

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 1
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0642SB	PERIODICALS&NEWSPAPER-SBDM	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,148,478.44	2,741,976.74	3,063,507.12
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,243,820.78	3,486,394.83	3,626,147.00
1113	PSC PROPERTY TAX	187,799.53	285,397.86	296,838.00
1115	DELINQUENT PROPERTY TAX	75,469.16	75,000.00	75,000.00
1117	MOTOR VEHICLE TAX	577,321.29	706,371.62	707,129.00
1118	UNMINED MINERALS TAX	2,286.93	.00	.00
	TOTAL AD VALOREM TAXES	4,086,697.69	4,553,164.31	4,705,114.00
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				

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1191	OMITTED PROPERTY TAX	16,760.19	16,760.00	16,760.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	16,760.19	16,760.00	16,760.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	113,157.70	110,000.00	110,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	113,157.70	110,000.00	110,000.00
TUITION				
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	87,742.29	19,500.00	19,500.00
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	87,742.29	19,500.00	19,500.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	.00	33,606.48	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	33,606.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	625.00	625.00	625.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	52,550.00	.00	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 3
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	31,775.13	150,260.11	25,000.00
1990	MISCELLANEOUS REVENUE	7,405.32	7,000.00	7,000.00
1990B	Bus Dr. Misc.-Soft Drinks	350.10	.00	.00
1990BD	Soft Drinks-Central Office	-308.12	.00	.00
1990CW	COMMUNITY BASED - C-OVER BAL	56,338.37	.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	3,003.25	2,770.00	.00
1999	LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B	MISC. REVENUE- BUS DRIVERS	-224.48	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		151,514.57	160,655.11	32,625.00
TOTAL REVENUE FROM LOCAL SOURCES		4,455,872.44	4,893,685.90	4,883,999.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	12,870,543.00	12,515,624.00	12,681,710.00
3111B	SEEK BUS	.00	.00	.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		12,870,543.00	12,515,624.00	12,681,710.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.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		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT'L BOARD CERTIFICATION REIM	19,330.00	19,500.00	19,500.00
3131	STATE MISCELLANEOUS REIMBURSE	615.00	600.00	600.00
TOTAL EXPENDITURE REIMBURSEMENTS		19,945.00	20,100.00	20,100.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	32,199.74	32,270.00	30,000.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 4
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE IN LIEU OF TAXES/STATE		32,199.74	32,270.00	30,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	7,431,846.29	7,431,846.12	7,431,846.12
TOTAL REVENUE FOR ON BEHALF PAYMENTS		7,431,846.29	7,431,846.12	7,431,846.12
TOTAL REVENUE FROM STATE SOURCES		20,354,534.03	19,999,840.12	20,163,656.12
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	60,214.67	70,000.00	80,000.00
4810S	MEDICAID-SBAC	144,614.05	70,000.00	80,000.00
TOTAL FEDERAL REIMBURSEMENT		204,828.72	140,000.00	160,000.00
UNDEFINED REV TYPE				
4900CV	REV ON BEHALF SCHOOL/FEDERAL	.00	486,343.61	.00
TOTAL UNDEFINED REV TYPE		.00	486,343.61	.00
TOTAL REVENUE FROM FEDERAL SOURCES		204,828.72	626,343.61	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	705,109.58	274,443.59	1,095,031.80
5220	INDIRECT COSTS TRANSFER	109,389.99	115,000.00	155,764.50
TOTAL INTERFUND TRANSFERS		814,499.57	389,443.59	1,250,796.30
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

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 5
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	814,499.57	389,443.59	1,250,796.30
TOTAL RECEIPTS	25,829,734.76	25,909,313.22	26,458,451.42
TOTAL REVENUES	28,978,213.20	28,651,289.96	29,521,958.54

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 6
glkybdpr

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	9,303,346.30	9,453,952.35	9,777,217.38
0200 EMPLOYEE BENEFITS	624,602.71	641,273.83	700,325.59
0280 ON-BEHALF	5,439,517.84	5,439,517.84	5,439,517.84
0300 PURCHASED PROF AND TECH SERV	58,872.81	62,979.40	49,847.70
0400 PURCHASED PROPERTY SERVICES	99,199.23	105,758.05	103,927.05
0500 OTHER PURCHASED SERVICES	26,287.51	42,689.93	47,883.93
0600 SUPPLIES	189,939.78	204,691.55	217,455.98
0700 PROPERTY	13,773.75	23,125.00	14,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,409.39	149,468.71	150,168.71
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,801,949.32	16,123,456.66	16,501,044.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	728,791.68	747,499.50	754,974.50
0200 EMPLOYEE BENEFITS	51,026.10	51,675.47	52,192.23
0280 ON-BEHALF	426,176.92	426,176.92	426,176.92
0300 PURCHASED PROF AND TECH SERV	139,514.72	154,699.80	164,699.80
0400 PURCHASED PROPERTY SERVICES	432.44	166.65	166.65
0500 OTHER PURCHASED SERVICES	2,791.51	2,043.23	2,043.23
0600 SUPPLIES	1,491.89	16,293.80	16,435.30
0700 PROPERTY	8,599.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,358,824.26	1,398,655.37	1,416,788.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	611,354.84	728,571.78	1,385,119.24
0200 EMPLOYEE BENEFITS	43,873.98	52,972.09	113,627.65
0280 ON-BEHALF	341,520.38	341,520.38	341,520.38
0300 PURCHASED PROF AND TECH SERV	4,750.00	10,000.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	3,197.60	250.00	250.00
0500 OTHER PURCHASED SERVICES	904.39	14,186.42	2,517.53
0600 SUPPLIES	33,839.96	122,134.79	44,703.68
0700 PROPERTY	17,227.16	17,447.75	19,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,418.98	8,350.00	8,350.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,060,087.29	1,295,433.21	1,922,338.48
2300 DISTRICT ADMIN SUPPORT			

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 7
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	191,561.07	197,082.16	199,052.99
0200	EMPLOYEE BENEFITS	122,657.61	243,994.84	246,434.78
0280	ON-BEHALF	96,742.35	96,742.35	96,742.35
0300	PURCHASED PROF AND TECH SERV	164,740.49	222,398.25	237,398.25
0400	PURCHASED PROPERTY SERVICES	431.64	1,700.00	1,700.00
0500	OTHER PURCHASED SERVICES	130,024.69	163,837.63	163,267.80
0600	SUPPLIES	5,561.81	10,712.00	10,900.00
0700	PROPERTY	7,401.04	1,229.52	1,229.52
0800	DEBT SERVICE AND MISCELLANEOUS	13,690.95	9,500.00	9,500.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		732,811.65	947,196.75	966,225.69
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,057,130.27	1,086,985.18	1,097,855.02
0200	EMPLOYEE BENEFITS	121,658.94	121,446.77	147,660.91
0280	ON-BEHALF	551,940.70	551,940.70	551,940.70
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	400.00	400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,258.93	7,258.93
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,730,729.91	1,768,031.58	1,805,115.56
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	312,404.85	306,662.39	309,729.01
0200	EMPLOYEE BENEFITS	75,952.91	73,213.31	83,945.44
0280	ON-BEHALF	105,660.83	105,660.83	105,660.83
0300	PURCHASED PROF AND TECH SERV	45,418.17	34,073.00	34,073.00
0400	PURCHASED PROPERTY SERVICES	9,837.13	6,875.79	9,175.79
0500	OTHER PURCHASED SERVICES	92,309.79	127,948.01	95,322.00
0600	SUPPLIES	3,742.09	162,566.26	7,102.01
0700	PROPERTY	14,371.60	28,650.00	39,650.00
0800	DEBT SERVICE AND MISCELLANEOUS	91.00	2,400.00	2,400.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		659,788.37	848,049.59	687,058.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	747,103.45	735,955.26	743,314.80
0200	EMPLOYEE BENEFITS	252,477.63	267,937.76	323,410.14
0280	ON-BEHALF	172,542.53	172,542.53	172,542.53
0300	PURCHASED PROF AND TECH SERV	92,811.16	85,705.25	85,705.25
0400	PURCHASED PROPERTY SERVICES	293,055.21	479,630.48	479,630.48
0500	OTHER PURCHASED SERVICES	130,162.11	109,709.58	109,709.58
0600	SUPPLIES	703,705.13	758,650.47	759,454.22
0700	PROPERTY	.00	18,600.00	18,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	610.00	.00	750.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,392,467.22	2,628,731.33	2,693,117.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 8
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	932,189.93	1,040,757.16	980,052.13
0200	EMPLOYEE BENEFITS	301,452.90	324,908.60	322,030.27
0280	ON-BEHALF	208,049.57	208,049.57	208,049.57
0300	PURCHASED PROF AND TECH SERV	6,784.01	7,878.16	7,878.16
0400	PURCHASED PROPERTY SERVICES	8,660.64	4,050.40	4,050.40
0500	OTHER PURCHASED SERVICES	44,716.55	61,740.48	61,740.48
0600	SUPPLIES	196,837.47	281,318.23	310,097.45
0700	PROPERTY	615,852.36	294,495.41	220,314.07
0800	DEBT SERVICE AND MISCELLANEOUS	14,800.84	12,575.00	22,575.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		2,329,344.27	2,235,773.01	2,136,787.53
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	5,370.58	5,331.12	5,384.43
0200	EMPLOYEE BENEFITS	1,684.25	1,385.47	1,399.33
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	77.00	208.10	208.10
0500	OTHER PURCHASED SERVICES	503.00	1,505.00	1,505.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		7,634.83	8,429.69	8,496.86
4200 LAND IMPROVEMENTS				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 9
glkybdpr

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	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.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	100,810.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	100,810.00	.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	41,577.34	41,485.58	.00
TOTAL 5100 DEBT SERVICE	41,577.34	41,485.58	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	56,289.00	56,289.00	56,289.00
TOTAL 5200 FUND TRANSFERS	56,289.00	56,289.00	56,289.00
5300 CONTINGENCY			

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 10
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0840 CONTINGENCY	.00	1,277,758.19	1,328,697.53
TOTAL 5300 CONTINGENCY	.00	1,277,758.19	1,328,697.53
TOTAL EXPENDITURES	26,272,313.46	28,629,289.96	29,521,958.54
TOTAL FOR GENERAL FUND (1)	2,705,899.74	22,000.00	.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 11
glkybdpr

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	171,906.73	128,344.34	69,699.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	171,916.73	128,344.34	69,699.00
	TOTAL REVENUE FROM LOCAL SOURCES	171,916.73	128,344.34	69,699.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	706,156.00	.00
	TOTAL STATE PROGRAM	.00	706,156.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,260,175.76	1,354,228.33	1,296,133.33
	TOTAL RESTRICTED	1,260,175.76	1,354,228.33	1,296,133.33
REVENUE FOR ON BEHALF PAYMENTS				

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 12
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	Revenue On behalf paymen-State	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,260,175.76	2,060,384.33	1,296,133.33
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	2,323,463.29	6,156,635.34	2,204,071.00
	TOTAL RESTRICTED THROUGH THE STATE	2,323,463.29	6,156,635.34	2,204,071.00
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	2,323,463.29	6,156,635.34	2,204,071.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,289.00	56,289.00	56,289.00
5251	FLEX FOCUS TRANSFER FROM ESS	29,330.00	.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	-29,330.00	.00	.00
	TOTAL INTERFUND TRANSFERS	56,289.00	56,289.00	56,289.00
	TOTAL OTHER RECEIPTS	56,289.00	56,289.00	56,289.00
	TOTAL RECEIPTS	3,811,844.78	8,401,653.01	3,626,192.33
	TOTAL REVENUES	3,811,844.78	8,401,653.01	3,626,192.33

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 13
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,071,015.90	2,814,075.41	1,983,145.83
0200 EMPLOYEE BENEFITS	652,874.81	651,795.76	619,259.00
0300 PURCHASED PROF AND TECH SERV	88,970.60	856,168.50	67,878.00
0400 PURCHASED PROPERTY SERVICES	16,025.06	81,422.00	14,400.00
0500 OTHER PURCHASED SERVICES	80,604.64	295,809.00	97,747.00
0600 SUPPLIES	301,164.47	1,865,698.50	220,538.00
0700 PROPERTY	.00	324,000.00	29,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,342.90	155,316.94	2,600.00
0900 OTHER ITEMS	.00	81,529.00	.00
TOTAL 1000 INSTRUCTION	3,211,998.38	7,125,815.11	3,034,567.83
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	24,015.40	18,448.00	18,448.00
0200 EMPLOYEE BENEFITS	6,752.06	3,923.00	3,923.00
0300 PURCHASED PROF AND TECH SERV	.00	320,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	6,865.94	8,024.00	8,024.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,633.40	350,395.00	30,395.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,564.72	65,908.50	65,908.50
0200 EMPLOYEE BENEFITS	4,332.56	8,175.00	8,175.00
0300 PURCHASED PROF AND TECH SERV	4,240.00	75.00	75.00
0400 PURCHASED PROPERTY SERVICES	.00	2,391.00	2,391.00
0500 OTHER PURCHASED SERVICES	2,117.72	1,750.00	1,750.00
0600 SUPPLIES	6,222.85	27,154.00	22,154.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	45,477.85	105,453.50	100,453.50
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	100.00	.00	.00
0600 SUPPLIES	412.80	12,198.40	.00
0700 PROPERTY	.00	6,008.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	512.80	18,206.40	.00
2400 SCHOOL ADMIN SUPPORT			

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 14
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	22,962.00	.00	.00
0200	EMPLOYEE BENEFITS	7,305.85	.00	.00
0600	SUPPLIES	998.62	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		31,266.47	1,000.00	1,000.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	34,709.04	31,816.00	31,816.00
0200	EMPLOYEE BENEFITS	17,262.45	16,422.00	16,422.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	39,007.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		51,971.49	87,245.00	48,238.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	14,934.72	37,565.00	37,565.00
0200	EMPLOYEE BENEFITS	5,162.36	13,040.00	13,040.00
0300	PURCHASED PROF AND TECH SERV	36,719.86	336,972.00	49,972.00
0400	PURCHASED PROPERTY SERVICES	1,530.84	1,700.00	1,700.00
0500	OTHER PURCHASED SERVICES	2,505.70	5,600.00	5,600.00
0600	SUPPLIES	47,805.63	54,100.00	54,100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		108,659.11	448,977.00	161,977.00
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	147,596.51	146,841.00	148,777.00
0200	EMPLOYEE BENEFITS	21,355.32	20,710.00	21,427.00
0300	PURCHASED PROF AND TECH SERV	3,320.00	5,068.00	5,008.00
0400	PURCHASED PROPERTY SERVICES	26,164.56	.00	.00
0500	OTHER PURCHASED SERVICES	5,450.14	1,567.10	2,737.10

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 15
 glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600	SUPPLIES	119,861.55	89,689.90	70,926.90
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	577.20	485.00	485.00
	TOTAL 3300 COMMUNITY SERVICES	324,325.28	264,361.00	249,361.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	3,811,844.78	8,401,653.01	3,626,192.33
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 16
glkybdpr

DIST ACTIVITY (SPEC REV MY) (22)		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				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	445.74	.00	.00
1740	STUDENT FEES	3,849.05	.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,340.39	.00	.00
TOTAL STUDENT ACTIVITIES		6,635.18	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,635.18	.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		6,635.18	.00	.00
TOTAL REVENUES		6,635.18	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 17
 glkybdpr

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	2,340.39	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,340.39	.00	.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	2,340.39	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	4,294.79	.00	.00

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 18
 glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 19
glkybdpr

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	269,772.00	268,040.00	278,898.00
	TOTAL RESTRICTED	269,772.00	268,040.00	278,898.00
	TOTAL REVENUE FROM STATE SOURCES	269,772.00	268,040.00	278,898.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	269,772.00	268,040.00	278,898.00
	TOTAL REVENUES	269,772.00	268,040.00	278,898.00

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 20
 glkybdpr

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	269,772.00	268,040.00	278,898.00
TOTAL 5200 FUND TRANSFERS	269,772.00	268,040.00	278,898.00
TOTAL EXPENDITURES	269,772.00	268,040.00	278,898.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 21
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	-36,077.13	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,667,073.16	1,792,022.78	1,792,022.78
1113	PSC PROPERTY TAX	98,889.88	146,695.79	146,695.79
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	87,982.16	.00	.00
1118	UNMINED MINERALS TAX	1,125.83	.00	.00
TOTAL AD VALOREM TAXES		1,855,071.03	1,938,718.57	1,938,718.57
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		1,855,071.03	1,938,718.57	1,938,718.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,109,754.00	1,227,625.00	1,244,866.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 22
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		1,109,754.00	1,227,625.00	1,244,866.00
TOTAL REVENUE FROM STATE SOURCES		1,109,754.00	1,227,625.00	1,244,866.00
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		2,964,825.03	3,166,343.57	3,183,584.57
TOTAL REVENUES		2,964,825.03	3,130,266.44	3,183,584.57

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 23
glkybdpr

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	533,077.44	588,184.52
TOTAL 5100 DEBT SERVICE	.00	533,077.44	588,184.52
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,964,825.16	2,597,189.00	2,595,400.05
TOTAL 5200 FUND TRANSFERS	2,964,825.16	2,597,189.00	2,595,400.05
TOTAL EXPENDITURES	2,964,825.16	3,130,266.44	3,183,584.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-.13	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 24
glkybdpr

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	9,725.88	.00	.00
1510C	Interest on Bond Principal	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,725.88	.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	9,725.88	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
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	416,139.21	.00	.00

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 25
 glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS		416,139.21	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		416,139.21	.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		425,865.09	.00	.00
TOTAL REVENUES		425,865.09	.00	.00

05/13/2021 10:37
9005aand

ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 26
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,918.07	.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	1,918.07	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	9,002.22	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,002.22	.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	416,139.21	.00	.00
TOTAL 5200 FUND TRANSFERS	416,139.21	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 27
 glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	427,059.50	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-1,194.41	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 28
glkybdpr

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	432,251.33	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	432,251.33	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	432,251.33	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	720,300.22	.00	.00
	TOTAL UNDEFINED REV TYPE	720,300.22	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	720,300.22	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,600,778.16	2,597,189.00	-2,595,400.05
	TOTAL INTERFUND TRANSFERS	2,600,778.16	2,597,189.00	-2,595,400.05
	TOTAL OTHER RECEIPTS	2,600,778.16	2,597,189.00	-2,595,400.05
	TOTAL RECEIPTS	3,753,329.71	2,597,189.00	-2,595,400.05
	TOTAL REVENUES	3,753,329.71	2,597,189.00	-2,595,400.05

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 29
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	3,753,329.71	2,597,189.00	2,595,400.05
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,753,329.71	2,597,189.00	2,595,400.05
TOTAL EXPENDITURES	3,753,329.71	2,597,189.00	2,595,400.05
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-5,190,800.10

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 30
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,212,330.67	1,000,000.00	1,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	26,089.35	6,000.00	6,000.00
	TOTAL EARNINGS ON INVESTMENTS	26,089.35	6,000.00	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	7,500.00	8,500.00
1621	NON-REIMBURSABLE LUNCH PROG	66,485.94	39,000.00	24,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	5,236.08	3,300.00	1,100.00
1624	NON-REIMBURSBLE A LA CARTE PRG	42,641.21	27,000.00	16,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1690	ACIC/REBATES	.00	500.00	500.00
	TOTAL FOOD SERVICE	114,363.23	77,300.00	50,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,936.00	.00	.00
1990	MISCELLANEOUS REVENUE	953.40	500.00	500.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,889.40	500.00	500.00
	TOTAL REVENUE FROM LOCAL SOURCES	143,341.98	83,800.00	56,600.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,225.76	18,000.00	18,000.00
	TOTAL RESTRICTED	18,225.76	18,000.00	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	134,499.31	128,845.17	134,499.31
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	134,499.31	128,845.17	134,499.31

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 31
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		152,725.07	146,845.17	152,499.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	4,481.37	.00	.00
4500B	USDA REIMBURSEMENT BREAKFAST	515,477.55	315,000.00	705,000.00
4500D	USDA REIMB AFTER SCH MEAL	2,155.68	40,000.00	41,300.00
4500L	USDA REIMBURSEMENT LUNCH	1,025,776.11	612,000.00	850,000.00
4500SU	SUMMER FEEDING PROGRAM	936,976.99	490,000.00	155,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,484,867.70	1,457,000.00	1,751,300.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	53,324.60	.00	.00
TOTAL UNDEFINED REV TYPE		53,324.60	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,538,192.30	1,457,000.00	1,751,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,834,259.35	1,687,645.17	1,960,399.31
TOTAL REVENUES		4,046,590.02	2,687,645.17	2,960,399.31

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 32
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	602,838.02	576,082.00	678,650.00
0200 EMPLOYEE BENEFITS	380,093.46	196,622.00	247,171.20
0280 ON-BEHALF	134,499.31	128,845.17	134,499.31
0300 PURCHASED PROF AND TECH SERV	3,755.88	4,700.00	3,900.00
0400 PURCHASED PROPERTY SERVICES	26,973.94	23,918.00	23,738.00
0500 OTHER PURCHASED SERVICES	8,807.21	11,195.00	7,700.00
0600 SUPPLIES	1,228,889.03	1,159,009.00	1,136,250.00
0700 PROPERTY	73,963.74	111,141.00	133,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,908.50	5,102.00	5,400.00
0840 CONTINGENCY	.00	356,031.00	474,690.80
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,463,729.09	2,572,645.17	2,845,399.31
5200 FUND TRANSFERS			
0900 OTHER ITEMS	180,680.57	115,000.00	115,000.00
TOTAL 5200 FUND TRANSFERS	180,680.57	115,000.00	115,000.00
TOTAL EXPENDITURES	2,644,409.66	2,687,645.17	2,960,399.31
TOTAL FOR FOOD SERVICE FUND (51)	1,402,180.36	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 33
glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 34
glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 35
 glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 36
 glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 37
 glkybdpr

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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 38
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,660,414.57	.00	.00
TOTAL 1000 INSTRUCTION	1,660,414.57	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	71,031.87	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	71,031.87	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	104.17	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	104.17	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	58,569.23	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	58,569.23	.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	498,395.97	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	498,395.97	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	133,422.52	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	133,422.52	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 39
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,421,938.33	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,421,938.33	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 40
 glkybdpr

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

05/13/2021 10:37
 9005aand

ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 41
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	33,929.18	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	33,929.18	.00	.00
TOTAL EXPENDITURES	33,929.18	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-33,929.18	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 42
 glkybdpr

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

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 43
 glkybdpr

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	212,503.00	.00	.00
	TOTAL OTHER ITEMS	212,503.00	.00	.00
	TOTAL OTHER RECEIPTS	212,503.00	.00	.00
	TOTAL RECEIPTS	212,503.00	.00	.00
	TOTAL REVENUES	212,503.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	212,503.00	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022

P 44
glkybdpr

LONG-TERM DEBT (9)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	28,978,213.20	28,651,289.96	29,521,958.54
TOTAL OF EXPENDITURES FUND 1	26,272,313.46	28,629,289.96	29,521,958.54
TOTAL FOR FUND 1	2,705,899.74	22,000.00	.00
TOTAL OF REVENUES FUND 2	3,811,844.78	8,401,653.01	3,626,192.33
TOTAL OF EXPENDITURES FUND 2	3,811,844.78	8,401,653.01	3,626,192.33
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	6,635.18	.00	.00
TOTAL OF EXPENDITURES FUND 22	2,340.39	.00	.00
TOTAL FOR FUND 22	4,294.79	.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	269,772.00	268,040.00	278,898.00
TOTAL OF EXPENDITURES FUND 310	269,772.00	268,040.00	278,898.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,964,825.03	3,130,266.44	3,183,584.57
TOTAL OF EXPENDITURES FUND 320	2,964,825.16	3,130,266.44	3,183,584.57
TOTAL FOR FUND 320	-.13	.00	.00
TOTAL OF REVENUES FUND 360	425,865.09	.00	.00
TOTAL OF EXPENDITURES FUND 360	427,059.50	.00	.00
TOTAL FOR FUND 360	-1,194.41	.00	.00
TOTAL OF REVENUES FUND 400	3,753,329.71	2,597,189.00	-2,595,400.05
TOTAL OF EXPENDITURES FUND 400	3,753,329.71	2,597,189.00	2,595,400.05
TOTAL FOR FUND 400	.00	.00	-5,190,800.10
TOTAL OF REVENUES FUND 51	4,046,590.02	2,687,645.17	2,960,399.31
TOTAL OF EXPENDITURES FUND 51	2,644,409.66	2,687,645.17	2,960,399.31
TOTAL FOR FUND 51	1,402,180.36	.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	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,421,938.33	.00	.00
TOTAL FOR FUND 8	-2,421,938.33	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	33,929.18	.00	.00
TOTAL FOR FUND 81	-33,929.18	.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2022

P 45
 glkybdpr

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	212,503.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	212,503.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	40,077,880.21	43,138,894.58	39,571,032.75
GRAND TOTAL OF EXPENDITURES	35,965,505.45	43,116,894.58	39,571,032.75
GRAND TOTAL	4,112,374.76	22,000.00	.00

05/13/2021 10:37
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ALLEN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2022
REPORT OPTIONS

P 46
glkybdpr

Fiscal Year for reports	2022	
Projections	20221	20222

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

Fund 400 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = -1,288,314.75

Expense Transfers for function 5200 and object codes 091* = \$3,045,587.05

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

Negative budget amounts exist in Fund 400 for -2,595,400.05 for function 000 and object code 5210.

Negative budget amounts exist in Fund 51 for -450,000.00 for function 000 and object code 4500L.

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