

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	2,250,198.33	2,250,198.33	2,200,000.00	-50,198.33
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>AD VALOREM TAXES</b>				
1111 GENERAL PROPERTY TAX	23.06	23.06	2,875,763.06	2,875,740.00
1113 PSC PROPERTY TAX	50.58	50.58	234,163.33	234,112.75
1115 DELINQUENT PROPERTY TAX	416.92	416.92	61,799.72	61,382.80
1117 MOTOR VEHICLE TAX	.00	.00	368,641.83	368,641.83
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	490.56	490.56	3,540,367.94	3,539,877.38
<b>SALES &amp; USE TAXES</b>				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
<b>INCOME TAXES</b>				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
<b>OTHER TAXES</b>				
1191 OMITTED PROPERTY TAX	.00	.00	45,220.89	45,220.89
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	45,220.89	45,220.89
<b>REVENUE OTHER LOCAL GOVERNMENT UNITS</b>				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	94,693.71	94,693.71
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	94,693.71	94,693.71
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	.00	1,750.00	1,750.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	1,750.00	1,750.00
<b>TRANSPORTATION</b>				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	2,845.70	2,845.70	20,000.00	17,154.30
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,845.70	2,845.70	20,000.00	17,154.30
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911 BUILDING RENTAL	.00	.00	1,000.00	1,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	22,409.89	22,409.89	.00	-22,409.89
1990 MISCELLANEOUS REVENUE	45.00	45.00	20,000.00	19,955.00
1990 Bus Dr. Misc.-Soft Drinks	14.13	14.13	.00	-14.13
1990 Soft Drinks-Central Office	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	63.00	63.00	510.00	447.00
1998 Crime Check/Fingerprinting	402.25	402.25	1,500.00	1,097.75
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,934.27	22,934.27	23,010.00	75.73
TOTAL REVENUE FROM LOCAL SOURCES	26,270.53	26,270.53	3,725,042.54	3,698,772.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,088,447.00	1,088,447.00	13,061,370.00	11,972,923.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,088,447.00	1,088,447.00	13,061,370.00	11,972,923.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	8,200.00	8,200.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	8,200.00	8,200.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	15.00	15.00	500.00	485.00
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	15.00	15,500.00	15,485.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.01	2,599.01	30,000.00	27,400.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.01	2,599.01	30,000.00	27,400.99
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 Revenue On behalf paymen-State	.00	.00	4,462,857.24	4,462,857.24
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,462,857.24	4,462,857.24
TOTAL REVENUE FROM STATE SOURCES	1,091,061.01	1,091,061.01	17,577,927.24	16,486,866.23
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	16,261.71	16,261.71	90,000.00	73,738.29
4810 MEDICAID-SBAC	.00	.00	34,000.00	34,000.00
TOTAL FEDERAL REIMBURSEMENT	16,261.71	16,261.71	124,000.00	107,738.29
TOTAL REVENUE FROM FEDERAL SOURCES	16,261.71	16,261.71	124,000.00	107,738.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	272,500.00	272,500.00
5220 INDIRECT COSTS TRANSFER	1,978.15	1,978.15	95,000.00	93,021.85
TOTAL INTERFUND TRANSFERS	1,978.15	1,978.15	367,500.00	365,521.85
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,978.15	1,978.15	367,500.00	365,521.85

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 5  
g1kymnth

<u>GENERAL FUND (1)</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>
TOTAL RECEIPTS	1,135,571.40	1,135,571.40	21,794,469.78	20,658,898.38
TOTAL REVENUE	3,385,769.73	3,385,769.73	23,994,469.78	20,608,700.05

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	12,933.89	12,933.89	9,343,736.86	9,330,802.97
0200 EMPLOYEE BENEFITS	770.04	770.04	638,144.50	637,374.46
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54
0300 PURCHASED PROF AND TECH SERV	3,070.00	3,070.00	69,972.44	66,902.44
0400 PURCHASED PROPERTY SERVICES	47,901.03	47,901.03	99,600.21	51,699.18
0500 OTHER PURCHASED SERVICES	701.31	701.31	59,648.67	58,947.36
0600 SUPPLIES	28,306.37	28,306.37	212,543.19	184,236.82
0700 PROPERTY	8,687.00	8,687.00	43,393.74	34,706.74
0800 DEBT SERVICE AND MISCELLANEOUS	-351.25	-351.25	171,970.81	172,322.06
<b>TOTAL 1000 INSTRUCTION</b>	<b>102,018.39</b>	<b>102,018.39</b>	<b>13,739,266.96</b>	<b>13,637,248.57</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	6,970.20	6,970.20	698,582.50	691,612.30
0200 EMPLOYEE BENEFITS	306.18	306.18	42,073.78	41,767.60
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37
0300 PURCHASED PROF AND TECH SERV	.00	.00	151,144.00	151,144.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00
0500 OTHER PURCHASED SERVICES	559.00	559.00	2,055.00	1,496.00
0600 SUPPLIES	.00	.00	2,561.00	2,561.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>7,835.38</b>	<b>7,835.38</b>	<b>1,120,068.65</b>	<b>1,112,233.27</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	20,265.96	20,265.96	607,671.38	587,405.42
0200 EMPLOYEE BENEFITS	1,150.36	1,150.36	36,528.21	35,377.85
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	715.00	715.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,090.00	2,090.00
0600 SUPPLIES	.00	.00	42,680.34	42,680.34
0700 PROPERTY	2,959.38	2,959.38	2,530.00	-429.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>24,375.70</b>	<b>24,375.70</b>	<b>924,522.21</b>	<b>900,146.51</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	19,412.55	19,412.55	256,476.84	237,064.29
0200 EMPLOYEE BENEFITS	114,573.36	114,573.36	225,617.79	111,044.43
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12
0300 PURCHASED PROF AND TECH SERV	448.80	448.80	158,263.28	157,814.48

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,551.00	1,551.00
0500 OTHER PURCHASED SERVICES	117,252.29	117,252.29	132,730.34	15,478.05
0600 SUPPLIES	1,038.52	1,038.52	8,844.50	7,805.98
0700 PROPERTY	3,241.35	3,241.35	5,475.00	2,233.65
0800 DEBT SERVICE AND MISCELLANEOUS	9,767.30	9,767.30	18,888.82	9,121.52
TOTAL 2300 DISTRICT ADMIN SUPPORT	265,734.17	265,734.17	880,721.69	614,987.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	33,415.20	33,415.20	1,053,348.04	1,019,932.84
0200 EMPLOYEE BENEFITS	1,474.37	1,474.37	94,516.63	93,042.26
0280 ON-BEHALF	.00	.00	325,802.39	325,802.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	6,000.78	6,000.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,730.00	6,730.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,889.57	34,889.57	1,486,722.84	1,451,833.27
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,382.79	27,382.79	341,714.80	314,332.01
0200 EMPLOYEE BENEFITS	5,402.09	5,402.09	86,265.61	80,863.52
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10
0300 PURCHASED PROF AND TECH SERV	6,858.40	6,858.40	46,255.00	39,396.60
0400 PURCHASED PROPERTY SERVICES	3,363.48	3,363.48	10,714.00	7,350.52
0500 OTHER PURCHASED SERVICES	41.09	41.09	70,272.47	70,231.38
0600 SUPPLIES	118.86	118.86	2,800.00	2,681.14
0700 PROPERTY	.00	.00	1,882.00	1,882.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	31.00	31.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,166.71	43,166.71	649,245.98	606,079.27
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	58,295.15	58,295.15	693,486.14	635,190.99
0200 EMPLOYEE BENEFITS	14,408.63	14,408.63	218,067.75	203,659.12
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	17,300.00	17,300.00
0400 PURCHASED PROPERTY SERVICES	7,645.35	7,645.35	325,606.00	317,960.65
0500 OTHER PURCHASED SERVICES	95,981.72	95,981.72	123,881.00	27,899.28
0600 SUPPLIES	97,487.82	97,487.82	789,764.00	692,276.18
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	273,818.67	273,818.67	2,339,966.71	2,066,148.04

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 8  
g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	14,072.01	14,072.01	888,289.58	874,217.57
0200 EMPLOYEE BENEFITS	4,019.30	4,019.30	264,471.43	260,452.13
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,856.00	7,856.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,020.00	3,020.00
0500 OTHER PURCHASED SERVICES	37,513.38	37,513.38	39,678.00	2,164.62
0600 SUPPLIES	1,310.39	1,310.39	276,810.00	275,499.61
0700 PROPERTY	.00	.00	212,904.00	212,904.00
0800 DEBT SERVICE AND MISCELLANEOUS	174.28	174.28	22,200.00	22,025.72
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>57,089.36</b>	<b>57,089.36</b>	<b>1,907,595.89</b>	<b>1,850,506.53</b>
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3200 DAY CARE OPERATIONS</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	2,469.26	2,469.26	41,092.08	38,622.82
0200 EMPLOYEE BENEFITS	593.26	593.26	8,524.57	7,931.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00
0500 OTHER PURCHASED SERVICES	395.00	395.00	390.00	-5.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 3300 COMMUNITY SERVICES</b>	<b>3,457.52</b>	<b>3,457.52</b>	<b>50,210.65</b>	<b>46,753.13</b>
<b>4200 LAND IMPROVEMENTS</b>				



08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 9  
g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	47,166.98	47,166.98
TOTAL 5100 DEBT SERVICE	.00	.00	47,166.98	47,166.98

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	47,166.98	47,166.98
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	68,592.00	68,592.00
TOTAL 5200 FUND TRANSFERS	.00	.00	68,592.00	68,592.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	780,389.22	780,389.22
TOTAL 5300 CONTINGENCY	.00	.00	780,389.22	780,389.22
TOTAL EXPENDITURES	812,385.47	812,385.47	23,994,469.78	23,182,084.31
TOTAL FOR GENERAL FUND (1)	2,573,384.26	2,573,384.26	.00	-2,573,384.26

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>TUITION</b>				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	97.10	97.10	.00	-97.10
TOTAL EARNINGS ON INVESTMENTS	97.10	97.10	.00	-97.10
<b>COMMUNITY SERVICE ACTIVITIES</b>				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1920 CONTRIBUTIONS/DONATIONS	116,614.71	116,614.71	49,016.00	-67,598.71
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	116,614.71	116,614.71	49,016.00	-67,598.71
TOTAL REVENUE FROM LOCAL SOURCES	116,711.81	116,711.81	49,016.00	-67,695.81
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	288,276.76	288,276.76	1,418,707.00	1,130,430.24
TOTAL RESTRICTED	288,276.76	288,276.76	1,418,707.00	1,130,430.24
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	288,276.76	288,276.76	1,418,707.00	1,130,430.24
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,936.37	5,936.37	.00	-5,936.37
TOTAL RESTRICTED DIRECT	5,936.37	5,936.37	.00	-5,936.37
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-15,733.84	-15,733.84	1,850,184.00	1,865,917.84
TOTAL RESTRICTED THROUGH THE STATE	-15,733.84	-15,733.84	1,850,184.00	1,865,917.84
TOTAL REVENUE FROM FEDERAL SOURCES	-9,797.47	-9,797.47	1,850,184.00	1,859,981.47
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	141,929.00	141,929.00
TOTAL INTERFUND TRANSFERS	.00	.00	141,929.00	141,929.00
TOTAL OTHER RECEIPTS	.00	.00	141,929.00	141,929.00
TOTAL RECEIPTS	395,191.10	395,191.10	3,459,836.00	3,064,644.90
TOTAL REVENUE				

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 13  
g1kymnth

<u>SPECIAL REVENUE (2)</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>
	395,191.10	395,191.10	3,459,836.00	3,064,644.90

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	5,715.44	5,715.44	1,795,651.00	1,789,935.56
0200 EMPLOYEE BENEFITS	2,103.67	2,103.67	507,717.00	505,613.33
0300 PURCHASED PROF AND TECH SERV	100.00	100.00	139,639.00	139,539.00
0400 PURCHASED PROPERTY SERVICES	7,138.06	7,138.06	12,549.00	5,410.94
0500 OTHER PURCHASED SERVICES	2,268.78	2,268.78	52,834.00	50,565.22
0600 SUPPLIES	2,507.00	2,507.00	111,293.00	108,786.00
0700 PROPERTY	32,209.66	32,209.66	151,091.00	118,881.34
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,761.00	3,761.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	52,042.61	52,042.61	2,774,535.00	2,722,492.39
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.00	212.00	212.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	9,091.00	9,091.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	13,303.00	13,303.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,543.74	2,543.74	37,461.00	34,917.26
0200 EMPLOYEE BENEFITS	1,106.41	1,106.41	10,368.00	9,261.59
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	11,800.00	11,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,849.00	2,849.00
0600 SUPPLIES	.00	.00	3,000.00	3,000.00
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,700.15	3,700.15	65,978.00	62,277.85
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	22,509.00	22,509.00

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	5,577.00	5,577.00
0600 SUPPLIES	.00	.00	775.00	775.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	28,861.00	28,861.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,771.78	2,771.78	33,132.00	30,360.22
0200 EMPLOYEE BENEFITS	1,286.65	1,286.65	14,874.00	13,587.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,058.43	4,058.43	48,006.00	43,947.57
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,220.04	1,220.04	30,295.00	29,074.96
0200 EMPLOYEE BENEFITS	332.32	332.32	7,565.00	7,232.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,161.00	27,161.00
0400 PURCHASED PROPERTY SERVICES	78.12	78.12	1,499.00	1,420.88
0500 OTHER PURCHASED SERVICES	170.94	170.94	2,415.00	2,244.06
0600 SUPPLIES	4,242.16	4,242.16	130,857.00	126,614.84
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	6,043.58	6,043.58	199,792.00	193,748.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	35,802.00	35,802.00
0200 EMPLOYEE BENEFITS	.00	.00	13,521.00	13,521.00
0600 SUPPLIES	.00	.00	2,300.00	2,300.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	51,623.00	51,623.00
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,792.70	7,792.70	130,986.18	123,193.48
0200 EMPLOYEE BENEFITS	341.93	341.93	13,243.49	12,901.56

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	90.78	90.78	3,013.77	2,922.99
0600 SUPPLIES	5,000.00	5,000.00	53,157.56	48,157.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,225.41	13,225.41	204,401.00	191,175.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	73,337.00	73,337.00
TOTAL 5200 FUND TRANSFERS	.00	.00	73,337.00	73,337.00
TOTAL EXPENDITURES	79,070.18	79,070.18	3,459,836.00	3,380,765.82
TOTAL FOR SPECIAL REVENUE (2)	316,120.92	316,120.92	.00	-316,120.92



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	136,250.00	136,250.00	272,500.00	136,250.00
TOTAL RESTRICTED	136,250.00	136,250.00	272,500.00	136,250.00
TOTAL REVENUE FROM STATE SOURCES	136,250.00	136,250.00	272,500.00	136,250.00
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 18  
g1kymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	136,250.00	136,250.00	272,500.00	136,250.00
TOTAL REVENUE	136,250.00	136,250.00	272,500.00	136,250.00

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	272,500.00	272,500.00
TOTAL 5200 FUND TRANSFERS		.00	.00	272,500.00	272,500.00
TOTAL EXPENDITURES		.00	.00	272,500.00	272,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		136,250.00	136,250.00	.00	-136,250.00

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	523,941.16	523,941.16	.00	-523,941.16
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>AD VALOREM TAXES</b>				
1111 GENERAL PROPERTY TAX	11.82	11.82	1,478,155.27	1,478,143.45
1113 PSC PROPERTY TAX	26.00	26.00	120,361.01	120,335.01
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	186,541.65	186,541.65
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	37.82	37.82	1,785,057.93	1,785,020.11
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
<b>OTHER TAXES</b>				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	37.82	37.82	1,785,057.93	1,785,020.11
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	597,018.00	597,018.00	1,194,036.00	597,018.00
TOTAL RESTRICTED	597,018.00	597,018.00	1,194,036.00	597,018.00
TOTAL REVENUE FROM STATE SOURCES	597,018.00	597,018.00	1,194,036.00	597,018.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	597,055.82	597,055.82	2,979,093.93	2,382,038.11
TOTAL REVENUE	1,120,996.98	1,120,996.98	2,979,093.93	1,858,096.95

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	521,164.44	521,164.44
TOTAL 5100 DEBT SERVICE	.00	.00	521,164.44	521,164.44
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,457,929.49	2,457,929.49
TOTAL 5200 FUND TRANSFERS	.00	.00	2,457,929.49	2,457,929.49
TOTAL EXPENDITURES	.00	.00	2,979,093.93	2,979,093.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,120,996.98	1,120,996.98	.00	-1,120,996.98

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	24.27	24.27	.00	-24.27
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	24.27	24.27	.00	-24.27
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	24.27	24.27	.00	-24.27
<b>REVENUE FROM STATE SOURCES</b>				
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
<b>OTHER RECEIPTS</b>				
<b>BOND ISSUANCE</b>				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>				

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 24  
g|kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	24.27	24.27	.00	-24.27
TOTAL REVENUE	24.27	24.27	.00	-24.27



08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 25  
g1kymnth

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	41,589.30	41,589.30	.00	-41,589.30
0400	PURCHASED PROPERTY SERVICES	146,753.03	146,753.03	-378.00	-147,131.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		188,342.33	188,342.33	-378.00	-188,720.33
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	66,545.94	66,545.94	-154,334.87	-220,880.81
0400	PURCHASED PROPERTY SERVICES	2,090.50	2,090.50	-14,750.00	-16,840.50
TOTAL 4600 SITE IMPROVEMENT		68,636.44	68,636.44	-169,084.87	-237,721.31
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

IP 26  
|g|kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	256,978.77	256,978.77	-169,462.87	-426,441.64
TOTAL FOR CONSTRUCTION FUND (360)	-256,954.50	-256,954.50	169,462.87	426,417.37

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 27  
g1kymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	2,457,929.49	2,457,929.49
TOTAL INTERFUND TRANSFERS	.00	.00	2,457,929.49	2,457,929.49
TOTAL OTHER RECEIPTS	.00	.00	2,457,929.49	2,457,929.49

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 28  
g1kymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	2,457,929.49	2,457,929.49
TOTAL REVENUE	.00	.00	2,457,929.49	2,457,929.49

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 29  
gkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,457,929.49	2,457,929.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,457,929.49	2,457,929.49
TOTAL EXPENDITURES	.00	.00	2,457,929.49	2,457,929.49
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 30  
g1kymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
<b>0999 BEGINNING BALANCE</b>				
TOTAL 0999 BEGINNING BALANCE	670,536.34	670,536.34	625,000.00	-45,536.34
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	451.21	451.21	4,000.00	3,548.79
TOTAL EARNINGS ON INVESTMENTS	451.21	451.21	4,000.00	3,548.79
<b>FOOD SERVICE</b>				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	100,000.00	100,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	23,000.00	23,000.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,401.50	1,401.50	47,183.30	45,781.80
1622 NON-REIMBURSABLE BREAKFAST PRG	403.00	403.00	8,095.00	7,692.00
1624 NON-REIMBURSBLE A LA CARTE PRG	341.00	341.00	92,000.00	91,659.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	2,000.00	2,000.00
TOTAL FOOD SERVICE	2,145.50	2,145.50	272,278.30	270,132.80
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,596.71	2,596.71	277,278.30	274,681.59
<b>REVENUE FROM STATE SOURCES</b>				
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	.00	.00	18,800.00	18,800.00
TOTAL RESTRICTED				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	18,800.00	18,800.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	137,431.71	137,431.71
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	137,431.71	137,431.71
TOTAL REVENUE FROM STATE SOURCES	.00	.00	156,231.71	156,231.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	451,700.00	451,700.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,035,000.00	1,035,000.00
4500 SUMMER FEEDING PROGRAM	.00	.00	31,000.00	31,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,517,700.00	1,517,700.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	1,517,700.00	1,517,700.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,596.71	2,596.71	1,951,210.01	1,948,613.30
TOTAL REVENUE	673,133.05	673,133.05	2,576,210.01	1,903,076.96

08/04/2016 10:05  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 1

P 32  
g1kymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	12,298.29	12,298.29	612,781.01	600,482.72
0200	EMPLOYEE BENEFITS	3,216.61	3,216.61	158,894.20	155,677.59
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47
0300	PURCHASED PROF AND TECH SERV	400.00	400.00	3,375.00	2,975.00
0400	PURCHASED PROPERTY SERVICES	2,500.00	2,500.00	21,250.00	18,750.00
0500	OTHER PURCHASED SERVICES	559.00	559.00	8,800.00	8,241.00
0600	SUPPLIES	2,395.93	2,395.93	896,418.00	894,022.07
0700	PROPERTY	782.53	782.53	28,160.00	27,377.47
0800	DEBT SERVICE AND MISCELLANEOUS	370.00	370.00	4,060.00	3,690.00
0840	CONTINGENCY	.00	.00	610,001.33	610,001.33
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		22,522.36	22,522.36	2,481,210.01	2,458,687.65
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,978.15	1,978.15	95,000.00	93,021.85
TOTAL 5200 FUND TRANSFERS		1,978.15	1,978.15	95,000.00	93,021.85
TOTAL EXPENDITURES		24,500.51	24,500.51	2,576,210.01	2,551,709.50
TOTAL FOR FOOD SERVICE FUND (51)		648,632.54	648,632.54	.00	-648,632.54



REPORT OPTIONS

---

Fiscal Year/Period for reports	2017 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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

