921	0232	MEDI	CERS	1,141.61	1,786.00	.00	.00	1,786.00	.00	
0201921	0232	MEDIC	CERS	7,270.05	6,731.00	9,857.00	6,290.41	6,731.00	9,857.00	
0201921	0253	MEDI	KSBA UNEMP	18.55	25.00	.00	.00	25.00	.00	
0201921	0253	MEDIC	KSBA UNEMP	98.85	120.00	120.00	186.90	120.00	120.00	
0201921	0260	MEDI	WRK COMP	13.80	22.00	.00	.00	22.00	.00	
0201921	0260	MEDIC	WRK COMP	87.68	83.00	106.00	75.27	83.00	106.00	
0201921	0338	MEDI	REG FEES	.00	200.00	.00	100.00	200.00	.00	
0201921	0450	MEDI	CONSTR SVC	.00	1,831.00	.00	.00	1,831.00	.00	
0201921	0533	MEDI	NETWK SVC	1,800.00	.00	1,000.00	1,295.00	.00	1,000.00	
0201921	0610	MEDI	SUPPLIES	350.88	.00	1,200.00	6,007.65	.00	1,200.00	
0201921	0646	MEDI	TESTS	468.30	.00	.00	643.53	.00	.00	
0201921	0650	MEDI	TECH SUPP	5,627.12	863.00	2,500.00	13,593.13	863.00	2,500.00	
0201921	0694	MEDI	Eq Supp	3,474.40	.00	1,900.00	.00	.00	1,900.00	
TOTAL OTHER EXCEPTIONAL CHIL				59,646.12	52,753.80	66,057.00	66,702.44	52,753.80	66,057.00	
0201925	0112		EXTRA SERV	93,524.10	80,622.72	96,057.12	77,760.02	80,622.72	96,057.12	
0201925	011301		GAT GIRLBB	280.00	350.00	.00	.00	350.00	.00	
0201925	011302		GAT BOYBB	138.44	350.00	.00	.00	350.00	.00	
0201925	011303		Sal-Footba	315.00	500.00	.00	70.00	500.00	.00	
0201925	011304		Gate worke	.00	400.00	.00	.00	400.00	.00	
0201925	011305		Gate worke	.00	400.00	.00	.00	400.00	.00	
0201925	011308		Sal-Volley	.00	400.00	.00	.00	400.00	.00	
0201925	0131		OTHER-CLAS	4,572.25	22,050.00	1,000.00	5,182.21	22,050.00	1,000.00	
0201925	013101		DR-G-BALL	1,160.00	1,150.00	1,300.00	1,095.00	1,150.00	1,300.00	
0201925	013102		DR-B-BALL	1,585.25	1,150.00	1,300.00	2,321.25	1,150.00	1,300.00	
0201925	013103		SAL-FOOTBA	1,766.25	2,600.00	4,000.00	2,178.75	2,600.00	4,000.00	
0201925	013104		DR -BASEBA	622.50	1,800.00	1,500.00	1,155.00	1,800.00	1,500.00	
0201925	013105		DR-SOFTBAL	.00	1,600.00	1,500.00	.00	1,600.00	1,500.00	
0201925	013107		DR-TENNIS	558.75	350.00	400.00	187.50	350.00	400.00	
0201925	013108		DR-VOLLEY	551.25	750.00	1,600.00	1,680.00	750.00	1,600.00	
0201925	013109		DR-TRACK	510.00	250.00	500.00	97.50	250.00	500.00	
0201925	013110		BUS DR-CC	138.75	.00	.00	75.00	.00	.00	
0201925	013111		DR-CHEER	.00	900.00	600.00	243.75	900.00	600.00	
0201925	013113		DR-SWIM	982.50	300.00	500.00	697.50	300.00	500.00	
0201925	013116		OT CL ROTC	.00	.00	.00	427.50	.00	.00	
0201925	013118		BD-SOCCER	390.00	1,000.00	600.00	690.00	1,000.00	600.00	
0201925	013120		BD-GSOCC	.00	.00	600.00	540.00	.00	600.00	
0201925	0170		CLS PAR SA	26,000.00	17,675.00	26,500.00	20,826.90	17,675.00	26,500.00	
0201925	0221		FICA	1,795.65	3,000.00	1,700.00	1,705.79	3,000.00	2,000.00	
0201925	022101		FICA	30.70	.00	.00	41.86	.00	.00	
0201925	022102		FICA	97.11	.00	.00	116.48	.00	.00	
0201925	022103		FICA	70.70	.00	.00	109.05	.00	.00	
0201925	022104		FICA	38.83	.00	.00	71.61	.00	.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD	PAID	ATHLETIC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0201925	022107	FICA	34.64	.00	.00	11.63	.00	.00
0201925	022108	FICA	34.18	.00	.00	104.16	.00	.00
0201925	022109	FICA	31.62	.00	.00	6.05	.00	.00
0201925	022110	FICA	8.60	.00	.00	3.72	.00	.00
0201925	022111	FICA	.00	.00	.00	15.11	.00	.00
0201925	022113	FICA	60.92	.00	.00	43.26	.00	.00
0201925	022116	FICAROTC	.00	.00	.00	26.51	.00	.00
0201925	022118	F-SOCCER	24.18	.00	.00	42.78	.00	.00
0201925	022120	MED G/SOCR	.00	.00	.00	33.50	.00	.00
0201925	0222	MEDICARE	1,739.79	1,428.14	1,800.00	1,502.18	1,428.14	2,000.00
0201925	022201	MEDICARE	7.18	.00	.00	9.79	.00	.00
0201925	022202	MEDICARE	22.88	.00	.00	27.24	.00	.00
0201925	022203	MEDICARE	16.54	.00	.00	25.50	.00	.00
0201925	022204	MEDICARE	9.08	.00	.00	16.75	.00	.00
0201925	022207	MEDICARE	8.10	.00	.00	2.72	.00	.00
0201925	022208	MEDICARE	8.00	.00	.00	24.36	.00	.00
0201925	022209	MEDICARE	7.40	.00	.00	1.41	.00	.00
0201925	022210	MEDICARE	2.01	.00	.00	.87	.00	.00
0201925	022211	MEDICARRE	.00	.00	.00	3.53	.00	.00
0201925	022213	MEDICARE	14.24	.00	.00	10.12	.00	.00
0201925	022216	Med ROTC	.00	.00	.00	6.20	.00	.00
0201925	022218	MED-SOCCER	5.67	.00	.00	10.01	.00	.00
0201925	022220	MED G/SOCR	.00	.00	.00	7.83	.00	.00
0201925	0231	KTRS	2,834.02	2,525.00	2,900.00	1,897.03	2,525.00	3,200.00
0201925	0232	CERS	1,941.88	8,500.00	500.00	1,496.59	8,500.00	2,000.00
0201925	023201	CLASS RET	.00	.00	.00	56.60	.00	.00
0201925	023202	CLASS RET	.00	.00	.00	276.91	.00	.00
0201925	023203	CLASS RET	131.73	.00	.00	265.36	.00	.00
0201925	023207	CLASS RET	.00	.00	.00	50.53	.00	.00
0201925	023208	CLASS RET	46.92	.00	.00	98.03	.00	.00
0201925	023209	CLASS RET	55.94	.00	.00	26.28	.00	.00
0201925	023210	CLASS RET	33.38	.00	.00	16.17	.00	.00
0201925	023211	CLASS RET	.00	.00	.00	65.68	.00	.00
0201925	023213	CLASS RET	211.13	.00	.00	187.98	.00	.00
0201925	023216	CERSRotc	.00	.00	.00	67.20	.00	.00
0201925	023218	CERS-SOCR	.00	.00	.00	69.74	.00	.00
0201925	023220	CRS GR SOC	.00	.00	.00	79.84	.00	.00
0201925	0253	KSBA UNEMP	302.85	220.58	220.58	270.37	220.58	300.00
0201925	0260	WRK COMP	190.07	12.00	40.00	166.61	12.00	200.00
0201925	026001	WORK COMP	16.04	.00	.00	21.86	.00	.00
0201925	026002	WORK COMP	37.83	.00	.00	60.88	.00	.00
0201925	026003	WORK COMP	36.95	.00	.00	56.99	.00	.00
0201925	026004	WORK COMP	20.29	.00	.00	37.42	.00	.00
0201925	026007	WORK COMP	18.10	.00	.00	6.08	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD	PAID	ATHLETIC	ACTUAL	ORIG BUD	REVISED	ACTUAL	PROJECTION	TENTATIVE
					BUD			COMMENT
0201925	026008	WORK COMP	17.86	.00	.00	54.43	.00	.00
0201925	026009	WORK COMP	16.53	.00	.00	3.16	.00	.00
0201925	026010	WORK COMP	4.50	.00	.00	1.94	.00	.00
0201925	026011	WORK COMP	.00	.00	.00	7.89	.00	.00
0201925	026013	WORK COMP	31.83	.00	.00	22.60	.00	.00
0201925	026016	WCROTC	.00	.00	.00	7.29	.00	.00
0201925	026018	WC-SOCEER	12.64	.00	.00	22.35	.00	.00
0201925	026020	WC GR SOCR	.00	.00	.00	17.50	.00	.00
0201925	0338	REG FEES	.00	.00	.00	300.74	.00	.00
0201925	033801	REG FEES	253.34	500.00	.00	200.00	500.00	.00
0201925	033802	REG FEES	283.34	500.00	.00	200.00	500.00	.00
0201925	033803	REG FEES	343.34	900.00	.00	200.00	900.00	.00
0201925	033804	REG FEES	223.34	350.00	.00	200.00	350.00	.00
0201925	033805	REG FEES	193.34	300.00	.00	695.00	300.00	.00
0201925	033806	REG FEES	2,748.33	2,800.00	3,000.00	2,520.00	2,800.00	3,000.00
0201925	033807	REG FEES	133.33	350.00	.00	.00	350.00	.00
0201925	033808	REG FEES	223.33	600.00	.00	1,000.00	600.00	.00
0201925	033809	REG FEES	543.33	450.00	.00	-120.00	450.00	.00
0201925	033810	REG FEES	570.98	1,200.00	1,000.00	521.00	1,200.00	1,000.00
0201925	033811	REG FEES	193.33	300.00	500.00	1,715.00	300.00	500.00
0201925	033812	REG FEES	.00	500.00	.00	.00	500.00	.00
0201925	033813	REG FEES	133.33	500.00	.00	.00	500.00	.00
0201925	033814	REG FEES	2,841.79	1,600.00	.00	175.00	1,600.00	.00
0201925	033815	REG FEES	135.00	500.00	.00	500.00	500.00	.00
0201925	033816	REG.FEE	.00	500.00	.00	.00	500.00	.00
0201925	033817	REG FEES	163.33	200.00	.00	.00	200.00	.00
0201925	033818	REG/SOCC	393.33	300.00	.00	425.00	300.00	.00
0201925	033819	REG-ARCH	199.33	300.00	.00	295.00	300.00	.00
0201925	0345	MED SVC	10,500.00	10,605.00	10,605.00	10,500.00	10,605.00	10,605.00
0201925	0349	OTH PF SVS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
0201925	034911	CHEER-PROF	80.00	200.00	.00	.00	200.00	.00
0201925	0453	Cnst-Cpntr	.00	.00	.00	6,298.48	.00	.00
0201925	0580	TRAVEL	222.79	727.20	727.20	1,484.47	727.20	727.20
0201925	058011	TRAV/CHEER	.00	.00	.00	2,433.99	.00	.00
0201925	058012	Travel-AD	.00	.00	.00	803.94	.00	.00
0201925	0580P	Trav-Posts	951.01	3,315.33	3,315.33	25.10	3,315.33	3,315.33
0201925	0610	SUPPLIES	6,740.08	4,004.42	4,004.42	565.98	4,004.42	4,004.42
0201925	061003	SUPPLIES	8,088.42	.00	.00	.00	.00	.00
0201925	061004	SUPPLIES	.00	.00	.00	5,801.97	.00	.00
0201925	061006	SUPPLIES	1,279.20	1,000.00	600.00	581.19	1,000.00	600.00
0201925	061007	SUPPLIES	180.29	.00	.00	.00	.00	.00
0201925	061008	SUPPLIES	600.00	1,500.00	400.00	158.99	1,500.00	400.00
0201925	061009	SUPPLIES	149.92	.00	.00	.00	.00	.00
0201925	061010	SUPPLIES	.00	.00	.00	50.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD	PAID	ATHLETIC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
0201925	061011	SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
0201925	061012	SUPPLIES	493.34	.00	500.00	.00	.00	500.00
0201925	061013	SUP-SWIM	834.31	.00	.00	.00	.00	.00
0201925	061014	SUP-GENERA	.00	1,000.00	2,400.00	1,625.00	1,000.00	2,400.00
0201925	061015	SUPP/SCOLY	.00	.00	.00	142.00	.00	.00
0201925	061018	SUP-SOCCER	.00	.00	800.00	.00	.00	800.00
0201925	061019	SUPP-ARCH	31.18	500.00	500.00	432.00	500.00	500.00
0201925	061020	SUPP-GSOCC	.00	.00	600.00	.00	.00	600.00
0201925	0720	BUILDINGS	.00	.00	.00	4,729.00	.00	.00
0201925	0739	OTHER EQUI	.00	.00	.00	12,360.99	.00	.00
0201925	0893	UNIFORMS	1,956.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
0201925	089304	UNIFORMS	2,040.00	.00	.00	.00	.00	.00
0201925	089306	UNIFO-GOLF	438.00	.00	.00	84.00	.00	.00
0201925	089308	UNIFORMS	1,280.00	.00	.00	.00	.00	.00
0201925	089310	UNIFORMS	1,560.00	.00	.00	960.00	.00	.00
0201925	0898	EXTRA-CURR	6,369.35	3,000.00	3,000.00	3,413.80	3,000.00	3,000.00
0201925	089801	FIELD TRIP	783.90	900.00	1,600.00	2,015.00	900.00	1,600.00
0201925	089802	FIELD TRIP	958.10	900.00	1,600.00	2,126.80	900.00	1,600.00
0201925	089803	FIELD TRIP	.00	.00	.00	213.20	.00	.00
0201925	089804	FIELD TRIP	531.70	1,050.00	2,100.00	2,264.60	1,050.00	2,100.00
0201925	089805	FIELD TRIP	820.30	1,300.00	2,100.00	575.90	1,300.00	2,100.00
0201925	089807	FIELD TRIP	733.20	300.00	600.00	234.00	300.00	600.00
0201925	089808	FIELD TRIP	942.89	750.00	2,000.00	1,916.20	750.00	2,000.00
0201925	089809	FIELD TRIP	345.80	300.00	900.00	72.80	300.00	900.00
0201925	089810	FIELD TRIP	356.20	1,000.00	1,200.00	308.10	1,000.00	1,200.00
0201925	089811	FIELD TRIP	.00	1,000.00	1,000.00	270.40	1,000.00	1,000.00
0201925	089813	BUS-SWIM	1,111.50	400.00	700.00	290.81	400.00	700.00
0201925	089816	F TRIP ROT	.00	.00	.00	-16.76	.00	.00
0201925	089818	N-I FLD SO	535.60	1,100.00	800.00	1,487.20	1,100.00	800.00
0201925	089820	BUS MIL-GS	.00	.00	800.00	91.00	.00	800.00
0201925	0899	OTHER	.00	1,071.90	1,071.90	1,311.00	1,071.90	1,071.90
0201925	089901	OT MISC	.00	104.45	473.29	.00	104.45	473.29
0201925	089902	OT MISC	.00	235.13	12.18	.00	235.13	12.18
0201925	089903	OT MISC	.00	7,716.50	947.57	.00	7,716.50	947.57
0201925	089904	OT MISC	.00	5,899.19	6,013.45	.00	5,899.19	6,013.45
0201925	089905	OT MISC	.00	8,032.05	10,618.41	1,184.56	8,032.05	10,618.41
0201925	089906	OT MISC	.00	1,210.55	545.02	.00	1,210.55	545.02
0201925	089907	OT MISC	.00	2,436.36	1,769.95	1,200.00	2,436.36	1,769.95
0201925	089908	OT MISC	.00	1,473.57	1,769.14	.00	1,473.57	1,769.14
0201925	089909	OT MISC	.00	910.01	249.47	.00	910.01	249.47
0201925	089910	OT MISC	.00	907.80	433.38	117.00	907.80	433.38
0201925	089911	OT MISC	.00	1,536.04	4,162.71	.00	1,536.04	4,162.71
0201925	089912	OT MISC	.00	824.42	331.08	.00	824.42	331.08
0201925	089913	OT MISC	.00	2,232.03	52.27	.00	2,232.03	52.27

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BOARD	PAID	ATHLETIC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201925	089914	OT MISC	.00	.00	258.21	.00	.00	258.21
0201925	089915	Misc-Sc 01	.00	303.20	668.20	.00	303.20	668.20
0201925	089916	ROTC-OTHER	.00	17.94	517.94	.00	17.94	517.94
0201925	089917	OTH MIS EX	.00	4,531.24	4,567.91	658.72	4,531.24	4,567.91
0201925	089918	MISC SOCC	.00	3.38	520.98	.00	3.38	520.98
0201925	089919	OT MIS ARC	.00	.00	569.49	351.00	.00	569.49
0201925	089920	MISC-GSOCC	.00	.00	520.98	.00	.00	520.98
TOTAL BOARD PAID ATHLETIC			203,612.07	241,731.15	233,043.18	202,568.38	241,731.15	235,582.60
0201931	0111	EXTENDED D	16,739.04	16,739.04	16,935.12	13,406.97	16,739.04	17,500.00
0201931	0112	EXTRA SERV	4,656.00	4,656.00	4,656.00	3,686.00	4,656.00	4,656.00
0201931	0222	MEDICARE	292.20	333.48	333.48	235.88	333.48	333.48
0201931	0231	KTRS	641.76	714.07	714.07	512.81	714.07	714.07
0201931	0253	KSBA UNEMP	19.97	21.23	21.23	19.92	21.23	60.00
0201931	0260	WRK COMP	62.16	63.00	63.00	47.88	63.00	100.00
0201931	0644	TEXTBKS	586.88	5,500.00	5,500.00	.00	5,500.00	5,500.00
0201931	0650	TECH SUPP	.00	4,600.00	4,600.00	.00	4,600.00	4,600.00
TOTAL GUIDANCE COUNSELING-BD			22,998.01	32,626.82	32,822.90	17,909.46	32,626.82	33,463.55
0201959	0111	EXTENDED D	4,014.48	4,590.45	4,338.00	3,434.25	4,590.45	4,500.00
0201959	0222	MEDICARE	58.32	66.66	66.66	47.77	66.66	66.66
0201959	0231	KTRS	120.48	135.67	135.67	102.98	135.67	135.67
0201959	0253	KSBA UNEMP	8.38	2.12	2.12	4.21	2.12	10.00
0201959	0260	WRK COMP	11.74	12.00	12.00	9.69	12.00	15.00
TOTAL BOARD PAID SCHOOL COST			4,213.40	4,806.90	4,554.45	3,598.90	4,806.90	4,727.33
0201960	0112	EXTRA SERV	18,550.08	15,862.51	15,550.00	12,342.98	15,862.51	15,550.00
0201960	0131B	Band Drive	.00	.00	2,000.00	2,141.25	.00	2,000.00
0201960	0131P	Dr. Post	236.25	102.01	102.01	1,286.25	102.01	102.01
0201960	0170	PARA-PRO	5,250.00	8,332.50	8,250.00	3,937.50	8,332.50	8,250.00
0201960	0221	FICA	325.52	517.12	527.00	305.87	517.12	527.00
0201960	0221B	FICA Band	.00	.00	.00	132.77	.00	.00
0201960	0222	MEDICARE	333.79	355.85	355.85	237.64	355.85	355.85
0201960	0222B	Med-Band	.00	.00	.00	31.05	.00	.00
0201960	0231	KTRS	556.34	475.37	200.00	370.33	475.37	400.00
0201960	0232	CERS	.00	182.71	182.71	298.15	182.71	300.00
0201960	0232B	Ret. Band	.00	.00	.00	577.07	.00	.00
0201960	0253	KSBA UNEMP	52.52	10.61	10.61	41.20	10.61	60.00
0201960	0260	WRK COMP	15.92	.00	.00	52.70	.00	60.00
0201960	0260B	WC-Band	.00	.00	.00	69.38	.00	.00
0201960	0524	FLEET INS	200.00	200.00	.00	.00	200.00	.00
0201960	0580	TRAVEL	.00	.00	.00	381.46	.00	.00
0201960	0580P	Trav-Posts	.00	1,785.18	1,785.18	.00	1,785.18	1,785.18
0201960	0610	SUPPLIES	4,182.15	3,800.00	3,800.00	2,214.04	3,800.00	3,800.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BAND	PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0201960	0893	UNIFORMS	1,038.10	.00	.00	.00	.00	.00
0201960	0894B	Mileag Ban	244.40	6,000.00	4,000.00	2,021.24	6,000.00	4,000.00
0201960	0894P	FIELD TRIP	920.40	1,000.00	1,000.00	2,094.43	1,000.00	1,000.00
0201960	0899	OTHER MISC	.00	2,008.71	6,344.06	250.00	2,008.71	6,344.06
TOTAL BAND PROGRAM			31,905.47	40,632.57	44,107.42	28,785.31	40,632.57	44,534.10
0201977	0111	EXTENDED D	30,844.58	31,969.44	35,589.60	30,708.70	31,969.44	36,700.00
0201977	0112	EXTRA SERV	29,321.70	29,000.00	30,346.00	26,617.46	29,000.00	30,346.00
0201977	0131	OTHER-CLAS	499.92	578.47	578.47	395.77	578.47	578.47
0201977	0221	FICA	29.48	33.57	33.57	22.31	33.57	33.57
0201977	0222	MEDICARE	852.61	1,060.50	1,060.50	810.68	1,060.50	1,060.50
0201977	0231	KTRS	1,805.16	2,424.00	2,000.00	1,719.80	2,424.00	2,500.00
0201977	0232	CERS	120.24	109.32	135.00	106.59	109.32	135.00
0201977	0253	KSBA UNEMP	65.29	126.25	126.25	47.76	126.25	126.25
0201977	0260	WRK COMP	176.00	180.00	190.00	161.80	180.00	190.00
TOTAL BOARD PAID SCH COSTS-P			63,714.98	65,481.55	70,059.39	60,590.87	65,481.55	71,669.79
0601011	0646	130X TESTS	155.38	103.02	103.02	11.24	103.02	103.02
TOTAL GIFTED & TALENTED			155.38	103.02	103.02	11.24	103.02	103.02
0601013	0112	EXTRA SERV	1,175.04	1,198.62	1,175.00	930.24	1,198.62	1,175.00
0601013	0222	MEDICARE	16.80	15.93	20.00	13.30	15.93	20.00
0601013	0231	KTRS	35.28	50.50	36.00	27.93	50.50	36.00
TOTAL DATA PROCESSING/CMPTR/			1,227.12	1,265.05	1,231.00	971.47	1,265.05	1,231.00
0601022	0131	OTHER-CLAS	.00	2,050.00	2,050.00	1,511.25	2,050.00	2,050.00
0601022	0221	FICA	.00	150.00	150.00	81.89	150.00	150.00
0601022	0222	MEDICARE	.00	100.00	45.00	19.16	100.00	45.00
0601022	0232	CERS	.00	350.00	350.00	407.28	350.00	350.00
0601022	0260	WRK COMP	.00	100.00	100.00	48.97	100.00	100.00
0601022	0894	FIELD TRIP	.00	4,000.00	2,000.00	1,959.76	4,000.00	2,000.00
TOTAL SCHOOL CO-CURRICULAR			.00	6,750.00	4,695.00	4,028.31	6,750.00	4,695.00
0601031	0110	CRT PRM SA	61,223.04	61,283.04	57,450.96	45,482.02	61,283.04	59,200.00
0601031	0222	MEDICARE	797.94	809.01	809.01	619.24	809.01	900.00
0601031	0231	KTRS	1,836.72	1,825.07	1,750.00	1,355.69	1,825.07	2,000.00
0601031	0253	KSBA UNEMP	54.43	60.50	60.50	54.43	60.50	60.50
0601031	0260	WRK COMP	177.36	178.00	178.00	127.49	178.00	178.00
TOTAL GUIDANCE COUNSELING			64,089.49	64,155.62	60,248.47	47,638.87	64,155.62	62,338.50
0601037	0345	MEDIC SVCS	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
0601037	0610	SUPPLIES	.00	126.25	126.25	.00	126.25	126.25
TOTAL HEALTH SERVICES			.00	25,126.25	25,126.25	.00	25,126.25	25,126.25
0601049	0335	PROF CONS	6,366.25	7,253.00	7,253.00	8,112.50	7,253.00	7,253.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET						FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2023
SP	ED	O/T SVC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	TENTATIVE
							COMMENT
TOTAL SP ED O/T SVC			6,366.25	7,253.00	7,253.00	8,112.50	7,253.00
0601050	0335	PROF CONS	71.25	4,251.00	751.00	618.75	751.00
TOTAL SP ED P/T SVC			71.25	4,251.00	751.00	618.75	751.00
0601059	0110	CRT PRM SA	57,238.08	57,238.08	59,088.96	46,778.76	61,000.00
0601059	0222	MEDICARE	817.00	810.02	850.00	667.76	900.00
0601059	0231	KTRS	1,716.96	1,708.92	1,800.00	1,403.34	1,900.00
0601059	0253	KSBA UNEMP	55.81	63.68	63.68	55.81	63.68
0601059	0260	WRK COMP	166.08	167.00	167.00	130.91	167.00
0601059	0610	SUPPLIES	.00	300.00	300.00	.00	300.00
0601059	0641	LIB BOOKS	6,730.86	7,000.00	5,000.00	1,782.81	5,000.00
0601059	0642	MAG & NEWS	.00	500.00	500.00	421.73	500.00
TOTAL SCHOOL LIBRARY			66,724.79	67,787.70	67,769.64	51,241.12	69,830.68
0601060	0338	REG FEES	.00	100.00	100.00	.00	100.00
0601060	0580	TRAVEL	.00	127.51	127.51	.00	127.51
0601060	0610	SUPPLIES	.00	404.00	404.00	.00	404.00
TOTAL SAFE SCHOOLS ADMINISTR			.00	631.51	631.51	.00	631.51
0601077	0110	CRT PRM SA	118,094.16	118,094.16	120,678.96	104,064.06	124,300.00
0601077	0130	CLS REG SA	42,412.80	42,420.00	43,832.64	34,700.84	45,200.00
0601077	0131	OTHER-CLAS	499.92	505.00	505.00	395.77	505.00
0601077	0221	FICA	2,474.52	2,649.79	2,649.79	1,949.06	2,900.00
0601077	0222	MEDICARE	2,218.92	2,287.65	2,287.65	1,900.38	2,500.00
0601077	0231	KTRS	3,542.88	3,594.99	3,620.00	3,112.21	3,750.00
0601077	0232	CERS	10,324.80	9,218.27	12,000.00	9,458.58	12,000.00
0601077	0253	KSBA UNEMP	212.47	280.93	280.93	212.59	280.93
0601077	0260	WRK COMP	466.80	470.00	470.00	389.44	470.00
0601077	0280	On-Behalf	112,102.99	107,907.73	112,102.99	.00	112,102.99
0601077	0449	OT RENTALS	340.20	400.00	325.00	680.40	325.00
0601077	0899	OTHER MISC	.00	7,258.93	9,507.52	.00	9,507.52
TOTAL PRINCIPAL'S OFFICE			292,690.46	295,087.45	308,260.48	156,863.33	313,841.44
0601087	0130	CLS REG SA	99,957.35	99,026.41	100,601.00	88,072.10	103,700.00
0601087	0140	CLS OT SAL	.00	1,010.00	1,010.00	.00	1,010.00
0601087	0150	CLS SUB SA	.00	1,000.00	1,000.00	.00	1,000.00
0601087	0221	FICA	5,980.34	6,161.00	7,000.00	5,271.11	7,000.00
0601087	0222	MEDICARE	1,398.69	1,456.70	1,700.00	1,232.65	1,700.00
0601087	0232	CERS	24,049.38	25,250.00	31,200.00	23,735.37	31,200.00
0601087	0253	KSBA UNEMP	249.80	370.42	370.42	240.00	370.42
0601087	0260	WRK COMP	2,535.89	2,510.00	2,510.00	2,034.93	2,510.00
0601087	0411	WATER	8,806.98	15,900.00	15,900.00	16,287.44	20,700.00
0601087	0421	GARBAGE	3,136.92	3,800.00	3,800.00	4,146.32	10,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUILDING OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0601087	0433	EQUIP R&M	.00	887.49	887.49	311.88	887.49	887.49
0601087	0532	PHONE	2,611.47	2,042.22	2,042.22	2,281.70	2,042.22	3,088.07
0601087	0610	SUPPLIES	5,777.55	12,500.00	12,500.00	299.58	12,500.00	12,500.00
0601087	0621	NAT GAS	2,674.01	3,030.00	3,030.00	4,550.53	3,030.00	16,030.00
0601087	0622	ELECTRIC	108,397.17	131,000.00	131,000.00	117,249.05	131,000.00	131,000.00
TOTAL BUILDING OPERATIONS			265,575.55	305,944.24	314,551.13	265,712.66	305,944.24	342,695.98
0601088	0610	SUPPLIES	.00	.00	.00	166.63	.00	.00
TOTAL GROUNDS MAINTENANCE			.00	.00	.00	166.63	.00	.00
0601089	0347	SECUR SVCS	.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
TOTAL SECURITY OPERATIONS			.00	20,069.50	20,069.50	.00	20,069.50	20,069.50
0601118	0110	CRT PRM SA	1,390,805.52	1,390,805.52	1,376,035.44	1,058,732.03	1,390,805.52	1,439,700.00
0601118	0113	OTHER CERT	.00	.00	.00	107.88	.00	.00
0601118	0113	SEC6 OTHER CERT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0601118	0120	CRT SUB SA	24,820.90	42,000.00	42,000.00	31,945.65	42,000.00	42,000.00
0601118	0131	SEC6 OTHER-CLAS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0601118	0150	CLS SUB SA	172.55	1,020.10	1,020.10	5,103.00	1,020.10	1,020.10
0601118	0221	FICA	.00	101.00	101.00	316.39	101.00	101.00
0601118	0221	SEC6 FICA	.00	200.00	200.00	87.09	200.00	200.00
0601118	0222	MEDICARE	19,428.14	20,000.00	20,000.00	15,013.52	20,000.00	20,000.00
0601118	0222	SEC6 MEDICARE	.00	100.00	100.00	34.25	100.00	100.00
0601118	0231	KTRS	42,479.41	45,000.00	42,300.00	32,655.55	45,000.00	42,300.00
0601118	0231	SEC6 KTRS	.00	100.00	100.00	30.00	100.00	100.00
0601118	0232	CERS	.00	.00	.00	1,375.25	.00	.00
0601118	0232	SEC6 CERS	.00	400.00	400.00	404.25	400.00	400.00
0601118	0253	KSBA UNEMP	1,963.42	2,525.00	2,525.00	1,909.50	2,525.00	2,525.00
0601118	0260	WRK COMP	4,105.64	4,074.00	4,074.00	3,068.30	4,074.00	4,074.00
0601118	0260	SEC6 WRK COMP	.00	50.00	50.00	4.20	50.00	50.00
0601118	0280	On-Behalf	919,998.27	890,904.08	919,998.27	.00	890,904.08	919,998.27
0601118	0335	PROF CONS	.00	.00	175.00	.00	.00	175.00
0601118	0338	REG FEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
0601118	0349	OTH PF SVS	.00	100.00	100.00	.00	100.00	100.00
0601118	0444	COPR RENTL	11,048.20	25,000.00	18,500.00	12,768.61	25,000.00	18,500.00
0601118	0531	POSTAGE	2,500.00	4,000.00	2,100.00	.00	4,000.00	2,100.00
0601118	0533	NETWK SVC	5,740.25	675.00	500.00	.00	675.00	500.00
0601118	0559	OT PRINT	379.66	1,500.00	1,500.00	.00	1,500.00	1,500.00
0601118	0580	TRAVEL	.00	1,000.00	1,000.00	321.01	1,000.00	1,000.00
0601118	0610	SUPPLIES	17,921.70	24,000.00	44,000.00	15,714.52	24,000.00	44,000.00
0601118	0650	SUPP/TECHN	5,223.54	6,000.00	6,000.00	4,530.40	6,000.00	6,000.00
0601118	0735	TECH SFTWR	1,455.00	5,000.00	2,000.00	825.00	5,000.00	2,000.00
0601118	0810	DUES/FEES	100.00	200.00	200.00	100.00	200.00	200.00
TOTAL INSTRUCTION - REGULAR			2,448,142.20	2,468,754.70	2,488,978.81	1,187,546.40	2,468,754.70	2,552,643.37
0601121	0110	CRT PRM SA	337,266.19	344,302.00	270,399.00	247,050.99	344,302.00	270,399.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
SPECIAL	EDUCATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0601121	0130	CLS REG SA	90,534.00	90,534.38	92,878.00	65,753.81	90,534.38	92,878.00
0601121	0131	OTHER-CLAS	.00	.00	.00	77.87	.00	.00
0601121	0221	FICA	5,084.33	5,613.58	5,758.00	3,659.84	5,613.58	5,758.00
0601121	0222	MEDICARE	5,626.71	6,305.00	5,267.00	4,134.26	6,305.00	5,267.00
0601121	0231	KTRS	10,118.06	10,329.00	8,112.00	7,411.53	10,329.00	8,112.00
0601121	0232	CERS	21,782.16	21,782.00	25,031.00	17,741.69	21,782.00	25,031.00
0601121	0253	KSBA UNEMP	692.57	720.00	660.00	641.25	720.00	660.00
0601121	0260	WRK COMP	1,240.90	1,261.00	1,017.00	875.93	1,261.00	1,017.00
0601121	0280	On-Behalf	236,073.57	265,286.48	236,073.57	.00	265,286.48	236,073.57
0601121	0335	PROF CONS	4,585.59	3,000.00	20,000.00	7,438.93	3,000.00	20,000.00
TOTAL SPECIAL EDUCATION			713,004.08	749,133.44	665,195.57	354,786.10	749,133.44	665,195.57
0601134	0425	PEST CONTR	2,045.00	2,920.00	2,920.00	1,685.00	2,920.00	2,920.00
0601134	0431	NON TCH RP	-6,601.57	17,000.00	1,500.00	521.52	17,000.00	1,500.00
0601134	0431	COFT NON TCH RP	16,908.66	.00	.00	.00	.00	.00
0601134	0433	EQUIP R&M	431.84	8,160.80	8,160.80	479.98	8,160.80	8,160.80
0601134	0433	BFFT EQUIP R&M	3,177.06	.00	.00	.00	.00	.00
0601134	0433	COFT EQUIP R&M	3,114.78	.00	.00	.00	.00	.00
0601134	0434	BLDG REPR	.00	14,000.00	14,000.00	8,923.83	14,000.00	14,000.00
0601134	0434	BFFT BLDG REPR	250.00	.00	.00	.00	.00	.00
0601134	0434	COFT BLDG REPR	7,963.07	.00	.00	.00	.00	.00
0601134	0439	OT REPAIR	.00	.00	103.76	4,654.65	.00	103.76
0601134	0610	SUPPLIES	27.49	208.10	208.10	.00	208.10	208.10
TOTAL OTHER PLANT OPERATION			27,316.33	42,288.90	26,892.66	16,264.98	42,288.90	26,892.66
0601137	0110	CRT PRM SA	3,468.96	3,468.96	3,510.96	2,779.51	3,468.96	3,700.00
0601137	0112	EXTRA SERV	624.96	625.00	625.00	494.76	625.00	625.00
0601137	0113	OTHER CERT	10,075.00	3,300.00	3,300.00	3,500.00	3,300.00	3,300.00
0601137	0222	MEDICARE	202.70	60.60	60.60	95.04	60.60	100.00
0601137	0231	KTRS	425.13	303.83	303.83	203.23	303.83	303.83
0601137	0253	KSBA UNEMP	3.61	.00	.00	3.59	.00	.00
0601137	0260	WRK COMP	10.08	11.00	11.00	7.79	11.00	11.00
0601137	0580	TRAVEL	1,316.10	202.00	202.00	1,400.56	202.00	202.00
TOTAL INSTRUCTION - HOME&HOS			16,126.54	7,971.39	8,013.39	8,484.48	7,971.39	8,241.83
0601220	0280	On-Behalf	44,599.96	43,393.00	44,599.96	.00	43,393.00	44,599.96
TOTAL OTHER INST. SUPPORT ST			44,599.96	43,393.00	44,599.96	.00	43,393.00	44,599.96
0601271	0280	On-Behalf	42,882.91	41,669.39	42,882.91	.00	41,669.39	42,882.91
TOTAL STUDENT SUPPORT SERVIC			42,882.91	41,669.39	42,882.91	.00	41,669.39	42,882.91
0601407	0280	On-Behalf	23,996.64	22,141.10	23,996.64	.00	22,141.10	23,996.64
TOTAL FACILITIES MGMT			23,996.64	22,141.10	23,996.64	.00	22,141.10	23,996.64
0601913	0130	CLS REG SA	14,447.29	15,252.17	14,049.00	10,536.84	15,252.17	14,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
INSTRUCTION-RELATED	TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0601913	0221	FICA	858.25	945.00	871.00	606.62	945.00	900.00
0601913	0222	MEDICARE	200.74	350.00	350.00	141.85	350.00	350.00
0601913	0232	CERS	3,475.94	3,277.00	4,000.00	2,839.68	3,277.00	4,000.00
0601913	0253	KSBA UNEMP	45.91	60.00	60.00	105.30	60.00	100.00
0601913	0260	WRK COMP	41.84	42.00	200.00	29.52	42.00	200.00
TOTAL INSTRUCTION-RELATED TE			19,069.97	19,926.17	19,530.00	14,259.81	19,926.17	20,050.00
0601918	0113	OTHER-SAL	.00	1,010.00	1,010.00	.00	1,010.00	1,010.00
0601918	0114	N T CERT	9,999.60	12,000.00	12,000.00	7,916.35	12,000.00	12,000.00
0601918	0120	CRT SUB SA	2,320.97	1,010.00	1,010.00	.00	1,010.00	1,010.00
0601918	0130	CLS REG SA	13,430.53	15,252.30	15,404.89	12,780.91	15,252.30	15,900.00
0601918	0131	OTHER-CLAS	.00	505.00	505.00	69.38	505.00	505.00
0601918	0221	FICA	824.61	1,200.00	1,200.00	796.75	1,200.00	1,200.00
0601918	0222	MEDICARE	361.67	252.50	600.00	293.41	252.50	600.00
0601918	0231	KTRS	369.62	291.34	300.00	237.50	291.34	400.00
0601918	0232	CERS	3,231.34	4,211.78	4,000.00	3,451.45	4,211.78	4,300.00
0601918	0253	KSBA UNEMP	66.75	60.00	60.00	64.06	60.00	60.00
0601918	0260	WRK COMP	189.94	45.00	200.00	285.66	45.00	300.00
0601918	0580	TRAVEL	.00	3,060.30	3,060.30	138.44	3,060.30	3,060.30
0601918	0610	SUPPLIES	.00	100.00	100.00	23.87	100.00	100.00
0601918	0894	FIELD TRIP	.00	.00	.00	324.35	.00	.00
0601918	0899	OTHER	49.22	.00	.00	.00	.00	.00
TOTAL BOARD PAID SCHOOL COST			30,844.25	38,998.22	39,450.19	26,382.13	38,998.22	40,445.30
0601921	0338	MEDI REG FEES	125.00	200.00	200.00	440.00	200.00	200.00
0601921	0533	MEDI NETWK SVC	1,867.20	.00	2,000.00	1,295.00	.00	2,000.00
0601921	0580	MEDI TRAVEL	.00	.00	.00	1,165.82	.00	.00
0601921	0610	MEDI SUPPLIES	80.50	1,800.00	200.00	2,420.10	1,800.00	200.00
0601921	0646	MEDI TESTS	468.30	.00	400.00	417.63	.00	400.00
0601921	0650	MEDI TECH SUPP	6,846.08	894.00	4,722.00	5,111.56	894.00	4,722.00
0601921	0694	MEDI Eq Supp	302.50	.00	1,000.00	.00	.00	1,000.00
0601921	0810	MEDI DUES/FEES	253.00	.00	.00	253.00	.00	.00
TOTAL OTHER EXCEPTIONAL CHIL			9,942.58	2,894.00	8,522.00	11,103.11	2,894.00	8,522.00
0601925	0131	OTHER-CLAS	1,000.08	1,000.00	1,000.00	959.55	1,000.00	1,000.00
0601925	0221	FICA	48.44	60.00	2,000.00	48.73	60.00	2,000.00
0601925	0222	MEDICARE	11.28	15.00	15.00	11.39	15.00	15.00
0601925	0232	CERS	240.72	200.00	270.00	238.38	200.00	270.00
0601925	0253	KSBA UNEMP	3.01	.00	.00	2.98	.00	.00
0601925	0260	WRK COMP	2.88	50.00	50.00	7.72	50.00	50.00
0601925	0898	EXTRA-CURR	.00	.00	.00	332.80	.00	.00
TOTAL BOARD PAID ATHLETIC			1,306.41	1,325.00	3,335.00	1,601.55	1,325.00	3,335.00
0601931	0111	EXTENDED D	6,253.92	6,253.92	5,868.72	4,646.07	6,253.92	6,050.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
GUIDANCE	COUNSELING-BD PD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0601931	0222	MEDICARE	81.48	74.91	81.00	63.33	74.91	90.00
0601931	0231	KTRS	187.68	183.98	183.98	139.46	183.98	200.00
0601931	0253	KSBA UNEMP	5.57	10.61	10.61	5.57	10.61	10.61
0601931	0260	WRK COMP	18.24	20.00	20.00	12.92	20.00	20.00
TOTAL GUIDANCE COUNSELING-BD			6,546.89	6,543.42	6,164.31	4,867.35	6,543.42	6,370.61
0601959	0111	EXTENDED D	4,308.24	4,294.52	4,447.68	3,521.08	4,294.52	4,600.00
0601959	0114	N T CERT	1,999.92	2,000.00	2,000.00	1,583.27	2,000.00	2,000.00
0601959	0222	MEDICARE	90.00	101.00	101.00	72.87	101.00	200.00
0601959	0231	KTRS	189.36	191.90	194.00	153.14	191.90	250.00
0601959	0253	KSBA UNEMP	4.19	6.36	6.36	4.19	6.36	6.36
0601959	0260	WRK COMP	12.48	20.00	20.00	9.88	20.00	20.00
TOTAL BOARD PAID SCHOOL COST			6,604.19	6,613.78	6,769.04	5,344.43	6,613.78	7,076.36
0601977	0111	EXTENDED D	25,937.76	25,937.76	26,431.68	15,240.63	25,937.76	27,225.00
0601977	0112	EXTRA SERV	10,300.08	10,403.00	10,300.00	8,406.25	10,403.00	10,300.00
0601977	0130	CLS REG SA	15,495.60	15,495.42	16,506.00	13,067.25	15,495.42	17,000.00
0601977	0221	FICA	922.24	943.34	1,000.00	779.02	943.34	1,050.00
0601977	0222	MEDICARE	723.29	757.50	757.50	511.10	757.50	757.50
0601977	0231	KTRS	1,087.20	1,032.34	1,125.00	710.04	1,032.34	1,125.00
0601977	0232	CERS	3,728.16	3,333.00	4,448.40	3,521.65	3,333.00	4,600.00
0601977	0253	KSBA UNEMP	87.53	31.84	31.84	87.41	31.84	100.00
0601977	0260	WRK COMP	150.00	150.00	150.00	102.96	150.00	150.00
TOTAL BOARD PAID SCH COSTS-P			58,431.86	58,084.20	60,750.42	42,426.31	58,084.20	62,307.50
9011077	0130	CLS REG SA	22,962.00	22,962.00	23,191.68	6,029.81	22,962.00	.00
9011077	0221	FICA	1,330.58	1,331.28	1,350.00	355.44	1,331.28	.00
9011077	0222	MEDICARE	311.14	312.00	315.00	83.13	312.00	.00
9011077	0232	CERS	5,524.56	5,524.56	6,250.00	1,625.02	5,524.56	.00
9011077	0253	KSBA UNEMP	60.00	60.00	60.00	.00	60.00	.00
9011077	0260	WRK COMP	66.48	70.00	70.00	16.90	70.00	.00
TOTAL PRINCIPALS OFFICE			30,254.76	30,259.84	31,236.68	8,110.30	30,259.84	.00
9011087	0421	GARBAGE	787.00	1,020.10	1,020.10	1,201.20	1,020.10	5,000.00
9011087	0433	EQUIP R&M	75.00	255.03	255.03	.00	255.03	255.03
9011087	0610	SUPPLIES	704.40	3,500.00	3,500.00	1,079.66	3,500.00	3,500.00
TOTAL BUILDING OPERATIONS			1,566.40	4,775.13	4,775.13	2,280.86	4,775.13	8,755.03
9011134	0425	PEST CONTR	600.00	1,212.00	1,212.00	600.00	1,212.00	1,212.00
9011134	0431	NON TCH RP	1,747.76	10,150.50	10,150.50	126.89	10,150.50	10,150.50
9011134	0433	EQUIP R&M	1,382.24	2,040.20	2,040.20	278.10	2,040.20	2,040.20
9011134	0434	BLDG REPR	.00	4,500.00	4,500.00	33.64	4,500.00	4,500.00
9011134	0434	BFFT	111.68	.00	.00	.00	.00	.00
9011134	0439	OT REPAIR	.00	.00	.00	1,192.73	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
OTHER PLANT OPERATION & MAINT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
9011134 0610	SUPPLIES		.00	101.00	101.00	528.00	101.00	101.00
TOTAL OTHER PLANT OPERATION			3,841.68	18,003.70	18,003.70	2,759.36	18,003.70	18,003.70
9601087 0411	WATER		1,883.40	2,201.80	2,201.80	2,363.89	2,201.80	2,500.00
9601087 0433	EQUIP R&M		.00	520.25	520.25	.00	520.25	520.25
9601087 0610	SUPPLIES		.00	454.50	454.50	.00	454.50	454.50
9601087 0621	NAT GAS		2,214.68	5,555.00	5,555.00	2,933.72	5,555.00	5,555.00
9601087 0622	ELECTRIC		6,678.61	15,301.50	15,301.50	8,025.22	15,301.50	15,301.50
TOTAL BUILDING OPERATIONS			10,776.69	24,033.05	24,033.05	13,322.83	24,033.05	24,331.25
9601134 0431	NON TCH RP		43.84	7,650.75	2,000.00	.00	7,650.75	2,000.00
9601134 0433	EQUIP R&M		306.16	2,040.20	2,040.20	.00	2,040.20	2,040.20
9601134 0434	BLDG REPR		.00	4,500.00	4,500.00	1,486.46	4,500.00	4,500.00
9601134 0434	COFT BLDG REPR		986.39	.00	.00	.00	.00	.00
9601134 0610	SUPPLIES		6.51	.00	.00	.00	.00	.00
TOTAL OTHER PLANT OPERATION			1,342.90	14,190.95	8,540.20	1,486.46	14,190.95	8,540.20
9X11016 0130CV	CLASS-CV19		14,920.51	20,462.40	.00	.00	20,462.40	.00
9X11016 0131CV	OTHCLASCV		.00	64,797.60	.00	.00	64,797.60	.00
9X11016 0221	FICA		669.32	.00	.00	.00	.00	.00
9X11016 0221CV	FICACV19		246.99	5,286.12	.00	.00	5,286.12	.00
9X11016 0222	MEDICARE		156.52	.00	.00	.00	.00	.00
9X11016 0222CV	MEDI SUBCV		57.72	1,236.27	.00	.00	1,236.27	.00
9X11016 0232	CERS		2,631.36	.00	.00	.00	.00	.00
9X11016 0232CV	CLASRETCV		958.49	15,590.30	.00	.00	15,590.30	.00
9X11016 0253	KSBA UNEMP		109.36	.00	.00	.00	.00	.00
9X11016 0253CV	UNEMP CV		39.83	360.00	.00	.00	360.00	.00
9X11016 0260	WRK COMP		341.18	.00	.00	.00	.00	.00
9X11016 0260CV	WC CV19		129.07	3,000.00	.00	.00	3,000.00	.00
TOTAL BUS MONITOR-COVID19			20,260.35	110,732.69	.00	.00	110,732.69	.00
9X11087 0411	WATER		833.30	909.00	909.00	792.74	909.00	1,100.00
9X11087 0421	GARBAGE		.00	.00	.00	19.80	.00	2,000.00
9X11087 0442	EQUIP RENT		840.00	840.00	840.00	910.00	840.00	840.00
9X11087 0532	PHONE		1,561.24	1,212.00	1,212.00	1,436.69	1,212.00	1,712.00
9X11087 0610	SUPPLIES		140.64	808.00	808.00	326.40	808.00	808.00
9X11087 0621	NAT GAS		1,438.63	1,040.50	1,040.50	1,467.33	1,040.50	2,000.00
9X11087 0622	ELECTRIC		9,011.80	10,100.00	10,100.00	8,700.21	10,100.00	10,100.00
TOTAL BUILDING OPERATIONS			13,825.61	14,909.50	14,909.50	13,653.17	14,909.50	18,560.00
9X11088 0424	CONTR GRND		.00	100.00	100.00	.00	100.00	100.00
9X11088 0434	BLDG REPR		.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
9X11088 0610	SUPPLIES		.00	606.00	606.00	730.08	606.00	606.00
TOTAL GROUNDS MAINTENANCE			.00	5,206.00	5,206.00	730.08	5,206.00	5,206.00
9X11091 0110	CRT PRM SA		25,753.20	25,753.20	29,729.04	26,012.91	25,753.20	30,700.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
STUDENT	TRANSP.	SUPERVISION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
9X11091	0111	EXTENDED D	8,215.68	8,215.68	8,311.20	7,272.30	8,215.68	8,600.00
9X11091	0112	EXTRA SERV	3,499.98	3,500.00	4,750.00	4,156.11	3,500.00	4,750.00
9X11091	0130	CLS REG SA	33,554.24	28,412.16	28,879.92	22,863.27	28,412.16	29,800.00
9X11091	0131	OTHER-CLAS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
9X11091	0140	CLS OT SAL	511.88	2,500.00	2,500.00	1,552.91	2,500.00	2,500.00
9X11091	0221	FICA	2,015.90	5,050.00	2,000.00	1,395.16	5,050.00	2,000.00
9X11091	0222	MEDICARE	1,006.39	1,442.28	1,442.28	860.97	1,442.28	1,442.28
9X11091	0231	KTRS	1,123.98	1,124.00	1,300.00	1,123.29	1,124.00	1,500.00
9X11091	0232	CERS	8,196.42	10,000.00	7,800.00	6,580.15	10,000.00	8,400.00
9X11091	0253	KSBA UNEMP	90.90	124.86	124.86	91.56	124.86	124.86
9X11091	0260	WRK COMP	1,177.56	621.00	1,100.00	895.81	621.00	1,100.00
9X11091	0338	REG FEES	.00	312.15	312.15	.00	312.15	312.15
9X11091	0435	VEHIC R&M	1,013.70	510.05	510.05	58.54	510.05	510.05
9X11091	0524	FLEET INS	1,852.00	2,561.46	1,383.00	.00	2,561.46	1,383.00
9X11091	0580	TRAVEL	1,830.39	1,706.16	1,706.16	.00	1,706.16	1,706.16
9X11091	0610	SUPPLIES	246.51	520.25	520.25	178.16	520.25	520.25
9X11091	0626	GASOLINE	461.98	1,515.00	1,515.00	764.49	1,515.00	1,515.00
9X11091	0662	TIRES&TUBE	308.92	.00	.00	.00	.00	.00
TOTAL STUDENT TRANSP. SUPERV			90,859.63	96,368.25	96,383.91	73,805.63	96,368.25	99,363.75
9X11092	0130	CLS REG SA	477,395.36	475,000.00	489,055.92	369,305.58	475,000.00	503,800.00
9X11092	0131	OTHER-CLAS	12,817.59	20,200.00	20,200.00	19,684.51	20,200.00	20,800.00
9X11092	0140	CLS OT SAL	1,192.02	4,000.00	4,000.00	10,411.87	4,000.00	4,000.00
9X11092	0150	CLS SUB SA	60,200.04	76,154.00	76,154.00	55,093.75	76,154.00	76,154.00
9X11092	0221	FICA	28,998.15	32,500.00	30,000.00	23,061.54	32,500.00	34,000.00
9X11092	0222	MEDICARE	6,793.58	8,055.76	1,050.00	5,726.88	8,055.76	7,000.00
9X11092	0232	CERS	122,406.10	120,000.00	136,000.00	110,753.92	120,000.00	140,000.00
9X11092	0253	KSBA UNEMP	2,410.93	3,030.00	3,030.00	1,841.13	3,030.00	3,030.00
9X11092	0260	WRK COMP	17,757.25	20,351.50	20,351.50	13,892.36	20,351.50	20,351.50
9X11092	0280	On-Behalf	219,677.26	181,824.63	219,677.26	.00	181,824.63	219,677.26
9X11092	0341	DRUG TEST	1,539.00	1,515.00	1,515.00	.00	1,515.00	1,515.00
9X11092	0345	MED SVC	5,788.02	6,000.00	6,000.00	2,340.00	6,000.00	6,000.00
9X11092	0349	OTH PF SVS	.00	.00	.00	9.00	.00	.00
9X11092	0433	EQUIP R&M	.00	1,020.10	1,020.10	.00	1,020.10	1,020.10
9X11092	0521	TRANS INS	52,197.00	52,197.00	52,819.00	.00	52,197.00	52,819.00
9X11092	0559	OT PRINT	164.63	520.25	520.25	1,724.74	520.25	520.25
9X11092	0610	SUPPLIES	22.78	510.05	510.05	.00	510.05	510.05
9X11092	0627	DIESEL	55,385.43	147,949.70	147,949.70	106,099.07	147,949.70	147,949.70
9X11092	0629	ALT FUELS	4,574.79	30,000.00	30,000.00	3,702.22	30,000.00	30,000.00
9X11092	0650	TECH SUPP	.00	1,707.00	1,707.00	.00	1,707.00	1,707.00
9X11092	0731	MACHINERY	.00	200.00	200.00	.00	200.00	200.00
9X11092	0732	VEHICLES	.00	250,000.00	.00	207,775.00	250,000.00	.00
9X11092	0732	BFFT VEHICLES	512,054.58	.00	.00	.00	.00	.00
9X11092	0732	COFT VEHICLES	7,280.42	29,181.34	225,000.00	.00	29,181.34	225,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUS DRIVING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
9X11092 0739	OTHER EQUI		.00	14,400.00	14,400.00	1,630.09	14,400.00	14,400.00
9X11092 0810	DUES/FEES		300.00	75.00	75.00	.00	75.00	75.00
9X11092 0811	PERMITS		335.00	500.00	500.00	620.00	500.00	500.00
TOTAL BUS DRIVING			1,589,289.93	1,476,891.33	1,481,734.78	933,671.66	1,476,891.33	1,511,028.86
9X11093 0130	CLS REG SA		52,518.75	67,292.26	67,995.00	55,339.32	67,292.26	67,995.00
9X11093 0131	OTHER-CLAS		720.80	.00	.00	378.00	.00	.00
9X11093 0221	FICA		2,911.82	4,172.31	4,215.00	2,864.96	4,172.31	4,215.00
9X11093 0222	MEDICARE		680.98	975.66	986.00	670.10	975.66	986.00
9X11093 0232	CERS		12,809.30	16,190.00	18,325.00	15,016.04	16,190.00	18,325.00
9X11093 0253	KSBA UNEMP		201.65	300.00	300.00	211.91	300.00	300.00
9X11093 0260	WRK COMP		1,709.08	2,180.00	2,203.00	1,805.20	2,180.00	2,203.00
9X11093 0280	On-Behalf		21,128.70	26,224.94	21,128.70	.00	26,224.94	21,128.70
TOTAL BUS DRIVING - SPECIAL			92,681.08	117,335.17	115,152.70	76,285.53	117,335.17	115,152.70
9X11094 0130	CLS REG SA		34,760.73	43,512.00	44,155.00	33,295.08	43,512.00	44,155.00
9X11094 0131	OTHER-CLAS		10.68	3,100.00	100.00	1,315.36	3,100.00	100.00
9X11094 0221	FICA		1,730.58	2,697.71	2,737.00	1,908.60	2,697.71	2,737.00
9X11094 0222	MEDICARE		404.64	630.24	640.00	446.39	630.24	640.00
9X11094 0232	CERS		7,094.60	10,469.00	11,900.00	8,241.37	10,469.00	11,900.00
9X11094 0253	KSBA UNEMP		279.83	360.00	360.00	218.24	360.00	360.00
9X11094 0260	WRK COMP		1,126.86	1,410.00	1,430.00	1,121.29	1,410.00	1,430.00
TOTAL BUS MONITORING			45,407.92	62,178.95	61,322.00	46,546.33	62,178.95	61,322.00
9X11095 0130	CLS REG SA		16,081.51	8,200.00	8,200.00	10,566.38	8,200.00	8,200.00
9X11095 0131	OTHER-CLAS		29,751.77	5,000.00	5,000.00	34,906.14	5,000.00	5,000.00
9X11095 0131 613F	OTHER-CLAS		.00	16,250.00	.00	.00	16,250.00	.00
9X11095 0150	CLS SUB SA		51,337.04	66,306.50	66,306.50	52,454.62	66,306.50	66,306.50
9X11095 0221	FICA		4,764.53	4,300.00	4,300.00	5,285.01	4,300.00	4,300.00
9X11095 0221 613F	FICA		.00	1,007.00	.00	.00	1,007.00	.00
9X11095 0222	MEDICARE		1,335.44	775.28	775.28	1,373.06	775.28	775.28
9X11095 0222 613F	MEDICARE		.00	236.00	.00	.00	236.00	.00
9X11095 0232	CERS		17,926.08	13,000.00	13,000.00	21,932.85	13,000.00	13,000.00
9X11095 0232 613F	CERS		.00	3,908.00	.00	.00	3,908.00	.00
9X11095 0253	KSBA UNEMP		630.07	593.08	593.08	593.53	593.08	593.08
9X11095 0253 613F	KSBA UNEMP		.00	71.00	.00	.00	71.00	.00
9X11095 0260	WRK COMP		1,962.88	200.00	200.00	2,325.09	200.00	200.00
9X11095 0260 613F	WRK COMP		.00	528.00	.00	.00	528.00	.00
9X11095 0896	STU WAGES		369.75	10,000.00	10,000.00	13,776.84	10,000.00	10,000.00
TOTAL BUS MONITORING - PRESC			124,159.07	130,374.86	108,374.86	143,213.52	130,374.86	108,374.86
9X11096 0130	CLS REG SA		97,396.31	109,351.36	96,461.00	82,938.02	109,351.36	100,000.00
9X11096 0131	OTHER-CLAS		693.78	5,000.00	5,000.00	205.16	5,000.00	5,000.00
9X11096 0140	CLS OT SAL		1,253.88	1,500.00	1,500.00	4,190.95	1,500.00	1,500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
BUS MAINTENANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
9X11096 0221	FICA		5,821.17	5,656.00	5,656.00	5,093.12	5,656.00	6,000.00
9X11096 0222	MEDICARE		1,361.43	1,560.75	1,560.75	1,191.13	1,560.75	1,560.75
9X11096 0232	CERS		23,902.15	28,000.00	26,000.00	23,536.53	28,000.00	28,531.00
9X11096 0253	KSBA UNEMP		152.55	166.48	166.48	149.71	166.48	166.48
9X11096 0260	WRK COMP		3,218.86	3,500.00	3,500.00	2,829.64	3,500.00	3,500.00
9X11096 0338	REG FEES		.00	51.01	51.01	77.07	51.01	51.01
9X11096 0433	EQUIP R&M		.00	520.25	520.25	.00	520.25	520.25
9X11096 0435	VEHIC R&M		222.55	2,000.00	2,000.00	260.35	2,000.00	2,000.00
9X11096 0524	FLEET INS		3,033.00	4,654.61	2,490.00	.00	4,654.61	2,490.00
9X11096 0531	POSTAGE		8.72	.00	.00	35.28	.00	.00
9X11096 0580	TRAVEL		.00	101.00	101.00	.00	101.00	101.00
9X11096 0610	SUPPLIES		3,307.72	6,060.00	6,060.00	7,606.05	6,060.00	6,060.00
9X11096 0626	GASOLINE		483.42	816.08	816.08	834.40	816.08	816.08
9X11096 0627	DIESEL		174.24	520.15	520.15	143.26	520.15	520.15
9X11096 0661	LUBRICANTS		3,517.57	8,080.00	8,080.00	5,305.84	8,080.00	8,080.00
9X11096 0662	TIRES&TUBE		5,047.00	13,000.00	12,000.00	14,224.92	13,000.00	12,000.00
9X11096 0662R	RECAP TIRE		2,777.59	9,000.00	9,000.00	.00	9,000.00	9,000.00
9X11096 0663	REP PARTS		32,731.10	80,000.00	80,000.00	43,948.84	80,000.00	80,000.00
9X11096 0699	BUS MILEAG		-23,664.14	.00	.00	-33,399.23	.00	.00
9X11096 0735	TECH SFTWR		.00	714.07	714.07	549.50	714.07	714.07
9X11096 0739	OTHER EQUI		159.95	.00	.00	.00	.00	.00
9X11096 0893	UNIFORMS		2,222.51	2,000.00	2,000.00	1,991.94	2,000.00	2,000.00
TOTAL BUS MAINTENANCE			163,821.36	282,251.76	264,196.79	161,712.48	282,251.76	270,610.79
9X11134 0425	PEST CONTR		100.00	151.50	151.50	.00	151.50	151.50
9X11134 0431	NON TCH RP		150.72	5,254.02	5,254.02	.00	5,254.02	5,254.02
9X11134 0433	EQUIP R&M		972.01	520.25	520.25	.00	520.25	520.25
9X11134 0434	BLDG REPR		.00	8,000.00	8,000.00	2,315.06	8,000.00	8,000.00
9X11134 0434	BFFT BLDG REPR		179.03	.00	.00	.00	.00	.00
9X11134 0434	COFT BLDG REPR		3,693.91	.00	.00	.00	.00	.00
9X11134 0610	SUPPLIES		185.28	.00	.00	.00	.00	.00
TOTAL OTHER PLANT OPERATION			5,280.95	13,925.77	13,925.77	2,315.06	13,925.77	13,925.77
9X11794 0131	OTHER-CLAS		33,685.15	.00	.00	.00	.00	.00
9X11794 0221	FICA		2,088.48	.00	.00	.00	.00	.00
9X11794 0222	MEDICARE		488.38	.00	.00	.00	.00	.00
9X11794 0232	CERS		7,820.62	.00	.00	.00	.00	.00
9X11794 0253	KSBA UNEMP		.98	.00	.00	.00	.00	.00
9X11794 0260	WRK COMP		902.55	.00	.00	.00	.00	.00
TOTAL BUS DRIVING-SUMMER SCH			44,986.16	.00	.00	.00	.00	.00
GRAND TOTAL			25,032,954.36	28,650,889.96	29,841,744.66	15,671,828.12	28,650,889.96	31,334,606.92

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

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99		
ACCOUNTS FOR:									
SPECIAL REVENUE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
007J UNITED WAY GRANT - FRYSC									
0002104 FAMILY RESOURCE CENTER									
0002104	0531	007J	POSTAGE	.00	.00	.00	.00	50.00	_____
0002104	0610	007J	SUPPLIES	.00	.00	.00	.00	500.00	_____
0002104	0680	007J	WELFARE	.00	.00	.00	.00	7,587.00	_____
TOTAL FAMILY RESOURCE CENTER				.00	.00	.00	.00	8,137.00	_____
220 GRANT REVENUE SRF									
220	1920	007J	CONTRIBUTE	.00	.00	.00	.00	-8,137.00	_____
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	-8,137.00	_____
TOTAL UNITED WAY GRANT - FRY				.00	.00	.00	.00	.00	_____
008J LGT FOUNDATION GRANT									
0002104 FAMILY RESOURCE CENTER									
0002104	0680	008J	WELFARE	.00	.00	.00	.00	49,800.00	_____
TOTAL FAMILY RESOURCE CENTER				.00	.00	.00	.00	49,800.00	_____
0102104 FAMILY RESOURCE CENTER									
0102104	0610	008J	SUPPLIES	.00	.00	.00	.00	200.00	_____
TOTAL FAMILY RESOURCE CENTER				.00	.00	.00	.00	200.00	_____
220 GRANT REVENUE SRF									
220	1920	008J	CONTRIBUTE	.00	.00	.00	.00	-50,000.00	_____
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	-50,000.00	_____
TOTAL LGT FOUNDATION GRANT				.00	.00	.00	.00	.00	_____
015J PRIDEMASTERS									
0202197 OTHER COMMUNITY SERVICE									
0202197	0131	015J	OTHER-CLAS	.00	.00	.00	.00	50.00	_____
0202197	0221	015J	FICA	.00	.00	.00	.00	5.00	_____
0202197	0222	015J	MEDICARE	.00	.00	.00	.00	5.00	_____
0202197	0232	015J	CERS	.00	.00	.00	.00	10.00	_____

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT		
0202197 0260 015J WRK COMP	.00	.00	.00	.00	.00	5.00			
0202197 0349 015J OTH PF SVS	.00	.00	.00	.00	.00	750.00			
0202197 0580 015J TRAVEL	.00	.00	.00	.00	.00	240.00			
0202197 0610 015J SUPPLIES	.00	.00	.00	.00	.00	1,500.00			
0202197 0616 015J FD NI NFS	.00	.00	.00	.00	.00	3,085.00			
0202197 0894 015J FIELD TRIP	.00	.00	.00	.00	.00	100.00			
TOTAL OTHER COMMUNITY SERVIC	.00	.00	.00	.00	.00	5,750.00			
220 GRANT REVENUE SRF									
220 1920 015J CONTRIBUTE	.00	.00	.00	.00	.00	-5,750.00			
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-5,750.00			
TOTAL PRIDEMASTERS	.00	.00	.00	.00	.00	.00			
106J VOCATIONAL SCHOOL									
0202087 BLDG OPERATIONS									
0202087 0130 106J CLS REG SA	.00	.00	.00	.00	.00	23,828.00			
0202087 0221 106J FICA	.00	.00	.00	.00	.00	1,478.00			
0202087 0222 106J MEDICARE	.00	.00	.00	.00	.00	345.00			
0202087 0232 106J CERS	.00	.00	.00	.00	.00	6,421.00			
0202087 0253 106J KSBA UNEMP	.00	.00	.00	.00	.00	120.00			
0202087 0260 106J WRK COMP	.00	.00	.00	.00	.00	550.00			
TOTAL BLDG OPERATIONS	.00	.00	.00	.00	.00	32,742.00			
0202118 REGULAR INSTRUCTION									
0202118 0110 106J CRT PRM SA	.00	.00	.00	.00	.00	98,547.00			
0202118 0222 106J MEDICARE	.00	.00	.00	.00	.00	1,429.00			
0202118 0231 106J KTRS	.00	.00	.00	.00	.00	2,956.00			
0202118 0253 106J KSBA UNEMP	.00	.00	.00	.00	.00	120.00			
0202118 0260 106J WRK COMP	.00	.00	.00	.00	.00	276.00			
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	103,328.00			
220 GRANT REVENUE SRF									
220 3200 106J RES STATE	.00	.00	.00	.00	.00	-235,122.00			
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-235,122.00			
9012077 PRINCIPAL'S OFFICE									
9012077 0610 106J SUPPLIES	.00	.00	.00	.00	.00	433.00			

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL PRINCIPAL'S OFFICE	.00	.00	.00	.00	.00	433.00	_____
9012087 BLDG OPERATIONS							
9012087 0130 106J CLS REG SA	.00	.00	.00	.00	.00	13,122.00	_____
9012087 0221 106J FICA	.00	.00	.00	.00	.00	814.00	_____
9012087 0222 106J MEDICARE	.00	.00	.00	.00	.00	190.00	_____
9012087 0232 106J CERS	.00	.00	.00	.00	.00	3,536.00	_____
9012087 0253 106J KSBA UNEMP	.00	.00	.00	.00	.00	60.00	_____
9012087 0260 106J WRK COMP	.00	.00	.00	.00	.00	303.00	_____
9012087 0411 106J WATER	.00	.00	.00	.00	.00	1,700.00	_____
9012087 0532 106J PHONE	.00	.00	.00	.00	.00	1,200.00	_____
9012087 0610 106J SUPPLIES	.00	.00	.00	.00	.00	400.00	_____
9012087 0621 106J NAT GAS	.00	.00	.00	.00	.00	200.00	_____
9012087 0622 106J ELECTRIC	.00	.00	.00	.00	.00	49,152.00	_____
TOTAL BLDG OPERATIONS	.00	.00	.00	.00	.00	70,677.00	_____
9012118 REGULAR INSTRUCTION							
9012118 0338 106J REG FEES	.00	.00	.00	.00	.00	4,800.00	_____
9012118 0433 106J EQUIP R&M	.00	.00	.00	.00	.00	2,700.00	_____
9012118 0444 106J COPR RENTL	.00	.00	.00	.00	.00	9,067.00	_____
9012118 0580 106J TRAVEL	.00	.00	.00	.00	.00	38.00	_____
9012118 0610 106J SUPPLIES	.00	.00	.00	.00	.00	5,091.00	_____
9012118 0650 106J TECH SUPP	.00	.00	.00	.00	.00	4,096.00	_____
9012118 0694 106J Eq Supp	.00	.00	.00	.00	.00	2,150.00	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	27,942.00	_____
TOTAL VOCATIONAL SCHOOL	.00	.00	.00	.00	.00	.00	_____
110J COMMUNITY EDUCATION							
0002758 COMMUNITY EDUCATION							
0002758 0130 110J CLS REG SA	.00	.00	.00	.00	.00	14,751.00	_____
0002758 0221 110J FICA	.00	.00	.00	.00	.00	922.00	_____
0002758 0222 110J MEDICARE	.00	.00	.00	.00	.00	216.00	_____
0002758 0232 110J CERS	.00	.00	.00	.00	.00	4,019.00	_____
0002758 0253 110J KSBA UNEMP	.00	.00	.00	.00	.00	48.00	_____
0002758 0260 110J WRK COMP	.00	.00	.00	.00	.00	44.00	_____
TOTAL COMMUNITY EDUCATION	.00	.00	.00	.00	.00	20,000.00	_____
220 GRANT REVENUE SRF							
220 3200 110J RES STATE	.00	.00	.00	.00	.00	-20,000.00	_____

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-20,000.00	_____
TOTAL COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	_____
120J EXTENDED SCHOOL SERVICES							
0002052 IMPROVEMENT OF INSTRUCTION							
0002052 0110 120J CRT PRM SA	.00	.00	.00	.00	.00	5,321.30	_____
0002052 0222 120J MEDICARE	.00	.00	.00	.00	.00	76.00	_____
0002052 0231 120J KTRS	.00	.00	.00	.00	.00	159.00	_____
0002052 0253 120J KSBA UNEMP	.00	.00	.00	.00	.00	6.00	_____
0002052 0260 120J WRK COMP	.00	.00	.00	.00	.00	15.00	_____
TOTAL IMPROVEMENT OF INSTRUC	.00	.00	.00	.00	.00	5,577.30	_____
0102118 REGULAR INSTRUCTION							
0102118 0112 120J EXTRA SERV	.00	.00	.00	.00	.00	1,000.00	_____
0102118 0120 120J CRT SUB SA	.00	.00	.00	.00	.00	15,000.00	_____
0102118 0222 120J MEDICARE	.00	.00	.00	.00	.00	240.00	_____
0102118 0231 120J KTRS	.00	.00	.00	.00	.00	485.00	_____
0102118 0253 120J KSBA UNEMP	.00	.00	.00	.00	.00	60.00	_____
0102118 0260 120J WRK COMP	.00	.00	.00	.00	.00	35.00	_____
0102118 0533 120J NETWK SVC	.00	.00	.00	.00	.00	3,000.00	_____
0102118 0643 120J SUPP BKS	.00	.00	.00	.00	.00	12,700.93	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	32,520.93	_____
0152031 GUIDANCE COUNSELOR							
0152031 0112 120J EXTRA SERV	.00	.00	.00	.00	.00	1,000.00	_____
0152031 0222 120J MEDICARE	.00	.00	.00	.00	.00	15.00	_____
0152031 0231 120J KTRS	.00	.00	.00	.00	.00	30.00	_____
TOTAL GUIDANCE COUNSELOR	.00	.00	.00	.00	.00	1,045.00	_____
0152118 REGULAR INSTRUCTION							
0152118 0130 120J CLS REG SA	.00	.00	.00	.00	.00	11,771.79	_____
0152118 0221 120J FICA	.00	.00	.00	.00	.00	719.00	_____
0152118 0222 120J MEDICARE	.00	.00	.00	.00	.00	168.00	_____
0152118 0232 120J CERS	.00	.00	.00	.00	.00	3,126.00	_____
0152118 0253 120J KSBA UNEMP	.00	.00	.00	.00	.00	60.00	_____
0152118 0260 120J WRK COMP	.00	.00	.00	.00	.00	32.00	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	15,876.79	_____
0202031 GUIDANCE COUNSELOR							
0202031 0112 120J EXTRA SERV	.00	.00	.00	.00	.00	1,000.00	_____

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99		
ACCOUNTS FOR:										
SPECIAL REVENUE				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
0202031 0222 120J MEDICARE				.00	.00	.00	.00	.00	14.00	
0202031 0231 120J KTRS				.00	.00	.00	.00	.00	30.00	
TOTAL GUIDANCE COUNSELOR				.00	.00	.00	.00	.00	1,044.00	
0202118 REGULAR INSTRUCTION										
0202118 0113 120J OTHER CERT				.00	.00	.00	.00	.00	11,099.15	
0202118 0120 120J CRT SUB SA				.00	.00	.00	.00	.00	16,000.00	
0202118 0222 120J MEDICARE				.00	.00	.00	.00	.00	358.00	
0202118 0231 120J KTRS				.00	.00	.00	.00	.00	480.00	
0202118 0253 120J KSBA UNEMP				.00	.00	.00	.00	.00	60.00	
0202118 0260 120J WRK COMP				.00	.00	.00	.00	.00	50.00	
0202118 0322 120J ED CONST				.00	.00	.00	.00	.00	1,500.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	29,547.15	
0602031 GUIDANCE COUNSELOR										
0602031 0112 120J EXTRA SERV				.00	.00	.00	.00	.00	1,000.00	
0602031 0222 120J MEDICARE				.00	.00	.00	.00	.00	14.00	
0602031 0231 120J KTRS				.00	.00	.00	.00	.00	30.00	
TOTAL GUIDANCE COUNSELOR				.00	.00	.00	.00	.00	1,044.00	
0602118 REGULAR INSTRUCTION										
0602118 0113 120J OTHER CERT				.00	.00	.00	.00	.00	7,500.00	
0602118 0120 120J CRT SUB SA				.00	.00	.00	.00	.00	12,800.00	
0602118 0222 120J MEDICARE				.00	.00	.00	.00	.00	361.00	
0602118 0231 120J KTRS				.00	.00	.00	.00	.00	711.83	
0602118 0253 120J KSBA UNEMP				.00	.00	.00	.00	.00	60.00	
0602118 0260 120J WRK COMP				.00	.00	.00	.00	.00	58.00	
0602118 0533 120J NETWK SVC				.00	.00	.00	.00	.00	3,400.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	24,890.83	
220 GRANT REVENUE SRF										
220 3200 120J RES STATE				.00	.00	.00	.00	.00	-111,546.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-111,546.00	
TOTAL EXTENDED SCHOOL SERVIC				.00	.00	.00	.00	.00	.00	
128J YOUTH SERVICES										
0202104 YOUTH SERVICE CENTER										
0202104 0113 128J OTHER CERT				.00	.00	.00	.00	.00	1,400.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
SPECIAL	REVENUE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED	BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
0202104	0130	128J	CLS REG SA	.00	.00	.00	.00	.00	.00	19,072.00	
0202104	0130D	128J	CLASS/COOR	.00	.00	.00	.00	.00	.00	41,686.00	
0202104	0221	128J	FICA	.00	.00	.00	.00	.00	.00	1,182.00	
0202104	0222	128J	MEDICARE	.00	.00	.00	.00	.00	.00	887.00	
0202104	0231	128J	KTRS	.00	.00	.00	.00	.00	.00	1,263.00	
0202104	0232	128J	CERS	.00	.00	.00	.00	.00	.00	5,140.00	
0202104	0253	128J	KSBA UNEMP	.00	.00	.00	.00	.00	.00	120.00	
0202104	0260	128J	WRK COMP	.00	.00	.00	.00	.00	.00	177.00	
0202104	0335	128J	PROF CONS	.00	.00	.00	.00	.00	.00	4,000.00	
0202104	0338	128J	REG FEES	.00	.00	.00	.00	.00	.00	400.00	
0202104	0580	128J	TRAVEL	.00	.00	.00	.00	.00	.00	2,500.00	
0202104	0610	128J	SUPPLIES	.00	.00	.00	.00	.00	.00	15,743.00	
0202104	0616	128J	FD NI NFS	.00	.00	.00	.00	.00	.00	545.00	
0202104	0891	128J	GRAD EXP	.00	.00	.00	.00	.00	.00	385.00	
TOTAL YOUTH SERVICE CENTER				.00	.00	.00	.00	.00	.00	94,500.00	
220	GRANT REVENUE SRF										
220	3200	128J	RES STATE	.00	.00	.00	.00	.00	.00	-94,500.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	.00	-94,500.00	
TOTAL YOUTH SERVICES				.00	.00	.00	.00	.00	.00	.00	
129J	FAMILY RESOURCE CENTER										
0102104	FAMILY RESOURCE CENTER										
0102104	0130	129J	CLS REG SA	.00	.00	.00	.00	.00	.00	18,095.00	
0102104	0130D	129J	CLASS/COOR	.00	.00	.00	.00	.00	.00	54,245.00	
0102104	0221	129J	FICA	.00	.00	.00	.00	.00	.00	1,122.00	
0102104	0222	129J	MEDICARE	.00	.00	.00	.00	.00	.00	1,049.00	
0102104	0231	129J	KTRS	.00	.00	.00	.00	.00	.00	1,627.00	
0102104	0232	129J	CERS	.00	.00	.00	.00	.00	.00	4,877.00	
0102104	0253	129J	KSBA UNEMP	.00	.00	.00	.00	.00	.00	120.00	
0102104	0260	129J	WRK COMP	.00	.00	.00	.00	.00	.00	210.00	
0102104	0580	129J	TRAVEL	.00	.00	.00	.00	.00	.00	800.00	
0102104	0610	129J	SUPPLIES	.00	.00	.00	.00	.00	.00	12,355.00	
TOTAL FAMILY RESOURCE CENTER				.00	.00	.00	.00	.00	.00	94,500.00	
220	GRANT REVENUE SRF										
220	3200	129J	RES STATE	.00	.00	.00	.00	.00	.00	-94,500.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	.00	-94,500.00	
TOTAL FAMILY RESOURCE CENTER				.00	.00	.00	.00	.00	.00	.00	
130J	GIFTED										
0102011	GIFTED & TALENTED										
0102011	0110	130J	CRT PRM SA	.00	.00	.00	.00	.00	.00	9,039.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0102011	0222	130J	MEDICARE	.00	.00	.00	.00	.00	130.50
0102011	0231	130J	KTRS	.00	.00	.00	.00	.00	270.00
0102011	0253	130J	KSBA UNEMP	.00	.00	.00	.00	.00	10.00
0102011	0260	130J	WRK COMP	.00	.00	.00	.00	.00	26.00
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	9,475.50
0152011	GIFTED & TALENTED								
0152011	0110	130J	CRT PRM SA	.00	.00	.00	.00	.00	9,039.00
0152011	0222	130J	MEDICARE	.00	.00	.00	.00	.00	130.50
0152011	0231	130J	KTRS	.00	.00	.00	.00	.00	270.00
0152011	0253	130J	KSBA UNEMP	.00	.00	.00	.00	.00	10.00
0152011	0260	130J	WRK COMP	.00	.00	.00	.00	.00	26.00
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	9,475.50
0202011	GIFTED & TALENTED								
0202011	0110	130J	CRT PRM SA	.00	.00	.00	.00	.00	9,039.00
0202011	0222	130J	MEDICARE	.00	.00	.00	.00	.00	130.50
0202011	0231	130J	KTRS	.00	.00	.00	.00	.00	270.00
0202011	0253	130J	KSBA UNEMP	.00	.00	.00	.00	.00	10.00
0202011	0260	130J	WRK COMP	.00	.00	.00	.00	.00	26.00
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	9,475.50
0602011	GIFTED & TALENTED								
0602011	0110	130J	CRT PRM SA	.00	.00	.00	.00	.00	9,038.00
0602011	0222	130J	MEDICARE	.00	.00	.00	.00	.00	130.50
0602011	0231	130J	KTRS	.00	.00	.00	.00	.00	270.00
0602011	0253	130J	KSBA UNEMP	.00	.00	.00	.00	.00	10.00
0602011	0260	130J	WRK COMP	.00	.00	.00	.00	.00	26.00
TOTAL GIFTED & TALENTED				.00	.00	.00	.00	.00	9,474.50
220	GRANT REVENUE SRF								
220	3200	130J	RES STATE	.00	.00	.00	.00	.00	-37,901.00
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-37,901.00
TOTAL GIFTED				.00	.00	.00	.00	.00	.00
135J	KERA								
0102001	PRESCHOOL REG INSTRUCT								
0102001	0110	135J	CRT PRM SA	.00	.00	.00	.00	.00	268,034.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										
FOR PERIOD 99										
ACCOUNTS FOR:										
SPECIAL	REVENUE			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
0102001	0130	135J	CLS REG SA	.00	.00	.00	.00	.00	90,354.00	
0102001	0221	135J	FICA	.00	.00	.00	.00	.00	5,438.00	
0102001	0222	135J	MEDICARE	.00	.00	.00	.00	.00	5,043.00	
0102001	0231	135J	KTRS	.00	.00	.00	.00	.00	7,803.00	
0102001	0232	135J	CERS	.00	.00	.00	.00	.00	23,639.00	
0102001	0253	135J	KSBA UNEMP	.00	.00	.00	.00	.00	664.00	
0102001	0260	135J	WRK COMP	.00	.00	.00	.00	.00	1,009.00	
0102001	0542	135J	NEWSP ADV	.00	.00	.00	.00	.00	50.00	
0102001	0646	135J	TESTS	.00	.00	.00	.00	.00	50.00	
TOTAL PRESCHOOL REG INSTRUCT				.00	.00	.00	.00	.00	402,084.00	
220	GRANT REVENUE SRF									
220	3200	135J	RES STATE	.00	.00	.00	.00	.00	-402,084.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-402,084.00	
TOTAL KERA				.00	.00	.00	.00	.00	.00	
14MJ	SCHOOL BASED MENTAL HEALTH CARE									
0002118	REGULAR INSTRUCTION									
0002118	0130	14MJ	CLS REG SA	.00	.00	.00	.00	.00	39,230.00	
0002118	0222	14MJ	MEDICARE	.00	.00	.00	.00	.00	569.00	
0002118	0231	14MJ	KTRS	.00	.00	.00	.00	.00	1,164.00	
0002118	0253	14MJ	KSBA UNEMP	.00	.00	.00	.00	.00	60.00	
0002118	0260	14MJ	WRK COMP	.00	.00	.00	.00	.00	72.00	
0002118	0322	14MJ	ED CONST	.00	.00	.00	.00	.00	2,000.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	43,095.00	
220	GRANT REVENUE SRF									
220	3200	14MJ	RES STATE	.00	.00	.00	.00	.00	-43,095.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-43,095.00	
TOTAL SCHOOL BASED MENTAL HE				.00	.00	.00	.00	.00	.00	
162J	EdTech									
0002118	REGULAR INSTRUCTION									
0002118	0735	162J	TECH SFTWR	.00	.00	.00	.00	.00	33,558.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	33,558.00	
0102118	REGULAR INSTRUCTION									
0102118	0650	162J	TECH SUPP	.00	.00	.00	.00	.00	20,895.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	20,895.00	_____
0152118 REGULAR INSTRUCTION							
0152118 0650 162J TECH SUPP	.00	.00	.00	.00	.00	20,895.00	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	20,895.00	_____
0202118 REGULAR INSTRUCTION							
0202118 0650 162J TECH SUPP	.00	.00	.00	.00	.00	20,895.00	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	20,895.00	_____
0602118 REGULAR INSTRUCTION							
0602118 0650 162J TECH SUPP	.00	.00	.00	.00	.00	20,893.00	_____
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	20,893.00	_____
220 GRANT REVENUE SRF							
220 3200 162J RES STATE	.00	.00	.00	.00	.00	-58,568.00	_____
220 5210 162J FND XFER	.00	.00	.00	.00	.00	-58,568.00	_____
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-117,136.00	_____
TOTAL EdTech	.00	.00	.00	.00	.00	.00	_____
168J SAFE SCHOOLS							
0002179 ALTERNATIVE EDUCATION							
0002179 0130 168J CLS REG SA	.00	.00	.00	.00	.00	16,348.00	_____
0002179 0221 168J FICA	.00	.00	.00	.00	.00	1,013.00	_____
0002179 0222 168J MEDICARE	.00	.00	.00	.00	.00	237.00	_____
0002179 0232 168J CERS	.00	.00	.00	.00	.00	4,406.00	_____
0002179 0253 168J KSBA UNEMP	.00	.00	.00	.00	.00	54.00	_____
0002179 0260 168J WRK COMP	.00	.00	.00	.00	.00	46.00	_____
TOTAL ALTERNATIVE EDUCATION	.00	.00	.00	.00	.00	22,104.00	_____
0202089 SEC OPS							
0202089 0347 168J SEC OPS	.00	.00	.00	.00	.00	34,564.00	_____
TOTAL SEC OPS	.00	.00	.00	.00	.00	34,564.00	_____
220 GRANT REVENUE SRF							
220 3200 168J RES STATE	.00	.00	.00	.00	.00	-56,668.00	_____

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-56,668.00	_____
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	_____
187J ADULT ED (BASIC - STATE)							
220 GRANT REVENUE SRF							
220 3200 187J RES STATE	.00	.00	.00	.00	.00	-55,440.00	_____
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-55,440.00	_____
9502028 ADULT ED/CONTINUING ED PGMS							
9502028 0130 187J CLS REG SA	.00	.00	.00	.00	.00	27,885.00	_____
9502028 0222 187J MEDICARE	.00	.00	.00	.00	.00	405.00	_____
9502028 0231 187J KTRS	.00	.00	.00	.00	.00	837.00	_____
9502028 0253 187J KSBA UNEMP	.00	.00	.00	.00	.00	60.00	_____
9502028 0260 187J WRK COMP	.00	.00	.00	.00	.00	81.00	_____
9502028 0610 187J SUPPLIES	.00	.00	.00	.00	.00	431.00	_____
TOTAL ADULT ED/CONTINUING ED	.00	.00	.00	.00	.00	29,699.00	_____
9502724 ADULT/TECHNICAL EDUCATION							
9502724 0130 187J CLS REG SA	.00	.00	.00	.00	.00	24,538.00	_____
9502724 0222 187J MEDICARE	.00	.00	.00	.00	.00	356.00	_____
9502724 0231 187J KTRS	.00	.00	.00	.00	.00	737.00	_____
9502724 0253 187J KSBA UNEMP	.00	.00	.00	.00	.00	38.00	_____
9502724 0260 187J WRK COMP	.00	.00	.00	.00	.00	72.00	_____
TOTAL ADULT/TECHNICAL EDUCAT	.00	.00	.00	.00	.00	25,741.00	_____
TOTAL ADULT ED (BASIC - STAT	.00	.00	.00	.00	.00	.00	_____
190J WDEV VOC REHAB							
0002113 DIST FD2 FD TR OUT							
0002113 0910 190J FND TRN OT	.00	.00	.00	.00	.00	10,000.00	_____
TOTAL DIST FD2 FD TR OUT	.00	.00	.00	.00	.00	10,000.00	_____
0202121 SPECIAL EDUCATION INSTRUCTION							
0202121 0130 190J CLS REG SA	.00	.00	.00	.00	.00	25,659.00	_____
0202121 0221 190J FICA	.00	.00	.00	.00	.00	1,693.00	_____
0202121 0222 190J MEDICARE	.00	.00	.00	.00	.00	616.00	_____

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
SPECIAL REVENUE				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT	
0202121	0231	190J	KTRS	.00	.00	.00	.00	.00	214.00		
0202121	0232	190J	CERS	.00	.00	.00	.00	.00	6,510.00		
0202121	0253	190J	KSBA UNEMP	.00	.00	.00	.00	.00	120.00		
0202121	0260	190J	WRK COMP	.00	.00	.00	.00	.00	121.00		
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	34,933.00		
220	GRANT REVENUE SRF										
220	3200	190J	RES STATE	.00	.00	.00	.00	.00	-45,000.00		
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-45,000.00		
9X12093	BUS DRIVING SPEC ED										
9X12093	0627	190J	DIESEL	.00	.00	.00	.00	.00	67.00		
TOTAL BUS DRIVING SPEC ED				.00	.00	.00	.00	.00	67.00		
TOTAL WDEV VOC REHAB				.00	.00	.00	.00	.00	.00		
310J	TITLE I										
0002117	GRANT PROGRAM COORDINATOR										
0002117	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	19,119.00		
0002117	0222	310J	MEDICARE	.00	.00	.00	.00	.00	249.00		
0002117	0231	310J	KTRS	.00	.00	.00	.00	.00	2,757.00		
0002117	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	50.00		
0002117	0260	310J	WRK COMP	.00	.00	.00	.00	.00	50.00		
0002117	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	2,329.00		
0002117	0295	310J	LIFE INS	.00	.00	.00	.00	.00	4.00		
0002117	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	30.00		
TOTAL GRANT PROGRAM COORDINA				.00	.00	.00	.00	.00	24,588.00		
0002118	REGULAR INSTRUCTION										
0002118	0113	310J	OTHER CERT	.00	.00	.00	.00	.00	1,000.00		
0002118	0342	310J	AUDIT SVCS	.00	.00	.00	.00	.00	4,000.00		
0002118	0531	310J	POSTAGE	.00	.00	.00	.00	.00	500.00		
0002118	0580	310J	TRAVEL	.00	.00	.00	.00	.00	50.00		
0002118	0610	310J	SUPPLIES	.00	.00	.00	.00	.00	250.00		
0002118	0643	310J	SUPP BKS	.00	.00	.00	.00	.00	765.00		
0002118	0680	310J	WELFARE	.00	.00	.00	.00	.00	1,000.00		
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	7,565.00		
0012080	FINANCE OFFICER'S OFFICE										
0012080	0130	310J	CLS REG SA	.00	.00	.00	.00	.00	18,500.00		

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0012080	0221	310J	FICA	.00	.00	.00	.00	.00	1,075.00
0012080	0222	310J	MEDICARE	.00	.00	.00	.00	.00	251.00
0012080	0232	310J	CERS	.00	.00	.00	.00	.00	4,175.00
0012080	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	23.00
0012080	0260	310J	WRK COMP	.00	.00	.00	.00	.00	50.00
0012080	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	3,055.00
0012080	0295	310J	LIFE INS	.00	.00	.00	.00	.00	5.00
0012080	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	38.00
TOTAL FINANCE OFFICER'S OFFI				.00	.00	.00	.00	.00	27,172.00
0102118	REGULAR INSTRUCTION								
0102118	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	209,671.00
0102118	0120	310J	CRT SUB SA	.00	.00	.00	.00	.00	2,000.00
0102118	0130	310J	CLS REG SA	.00	.00	.00	.00	.00	66,000.00
0102118	0221	310J	FICA	.00	.00	.00	.00	.00	4,728.00
0102118	0222	310J	MEDICARE	.00	.00	.00	.00	.00	4,400.00
0102118	0231	310J	KTRS	.00	.00	.00	.00	.00	35,120.00
0102118	0232	310J	CERS	.00	.00	.00	.00	.00	18,348.00
0102118	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	600.00
0102118	0260	310J	WRK COMP	.00	.00	.00	.00	.00	972.00
0102118	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	60,677.00
0102118	0295	310J	LIFE INS	.00	.00	.00	.00	.00	96.00
0102118	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	768.00
0102118	0297	310J	FLEX SPEND	.00	.00	.00	.00	.00	2,100.00
0102118	0533	310J	NETWK SVC	.00	.00	.00	.00	.00	4,500.00
0102118	0610	310J	SUPPLIES	.00	.00	.00	.00	.00	100.00
0102118	0643	310J	SUPP BKS	.00	.00	.00	.00	.00	1,000.00
0102118	0650	310J	SUPP/TECHN	.00	.00	.00	.00	.00	100.00
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	411,180.00
0152118	REGULAR INSTRUCTION								
0152118	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	100,000.00
0152118	0120	310J	CRT SUB SA	.00	.00	.00	.00	.00	500.00
0152118	0130	310J	CLS REG SA	.00	.00	.00	.00	.00	23,000.00
0152118	0221	310J	FICA	.00	.00	.00	.00	.00	2,600.00
0152118	0222	310J	MEDICARE	.00	.00	.00	.00	.00	2,451.00
0152118	0231	310J	KTRS	.00	.00	.00	.00	.00	10,000.00
0152118	0232	310J	CERS	.00	.00	.00	.00	.00	709.80
0152118	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	180.00
0152118	0260	310J	WRK COMP	.00	.00	.00	.00	.00	316.00
0152118	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	17,000.00
0152118	0295	310J	LIFE INS	.00	.00	.00	.00	.00	36.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0152118	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	288.00
0152118	0533	310J	NETWK SVC	.00	.00	.00	.00	.00	759.00
0152118	0610	310J	SUPPLIES	.00	.00	.00	.00	.00	100.00
0152118	0643	310J	SUPP BKS	.00	.00	.00	.00	.00	1,100.00
0152118	0650	310J	TECH SUPP	.00	.00	.00	.00	.00	100.00
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	159,139.80
0202118	REGULAR INSTRUCTION								
0202118	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	50,000.00
0202118	0111	310J	EXTENDED D	.00	.00	.00	.00	.00	3,631.00
0202118	0120	310J	CRT SUB SA	.00	.00	.00	.00	.00	1,000.00
0202118	0222	310J	MEDICARE	.00	.00	.00	.00	.00	1,250.00
0202118	0231	310J	KTRS	.00	.00	.00	.00	.00	12,719.00
0202118	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	60.00
0202118	0260	310J	WRK COMP	.00	.00	.00	.00	.00	220.00
0202118	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	13,000.00
0202118	0295	310J	LIFE INS	.00	.00	.00	.00	.00	30.00
0202118	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	120.00
0202118	0533	310J	NETWK SVC	.00	.00	.00	.00	.00	1,808.00
0202118	0610	310J	SUPPLIES	.00	.00	.00	.00	.00	100.00
0202118	0643	310J	SUPP BKS	.00	.00	.00	.00	.00	2,000.00
0202118	0650	310J	TECH SUPP	.00	.00	.00	.00	.00	100.00
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	86,038.00
0202165	OTH GUID COLLEGE AWARENESS								
0202165	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	50,000.00
0202165	0222	310J	MEDICARE	.00	.00	.00	.00	.00	1,250.00
0202165	0231	310J	KTRS	.00	.00	.00	.00	.00	12,718.00
0202165	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	60.00
0202165	0260	310J	WRK COMP	.00	.00	.00	.00	.00	220.00
0202165	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	7,000.00
0202165	0295	310J	LIFE INS	.00	.00	.00	.00	.00	30.00
0202165	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	120.00
TOTAL OTH GUID COLLEGE AWARE				.00	.00	.00	.00	.00	71,398.00
0602118	REGULAR INSTRUCTION								
0602118	0110	310J	CRT PRM SA	.00	.00	.00	.00	.00	120,000.00
0602118	0111	310J	EXTENDED D	.00	.00	.00	.00	.00	3,000.00
0602118	0120	310J	CRT SUB SA	.00	.00	.00	.00	.00	500.00
0602118	0130	310J	CLS REG SA	.00	.00	.00	.00	.00	78,000.00
0602118	0221	310J	FICA	.00	.00	.00	.00	.00	1,100.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										FOR PERIOD 99
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0602118	0222	310J	MEDICARE	.00	.00	.00	.00	.00	3,192.00	
0602118	0231	310J	KTRS	.00	.00	.00	.00	.00	21,630.00	
0602118	0232	310J	CERS	.00	.00	.00	.00	.00	17,000.00	
0602118	0253	310J	KSBA UNEMP	.00	.00	.00	.00	.00	425.00	
0602118	0260	310J	WRK COMP	.00	.00	.00	.00	.00	605.00	
0602118	0294	310J	HEALTH INS	.00	.00	.00	.00	.00	57,900.00	
0602118	0295	310J	LIFE INS	.00	.00	.00	.00	.00	85.00	
0602118	0296	310J	ADMIN FEE	.00	.00	.00	.00	.00	675.00	
0602118	0297	310J	FLEX SPEND	.00	.00	.00	.00	.00	2,100.00	
0602118	0533	310J	NETWK SVC	.00	.00	.00	.00	.00	1,148.00	
0602118	0610	310J	SUPPLIES	.00	.00	.00	.00	.00	100.00	
0602118	0650	310J	SUPP/TECHN	.00	.00	.00	.00	.00	100.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	307,560.00	
220	GRANT REVENUE SRF									
220	4500	310J	RES FED/ST	.00	.00	.00	.00	.00	-1,094,640.80	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-1,094,640.80	
TOTAL TITLE I				.00	.00	.00	.00	.00	.00	
310JM	TITLE I PARENT INVOLVEMENT									
0102150	PARENT INVOLVEMENT									
0102150	0113	310JM	OTHER CERT	.00	.00	.00	.00	.00	1,365.74	
0102150	0222	310JM	MEDICARE	.00	.00	.00	.00	.00	17.00	
0102150	0231	310JM	KTRS	.00	.00	.00	.00	.00	193.00	
0102150	0260	310JM	WRK COMP	.00	.00	.00	.00	.00	5.00	
0102150	0610	310JM	SUPPLIES	.00	.00	.00	.00	.00	1,750.00	
0102150	0643	310JM	SUPP BKS	.00	.00	.00	.00	.00	300.00	
0102150	0650	310JM	TECH SUPP	.00	.00	.00	.00	.00	250.00	
TOTAL PARENT INVOLVEMENT				.00	.00	.00	.00	.00	3,880.74	
0152150	PARENT INVOLVEMENT									
0152150	0113	310JM	OTHER CERT	.00	.00	.00	.00	.00	1,365.74	
0152150	0222	310JM	MEDICARE	.00	.00	.00	.00	.00	17.00	
0152150	0231	310JM	KTRS	.00	.00	.00	.00	.00	193.00	
0152150	0260	310JM	WRK COMP	.00	.00	.00	.00	.00	5.00	
0152150	0610	310JM	SUPPLIES	.00	.00	.00	.00	.00	250.00	
0152150	0643	310JM	SUPP BKS	.00	.00	.00	.00	.00	200.00	
0152150	0650	310JM	TECH SUPP	.00	.00	.00	.00	.00	250.00	
TOTAL PARENT INVOLVEMENT				.00	.00	.00	.00	.00	2,280.74	
0202150	PARENT INVOLVEMENT									
0202150	0113	310JM	OTHER CERT	.00	.00	.00	.00	.00	1,365.74	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0202150	0222	310JM MEDICARE	.00	.00	.00	.00	.00	17.00
0202150	0231	310JM KTRS	.00	.00	.00	.00	.00	193.00
0202150	0260	310JM WRK COMP	.00	.00	.00	.00	.00	5.00
0202150	0610	310JM SUPPLIES	.00	.00	.00	.00	.00	260.24
0202150	0643	310JM SUPP BKS	.00	.00	.00	.00	.00	250.00
0202150	0650	310JM TECH SUPP	.00	.00	.00	.00	.00	250.00
TOTAL PARENT INVOLVEMENT			.00	.00	.00	.00	.00	2,340.98
0602150	PARENT INVOLVEMENT							
0602150	0113	310JM OTHER CERT	.00	.00	.00	.00	.00	1,365.74
0602150	0222	310JM MEDICARE	.00	.00	.00	.00	.00	17.00
0602150	0231	310JM KTRS	.00	.00	.00	.00	.00	193.00
0602150	0260	310JM WRK COMP	.00	.00	.00	.00	.00	5.00
0602150	0610	310JM SUPPLIES	.00	.00	.00	.00	.00	750.00
0602150	0643	310JM SUPP BKS	.00	.00	.00	.00	.00	300.00
0602150	0650	310JM TECH SUPP	.00	.00	.00	.00	.00	250.00
TOTAL PARENT INVOLVEMENT			.00	.00	.00	.00	.00	2,880.74
220	GRANT REVENUE SRF							
220	4500	310JM RES FED/ST	.00	.00	.00	.00	.00	-11,383.20
TOTAL GRANT REVENUE SRF			.00	.00	.00	.00	.00	-11,383.20
TOTAL TITLE I PARENT INVOLVE			.00	.00	.00	.00	.00	.00
337J	IDEA B SPECIAL ED							
0002121	SPECIAL EDUCATION INSTRUCTION							
0002121	0338	337J REG FEES	.00	.00	.00	.00	.00	500.00
0002121	0580	337J TRAVEL	.00	.00	.00	.00	.00	500.00
0002121	0610	337J SUPPLIES	.00	.00	.00	.00	.00	50.00
TOTAL SPECIAL EDUCATION INST			.00	.00	.00	.00	.00	1,050.00
0002123	SPECIAL ED COORDINATOR/ADMIN							
0002123	0338	337J REG FEES	.00	.00	.00	.00	.00	75.00
0002123	0531	337J POSTAGE	.00	.00	.00	.00	.00	50.00
0002123	0580	337J TRAVEL	.00	.00	.00	.00	.00	200.00
0002123	0610	337J SUPPLIES	.00	.00	.00	.00	.00	100.00
TOTAL SPECIAL ED COORDINATOR			.00	.00	.00	.00	.00	425.00
0012080	FINANCE OFFICER'S OFFICE							
0012080	0130	337J CLS REG SA	.00	.00	.00	.00	.00	14,462.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0012080	0221	337J	FICA	.00	.00	.00	.00	.00	.00	896.00	
0012080	0222	337J	MEDICARE	.00	.00	.00	.00	.00	.00	210.00	
0012080	0232	337J	CERS	.00	.00	.00	.00	.00	.00	3,479.00	
0012080	0253	337J	KSBA UNEMP	.00	.00	.00	.00	.00	.00	26.00	
0012080	0260	337J	WRK COMP	.00	.00	.00	.00	.00	.00	42.00	
0012080	0294	337J	HEALTH INS	.00	.00	.00	.00	.00	.00	3,055.00	
0012080	0295	337J	LIFE INS	.00	.00	.00	.00	.00	.00	5.00	
0012080	0296	337J	ADMIN FEE	.00	.00	.00	.00	.00	.00	37.00	
TOTAL FINANCE OFFICER'S OFFI				.00	.00	.00	.00	.00	.00	22,212.00	
0102121	SPECIAL EDUCATION INSTRUCTION										
0102121	0110	337J	CRT PRM SA	.00	.00	.00	.00	.00	.00	40,720.00	
0102121	0130	337J	CLS REG SA	.00	.00	.00	.00	.00	.00	15,088.00	
0102121	0221	337J	FICA	.00	.00	.00	.00	.00	.00	936.00	
0102121	0222	337J	MEDICARE	.00	.00	.00	.00	.00	.00	775.00	
0102121	0231	337J	KTRS	.00	.00	.00	.00	.00	.00	6,178.00	
0102121	0232	337J	CERS	.00	.00	.00	.00	.00	.00	3,630.00	
0102121	0253	337J	KSBA UNEMP	.00	.00	.00	.00	.00	.00	100.00	
0102121	0260	337J	WRK COMP	.00	.00	.00	.00	.00	.00	155.00	
0102121	0294	337J	HEALTH INS	.00	.00	.00	.00	.00	.00	6,469.00	
0102121	0295	337J	LIFE INS	.00	.00	.00	.00	.00	.00	20.00	
0102121	0296	337J	ADMIN FEE	.00	.00	.00	.00	.00	.00	166.00	
0102121	0297	337J	FLEX SPEND	.00	.00	.00	.00	.00	.00	1,750.00	
0102121	0335	337J	PROF CONS	.00	.00	.00	.00	.00	.00	2,500.00	
0102121	0338	337J	REG FEES	.00	.00	.00	.00	.00	.00	100.00	
0102121	0433	337J	EQUIP R&M	.00	.00	.00	.00	.00	.00	100.00	
0102121	0580	337J	TRAVEL	.00	.00	.00	.00	.00	.00	100.00	
0102121	0610	337J	SUPPLIES	.00	.00	.00	.00	.00	.00	500.00	
0102121	0643	337J	SUPP BKS	.00	.00	.00	.00	.00	.00	350.00	
0102121	0646	337J	TESTS	.00	.00	.00	.00	.00	.00	261.00	
0102121	0650	337J	TECH SUPP	.00	.00	.00	.00	.00	.00	1,600.00	
0102121	0894	337J	FIELD TRIP	.00	.00	.00	.00	.00	.00	100.00	
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	.00	81,598.00	
0152121	SPECIAL EDUCATION INSTRUCTION										
0152121	0110	337J	CRT PRM SA	.00	.00	.00	.00	.00	.00	119,798.76	
0152121	0130	337J	CLS REG SA	.00	.00	.00	.00	.00	.00	15,088.00	
0152121	0221	337J	FICA	.00	.00	.00	.00	.00	.00	1,871.00	
0152121	0222	337J	MEDICARE	.00	.00	.00	.00	.00	.00	2,092.00	
0152121	0231	337J	KTRS	.00	.00	.00	.00	.00	.00	18,386.00	
0152121	0232	337J	CERS	.00	.00	.00	.00	.00	.00	7,261.00	
0152121	0253	337J	KSBA UNEMP	.00	.00	.00	.00	.00	.00	250.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0152121	0260	337J	WRK COMP	.00	.00	.00	.00	.00	418.00
0152121	0294	337J	HEALTH INS	.00	.00	.00	.00	.00	30,843.00
0152121	0295	337J	LIFE INS	.00	.00	.00	.00	.00	50.00
0152121	0296	337J	ADMIN FEE	.00	.00	.00	.00	.00	414.00
0152121	0335	337J	PROF CONS	.00	.00	.00	.00	.00	2,500.00
0152121	0338	337J	REG FEES	.00	.00	.00	.00	.00	625.00
0152121	0580	337J	TRAVEL	.00	.00	.00	.00	.00	50.00
0152121	0610	337J	SUPPLIES	.00	.00	.00	.00	.00	1,700.00
0152121	0643	337J	SUPP BKS	.00	.00	.00	.00	.00	75.00
0152121	0646	337J	TESTS	.00	.00	.00	.00	.00	1,350.00
0152121	0650	337J	TECH SUPP	.00	.00	.00	.00	.00	300.00
0152121	0894	337J	FIELD TRIP	.00	.00	.00	.00	.00	100.00
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	203,171.76
0202121	SPECIAL EDUCATION INSTRUCTION								
0202121	0110	337J	CRT PRM SA	.00	.00	.00	.00	.00	130,405.00
0202121	0130	337J	CLS REG SA	.00	.00	.00	.00	.00	15,089.00
0202121	0221	337J	FICA	.00	.00	.00	.00	.00	936.00
0202121	0222	337J	MEDICARE	.00	.00	.00	.00	.00	1,788.00
0202121	0231	337J	KTRS	.00	.00	.00	.00	.00	19,864.00
0202121	0232	337J	CERS	.00	.00	.00	.00	.00	4,066.00
0202121	0253	337J	KSBA UNEMP	.00	.00	.00	.00	.00	150.00
0202121	0260	337J	WRK COMP	.00	.00	.00	.00	.00	357.00
0202121	0294	337J	HEALTH INS	.00	.00	.00	.00	.00	24,387.00
0202121	0295	337J	LIFE INS	.00	.00	.00	.00	.00	30.00
0202121	0296	337J	ADMIN FEE	.00	.00	.00	.00	.00	248.00
0202121	0335	337J	PROF CONS	.00	.00	.00	.00	.00	2,500.00
0202121	0338	337J	REG FEES	.00	.00	.00	.00	.00	750.00
0202121	0580	337J	TRAVEL	.00	.00	.00	.00	.00	400.00
0202121	0610	337J	SUPPLIES	.00	.00	.00	.00	.00	1,249.00
0202121	0643	337J	SUPP BKS	.00	.00	.00	.00	.00	75.00
0202121	0646	337J	TESTS	.00	.00	.00	.00	.00	1,350.00
0202121	0650	337J	TECH SUPP	.00	.00	.00	.00	.00	200.00
0202121	0894	337J	FIELD TRIP	.00	.00	.00	.00	.00	100.00
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	203,944.00
0602121	SPECIAL EDUCATION INSTRUCTION								
0602121	0110	337J	CRT PRM SA	.00	.00	.00	.00	.00	91,210.00
0602121	0130	337J	CLS REG SA	.00	.00	.00	.00	.00	15,089.00
0602121	0221	337J	FICA	.00	.00	.00	.00	.00	936.00
0602121	0222	337J	MEDICARE	.00	.00	.00	.00	.00	1,473.00
0602121	0231	337J	KTRS	.00	.00	.00	.00	.00	16,717.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION									FOR PERIOD 99	
ACCOUNTS FOR:										
SPECIAL REVENUE				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
0602121	0232	337J	CERS	.00	.00	.00	.00	.00	4,630.00	
0602121	0253	337J	KSBA UNEMP	.00	.00	.00	.00	.00	150.00	
0602121	0260	337J	WRK COMP	.00	.00	.00	.00	.00	294.00	
0602121	0294	337J	HEALTH INS	.00	.00	.00	.00	.00	17,869.00	
0602121	0295	337J	LIFE INS	.00	.00	.00	.00	.00	30.00	
0602121	0296	337J	ADMIN FEE	.00	.00	.00	.00	.00	248.00	
0602121	0297	337J	FLEX SPEND	.00	.00	.00	.00	.00	2,100.00	
0602121	0335	337J	PROF CONS	.00	.00	.00	.00	.00	2,500.00	
0602121	0338	337J	REG FEES	.00	.00	.00	.00	.00	500.00	
0602121	0580	337J	TRAVEL	.00	.00	.00	.00	.00	50.00	
0602121	0610	337J	SUPPLIES	.00	.00	.00	.00	.00	1,700.00	
0602121	0643	337J	SUPP BKS	.00	.00	.00	.00	.00	4,000.00	
0602121	0646	337J	TESTS	.00	.00	.00	.00	.00	475.00	
0602121	0650	337J	TECH SUPP	.00	.00	.00	.00	.00	5,265.00	
0602121	0894	337J	FIELD TRIP	.00	.00	.00	.00	.00	100.00	
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	165,336.00	
220	GRANT REVENUE SRF									
220	4500	337J	RES FED/ST	.00	.00	.00	.00	.00	-677,736.76	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-677,736.76	
TOTAL IDEA B SPECIAL ED				.00	.00	.00	.00	.00	.00	
337JP IDEA-B PRIVATE SCHOOL										
0002121 SPECIAL EDUCATION INSTRUCTION										
0002121	0110	337JP	CRT PRM SA	.00	.00	.00	.00	.00	1,000.00	
0002121	0222	337JP	MEDICARE	.00	.00	.00	.00	.00	26.24	
0002121	0231	337JP	KTRS	.00	.00	.00	.00	.00	400.00	
TOTAL SPECIAL EDUCATION INST				.00	.00	.00	.00	.00	1,426.24	
220	GRANT REVENUE SRF									
220	4500	337JP	RES FED/ST	.00	.00	.00	.00	.00	-1,426.24	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-1,426.24	
TOTAL IDEA-B PRIVATE SCHOOL				.00	.00	.00	.00	.00	.00	
343J IDEA PRE-SCHOOL										
0102006 PREK SPEC ED INSTRUCTION										
0102006	0110	343J	CRT PRM SA	.00	.00	.00	.00	.00	18,944.00	

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PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0102006	0222	343J	MEDICARE	.00	.00	.00	.00	.00	222.00
0102006	0231	343J	KTRS	.00	.00	.00	.00	.00	2,262.00
0102006	0253	343J	KSBA UNEMP	.00	.00	.00	.00	.00	24.00
0102006	0260	343J	WRK COMP	.00	.00	.00	.00	.00	58.00
0102006	0294	343J	HEALTH INS	.00	.00	.00	.00	.00	3,664.00
0102006	0295	343J	LIFE INS	.00	.00	.00	.00	.00	7.00
0102006	0296	343J	ADMIN FEE	.00	.00	.00	.00	.00	19.00
TOTAL PREK SPEC ED INSTRUCTI				.00	.00	.00	.00	.00	25,200.00
220	GRANT REVENUE SRF								
220	4500	343J	RES FED/ST	.00	.00	.00	.00	.00	-25,200.00
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-25,200.00
TOTAL IDEA PRE-SCHOOL				.00	.00	.00	.00	.00	.00
348J	VOCATIONAL SCHOOL BASIC								
220	GRANT REVENUE SRF								
220	4500	348J	RES FED/ST	.00	.00	.00	.00	.00	-52,060.00
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-52,060.00
9012118	REGULAR INSTRUCTION								
9012118	0120	348J	CRT SUB SA	.00	.00	.00	.00	.00	1,723.00
9012118	0131	348J	OTHER-CLAS	.00	.00	.00	.00	.00	1,500.00
9012118	0221	348J	FICA	.00	.00	.00	.00	.00	93.00
9012118	0222	348J	MEDICARE	.00	.00	.00	.00	.00	44.00
9012118	0231	348J	KTRS	.00	.00	.00	.00	.00	250.00
9012118	0232	348J	CERS	.00	.00	.00	.00	.00	335.00
9012118	0260	348J	WRK COMP	.00	.00	.00	.00	.00	55.00
9012118	0580	348J	TRAVEL	.00	.00	.00	.00	.00	13,025.00
9012118	0646	348J	TESTS	.00	.00	.00	.00	.00	14,200.00
9012118	0650	348J	TECH SUPP	.00	.00	.00	.00	.00	7,900.00
9012118	0694	348J	Eq Supp	.00	.00	.00	.00	.00	10,735.00
9012118	0894	348J	FIELD TRIP	.00	.00	.00	.00	.00	2,200.00
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	52,060.00
TOTAL VOCATIONAL SCHOOL BASI				.00	.00	.00	.00	.00	.00
350J	RURAL LOW INCOME								
0002118	REGULAR INSTRUCTION								
0002118	0113	350J	OTHER CERT	.00	.00	.00	.00	.00	4,697.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION									FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0002118	0222	350J	MEDICARE	.00	.00	.00	.00	.00	65.00	
0002118	0232	350J	CERS	.00	.00	.00	.00	.00	725.00	
0002118	0260	350J	WRK COMP	.00	.00	.00	.00	.00	13.00	
0002118	0322	350J	ED CONST	.00	.00	.00	.00	.00	34,000.00	
0002118	0580	350J	TRAVEL	.00	.00	.00	.00	.00	6,500.00	
0002118	0643	350J	SUPP BKS	.00	.00	.00	.00	.00	4,100.00	
0002118	0650	350J	TECH SUPP	.00	.00	.00	.00	.00	16,441.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	66,541.00	
220	GRANT REVENUE SRF									
220	4500	350J	RES FED/ST	.00	.00	.00	.00	.00	-66,541.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-66,541.00	
TOTAL RURAL LOW INCOME				.00	.00	.00	.00	.00	.00	
365J	ADULT ED FED SUPPLEMENTAL									
220	GRANT REVENUE SRF									
220	4500	365J	RES FED/ST	.00	.00	.00	.00	.00	-14,357.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-14,357.00	
9502028	ADULT ED/CONTINUING ED PGMS									
9502028	0130	365J	CLS REG SA	.00	.00	.00	.00	.00	7,030.00	
9502028	0222	365J	MEDICARE	.00	.00	.00	.00	.00	102.00	
9502028	0231	365J	KTRS	.00	.00	.00	.00	.00	1,133.00	
9502028	0253	365J	KSBA UNEMP	.00	.00	.00	.00	.00	60.00	
9502028	0260	365J	WRK COMP	.00	.00	.00	.00	.00	32.00	
9502028	0542	365J	NEWSP ADV	.00	.00	.00	.00	.00	750.00	
9502028	0610	365J	SUPPLIES	.00	.00	.00	.00	.00	2,500.00	
9502028	0651	365J	SUPP TECH	.00	.00	.00	.00	.00	2,000.00	
9502028	0695	365J	F & F SUPP	.00	.00	.00	.00	.00	750.00	
TOTAL ADULT ED/CONTINUING ED				.00	.00	.00	.00	.00	14,357.00	
TOTAL ADULT ED FED SUPPLEMEN				.00	.00	.00	.00	.00	.00	
373J	ADULT EDUCATION									
220	GRANT REVENUE SRF									
220	4500	373J	RES FED/ST	.00	.00	.00	.00	.00	-32,560.00	
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-32,560.00	
9502028	ADULT ED/CONTINUING ED PGMS									
9502028	0444	373J	COPR RENTL	.00	.00	.00	.00	.00	1,891.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION									FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
SPECIAL	REVENUE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
9502028	0580	373J	TRAVEL	.00	.00	.00	.00	.00	500.00	
9502028	0610	373J	SUPPLIES	.00	.00	.00	.00	.00	3,493.00	
9502028	0650	373J	TECH SUPP	.00	.00	.00	.00	.00	3,871.00	
TOTAL ADULT ED/CONTINUING ED				.00	.00	.00	.00	.00	9,755.00	
9502087	BLDG OPERATIONS									
9502087	0532	373J	PHONE	.00	.00	.00	.00	.00	1,100.00	
9502087	0622	373J	ELECTRIC	.00	.00	.00	.00	.00	3,500.00	
TOTAL BLDG OPERATIONS				.00	.00	.00	.00	.00	4,600.00	
9502724	ADULT/TECHNICAL EDUCATION									
9502724	0130	373J	CLS REG SA	.00	.00	.00	.00	.00	14,723.00	
9502724	0222	373J	MEDICARE	.00	.00	.00	.00	.00	214.00	
9502724	0231	373J	KTRS	.00	.00	.00	.00	.00	2,372.00	
9502724	0253	373J	KSBA UNEMP	.00	.00	.00	.00	.00	22.00	
9502724	0260	373J	WRK COMP	.00	.00	.00	.00	.00	43.00	
9502724	0295	373J	LIFE INS	.00	.00	.00	.00	.00	5.00	
9502724	0296	373J	ADMIN FEE	.00	.00	.00	.00	.00	38.00	
9502724	0297	373J	FLEX SPEND	.00	.00	.00	.00	.00	788.00	
TOTAL ADULT/TECHNICAL EDUCAT				.00	.00	.00	.00	.00	18,205.00	
TOTAL ADULT EDUCATION				.00	.00	.00	.00	.00	.00	
401J	TEACHER QUALITY									
0102118	REGULAR INSTRUCTION									
0102118	0110	401J	CRT PRM SA	.00	.00	.00	.00	.00	59,866.00	
0102118	0111	401J	EXTENDED D	.00	.00	.00	.00	.00	3,311.00	
0102118	0222	401J	MEDICARE	.00	.00	.00	.00	.00	910.00	
0102118	0231	401J	KTRS	.00	.00	.00	.00	.00	10,452.00	
0102118	0253	401J	KSBA UNEMP	.00	.00	.00	.00	.00	60.00	
0102118	0260	401J	WRK COMP	.00	.00	.00	.00	.00	186.00	
0102118	0294	401J	HEALTH INS	.00	.00	.00	.00	.00	10,528.00	
0102118	0295	401J	LIFE INS	.00	.00	.00	.00	.00	96.00	
0102118	0296	401J	ADMIN FEE	.00	.00	.00	.00	.00	12.00	
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	85,421.00	
0152118	REGULAR INSTRUCTION									
0152118	0110	401J	CRT PRM SA	.00	.00	.00	.00	.00	61,712.00	
0152118	0111	401J	EXTENDED D	.00	.00	.00	.00	.00	3,317.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
SPECIAL REVENUE				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT	
0152118	0222	401J	MEDICARE	.00	.00	.00	.00	.00	941.00		
0152118	0231	401J	KTRS	.00	.00	.00	.00	.00	10,129.00		
0152118	0253	401J	KSBA UNEMP	.00	.00	.00	.00	.00	60.00		
0152118	0260	401J	WRK COMP	.00	.00	.00	.00	.00	188.00		
0152118	0295	401J	LIFE INS	.00	.00	.00	.00	.00	12.00		
0152118	0296	401J	ADMIN FEE	.00	.00	.00	.00	.00	96.00		
0152118	0297	401J	FLEX SPEND	.00	.00	.00	.00	.00	2,100.00		
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	78,555.00		
0602118	REGULAR INSTRUCTION										
0602118	0111	401J	EXTENDED D	.00	.00	.00	.00	.00	265.00		
0602118	0222	401J	MEDICARE	.00	.00	.00	.00	.00	4.00		
0602118	0231	401J	KTRS	.00	.00	.00	.00	.00	43.00		
0602118	0260	401J	WRK COMP	.00	.00	.00	.00	.00	1.00		
0602118	0294	401J	HEALTH INS	.00	.00	.00	.00	.00	32.00		
0602118	0295	401J	LIFE INS	.00	.00	.00	.00	.00	1.00		
0602118	0296	401J	ADMIN FEE	.00	.00	.00	.00	.00	1.00		
TOTAL REGULAR INSTRUCTION				.00	.00	.00	.00	.00	347.00		
220	GRANT REVENUE SRF										
220	4500	401J	RES FED/ST	.00	.00	.00	.00	.00	-164,323.00		
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-164,323.00		
TOTAL TEACHER QUALITY				.00	.00	.00	.00	.00	.00		
437JS	SCHOOL VIOLENCE PREV PRGM (SVPP)										
0002130	STUD SAFETY PROG										
0002130	0610	437JS	SUPPLIES	.00	.00	.00	.00	.00	13,800.00		
TOTAL STUD SAFETY PROG				.00	.00	.00	.00	.00	13,800.00		
220	GRANT REVENUE SRF										
220	4300	437JS	RES DIR FE	.00	.00	.00	.00	.00	-13,800.00		
TOTAL GRANT REVENUE SRF				.00	.00	.00	.00	.00	-13,800.00		
TOTAL SCHOOL VIOLENCE PREV P				.00	.00	.00	.00	.00	.00		
552JA	TITLE IV - SSAE ADMIN COSTS										
0002117	GRANT PROGRAM COORDINATOR										
0002117	0110	552JA	CRT PRM SA	.00	.00	.00	.00	.00	1,232.50		

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:									
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT		
0002117 0222 552JA MEDICARE	.00	.00	.00	.00	.00	17.00			
0002117 0231 552JA KTRS	.00	.00	.00	.00	.00	194.00			
0002117 0253 552JA KSBA UNEMP	.00	.00	.00	.00	.00	1.00			
0002117 0260 552JA WRK COMP	.00	.00	.00	.00	.00	3.00			
0002117 0294 552JA HEALTH INS	.00	.00	.00	.00	.00	166.00			
0002117 0295 552JA LIFE INS	.00	.00	.00	.00	.00	1.00			
0002117 0296 552JA ADMIN FEE	.00	.00	.00	.00	.00	2.00			
TOTAL GRANT PROGRAM COORDINA	.00	.00	.00	.00	.00	1,616.50			
220 GRANT REVENUE SRF									
220 4500 552JA RES FED/ST	.00	.00	.00	.00	.00	-1,616.50			
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-1,616.50			
TOTAL TITLE IV - SSAE ADMIN	.00	.00	.00	.00	.00	.00			
552JS TITLE IV - SSAE SAFE & HEALTHY STUD									
0002089 SEC OPS									
0002089 0347 552JS SECUR SVCS	.00	.00	.00	.00	.00	13,200.00			
0002089 0580 552JS TRAVEL	.00	.00	.00	.00	.00	3,000.00			
TOTAL SEC OPS	.00	.00	.00	.00	.00	16,200.00			
220 GRANT REVENUE SRF									
220 4500 552JS RES FED/ST	.00	.00	.00	.00	.00	-16,200.00			
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-16,200.00			
TOTAL TITLE IV - SSAE SAFE &	.00	.00	.00	.00	.00	.00			
552JT TITLE IV - SSAE EFF USE TECHNOLOGY									
0002118 REGULAR INSTRUCTION									
0002118 0322 552JT ED CONST	.00	.00	.00	.00	.00	1,000.00			
TOTAL REGULAR INSTRUCTION	.00	.00	.00	.00	.00	1,000.00			
220 GRANT REVENUE SRF									
220 4500 552JT RES FED/ST	.00	.00	.00	.00	.00	-1,000.00			
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-1,000.00			
TOTAL TITLE IV - SSAE EFF US	.00	.00	.00	.00	.00	.00			
552JW TITLE IV - SSAE WELL ROUNDED ED OP									
0002011 GIFTED & TALENTED									
0002011 0113 552JW OTHER CERT	.00	.00	.00	.00	.00	3,005.00			

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION								FOR PERIOD 99	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SPECIAL	REVENUE		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	TENTATIVE COMMENT
0002011	0131	552JW OTHER-CLAS	.00	.00	.00	.00	.00	.00	6,366.75
0002011	0221	552JW FICA	.00	.00	.00	.00	.00	.00	200.00
0002011	0222	552JW MEDICARE	.00	.00	.00	.00	.00	.00	91.00
0002011	0231	552JW KTRS	.00	.00	.00	.00	.00	.00	242.25
0002011	0232	552JW CERS	.00	.00	.00	.00	.00	.00	1,078.00
0002011	0260	552JW WRK COMP	.00	.00	.00	.00	.00	.00	17.00
0002011	0322	552JW ED CONST	.00	.00	.00	.00	.00	.00	1,000.00
0002011	0610	552JW SUPPLIES	.00	.00	.00	.00	.00	.00	767.06
TOTAL GIFTED & TALENTED			.00	.00	.00	.00	.00	.00	12,767.06
0002118	REGULAR INSTRUCTION								
0002118	0131	552JW OTHER-CLAS	.00	.00	.00	.00	.00	.00	3,500.00
0002118	0221	552JW FICA	.00	.00	.00	.00	.00	.00	100.00
0002118	0232	552JW CERS	.00	.00	.00	.00	.00	.00	250.00
0002118	0533	552JW NETWK SVC	.00	.00	.00	.00	.00	.00	2,641.25
0002118	0643	552JW SUPP BKS	.00	.00	.00	.00	.00	.00	8,600.00
0002118	0650	552JW TECH SUPP	.00	.00	.00	.00	.00	.00	100.00
TOTAL REGULAR INSTRUCTION			.00	.00	.00	.00	.00	.00	15,191.25
0102118	REGULAR INSTRUCTION								
0102118	0222	552JW MEDICARE	.00	.00	.00	.00	.00	.00	100.00
0102118	0260	552JW WRK COMP	.00	.00	.00	.00	.00	.00	50.00
TOTAL REGULAR INSTRUCTION			.00	.00	.00	.00	.00	.00	150.00
0152118	REGULAR INSTRUCTION								
0152118	0130	552JW CLS REG SA	.00	.00	.00	.00	.00	.00	21,000.00
0152118	0221	552JW FICA	.00	.00	.00	.00	.00	.00	1,250.00
0152118	0222	552JW MEDICARE	.00	.00	.00	.00	.00	.00	367.25
0152118	0232	552JW CERS	.00	.00	.00	.00	.00	.00	5,600.00
0152118	0253	552JW KSBA UNEMP	.00	.00	.00	.00	.00	.00	120.00
0152118	0260	552JW WRK COMP	.00	.00	.00	.00	.00	.00	72.15
0152118	0294	552JW HEALTH INS	.00	.00	.00	.00	.00	.00	7,027.79
0152118	0295	552JW LIFE INS	.00	.00	.00	.00	.00	.00	12.00
0152118	0296	552JW ADMIN FEE	.00	.00	.00	.00	.00	.00	120.00
TOTAL REGULAR INSTRUCTION			.00	.00	.00	.00	.00	.00	35,569.19
220	GRANT REVENUE SRF								
220	4500	552JW RES FED/ST	.00	.00	.00	.00	.00	.00	-63,677.50
TOTAL GRANT REVENUE SRF			.00	.00	.00	.00	.00	.00	-63,677.50
TOTAL TITLE IV - SSAE WELL R			.00	.00	.00	.00	.00	.00	.00
610J	ACS READS/DOE I.A.L.								
0002113	DIST FD2 FD TR OUT								
0002113	0913	610J IND COSTS	.00	.00	.00	.00	.00	.00	68,181.82

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 2023 FUND 2 BUDGET PROJECTION							FOR PERIOD 99	
ACCOUNTS FOR:								
SPECIAL REVENUE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT	
TOTAL DIST FD2 FD TR OUT	.00	.00	.00	.00	.00	68,181.82	_____	
0002170 OTH INSTR STF SUPP SVC								
0002170 0110 610J CRT PRM SA	.00	.00	.00	.00	.00	45,001.00	_____	
0002170 0111 610J EXTENDED D	.00	.00	.00	.00	.00	15,000.00	_____	
0002170 0130 610J CLS REG SA	.00	.00	.00	.00	.00	26,175.00	_____	
0002170 0221 610J FICA	.00	.00	.00	.00	.00	2,114.00	_____	
0002170 0222 610J MEDICARE	.00	.00	.00	.00	.00	1,544.00	_____	
0002170 0231 610J KTRS	.00	.00	.00	.00	.00	12,250.00	_____	
0002170 0232 610J CERS	.00	.00	.00	.00	.00	7,934.00	_____	
0002170 0253 610J KSBA UNEMP	.00	.00	.00	.00	.00	120.00	_____	
0002170 0260 610J WRK COMP	.00	.00	.00	.00	.00	319.00	_____	
0002170 0294 610J HEALTH INS	.00	.00	.00	.00	.00	10,797.00	_____	
0002170 0295 610J LIFE INS	.00	.00	.00	.00	.00	192.00	_____	
0002170 0296 610J ADMIN FEE	.00	.00	.00	.00	.00	24.00	_____	
0002170 0322 610J ED CONST	.00	.00	.00	.00	.00	10,400.00	_____	
0002170 0335 610J PROF CONS	.00	.00	.00	.00	.00	45,000.00	_____	
0002170 0342 610J AUDIT SVCS	.00	.00	.00	.00	.00	500.00	_____	
0002170 0531 610J POSTAGE	.00	.00	.00	.00	.00	50.18	_____	
0002170 0610 610J SUPPLIES	.00	.00	.00	.00	.00	6,525.00	_____	
0002170 0641 610J LIB BOOKS	.00	.00	.00	.00	.00	245,640.00	_____	
0002170 0643 610J SUPP BKS	.00	.00	.00	.00	.00	136,970.46	_____	
0002170 0646 610J TESTS	.00	.00	.00	.00	.00	18,762.54	_____	
0002170 0651 610J SUPP TECH	.00	.00	.00	.00	.00	2,500.00	_____	
0002170 0694 610J Eq Supp	.00	.00	.00	.00	.00	47,000.00	_____	
0002170 0695 610J F & F SUPP	.00	.00	.00	.00	.00	47,000.00	_____	
TOTAL OTH INSTR STF SUPP SVC	.00	.00	.00	.00	.00	681,818.18	_____	
220 GRANT REVENUE SRF								
220 4300 610J RES DIR FE	.00	.00	.00	.00	.00	-750,000.00	_____	
TOTAL GRANT REVENUE SRF	.00	.00	.00	.00	.00	-750,000.00	_____	
TOTAL ACS READS/DOE I.A.L.	.00	.00	.00	.00	.00	.00	_____	
TOTAL SPECIAL REVENUE	.00	.00	.00	.00	.00	.00	_____	
TOTAL REVENUE	.00	.00	.00	.00	.00	-4,363,401.00	_____	
TOTAL EXPENSE	.00	.00	.00	.00	.00	4,363,401.00	_____	
GRAND TOTAL	.00	.00	.00	.00	.00	.00	_____	

** END OF REPORT - Generated by Carla Keen **

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
FOOD	SERVICE	OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
000510	0999R	RES BEG BA	.00	-200,000.00	.00	.00	-200,000.00	.00
000510	0999U	UN BEG BAL	.00	-800,000.00	.00	.00	-800,000.00	.00
000510	1510	INT ON INV	-4,749.59	-6,000.00	-4,749.59	-5,253.80	-6,000.00	-4,749.59
000510	1990	MISC REV	-226.80	-500.00	-500.00	.00	-500.00	-500.00
000510	3200	RES STATE	-18,514.26	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00
000510	3200	0271 RES STATE	.00	.00	-3,260.28	.00	.00	-3,260.28
000510	3200	027F RES STATE	.46	.00	.00	.00	.00	.00
000510	3200	027J RES STATE	.00	.00	.00	.00	.00	-3,725.41
000510	4500	RES FED/ST	.00	.00	.00	-3,729.47	.00	.00
000510	4500	027F RES FED/ST	-4,297.00	.00	.00	-3,260.28	.00	.00
000510	4950	2053 CHD NT DC	-97,117.25	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE OPERATION			-124,904.44	-1,024,500.00	-26,509.87	-12,243.55	-1,024,500.00	-30,235.28
0005101	0130	CLS REG SA	73,545.60	73,730.00	82,237.44	71,368.52	73,730.00	84,033.14
0005101	0140	CLS OT SAL	403.39	750.00	750.00	3,555.31	750.00	3,090.00
0005101	0221	FICA	3,912.81	4,100.00	4,416.24	4,039.57	4,100.00	5,210.05
0005101	0222	MEDICARE	915.20	950.00	1,032.96	944.71	950.00	1,300.00
0005101	0232	CERS	341,475.26	17,850.00	22,162.80	20,191.93	17,850.00	22,512.44
0005101	0253	KSBA UNEMP	120.00	120.00	120.00	120.00	120.00	120.00
0005101	0260	WRK COMP	341.58	900.00	250.00	209.76	900.00	275.00
0005101	0280	On-Behalf	17,752.85	16,561.00	17,752.85	.00	16,561.00	17,752.85
0005101	0338	REG FEES	145.00	750.00	750.00	610.00	750.00	1,250.00
0005101	0351	DT PR SVC	.00	.00	.00	1,231.20	.00	.00
0005101	0426	LAUNDRY/CL	.00	200.00	200.00	.00	200.00	200.00
0005101	0433	EQUIP R&M	.00	2,000.00	2,000.00	187.50	2,000.00	2,000.00
0005101	0434	BLDG REPR	.00	250.00	250.00	.00	250.00	250.00
0005101	0435	VEHIC R&M	2,886.76	.00	1,000.00	.00	.00	1,000.00
0005101	0444	COPR RENTL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0005101	0538	027J SHP DEL FR	.00	.00	.00	.00	.00	3,725.41
0005101	0542	NEWSP ADV	.00	.00	200.00	.00	.00	200.00
0005101	0580	TRAVEL	41.00	3,000.00	3,000.00	123.00	3,000.00	3,000.00
0005101	0610	SUPPLIES	1,538.82	500.00	1,500.00	374.53	500.00	750.00
0005101	0650	TECH SUPP	.00	505.00	505.00	.00	505.00	505.00
0005101	0731	MACHINERY	.00	.00	40,000.00	.00	.00	40,000.00
0005101	0810	DUES/FEES	4,497.00	4,000.00	5,000.00	3,303.00	4,000.00	4,000.00
0005101	0840	CONTING	.00	356,031.00	222,831.81	.00	356,031.00	482,297.66
TOTAL FOOD SERVICE OPERATION			448,575.27	483,197.00	406,959.10	107,259.03	483,197.00	674,471.55
0005113	0913	IND COSTS	120,642.52	115,000.00	132,000.00	89,396.36	115,000.00	115,000.00
TOTAL SFS FUND TRANSFER			120,642.52	115,000.00	132,000.00	89,396.36	115,000.00	115,000.00
0005632	0580	TRAVEL	.00	200.00	400.00	.00	200.00	4,000.00
TOTAL FOOD SERVICE SUMMER PR			.00	200.00	400.00	.00	200.00	4,000.00
010510	1621	NO-RMB LNH	-291.01	-12,500.00	-5,000.00	-8,641.51	-12,500.00	-25,000.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ALLEN COUNTY PRIMARY CENTER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
								COMMENT
010510	1624	NO-RMB ALA	-3,521.20	-7,500.00	-7,000.00	-4,668.22	-7,500.00	-15,000.00
010510	1690	FD SVC REB	.00	-200.00	-200.00	.00	-200.00	-200.00
010510	4500B	B REIMB.	-1,077.04	-165,000.00	-250,000.00	-238,219.28	-165,000.00	-265,000.00
010510	4500D	AFTS AF SC MEAL	-7,975.73	.00	-1,200.00	-2,512.72	.00	-2,500.00
010510	4500L	L REIMB.	-1,715.28	-226,000.00	-400,000.00	-399,416.71	-226,000.00	-410,000.00
010510	4500SU	SUM FEEDIN	-569,823.50	-165,000.00	-8,000.00	.00	-165,000.00	-5,200.00
TOTAL ALLEN COUNTY PRIMARY C			-584,403.76	-576,200.00	-671,400.00	-653,458.44	-576,200.00	-722,900.00
0105101	0130	CLS REG SA	208.20	70,000.00	161,769.00	106,216.58	70,000.00	166,622.00
0105101	0131	OTHER-CLAS	397.25	1,000.00	8,000.00	3,847.56	1,000.00	8,000.00
0105101	0131	AFTS OTHER-CLAS	385.09	.00	1,000.00	684.98	.00	1,000.00
0105101	0140	CLS OT SAL	.00	300.00	500.00	206.51	300.00	600.00
0105101	0140	AFTS CLS OT SAL	.00	.00	500.00	136.14	.00	500.00
0105101	0150	CLS SUB SA	.00	1,800.00	1,500.00	46.20	1,800.00	1,000.00
0105101	0221	FICA	28.28	4,000.00	10,649.68	5,855.20	4,000.00	11,000.00
0105101	0221	AFTS FICA	21.09	.00	93.00	42.15	.00	100.00
0105101	0222	MEDICARE	6.61	1,000.00	2,490.65	1,369.37	1,000.00	2,600.00
0105101	0222	AFTS MEDICARE	4.93	.00	21.75	9.86	.00	30.00
0105101	0232	CERS	145.67	18,000.00	4,621.75	29,730.16	18,000.00	30,000.00
0105101	0232	AFTS CERS	92.63	.00	404.25	221.28	.00	404.25
0105101	0253	KSBA UNEMP	.46	800.00	540.00	543.62	800.00	600.00
0105101	0253	AFTS KSBA UNEMP	.30	.00	.00	.63	.00	10.00
0105101	0260	WRK COMP	15.65	2,000.00	4,345.76	2,555.23	2,000.00	5,000.00
0105101	0260	AFTS WRK COMP	9.74	.00	37.95	18.96	.00	40.00
0105101	0280	On-Behalf	35,795.60	35,438.55	35,795.60	.00	35,438.55	35,795.60
0105101	0338	REG FEES	65.00	300.00	300.00	180.00	300.00	300.00
0105101	0349	OTH PF SVS	355.40	450.00	750.00	2,091.20	450.00	2,100.00
0105101	0429	OT CLEAN	325.00	325.00	325.00	325.00	325.00	325.00
0105101	0433	EQUIP R&M	506.68	3,000.00	3,000.00	1,804.84	3,000.00	3,000.00
0105101	0434	BLDG REPR	1,000.00	1,020.00	1,020.00	750.00	1,020.00	1,000.00
0105101	0435	VEHIC R&M	30.77	102.00	102.00	.00	102.00	102.00
0105101	0524	FLEET INS	2,093.00	525.00	200.00	.00	525.00	525.00
0105101	0538	SHF DEL FR	.00	800.00	500.00	18.00	800.00	.00
0105101	0538	0271 SHF DEL FR	.00	.00	815.07	782.96	.00	.00
0105101	0538	027F SHF DEL FR	1,196.18	.00	.00	.00	.00	.00
0105101	0542	NEWSP ADV	.00	200.00	.00	.00	200.00	100.00
0105101	0580	TRAVEL	202.05	525.00	500.00	114.80	525.00	650.00
0105101	0610	SUPPLIES	5,614.66	11,000.00	35,000.00	25,141.16	11,000.00	32,000.00
0105101	0626	GASOLINE	128.53	100.00	150.00	182.01	100.00	150.00
0105101	0630	FOOD	-10,868.63	150,000.00	300,000.00	267,429.15	150,000.00	530,000.00
0105101	0630	2053 FOOD	31,388.20	.00	.00	.00	.00	.00
0105101	0630	AFTS FOOD	530.06	.00	.00	1,355.79	.00	1,500.00
0105101	0630N	FOOD NP	.00	3,000.00	320,000.00	3,671.92	3,000.00	8,000.00
0105101	0631	CATERING	.00	.00	.00	49.29	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
FOOD SERVICE OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0105101 0651	SUPP TECH		.00	.00	.00	616.14	.00	.00
0105101 0731	MACHINERY		.00	25,000.00	75,000.00	.00	25,000.00	36,000.00
0105101 0732	VEHICLES		.00	.00	10,000.00	.00	.00	10,000.00
0105101 0734	TECH HRDWR		.00	.00	1,000.00	193.00	.00	1,500.00
0105101 0735	TECH SFTWR		2,225.44	2,020.00	1,500.00	247.50	2,020.00	1,500.00
0105101 0739	OTHER EQUI		241.32	2,000.00	2,000.00	342.99	2,000.00	2,000.00
0105101 0810	DUES/FEES		59.50	200.00	300.00	12.00	200.00	200.00
0105101 1621	NO-RMB LNH		.00	.00	.00	70.75	.00	-100.00
TOTAL FOOD SERVICE OPERATION			72,204.66	334,905.55	984,731.46	456,862.93	334,905.55	894,153.85
0105632 0130	CLS REG SA		143,673.67	70,000.00	12,396.50	9,173.81	70,000.00	20,000.00
0105632 0131	OTHER-CLAS		4,380.78	1,000.00	500.00	304.74	1,000.00	500.00
0105632 0140	CLS OT SAL		60.58	500.00	300.00	.00	500.00	300.00
0105632 0150	CLS SUB SA		.00	1,500.00	.00	.00	1,500.00	.00
0105632 0221	FICA		8,433.56	500.00	818.18	551.15	500.00	1,000.00
0105632 0222	MEDICARE		1,972.24	150.00	191.35	128.90	150.00	250.00
0105632 0232	CERS		35,600.02	17,500.00	3,556.46	2,554.48	17,500.00	5,000.00
0105632 0253	KSBA UNEMP		591.24	.00	.00	12.46	.00	.00
0105632 0260	WRK COMP		3,732.33	2,500.00	333.87	218.96	2,500.00	333.87
0105632 0610	SUPPLIES		9,077.69	11,000.00	1,000.00	.00	11,000.00	300.00
0105632 0630	FOOD		200,700.33	150,000.00	5,000.00	652.16	150,000.00	2,000.00
0105632 0630N	FOOD NP		.00	3,000.00	.00	.00	3,000.00	.00
TOTAL FOOD SERVICE SUMMER PR			408,222.44	257,650.00	24,096.36	13,596.66	257,650.00	29,683.87
015510 1621	NO-RMB LNH		-90.00	-6,000.00	-5,500.00	-4,383.02	-6,000.00	-8,000.00
015510 1622	NO-RMB BKF		.00	-300.00	-150.00	-222.46	-300.00	-500.00
015510 1624	NO-RMB ALA		-3,719.81	-4,500.00	-7,000.00	-5,837.85	-4,500.00	-15,000.00
015510 1690	FD SVC REB		.00	-100.00	-100.00	.00	-100.00	-100.00
015510 4500B	B REIMB.		-681.44	-30,000.00	-35,000.00	-48,644.38	-30,000.00	-57,000.00
015510 4500D	AFTS AF SC MEAL		-2,159.12	.00	-2,000.00	-2,058.00	.00	-2,200.00
015510 4500L	L REIMB.		-1,081.98	-90,000.00	-200,000.00	-196,291.31	-90,000.00	-200,000.00
015510 4500SU	SUM FEEDIN		-181,603.84	-65,000.00	-4,000.00	.00	-65,000.00	-6,800.00
TOTAL ALLEN COUNTY MIDDLE SC			-189,336.19	-195,900.00	-253,750.00	-257,437.02	-195,900.00	-289,600.00
0155101 0130	CLS REG SA		13,719.97	40,000.00	106,304.25	59,809.67	40,000.00	106,304.25
0155101 0131	OTHER-CLAS		24.21	1,500.00	12,800.00	12,495.57	1,500.00	15,000.00
0155101 0131	AFTS OTHER-CLAS		655.58	.00	1,000.00	807.97	.00	1,400.00
0155101 0140	CLS OT SAL		.00	102.00	500.00	331.70	102.00	600.00
0155101 0140	AFTS CLS OT SAL		.00	.00	500.00	.00	.00	500.00
0155101 0150	CLS SUB SA		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
0155101 0221	FICA		781.54	3,000.00	7,489.86	4,086.26	3,000.00	7,489.86
0155101 0221	AFTS FICA		37.74	.00	93.00	47.04	.00	93.00
0155101 0222	MEDICARE		182.78	1,100.00	1,751.66	955.65	1,100.00	1,751.66
0155101 0222	AFTS MEDICARE		8.83	.00	21.75	10.98	.00	25.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET								FOR PERIOD 13		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
FOOD	SERVICE	OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0155101	0232		CERS	3,306.82	14,000.00	32,556.75	19,575.55	14,000.00	35,000.00	
0155101	0232	AFTS	CERS	157.74	.00	404.25	217.78	.00	425.00	
0155101	0253		KSBA UNEMP	59.83	375.00	300.00	367.16	375.00	700.00	
0155101	0253	AFTS	KSBA UNEMP	.17	.00	.00	.00	.00	.00	
0155101	0260		WRK COMP	347.75	1,500.00	3,056.35	1,776.58	1,500.00	4,000.00	
0155101	0260	AFTS	WRK COMP	16.58	.00	37.93	18.63	.00	40.00	
0155101	0280		On-Behalf	21,195.03	17,000.00	21,195.03	.00	17,000.00	21,195.03	
0155101	0338		REG FEES	65.00	300.00	300.00	180.00	300.00	300.00	
0155101	0349		OTH PF SVS	276.20	600.00	600.00	174.80	600.00	400.00	
0155101	0429		OT CLEAN	325.00	325.00	325.00	325.00	325.00	325.00	
0155101	0433		EQUIP R&M	730.92	3,000.00	3,000.00	588.23	3,000.00	3,000.00	
0155101	0434		BLDG REPR	1,000.00	1,020.00	1,020.00	750.00	1,020.00	1,020.00	
0155101	0435		VEHIC R&M	.77	102.00	102.00	.00	102.00	102.00	
0155101	0524		FLEET INS	.00	525.00	200.00	.00	525.00	525.00	
0155101	0538		SHP DEL FR	.00	1,020.00	300.00	12.00	1,020.00	815.07	
0155101	0580		TRAVEL	160.15	450.00	500.00	180.81	450.00	600.00	
0155101	0610		SUPPLIES	5,170.53	7,000.00	20,000.00	12,735.51	7,000.00	16,000.00	
0155101	0626		GASOLINE	128.53	200.00	150.00	182.02	200.00	150.00	
0155101	0630		FOOD	3,416.96	70,000.00	160,000.00	95,806.94	70,000.00	140,000.00	
0155101	0630	2053	FOOD	15,644.95	.00	.00	.00	.00	.00	
0155101	0630	AFTS	FOOD	276.32	.00	.00	380.70	.00	500.00	
0155101	0630N		FOOD NP	.00	2,000.00	3,000.00	2,793.11	2,000.00	7,000.00	
0155101	0731		MACHINERY	.00	5,000.00	68,000.00	.00	5,000.00	30,000.00	
0155101	0732		VEHICLES	.00	.00	10,000.00	.00	.00	10,000.00	
0155101	0733		F&F	.00	.00	63,755.32	33,755.32	.00	64,755.32	
0155101	0735		TECH SFTWR	2,225.43	2,121.00	1,500.00	247.50	2,121.00	1,500.00	
0155101	0739		OTHER EQUI	241.32	2,500.00	2,000.00	.00	2,500.00	2,000.00	
0155101	0810		DUES/FEES	131.00	102.00	300.00	.00	102.00	300.00	
0155101	1621		NO-RMB LNH	.00	.00	.00	53.50	.00	.00	
0155101	1624		NO-RMB ALA	.00	.00	.00	81.00	.00	.00	
TOTAL FOOD SERVICE OPERATION				70,287.65	176,342.00	524,563.15	248,746.98	176,342.00	475,316.19	
0155632	0130		CLS REG SA	68,231.94	40,000.00	5,000.00	3,375.26	40,000.00	6,500.00	
0155632	0131		OTHER-CLAS	5,655.63	1,000.00	500.00	260.86	1,000.00	600.00	
0155632	0140		CLS OT SAL	.00	500.00	300.00	.00	500.00	300.00	
0155632	0150		CLS SUB SA	.00	1,000.00	.00	.00	1,000.00	.00	
0155632	0221		FICA	4,011.17	2,700.00	359.60	205.98	2,700.00	500.00	
0155632	0222		MEDICARE	938.03	700.00	84.10	48.17	700.00	100.00	
0155632	0232		CERS	17,777.30	10,200.00	1,563.10	979.94	10,200.00	2,000.00	
0155632	0253		KSBA UNEMP	292.59	.00	.00	4.63	.00	20.00	
0155632	0260		WRK COMP	1,817.74	1,475.00	146.74	85.19	1,475.00	200.00	
0155632	0610		SUPPLIES	5,666.41	8,500.00	1,000.00	12.88	8,500.00	300.00	
0155632	0630		FOOD	70,572.90	70,000.00	4,000.00	22,683.41	70,000.00	2,000.00	
0155632	0630N		FOOD NP	.00	2,000.00	5,000.00	.00	2,000.00	5,000.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET								FOR PERIOD 13		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
JEBMS	SFS	SUMMER	PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
TOTAL JEBMS SFS SUMMER PROGR				174,963.71	138,075.00	17,953.54	27,656.32	138,075.00	17,520.00	
020510	1614	AFTS	REIMB AF S	.48	-7,500.00	.00	.00	-7,500.00	.00	
020510	1621		NO-RMB LNH	-35.55	-10,000.00	-2,100.00	-4,968.84	-10,000.00	-10,000.00	
020510	1622		NO-RMB BKF	.00	-1,500.00	-500.00	-820.05	-1,500.00	-2,500.00	
020510	1624		NO-RMB ALA	-2,779.50	-7,500.00	-3,700.00	-3,722.48	-7,500.00	-10,000.00	
020510	4500B		B REIMB.	-906.76	-80,000.00	-70,000.00	-86,426.82	-80,000.00	-105,000.00	
020510	4500D	AFTS	AF SC MEAL	-26,142.33	-35,000.00	-25,000.00	-43,543.36	-35,000.00	-50,000.00	
020510	4500L		L REIMB.	-1,439.82	-155,000.00	-350,000.00	-339,385.82	-155,000.00	-340,000.00	
020510	4500SU		SUM FEEDIN	-674,105.02	-145,000.00	-60,147.00	-45,147.73	-145,000.00	-42,000.00	
TOTAL ALLEN COUNTY HIGH SCHO				-705,408.50	-441,500.00	-511,447.00	-524,015.10	-441,500.00	-559,500.00	
0205101	0130		CLS REG SA	268.79	84,000.00	153,512.25	102,861.29	84,000.00	185,400.00	
0205101	0131		OTHER-CLAS	.00	1,300.00	11,000.00	3,758.09	1,300.00	11,000.00	
0205101	0131	AFTS	OTHER-CLAS	4,327.87	8,000.00	10,600.00	5,736.28	8,000.00	10,600.00	
0205101	0140		CLS OT SAL	.00	200.00	2,000.00	660.29	200.00	2,000.00	
0205101	0140	AFTS	CLS OT SAL	171.92	1,000.00	750.00	2,731.10	1,000.00	5,000.00	
0205101	0150		CLS SUB SA	.00	4,500.00	1,500.00	6,029.21	4,500.00	11,000.00	
0205101	0150	AFTS	CLS SUB SA	.00	1,000.00	.00	.00	1,000.00	.00	
0205101	0221		FICA	19.12	4,000.00	10,305.16	6,268.89	4,000.00	14,000.00	
0205101	0221	AFTS	FICA	260.32	620.00	703.70	440.44	620.00	900.00	
0205101	0222		MEDICARE	4.47	1,900.00	2,410.08	1,466.13	1,900.00	3,000.00	
0205101	0222	AFTS	MEDICARE	60.88	145.00	164.58	102.99	145.00	250.00	
0205101	0232		CERS	64.67	25,000.00	44,794.20	28,911.87	25,000.00	54,000.00	
0205101	0232	AFTS	CERS	1,109.60	2,500.00	3,058.83	2,281.94	2,500.00	5,000.00	
0205101	0253		KSBA UNEMP	.00	600.00	600.00	502.88	600.00	1,000.00	
0205101	0253	AFTS	KSBA UNEMP	8.37	.00	.00	9.44	.00	25.00	
0205101	0260		WRK COMP	6.80	3,700.00	4,205.17	2,627.05	3,700.00	6,000.00	
0205101	0260	AFTS	WRK COMP	116.68	350.00	287.16	195.58	350.00	500.00	
0205101	0280		On-Behalf	46,652.57	32,845.62	46,652.57	.00	32,845.62	46,652.57	
0205101	0338		REG FEES	65.00	300.00	300.00	.00	300.00	300.00	
0205101	0349		OTH PF SVS	507.82	1,000.00	1,100.00	242.30	1,000.00	1,000.00	
0205101	0429		OT CLEAN	325.00	400.00	325.00	325.00	400.00	325.00	
0205101	0433		EQUIP R&M	11,038.95	5,000.00	5,000.00	7,833.61	5,000.00	7,000.00	
0205101	0434		BLDG REPR	1,210.81	1,500.00	1,500.00	750.00	1,500.00	1,500.00	
0205101	0435		VEHIC R&M	.77	102.00	102.00	.00	102.00	102.00	
0205101	0524		FLEET INS	.00	525.00	200.00	.00	525.00	525.00	
0205101	0538		SHP DEL FR	.00	1,000.00	500.00	.00	1,000.00	500.00	
0205101	0538	0271	SHP DEL FR	.00	.00	815.07	593.94	.00	.00	
0205101	0580		TRAVEL	115.05	300.00	500.00	143.35	300.00	650.00	
0205101	0610		SUPPLIES	3,889.09	9,400.00	30,000.00	23,207.33	9,400.00	30,000.00	
0205101	0610	AFTS	SUPPLIES	.00	3,000.00	2,000.00	181.21	3,000.00	500.00	
0205101	0626		GASOLINE	128.53	200.00	150.00	182.02	200.00	150.00	
0205101	0630		FOOD	14,164.19	170,000.00	300,000.00	233,588.84	170,000.00	310,000.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
FOOD SERVICE OPERATIONS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
									COMMENT
0205101	0630	2053	FOOD	28,065.13	.00	.00	.00	.00	.00
0205101	0630	AFTS	FOOD	8,567.37	30,000.00	14,000.00	12,265.01	30,000.00	15,000.00
0205101	0630N		FOOD NP	.00	8,000.00	6,000.00	3,160.25	8,000.00	7,000.00
0205101	0630R		REIMB FOOD	.00	.00	.00	-342.48	.00	.00
0205101	0631		CATERING	.00	.00	.00	20.37	.00	.00
0205101	0650		TECH SUPP	.00	2,500.00	2,500.00	.00	2,500.00	2,000.00
0205101	0731		MACHINERY	3,316.00	60,000.00	80,000.00	16,455.40	60,000.00	40,000.00
0205101	0732		VEHICLES	.00	.00	10,000.00	.00	.00	10,000.00
0205101	0733		F&F	.00	.00	62,117.74	2,117.74	.00	62,117.74
0205101	0734		TECH HRDWR	.00	1,000.00	3,000.00	386.00	1,000.00	3,000.00
0205101	0735		TECH SFTWR	2,225.44	2,500.00	2,500.00	247.50	2,500.00	2,000.00
0205101	0739		OTHER EQUI	241.32	1,500.00	8,000.00	3,232.90	1,500.00	5,000.00
0205101	0810		DUES/FEES	65.50	300.00	300.00	.00	300.00	300.00
TOTAL FOOD SERVICE OPERATION				126,998.03	470,187.62	823,453.51	469,173.76	470,187.62	855,297.31
0205632	0130		CLS REG SA	168,866.93	84,000.00	15,300.00	7,667.68	84,000.00	20,000.00
0205632	0131		OTHER-CLAS	13,196.40	1,500.00	1,500.00	324.73	1,500.00	1,500.00
0205632	0140		CLS OT SAL	1,220.65	3,000.00	500.00	.00	3,000.00	500.00
0205632	0150		CLS SUB SA	6,277.43	2,000.00	707.04	707.04	2,000.00	2,000.00
0205632	0221		FICA	10,940.82	4,000.00	1,116.44	501.38	4,000.00	1,116.44
0205632	0222		MEDICARE	2,558.49	1,000.00	261.10	117.25	1,000.00	300.00
0205632	0232		CERS	44,044.76	15,000.00	4,852.90	2,153.97	15,000.00	6,000.00
0205632	0253		KSBA UNEMP	823.45	100.00	.00	7.07	100.00	25.00
0205632	0260		WRK COMP	4,831.26	2,000.00	455.58	197.91	2,000.00	500.00
0205632	0610		SUPPLIES	11,162.30	9,400.00	2,500.00	367.68	9,400.00	1,000.00
0205632	0630		FOOD	306,920.20	170,000.00	35,000.00	11,459.13	170,000.00	10,000.00
TOTAL FOOD SERVICE SUMMER PR				570,842.69	292,000.00	62,193.06	23,503.84	292,000.00	42,941.44
060510	1621		NO-RMB LNH	-111.00	-10,500.00	-3,000.00	-6,311.91	-10,500.00	-12,000.00
060510	1622		NO-RMB BKF	.00	-1,500.00	-500.00	-469.21	-1,500.00	-1,200.00
060510	1624		NO-RMB ALA	-2,529.05	-7,500.00	-5,000.00	-4,307.21	-7,500.00	-11,000.00
060510	1690		ACIC/REBAT	.00	-200.00	-200.00	.00	-200.00	-200.00
060510	4500		RES FED/ST	.00	.00	.00	-323.53	.00	.00
060510	4500B		B REIMB.	-1,006.18	-40,000.00	-80,000.00	-106,881.74	-40,000.00	-116,000.00
060510	4500D		AF SC MEAL	-367.99	-2,500.00	.00	-2,387.28	-2,500.00	.00
060510	4500D	AFTS	AF SC MEAL	-1,513.27	-2,500.00	-2,500.00	.00	-2,500.00	-2,700.00
060510	4500L		L REIMB.	-1,597.56	-141,000.00	-310,000.00	-315,906.96	-141,000.00	-322,000.00
TOTAL ALLEN COUNTY INTERMEDI				-7,125.05	-205,700.00	-401,200.00	-436,587.84	-205,700.00	-465,100.00
0605101	0130		CLS REG SA	208.20	1,200.00	130,000.00	86,605.60	1,200.00	200,000.00
0605101	0131		OTHER-CLAS	635.25	3,500.00	11,000.00	7,996.14	3,500.00	20,000.00
0605101	0131	AFTS	OTHER-CLAS	1,091.18	1,000.00	1,000.00	1,274.47	1,000.00	2,500.00
0605101	0140		CLS OT SAL	.00	200.00	500.00	125.37	200.00	500.00
0605101	0140	AFTS	CLS OT SAL	.00	.00	500.00	133.85	.00	500.00

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13			
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
FOOD	SERVICE	OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE	COMMENT
0605101	0150	CLS SUB SA		.00	2,000.00	1,500.00	92.40	2,000.00	1,000.00	
0605101	0221	FICA		48.91	4,000.00	8,835.00	5,512.65	4,000.00	11,000.00	
0605101	0221	AFTS FICA		66.56	62.00	93.00	80.81	62.00	200.00	
0605101	0222	MEDICARE		11.44	1,500.00	2,066.25	1,289.20	1,500.00	3,000.00	
0605101	0222	AFTS MEDICARE		15.56	100.00	21.75	18.91	100.00	50.00	
0605101	0232	CERS		202.93	20,000.00	38,403.75	25,486.42	20,000.00	38,403.75	
0605101	0232	AFTS CERS		262.54	500.00	404.25	379.55	500.00	404.25	
0605101	0253	KSBA UNEMP		5.07	500.00	420.00	482.91	500.00	420.00	
0605101	0253	AFTS KSBA UNEMP		1.71	50.00	.00	.16	50.00	.00	
0605101	0260	WRK COMP		25.86	3,500.00	3,605.25	2,344.47	3,500.00	3,605.25	
0605101	0260	AFTS WRK COMP		26.03	75.00	37.95	34.11	75.00	37.95	
0605101	0280	On-Behalf		30,454.22	27,000.00	30,454.22	.00	27,000.00	30,454.22	
0605101	0338	REG FEES		.00	300.00	300.00	180.00	300.00	300.00	
0605101	0349	OTH PF SVS		696.94	700.00	1,400.00	404.48	700.00	600.00	
0605101	0429	OT CLEAN		325.00	450.00	325.00	325.00	450.00	325.00	
0605101	0433	EQUIP R&M		1,807.41	3,000.00	3,000.00	983.82	3,000.00	3,000.00	
0605101	0434	BLDG REPR		1,000.00	1,020.00	1,020.00	750.00	1,020.00	1,000.00	
0605101	0435	VEHIC R&M		.77	102.00	102.00	.00	102.00	102.00	
0605101	0524	FLEET INS		.00	525.00	200.00	.00	525.00	525.00	
0605101	0538	SHP DEL FR		.00	1,300.00	500.00	.00	1,300.00	.00	
0605101	0580	TRAVEL		166.29	300.00	500.00	93.81	300.00	650.00	
0605101	0610	SUPPLIES		8,558.04	10,000.00	30,000.00	19,941.51	10,000.00	25,000.00	
0605101	0610	AFTS SUPPLIES		.00	500.00	300.00	.00	500.00	300.00	
0605101	0626	GASOLINE		128.54	204.00	150.00	182.03	204.00	150.00	
0605101	0630	FOOD		2,214.27	120,000.00	220,000.00	188,003.92	120,000.00	230,000.00	
0605101	0630	AFTS FOOD		754.70	2,000.00	1,200.00	747.93	2,000.00	1,200.00	
0605101	0630N	FOOD NP		.00	2,500.00	4,000.00	3,931.36	2,500.00	8,000.00	
0605101	0731	MACHINERY		3,356.00	3,500.00	33,000.00	7,800.27	3,500.00	20,000.00	
0605101	0732	VEHICLES		.00	.00	10,000.00	.00	.00	10,000.00	
0605101	0733	F&F		.00	.00	43,568.77	43,568.77	.00	43,568.77	
0605101	0734	TECH HRDWR		.00	.00	1,000.00	193.00	.00	1,000.00	
0605101	0735	TECH SFTWR		2,225.44	2,500.00	2,500.00	247.50	2,500.00	2,000.00	
0605101	0739	OTHER EQUI		241.32	1,500.00	2,000.00	358.52	1,500.00	2,000.00	
0605101	0810	DUES/FEES		18.00	500.00	500.00	12.00	500.00	300.00	
0605101	1621	NO-RMB LNH		.00	.00	.00	124.43	.00	.00	
0605101	4500SU	SUM FEEDIN		.00	.00	.00	.00	.00	-8,500.00	
TOTAL FOOD SERVICE OPERATION				54,548.18	216,088.00	584,407.19	399,705.37	216,088.00	653,596.19	
0605632	0130	CLS REG SA		114,851.48	65,500.00	9,000.00	6,874.85	65,500.00	15,000.00	
0605632	0131	OTHER-CLAS		9,427.39	3,500.00	300.00	526.78	3,500.00	1,000.00	
0605632	0140	CLS OT SAL		642.72	500.00	300.00	.00	500.00	300.00	
0605632	0150	CLS SUB SA		.00	2,000.00	.00	.00	2,000.00	.00	
0605632	0221	FICA		7,586.67	.00	595.20	442.03	.00	1,000.00	
0605632	0222	MEDICARE		1,774.27	.00	139.20	103.37	.00	250.00	

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET							FOR PERIOD 13	
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
ACIC	SFS	SUMMER PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	TENTATIVE
0605632	0232	CERS	30,055.96	.00	2,587.20	1,994.73	.00	5,000.00
0605632	0253	KSBA UNEMP	473.44	.00	.00	15.23	.00	50.00
0605632	0260	WRK COMP	2,836.40	.00	242.88	176.44	.00	500.00
0605632	0610	SUPPLIES	6,744.91	10,000.00	1,000.00	213.18	10,000.00	500.00
0605632	0630	FOOD	125,413.67	120,000.00	4,000.00	616.98	120,000.00	1,500.00
0605632	0630N	FOOD NP	.00	2,500.00	.00	.00	2,500.00	.00
0605632	4500SU	SUM FEEDIN	.00	.00	.00	.00	.00	-8,500.00
TOTAL ACIC SFS SUMMER PROGRA			299,806.91	204,000.00	18,164.48	10,963.59	204,000.00	16,600.00
51	0999R	RES BEG BA	.00	.00	-1,347,479.87	-1,347,479.87	.00	-1,347,479.87
51	0999U	UN BEG BAL	-1,511,781.93	.00	-211,914.98	-211,914.98	.00	-211,914.98
TOTAL BALANCE SHEET FSF			-1,511,781.93	.00	-1,559,394.85	-1,559,394.85	.00	-1,559,394.85
510	3900	On-behalf	-151,850.27	-128,845.17	-151,850.27	.00	-128,845.17	-151,850.27
TOTAL FOOD SERVICE REVENUE			-151,850.27	-128,845.17	-151,850.27	.00	-128,845.17	-151,850.27
GRAND TOTAL			-927,718.08	115,000.00	3,369.86	-1,596,271.96	115,000.00	.00

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

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET										FOR PERIOD 13
ACCOUNTS FOR:										
FUND TRANSFERS				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT
0003113	0910	COFT	FND TRN OT	268,040.00	268,040.00	278,898.00	.00	268,040.00	278,898.00	
TOTAL FUND TRANSFERS				268,040.00	268,040.00	278,898.00	.00	268,040.00	278,898.00	
310	3200		RES STATE	-268,040.00	-268,040.00	-278,898.00	-139,449.00	-268,040.00	-278,898.00	
TOTAL CAPITAL OUTLAY REVENUE				-268,040.00	-268,040.00	-278,898.00	-139,449.00	-268,040.00	-278,898.00	
GRAND TOTAL				.00	.00	.00	-139,449.00	.00	.00	
** END OF REPORT - Generated by Angie Anderson **										

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET						FOR PERIOD 13		
ACCOUNTS FOR:				2021	2022	2022	2022	2023
DEBT SERVICE BF1				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION
0003212 0840	CONTING			.00	533,077.44	780,984.32	.00	533,077.44
								1,473,433.04
	TOTAL DEBT SERVICE BF1			.00	533,077.44	780,984.32	.00	533,077.44
0003213 0910	BFFT FND TRN OT			568,258.30	.00	.00	.00	.00
0003213 0914	FOR DBT SV			2,594,127.46	2,597,189.00	2,595,400.05	2,579,722.74	2,597,189.00
								2,598,456.80
	TOTAL FUND TRANSFERS BF1			3,162,385.76	2,597,189.00	2,595,400.05	2,579,722.74	2,597,189.00
320 0999R	RES BEG BA			36,077.13	36,077.13	-76,687.53	.00	36,077.13
320 1111	GRP TAX			-1,740,854.97	-1,792,022.78	-1,882,480.75	-1,805,830.14	-1,792,022.78
320 1113	PSCR TAX			-176,343.90	-146,695.79	-139,862.09	-154,061.83	-146,695.79
320 1118	UNMND TAX			-3,375.02	.00	.00	.00	.00
320 3200	RES STATE			-1,241,812.00	-1,227,625.00	-1,277,354.00	-622,434.00	-1,227,625.00
								-1,481,606.00
	TOTAL BUILDING FUND(5¢) REVE			-3,126,308.76	-3,130,266.44	-3,376,384.37	-2,582,325.97	-3,130,266.44
								-4,071,889.84
	GRAND TOTAL			36,077.00	.00	.00	-2,603.23	.00

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

ALLEN COUNTY BOARD OF EDUCATION

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 ANNUAL FUNDS BUDGET										FOR PERIOD 13	
ACCOUNTS FOR:											
DEBT SERVICE				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 TENTATIVE	COMMENT	
0004112	0831	BD10	REDMP PRIN	741,159.00	741,159.00	741,159.00	741,159.00	741,159.00	741,159.00		
0004112	0831	BD12R	REDMP PRIN	530,635.00	530,635.00	549,454.00	549,454.00	530,635.00	563,238.00		
0004112	0831	BD13	REDMP PRIN	357,562.00	357,562.00	369,748.00	369,748.00	357,562.00	376,846.00		
0004112	0831	BD15R	REDMP PRIN	275,863.00	275,863.00	282,648.00	282,648.00	275,863.00	294,595.00		
0004112	0831	BD16	REDMP PRIN	119,981.00	119,981.00	119,033.00	119,033.00	119,981.00	122,838.00		
0004112	0831	SF12R	REDMP PRIN	39,365.00	.00	.00	.00	.00	.00		
0004112	0831	SF13	REDMP PRIN	92,438.00	.00	.00	.00	.00	.00		
0004112	0831	SF15R	REDMP PRIN	89,137.00	.00	.00	.00	.00	.00		
0004112	0831	SF16	REDMP PRIN	115,019.00	.00	.00	.00	.00	.00		
0004112	0832	10SF	INTEREST	718,768.96	.00	.00	.00	.00	.00		
0004112	0832	BD10	INTEREST	44,396.83	47,459.00	43,631.36	43,629.58	47,459.00	45,927.78		
0004112	0832	BD12R	INTEREST	49,299.80	49,300.00	33,380.76	33,380.76	49,300.00	16,897.14		
0004112	0832	BD13	INTEREST	218,207.03	218,207.00	207,297.38	207,297.38	218,207.00	196,098.47		
0004112	0832	BD15R	INTEREST	39,762.65	39,762.00	34,177.54	18,502.01	39,762.00	28,405.11		
0004112	0832	BD16	INTEREST	217,261.15	217,261.00	214,871.01	214,871.01	217,261.00	212,452.30		
0004112	0832	SF12R	INTEREST	3,650.20	.00	.00	.00	.00	.00		
0004112	0832	SF13	INTEREST	53,502.97	.00	.00	.00	.00	.00		
0004112	0832	SF15R	INTEREST	6,612.35	.00	.00	.00	.00	.00		
0004112	0832	SF16	INTEREST	32,526.36	.00	.00	.00	.00	.00		
TOTAL DEBT SERVICE				3,745,147.30	2,597,189.00	2,595,400.05	2,579,722.74	2,597,189.00	2,598,456.80		
400	3900	SF12R	On-behalf	-43,015.20	.00	.00	.00	.00	.00		
400	3900	SF13	On-behalf	-145,940.97	.00	.00	.00	.00	.00		
400	3900	SF15R	On-behalf	-95,749.35	.00	.00	.00	.00	.00		
400	3900	SF16	On-behalf	-147,545.36	.00	.00	.00	.00	.00		
400	4900	10SF	BEHALF-FED	-718,768.96	.00	.00	.00	.00	.00		
400	5210	FND	XFER	-2,594,127.46	-2,597,189.00	-2,595,400.05	-2,579,722.74	-2,597,189.00	-2,598,456.80		
TOTAL DEBT SERVICE FUND REVE				-3,745,147.30	-2,597,189.00	-2,595,400.05	-2,579,722.74	-2,597,189.00	-2,598,456.80		
GRAND TOTAL				.00	.00	.00	.00	.00	.00		

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