

## ACCOUNTANCY BOARD OF OHIO EXPENDITURE REPORT - FY2021

9.13.2021

500 Account		EXPENSES
Payroll	Account Number	Year To Date
Wages/Ins/leave & benefits	50100/504300	\$ 208,291.81
<b>TOTAL 500 Account To Date:</b>		<b>\$ 208,291.81</b>

510 Account		EXPENSES
Purchased Personal Services	Account Number	Year To Date
Administrative & Mgmt Services	510050	\$ -
Vendor offered training/Cert Fee	510052	\$ -
Membership Dues	512069	\$ 6,600.00
Unemployment Compensation	512071	\$ -
<b>TOTAL 510 Account to Date:</b>		<b>\$ 6,600.00</b>

530 Account		EXPENSES
Equipment/Computers > \$1,000	Account Number	Year To Date
Computers/Laptops	537151	\$ -
<b>TOTAL 500 Account To Date:</b>		<b>\$ -</b>

520 Account		EXPENSES
Supplies & Maintenance	Account Number	Year To Date
OFFICE SUPPLY & EQ (NOT PRINT)	521050	\$ 483.17
IT ITEMS <\$1,000-NO ASSET TAG	521052	\$ 162.00
IT EQUIPT \$1,000-ASSET TAGGED	521053	\$ -
Books, Paper Subscriptions, et	521070	\$ 1,001.07
FBI BACKGROUND CHECK	521088	\$ -
LICENSE, PERMITS&TITLES	521089	\$ -
LODG/MEALS OUT-STATE - Direct	523065	\$ -
GENERAL TRAVEL AND EXPENSES	523600	\$ 301.60
NETWORK/COMM SERVICES-REG	524067	\$ 1,796.56
BUILDING MAINTENANCE	526053	\$ 2,155.64
ISTV-Other Goods & Service	527751	\$ 23,581.40
BOARD OF DEPOSIT / BANK FEES	529066	\$ 582.64
Reimbursements - Various	529077	\$ 60.46
<b>TOTAL 520 Account To Date:</b>		<b>\$ 30,124.54</b>

	ALLOCATED	EXPENSE	REMAINDER
ACCOUNT 500 - WAGES & BENEFITS	\$ 895,160.00	208,291.81	686,868.19
ACCOUNT 510 - PERSONAL SERVICES	\$ 17,100.00	6,600.00	10,500.00
ACCOUNT 520 - SUPPLIES & MAINTENANCE	\$ 365,848.00	30,124.54	335,723.46
ACCOUNT 530 - COMPUTERS/SOFTWARE	\$ 9,531.00	0.00	9,531.00
ACCOUNT 595 - REFUNDS/REIMB	\$ 3,500.00	0.00	3,500.00
<b>TOTAL OPERATING ACCOUNTS:</b>	<b>\$ 1,291,139.00</b>	<b>\$ 245,016.35</b>	<b>\$ 1,046,122.65</b>
FUND 4J80 - EDUCATION ASSISTANCE	\$ 525,000.00	\$ 161,798.66	\$ 363,201.34
<b>TOTAL EXPENSES TO DATE:</b>	<b>\$ 1,816,139.00</b>	<b>\$ 406,815.01</b>	<b>\$ 1,409,323.99</b>

REVENUE - FY21			
Account	Account Descr	YTD Revenue	
421503	PERMIT FEES	14,353.00	
421503	PERMIT FEES - MISC	2015.00	
450022	FINES & PENALTIES	-	
450023	LATE FEES	9,546.00	
	<b>Expenses over Revenue (not including EducAsst)</b>		
	<b>TOTAL</b>	<b>\$ 25,914.00</b>	<b>\$ (219,102.35)</b>

Transfer from License Fees to Education Assistance Fund	Total 3rd Quarter Transfer (Jan thru Mar)	\$0.00
	Total Funds Transferred for Fiscal year 2021 to Date	\$ -

Pursuant to Ohio Revised Code (O.R.C.), Section 4701.10(H)(2) and for the purpose provided for in O.R.C., Section 4743.05, and on behalf of the Accountancy Board of Ohio, I request that the appropriate amount of money be transferred out of the revenue contained in the 4K9 Fund and into the 4J8 Fund. The 4J8 account represents the Certified Public Accountant Education Assistance Program established in accordance with O.R.C. Section 4701.26.

§ 4701.10. Issuance of permits to practice; registration of inactive certificate holders and registrants. (H)(2) Each quarter, the board, for the purpose provided in section 4743.05 of the Revised Code, shall certify to the director of budget and management the number of Ohio permits and Ohio registrations issued or renewed under this chapter during the preceding quarter and the amount equal to that number times the amount of the surcharge added to each Ohio permit and Ohio registration fee by the board under division (H)(1) of this section.