

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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	315,313.73	2,773,189.75	3,339,563.02	566,373.27	83.0
1113 PSC PROPERTY TAX	63,102.14	63,571.21	259,974.29	196,403.08	24.5
1115 DELINQUENT PROPERTY TAX	477.93	35,433.72	80,000.00	44,566.28	44.3
1117 MOTOR VEHICLE TAX	22,275.88	161,571.18	469,533.36	307,962.18	34.4
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	401,169.68	3,033,765.86	4,149,070.67	1,115,304.81	73.1
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	14,026.12	50,000.00	35,973.88	28.1
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	14,026.12	50,000.00	35,973.88	28.1
REVENUE OTHER LOCAL GOVERNMENT UNITS					

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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	10,605.27	52,569.50	124,623.65	72,054.15	42.2
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	10,605.27	52,569.50	124,623.65	72,054.15	42.2
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	500.00	1,200.00	700.00	41.7
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	4,306.67	54,306.67	.00	-54,306.67	.0
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.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	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	31,775.13	28,000.00	-3,775.13	113.5
1990 MISCELLANEOUS REVENUE	2,462.89	5,519.61	9,000.00	3,480.39	61.3
1990 Bus Dr. Misc.-Soft Drinks	38.38	224.48	.00	-224.48	.0
1990 Soft Drinks-Central Office	27.90	-302.31	.00	302.31	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0
1998 Crime Check/Fingerprinting	512.00	2,338.50	5,000.00	2,661.50	46.8
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	7,347.84	94,362.08	43,200.00	-51,162.08	218.4
TOTAL REVENUE FROM LOCAL SOURCES	419,122.79	3,194,723.56	4,476,894.32	1,282,170.76	71.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,042,413.00	6,387,705.00	12,676,369.00	6,288,664.00	50.4
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,042,413.00	6,387,705.00	12,676,369.00	6,288,664.00	50.4
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	30.00	240.00	600.00	360.00	40.0
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	240.00	20,100.00	19,860.00	1.2
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	13,399.51	31,900.00	18,500.49	42.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	13,399.51	31,900.00	18,500.49	42.0
REVENUE ON BEHALF PAYMENTS					

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT, - FY 2020 Period 6

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	1,042,443.00	6,401,344.51	19,981,203.00	13,579,858.49	32.0
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	6,903.33	23,105.84	70,000.00	46,894.16	33.0
4810 MEDICAID-SBAC	66,081.86	105,701.83	70,000.00	-35,701.83	151.0
TOTAL FEDERAL REIMBURSEMENT	72,985.19	128,807.67	140,000.00	11,192.33	92.0
TOTAL REVENUE FROM FEDERAL SOURCES	72,985.19	128,807.67	140,000.00	11,192.33	92.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	268,040.00	268,040.00	.0
5220 INDIRECT COSTS TRANSFER	9,315.97	49,047.24	105,313.00	56,265.76	46.6
TOTAL INTERFUND TRANSFERS	9,315.97	49,047.24	373,353.00	324,305.76	13.1
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	9,315.97	49,047.24	373,353.00	324,305.76	13.1

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,543,866.95	9,773,922.98	24,971,450.32	15,197,527.34	39.1
TOTAL REVENUE	1,543,866.95	12,922,401.42	28,119,928.76	15,197,527.34	46.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	786,800.36	3,930,172.40	9,265,098.40	5,334,926.00	42.4
0200 EMPLOYEE BENEFITS	51,431.52	267,486.93	641,734.42	374,247.49	41.7
0280 ON-BEHALF	.00	.00	5,245,383.25	5,245,383.25	.0
0300 PURCHASED PROF AND TECH SERV	5,254.59	43,582.56	47,428.82	3,846.26	91.9
0400 PURCHASED PROPERTY SERVICES	420.00	64,268.78	102,988.25	38,719.47	62.4
0500 OTHER PURCHASED SERVICES	3,071.64	22,177.34	57,221.58	35,044.24	38.8
0600 SUPPLIES	25,699.09	136,546.54	246,770.00	110,223.46	55.3
0700 PROPERTY	.00	13,453.75	26,432.70	12,978.95	50.9
0800 DEBT SERVICE AND MISCELLANEOUS	21,540.50	38,481.21	183,917.87	145,436.66	20.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	894,217.70	4,516,169.51	15,816,975.29	11,300,805.78	28.6
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	63,341.31	303,952.72	743,189.71	439,236.99	40.9
0200 EMPLOYEE BENEFITS	4,696.30	21,292.24	49,989.92	28,697.68	42.6
0280 ON-BEHALF	.00	.00	425,726.87	425,726.87	.0
0300 PURCHASED PROF AND TECH SERV	29,482.50	41,852.50	159,199.45	117,346.95	26.3
0400 PURCHASED PROPERTY SERVICES	.00	63.98	166.65	102.67	38.4
0500 OTHER PURCHASED SERVICES	153.82	2,110.11	2,043.23	-66.88	103.3
0600 SUPPLIES	.00	711.84	1,593.80	881.96	44.7
0700 PROPERTY	.00	8,599.00	.00	-8,599.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	97,673.93	378,582.39	1,382,009.63	1,003,427.24	27.4
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	48,669.40	267,149.79	596,070.51	328,920.72	44.8
0200 EMPLOYEE BENEFITS	2,959.61	16,147.67	34,704.47	18,556.80	46.5
0280 ON-BEHALF	.00	.00	315,313.23	315,313.23	.0
0300 PURCHASED PROF AND TECH SERV	260.00	3,850.00	5,250.00	1,400.00	73.3
0400 PURCHASED PROPERTY SERVICES	.00	3,197.60	101.00	-3,096.60*****	
0500 OTHER PURCHASED SERVICES	188.97	188.97	1,591.53	1,402.56	11.9
0600 SUPPLIES	1,893.74	13,756.50	35,580.90	21,824.40	38.7
0700 PROPERTY	.00	17,227.16	20,147.75	2,920.59	85.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,418.98	3,060.30	-358.68	111.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,971.72	324,936.67	1,011,819.69	686,883.02	32.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	14,575.92	92,446.12	192,364.76	99,918.64	48.1
0200 EMPLOYEE BENEFITS	8,991.56	152,670.03	336,305.73	183,635.70	45.4
0280 ON-BEHALF	.00	.00	132,729.15	132,729.15	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	17,783.86	133,272.59	185,644.73	52,372.14	71.8
0400 PURCHASED PROPERTY SERVICES	.00	149.98	1,700.00	1,550.02	8.8
0500 OTHER PURCHASED SERVICES	1,574.36	121,546.84	135,720.69	14,173.85	89.6
0600 SUPPLIES	398.81	3,482.19	10,515.00	7,032.81	33.1
0700 PROPERTY	.00	10,621.60	11,645.05	1,023.45	91.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,310.95	16,500.00	3,189.05	80.7
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,324.51	527,500.30	1,023,125.11	495,624.81	51.6
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	88,376.73	467,074.93	1,055,104.94	588,030.01	44.3
0200 EMPLOYEE BENEFITS	9,993.73	51,929.08	109,759.82	57,830.74	47.3
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	325.00	325.00	.0
0500 OTHER PURCHASED 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	1,873.00	1,873.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	98,370.46	519,004.01	1,677,319.81	1,158,315.80	30.9
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,915.65	168,988.85	341,664.91	172,676.06	49.5
0200 EMPLOYEE BENEFITS	6,810.84	42,330.64	99,862.01	57,531.37	42.4
0280 ON-BEHALF	.00	.00	110,387.95	110,387.95	.0
0300 PURCHASED PROF AND TECH SERV	2,675.76	35,686.11	66,473.00	30,786.89	53.7
0400 PURCHASED PROPERTY SERVICES	.00	4,373.06	5,826.79	1,453.73	75.1
0500 OTHER PURCHASED SERVICES	170.80	1,741.57	92,199.03	90,457.46	1.9
0600 SUPPLIES	63.09	3,058.46	3,056.26	-2.20	100.1
0700 PROPERTY	.00	.00	1,600.00	1,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	76.00	31.62	-44.38	240.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,636.14	256,254.69	721,101.57	464,846.88	35.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	58,196.85	374,970.86	743,637.55	368,666.69	50.4
0200 EMPLOYEE BENEFITS	19,848.15	123,955.92	269,946.60	145,990.68	45.9
0280 ON-BEHALF	.00	.00	209,369.97	209,369.97	.0
0300 PURCHASED PROF AND TECH SERV	469.00	1,119.00	118,427.75	117,308.75	.9
0400 PURCHASED PROPERTY SERVICES	18,132.71	178,280.72	542,191.98	363,911.26	32.9
0500 OTHER PURCHASED SERVICES	2,368.44	117,384.66	136,817.72	19,433.06	85.8
0600 SUPPLIES	49,557.80	388,312.32	686,583.52	298,271.20	56.6
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					

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	148,572.95	1,184,023.48	2,728,100.09	1,544,076.61	43.4
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	81,950.19	420,519.22	987,260.49	566,741.27	42.6
0200 EMPLOYEE BENEFITS	26,395.25	134,468.21	352,905.91	218,437.70	38.1
0280 ON-BEHALF	.00	.00	214,952.00	214,952.00	.0
0300 PURCHASED PROF AND TECH SERV	713.01	4,005.01	7,878.16	3,873.15	50.8
0400 PURCHASED PROPERTY SERVICES	.00	2,147.74	4,050.40	1,902.66	53.0
0500 OTHER PURCHASED SERVICES	24.60	44,977.42	55,773.77	10,796.35	80.6
0600 SUPPLIES	30,201.81	89,001.44	299,678.23	210,676.79	29.7
0700 PROPERTY	.00	413,482.36	644,404.07	230,921.71	64.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,027.27	8,720.54	22,500.00	13,779.46	38.8
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	141,312.13	1,117,321.94	2,589,403.03	1,472,081.09	43.2
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	444.25	2,161.45	4,613.68	2,452.23	46.9
0200 EMPLOYEE BENEFITS	141.04	686.21	1,401.31	715.10	49.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	50.00	208.10	158.10	24.0
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	585.29	3,400.66	6,620.93	3,220.27	51.4

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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	100,810.00	110,087.00	9,277.00	91.6
TOTAL 4600 SITE IMPROVEMENT	.00	100,810.00	110,087.00	9,277.00	91.6
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	.00	2,044.17	41,577.34	39,533.17	4.9



01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	2,044.17	41,577.34	39,533.17	4.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	24,124.00	57,120.00	32,996.00	42.2
TOTAL 5200 FUND TRANSFERS	.00	24,124.00	57,120.00	32,996.00	42.2
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	934,987.18	934,987.18	.0
TOTAL 5300 CONTINGENCY	.00	.00	934,987.18	934,987.18	.0
TOTAL EXPENDITURES	1,515,664.83	8,954,171.82	28,100,246.67	19,146,074.85	31.9
TOTAL FOR GENERAL FUND (1)	28,202.12	3,968,229.60	19,682.09	-3,948,547.51*****	

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 11
glkymnth

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	61,000.00	254,417.48	223,882.56	-30,534.92	113.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,000.00	254,427.48	223,882.56	-30,544.92	113.6
TOTAL REVENUE FROM LOCAL SOURCES	61,000.00	254,427.48	224,282.56	-30,144.92	113.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	7,390.79	631,330.00	1,204,040.00	572,710.00	52.4
TOTAL RESTRICTED	7,390.79	631,330.00	1,204,040.00	572,710.00	52.4

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 12
glkymnth

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	7,390.79	631,330.00	1,204,040.00	572,710.00	52.4
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	208,490.00	827,737.81	2,155,423.00	1,327,685.19	38.4
TOTAL RESTRICTED THROUGH THE STATE	208,490.00	827,737.81	2,155,423.00	1,327,685.19	38.4
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	208,490.00	827,737.81	2,155,423.00	1,327,685.19	38.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	24,124.00	57,120.00	32,996.00	42.2
5251 FLEX FOCUS TRANSFER FROM ESS	.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	.00	-29,330.00	.00	29,330.00	.0
TOTAL INTERFUND TRANSFERS	.00	24,124.00	57,120.00	32,996.00	42.2
TOTAL OTHER RECEIPTS	.00	24,124.00	57,120.00	32,996.00	42.2

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	276,880.79	1,737,619.29	3,640,865.56	1,903,246.27	47.7
TOTAL REVENUE	276,880.79	1,737,619.29	3,640,865.56	1,903,246.27	47.7

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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	174,547.38	883,437.67	1,889,782.00	1,006,344.33	46.8
0200 EMPLOYEE BENEFITS	56,484.11	275,891.52	611,754.00	335,862.48	45.1
0300 PURCHASED PROF AND TECH SERV	11,922.00	46,994.41	134,023.00	87,028.59	35.1
0400 PURCHASED PROPERTY SERVICES	450.00	11,730.87	17,141.00	5,410.13	68.4
0500 OTHER PURCHASED SERVICES	5,386.57	68,695.94	75,863.00	7,167.06	90.6
0600 SUPPLIES	14,783.54	145,459.12	257,156.43	111,697.31	56.6
0700 PROPERTY	.00	.00	29,000.00	29,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	-1,379.80	708.50	5,888.94	5,180.44	12.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	262,193.80	1,432,918.03	3,020,608.37	1,587,690.34	47.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,667.95	10,339.75	11,015.80	676.05	93.9
0200 EMPLOYEE BENEFITS	634.10	2,820.59	2,640.00	-180.59	106.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	779.92	4,552.98	15,059.00	10,506.02	30.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	5,081.97	17,713.32	28,714.80	11,001.48	61.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,995.81	5,900.46	7,821.00	1,920.54	75.4
0200 EMPLOYEE BENEFITS	186.27	974.41	1,407.00	432.59	69.3
0300 PURCHASED PROF AND TECH SERV	.00	4,270.00	2,575.00	-1,695.00	165.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,732.08	2,113.75	702.79	-1,410.96	300.8
0600 SUPPLIES	45.15	1,222.88	1,100.00	-122.88	111.2
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,959.31	14,481.50	13,605.79	-875.71	106.4
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	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	.00	412.80	18,206.40	17,793.60	2.3

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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	1,913.50	9,567.50	22,962.00	13,394.50	41.7
0200 EMPLOYEE BENEFITS	604.85	3,026.04	7,409.00	4,382.96	40.8
0600 SUPPLIES	.00	655.13	1,000.00	344.87	65.5
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,518.35	13,248.67	31,371.00	18,122.33	42.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,892.42	17,354.52	34,537.00	17,182.48	50.3
0200 EMPLOYEE BENEFITS	1,434.74	8,608.20	16,849.00	8,240.80	51.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,327.16	25,962.72	51,386.00	25,423.28	50.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,244.56	7,467.36	14,935.00	7,467.64	50.0
0200 EMPLOYEE BENEFITS	425.22	2,551.04	5,221.00	2,669.96	48.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	36,305.00	36,305.00	.0
0400 PURCHASED PROPERTY SERVICES	161.04	765.80	1,700.00	934.20	45.1
0500 OTHER PURCHASED SERVICES	172.52	1,378.08	5,600.00	4,221.92	24.6
0600 SUPPLIES	3,839.45	27,188.58	56,117.20	28,928.62	48.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,842.79	39,350.86	119,878.20	80,527.34	32.8
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	200.00	200.00	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 16
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	12,616.51	67,374.11	149,641.00	82,266.89	45.0
0200 EMPLOYEE BENEFITS	1,806.69	8,884.43	20,551.00	11,666.57	43.2
0300 PURCHASED PROF AND TECH SERV	.00	420.00	4,750.00	4,330.00	8.8
0400 PURCHASED PROPERTY SERVICES	.00	26,164.56	80,000.00	53,835.44	32.7
0500 OTHER PURCHASED SERVICES	90.78	3,141.63	2,980.00	-161.63	105.4
0600 SUPPLIES	11,559.12	60,116.90	98,873.00	38,756.10	60.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	128.70	100.00	-28.70	128.7
TOTAL 3300 COMMUNITY SERVICES	26,073.10	166,230.33	356,895.00	190,664.67	46.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	309,996.48	1,710,318.23	3,640,865.56	1,930,547.33	47.0
TOTAL FOR SPECIAL REVENUE (2)	-33,115.69	27,301.06	.00	-27,301.06	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 17
glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	13.61	.00	-13.61	.0
1740 STUDENT FEES	.00	3,209.05	.00	-3,209.05	.0
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	542.73	.00	-542.73	.0
TOTAL STUDENT ACTIVITIES	.00	3,765.39	.00	-3,765.39	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,765.39	.00	-3,765.39	.0
TOTAL RECEIPTS	.00	3,765.39	.00	-3,765.39	.0
TOTAL REVENUE	.00	3,765.39	.00	-3,765.39	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 18
glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	3,765.39	.00	-3,765.39	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 19
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

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 20
glkymth

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

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 21
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

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 22
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	161,961.28	1,425,244.61	1,716,550.56	291,305.95	83.0
1113 PSC PROPERTY TAX	32,434.78	32,675.53	133,627.97	100,952.44	24.5
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	11,994.71	73,534.00	237,595.20	164,061.20	31.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	206,390.77	1,531,454.14	2,087,773.73	556,319.59	73.4
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	206,390.77	1,531,454.14	2,087,773.73	556,319.59	73.4
REVENUE FROM STATE SOURCES					
STATE PROGRAM					



01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 23
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	206,390.77	2,120,986.14	3,183,087.73	1,062,101.59	66.6
TOTAL REVENUE	206,390.77	2,120,986.14	3,183,087.73	1,062,101.59	66.6

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 24
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 ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & 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	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL 5200 FUND TRANSFERS	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL EXPENDITURES	.00	1,786,738.05	3,183,087.73	1,396,349.68	56.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	206,390.77	334,248.09	.00	-334,248.09	.0

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 25
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	861.76	6,483.37	.00	-6,483.37	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	861.76	6,483.37	.00	-6,483.37	.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	861.76	6,483.37	.00	-6,483.37	.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					

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	416,139.21	.00	-416,139.21	.0
TOTAL INTERFUND TRANSFERS	.00	416,139.21	.00	-416,139.21	.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	416,139.21	.00	-416,139.21	.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	861.76	422,622.58	.00	-422,622.58	.0
TOTAL REVENUE	861.76	422,622.58	.00	-422,622.58	.0

01/02/2020 15:54
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 27
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	.00	.00	.00	.00	.0
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	.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
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	.00	.00	.00	.00	.0
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	.00	4,954.62	.00	-4,954.62	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,954.62	.00	-4,954.62	.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	416,139.21	.00	-416,139.21	.0
TOTAL 5200 FUND TRANSFERS	.00	416,139.21	.00	-416,139.21	.0

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	421,093.83	.00	-421,093.83	.0
TOTAL FOR CONSTRUCTION FUND (360)	861.76	1,528.75	.00	-1,528.75	.0



01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 29
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	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL INTERFUND TRANSFERS	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL OTHER RECEIPTS	.00	1,786,738.05	2,601,926.68	815,188.63	68.7

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 30
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL REVENUE	.00	1,786,738.05	2,601,926.68	815,188.63	68.7

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 31
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	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL EXPENDITURES	.00	1,786,738.05	2,601,926.68	815,188.63	68.7
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 32
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	2,376.80	16,549.91	27,000.90	10,450.99	61.3
TOTAL EARNINGS ON INVESTMENTS	2,376.80	16,549.91	27,000.90	10,450.99	61.3
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.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 PROG	5,157.92	43,329.02	73,000.00	29,670.98	59.4
1622 NON-REIMBURSABLE BREAKFAST PRG	585.82	3,509.88	7,300.00	3,790.12	48.1
1624 NON-REIMBURSABLE A LA CARTE PRG	4,215.55	27,224.57	52,000.00	24,775.43	52.4
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	9,959.29	74,063.47	132,800.00	58,736.53	55.8
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,936.00	.00	-1,936.00	.0
1990 MISCELLANEOUS REVENUE	.00	953.40	.00	-953.40	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,889.40	.00	-2,889.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,336.09	93,502.78	159,800.90	66,298.12	58.5
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	4,481.37	22,481.37	18,000.00	19.9
TOTAL RESTRICTED					

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	4,481.37	22,481.37	18,000.00	19.9
REVENUE ON BEHALF PAYMENTS					
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	4,481.37	151,326.54	146,845.17	3.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	69,857.29	283,591.54	629,000.00	345,408.46	45.1
4500 USDA REIMB AFTER SCH MEAL	.00	.00	.00	.00	.0
4500 USDA REIMBURSEMENT LUNCH	134,238.21	563,748.19	1,260,000.00	696,251.81	44.7
4500 SUMMER FEEDING PROGRAM	.00	18,960.21	26,000.00	7,039.79	72.9
TOTAL RESTRICTED THROUGH THE STATE	204,095.50	866,299.94	1,915,000.00	1,048,700.06	45.2
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	204,095.50	866,299.94	1,933,000.00	1,066,700.06	44.8
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	216,431.59	964,284.09	2,244,127.44	1,279,843.35	43.0
TOTAL REVENUE	216,431.59	2,176,614.76	3,244,127.44	1,067,512.68	67.1

01/02/2020 15:54
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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

P 34
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	51,440.88	271,136.52	606,982.00	335,845.48	44.7
0200 EMPLOYEE BENEFITS	17,260.96	90,568.51	212,896.68	122,328.17	42.5
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	2,111.55	13,334.28	29,563.00	16,228.72	45.1
0500 OTHER PURCHASED SERVICES	445.17	4,659.39	16,335.87	11,676.48	28.5
0600 SUPPLIES	93,491.14	535,145.79	974,719.00	439,573.21	54.9
0700 PROPERTY	.00	28,276.90	104,491.00	76,214.10	27.1
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	3,344.00	5,602.00	2,258.00	59.7
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	164,764.70	946,915.39	3,138,814.44	2,191,899.05	30.2
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,315.97	49,047.24	105,313.00	56,265.76	46.6
TOTAL 5200 FUND TRANSFERS	9,315.97	49,047.24	105,313.00	56,265.76	46.6
TOTAL EXPENDITURES	174,080.67	995,962.63	3,244,127.44	2,248,164.81	30.7
TOTAL FOR FOOD SERVICE FUND (51)	42,350.92	1,180,652.13	.00	-1,180,652.13	.0

Fiscal Year/Period for reports	2020 6
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 **

