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ALLEN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,575,898.62	3,148,478.44	2,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,059,842.24	3,339,563.02	3,439,563.02
1113	PSC PROPERTY TAX	275,826.86	259,974.29	259,974.29
1115	DELINQUENT PROPERTY TAX	88,488.99	80,000.00	80,000.00
1117	MOTOR VEHICLE TAX	464,856.20	619,146.40	700,000.00
1118	UNMINED MINERALS TAX	2,012.39	.00	.00
TOTAL AD VALOREM TAXES		3,891,026.68	4,298,683.71	4,479,537.31
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	67,648.86	50,000.00	16,760.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		67,648.86	50,000.00	16,760.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	114,859.25	110,000.00	110,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		114,859.25	110,000.00	110,000.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	138,369.19	124,623.65	27,917.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	138,369.19	124,623.65	27,917.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,375.00	1,200.00	625.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	19,573.89	28,000.00	28,000.00
1990	MISCELLANEOUS REVENUE	9,157.26	9,000.00	6,600.00
1990B	Bus Dr. Misc.-Soft Drinks	104.20	.00	.00
1990BD	Soft Drinks-Central Office	353.70	.00	.00
1990K	KSBA Dinner Registration Fee	.00	.00	.00
1990WP	Misc. Cokes-White Plains	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMB/PRINT SHOP	.00	.00	.00
1998	Crime Check/Fingerprinting	2,660.75	5,000.00	2,770.00
1999	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,224.80	43,200.00	37,995.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,245,128.78	4,626,507.36	4,672,209.31

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	13,461,996.00	12,870,543.00	12,549,048.90
3111B	SEEK BUS	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	13,461,996.00	12,870,543.00	12,549,048.90
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	2,753.74	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE REFUND PAYBACK	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	2,753.74	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFICATION REIM	19,568.00	19,500.00	19,500.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	600.00	600.00
	TOTAL EXPENDITURE REIMBURSEMENTS	19,568.00	20,100.00	20,100.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	31,912.81	31,900.00	31,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	31,912.81	31,900.00	31,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	7,089,432.98	7,252,834.00	7,252,834.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,089,432.98	7,252,834.00	7,252,834.00
	TOTAL REVENUE FROM STATE SOURCES	20,605,663.53	20,175,377.00	19,852,982.90
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	86,385.59	70,000.00	70,000.00
4810S	MEDICAID-SBAC	87,306.69	70,000.00	70,000.00
	TOTAL FEDERAL REIMBURSEMENT	173,692.28	140,000.00	140,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	173,692.28	140,000.00	140,000.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,035,908.00	269,772.00	268,040.00
5220	INDIRECT COSTS TRANSFER	106,500.11	105,313.00	105,313.00
	TOTAL INTERFUND TRANSFERS	1,142,408.11	375,085.00	373,353.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,142,408.11	375,085.00	373,353.00
	TOTAL RECEIPTS	26,166,892.70	25,316,969.36	25,038,545.21
	TOTAL REVENUES	28,742,791.32	28,465,447.80	27,538,545.21

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	9,379,870.19	9,265,098.40	9,337,010.84
0200 EMPLOYEE BENEFITS	615,963.42	641,734.42	619,651.94
0280 ON-BEHALF	5,185,063.23	5,245,383.25	5,245,384.26
0300 PURCHASED PROF AND TECH SERV	60,943.24	47,428.82	46,999.40
0400 PURCHASED PROPERTY SERVICES	98,665.53	102,988.25	101,748.05
0500 OTHER PURCHASED SERVICES	38,122.90	57,221.58	39,540.58
0600 SUPPLIES	158,207.83	244,581.00	213,807.59
0700 PROPERTY	27,955.81	26,432.70	33,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	75,943.10	183,917.87	169,588.59
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,640,735.25	15,814,786.29	15,806,731.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	681,874.37	743,189.71	743,189.71
0200 EMPLOYEE BENEFITS	46,963.25	49,989.92	49,989.92
0280 ON-BEHALF	372,846.85	425,726.87	425,725.86
0300 PURCHASED PROF AND TECH SERV	124,801.50	159,199.45	174,699.45
0400 PURCHASED PROPERTY SERVICES	391.27	166.65	166.65
0500 OTHER PURCHASED SERVICES	1,852.68	2,043.23	2,043.23
0600 SUPPLIES	1,808.30	1,593.80	1,593.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,230,538.22	1,382,009.63	1,397,508.62
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	578,070.43	619,955.70	661,633.68
0200 EMPLOYEE BENEFITS	34,735.67	34,704.47	46,829.28
0280 ON-BEHALF	310,479.32	315,313.23	315,313.23
0300 PURCHASED PROF AND TECH SERV	.00	5,250.00	3,250.00
0400 PURCHASED PROPERTY SERVICES	.00	101.00	250.00
0500 OTHER PURCHASED SERVICES	2,337.38	1,591.53	1,717.53
0600 SUPPLIES	42,027.29	35,580.90	41,580.90
0700 PROPERTY	17,751.56	20,147.75	20,147.75
0800 DEBT SERVICE AND MISCELLANEOUS	3,423.72	3,060.30	7,850.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	988,825.37	1,035,704.88	1,098,572.37
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	221,289.89	192,364.76	194,014.76
0200	EMPLOYEE BENEFITS	174,077.96	336,305.73	329,269.54
0280	ON-BEHALF	115,049.82	132,729.15	132,729.15
0300	PURCHASED PROF AND TECH SERV	173,587.07	185,644.73	222,398.25
0400	PURCHASED PROPERTY SERVICES	684.89	1,700.00	1,700.00
0500	OTHER PURCHASED SERVICES	129,015.19	135,720.69	154,720.69
0600	SUPPLIES	5,745.19	10,515.00	10,712.00
0700	PROPERTY	11,492.84	11,645.05	1,229.52
0800	DEBT SERVICE AND MISCELLANEOUS	13,402.84	16,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		844,345.69	1,023,125.11	1,056,273.91
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,019,046.13	1,055,104.94	1,067,096.94
0200	EMPLOYEE BENEFITS	111,426.49	109,759.82	109,867.93
0280	ON-BEHALF	499,906.65	510,257.05	510,257.05
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	340.20	325.00	325.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,873.00	1,873.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,630,719.47	1,677,319.81	1,689,419.92
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	338,149.45	317,779.72	261,992.62
0200	EMPLOYEE BENEFITS	76,811.57	99,862.01	88,923.46
0280	ON-BEHALF	106,302.14	110,387.95	110,387.95
0300	PURCHASED PROF AND TECH SERV	49,370.97	66,473.00	32,473.00
0400	PURCHASED PROPERTY SERVICES	5,545.13	5,826.79	6,175.79
0500	OTHER PURCHASED SERVICES	92,334.76	92,199.03	92,199.03
0600	SUPPLIES	3,347.50	3,056.26	3,056.26
0700	PROPERTY	.00	1,600.00	20,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	160.00	31.62	100.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		672,021.52	697,216.38	615,408.11
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	804,509.15	743,637.55	716,837.55
0200	EMPLOYEE BENEFITS	233,531.12	269,946.60	259,781.32
0280	ON-BEHALF	206,243.94	209,369.97	209,369.97
0300	PURCHASED PROF AND TECH SERV	78,937.90	118,427.75	135,677.75
0400	PURCHASED PROPERTY SERVICES	310,859.08	542,191.98	486,790.48
0500	OTHER PURCHASED SERVICES	134,451.55	138,549.72	136,211.72
0600	SUPPLIES	781,888.55	686,583.52	686,583.52
0700	PROPERTY	28,829.97	21,125.00	21,125.00
0800	DEBT SERVICE AND MISCELLANEOUS	848.50	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,580,099.76	2,729,832.09	2,652,377.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	933,885.20	987,260.49	987,260.49
0200 EMPLOYEE BENEFITS	283,484.70	352,905.91	313,670.91
0280 ON-BEHALF	204,826.50	214,952.00	214,952.00
0300 PURCHASED PROF AND TECH SERV	7,291.00	7,878.16	7,878.16
0400 PURCHASED PROPERTY SERVICES	2,736.46	4,050.40	4,050.40
0500 OTHER PURCHASED SERVICES	47,320.39	55,773.77	55,773.77
0600 SUPPLIES	185,560.09	299,678.23	299,678.23
0700 PROPERTY	194,097.50	644,404.07	220,314.07
0800 DEBT SERVICE AND MISCELLANEOUS	21,970.91	22,500.00	22,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,881,172.75	2,589,403.03	2,126,078.03
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,567.68	4,613.68	4,613.68
0200 EMPLOYEE BENEFITS	1,692.24	1,401.31	1,369.47
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	583.99	208.10	208.10
0500 OTHER PURCHASED SERVICES	478.00	397.84	397.84
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,321.91	6,620.93	6,589.09
4200 LAND IMPROVEMENTS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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 ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	110,087.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	110,087.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.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	56,877.00	56,289.00	56,289.00
TOTAL 5200 FUND TRANSFERS	56,877.00	56,289.00	56,289.00
5300 CONTINGENCY			



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,299,287.31	991,812.02
TOTAL 5300 CONTINGENCY	.00	1,299,287.31	991,812.02
TOTAL EXPENDITURES	25,594,312.88	28,463,258.80	27,538,545.21
TOTAL FOR GENERAL FUND (1)	3,148,478.44	2,189.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,000.59	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,000.59	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	400.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	400.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	334,993.25	228,964.13	110,644.34
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	199.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	335,192.25	228,964.13	110,644.34
	TOTAL REVENUE FROM LOCAL SOURCES	336,192.84	229,364.13	110,644.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,342,495.01	1,212,585.00	1,195,706.00
	TOTAL RESTRICTED	1,342,495.01	1,212,585.00	1,195,706.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,342,495.01	1,212,585.00	1,195,706.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,045,722.39	2,153,935.00	2,147,156.00
	TOTAL RESTRICTED THROUGH THE STATE	2,045,722.39	2,153,935.00	2,147,156.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
4810S	MEDICAID-SBAC	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,045,722.39	2,153,935.00	2,147,156.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,877.00	56,289.00	56,289.00
5251	FLEX FOCUS TRANSFER FROM ESS	3,500.00	.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	-3,500.00	.00	.00
	TOTAL INTERFUND TRANSFERS	56,877.00	56,289.00	56,289.00
	TOTAL OTHER RECEIPTS	56,877.00	56,289.00	56,289.00
	TOTAL RECEIPTS	3,781,287.24	3,652,173.13	3,509,795.34
	TOTAL REVENUES	3,781,287.24	3,652,173.13	3,509,795.34

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,892,441.86	1,872,903.00	1,868,757.00
0200 EMPLOYEE BENEFITS	539,694.03	601,631.00	600,513.00
0300 PURCHASED PROF AND TECH SERV	149,301.32	119,130.00	119,130.00
0400 PURCHASED PROPERTY SERVICES	22,478.35	17,141.00	17,141.00
0500 OTHER PURCHASED SERVICES	49,091.02	81,932.00	79,732.00
0600 SUPPLIES	569,427.62	272,877.00	243,320.00
0700 PROPERTY	.00	29,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,286.12	6,265.94	6,265.94
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,225,720.32	3,000,879.94	2,963,858.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	32,596.52	11,015.80	11,015.80
0200 EMPLOYEE BENEFITS	9,448.91	2,640.00	2,640.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,852.59	15,425.00	15,425.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	50,898.02	29,080.80	29,080.80
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	8,444.28	28,933.00	32,121.00
0200 EMPLOYEE BENEFITS	1,423.54	4,465.00	4,873.00
0300 PURCHASED PROF AND TECH SERV	6,292.56	2,575.00	75.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,104.28	1,702.79	1,250.00
0600 SUPPLIES	949.28	6,100.00	600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,213.94	43,775.79	38,919.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	500.00	.00
0600 SUPPLIES	12,167.90	12,198.40	12,198.40
0700 PROPERTY	.00	6,008.00	6,008.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,167.90	18,706.40	18,206.40
2400 SCHOOL ADMIN SUPPORT			

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	22,734.60	22,962.00	22,962.00
0200 EMPLOYEE BENEFITS	6,674.76	7,409.00	7,409.00
0600 SUPPLIES	981.20	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,390.56	31,371.00	31,371.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,365.36	34,537.00	34,537.00
0200 EMPLOYEE BENEFITS	16,257.88	16,849.00	16,849.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,623.24	51,386.00	51,386.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	14,726.53	14,935.00	14,935.00
0200 EMPLOYEE BENEFITS	4,709.30	5,221.00	5,221.00
0300 PURCHASED PROF AND TECH SERV	39,006.11	36,305.00	36,305.00
0400 PURCHASED PROPERTY SERVICES	1,655.08	1,700.00	1,700.00
0500 OTHER PURCHASED SERVICES	2,236.12	5,600.00	5,600.00
0600 SUPPLIES	69,372.78	56,117.20	56,117.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	131,705.92	119,878.20	119,878.20
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	200.00	200.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	200.00	200.00
3100 FOOD SERVICE OPERATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	644.25	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	644.25	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	148,338.13	149,641.00	149,641.00
0200 EMPLOYEE BENEFITS	19,644.51	20,551.00	20,551.00
0300 PURCHASED PROF AND TECH SERV	4,264.95	4,750.00	4,750.00
0400 PURCHASED PROPERTY SERVICES	.00	80,000.00	.00
0500 OTHER PURCHASED SERVICES	2,752.03	2,980.00	2,980.00
0600 SUPPLIES	85,092.52	98,873.00	78,873.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	830.95	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	260,923.09	356,895.00	256,895.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,781,287.24	3,652,173.13	3,509,795.34
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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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DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00



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STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.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	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	270,838.00	269,772.00	268,040.00
	TOTAL RESTRICTED	270,838.00	269,772.00	268,040.00
	TOTAL REVENUE FROM STATE SOURCES	270,838.00	269,772.00	268,040.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	270,838.00	269,772.00	268,040.00
	TOTAL REVENUES	270,838.00	269,772.00	268,040.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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	270,838.00	269,772.00	268,040.00
TOTAL 5200 FUND TRANSFERS	270,838.00	269,772.00	268,040.00
TOTAL EXPENDITURES	270,838.00	269,772.00	268,040.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		87,511.93	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,572,419.21	1,716,550.56	1,716,550.56
1113	PSC PROPERTY TAX	141,776.26	133,627.97	133,627.97
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	223,705.60	87,982.16	.00
1118	UNMINED MINERALS TAX	1,034.39	.00	.00
TOTAL AD VALOREM TAXES		1,938,935.46	1,938,160.69	1,850,178.53
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,938,935.46	1,938,160.69	1,850,178.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,226,604.00	1,109,754.00	1,255,272.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		1,226,604.00	1,109,754.00	1,255,272.00
TOTAL REVENUE FROM STATE SOURCES		1,226,604.00	1,109,754.00	1,255,272.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,165,539.46	3,047,914.69	3,105,450.53
TOTAL REVENUES		3,253,051.39	3,047,914.69	3,105,450.53

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & 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	.00	.00	.00
0840 CONTINGENCY	.00	445,988.01	508,261.53
TOTAL 5100 DEBT SERVICE	.00	445,988.01	508,261.53
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,206,530.22	2,601,926.68	2,597,189.00
TOTAL 5200 FUND TRANSFERS	3,206,530.22	2,601,926.68	2,597,189.00
TOTAL EXPENDITURES	3,206,530.22	3,047,914.69	3,105,450.53
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	46,521.17	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,423.45	.00	.00
1510C	Interest on Bond Principal	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17,423.45	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,423.45	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B	Cash-Bond Money	.00	.00	.00
6111P	INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		17,423.45	.00	.00
TOTAL REVENUES		17,423.45	.00	.00



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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	3,638.43	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,638.43	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	31,507.41	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	31,507.41	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.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	158,185.00	.00	.00
TOTAL 5200 FUND TRANSFERS	158,185.00	.00	.00
TOTAL EXPENDITURES	193,330.84	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-175,907.39	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	432,250.89	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,250.89	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	432,250.89	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	716,472.90	.00	.00
	TOTAL UNDEFINED REV TYPE	716,472.90	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	716,472.90	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,599,645.22	2,601,926.68	2,597,189.00
	TOTAL INTERFUND TRANSFERS	2,599,645.22	2,601,926.68	2,597,189.00
	TOTAL OTHER RECEIPTS	2,599,645.22	2,601,926.68	2,597,189.00
	TOTAL RECEIPTS	3,748,369.01	2,601,926.68	2,597,189.00
	TOTAL REVENUES	3,748,369.01	2,601,926.68	2,597,189.00

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,748,369.01	2,601,926.68	2,597,189.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,748,369.01	2,601,926.68	2,597,189.00
TOTAL EXPENDITURES	3,748,369.01	2,601,926.68	2,597,189.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	17,121.99	1,000,000.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	33,673.48	27,000.90	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	33,673.48	27,000.90	6,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	85,239.11	73,000.00	78,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	9,506.70	7,300.00	6,500.00
1624	NON-REIMBURSABLE A LA CARTE PRG	57,264.01	52,000.00	51,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1690	ACIC/REBATES	699.00	500.00	500.00
	TOTAL FOOD SERVICE	152,708.82	132,800.00	136,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	1,936.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,936.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	186,382.30	161,736.90	142,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,962.43	22,481.37	18,000.00
	TOTAL RESTRICTED	17,962.43	22,481.37	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	128,697.69	128,845.17	128,845.17
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	128,697.69	128,845.17	128,845.17

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		146,660.12	151,326.54	146,845.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500B	USDA REIMBURSEMENT BREAKFAST	642,062.47	629,000.00	595,000.00
4500D	USDA REIMB AFTER SCH MEAL	2,265.26	.00	2,500.00
4500L	USDA REIMBURSEMENT LUNCH	1,266,292.41	1,260,000.00	1,198,000.00
4500SU	ACIC FOOD SERVICE SUMMER FEED	28,645.21	26,000.00	26,000.00
TOTAL RESTRICTED THROUGH THE STATE		1,939,265.35	1,915,000.00	1,821,500.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	95,883.80	18,000.00	18,000.00
TOTAL UNDEFINED REV TYPE		95,883.80	18,000.00	18,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,035,149.15	1,933,000.00	1,839,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,368,191.57	2,246,063.44	2,128,845.17
TOTAL REVENUES		2,385,313.56	3,246,063.44	3,128,845.17

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,000.00
0200 EMPLOYEE BENEFITS	.00	.00	780.00
0600 SUPPLIES	.00	.00	6,350.00
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	9,130.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	585,668.07	606,982.00	610,212.00
0200 EMPLOYEE BENEFITS	417,239.67	212,896.68	212,896.68
0280 ON-BEHALF	128,697.69	128,406.62	128,845.17
0300 PURCHASED PROF AND TECH SERV	1,128.23	3,600.00	4,250.00
0400 PURCHASED PROPERTY SERVICES	24,180.73	29,563.00	30,112.00
0500 OTHER PURCHASED SERVICES	10,157.22	16,335.87	12,325.94
0600 SUPPLIES	1,030,506.99	976,655.00	1,058,978.95
0700 PROPERTY	85,216.25	104,491.00	65,841.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,715.00	5,602.00	5,602.00
0840 CONTINGENCY	.00	1,056,218.27	885,338.43
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,287,509.85	3,140,750.44	3,014,402.17
5200 FUND TRANSFERS			
0900 OTHER ITEMS	106,500.11	105,313.00	105,313.00
TOTAL 5200 FUND TRANSFERS	106,500.11	105,313.00	105,313.00
TOTAL EXPENDITURES	2,394,009.96	3,246,063.44	3,128,845.17
TOTAL FOR FOOD SERVICE FUND (51)	-8,696.40	.00	.00

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DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.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	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00



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DAY CARE (61)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.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

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DAY CARE (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAY CARE (61)	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-8,432.60	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,432.60	.00	.00
	TOTAL OTHER RECEIPTS	-8,432.60	.00	.00
	TOTAL RECEIPTS	-8,432.60	.00	.00
	TOTAL REVENUES	-8,432.60	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,694,525.85	.00	.00
TOTAL 1000 INSTRUCTION	1,694,525.85	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	68,019.95	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	68,019.95	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,250.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,250.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	57,279.38	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	57,279.38	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	431,496.55	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	431,496.55	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	104,087.87	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	104,087.87	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,356,659.60	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,365,092.20	.00	.00

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	26,085.43	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	26,085.43	.00	.00
TOTAL EXPENDITURES	26,085.43	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-26,085.43	.00	.00

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ADULT EDUCATION ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00



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LONG-TERM DEBT (9)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
5600	OTH ITEMS GAIN ON IN SUB DEFEA	184,032.00	.00	.00
	TOTAL OTHER ITEMS	184,032.00	.00	.00
	TOTAL OTHER RECEIPTS	184,032.00	.00	.00
	TOTAL RECEIPTS	184,032.00	.00	.00
	TOTAL REVENUES	184,032.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	184,032.00	.00	.00

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LONG-TERM DEBT (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,742,791.32	28,465,447.80	27,538,545.21
TOTAL OF EXPENDITURES FUND 1	25,594,312.88	28,463,258.80	27,538,545.21
TOTAL FOR FUND 1	3,148,478.44	2,189.00	.00
TOTAL OF REVENUES FUND 2	3,781,287.24	3,652,173.13	3,509,795.34
TOTAL OF EXPENDITURES FUND 2	3,781,287.24	3,652,173.13	3,509,795.34
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	270,838.00	269,772.00	268,040.00
TOTAL OF EXPENDITURES FUND 310	270,838.00	269,772.00	268,040.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,253,051.39	3,047,914.69	3,105,450.53
TOTAL OF EXPENDITURES FUND 320	3,206,530.22	3,047,914.69	3,105,450.53
TOTAL FOR FUND 320	46,521.17	.00	.00
TOTAL OF REVENUES FUND 360	17,423.45	.00	.00
TOTAL OF EXPENDITURES FUND 360	193,330.84	.00	.00
TOTAL FOR FUND 360	-175,907.39	.00	.00
TOTAL OF REVENUES FUND 400	3,748,369.01	2,601,926.68	2,597,189.00
TOTAL OF EXPENDITURES FUND 400	3,748,369.01	2,601,926.68	2,597,189.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,385,313.56	3,246,063.44	3,128,845.17
TOTAL OF EXPENDITURES FUND 51	2,394,009.96	3,246,063.44	3,128,845.17
TOTAL FOR FUND 51	-8,696.40	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	-8,432.60	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,356,659.60	.00	.00
TOTAL FOR FUND 8	-2,365,092.20	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	26,085.43	.00	.00
TOTAL FOR FUND 81	-26,085.43	.00	.00

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LONG-TERM DEBT (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	184,032.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	184,032.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	38,433,281.51	38,681,371.06	37,550,676.25
GRAND TOTAL OF EXPENDITURES	35,246,978.30	38,679,182.06	37,550,676.25
GRAND TOTAL	3,186,303.21	2,189.00	.00

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Fiscal Year for reports	2021	
Projections	20213	20212

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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