

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 1  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,590,205.80	2,550,000.00	-40,205.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,024,570.60	3,135,721.92	111,151.32
1113 PSC PROPERTY TAX	.00	187,041.29	261,238.43	74,197.14
1115 DELINQUENT PROPERTY TAX	22,529.52	100,575.46	65,000.00	-35,575.46
1117 MOTOR VEHICLE TAX	29,354.32	400,057.91	413,628.27	13,570.36
1118 UNMINED MINERALS TAX	.00	2,394.92	.00	-2,394.92
TOTAL AD VALOREM TAXES	51,883.84	3,714,640.18	3,875,588.62	160,948.44
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	4,918.60	25,000.00	20,081.40
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	4,918.60	25,000.00	20,081.40
REVENUE OTHER LOCAL GOVERNMENT UNITS				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 2  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	107,006.72	118,000.00	10,993.28
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	107,006.72	118,000.00	10,993.28
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,749.39	84,296.41	37,292.88	-47,003.53
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,749.39	84,296.41	37,292.88	-47,003.53
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1,125.00	500.00	-625.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-7,204.00	296.00	.00	-296.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	29,864.67	29,000.00	-864.67
1990 MISCELLANEOUS REVENUE	347.69	16,688.13	16,000.00	-688.13
1990 Bus Dr. Misc.-Soft Drinks	-219.11	10.93	.00	-10.93
1990 Soft Drinks-Central Office	51.41	309.94	.00	-309.94
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 3  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	194.20	240.00	45.80
1998 Crime Check/Fingerprinting	172.72	2,270.72	1,515.00	-755.72
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-6,851.29	50,759.59	47,255.00	-3,504.59
TOTAL REVENUE FROM LOCAL SOURCES	52,781.94	3,961,621.50	4,103,136.50	141,515.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,136,835.00	13,058,787.00	13,064,380.00	5,593.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,136,835.00	13,058,787.00	13,064,380.00	5,593.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	6,633.94	13,059.23	8,282.00	-4,777.23
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	6,633.94	13,059.23	8,282.00	-4,777.23
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	12,397.00	12,397.00	15,000.00	2,603.00
3131 STATE MISCELLANEOUS REIMBURSE	-915.00	.00	505.00	505.00
TOTAL EXPENDITURE REIMBURSEMENTS	11,482.00	12,397.00	15,505.00	3,108.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,605.52	31,211.12	30,000.00	-1,211.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,605.52	31,211.12	30,000.00	-1,211.12
REVENUE ON BEHALF PAYMENTS				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 4  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	4,506,886.93	4,506,886.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,506,886.93	4,506,886.93
TOTAL REVENUE FROM STATE SOURCES	1,157,556.46	13,115,454.35	17,625,053.93	4,509,599.58
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	205,383.30	205,383.00	-.30
4810 MEDICAID-SBAC	.00	39,883.60	34,340.00	-5,543.60
TOTAL FEDERAL REIMBURSEMENT	.00	245,266.90	239,723.00	-5,543.90
TOTAL REVENUE FROM FEDERAL SOURCES	.00	245,266.90	239,723.00	-5,543.90
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	327,267.00	597,769.00	597,769.00	.00
5220 INDIRECT COSTS TRANSFER	14,960.44	100,419.54	127,292.00	26,872.46
TOTAL INTERFUND TRANSFERS	342,227.44	698,188.54	725,061.00	26,872.46
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	342,227.44	698,188.54	725,061.00	26,872.46

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 5  
glkymth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,552,565.84	18,020,531.29	22,692,974.43	4,672,443.14
TOTAL REVENUE	1,552,565.84	20,610,737.09	25,242,974.43	4,632,237.34

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 6  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,368,956.89	9,254,999.99	9,498,898.64	243,898.65
0200 EMPLOYEE BENEFITS	93,227.23	590,732.41	648,606.96	57,874.55
0280 ON-BEHALF	.00	.00	3,131,259.09	3,131,259.09
0300 PURCHASED PROF AND TECH SERV	-1,746.70	82,000.74	60,460.98	-21,539.76
0400 PURCHASED PROPERTY SERVICES	475.98	234,131.80	266,778.48	32,646.68
0500 OTHER PURCHASED SERVICES	3,306.20	40,855.78	70,962.37	30,106.59
0600 SUPPLIES	7,792.10	229,886.50	288,505.44	58,618.94
0700 PROPERTY	.00	24,965.56	37,429.40	12,463.84
0800 DEBT SERVICE AND MISCELLANEOUS	36,769.33	59,144.14	161,506.51	102,362.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,508,781.03	10,516,716.92	14,164,407.87	3,647,690.95
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	110,700.03	707,034.43	736,317.92	29,283.49
0200 EMPLOYEE BENEFITS	7,328.89	46,621.23	45,882.10	-739.13
0280 ON-BEHALF	.00	.00	225,581.86	225,581.86
0300 PURCHASED PROF AND TECH SERV	20,853.75	123,043.00	128,066.85	5,023.85
0400 PURCHASED PROPERTY SERVICES	168.00	284.67	165.00	-119.67
0500 OTHER PURCHASED SERVICES	.00	1,609.72	2,140.57	530.85
0600 SUPPLIES	229.04	1,016.09	2,339.53	1,323.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	101.00	101.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,279.71	879,609.14	1,140,594.83	260,985.69
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	78,203.82	563,451.96	545,442.01	-18,009.95
0200 EMPLOYEE BENEFITS	4,477.54	33,571.77	32,248.32	-1,323.45
0280 ON-BEHALF	.00	.00	231,438.75	231,438.75
0300 PURCHASED PROF AND TECH SERV	876.00	1,141.00	650.00	-491.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	1,370.45	1,100.90	-269.55
0600 SUPPLIES	2,046.80	26,441.15	21,231.39	-5,209.76
0700 PROPERTY	.00	17,274.10	17,275.00	.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,438.50	3,030.00	-408.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,604.16	646,688.93	852,516.37	205,827.44
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	16,909.97	243,663.57	259,041.61	15,378.04
0200 EMPLOYEE BENEFITS	-70,775.55	113,884.81	280,838.93	166,954.12
0280 ON-BEHALF	.00	.00	73,602.86	73,602.86

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 7  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	273.00	165,050.00	167,080.10	2,030.10
0400 PURCHASED PROPERTY SERVICES	63.00	310.30	1,451.51	1,141.21
0500 OTHER PURCHASED SERVICES	432.11	130,238.48	138,271.14	8,032.66
0600 SUPPLIES	865.72	5,660.58	6,977.50	1,316.92
0700 PROPERTY	.00	11,128.42	11,529.75	401.33
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	16,194.25	19,077.71	2,883.46
TOTAL 2300 DISTRICT ADMIN SUPPORT	-52,131.75	686,130.41	957,871.11	271,740.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	139,933.08	1,011,660.28	1,109,396.17	97,735.89
0200 EMPLOYEE BENEFITS	15,951.35	105,339.00	87,297.99	-18,041.01
0280 ON-BEHALF	.00	.00	329,060.41	329,060.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	324.00	324.00	325.00	1.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,502.43	4,502.43
TOTAL 2400 SCHOOL ADMIN SUPPORT	156,208.43	1,117,323.28	1,530,582.00	413,258.72
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,998.27	344,201.20	345,009.38	808.18
0200 EMPLOYEE BENEFITS	6,078.37	71,659.43	73,737.24	2,077.81
0280 ON-BEHALF	.00	.00	90,204.21	90,204.21
0300 PURCHASED PROF AND TECH SERV	.00	39,297.42	45,177.55	5,880.13
0400 PURCHASED PROPERTY SERVICES	.00	6,247.87	10,769.10	4,521.23
0500 OTHER PURCHASED SERVICES	454.31	3,149.35	70,125.09	66,975.74
0600 SUPPLIES	395.93	1,976.71	3,284.90	1,308.19
0700 PROPERTY	.00	.00	1,900.82	1,900.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	645.00	31.31	-613.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,926.88	467,176.98	640,239.60	173,062.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	68,301.21	790,442.68	759,799.03	-30,643.65
0200 EMPLOYEE BENEFITS	18,298.50	212,783.38	180,048.99	-32,734.39
0280 ON-BEHALF	.00	.00	171,560.44	171,560.44
0300 PURCHASED PROF AND TECH SERV	6,656.02	40,356.44	50,803.00	10,446.56
0400 PURCHASED PROPERTY SERVICES	47,443.57	305,140.34	305,517.46	377.12
0500 OTHER PURCHASED SERVICES	2,037.85	126,489.21	124,974.27	-1,514.94
0600 SUPPLIES	76,759.99	700,148.26	790,605.28	90,457.02
0700 PROPERTY	4,947.08	12,797.27	7,122.00	-5,675.27
0800 DEBT SERVICE AND MISCELLANEOUS	1,251.60	1,251.60	.00	-1,251.60
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	225,695.82	2,189,409.18	2,390,430.47	201,021.29
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	118,589.38	926,922.18	915,400.94	-11,521.24
0200 EMPLOYEE BENEFITS	34,161.27	266,800.11	297,343.62	30,543.51
0280 ON-BEHALF	.00	.00	194,290.54	194,290.54
0300 PURCHASED PROF AND TECH SERV	396.00	7,645.00	7,934.56	289.56
0400 PURCHASED PROPERTY SERVICES	40.94	3,364.30	2,944.10	-420.20
0500 OTHER PURCHASED SERVICES	758.73	46,629.55	37,156.78	-9,472.77
0600 SUPPLIES	-6,112.32	212,764.45	305,713.00	92,948.55
0700 PROPERTY	.00	14,884.94	15,414.04	529.10
0800 DEBT SERVICE AND MISCELLANEOUS	111.92	14,462.54	22,720.00	8,257.46
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	147,945.92	1,493,473.07	1,798,917.58	305,444.51
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	761.28	4,525.39	4,500.00	-25.39
0200 EMPLOYEE BENEFITS	248.07	1,268.21	1,266.21	-2.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	3.00	23.47	206.04	182.57
0500 OTHER PURCHASED SERVICES	.00	367.00	393.90	26.90
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,012.35	6,184.07	6,366.15	182.08



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 9  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	3,000.00	.00	-3,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	3,000.00	.00	-3,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,722.42	47,638.65	5,916.23



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 10  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	41,722.42	47,638.65	5,916.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	106,251.00	107,120.00	869.00
TOTAL 5200 FUND TRANSFERS	.00	106,251.00	107,120.00	869.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,393,254.80	1,393,254.80
TOTAL 5300 CONTINGENCY	.00	.00	1,393,254.80	1,393,254.80
TOTAL EXPENDITURES				
	2,248,322.55	18,153,685.40	25,029,939.43	6,876,254.03
TOTAL FOR GENERAL FUND (1)	-695,756.71	2,457,051.69	213,035.00	-2,244,016.69

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 11  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	123.00	2,711.76	.00	-2,711.76
TOTAL EARNINGS ON INVESTMENTS	123.00	2,711.76	.00	-2,711.76
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	1,514.75	400.00	-1,114.75
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,514.75	400.00	-1,114.75
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10,600.00	247,711.95	171,350.52	-76,361.43
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	7,506.01	.00	-7,506.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,600.00	255,217.96	171,350.52	-83,867.44
TOTAL REVENUE FROM LOCAL SOURCES	10,723.00	259,444.47	171,750.52	-87,693.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	47,661.14	1,687,165.70	1,397,548.79	-289,616.91
TOTAL RESTRICTED	47,661.14	1,687,165.70	1,397,548.79	-289,616.91

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 12  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	47,661.14	1,687,165.70	1,397,548.79	-289,616.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-68,611.69	.00	.00	.00
TOTAL RESTRICTED DIRECT	-68,611.69	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	135,337.04	1,554,879.79	2,047,088.76	492,208.97
TOTAL RESTRICTED THROUGH THE STATE	135,337.04	1,554,879.79	2,047,088.76	492,208.97
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	66,725.35	1,554,879.79	2,047,088.76	492,208.97
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	106,251.00	168,148.00	61,897.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	40,584.00	40,584.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	-40,584.00	-40,584.00	.00
TOTAL INTERFUND TRANSFERS	.00	106,251.00	168,148.00	61,897.00
TOTAL OTHER RECEIPTS	.00	106,251.00	168,148.00	61,897.00
TOTAL RECEIPTS				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 13  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	125,109.49	3,607,740.96	3,784,536.07	176,795.11
	125,109.49	3,607,740.96	3,784,536.07	176,795.11

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 14  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	351,913.18	1,899,994.87	1,949,000.29	49,005.42
0200 EMPLOYEE BENEFITS	75,311.35	506,079.60	569,035.00	62,955.40
0300 PURCHASED PROF AND TECH SERV	2,819.39	89,379.48	208,704.00	119,324.52
0400 PURCHASED PROPERTY SERVICES	34.94	14,686.36	12,950.00	-1,736.36
0500 OTHER PURCHASED SERVICES	2,036.70	68,261.12	66,233.76	-2,027.36
0600 SUPPLIES	37,300.47	378,440.97	368,065.39	-10,375.58
0700 PROPERTY	.00	.00	37,056.00	37,056.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,662.11	4,188.94	2,526.83
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	469,416.03	2,958,504.51	3,215,233.38	256,728.87
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	3,000.00	3,450.00	450.00
0200 EMPLOYEE BENEFITS	.00	131.15	176.00	44.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,500.00	9,939.38	10,206.00	266.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,500.00	13,070.53	13,832.00	761.47
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	1,928.02	20,799.90	25,540.00	4,740.10
0200 EMPLOYEE BENEFITS	523.77	6,152.33	10,106.00	3,953.67
0300 PURCHASED PROF AND TECH SERV	190.00	12,174.01	15,571.50	3,397.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,909.40	3,202.79	1,293.39
0600 SUPPLIES	1,481.99	4,678.10	2,300.00	-2,378.10
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,123.78	45,713.74	56,720.29	11,006.55
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	9,560.66	14,340.99	.00	-14,340.99
0200 EMPLOYEE BENEFITS	431.96	648.61	.00	-648.61
0600 SUPPLIES	.00	.00	12,198.40	12,198.40
0700 PROPERTY	.00	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,992.62	14,989.60	18,206.40	3,216.80
<b>2400 SCHOOL ADMIN SUPPORT</b>				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 15  
glkymth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	3,789.10	22,734.60	22,735.00	.40
0200 EMPLOYEE BENEFITS	1,013.54	6,127.20	6,215.00	87.80
0600 SUPPLIES	.00	1,090.40	1,000.00	-90.40
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,802.64	29,952.20	29,950.00	-2.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,863.78	34,384.41	25,428.00	-8,956.41
0200 EMPLOYEE BENEFITS	1,285.24	15,450.32	13,418.00	-2,032.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,149.02	49,834.73	38,846.00	-10,988.73
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,232.24	14,786.88	14,787.00	.12
0200 EMPLOYEE BENEFITS	360.71	4,388.78	4,426.00	37.22
0300 PURCHASED PROF AND TECH SERV	8.94	27,008.94	26,639.00	-369.94
0400 PURCHASED PROPERTY SERVICES	197.64	1,604.60	1,499.00	-105.60
0500 OTHER PURCHASED SERVICES	182.38	2,474.79	3,029.00	554.21
0600 SUPPLIES	4,568.00	90,313.65	91,466.00	1,152.35
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,549.91	140,577.64	141,846.00	1,268.36
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,187.24	24,532.65	22,156.00	-2,376.65
0200 EMPLOYEE BENEFITS	1,165.24	7,254.45	6,635.00	-619.45
0600 SUPPLIES	91.18	91.18	2,300.00	2,208.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,443.66	31,878.28	31,091.00	-787.28
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,266.16	1,000.00	-266.16
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,266.16	1,000.00	-266.16
3300 COMMUNITY SERVICES				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 16  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	17,885.26	148,214.24	148,332.87	118.63
0200 EMPLOYEE BENEFITS	2,712.76	18,766.09	16,756.63	-2,009.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	90.78	2,419.98	3,171.00	751.02
0600 SUPPLIES	6,035.67	99,616.19	68,700.50	-30,915.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	165.00	100.00	-65.00
TOTAL 3300 COMMUNITY SERVICES	26,724.47	269,181.50	237,811.00	-31,370.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	532,702.13	3,554,968.89	3,784,536.07	229,567.18
TOTAL FOR SPECIAL REVENUE (2)	-407,592.64	52,772.07	.00	-52,772.07



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 17  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	270,502.00	270,502.00	.00
TOTAL RESTRICTED	.00	270,502.00	270,502.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	270,502.00	270,502.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 18  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	270,502.00	270,502.00	.00
TOTAL REVENUE	.00	270,502.00	270,502.00	.00

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 19  
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	270,502.00	270,502.00	.00
TOTAL 5200 FUND TRANSFERS	.00	270,502.00	270,502.00	.00
TOTAL EXPENDITURES	.00	270,502.00	270,502.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 20  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	143,944.67	143,944.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	1,554,402.69	1,611,775.31	57,372.62
1113 PSC PROPERTY TAX	.00	96,140.08	134,277.74	38,137.66
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	15,806.17	191,706.73	209,305.87	17,599.14
1118 UNMINED MINERALS TAX	.00	1,231.00	.00	-1,231.00
TOTAL AD VALOREM TAXES	15,806.17	1,843,480.50	1,955,358.92	111,878.42
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,806.17	1,843,480.50	1,955,358.92	111,878.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 21  
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	556,744.00	1,121,624.00	1,129,760.00	8,136.00
TOTAL RESTRICTED	556,744.00	1,121,624.00	1,129,760.00	8,136.00
TOTAL REVENUE FROM STATE SOURCES	556,744.00	1,121,624.00	1,129,760.00	8,136.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	572,550.17	2,965,104.50	3,085,118.92	120,014.42
TOTAL REVENUE	572,550.17	2,965,104.50	3,229,063.59	263,959.09

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 22  
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	619,901.86	619,901.86
TOTAL 5100 DEBT SERVICE	.00	.00	619,901.86	619,901.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	327,267.00	2,935,280.51	2,609,161.73	-326,118.78
TOTAL 5200 FUND TRANSFERS	327,267.00	2,935,280.51	2,609,161.73	-326,118.78
TOTAL EXPENDITURES	327,267.00	2,935,280.51	3,229,063.59	293,783.08
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	245,283.17	29,823.99	.00	-29,823.99

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 23  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,722.09	29,836.15	.00	-29,836.15
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,722.09	29,836.15	.00	-29,836.15
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,722.09	29,836.15	.00	-29,836.15
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 24  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	60,000.00	.00	-60,000.00
TOTAL INTERFUND TRANSFERS	.00	60,000.00	.00	-60,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	60,000.00	.00	-60,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	1,722.09	89,836.15	.00	-89,836.15
TOTAL REVENUE	1,722.09	89,836.15	.00	-89,836.15



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 25  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	99,608.31	.00	-99,608.31
0400 PURCHASED PROPERTY SERVICES	.00	-3,966.10	.00	3,966.10
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	95,642.21	.00	-95,642.21
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	55,519.96	.00	-55,519.96
0400 PURCHASED PROPERTY SERVICES	.00	3,634,712.26	.00	-3,634,712.26
TOTAL 4600 SITE IMPROVEMENT	.00	3,690,232.22	.00	-3,690,232.22
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES				



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 26  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	3,785,874.43	.00	-3,785,874.43
TOTAL FOR CONSTRUCTION FUND (360)	1,722.09	-3,696,038.28	.00	3,696,038.28

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 27  
glkymth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,608,013.51	2,609,161.73	1,148.22
TOTAL INTERFUND TRANSFERS	.00	2,608,013.51	2,609,161.73	1,148.22
TOTAL OTHER RECEIPTS	.00	2,608,013.51	2,609,161.73	1,148.22

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 28  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	2,608,013.51	2,609,161.73	1,148.22
TOTAL REVENUE	.00	2,608,013.51	2,609,161.73	1,148.22

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 29  
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,608,013.51	2,609,161.73	1,148.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,608,013.51	2,609,161.73	1,148.22
TOTAL EXPENDITURES	.00	2,608,013.51	2,609,161.73	1,148.22
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 30  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	826,579.64	826,579.64	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,706.14	19,061.02	7,500.00	-11,561.02
TOTAL EARNINGS ON INVESTMENTS	2,706.14	19,061.02	7,500.00	-11,561.02
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	-576.01	.00	576.01
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	75,404.41	57,500.00	-17,904.41
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	10,391.96	8,897.59	-1,494.37
1624 NON-REIMBURSABLE A LA CARTE PRG	50.00	53,234.98	53,000.00	-234.98
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 ACIC/REBATES	306.00	654.00	853.50	199.50
TOTAL FOOD SERVICE	356.00	139,109.34	120,251.09	-18,858.25
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,062.14	158,170.36	127,751.09	-30,419.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,401.24	18,000.00	-401.24
TOTAL RESTRICTED				

07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 31  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	18,401.24	18,000.00	-401.24
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	138,845.17	138,845.17
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	138,845.17	138,845.17
TOTAL REVENUE FROM STATE SOURCES	.00	18,401.24	156,845.17	138,443.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	64,276.38	530,257.78	499,000.00	-31,257.78
4500 USDA REIMBURSEMENT LUNCH	134,720.59	1,201,669.60	1,154,000.00	-47,669.60
4500 SUMMER FEEDING PROGRAM	.00	11,750.87	23,000.00	11,249.13
TOTAL RESTRICTED THROUGH THE STATE	198,996.97	1,743,678.25	1,676,000.00	-67,678.25
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	198,996.97	1,743,678.25	1,676,000.00	-67,678.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	202,059.11	1,920,249.85	1,960,596.26	40,346.41
TOTAL REVENUE	202,059.11	2,746,829.49	2,787,175.90	40,346.41



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12

P 32  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	84,370.04	566,345.70	632,130.82	65,785.12
0200 EMPLOYEE BENEFITS	24,494.85	164,468.85	181,219.17	16,750.32
0280 ON-BEHALF	.00	.00	138,845.17	138,845.17
0300 PURCHASED PROF AND TECH SERV	.00	2,473.50	3,426.00	952.50
0400 PURCHASED PROPERTY SERVICES	119.70	23,658.97	27,927.50	4,268.53
0500 OTHER PURCHASED SERVICES	588.11	8,375.02	9,698.00	1,322.98
0600 SUPPLIES	26,799.25	833,058.40	924,942.00	91,883.60
0700 PROPERTY	425.00	8,028.14	88,379.00	80,350.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,712.00	4,318.60	606.60
0840 CONTINGENCY	.00	.00	648,997.64	648,997.64
0900 OTHER ITEMS	.00	60,000.00	.00	-60,000.00
TOTAL 3100 FOOD SERVICE OPERATION	136,796.95	1,670,120.58	2,659,883.90	989,763.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,960.44	100,419.54	127,292.00	26,872.46
TOTAL 5200 FUND TRANSFERS	14,960.44	100,419.54	127,292.00	26,872.46
TOTAL EXPENDITURES	151,757.39	1,770,540.12	2,787,175.90	1,016,635.78
TOTAL FOR FOOD SERVICE FUND (51)	50,301.72	976,289.37	.00	-976,289.37



07/09/2018 13:13  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 12  
REPORT OPTIONS

P 33  
glkymnth

---

Fiscal Year/Period for reports	2018 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*

