

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,741,976.74	2,741,976.74	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	32,594.72	3,387,148.44	3,486,394.83	99,246.39
1113 PSC PROPERTY TAX	.00	273,677.16	285,397.86	11,720.70
1115 DELINQUENT PROPERTY TAX	5,590.11	44,514.86	75,000.00	30,485.14
1117 MOTOR VEHICLE TAX	113,109.02	730,858.34	706,371.62	-24,486.72
1118 UNMINED MINERALS TAX	54.33	6,561.49	.00	-6,561.49
TOTAL AD VALOREM TAXES	151,348.18	4,442,760.29	4,553,164.31	110,404.02
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,818.11	12,827.12	16,760.00	3,932.88
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	4,818.11	12,827.12	16,760.00	3,932.88
REVENUE OTHER LOCAL GOVERNMENT UNITS				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	102,725.24	110,000.00	7,274.76
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	102,725.24	110,000.00	7,274.76
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	927.27	18,971.57	19,500.00	528.43
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	927.27	18,971.57	19,500.00	528.43
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	365.39	33,606.48	33,241.09
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	365.39	33,606.48	33,241.09
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	250.00	625.00	375.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	37,330.64	150,260.11	112,929.47
1990 MISCELLANEOUS REVENUE	8,093.99	46,722.96	7,000.00	-39,722.96
1990 Bus Dr. Misc.-Soft Drinks	15.63	748.08	.00	-748.08
1990 Soft Drinks-Central Office	-23.25	-58.99	.00	58.99
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
1998 Crime Check/Fingerprinting	.00	1,664.75	2,770.00	1,105.25
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,086.37	86,657.44	160,655.11	73,997.67
TOTAL REVENUE FROM LOCAL SOURCES	165,179.93	4,664,307.05	4,893,685.90	229,378.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	900,552.00	10,965,425.00	12,515,624.00	1,550,199.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	900,552.00	10,965,425.00	12,515,624.00	1,550,199.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
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	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	19,500.00	19,500.00
3131 STATE MISCELLANEOUS REIMBURSE	15.00	555.00	600.00	45.00
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	555.00	20,100.00	19,545.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,706.22	29,714.18	32,270.00	2,555.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,706.22	29,714.18	32,270.00	2,555.82
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	7,431,846.12	7,431,846.12
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,431,846.12	7,431,846.12
TOTAL REVENUE FROM STATE SOURCES	903,273.22	10,995,694.18	19,999,840.12	9,004,145.94
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	7,654.27	34,738.37	70,000.00	35,261.63
4810 MEDICAID-SBAC	21,057.23	221,701.19	70,000.00	-151,701.19
TOTAL FEDERAL REIMBURSEMENT	28,711.50	256,439.56	140,000.00	-116,439.56
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	486,343.61	486,343.61
TOTAL UNDEFINED REV TYPE	.00	.00	486,343.61	486,343.61
TOTAL REVENUE FROM FEDERAL SOURCES	28,711.50	256,439.56	626,343.61	369,904.05
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	268,040.00	270,148.80	274,443.59	4,294.79
5220 INDIRECT COSTS TRANSFER	9,810.73	100,111.31	115,000.00	14,888.69
TOTAL INTERFUND TRANSFERS	277,850.73	370,260.11	389,443.59	19,183.48
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

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	277,850.73	370,260.11	389,443.59	19,183.48
TOTAL RECEIPTS	1,375,015.38	16,286,700.90	25,909,313.22	9,622,612.32
TOTAL REVENUE	1,375,015.38	19,028,677.64	28,651,289.96	9,622,612.32

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	911,164.64	7,156,820.58	9,453,952.35	2,297,131.77
0200 EMPLOYEE BENEFITS	72,258.76	526,531.46	641,273.83	114,742.37
0280 ON-BEHALF	.00	.00	5,439,517.84	5,439,517.84
0300 PURCHASED PROF AND TECH SERV	7,286.32	63,947.76	62,979.40	-968.36
0400 PURCHASED PROPERTY SERVICES	.00	58,203.69	105,758.05	47,554.36
0500 OTHER PURCHASED SERVICES	5,145.28	25,981.17	42,689.93	16,708.76
0600 SUPPLIES	19,611.72	176,125.40	204,691.55	28,566.15
0700 PROPERTY	2,831.00	15,339.59	23,125.00	7,785.41
0800 DEBT SERVICE AND MISCELLANEOUS	2,522.00	25,981.69	149,468.71	123,487.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,020,819.72	8,048,931.34	16,123,456.66	8,074,525.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,473.03	624,640.25	747,499.50	122,859.25
0200 EMPLOYEE BENEFITS	4,130.45	43,581.54	51,675.47	8,093.93
0280 ON-BEHALF	.00	.00	426,176.92	426,176.92
0300 PURCHASED PROF AND TECH SERV	4,262.50	61,341.25	154,699.80	93,358.55
0400 PURCHASED PROPERTY SERVICES	.00	6.76	166.65	159.89
0500 OTHER PURCHASED SERVICES	.00	667.00	2,043.23	1,376.23
0600 SUPPLIES	53.98	1,403.60	16,293.80	14,890.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,919.96	731,640.40	1,398,655.37	667,014.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	111,754.60	678,469.44	728,571.78	50,102.34
0200 EMPLOYEE BENEFITS	7,731.84	56,121.01	52,972.09	-3,148.92
0280 ON-BEHALF	.00	.00	341,520.38	341,520.38
0300 PURCHASED PROF AND TECH SERV	600.00	2,850.00	10,000.00	7,150.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	53.00	956.25	14,186.42	13,230.17
0600 SUPPLIES	3,051.76	66,554.72	122,134.79	55,580.07
0700 PROPERTY	.00	.00	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,837.96	8,350.00	512.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	123,191.20	812,789.38	1,295,433.21	482,643.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	14,930.84	173,334.28	197,082.16	23,747.88
0200 EMPLOYEE BENEFITS	1,345.28	111,978.44	243,994.84	132,016.40
0280 ON-BEHALF	.00	.00	96,742.35	96,742.35
0300 PURCHASED PROF AND TECH SERV	-182,741.42	21,392.22	222,398.25	201,006.03
0400 PURCHASED PROPERTY SERVICES	.00	557.46	1,700.00	1,142.54
0500 OTHER PURCHASED SERVICES	102.50	127,242.21	163,837.63	36,595.42
0600 SUPPLIES	587.69	5,973.81	10,712.00	4,738.19
0700 PROPERTY	.00	40.64	1,229.52	1,188.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,631.33	9,500.00	1,868.67
TOTAL 2300 DISTRICT ADMIN SUPPORT	-165,775.11	448,150.39	947,196.75	499,046.36
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	90,163.84	931,028.38	1,086,985.18	155,956.80
0200 EMPLOYEE BENEFITS	10,324.25	105,775.93	121,446.77	15,670.84
0280 ON-BEHALF	.00	.00	551,940.70	551,940.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	340.20	400.00	59.80
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	7,258.93	7,258.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,488.09	1,037,144.51	1,768,031.58	730,887.07
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	25,523.01	273,259.17	306,662.39	33,403.22
0200 EMPLOYEE BENEFITS	5,022.98	54,400.42	73,213.31	18,812.89
0280 ON-BEHALF	.00	.00	105,660.83	105,660.83
0300 PURCHASED PROF AND TECH SERV	.00	30,561.16	34,073.00	3,511.84
0400 PURCHASED PROPERTY SERVICES	.00	7,415.35	6,875.79	-539.56
0500 OTHER PURCHASED SERVICES	557.75	881.48	127,948.01	127,066.53
0600 SUPPLIES	-85.72	413.29	162,566.26	162,152.97
0700 PROPERTY	.00	.00	28,650.00	28,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	81.00	2,400.00	2,319.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	31,018.02	367,011.87	848,049.59	481,037.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	56,122.50	634,278.60	735,955.26	101,676.66
0200 EMPLOYEE BENEFITS	19,105.36	216,197.05	267,937.76	51,740.71
0280 ON-BEHALF	.00	.00	172,542.53	172,542.53
0300 PURCHASED PROF AND TECH SERV	.00	23,678.00	85,705.25	62,027.25

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	14,939.22	198,233.78	479,630.48	281,396.70
0500 OTHER PURCHASED SERVICES	2,223.56	108,453.86	109,709.58	1,255.72
0600 SUPPLIES	54,267.11	562,687.26	758,650.47	195,963.21
0700 PROPERTY	.00	.00	18,600.00	18,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	709.00	.00	-709.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	146,657.75	1,744,237.55	2,628,731.33	884,493.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,634.71	806,270.30	1,040,757.16	234,486.86
0200 EMPLOYEE BENEFITS	25,542.93	250,398.48	324,908.60	74,510.12
0280 ON-BEHALF	.00	.00	208,049.57	208,049.57
0300 PURCHASED PROF AND TECH SERV	354.00	6,451.02	7,878.16	1,427.14
0400 PURCHASED PROPERTY SERVICES	.00	1,236.25	4,050.40	2,814.15
0500 OTHER PURCHASED SERVICES	.00	59,085.74	61,740.48	2,654.74
0600 SUPPLIES	-3,529.98	57,825.00	281,318.23	223,493.23
0700 PROPERTY	.00	159.95	294,495.41	294,335.46
0800 DEBT SERVICE AND MISCELLANEOUS	592.25	2,768.88	12,575.00	9,806.12
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,593.91	1,184,195.62	2,235,773.01	1,051,577.39
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	444.26	4,442.60	5,331.12	888.52
0200 EMPLOYEE BENEFITS	140.96	1,420.73	1,385.47	-35.26
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	243.62	208.10	-35.52
0500 OTHER PURCHASED SERVICES	.00	1,505.00	1,505.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 9
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	585.22	7,611.95	8,429.69	817.74
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 10
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	41,485.58	41,485.58	.00
TOTAL 5100 DEBT SERVICE	.00	41,485.58	41,485.58	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,423.00	56,289.00	56,289.00	.00
TOTAL 5200 FUND TRANSFERS	17,423.00	56,289.00	56,289.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,277,758.19	1,277,758.19
TOTAL 5300 CONTINGENCY	.00	.00	1,277,758.19	1,277,758.19
TOTAL EXPENDITURES	1,446,921.76	14,479,487.59	28,629,289.96	14,149,802.37
TOTAL FOR GENERAL FUND (1)	-71,906.38	4,549,190.05	22,000.00	-4,527,190.05

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	675.00	253,331.18	128,344.34	-124,986.84
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	122.00	.00	-122.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	675.00	253,453.18	128,344.34	-125,108.84
TOTAL REVENUE FROM LOCAL SOURCES	675.00	253,453.18	128,344.34	-125,108.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	706,156.00	706,156.00	.00
TOTAL STATE PROGRAM				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	706,156.00	706,156.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	344,744.00	1,483,970.63	1,354,228.33	-129,742.30
TOTAL RESTRICTED	344,744.00	1,483,970.63	1,354,228.33	-129,742.30
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	344,744.00	2,190,126.63	2,060,384.33	-129,742.30
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	155,008.13	2,083,119.18	6,156,635.34	4,073,516.16
TOTAL RESTRICTED THROUGH THE STATE	155,008.13	2,083,119.18	6,156,635.34	4,073,516.16
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	155,008.13	2,083,119.18	6,156,635.34	4,073,516.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	17,423.00	67,288.53	56,289.00	-10,999.53
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	17,423.00	67,288.53	56,289.00	-10,999.53
TOTAL OTHER RECEIPTS	17,423.00	67,288.53	56,289.00	-10,999.53
TOTAL RECEIPTS	517,850.13	4,593,987.52	8,401,653.01	3,807,665.49
TOTAL REVENUE	517,850.13	4,593,987.52	8,401,653.01	3,807,665.49

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	171,407.68	2,307,616.85	2,814,075.41	506,458.56
0200 EMPLOYEE BENEFITS	46,208.96	483,472.31	651,795.76	168,323.45
0300 PURCHASED PROF AND TECH SERV	5,524.47	52,364.02	856,168.50	803,804.48
0400 PURCHASED PROPERTY SERVICES	503.45	6,135.27	81,422.00	75,286.73
0500 OTHER PURCHASED SERVICES	18,655.00	80,433.25	295,809.00	215,375.75
0600 SUPPLIES	138,889.72	518,192.61	1,865,698.50	1,347,505.89
0700 PROPERTY	.00	10,925.00	324,000.00	313,075.00
0800 DEBT SERVICE AND MISCELLANEOUS	55.90	128.70	155,316.94	155,188.24
0900 OTHER ITEMS	.00	.00	81,529.00	81,529.00
TOTAL 1000 INSTRUCTION	381,245.18	3,459,268.01	7,125,815.11	3,666,547.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,042.42	29,674.20	18,448.00	-11,226.20
0200 EMPLOYEE BENEFITS	760.47	7,286.31	3,923.00	-3,363.31
0300 PURCHASED PROF AND TECH SERV	.00	50,000.00	320,000.00	270,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	710.84	6,391.03	8,024.00	1,632.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,513.73	93,351.54	350,395.00	257,043.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,370.34	59,425.10	65,908.50	6,483.40
0200 EMPLOYEE BENEFITS	616.83	6,401.97	8,175.00	1,773.03
0300 PURCHASED PROF AND TECH SERV	-2,500.00	1,190.00	75.00	-1,115.00
0400 PURCHASED PROPERTY SERVICES	.00	742.27	2,391.00	1,648.73
0500 OTHER PURCHASED SERVICES	-11,459.00	236.94	1,750.00	1,513.06
0600 SUPPLIES	-99,642.34	26,883.26	27,154.00	270.74
0700 PROPERTY	.00	17,329.79	.00	-17,329.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	-107,614.17	112,209.33	105,453.50	-6,755.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	184,588.99	184,588.99	.00	-184,588.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	-1,942.51	36.00	12,198.40	12,162.40
0700 PROPERTY	.00	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	182,646.48	184,624.99	18,206.40	-166,418.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	575.47	1,000.00	424.53
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	575.47	1,000.00	424.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,892.44	31,816.84	31,816.00	-.84
0200 EMPLOYEE BENEFITS	1,447.50	15,883.23	16,422.00	538.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-3,036.05	39,007.00	39,007.00	.00
0600 SUPPLIES	-1,239.21	66,800.00	.00	-66,800.00
0700 PROPERTY	.00	19,698.74	.00	-19,698.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	64.68	173,205.81	87,245.00	-85,960.81
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	2,851.34	33,556.96	37,565.00	4,008.04
0200 EMPLOYEE BENEFITS	969.88	11,184.72	13,040.00	1,855.28
0300 PURCHASED PROF AND TECH SERV	.00	37,111.00	336,972.00	299,861.00
0400 PURCHASED PROPERTY SERVICES	1,879.04	2,698.04	1,700.00	-998.04
0500 OTHER PURCHASED SERVICES	196.67	2,654.20	5,600.00	2,945.80
0600 SUPPLIES	-872.71	55,803.83	54,100.00	-1,703.83
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,024.22	143,008.75	448,977.00	305,968.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	8,528.25	30,362.01	200.00	-30,162.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,528.25	30,362.01	200.00	-30,162.01
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 16
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,452.99	129,141.89	146,841.00	17,699.11
0200 EMPLOYEE BENEFITS	1,670.20	17,510.90	20,710.00	3,199.10
0300 PURCHASED PROF AND TECH SERV	.00	354.00	5,068.00	4,714.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90.78	1,372.45	1,567.10	194.65
0600 SUPPLIES	7,898.21	48,642.18	89,689.90	41,047.72
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	485.00	485.00
TOTAL 3300 COMMUNITY SERVICES	22,112.18	197,021.42	264,361.00	67,339.58
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	13,108.33	.00	-13,108.33
TOTAL 5200 FUND TRANSFERS	.00	13,108.33	.00	-13,108.33
TOTAL EXPENDITURES	497,520.55	4,406,735.66	8,401,653.01	3,994,917.35
TOTAL FOR SPECIAL REVENUE (2)	20,329.58	187,251.86	.00	-187,251.86

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 17
glkymnth

DIST ACTIVITY (SPEC REV MY) (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				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	74.50	.00	-74.50
1740 STUDENT FEES	240.00	-39.00	.00	39.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,204.62	1,267.17	.00	-1,267.17
TOTAL STUDENT ACTIVITIES	1,444.62	1,302.67	.00	-1,302.67
TOTAL REVENUE FROM LOCAL SOURCES	1,444.62	1,302.67	.00	-1,302.67
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	1,444.62	1,302.67	.00	-1,302.67
TOTAL REVENUE	1,444.62	1,302.67	.00	-1,302.67

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 18
glkymnth

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	338.25	.00	-338.25
0700 PROPERTY	.00	1,500.00	.00	-1,500.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	1,838.25	.00	-1,838.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,838.25	.00	-1,838.25
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	1,444.62	-535.58	.00	535.58

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	134,020.00	268,040.00	268,040.00	.00
TOTAL RESTRICTED	134,020.00	268,040.00	268,040.00	.00
TOTAL REVENUE FROM STATE SOURCES	134,020.00	268,040.00	268,040.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	134,020.00	268,040.00	268,040.00	.00
TOTAL REVENUE	134,020.00	268,040.00	268,040.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	268,040.00	268,040.00	268,040.00	.00
TOTAL 5200 FUND TRANSFERS	268,040.00	268,040.00	268,040.00	.00
TOTAL EXPENDITURES	268,040.00	268,040.00	268,040.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-134,020.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 22
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	-36,077.13	-36,077.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	16,745.96	1,740,854.97	1,792,022.78	51,167.81
1113 PSC PROPERTY TAX	.00	140,671.29	146,695.79	6,024.50
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	27.92	3,372.64	.00	-3,372.64
TOTAL AD VALOREM TAXES	16,773.88	1,884,898.90	1,938,718.57	53,819.67
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	16,773.88	1,884,898.90	1,938,718.57	53,819.67
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	627,636.00	1,227,625.00	599,989.00
TOTAL RESTRICTED	.00	627,636.00	1,227,625.00	599,989.00
TOTAL REVENUE FROM STATE SOURCES	.00	627,636.00	1,227,625.00	599,989.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	16,773.88	2,512,534.90	3,166,343.57	653,808.67
TOTAL REVENUE	16,773.88	2,476,457.77	3,130,266.44	653,808.67

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 24
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & 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	533,077.44	533,077.44
TOTAL 5100 DEBT SERVICE	.00	.00	533,077.44	533,077.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,502.01	2,595,275.81	2,597,189.00	1,913.19
TOTAL 5200 FUND TRANSFERS	18,502.01	2,595,275.81	2,597,189.00	1,913.19
TOTAL EXPENDITURES	18,502.01	2,595,275.81	3,130,266.44	534,990.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,728.13	-118,818.04	.00	118,818.04

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 25
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	37.19	622.01	.00	-622.01
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	37.19	622.01	.00	-622.01
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	37.19	622.01	.00	-622.01
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	83,145.00	.00	-83,145.00
TOTAL OTHER STATE FUNDING	.00	83,145.00	.00	-83,145.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	83,145.00	.00	-83,145.00
OTHER RECEIPTS				
BOND ISSUANCE				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
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	37.19	83,767.01	.00	-83,767.01
TOTAL REVENUE	37.19	83,767.01	.00	-83,767.01

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 27
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	439.11	.00	-439.11
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	439.11	.00	-439.11
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	296,346.75	.00	-296,346.75
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	296,346.75	.00	-296,346.75
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	908.85	.00	-908.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	908.85	.00	-908.85
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	297,694.71	.00	-297,694.71
TOTAL FOR CONSTRUCTION FUND (360)	37.19	-213,927.70	.00	213,927.70

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 29
glkymnth

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	18,502.01	2,594,127.46	2,597,189.00	3,061.54
TOTAL INTERFUND TRANSFERS	18,502.01	2,594,127.46	2,597,189.00	3,061.54
TOTAL OTHER RECEIPTS	18,502.01	2,594,127.46	2,597,189.00	3,061.54

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 30
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	18,502.01	2,594,127.46	2,597,189.00	3,061.54
TOTAL REVENUE	18,502.01	2,594,127.46	2,597,189.00	3,061.54

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 31
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	18,502.01	2,594,127.46	2,597,189.00	3,061.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	18,502.01	2,594,127.46	2,597,189.00	3,061.54
TOTAL EXPENDITURES	18,502.01	2,594,127.46	2,597,189.00	3,061.54
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 32
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,515,705.27	1,000,000.00	-515,705.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	286.01	4,305.63	6,000.00	1,694.37
TOTAL EARNINGS ON INVESTMENTS	286.01	4,305.63	6,000.00	1,694.37
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PROGR	782.40	5,898.24	7,500.00	1,601.76
1621 NON-REIMBURSABLE LUNCH PROG	159.26	466.51	39,000.00	38,533.49
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,300.00	3,300.00
1624 NON-REIMBURSBLE A LA CARTE PRG	1,892.16	12,590.31	27,000.00	14,409.69
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	2,833.82	18,955.06	77,300.00	58,344.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	226.80	226.80	500.00	273.20
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226.80	226.80	500.00	273.20
TOTAL REVENUE FROM LOCAL SOURCES	3,346.63	23,487.49	83,800.00	60,312.51
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	22,810.80	18,000.00	-4,810.80
TOTAL RESTRICTED				

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 33
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	22,810.80	18,000.00	-4,810.80
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	128,845.17	128,845.17
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	128,845.17	128,845.17
TOTAL REVENUE FROM STATE SOURCES	.00	22,810.80	146,845.17	124,034.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500 USDA REIMBURSEMENT BREAKFAST	.00	3,671.42	315,000.00	311,328.58
4500 USDA REIMB AFTER SCH MEAL	4,607.39	27,223.78	40,000.00	12,776.22
4500 USDA REIMBURSEMENT LUNCH	.00	5,834.64	612,000.00	606,165.36
4500 SUMMER FEEDING PROGRAM	155,639.86	1,525,463.93	490,000.00	-1,035,463.93
TOTAL RESTRICTED THROUGH THE STATE	160,247.25	1,562,193.77	1,457,000.00	-105,193.77
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	160,247.25	1,562,193.77	1,457,000.00	-105,193.77
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	163,593.88	1,608,492.06	1,687,645.17	79,153.11
TOTAL REVENUE	163,593.88	3,124,197.33	2,687,645.17	-436,552.16

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11

P 34
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	51,463.60	524,773.52	576,082.00	51,308.48
0200 EMPLOYEE BENEFITS	17,190.88	175,795.49	196,622.00	20,826.51
0280 ON-BEHALF	.00	.00	128,845.17	128,845.17
0300 PURCHASED PROF AND TECH SERV	971.68	1,836.36	4,700.00	2,863.64
0400 PURCHASED PROPERTY SERVICES	.00	21,288.42	23,918.00	2,629.58
0500 OTHER PURCHASED SERVICES	1,301.87	6,778.45	11,195.00	4,416.55
0600 SUPPLIES	70,807.40	737,633.60	1,159,009.00	421,375.40
0700 PROPERTY	.00	13,183.03	111,141.00	97,957.97
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	4,369.00	5,102.00	733.00
0840 CONTINGENCY	.00	.00	356,031.00	356,031.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	141,985.43	1,485,657.87	2,572,645.17	1,086,987.30
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,810.73	100,111.31	115,000.00	14,888.69
TOTAL 5200 FUND TRANSFERS	9,810.73	100,111.31	115,000.00	14,888.69
TOTAL EXPENDITURES	151,796.16	1,585,769.18	2,687,645.17	1,101,875.99
TOTAL FOR FOOD SERVICE FUND (51)	11,797.72	1,538,428.15	.00	-1,538,428.15

06/14/2021 09:55
9005aand

ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 11
REPORT OPTIONS

P 35
glkymth

Fiscal Year/Period for reports	2021	11
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 **