



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 1  
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,575,898.62	2,575,898.62	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>AD VALOREM TAXES</b>				
1111 GENERAL PROPERTY TAX	.13	.13	3,007,124.65	3,007,124.52
1113 PSC PROPERTY TAX	154.24	1,702.07	407,271.66	405,569.59
1115 DELINQUENT PROPERTY TAX	29,547.64	40,084.12	75,000.00	34,915.88
1117 MOTOR VEHICLE TAX	25,267.09	67,420.79	436,812.84	369,392.05
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	54,969.10	109,207.11	3,926,209.15	3,817,002.04
<b>SALES &amp; USE TAXES</b>				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
<b>INCOME TAXES</b>				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
<b>OTHER TAXES</b>				
1191 OMITTED PROPERTY TAX	.00	37,840.25	38,000.00	159.75
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	37,840.25	38,000.00	159.75
<b>REVENUE OTHER LOCAL GOVERNMENT UNITS</b>				



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 2  
glkymth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	107,000.00	107,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	107,000.00	107,000.00
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	6,427.00	25,190.89	60,000.00	34,809.11
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	6,427.00	25,190.89	60,000.00	34,809.11
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	250.00	375.00	1,000.00	625.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,580.00	2,580.00	.00	-2,580.00
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	19,343.00	20,000.00	657.00
1990 MISCELLANEOUS REVENUE	252.24	8,260.84	18,000.00	9,739.16
1990 Bus Dr. Misc.-Soft Drinks	39.98	-33.76	.00	33.76
1990 Soft Drinks-Central Office	-22.82	99.32	.00	-99.32
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 3  
glkymth

GENERAL FUND (1)	MONTE TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
1998 Crime Check/Fingerprinting	192.00	1,184.00	2,000.00	816.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,291.40	31,808.40	41,000.00	9,191.60
TOTAL REVENUE FROM LOCAL SOURCES	64,687.50	204,046.65	4,172,209.15	3,968,162.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,103,745.00	3,311,235.00	13,244,928.00	9,933,693.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,103,745.00	3,311,235.00	13,244,928.00	9,933,693.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	150.00	416.61	2,500.00	2,083.39
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	150.00	416.61	2,500.00	2,083.39
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	13,000.00	13,000.00
3131 STATE MISCELLANEOUS REIMBURSE	75.00	90.00	800.00	710.00
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	90.00	13,800.00	13,710.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,666.69	7,889.57	31,000.00	23,110.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,666.69	7,889.57	31,000.00	23,110.43
REVENUE ON BEHALF PAYMENTS				



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 4  
glkymth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	7,119,378.00	7,119,378.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,119,378.00	7,119,378.00
TOTAL REVENUE FROM STATE SOURCES	1,106,636.69	3,319,631.18	20,411,606.00	17,091,974.82
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	25,903.89	200,000.00	174,096.11
4810 MEDICAID-SBAC	.00	.00	40,000.00	40,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	25,903.89	240,000.00	214,096.11
TOTAL REVENUE FROM FEDERAL SOURCES	.00	25,903.89	240,000.00	214,096.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	268,900.00	268,900.00
5220 INDIRECT COSTS TRANSFER	9,184.33	19,841.50	105,000.00	85,158.50
TOTAL INTERFUND TRANSFERS	9,184.33	19,841.50	373,900.00	354,058.50
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
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,184.33	19,841.50	373,900.00	354,058.50



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 5  
glkymth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,180,508.52	3,569,423.22	25,197,715.15	21,628,291.93
TOTAL REVENUE	1,180,508.52	6,145,321.84	27,773,613.77	21,628,291.93



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 6  
glkymth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	810,185.09	1,605,293.37	9,354,527.20	7,749,233.83
0200 EMPLOYEE BENEFITS	51,350.37	100,622.17	608,313.45	507,691.28
0280 ON-BEHALF	.00	.00	5,193,578.00	5,193,578.00
0300 PURCHASED PROF AND TECH SERV	8,756.75	30,417.75	58,917.88	28,500.13
0400 PURCHASED PROPERTY SERVICES	.00	49,713.44	104,685.00	54,971.56
0500 OTHER PURCHASED SERVICES	3,024.36	20,293.86	67,787.80	47,493.94
0600 SUPPLIES	17,981.67	80,737.84	278,158.74	197,420.90
0700 PROPERTY	.00	9,778.09	30,405.40	20,627.31
0800 DEBT SERVICE AND MISCELLANEOUS	3,653.47	10,696.12	213,030.56	202,334.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	894,951.71	1,907,552.64	15,909,404.03	14,001,851.39
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	54,909.47	125,621.53	740,619.97	614,998.44
0200 EMPLOYEE BENEFITS	3,787.87	8,328.73	49,389.51	41,060.78
0280 ON-BEHALF	.00	.00	395,982.00	395,982.00
0300 PURCHASED PROF AND TECH SERV	2,062.50	3,685.00	156,150.45	152,465.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	165.00	165.00
0500 OTHER PURCHASED SERVICES	174.42	947.42	2,023.00	1,075.58
0600 SUPPLIES	177.72	209.71	16,380.00	16,170.29
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	101.00	101.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,111.98	138,792.39	1,360,810.93	1,222,018.54
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	47,928.03	112,672.30	574,660.05	461,987.75
0200 EMPLOYEE BENEFITS	2,840.30	6,768.74	34,344.77	27,576.03
0280 ON-BEHALF	.00	.00	309,330.00	309,330.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	915.00	915.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	962.76	1,808.25	845.49
0600 SUPPLIES	288.78	4,631.60	27,449.38	22,817.78
0700 PROPERTY	.00	17,751.56	17,275.00	-476.56
0800 DEBT SERVICE AND MISCELLANEOUS	3,423.72	3,423.72	3,030.00	-393.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,480.83	146,210.68	968,912.45	822,701.77
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	17,700.67	57,918.33	224,008.61	166,090.28
0200 EMPLOYEE BENEFITS	1,400.74	107,147.27	322,728.45	215,581.18
0280 ON-BEHALF	.00	.00	131,415.00	131,415.00

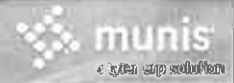


10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 7  
g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	398.51	6,988.84	177,437.10	170,448.26
0400 PURCHASED PROPERTY SERVICES	.00	286.47	3,400.00	3,113.53
0500 OTHER PURCHASED SERVICES	148.22	118,420.15	128,880.79	10,460.64
0600 SUPPLIES	303.37	327.44	8,925.00	8,597.56
0700 PROPERTY	.00	11,492.84	11,529.75	36.91
0800 DEBT SERVICE AND MISCELLANEOUS	3,672.72	13,282.94	19,077.71	5,794.77
TOTAL 2300 DISTRICT ADMIN SUPPORT	23,624.23	315,864.28	1,027,402.41	711,538.13
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	86,174.90	199,676.08	1,022,531.78	822,855.70
0200 EMPLOYEE BENEFITS	9,555.59	20,166.98	108,673.09	88,506.11
0280 ON-BEHALF	.00	.00	505,205.00	505,205.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00
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	2,450.00	2,450.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	95,730.49	219,843.06	1,639,184.87	1,419,341.81
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	28,462.22	83,910.61	344,766.66	260,856.05
0200 EMPLOYEE BENEFITS	6,423.83	18,943.19	87,987.38	69,044.19
0280 ON-BEHALF	.00	.00	109,295.00	109,295.00
0300 PURCHASED PROF AND TECH SERV	3,905.68	13,739.66	41,777.55	28,037.89
0400 PURCHASED PROPERTY SERVICES	.00	3,402.57	5,769.10	2,366.53
0500 OTHER PURCHASED SERVICES	31.98	134.54	63,450.00	63,315.46
0600 SUPPLIES	104.06	337.53	3,026.00	2,688.47
0700 PROPERTY	.00	.00	1,900.82	1,900.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.31	31.31
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,927.77	120,468.10	658,003.82	537,535.72
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	66,271.63	195,723.42	729,610.85	533,887.43
0200 EMPLOYEE BENEFITS	19,104.22	56,402.25	243,016.41	186,614.16
0280 ON-BEHALF	.00	.00	207,297.00	207,297.00
0300 PURCHASED PROF AND TECH SERV	.00	300.00	113,525.00	113,225.00
0400 PURCHASED PROPERTY SERVICES	24,227.77	69,023.65	436,173.80	367,150.15
0500 OTHER PURCHASED SERVICES	1,614.77	114,294.27	132,635.02	18,340.75
0600 SUPPLIES	78,574.41	216,020.97	804,510.68	588,489.71
0700 PROPERTY	1,251.66	3,280.86	7,122.00	3,841.14
0800 DEBT SERVICE AND MISCELLANEOUS	376.00	488.50	.00	-488.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 8  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	191,420.46	655,533.92	2,673,890.76	2,018,356.84
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	84,765.17	174,302.06	938,703.94	764,401.88
0200 EMPLOYEE BENEFITS	24,865.15	52,049.28	304,651.56	252,602.28
0280 ON-BEHALF	.00	.00	207,276.00	207,276.00
0300 PURCHASED PROF AND TECH SERV	276.00	1,774.00	9,074.56	7,300.56
0400 PURCHASED PROPERTY SERVICES	.00	2,166.44	2,944.10	777.66
0500 OTHER PURCHASED SERVICES	862.00	45,359.00	49,039.28	3,680.28
0600 SUPPLIES	19,003.03	24,027.71	328,368.00	304,340.29
0700 PROPERTY	513.00	97,697.50	520,913.04	423,215.54
0800 DEBT SERVICE AND MISCELLANEOUS	2,096.28	2,278.68	22,720.00	20,441.32
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	132,380.63	399,654.67	2,383,690.48	1,984,035.81
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	380.64	761.28	4,568.00	3,806.72
0200 EMPLOYEE BENEFITS	110.93	221.86	1,387.43	1,165.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	290.00	290.00	206.04	-83.96
0500 OTHER PURCHASED SERVICES	.00	478.00	393.90	-84.10
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	781.57	1,751.14	6,555.37	4,804.23





10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 9  
g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>4200 LAND IMPROVEMENTS</b>				
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
<b>4300 ARCHITECTURAL/ENGIN</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>				
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
<b>4600 SITE IMPROVEMENT</b>				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
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
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,412.47	47,638.65	45,226.18



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 10  
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	2,412.47	47,638.65	45,226.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	57,120.00	57,120.00
TOTAL 5200 FUND TRANSFERS	.00	.00	57,120.00	57,120.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,041,000.00	1,041,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,041,000.00	1,041,000.00
TOTAL EXPENDITURES	1,493,409.67	3,908,083.35	27,773,613.77	23,865,530.42
TOTAL FOR GENERAL FUND (1)	-312,901.15	2,237,238.49	.00	-2,237,238.49



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 11  
gikymnth

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	.00	400.59	.00	-400.59
TOTAL EARNINGS ON INVESTMENTS	.00	400.59	.00	-400.59
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	400.00	400.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	400.00	400.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,100.66	114,973.36	101,142.00	-13,831.36
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,100.66	114,973.36	101,142.00	-13,831.36
TOTAL REVENUE FROM LOCAL SOURCES	8,100.66	115,373.95	101,542.00	-13,831.95
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	54,439.80	501,043.27	1,263,586.00	762,542.73
TOTAL RESTRICTED	54,439.80	501,043.27	1,263,586.00	762,542.73

10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	54,439.80	501,043.27	1,263,586.00	762,542.73
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	173,709.00	215,202.16	2,162,086.00	1,946,883.84
TOTAL RESTRICTED THROUGH THE STATE	173,709.00	215,202.16	2,162,086.00	1,946,883.84
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	173,709.00	215,202.16	2,162,086.00	1,946,883.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	57,120.00	57,120.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	57,120.00	57,120.00
TOTAL OTHER RECEIPTS	.00	.00	57,120.00	57,120.00
TOTAL RECEIPTS				



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 13  
gikymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	236,249.46	831,619.38	3,584,334.00	2,752,714.62
TOTAL REVENUE	236,249.46	831,619.38	3,584,334.00	2,752,714.62



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	153,332.45	308,607.45	1,960,282.00	1,651,674.55
0200 EMPLOYEE BENEFITS	44,775.28	90,849.68	566,984.00	476,134.32
0300 PURCHASED PROF AND TECH SERV	12,712.66	45,568.93	151,131.00	105,562.07
0400 PURCHASED PROPERTY SERVICES	.00	8,068.08	16,541.00	8,472.92
0500 OTHER PURCHASED SERVICES	2,103.22	15,725.75	70,974.00	55,248.25
0600 SUPPLIES	16,149.81	265,524.34	228,220.87	-37,303.47
0700 PROPERTY	.00	.00	29,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	307.50	307.50	4,943.94	4,636.44
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	229,380.92	734,651.73	3,028,076.81	2,293,425.08
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,424.71	4,849.42	32,547.00	27,697.58
0200 EMPLOYEE BENEFITS	835.71	1,316.29	10,247.00	8,930.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	319.00	319.00
0600 SUPPLIES	1,845.40	2,802.80	10,176.00	7,373.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,105.82	8,968.51	53,289.00	44,320.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	636.28	1,908.84	7,635.00	5,726.16
0200 EMPLOYEE BENEFITS	113.42	340.26	1,377.00	1,036.74
0300 PURCHASED PROF AND TECH SERV	.00	2,915.00	2,575.00	-340.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	702.79	702.79
0600 SUPPLIES	.00	578.85	1,100.00	521.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	749.70	5,742.95	13,389.79	7,646.84
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00	18,206.40	18,206.40



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 15  
g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,894.55	3,789.10	22,735.00	18,945.90
0200 EMPLOYEE BENEFITS	551.31	1,101.66	6,215.00	5,113.34
0600 SUPPLIES	391.55	391.55	1,000.00	608.45
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,837.41	5,282.31	29,950.00	24,667.69
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,863.78	8,591.34	34,366.00	25,774.66
0200 EMPLOYEE BENEFITS	1,350.98	4,052.94	16,349.00	12,296.06
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	4,214.76	12,644.28	50,715.00	38,070.72
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	1,232.24	3,696.72	14,787.00	11,090.28
0200 EMPLOYEE BENEFITS	389.05	1,167.15	4,426.00	3,258.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	37,948.00	37,948.00
0400 PURCHASED PROPERTY SERVICES	94.58	274.14	1,499.00	1,224.86
0500 OTHER PURCHASED SERVICES	191.92	552.91	4,629.00	4,076.09
0600 SUPPLIES	4,704.61	12,103.89	87,202.00	75,098.11
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,612.40	17,794.81	150,491.00	132,696.19
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	200.00	200.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	200.00	200.00
<b>3100 FOOD SERVICE OPERATION</b>				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	552.85	609.14	1,000.00	390.86
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	552.85	609.14	1,000.00	390.86
<b>3300 COMMUNITY SERVICES</b>				



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 16  
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	12,283.69	32,372.25	148,332.82	115,960.57
0200 EMPLOYEE BENEFITS	1,648.87	3,649.63	19,434.86	15,785.23
0300 PURCHASED PROF AND TECH SERV	.00	689.95	4,750.00	4,060.05
0500 OTHER PURCHASED SERVICES	580.22	761.78	3,555.00	2,793.22
0600 SUPPLIES	6,238.96	13,506.46	62,843.32	49,336.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26.25	26.25	100.00	73.75
TOTAL 3300 COMMUNITY SERVICES	20,777.99	51,006.32	239,016.00	188,009.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	270,231.85	836,700.05	3,584,334.00	2,747,633.95
TOTAL FOR SPECIAL REVENUE (2)	-33,982.39	-5,080.67	.00	5,080.67



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
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	134,450.00	268,900.00	134,450.00
TOTAL RESTRICTED	.00	134,450.00	268,900.00	134,450.00
TOTAL REVENUE FROM STATE SOURCES	.00	134,450.00	268,900.00	134,450.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 18  
glkymth

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	134,450.00	268,900.00	134,450.00
TOTAL REVENUE	.00	134,450.00	268,900.00	134,450.00



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 19  
glkymth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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	.00	268,900.00	268,900.00
TOTAL 5200 FUND TRANSFERS	.00	.00	268,900.00	268,900.00
TOTAL EXPENDITURES	.00	.00	268,900.00	268,900.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	134,450.00	.00	-134,450.00



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	87,511.93	87,511.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,545,675.73	1,545,675.73
1113 PSC PROPERTY TAX	79.28	874.87	209,339.48	208,464.61
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	13,605.35	29,178.40	221,037.82	191,859.42
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	13,684.63	30,053.27	1,976,053.03	1,945,999.76
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	13,684.63	30,053.27	1,976,053.03	1,945,999.76
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 21  
glkymth

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	.00	604,456.00	1,208,910.00	604,454.00
TOTAL RESTRICTED	.00	604,456.00	1,208,910.00	604,454.00
TOTAL REVENUE FROM STATE SOURCES	.00	604,456.00	1,208,910.00	604,454.00
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 & 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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	13,684.63	634,509.27	3,184,963.03	2,550,453.76
TOTAL REVENUE	13,684.63	634,509.27	3,272,474.96	2,637,965.69



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 22  
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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	670,533.35	670,533.35
TOTAL 5100 DEBT SERVICE	.00	.00	670,533.35	670,533.35
5200 FUND TRANSFERS				
0900 OTHER ITEMS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL 5200 FUND TRANSFERS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL EXPENDITURES	497,664.05	1,264,083.31	3,272,474.96	2,008,391.65
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-483,979.42	-629,574.04	.00	629,574.04



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	1,554.92	4,676.18	.00	-4,676.18
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,554.92	4,676.18	.00	-4,676.18
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	1,554.92	4,676.18	.00	-4,676.18
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				



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 24  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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	.00	.00	.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	1,554.92	4,676.18	.00	-4,676.18
TOTAL REVENUE	1,554.92	4,676.18	.00	-4,676.18





10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 25  
glkymth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>4100 LAND/SITE ACQUISITIONS</b>				
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
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	3,638.43	.00	-3,638.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
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	3,638.43	.00	-3,638.43
<b>4600 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	31,507.41	.00	-31,507.41
TOTAL 4600 SITE IMPROVEMENT	.00	31,507.41	.00	-31,507.41
<b>4700 BUILDING IMPROVEMENTS</b>				
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
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>				

10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 26  
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	35,145.84	.00	-35,145.84
TOTAL FOR CONSTRUCTION FUND (360)	1,554.92	-30,469.66	.00	30,469.66



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL INTERFUND TRANSFERS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL OTHER RECEIPTS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 28  
glkymth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL REVENUE	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30

10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 29  
glkymnth

DEBT SERVICE FUND (400)		MONTE TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL EXPENDITURES		497,664.05	1,264,083.31	2,601,941.61	1,337,858.30
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	656,551.05	675,000.00	18,448.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,384.22	7,117.20	15,000.00	7,882.80
TOTAL EARNINGS ON INVESTMENTS	2,384.22	7,117.20	15,000.00	7,882.80
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	8,817.22	23,878.10	89,000.00	65,121.90
1622 NON-REIMBURSABLE BREAKFAST PRG	1,155.31	2,613.20	6,000.00	3,386.80
1624 NON-REIMBURSABLE A LA CARTE PRG	6,091.43	11,532.27	48,000.00	36,467.73
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 ACIC/REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	16,063.96	38,023.57	143,500.00	105,476.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	20.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	18,468.18	45,140.77	158,500.00	113,359.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00
TOTAL RESTRICTED				



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

P 31  
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	18,000.00	18,000.00
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	.00	156,845.17	156,845.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	56,434.91	56,434.91	510,000.00	453,565.09
4500 USDA REIMBURSEMENT LUNCH	125,770.74	125,770.74	1,140,000.00	1,014,229.26
4500 SUMMER FEEDING PROGRAM	.00	14,032.28	23,000.00	8,967.72
TOTAL RESTRICTED THROUGH THE STATE	182,205.65	196,237.93	1,673,000.00	1,476,762.07
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	182,205.65	196,237.93	1,673,000.00	1,476,762.07
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	200,673.83	241,378.70	1,988,345.17	1,746,966.47
TOTAL REVENUE	200,673.83	897,929.75	2,663,345.17	1,765,415.42



10/10/2018 09:56  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3

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	50,657.19	109,569.81	581,464.68	471,894.87
0200 EMPLOYEE BENEFITS	15,655.64	33,690.04	194,333.34	160,643.30
0280 ON-BEHALF	.00	.00	128,407.42	128,407.42
0300 PURCHASED PROF AND TECH SERV	.00	400.00	3,526.00	3,126.00
0400 PURCHASED PROPERTY SERVICES	3,458.88	6,974.37	23,352.50	16,378.13
0500 OTHER PURCHASED SERVICES	560.55	2,486.18	11,338.00	8,851.82
0600 SUPPLIES	107,582.84	210,260.67	953,362.00	743,101.33
0700 PROPERTY	14,438.12	15,088.12	134,655.00	119,566.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	400.00	6,868.60	6,468.60
0840 CONTINGENCY	.00	.00	521,037.63	521,037.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	192,353.22	378,869.19	2,558,345.17	2,179,475.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,184.33	19,841.50	105,000.00	85,158.50
TOTAL 5200 FUND TRANSFERS	9,184.33	19,841.50	105,000.00	85,158.50
TOTAL EXPENDITURES	201,537.55	398,710.69	2,663,345.17	2,264,634.48
TOTAL FOR FOOD SERVICE FUND (51)	-863.72	499,219.06	.00	-499,219.06



10/10/2018 09:56  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 3  
REPORT OPTIONS

P 33  
glkymth

Fiscal Year/Period for reports	2019 3
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 \*\*

