



09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE					
	.00	3,148,478.44	3,148,478.44	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX					
1113 PSC PROPERTY TAX	.00	.05	3,339,563.02	3,339,562.97	.0
1115 DELINQUENT PROPERTY TAX	467.17	467.17	259,974.29	259,507.12	.2
1117 MOTOR VEHICLE TAX	9,253.70	10,073.13	80,000.00	69,926.87	12.6
1118 UNMINED MINERALS TAX	50,308.42	50,308.42	469,533.36	419,224.94	10.7
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.0
	60,029.29	60,848.77	4,149,070.67	4,088,221.90	1.5
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	13,502.34	50,000.00	36,497.66	27.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	13,502.34	50,000.00	36,497.66	27.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	110,000.00	110,000.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	110,000.00	110,000.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	10,037.78	21,867.25	124,623.65	102,756.40	17.6
1510 INTEREST BUSES	.00	.00	.00	.00	.0
1510 INTEREST ROOF	.00	.00	.00	.00	.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	10,037.78	21,867.25	124,623.65	102,756.40	17.6
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	125.00	125.00	1,200.00	1,075.00	10.4
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-1,500.00	50,000.00	.00	-50,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	28,183.59	28,000.00	-183.59	100.7
1980 REFUND OF PRIOR YR EXPENDITURE	.00	2,157.60	9,000.00	6,842.40	24.0
1990 MISCELLANEOUS REVENUE	.00	28.89	.00	-28.89	.0
1990 Bus Dr. Misc.-Soft Drinks	-63.47	-320.14	.00	320.14	.0
1990 Soft Drinks-Central Office	-274.99	.00	.00	.00	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0
1998 Crime Check/Fingerprinting	379.00	788.00	5,000.00	4,212.00	15.8
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,334.46	80,962.94	43,200.00	-37,762.94	187.4
TOTAL REVENUE FROM LOCAL SOURCES	68,732.61	177,181.30	4,476,894.32	4,299,713.02	4.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,086,822.00	2,173,644.00	12,676,369.00	10,502,725.00	17.2
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,086,822.00	2,173,644.00	12,676,369.00	10,502,725.00	17.2
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	19,500.00	19,500.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	45.00	75.00	600.00	525.00	12.5
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	75.00	20,100.00	20,025.00	.4
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,679.40	5,358.80	31,900.00	26,541.20	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,679.40	5,358.80	31,900.00	26,541.20	16.8
REVENUE ON BEHALF PAYMENTS					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 Revenue On behalf paymen-State	.00	.00	7,252,834.00	7,252,834.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,252,834.00	7,252,834.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,089,546.40	2,179,077.80	19,981,203.00	17,802,125.20	10.9
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	5,204.27	70,000.00	64,795.73	7.4
4810 MEDICAID-SBAC	.00	17,782.38	70,000.00	52,217.62	25.4
TOTAL FEDERAL REIMBURSEMENT	.00	22,986.65	140,000.00	117,013.35	16.4
TOTAL REVENUE FROM FEDERAL SOURCES	.00	22,986.65	140,000.00	117,013.35	16.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	268,040.00	268,040.00	.0
5220 INDIRECT COSTS TRANSFER	8,898.99	11,209.69	105,313.00	94,103.31	10.6
TOTAL INTERFUND TRANSFERS	8,898.99	11,209.69	373,353.00	362,143.31	3.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	8,898.99	11,209.69	373,353.00	362,143.31	3.0

09/10/2019 10:05
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

 P 5
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,167,178.00	2,390,455.44	24,971,450.32	22,580,994.88	9.6
TOTAL REVENUE	1,167,178.00	5,538,933.88	28,119,928.76	22,580,994.88	19.7

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	769,051.87	795,199.41	9,284,345.40	8,489,145.99	8.6
0200 EMPLOYEE BENEFITS	51,084.51	52,687.02	642,059.55	589,372.53	8.2
0280 ON-BEHALF	.00	.00	5,245,383.25	5,245,383.25	.0
0300 PURCHASED PROF AND TECH SERV	11,703.50	26,446.00	47,428.82	20,982.82	55.8
0400 PURCHASED PROPERTY SERVICES	28.04	48,350.19	102,988.25	54,638.06	47.0
0500 OTHER PURCHASED SERVICES	1,746.35	14,784.65	57,221.58	42,436.93	25.8
0600 SUPPLIES	34,204.16	67,373.31	218,870.00	151,496.69	30.8
0700 PROPERTY	2,600.00	13,183.75	26,432.70	13,248.95	49.9
0800 DEBT SERVICE AND MISCELLANEOUS	2,471.60	3,301.54	190,880.81	187,579.27	1.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	872,890.03	1,021,325.87	15,815,610.36	14,794,284.49	6.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	54,934.72	54,934.72	743,189.71	688,254.99	7.4
0200 EMPLOYEE BENEFITS	3,901.10	3,901.10	49,989.92	46,088.82	7.8
0280 ON-BEHALF	.00	.00	425,726.87	425,726.87	.0
0300 PURCHASED PROF AND TECH SERV	270.00	270.00	159,199.45	158,929.45	.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	166.65	166.65	.0
0500 OTHER PURCHASED SERVICES	.00	810.00	2,043.23	1,233.23	39.6
0600 SUPPLIES	.00	429.93	1,593.80	1,163.87	27.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	59,105.82	60,345.75	1,382,009.63	1,321,663.88	4.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	48,502.73	68,938.85	596,070.51	527,131.66	11.6
0200 EMPLOYEE BENEFITS	2,954.56	4,243.36	34,704.47	30,461.11	12.2
0280 ON-BEHALF	.00	.00	315,313.23	315,313.23	.0
0300 PURCHASED PROF AND TECH SERV	2,510.00	2,510.00	5,250.00	2,740.00	47.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	101.00	101.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,591.53	1,591.53	.0
0600 SUPPLIES	378.63	378.63	35,580.90	35,202.27	1.1
0700 PROPERTY	959.36	17,227.16	20,147.75	2,920.59	85.5
0800 DEBT SERVICE AND MISCELLANEOUS	3,418.98	3,418.98	3,060.30	-358.68	111.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,724.26	96,716.98	1,011,819.69	915,102.71	9.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	14,655.93	34,142.43	192,364.76	158,222.33	17.8
0200 EMPLOYEE BENEFITS	30,519.09	120,336.38	336,305.73	215,969.35	35.8
0280 ON-BEHALF	.00	.00	132,729.15	132,729.15	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	939.97	957.29	185,644.73	184,687.44	.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,700.00	1,700.00	.0
0500 OTHER PURCHASED SERVICES	160.45	116,591.72	135,720.69	19,128.97	85.9
0600 SUPPLIES	1,655.59	2,659.59	10,515.00	7,855.41	25.3
0700 PROPERTY	.00	10,621.60	11,645.05	1,023.45	91.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,418.98	12,977.95	16,500.00	3,522.05	78.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	51,350.01	298,286.96	1,023,125.11	724,838.15	29.2
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	84,986.20	113,568.01	1,055,104.94	941,536.93	10.8
0200 EMPLOYEE BENEFITS	10,538.24	11,882.52	109,759.82	97,877.30	10.8
0280 ON-BEHALF	.00	.00	510,257.05	510,257.05	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	325.00	325.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,524.44	125,450.53	1,873.00	1,873.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	28,161.25	55,556.67	341,664.91	286,108.24	16.3
0200 EMPLOYEE BENEFITS	6,931.54	13,622.84	99,862.01	86,239.17	13.6
0280 ON-BEHALF	.00	.00	110,387.95	110,387.95	.0
0300 PURCHASED PROF AND TECH SERV	1,000.00	1,000.00	66,473.00	65,473.00	1.5
0400 PURCHASED PROPERTY SERVICES	.00	3,326.01	5,826.79	2,500.78	57.1
0500 OTHER PURCHASED SERVICES	217.30	217.30	92,199.03	91,981.73	.2
0600 SUPPLIES	94.45	475.88	3,056.26	2,580.38	15.6
0700 PROPERTY	.00	.00	1,600.00	1,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10.00	31.62	21.62	31.6
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,404.54	74,208.70	721,101.57	646,892.87	10.3
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	68,369.62	131,814.66	743,637.55	611,822.89	17.7
0200 EMPLOYEE BENEFITS	21,252.73	40,866.88	269,946.60	229,079.72	15.1
0280 ON-BEHALF	.00	.00	209,369.97	209,369.97	.0
0300 PURCHASED PROF AND TECH SERV	450.00	450.00	118,427.75	117,977.75	.4
0400 PURCHASED PROPERTY SERVICES	32,129.30	51,464.42	542,191.98	490,727.56	9.5
0500 OTHER PURCHASED SERVICES	2,653.96	108,363.20	136,817.72	28,454.52	79.2
0600 SUPPLIES	76,577.87	135,022.12	686,583.52	551,561.40	19.7
0700 PROPERTY	.00	.00	21,125.00	21,125.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	201,433.48	467,981.28	2,728,100.09	2,260,118.81	17.2
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	77,083.95	90,275.87	987,260.49	896,984.62	9.1
0200 EMPLOYEE BENEFITS	24,406.39	28,977.43	352,905.91	323,928.48	8.2
0280 ON-BEHALF	.00	.00	214,952.00	214,952.00	.0
0300 PURCHASED PROF AND TECH SERV	1,355.00	1,805.00	7,878.16	6,073.16	22.9
0400 PURCHASED PROPERTY SERVICES	936.43	1,751.59	4,050.40	2,298.81	43.2
0500 OTHER PURCHASED SERVICES	-1,745.87	43,576.82	55,773.77	12,196.95	78.1
0600 SUPPLIES	9,219.62	17,875.32	299,678.23	281,802.91	6.0
0700 PROPERTY	413,252.48	413,252.48	665,314.07	252,061.59	62.1
0800 DEBT SERVICE AND MISCELLANEOUS	119.52	119.52	22,500.00	22,380.48	.5
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	524,627.52	597,634.03	2,610,313.03	2,012,679.00	22.9
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	384.45	384.45	4,613.68	4,229.23	8.3
0200 EMPLOYEE BENEFITS	122.05	122.05	1,401.31	1,279.26	8.7
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	208.10	208.10	.0
0500 OTHER PURCHASED SERVICES	.00	503.00	397.84	-105.16	126.4
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	506.50	1,009.50	6,620.93	5,611.43	15.3

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	110,087.00	110,087.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	110,087.00	110,087.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	2,044.17	2,044.17	41,577.34	39,533.17	4.9



09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	2,044.17	2,044.17	41,577.34	39,533.17	4.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	57,120.00	57,120.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	57,120.00	57,120.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	935,124.20	935,124.20	.0
TOTAL 5300 CONTINGENCY	.00	.00	935,124.20	935,124.20	.0
TOTAL EXPENDITURES	1,902,610.77	2,745,003.77	28,119,928.76	25,374,924.99	9.8
TOTAL FOR GENERAL FUND (1)	-735,432.77	2,793,930.11	.00	-2,793,930.11	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 11
glkymth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	400.00	400.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	400.00	400.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,291.00	76,014.26	111,638.59	35,624.33	68.1
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,291.00	76,014.26	111,638.59	35,624.33	68.1
TOTAL REVENUE FROM LOCAL SOURCES	1,291.00	76,014.26	112,038.59	36,024.33	67.9
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	195,034.28	444,105.63	1,204,040.00	759,934.37	36.9
TOTAL RESTRICTED	195,034.28	444,105.63	1,204,040.00	759,934.37	36.9

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 12
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	195,034.28	444,105.63	1,204,040.00	759,934.37	36.9
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	27,500.83	9,988.80	2,155,423.00	2,145,434.20	.5
TOTAL RESTRICTED THROUGH THE STATE	27,500.83	9,988.80	2,155,423.00	2,145,434.20	.5
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.0
4810 MEDICAID-SBAC	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	27,500.83	9,988.80	2,155,423.00	2,145,434.20	.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	57,120.00	57,120.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS	29,330.00	29,330.00	.00	-29,330.00	.0
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00	.0
5261 FLEX FOC TRANS TO FL FO OPER	-29,330.00	-29,330.00	.00	29,330.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	57,120.00	57,120.00	.0
TOTAL OTHER RECEIPTS	.00	.00	57,120.00	57,120.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS					
	223,826.11	530,108.69	3,528,621.59	2,998,512.90	15.0
TOTAL REVENUE					
	223,826.11	530,108.69	3,528,621.59	2,998,512.90	15.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 14
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	183,418.59	188,833.90	1,894,378.00	1,705,544.10	10.0
0200	EMPLOYEE BENEFITS	55,881.57	57,609.63	608,331.00	550,721.37	9.5
0300	PURCHASED PROF AND TECH SERV	23,324.26	28,747.37	132,126.00	103,378.63	21.8
0400	PURCHASED PROPERTY SERVICES	899.50	7,815.75	17,141.00	9,325.25	45.6
0500	OTHER PURCHASED SERVICES	22,612.16	27,986.57	75,190.00	47,203.43	37.2
0600	SUPPLIES	17,156.81	17,372.80	251,309.46	233,936.66	6.9
0700	PROPERTY	.00	.00	29,000.00	29,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,888.94	5,888.94	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		303,292.89	328,366.02	3,013,364.40	2,684,998.38	10.9
2100 STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	1,667.95	1,667.95	11,015.80	9,347.85	15.1
0200	EMPLOYEE BENEFITS	546.60	546.60	2,640.00	2,093.40	20.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	2,458.03	3,176.01	10,059.00	6,882.99	31.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		4,672.58	5,390.56	23,714.80	18,324.24	22.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	651.81	1,303.62	7,821.00	6,517.38	16.7
0200	EMPLOYEE BENEFITS	116.31	232.62	1,407.00	1,174.38	16.5
0300	PURCHASED PROF AND TECH SERV	.00	910.00	2,575.00	1,665.00	35.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	381.67	702.79	321.12	54.3
0600	SUPPLIES	59.99	59.99	1,100.00	1,040.01	5.5
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		828.11	2,887.90	13,605.79	10,717.89	21.2
2300 DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600	SUPPLIES	412.80	412.80	12,198.40	11,785.60	3.4
0700	PROPERTY	.00	.00	6,008.00	6,008.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		412.80	412.80	18,206.40	17,793.60	2.3

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0200 EMPLOYEE BENEFITS	1,913.50	1,913.50	22,962.00	21,048.50	8.3
0600 SUPPLIES	606.64	606.64	7,409.00	6,802.36	8.2
TOTAL 2400 SCHOOL ADMIN SUPPORT	462.74	462.74	1,000.00	537.26	46.3
	2,982.88	2,982.88	31,371.00	28,388.12	9.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0200 EMPLOYEE BENEFITS	2,892.42	5,784.84	34,537.00	28,752.16	16.8
0300 PURCHASED PROF AND TECH SERV	1,950.94	2,869.24	16,849.00	13,979.76	17.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.0
	4,843.36	8,654.08	51,386.00	42,731.92	16.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0200 EMPLOYEE BENEFITS	1,244.56	2,489.12	14,935.00	12,445.88	16.7
0300 PURCHASED PROF AND TECH SERV	425.08	850.16	5,221.00	4,370.84	16.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	36,305.00	36,305.00	.0
0500 OTHER PURCHASED SERVICES	75.40	210.84	1,700.00	1,489.16	12.4
0600 SUPPLIES	188.42	632.52	5,600.00	4,967.48	11.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,734.70	7,305.28	56,117.20	48,811.92	13.0
	5,668.16	11,487.92	119,878.20	108,390.28	9.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	200.00	200.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.0
	.00	.00	200.00	200.00	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 16
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	12,263.43	16,739.07	149,641.00	132,901.93	11.2
0200	EMPLOYEE BENEFITS	1,359.90	1,572.05	20,551.00	18,978.95	7.7
0300	PURCHASED PROF AND TECH SERV	.00	.00	4,750.00	4,750.00	.0
0500	OTHER PURCHASED SERVICES	667.63	1,334.28	2,980.00	1,645.72	44.8
0600	SUPPLIES	759.82	10,759.82	78,873.00	68,113.18	13.6
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL 3300 COMMUNITY SERVICES	15,050.78	30,405.22	256,895.00	226,489.78	11.8
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	337,751.56	390,587.38	3,528,621.59	3,138,034.21	11.1
	TOTAL FOR SPECIAL REVENUE (2)	-113,925.45	139,521.31	.00	-139,521.31	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	135,000.00	268,040.00	133,040.00	50.4
TOTAL RESTRICTED	.00	135,000.00	268,040.00	133,040.00	50.4
TOTAL REVENUE FROM STATE SOURCES	.00	135,000.00	268,040.00	133,040.00	50.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	135,000.00	268,040.00	133,040.00	50.4
TOTAL REVENUE	.00	135,000.00	268,040.00	133,040.00	50.4

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	268,040.00	268,040.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	268,040.00	268,040.00	.0
TOTAL EXPENDITURES	.00	.00	268,040.00	268,040.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	135,000.00	.00	-135,000.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,716,550.56	1,716,550.56	.0
1113 PSC PROPERTY TAX	240.13	240.13	133,627.97	133,387.84	.2
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	17,861.76	17,861.76	237,595.20	219,733.44	7.5
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	18,101.89	18,101.89	2,087,773.73	2,069,671.84	.9
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	18,101.89	18,101.89	2,087,773.73	2,069,671.84	.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	589,532.00	1,095,314.00	505,782.00	53.8
TOTAL RESTRICTED	.00	589,532.00	1,095,314.00	505,782.00	53.8
TOTAL REVENUE FROM STATE SOURCES	.00	589,532.00	1,095,314.00	505,782.00	53.8
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	18,101.89	607,633.89	3,183,087.73	2,575,453.84	19.1
TOTAL REVENUE	18,101.89	607,633.89	3,183,087.73	2,575,453.84	19.1

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	581,161.05	581,161.05	.0
TOTAL 5100 DEBT SERVICE	.00	.00	581,161.05	581,161.05	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL 5200 FUND TRANSFERS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL EXPENDITURES	764,888.34	764,888.34	3,183,087.73	2,418,199.39	24.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-746,786.45	-157,254.45	.00	157,254.45	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 23
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE					
	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,348.36	2,482.69	.00	-2,482.69	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,348.36	2,482.69	.00	-2,482.69	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,348.36	2,482.69	.00	-2,482.69	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 24
glkymnth

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
CONSTRUCTION FUND (360)					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6101 Cash-Bond Money	.00	.00	.00	.00	.0
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,348.36	2,482.69	.00	-2,482.69	.0
TOTAL REVENUE	1,348.36	2,482.69	.00	-2,482.69	.0



09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 25
glkymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV					
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,348.36	2,482.69	.00	-2,482.69	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 27
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 ON BEHALF-FED PD	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL INTERFUND TRANSFERS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL OTHER RECEIPTS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4



09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 28
glkymth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL REVENUE	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 29
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL EXPENDITURES	764,888.34	764,888.34	2,601,926.68	1,837,038.34	29.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 30
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,212,330.67	1,000,000.00	-212,330.67	121.2
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,146.17	6,063.03	27,000.90	20,937.87	22.5
TOTAL EARNINGS ON INVESTMENTS	3,146.17	6,063.03	27,000.90	20,937.87	22.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	12,338.37	14,279.37	73,000.00	58,720.63	19.6
1622 NON-REIMBURSABLE BREAKFAST PRG	616.39	616.39	7,300.00	6,683.61	8.4
1624 NON-REIMBURSABLE A LA CARTE PRG	5,088.52	5,088.52	52,000.00	46,911.48	9.8
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 ACIC/REBATES	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	18,043.28	19,984.28	132,800.00	112,815.72	15.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	200.00	.00	-200.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	200.00	.00	-200.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,189.45	26,247.31	159,800.90	133,553.59	16.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00	.0
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2



P 31
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.00	.00	18,000.00	18,000.00	.0
3900 Revenue On behalf paymen-State	.00	.00	128,845.17	128,845.17	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	128,845.17	128,845.17	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	146,845.17	146,845.17	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	629,000.00	629,000.00	.0
4500 USDA REIMB AFTER SCH MEAL	.00	.00	.00	.00	.0
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,260,000.00	1,260,000.00	.0
4500 SUMMER FEEDING PROGRAM	18,960.21	18,960.21	26,000.00	7,039.79	72.9
TOTAL RESTRICTED THROUGH THE STATE	18,960.21	18,960.21	1,915,000.00	1,896,039.79	1.0
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	18,000.00	18,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	18,960.21	18,960.21	1,933,000.00	1,914,039.79	1.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	40,149.66	45,207.52	2,239,646.07	2,194,438.55	2.0
TOTAL REVENUE	40,149.66	1,257,538.19	3,239,646.07	1,982,107.88	38.8

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2

P 32
glkymnth

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
FOOD SERVICE FUND (51)					
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	49,184.34	62,051.54	606,982.00	544,930.46	10.2
0200 EMPLOYEE BENEFITS	16,442.42	20,615.81	212,896.68	192,280.87	9.7
0280 ON-BEHALF	.00	.00	128,406.62	128,406.62	.0
0300 PURCHASED PROF AND TECH SERV	.00	450.00	3,600.00	3,150.00	12.5
0400 PURCHASED PROPERTY SERVICES	3,136.46	5,636.46	29,563.00	23,926.54	19.1
0500 OTHER PURCHASED SERVICES	140.22	1,905.22	11,854.50	9,949.28	16.1
0600 SUPPLIES	103,088.97	109,289.92	974,719.00	865,429.08	11.2
0700 PROPERTY	2,578.99	2,578.99	104,491.00	101,912.01	2.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	5,602.00	5,602.00	.0
0840 CONTINGENCY	.00	.00	1,056,218.27	1,056,218.27	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	174,571.40	202,527.94	3,134,333.07	2,931,805.13	6.5
5200 FUND TRANSFERS					
0900 OTHER ITEMS	8,898.99	11,209.69	105,313.00	94,103.31	10.6
TOTAL 5200 FUND TRANSFERS	8,898.99	11,209.69	105,313.00	94,103.31	10.6
TOTAL EXPENDITURES	183,470.39	213,737.63	3,239,646.07	3,025,908.44	6.6
TOTAL FOR FOOD SERVICE FUND (51)	-143,320.73	1,043,800.56	.00	-1,043,800.56	.0

09/10/2019 10:05
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 2
REPORT OPTIONS



P 33
glkymth

Fiscal Year/Period for reports	2020 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

