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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**|P** **1**

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**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 2,575,898.62 3,148,478.44 2,741,976.74

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX

1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX

1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

3,059,842.24 275,826.86 88,488.99 464,856.20

2,012.39

3,891,026.68

3,243,820.78 187,799.53 75,469.16 577,321.29

2,286.93

4,086,697.69

3,486,394.83 285,397.86 75,000.00 706,371.62

.00

4,553,164.31

SALES & USE TAXES

1121 UTILITIES TAX

TOTAL SALES & USE TAXES

.00 .00 .00

.00 .00 .00

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

TOTAL INCOME TAXES

.00 .00 .00

.00 .00 .00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00 .00

.00 .00 .00

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

67,648.86

.00

67,648.86

16,760.19

.00

16,760.19

16,760.00

.00

16,760.00

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280

TUITION

REVENUE IN LIEU OF TAXES

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

114,859.25

114,859.25

113,157.70

113,157.70

110,000.00

110,000.00

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1310 TUITION FROM INDIVIDUALS

1320 TUIT FRM OTH GOVT SRCS W/IN ST 1330 TUIT FRM OTH GOVT SRCS OUT ST

1340 OTHER TUITION

TOTAL TUITION

.00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

.00 .00 .00

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS 1420 TRN FEE FM OTH GVT SRC W/IN ST 1430 TRN FEE FRM OTH GVT SRC OUT ST 1441 TRANSPORT FRM NON-PUBLIC SCHS

1442 TRANSPORT FRM FISCAL COURT

TOTAL TRANSPORTATION

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

.00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 1510B INTEREST BUSES

1510R INTEREST ROOF

1520 DIVIDENDS ON INVESTMENTS

1540 INVESTMENT INC FROM REAL PRPTY

TOTAL EARNINGS ON INVESTMENTS

138,369.19 .00 .00 .00

.00

138,369.19

87,742.29 .00 .00 .00

.00

87,742.29

19,500.00 .00 .00 .00

.00

19,500.00

COMMUNITY SERVICE ACTIVITIES

1819CV OTHER FEES-INTERNET-COVID19

TOTAL COMMUNITY SERVICE ACTIVITIES

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL 1912 BUS RENTAL

1920 CONTRIBUTIONS/DONATIONS

1920MW DONATION-MIDWEST PATRIOT PRIDE 1941 TEXTBOOK SALES

1942 TEXTBOOK RENTALS

1951 MISC REV FRM OTH SCH DST IN ST 1952 MSC REV FRM OTH SCH DST OUT ST 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE

1990B Bus Dr. Misc.-Soft Drinks 1990BD Soft Drinks-Central Office 1990CW COMMUNITY BASED - C-OVER BAL 1990K KSBA Dinner Registration Fee 1990WP Misc. Cokes-White Plains 1991 TRANSCRIPT FEES

1997 OTHER REIMB/PRINT SHOP

1998 Crime Check/Fingerprinting

.00

.00

1,375.00 .00 .00 .00 .00 .00 .00 .00

19,573.89 9,157.26 104.20 353.70 .00

.00 .00 .00 .00

2,660.75

.00

.00

625.00 .00 52,550.00 .00

.00 .00 .00 .00

31,775.13 7,405.32 350.10

-308.12 56,338.37 .00

.00 .00 .00

3,003.25

33,606.48

33,606.48

625.00 .00 .00 .00 .00 .00 .00 .00

150,260.11 7,000.00 .00

.00 .00 .00 .00 .00 .00

2,770.00

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1999 LOCAL MISCELLANEOUS REVENUE

1999B MISC. REVENUE- BUS DRIVERS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

33,224.80

4,245,128.78

.00

-224.48

151,514.57

4,455,872.44

.00

.00

160,655.11

4,893,685.90

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM 3111B SEEK BUS

3119 OTHER STATE REVENUE

TOTAL STATE PROGRAM

13,461,996.00 .00

.00

13,461,996.00

12,870,543.00 .00

.00

12,870,543.00

12,515,624.00 .00

.00

12,515,624.00

OTHER STATE FUNDING

3120 OTHER STATE FUNDING

3122 VOCATIONAL TRANSPORTATION 3125 BUS DRVR TRAINING REIMB 3126 SUB SALARY REIMB (STATE) 3127 FLEXIBLE REFUND PAYBACK 3128 AUDIT REIMBURSEMENT

3129 KSB/KSD TRANSP REIMBURSEMENT

TOTAL OTHER STATE FUNDING

.00 .00 .00 .00 .00 .00

2,753.74 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

2,753.74 .00 .00

EXPENDITURE REIMBURSEMENTS

3130 NAT'L BOARD CERTIFICATION REIM

3131 STATE MISCELLANEOUS REIMBURSE

TOTAL EXPENDITURE REIMBURSEMENTS

19,568.00

.00

19,568.00

19,330.00

615.00

19,945.00

19,500.00

600.00

20,100.00

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE

TOTAL REVENUE IN LIEU OF TAXES/STATE

31,912.81

31,912.81

32,199.74

32,199.74

32,270.00

32,270.00

REVENUE FOR ON BEHALF PAYMENTS

3900 Revenue On behalf paymen-State

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

7,089,432.98

7,089,432.98

20,605,663.53

7,431,846.29

7,431,846.29

20,354,534.03

7,431,846.12

7,431,846.12

19,999,840.12

REVENUE FROM FEDERAL SOURCES

FEDERAL REIMBURSEMENT

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4810 MEDICAID REIMBURSEMENTS

4810S MEDICAID-SBAC

TOTAL FEDERAL REIMBURSEMENT

86,385.59

87,306.69

173,692.28

60,214.67

144,614.05

204,828.72

70,000.00

70,000.00

140,000.00

UNDEFINED REV TYPE

4900CV REV ON BEHALF SCHOOL/FEDERAL

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM FEDERAL SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

.00

.00

173,692.28

.00

.00

204,828.72

486,343.61

486,343.61

626,343.61

5210 FUND TRANSFER

5220 INDIRECT COSTS TRANSFER

TOTAL INTERFUND TRANSFERS

1,035,908.00

106,500.11

1,142,408.11

741,186.58

109,389.99

850,576.57

274,443.59

115,000.00

389,443.59

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS

5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

.00 .00 .00

CAPITAL LEASE PROCEEDS

5500 CAPITAL LEASE PROCEEDS

TOTAL CAPITAL LEASE PROCEEDS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

1,142,408.11

26,166,892.70

28,742,791.32

.00

.00

850,576.57

25,865,811.76

29,014,290.20

.00

.00

389,443.59

25,909,313.22

28,651,289.96

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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0200 EMPLOYEE BENEFITS .00 .00 .00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

9,379,870.19 615,963.42 5,185,063.23 60,943.24 98,665.53 38,122.90 158,207.83 27,955.81 75,943.10

.00

9,303,346.30 624,602.71 5,439,517.84 58,872.81 99,199.23 26,287.51 189,939.78 13,773.75 46,409.39

.00

9,453,952.35 641,273.83 5,439,517.84 44,219.40 105,758.05 42,689.93 204,691.55 23,125.00 149,468.71

.00

TOTAL 1000 INSTRUCTION 15,640,735.25 15,801,949.32 16,104,696.66

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

681,874.37 46,963.25 372,846.85 124,801.50 391.27 1,852.68 1,808.30 .00

.00

728,791.68 51,026.10 426,176.92 139,514.72 432.44 2,791.51 1,491.89 8,599.00

.00

747,499.50 51,675.47 426,176.92 154,699.80 166.65 2,043.23 16,293.80 .00

100.00

TOTAL 2100 STUDENT SUPPORT SERVICES 1,230,538.22 1,358,824.26 1,398,655.37

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

578,070.43 34,735.67 310,479.32 .00

.00 2,337.38 42,027.29 17,751.56

3,423.72

611,354.84 43,873.98 341,520.38 4,750.00 3,197.60 904.39 33,839.96 17,227.16

3,418.98

728,571.78 52,972.09 341,520.38 10,000.00 250.00 14,186.42 122,134.79 17,447.75

8,350.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 988,825.37 1,060,087.29 1,295,433.21

2300 DISTRICT ADMIN SUPPORT

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0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

221,289.89 174,077.96 115,049.82 173,587.07 684.89 129,015.19 5,745.19 11,492.84

13,402.84

191,561.07 122,657.61 96,742.35 164,740.49 431.64 130,024.69 5,561.81 7,401.04

13,690.95

197,082.16 243,994.84 96,742.35 222,398.25 1,700.00 163,837.63 10,712.00 1,229.52

9,500.00

TOTAL 2300 DISTRICT ADMIN SUPPORT 844,345.69 732,811.65 947,196.75

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

1,019,046.13 111,426.49 499,906.65 .00

340.20 .00 .00 .00

.00

1,057,130.27 121,658.94 551,940.70 .00

.00 .00 .00 .00

.00

1,086,985.18 121,446.77 551,940.70 .00

400.00 .00 .00 .00

7,258.93

TOTAL 2400 SCHOOL ADMIN SUPPORT 1,630,719.47 1,730,729.91 1,768,031.58

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

338,149.45 76,811.57 106,302.14 49,370.97 5,545.13 92,334.76 3,347.50 .00

160.00

312,404.85 75,952.91 105,660.83 45,418.17 9,837.13 92,309.79 3,742.09 14,371.60

91.00

306,662.39 73,213.31 105,660.83 34,073.00 6,875.79 127,948.01 162,566.26 28,650.00

2,400.00

TOTAL 2500 BUSINESS SUPPORT SERVICES 672,021.52 659,788.37 848,049.59

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

804,509.15 233,531.12 206,243.94 78,937.90 310,859.08 134,451.55 781,888.55 28,829.97

848.50

747,103.45 252,477.63 172,542.53 92,811.16 293,055.21 130,162.11 703,705.13 .00

610.00

735,955.26 267,937.76 172,542.53 85,705.25 479,630.48 109,709.58 758,650.47 18,600.00

.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE 2,580,099.76 2,392,467.22 2,628,731.33

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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

933,885.20 283,484.70 204,826.50 7,291.00 2,736.46 47,320.39 185,560.09 194,097.50 21,970.91

.00

932,189.93 301,452.90 208,049.57 6,784.01 8,660.64 44,716.55 196,837.47 615,852.36 14,800.84

.00

1,057,007.16 330,658.60 208,049.57 7,878.16 4,050.40 61,740.48 300,078.23 294,495.41 12,575.00

.00

TOTAL 2700 STUDENT TRANSPORTATION 1,881,172.75 2,329,344.27 2,276,533.01

3100 FOOD SERVICE OPERATION

0280 ON-BEHALF

0600 SUPPLIES

TOTAL 3100 FOOD SERVICE OPERATION

.00 .00 .00

.00 .00 .00

.00 .00 .00

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES

0700 PROPERTY

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 3200 DAY CARE OPERATIONS .00 .00 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

4,567.68 1,692.24 .00

.00 583.99 478.00 .00 .00

.00

5,370.58 1,684.25 .00

.00 77.00 503.00 .00 .00

.00

5,331.12 1,385.47 .00

.00 208.10 1,505.00 .00

.00

.00

TOTAL 3300 COMMUNITY SERVICES 7,321.91 7,634.83 8,429.69

4200 LAND IMPROVEMENTS

0200 EMPLOYEE BENEFITS

0400 PURCHASED PROPERTY SERVICES

0600 SUPPLIES

.00 .00 .00 .00 .00 .00

.00 .00 .00

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0700 PROPERTY

TOTAL 4200 LAND IMPROVEMENTS

.00 .00 .00

.00 .00 .00

4300 ARCHITECTURAL/ENGIN

0300 PURCHASED PROF AND TECH SERV 20,000.00 .00 .00

TOTAL 4300 ARCHITECTURAL/ENGIN 20,000.00 .00 .00

4500 BUILDING ACQUISTIONS & CONSTRUCTION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0800 DEBT SERVICE AND MISCELLANEOUS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION .00 .00 .00

4600 SITE IMPROVEMENT

0400 PURCHASED PROPERTY SERVICES .00 100,810.00 .00

TOTAL 4600 SITE IMPROVEMENT .00 100,810.00 .00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS 41,655.94 41,577.34 41,485.58

TOTAL 5100 DEBT SERVICE 41,655.94 41,577.34 41,485.58

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

56,877.00

56,877.00

56,289.00

56,289.00

56,289.00

56,289.00

5300 CONTINGENCY

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**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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**|glkywkbd**

**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

0840 CONTINGENCY

TOTAL 5300 CONTINGENCY

.00 .00 1,277,758.19

.00 .00 1,277,758.19

TOTAL EXPENDITURES

TOTAL FOR GENERAL FUND (1)

25,594,312.88

3,148,478.44

26,272,313.46

2,741,976.74

28,651,289.96

.00

**09/17/2020** **15:59**

**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**|P** **10**

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**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

.00 .00 .00

.00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

1,000.59 .00 .00

1,000.59 .00 .00

COMMUNITY SERVICE ACTIVITIES

1811 COMMUNITY EDUCATION FEES

TOTAL COMMUNITY SERVICE ACTIVITIES

.00 .00 .00

.00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1951 MISC REV FRM OTH SCH DST IN ST

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

334,993.25 .00

199.00

335,192.25

336,192.84

171,906.73 .00

10.00

171,916.73

171,916.73

109,844.34 .00

.00

109,844.34

109,844.34

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

1,342,495.01

1,342,495.01

1,260,175.76

1,260,175.76

1,354,657.00

1,354,657.00

REVENUE FOR ON BEHALF PAYMENTS

3900 Revenue On behalf paymen-State

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

.00

.00

1,342,495.01

.00

.00

1,260,175.76

.00

.00

1,354,657.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

.00 .00 .00

.00 .00 .00

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

TOTAL RESTRICTED THROUGH THE STATE

2,045,722.39

2,045,722.39

2,323,463.29

2,323,463.29

2,285,767.00

2,285,767.00

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENTS

4810S MEDICAID-SBAC

TOTAL FEDERAL REIMBURSEMENT

TOTAL REVENUE FROM FEDERAL SOURCES

.00

.00

.00

2,045,722.39

.00

.00

.00

2,323,463.29

.00

.00

.00

2,285,767.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5251 FLEX FOCUS TRANSFER FROM ESS 5253 FLEX FOCUS TRANSF FROM INS RES

5261 FLEX FOC TRANS TO FL FO OPER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

56,877.00 3,500.00 .00

-3,500.00

56,877.00

56,877.00

3,781,287.24

3,781,287.24

56,289.00 29,330.00 .00

-29,330.00

56,289.00

56,289.00

3,811,844.78

3,811,844.78

56,289.00 .00 .00

.00

56,289.00

56,289.00

3,806,557.34

3,806,557.34

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**|P** **12**

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**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

1,892,441.86 539,694.03 149,301.32 22,478.35 49,091.02 569,427.62 .00

3,286.12

.00

2,071,015.90 652,874.81 88,970.60 16,025.06 80,604.64 301,164.47 .00

1,342.90

.00

2,052,039.50 637,789.00 80,483.00 14,400.00 85,195.00 265,006.00 29,000.00 18,316.94

.00

TOTAL 1000 INSTRUCTION 3,225,720.32 3,211,998.38 3,182,229.44

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0800 DEBT SERVICE AND MISCELLANEOUS

32,596.52 9,448.91 .00

.00 8,852.59

.00

24,015.40 6,752.06 .00

.00 6,865.94

.00

14,573.00 3,248.00 .00

.00 11,849.00

.00

TOTAL 2100 STUDENT SUPPORT SERVICES 50,898.02 37,633.40 29,670.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

8,444.28 1,423.54 6,292.56 .00 1,104.28 949.28 .00

.00

28,564.72 4,332.56 4,240.00 .00 2,117.72 6,222.85 .00

.00

77,309.50 10,258.00 75.00 2,391.00 1,750.00 13,892.00 .00

.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 18,213.94 45,477.85 105,675.50

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

.00 .00 .00 .00

12,167.90

.00

.00 .00 .00 .00 .00 .00 100.00 .00 412.80 12,198.40

.00 6,008.00

TOTAL 2300 DISTRICT ADMIN SUPPORT 12,167.90 512.80 18,206.40

2400 SCHOOL ADMIN SUPPORT

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0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0600 SUPPLIES

22,734.60 6,674.76

981.20

22,962.00 7,305.85

998.62

.00 .00

1,000.00

TOTAL 2400 SCHOOL ADMIN SUPPORT 30,390.56 31,266.47 1,000.00

2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES

0700 PROPERTY

34,365.36 16,257.88 .00

.00

.00

34,709.04 17,262.45 .00

.00

.00

31,816.00 16,422.00 .00

.00

.00

TOTAL 2500 BUSINESS SUPPORT SERVICES 50,623.24 51,971.49 48,238.00

2600 PLANT OPERATIONS & MAINTENANCE

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

14,726.53 4,709.30 39,006.11 1,655.08 2,236.12

69,372.78

14,934.72 5,162.36 36,719.86 1,530.84 2,505.70

47,805.63

37,565.00 13,040.00 36,772.00 1,700.00 5,600.00

67,300.00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE 131,705.92 108,659.11 161,977.00

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0600 SUPPLIES 0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

.00 .00 .00 .00 .00 .00 .00 .00 200.00 .00 .00 .00

.00 .00 .00

TOTAL 2700 STUDENT TRANSPORTATION .00 .00 200.00

3100 FOOD SERVICE OPERATION

0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

.00 .00 .00 644.25 .00 .00

.00 .00 .00

TOTAL 3100 FOOD SERVICE OPERATION 644.25 .00 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

148,338.13 19,644.51 4,264.95 .00 2,752.03

85,092.52

147,596.51 21,355.32 3,320.00 26,164.56 5,450.14

119,861.55

148,777.00 21,427.00 5,170.00 .00 5,050.00

78,837.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**|P** **14**

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**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

.00 .00 .00

830.95 577.20 100.00

TOTAL 3300 COMMUNITY SERVICES 260,923.09 324,325.28 259,361.00

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

.00 .00 .00

.00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR SPECIAL REVENUE (2)

3,781,287.24

.00

3,811,844.78

.00

3,806,557.34

.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1720 BOOKSTORE SALES 1740 STUDENT FEES

1750 REV FROM ENTERPRISE ACTIVITIES

1790 OTHER STUDENT ACTIVITY INCOME

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

.00 445.74 .00 .00 3,849.05 .00 .00 .00 .00

.00 2,340.39 .00

.00 6,635.18 .00

.00 6,635.18 .00

.00 6,635.18 .00

.00 6,635.18 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV 0600 SUPPLIES

0700 PROPERTY

0900 OTHER ITEMS

.00 2,340.39 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 1000 INSTRUCTION .00 2,340.39 .00

2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES .00 .00 .00

0900 OTHER ITEMS .00 .00 .00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV .00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)

.00 2,340.39 .00

.00 4,294.79 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1720 BOOKSTORE SALES 1740 STUDENT FEES

1790 OTHER STUDENT ACTIVITY INCOME

TOTAL STUDENT ACTIVITIES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUES

TOTAL FOR STUDENT ACTIVITY FUND (25)

.00 .00 .00 .00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

.00 .00 .00

.00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

.00 .00 .00

.00 .00 .00

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

270,838.00

270,838.00

270,838.00

269,772.00

269,772.00

269,772.00

268,040.00

268,040.00

268,040.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

270,838.00

270,838.00

.00

.00

.00

269,772.00

269,772.00

.00

.00

.00

268,040.00

268,040.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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EXPENDITURES

2600 PLANT OPERATIONS & MAINTENANCE

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

.00 .00 .00

.00 .00 .00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 .00 .00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00

TOTAL 5100 DEBT SERVICE .00 .00 .00

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

270,838.00

270,838.00

269,772.00

269,772.00

268,040.00

268,040.00

TOTAL EXPENDITURES

TOTAL FOR CAPITAL OUTLAY FUND (310)

270,838.00

.00

269,772.00

.00

268,040.00

.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 87,511.93 .00 -36,077.13

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX

1115 DELINQUENT PROPERTY TAX 1116 DISTILLED SPIRITS TAX 1117 MOTOR VEHICLE TAX

1118 UNMINED MINERALS TAX

TOTAL AD VALOREM TAXES

1,572,419.21 141,776.26 .00

.00 223,705.60

1,034.39

1,938,935.46

1,667,073.16 98,889.88 .00

.00 87,982.16

1,125.83

1,855,071.03

1,792,022.78 146,695.79 .00

.00 .00

.00

1,938,718.57

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00 .00

.00 .00 .00

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

.00 .00 .00

.00 .00 .00

.00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

1,938,935.46

.00

.00

1,855,071.03

.00

.00

1,938,718.57

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

.00 .00 .00

.00 .00 .00

RESTRICTED

3200 RESTRICTED STATE REVENUE 1,226,604.00 1,109,754.00 1,227,625.00

**09/17/2020** **15:59**

**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

OTHER RECEIPTS

INTERFUND TRANSFERS

1,226,604.00

1,226,604.00

1,109,754.00

1,109,754.00

1,227,625.00

1,227,625.00

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

.00 .00 .00

.00 .00 .00

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS

5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00 .00 .00 .00 .00

.00

.00

.00

3,165,539.46

3,253,051.39

.00 .00 .00 .00 .00

.00

.00

.00

2,964,825.03

2,964,825.03

.00 .00 .00 .00 .00

.00

.00

.00

3,166,343.57

3,130,266.44

**09/17/2020** **15:59**

**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**|P** **22**

**|glkywkbd**

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EXPENDITURES

4200 LAND IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES .00 .00 .00

TOTAL 4200 LAND IMPROVEMENTS .00 .00 .00

4500 BUILDING ACQUISTIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV .00 .00 .00

TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION .00 .00 .00

4700 BUILDING IMPROVEMENTS

0400 PURCHASED PROPERTY SERVICES .00 .00 .00

TOTAL 4700 BUILDING IMPROVEMENTS .00 .00 .00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

0840 CONTINGENCY

.00 .00 .00

.00 .00 533,077.44

TOTAL 5100 DEBT SERVICE .00 .00 533,077.44

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

3,206,530.22

3,206,530.22

3,000,902.16

3,000,902.16

2,597,189.00

2,597,189.00

TOTAL EXPENDITURES

TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)

3,206,530.22

46,521.17

3,000,902.16

-36,077.13

3,130,266.44

.00

**09/17/2020** **15:59**

**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

1510C Interest on Bond Principal

TOTAL EARNINGS ON INVESTMENTS

17,423.45

.00

17,423.45

9,725.88 .00

.00 .00

9,725.88 .00

OTHER REVENUE FROM LOCAL SOURCES

1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

.00

.00

17,423.45

.00 .00

.00 .00

9,725.88 .00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

TOTAL REVENUE FROM STATE SOURCES

.00 .00 .00

.00 .00 .00

.00 .00 .00

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

.00 .00 .00

.00 .00 .00

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

.00 416,139.21 .00

.00 416,139.21 .00

SALE OR COMP FOR LOSS OF ASSETS

5342 LOSS COMP - EQUIPMENT ETC .00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

UNDEFINED REV SOURCE

UNDEFINED REV TYPE

.00 .00 .00

.00 416,139.21 .00

6101B Cash-Bond Money

6111P INVESTMENTS-BONDS 2003 INT CTR

TOTAL UNDEFINED REV TYPE

TOTAL UNDEFINED REV SOURCE

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

.00

17,423.45

17,423.45

.00 .00

.00 .00

.00 .00

.00 .00

425,865.09 .00

425,865.09 .00

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**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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EXPENDITURES

4100 LAND/SITE ACQUISITIONS

0300 PURCHASED PROF AND TECH SERV

0700 PROPERTY

.00 .00 .00

.00 .00 .00

TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00

4500 BUILDING ACQUISTIONS & CONSTRUCTION

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0700 PROPERTY

0840 CONTINGENCY

0900 OTHER ITEMS

3,638.43 .00 .00 .00 .00

.00

.00 .00 1,918.07 .00 .00 .00

.00 .00 .00 .00

.00 .00

TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION 3,638.43 1,918.07 .00

4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES

0900 OTHER ITEMS

.00 .00 .00 31,507.41 .00 .00

.00 .00 .00

TOTAL 4600 SITE IMPROVEMENT 31,507.41 .00 .00

4700 BUILDING IMPROVEMENTS

0300 PURCHASED PROF AND TECH SERV

0400 PURCHASED PROPERTY SERVICES

.00 9,002.22 .00

.00 .00 .00

TOTAL 4700 BUILDING IMPROVEMENTS .00 9,002.22 .00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00

TOTAL 5100 DEBT SERVICE .00 .00 .00

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

158,185.00

158,185.00

416,139.21 .00

416,139.21 .00

TOTAL EXPENDITURES

TOTAL FOR CONSTRUCTION FUND (360)

193,330.84

-175,907.39

427,059.50 .00

-1,194.41 .00

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**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUES

RECEIPTS

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

.00 .00 .00

.00 .00 .00

REVENUE FOR ON BEHALF PAYMENTS

3900 Revenue On behalf paymen-State

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

432,250.89

432,250.89

432,250.89

432,251.33 .00

432,251.33 .00

432,251.33 .00

REVENUE FROM FEDERAL SOURCES

UNDEFINED REV TYPE

4900 ON BEHALF-FED PD

TOTAL UNDEFINED REV TYPE

TOTAL REVENUE FROM FEDERAL SOURCES

716,472.90

716,472.90

716,472.90

720,300.22 .00

720,300.22 .00

720,300.22 .00

OTHER RECEIPTS

BOND PROCEEDS

5110 BOND PRINCIPAL PROCEEDS

TOTAL BOND PROCEEDS

.00 .00 .00

.00 .00 .00

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

2,599,645.22

2,599,645.22

2,599,645.22

3,748,369.01

3,748,369.01

2,600,778.16

2,600,778.16

2,600,778.16

3,753,329.71

3,753,329.71

2,597,189.00

2,597,189.00

2,597,189.00

2,597,189.00

2,597,189.00

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**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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EXPENDITURES

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS

0900 OTHER ITEMS

3,748,369.01

.00

3,753,329.71

.00

2,597,189.00

.00

TOTAL 5100 DEBT SERVICE 3,748,369.01 3,753,329.71 2,597,189.00

TOTAL EXPENDITURES

TOTAL FOR DEBT SERVICE FUND (400)

3,748,369.01

.00

3,753,329.71

.00

2,597,189.00

.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 17,121.99 1,212,330.67 1,000,000.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

33,673.48

33,673.48

26,089.35

26,089.35

6,000.00

6,000.00

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG 1612 REIMBURSABLE SCH BREAKFAST PRG 1614 REIMB AFTER SCHOOL SNACK PROGR 1621 NON-REIMBURSABLE LUNCH PROG 1622 NON-REIMBURSABLE BREAKFAST PRG 1624 NON-REIMBURSBLE A LA CARTE PRG 1629 NON-REIMBURSBLE OTHER FOOD PRG 1631 CATERING

1690 ACIC/REBATES

TOTAL FOOD SERVICE

.00 .00 .00

85,239.11 9,506.70 57,264.01 .00

.00

699.00

152,708.82

.00 .00 .00

66,485.94 5,236.08 42,641.21 .00

.00

.00

114,363.23

.00 .00

7,500.00 39,000.00 3,300.00 27,000.00 .00

.00

500.00

77,300.00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS 1990 MISCELLANEOUS REVENUE

1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

.00 .00

.00

.00

186,382.30

1,936.00 953.40

.00

2,889.40

143,341.98

.00 500.00

.00

500.00

83,800.00

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

17,962.43

17,962.43

18,225.76

18,225.76

18,000.00

18,000.00

REVENUE FOR ON BEHALF PAYMENTS

3900 Revenue On behalf paymen-State

TOTAL REVENUE FOR ON BEHALF PAYMENTS

128,697.69

128,697.69

134,499.31

134,499.31

128,845.17

128,845.17

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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TOTAL REVENUE FROM STATE SOURCES

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE 4500B USDA REIMBURSEMENT BREAKFAST 4500D USDA REIMB AFTER SCH MEAL 4500L USDA REIMBURSEMENT LUNCH

4500SU ACIC FOOD SERVICE SUMMER FEED

TOTAL RESTRICTED THROUGH THE STATE

CHILD NUTRITION PROGRAM DONATED COMMODIT

146,660.12

.00 642,062.47 2,265.26 1,266,292.41

28,645.21

1,939,265.35

152,725.07

4,481.37 515,477.55 2,155.68 1,025,776.11

936,976.99

2,484,867.70

146,845.17

.00 315,000.00 40,000.00 612,000.00

490,000.00

1,457,000.00

4950 CHILD NUTR PRG DONATED COMMOD

TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT

TOTAL REVENUE FROM FEDERAL SOURCES

95,883.80

95,883.80

2,035,149.15

53,324.60

53,324.60

2,538,192.30

.00

.00

1,457,000.00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00

.00

.00

2,368,191.57

2,385,313.56

.00

.00

.00

2,834,259.35

4,046,590.02

.00

.00

.00

1,687,645.17

2,687,645.17

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0600 SUPPLIES .00 .00 .00

0700 PROPERTY .00 .00 .00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY .00 .00 .00

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY

0900 OTHER ITEMS

585,668.07 417,239.67 128,697.69 1,128.23 24,180.73 10,157.22 1,030,506.99 85,216.25 4,715.00

.00

.00

602,838.02 203,872.46 134,499.31 3,755.88 26,973.94 8,807.21 1,250,256.03 73,963.74 3,908.50

.00

.00

576,082.00 196,622.00 128,845.17 4,700.00 23,918.00 11,195.00 1,159,009.00 111,141.00 5,102.00 356,031.00

.00

TOTAL 3100 FOOD SERVICE OPERATION 2,287,509.85 2,308,875.09 2,572,645.17

5200 FUND TRANSFERS

0900 OTHER ITEMS

TOTAL 5200 FUND TRANSFERS

106,500.11

106,500.11

180,680.57

180,680.57

115,000.00

115,000.00

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE FUND (51)

2,394,009.96

-8,696.40

2,489,555.66

1,557,034.36

2,687,645.17

.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

.00 .00 .00

.00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

REVENUE FROM STATE SOURCES

OTHER STATE FUNDING

3120 OTHER STATE FUNDING

TOTAL OTHER STATE FUNDING

.00 .00 .00

.00 .00 .00

REVENUE FOR ON BEHALF PAYMENTS

3900 Revenue On behalf paymen-State

TOTAL REVENUE FOR ON BEHALF PAYMENTS

TOTAL REVENUE FROM STATE SOURCES

.00 .00 .00

.00 .00 .00

.00 .00 .00

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

TOTAL INTERFUND TRANSFERS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

.00 .00 .00

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**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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EXPENDITURES

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

.00 .00 .00

.00 .00 .00

TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00

2600 PLANT OPERATIONS & MAINTENANCE

0600 SUPPLIES .00 .00 .00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 .00 .00

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0280 ON-BEHALF

0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0700 PROPERTY

0800 DEBT SERVICE AND MISCELLANEOUS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 3200 DAY CARE OPERATIONS .00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR DAY CARE (52)

.00 .00 .00

.00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 .00 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS

TOTAL TUITION

.00 .00 .00

.00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL RECEIPTS .00 .00 .00

TOTAL REVENUES .00 .00 .00

**09/17/2020** **15:59**

**9005aand**

**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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**|glkywkbd**

**PRIOR** **FY** **2** **LAST** **FY** **BUDGET** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

EXPENDITURES

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES

0200 EMPLOYEE BENEFITS

.00 .00 .00

.00 .00 .00

TOTAL 2300 DISTRICT ADMIN SUPPORT .00 .00 .00

2600 PLANT OPERATIONS & MAINTENANCE

0600 SUPPLIES .00 .00 .00

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE .00 .00 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS

0500 OTHER PURCHASED SERVICES 0600 SUPPLIES

0800 DEBT SERVICE AND MISCELLANEOUS

.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

.00 .00 .00

TOTAL 3300 COMMUNITY SERVICES .00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR DAY CARE (61)

.00 .00 .00

.00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF ASSETS .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

OTHER RECEIPTS

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS

5341 SALE OF EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

.00 .00 .00 .00 .00 .00

-8,432.60 .00 .00

-8,432.60 .00 .00

-8,432.60 .00 .00

-8,432.60 .00 .00

-8,432.60 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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EXPENDITURES

1000 INSTRUCTION

0700 PROPERTY

TOTAL 1000 INSTRUCTION

1,694,525.85

1,694,525.85

1,660,414.57 .00

1,660,414.57 .00

2100 STUDENT SUPPORT SERVICES

0700 PROPERTY

TOTAL 2100 STUDENT SUPPORT SERVICES

68,019.95

68,019.95

71,031.87 .00

71,031.87 .00

2200 INSTRUCTIONAL STAFF SUPP SERV

0700 PROPERTY

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

1,250.00 104.17 .00

1,250.00 104.17 .00

2300 DISTRICT ADMIN SUPPORT

0700 PROPERTY

TOTAL 2300 DISTRICT ADMIN SUPPORT

57,279.38

57,279.38

58,569.23 .00

58,569.23 .00

2400 SCHOOL ADMIN SUPPORT

0700 PROPERTY

TOTAL 2400 SCHOOL ADMIN SUPPORT

.00 .00 .00

.00 .00 .00

2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00 .00 .00

.00 .00 .00

2600 PLANT OPERATIONS & MAINTENANCE

0700 PROPERTY

TOTAL 2600 PLANT OPERATIONS & MAINTENANCE

431,496.55

431,496.55

498,395.97 .00

498,395.97 .00

2700 STUDENT TRANSPORTATION

0700 PROPERTY

TOTAL 2700 STUDENT TRANSPORTATION

104,087.87

104,087.87

133,422.52 .00

133,422.52 .00

3300 COMMUNITY SERVICES

0700 PROPERTY .00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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TOTAL 3300 COMMUNITY SERVICES .00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR GOVERNMENTAL ASSETS (8)

2,356,659.60

-2,365,092.20

2,421,938.33 .00

-2,421,938.33 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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REVENUES

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1930 GAIN/LOSS ON SALE OF ASSETS .00 .00 .00

TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL REVENUE FROM LOCAL SOURCES .00 .00 .00

TOTAL RECEIPTS .00 .00 .00

TOTAL REVENUES .00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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EXPENDITURES

3100 FOOD SERVICE OPERATION

0700 PROPERTY

TOTAL 3100 FOOD SERVICE OPERATION

26,085.43

26,085.43

33,929.18 .00

33,929.18 .00

TOTAL EXPENDITURES

TOTAL FOR FOOD SERVICE ASSETS (81)

26,085.43

-26,085.43

33,929.18 .00

-33,929.18 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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EXPENDITURES

3400 ADULT EDUCATION OPERATIONS

0700 PROPERTY .00 .00 .00

TOTAL 3400 ADULT EDUCATION OPERATIONS .00 .00 .00

TOTAL EXPENDITURES

TOTAL FOR ADULT EDUCATION ASSETS (84)

.00 .00 .00

.00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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REVENUES

RECEIPTS

OTHER RECEIPTS

OTHER ITEMS

5600 OTH ITEMS GAIN ON IN SUB DEFEA

TOTAL OTHER ITEMS

TOTAL OTHER RECEIPTS

TOTAL RECEIPTS

TOTAL REVENUES

TOTAL FOR LONG-TERM DEBT (9)

184,032.00 .00 .00

184,032.00 .00 .00

184,032.00 .00 .00

184,032.00 .00 .00

184,032.00 .00 .00

184,032.00 .00 .00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

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SUMMARY PAGE

TOTAL OF REVENUES FUND 1 TOTAL OF EXPENDITURES FUND 1

TOTAL FOR FUND 1

TOTAL OF REVENUES FUND 2 TOTAL OF EXPENDITURES FUND 2

TOTAL FOR FUND 2

TOTAL OF REVENUES FUND 22 TOTAL OF EXPENDITURES FUND 22

TOTAL FOR FUND 22

TOTAL OF REVENUES FUND 25 TOTAL OF EXPENDITURES FUND 25

TOTAL FOR FUND 25

TOTAL OF REVENUES FUND 310 TOTAL OF EXPENDITURES FUND 310

TOTAL FOR FUND 310

TOTAL OF REVENUES FUND 320 TOTAL OF EXPENDITURES FUND 320

TOTAL FOR FUND 320

TOTAL OF REVENUES FUND 360 TOTAL OF EXPENDITURES FUND 360

TOTAL FOR FUND 360

TOTAL OF REVENUES FUND 400 TOTAL OF EXPENDITURES FUND 400

TOTAL FOR FUND 400

TOTAL OF REVENUES FUND 51 TOTAL OF EXPENDITURES FUND 51

TOTAL FOR FUND 51

TOTAL OF REVENUES FUND 52 TOTAL OF EXPENDITURES FUND 52

TOTAL FOR FUND 52

TOTAL OF REVENUES FUND 61 TOTAL OF EXPENDITURES FUND 61

TOTAL FOR FUND 61

TOTAL OF REVENUES FUND 8 TOTAL OF EXPENDITURES FUND 8

TOTAL FOR FUND 8

TOTAL OF REVENUES FUND 81 TOTAL OF EXPENDITURES FUND 81

TOTAL FOR FUND 81

28,742,791.32 25,594,312.88

3,148,478.44

3,781,287.24 3,781,287.24

.00

.00 .00

.00

.00 .00

.00

270,838.00 270,838.00

.00

3,253,051.39 3,206,530.22

46,521.17

17,423.45 193,330.84

-175,907.39

3,748,369.01 3,748,369.01

.00

2,385,313.56 2,394,009.96

-8,696.40

.00 .00

.00

.00 .00

.00

-8,432.60 2,356,659.60

-2,365,092.20

.00 26,085.43

-26,085.43

29,014,290.20 26,272,313.46

2,741,976.74

3,811,844.78 3,811,844.78

.00

6,635.18 2,340.39

4,294.79

.00 .00

.00

269,772.00 269,772.00

.00

2,964,825.03 3,000,902.16

-36,077.13

425,865.09 427,059.50

-1,194.41

3,753,329.71 3,753,329.71

.00

4,046,590.02 2,489,555.66

1,557,034.36

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.00

.00 2,421,938.33

-2,421,938.33

.00 33,929.18

-33,929.18

28,651,289.96 28,651,289.96

.00

3,806,557.34 3,806,557.34

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268,040.00 268,040.00

.00

3,130,266.44 3,130,266.44

.00

.00 .00

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2,597,189.00 2,597,189.00

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2,687,645.17 2,687,645.17

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14**

**|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

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TOTAL OF REVENUES FUND 84 TOTAL OF EXPENDITURES FUND 84

TOTAL FOR FUND 84

TOTAL OF REVENUES FUND 9 TOTAL OF EXPENDITURES FUND 9

TOTAL FOR FUND 9

.00 .00 .00 .00 .00 .00

.00 .00 .00

184,032.00 .00 .00 .00 .00 .00

184,032.00 .00 .00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES GRAND TOTAL OF EXPENDITURES

GRAND TOTAL

38,433,281.51 35,246,978.30

3,186,303.21

40,113,957.21 35,846,728.45

4,267,228.76

38,543,798.91 38,543,798.91

.00

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**|ALLEN** **COUNTY** **BOARD** **OF** **EDUCATION** **9/14** **|WORKING** **BUDGET** **REPORT** **FOR** **FY** **2021**

**REPORT** **OPTIONS**

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Fiscal Year for reports 2021

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Funds Transfer Revenue and Expenditures do not equal. Revenue Transfers for object codes 52\*\* = $3,042,921.59

Expense Transfers for function 5200 and object codes 091\* = $3,036,518.00

Negative budget amounts exist in Fund 1 for -165,761.00 for function 000 and object code 0999C.

Negative budget amounts exist in Fund 320 for -36,077.13 for function 000 and object code 0999R. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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