

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,438,459.95	2,438,459.95	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	43,490.37	2,577,666.19	2,875,763.06	298,096.87	89.6
1113 PSC PROPERTY TAX	2,058.94	137,372.68	234,163.33	96,790.65	58.7
1115 DELINQUENT PROPERTY TAX	1,172.18	57,384.40	61,799.72	4,415.32	92.9
1117 MOTOR VEHICLE TAX	32,164.73	202,534.57	368,641.83	166,107.26	54.9
1118 UNMINED MINERALS TAX	277.03	6,314.58	.00	-6,314.58	.0
TOTAL AD VALOREM TAXES	79,163.25	2,981,272.42	3,540,367.94	559,095.52	84.2
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	4,483.94	45,220.89	40,736.95	9.9
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	4,483.94	45,220.89	40,736.95	9.9
REVENUE OTHER LOCAL GOVERNMENT UNITS					

GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	94,693.71	139,348.30	44,654.59	68.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	94,693.71	139,348.30	44,654.59	68.0
TUITION					
1310 TUITION FROM INDIVIDUALS	50.00	1,750.00	.00	-1,750.00	.0
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUITION FROM OTHER GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	50.00	1,750.00	.00	-1,750.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FROM OTHER GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FROM NON-PUBLIC SCHOOLS	.00	.00	.00	.00	.0
1442 TRANSPORT FROM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,434.82	22,291.62	18,000.00	-4,291.62	123.8
1510 INTEREST BUSES	.00	.00	.00	.00	.0
1510 INTEREST ROOF	.00	.00	.00	.00	.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INCOME FROM REAL PROPERTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	3,434.82	22,291.62	18,000.00	-4,291.62	123.8
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	125.00	1,250.00	1,000.00	-250.00	125.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	-1,000.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FROM OTHER SCHOOLS DISTRICT IN STATE	.00	.00	.00	.00	.0
1952 MISC REV FROM OTHER SCHOOLS DISTRICT OUT STATE	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YEAR EXPENDITURE	2,640.88	3,539.12	.00	-3,539.12	.0
1990 MISCELLANEOUS REVENUE	35.13	47,121.88	30,312.66	-16,809.22	155.5
1990 Bus Dr. Misc.-Soft Drinks	41.63	-505.20	.00	505.20	.0
1990 Soft Drinks-Central Office	.00	-84.25	.00	84.25	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT FEES	.00	.00	100.00	100.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	298.75	510.00	211.25	58.6
1998 Crime Check/Fingerprinting	34.75	1,737.49	900.00	-837.49	193.1
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,877.39	54,357.79	32,822.66	-21,535.13	165.6
TOTAL REVENUE FROM LOCAL SOURCES	86,525.46	3,158,849.48	3,775,759.79	616,910.31	83.7
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,076,933.00	9,788,097.00	13,305,995.00	3,517,898.00	73.6
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,076,933.00	9,788,097.00	13,305,995.00	3,517,898.00	73.6
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	300.00	300.00	.0
3125 BUS DRVR TRAINING REIMB	8,278.60	8,278.60	8,830.00	551.40	93.8
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	8,278.60	8,278.60	9,130.00	851.40	90.7
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	75.00	510.00	.00	-510.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	510.00	15,000.00	14,490.00	3.4
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.11	23,392.79	31,190.00	7,797.21	75.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.11	23,392.79	31,190.00	7,797.21	75.0
REVENUE ON BEHALF PAYMENTS					

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 Revenue On behalf paymen-State	.00	.00	4,462,857.24	4,462,857.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	4,462,857.24	4,462,857.24	.0
TOTAL REVENUE FROM STATE SOURCES	1,087,885.71	9,820,278.39	17,824,172.24	8,003,893.85	55.1
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	9,669.58	92,809.01	58,400.00	-34,409.01	158.9
4810 MEDICAID-SBAC	.00	20,659.25	41,600.00	20,940.75	49.7
TOTAL FEDERAL REIMBURSEMENT	9,669.58	113,468.26	100,000.00	-13,468.26	113.5
TOTAL REVENUE FROM FEDERAL SOURCES	9,669.58	113,468.26	100,000.00	-13,468.26	113.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	273,000.00	273,000.00	.0
5220 INDIRECT COSTS TRANSFER	7,772.63	65,213.33	95,000.00	29,786.67	68.7
TOTAL INTERFUND TRANSFERS	7,772.63	65,213.33	368,000.00	302,786.67	17.7
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	7,772.63	65,213.33	368,000.00	302,786.67	17.7

04/11/2016 15:55  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 9

| P 5  
| g | k y m m t h

GENERAL FUND (1) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PCT USED

TOTAL RECEIPTS 1,191,853.38 13,157,809.46 22,067,932.03 8,910,122.57 59.6

TOTAL REVENUE 1,191,853.38 15,596,269.41 24,506,391.98 8,910,122.57 63.6

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	771,037.93	6,140,518.66	9,199,240.30	3,058,721.64	66.8
0200 EMPLOYEE BENEFITS	43,813.20	370,752.08	534,938.66	164,186.58	69.3
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54	.0
0300 PURCHASED PROF AND TECH SERV	14,045.46	71,775.86	74,811.14	3,035.28	95.9
0400 PURCHASED PROPERTY SERVICES	996.62	102,529.39	99,600.21	-2,929.18	102.9
0500 OTHER PURCHASED SERVICES	5,055.11	31,772.29	61,723.41	29,951.12	51.5
0600 SUPPLIES	8,964.42	148,174.71	211,693.19	63,518.48	70.0
0700 PROPERTY	14,789.61	82,014.96	52,578.02	-29,436.94	156.0
0800 DEBT SERVICE AND MISCELLANEOUS	-238.75	27,272.21	171,214.81	143,942.60	15.9
TOTAL 1000 INSTRUCTION	858,463.60	6,974,810.16	13,506,056.28	6,531,246.12	51.6
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	58,211.58	472,650.15	698,582.50	225,932.35	67.7
0200 EMPLOYEE BENEFITS	3,519.29	28,794.48	42,073.78	13,279.30	68.4
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37	.0
0300 PURCHASED PROF AND TECH SERV	5,733.75	81,308.18	155,144.00	73,835.82	52.4
0400 PURCHASED PROPERTY SERVICES	.00	286.60	204.00	-82.60	140.5
0500 OTHER PURCHASED SERVICES	.00	2,070.43	2,013.00	-57.43	102.9
0600 SUPPLIES	122.95	1,389.25	2,561.00	1,171.75	54.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	67,587.57	586,499.09	1,124,026.65	537,527.56	52.2
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	49,311.01	415,942.02	593,039.29	177,097.27	70.1
0200 EMPLOYEE BENEFITS	2,692.77	23,176.42	36,528.21	13,351.79	63.5
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28	.0
0300 PURCHASED PROF AND TECH SERV	.00	560.00	715.00	155.00	78.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00	.0
0500 OTHER PURCHASED SERVICES	319.95	3,637.70	1,890.00	-1,747.70	192.5
0600 SUPPLIES	1,345.70	25,835.23	42,542.34	16,707.11	60.7
0700 PROPERTY	.00	902.72	2,530.00	1,627.28	35.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,678.92	1,300.00	-378.92	129.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,669.43	471,733.01	907,852.12	436,119.11	52.0
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	20,860.55	187,571.95	256,476.84	68,904.89	73.1
0200 EMPLOYEE BENEFITS	1,357.74	125,837.48	229,717.79	103,880.31	54.8
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12	.0
0300 PURCHASED PROF AND TECH SERV	2,910.18	139,678.41	158,763.28	19,084.87	88.0

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET USED	PCT USED
0400 PURCHASED PROPERTY SERVICES	.00	947.92	951.00	3.08	99.7
0500 OTHER PURCHASED SERVICES	1,652.91	123,713.93	130,280.44	6,566.51	95.0
0600 SUPPLIES	-389.06	6,206.09	9,114.50	2,908.41	68.1
0700 PROPERTY	.00	3,310.43	3,285.00	-25.43	100.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,486.03	19,426.32	4,940.29	74.6
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,392.32	601,752.24	880,889.29	279,137.05	68.3
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	82,206.62	690,195.67	1,045,877.80	355,682.13	66.0
0200 EMPLOYEE BENEFITS	8,002.77	65,011.92	94,516.63	29,504.71	68.8
0280 ON-BEHALF	.00	.00	325,802.39	325,802.39	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	137.17	1,762.73	6,000.78	4,238.05	29.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,730.00	6,730.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,346.56	756,970.32	1,479,252.60	722,282.28	51.2
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,605.83	250,618.45	343,767.78	93,149.33	72.9
0200 EMPLOYEE BENEFITS	5,206.20	47,425.57	84,265.61	36,840.04	56.3
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10	.0
0300 PURCHASED PROF AND TECH SERV	10,708.49	42,921.27	39,155.00	-3,766.27	109.6
0400 PURCHASED PROPERTY SERVICES	.00	5,600.36	10,714.00	5,113.64	52.3
0500 OTHER PURCHASED SERVICES	258.37	2,864.56	70,272.47	67,407.91	4.1
0600 SUPPLIES	123.72	1,593.97	3,050.00	1,456.03	52.3
0700 PROPERTY	.00	.00	1,882.00	1,882.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	15.00	31.00	16.00	48.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	43,917.61	351,039.18	642,448.96	291,409.78	54.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	60,566.33	521,546.96	691,786.14	170,239.18	75.4
0200 EMPLOYEE BENEFITS	14,592.49	123,260.36	212,067.75	88,807.39	58.1
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	14,293.99	16,760.00	2,466.01	85.3
0400 PURCHASED PROPERTY SERVICES	42,537.42	189,052.71	261,876.00	72,823.29	72.2
0500 OTHER PURCHASED SERVICES	2,931.33	113,939.89	124,062.00	10,122.11	91.8
0600 SUPPLIES	60,546.95	615,210.76	817,689.44	202,478.68	75.2
0700 PROPERTY	-14,260.09	2,197.98	2,000.00	-197.98	109.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	166,914.43	1,579,502.65	2,296,703.15	717,200.50	68.8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	80,604.25	627,670.68	887,295.05	259,624.37	70.7
0200 EMPLOYEE BENEFITS	20,424.56	159,358.82	247,471.43	88,112.61	64.4
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88	.0
0300 PURCHASED PROF AND TECH SERV	1,395.00	4,397.00	8,806.00	4,409.00	49.9
0400 PURCHASED PROPERTY SERVICES	126.33	911.06	2,326.00	1,414.94	39.2
0500 OTHER PURCHASED SERVICES	.00	36,798.46	37,186.00	387.54	99.0
0600 SUPPLIES	21,350.50	132,850.85	362,518.00	229,667.15	36.7
0700 PROPERTY	100,207.50	108,956.99	147,714.00	38,757.01	73.8
0800 DEBT SERVICE AND MISCELLANEOUS	1,880.75	13,456.43	28,000.00	14,543.57	48.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	225,988.89	1,084,400.29	1,913,683.36	829,283.07	56.7
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,798.02	26,565.34	41,092.08	14,526.74	64.7
0200 EMPLOYEE BENEFITS	646.94	5,874.40	8,524.57	2,650.17	68.9
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00	.0
0500 OTHER PURCHASED SERVICES	.00	378.00	378.00	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,444.96	32,817.74	50,198.65	17,380.91	65.4
4200 LAND IMPROVEMENTS					



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	47,166.98	47,166.98	.00	100.0
TOTAL 5100 DEBT SERVICE	.00	47,166.98	47,166.98	.00	100.0

04/11/2016 15:55  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 9

10  
P  
g1kymnth  
|  
|

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS	.00	47,166.98	47,166.98	.00	100.0
0900 OTHER ITEMS	.00	45,825.00	68,592.00	22,767.00	66.8
TOTAL 5200 FUND TRANSFERS	.00	45,825.00	68,592.00	22,767.00	66.8
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55	.0
TOTAL EXPENDITURES	1,536,725.37	12,532,516.66	24,509,571.59	11,977,054.93	51.1
TOTAL FOR GENERAL FUND (1)	-344,871.99	3,063,752.75	-3,179.61	-3,066,932.36	*****

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	78.79	578.09	.00	-578.09	.0
TOTAL EARNINGS ON INVESTMENTS	78.79	578.09	.00	-578.09	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	110.00	.00	-110.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	110.00	.00	-110.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	246,572.74	85,542.44	-161,030.30	288.3
1951 MISC REV FRM OTH SCH DST IN ST	.00	1,943.00	.00	-1,943.00	.0
1990 MISCELLANEOUS REVENUE	.00	4,020.77	.00	-4,020.77	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	252,536.51	85,542.44	-166,994.07	295.2
TOTAL REVENUE FROM LOCAL SOURCES	78.79	253,224.60	85,542.44	-167,682.16	296.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED					
3200 RESTRICTED STATE REVENUE	15,373.42	1,039,338.62	1,484,193.00	444,854.38	70.0
TOTAL RESTRICTED	15,373.42	1,039,338.62	1,484,193.00	444,854.38	70.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	15,373.42	1,039,338.62	1,484,193.00	444,854.38	70.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	5,936.37	52,035.79	.00	-52,035.79	.0
TOTAL RESTRICTED DIRECT	5,936.37	52,035.79	.00	-52,035.79	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	186,572.54	1,153,092.50	1,879,143.88	726,051.38	61.4
TOTAL RESTRICTED THROUGH THE STATE	186,572.54	1,153,092.50	1,879,143.88	726,051.38	61.4
TOTAL REVENUE FROM FEDERAL SOURCES	192,508.91	1,205,128.29	1,879,143.88	674,015.59	64.1
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	119,162.00	141,929.00	22,767.00	84.0
TOTAL INTERFUND TRANSFERS	.00	119,162.00	141,929.00	22,767.00	84.0
TOTAL OTHER RECEIPTS	.00	119,162.00	141,929.00	22,767.00	84.0
TOTAL RECEIPTS	207,961.12	2,616,853.51	3,590,808.32	973,954.81	72.9
TOTAL REVENUE					

04/11/2016 15:55  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 9

P 13  
g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	207,961.12	2,616,853.51	3,590,808.32	973,954.81	72.9

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	154,710.04	1,213,879.29	1,818,978.00	605,098.71	66.7	
0200 EMPLOYEE BENEFITS	24,289.75	342,162.78	507,717.00	165,554.22	67.4	
0300 PURCHASED PROF AND TECH SERV	2,071.68	118,063.83	139,639.00	21,575.17	84.6	
0400 PURCHASED PROPERTY SERVICES	1,647.25	10,902.33	12,549.00	1,646.67	86.9	
0500 OTHER PURCHASED SERVICES	2,719.92	26,262.63	52,929.82	26,667.19	49.6	
0600 SUPPLIES	5,819.33	169,096.10	132,535.00	-36,561.10	127.6	
0700 PROPERTY	.00	8,116.37	151,091.00	142,974.63	5.4	
0800 DEBT SERVICE AND MISCELLANEOUS	62.50	2,288.29	3,761.00	1,472.71	60.8	
0900 OTHER ITEMS	.00	.00	.00	.00	.0	
TOTAL 1000 INSTRUCTION	191,320.47	1,890,771.62	2,819,199.82	928,428.20	67.1	
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	1,749.99	4,000.00	2,250.01	43.8	
0200 EMPLOYEE BENEFITS	.00	104.03	212.00	107.97	49.1	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0	
0600 SUPPLIES	809.64	10,436.05	9,091.00	-1,345.05	114.8	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0	
TOTAL 2100 STUDENT SUPPORT SERVICES	809.64	12,290.07	13,303.00	1,012.93	92.4	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	3,121.74	29,095.66	37,461.00	8,365.34	77.7	
0200 EMPLOYEE BENEFITS	614.20	8,656.31	10,368.00	1,711.69	83.5	
0300 PURCHASED PROF AND TECH SERV	.00	18,954.06	17,800.00	-1,154.06	106.5	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0	
0500 OTHER PURCHASED SERVICES	.00	237.46	3,249.00	3,011.54	7.3	
0600 SUPPLIES	472.44	8,643.94	3,427.50	-5,216.44	252.2	
0700 PROPERTY	.00	.00	500.00	500.00	.0	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,208.38	65,587.43	72,805.50	7,218.07	90.1	
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0600 SUPPLIES	.00	.00	.00	.00	.0	
0700 PROPERTY	.00	.00	.00	.00	.0	
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0	
<b>2400 SCHOOL ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	1,875.79	15,006.32	22,509.00	7,502.68	66.7	

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200 EMPLOYEE BENEFITS	465.77	3,637.29	5,577.00	1,939.71	65.2
0600 SUPPLIES	.00	774.86	775.00	.14	100.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,341.56	19,418.47	28,861.00	9,442.53	67.3
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,771.78	24,946.02	33,132.00	8,185.98	75.3
0200 EMPLOYEE BENEFITS	670.48	11,157.61	14,874.00	3,716.39	75.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,442.26	36,103.63	48,006.00	11,902.37	75.2
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,220.04	26,634.52	30,295.00	3,660.48	87.9
0200 EMPLOYEE BENEFITS	324.76	6,614.54	7,565.00	950.46	87.4
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,161.00	27,161.00	.0
0400 PURCHASED PROPERTY SERVICES	116.32	991.34	1,499.00	507.66	66.1
0500 OTHER PURCHASED SERVICES	200.19	1,770.50	2,415.00	644.50	73.3
0600 SUPPLIES	3,846.30	34,950.79	130,857.00	95,906.21	26.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,707.61	70,961.69	199,792.00	128,830.31	35.5
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	2,983.43	23,804.64	35,802.00	11,997.36	66.5
0200 EMPLOYEE BENEFITS	776.04	11,224.84	13,521.00	2,296.16	83.0
0600 SUPPLIES	.00	553.92	2,300.00	1,746.08	24.1
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,759.47	35,583.40	51,623.00	16,039.60	68.9
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	75.00	75.00	.0
0600 SUPPLIES	96.72	338.16	1,575.00	1,236.84	21.5
0700 PROPERTY	.00	43,318.26	43,350.00	31.74	99.9
TOTAL 3100 FOOD SERVICE OPERATION	96.72	43,656.42	45,000.00	1,343.58	97.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,138.85	104,903.50	146,986.18	42,082.68	71.4
0200 EMPLOYEE BENEFITS	1,432.25	11,747.24	17,243.49	5,496.25	68.1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	363.04	2,651.17	3,253.77	602.60	81.5
0600 SUPPLIES	12,000.00	76,536.93	67,397.56	-9,139.37	113.6
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	25,934.14	195,838.84	238,881.00	43,042.16	82.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	73,337.00	73,337.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	.00	73,337.00	73,337.00	.00	100.0
TOTAL EXPENDITURES	237,620.25	2,443,548.57	3,590,808.32	1,147,259.75	68.1
TOTAL FOR SPECIAL REVENUE (2)	-29,659.13	173,304.94	.00	-173,304.94	.0



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	136,500.00	273,000.00	136,500.00	50.0
TOTAL RESTRICTED	.00	136,500.00	273,000.00	136,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	136,500.00	273,000.00	136,500.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	136,500.00	273,000.00	136,500.00	50.0
TOTAL REVENUE	.00	136,500.00	273,000.00	136,500.00	50.0

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	273,000.00	273,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	273,000.00	273,000.00	.0
TOTAL EXPENDITURES	.00	.00	273,000.00	273,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,500.00	.00	-136,500.00	.0

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	22,332.97	1,535,006.83	1,478,155.27	-56,851.56	103.9
1113 PSC PROPERTY TAX	1,058.31	66,885.91	120,361.01	53,475.10	55.6
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	17,319.47	106,082.19	186,541.65	80,459.46	56.9
1118 UNMINED MINERALS TAX	142.39	3,245.72	.00	-3,245.72	.0
TOTAL AD VALOREM TAXES	40,853.14	1,711,220.65	1,785,057.93	73,837.28	95.9
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	40,853.14	1,711,220.65	1,785,057.93	73,837.28	95.9
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	570,316.00	1,140,632.00	570,316.00	50.0
TOTAL RESTRICTED	.00	570,316.00	1,140,632.00	570,316.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	570,316.00	1,140,632.00	570,316.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	40,853.14	2,281,536.65	2,925,689.93	644,153.28	78.0
TOTAL REVENUE	40,853.14	2,281,536.65	2,925,689.93	644,153.28	78.0

BUILDING FUND (5 CENT LEVY) (3)

EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	477,242.73	477,242.73	.0
TOTAL 5100 DEBT SERVICE	.00	.00	477,242.73	477,242.73	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,246,083.54	2,412,089.25	2,448,447.20	36,357.95	98.5
TOTAL 5200 FUND TRANSFERS	1,246,083.54	2,412,089.25	2,448,447.20	36,357.95	98.5
TOTAL EXPENDITURES	1,246,083.54	2,412,089.25	2,925,689.93	513,600.68	82.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,205,230.40	-130,552.60	.00	130,552.60	.0

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	532.15	4,026.24	.00	-4,026.24	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	532.15	4,026.24	.00	-4,026.24	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	532.15	4,026.24	.00	-4,026.24	.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					

CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	4,093.27	.00	-4,093.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,093.27	.00	-4,093.27	.0
TOTAL OTHER RECEIPTS	.00	4,093.27	.00	-4,093.27	.0
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6101 Cash-Bond Money	.00	.00	.00	.00	.0
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	532.15	8,119.51	.00	-8,119.51	.0
TOTAL REVENUE	532.15	8,119.51	.00	-8,119.51	.0



CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>4100 LAND/SITE ACQUISITIONS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
<b>4500 BUILDING ACQUISITIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	911.28	33,041.18	.00	-33,041.18	.0
0400	PURCHASED PROPERTY SERVICES	12,106.97	472,961.21	.00	-472,961.21	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		13,018.25	506,002.39	.00	-506,002.39	.0
<b>4600 SITE IMPROVEMENT</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
<b>4700 BUILDING IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
<b>5100 DEBT SERVICE</b>						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES						

04/11/2016 15:55  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 9

IP 26  
|g|kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	13,018.25	506,002.39	.00	--506,002.39	.0
TOTAL FOR CONSTRUCTION FUND (360)	-12,486.10	-497,882.88	.00	497,882.88	.0

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf payment-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES UNDEFINED REV TYPE					
4900 ON BEHALF-FED PD	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
TOTAL INTERFUND TRANSFERS	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
TOTAL OTHER RECEIPTS	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
TOTAL REVENUE	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5

04/11/2016 15:55  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 PerIOD 9

P 29  
gkymnth

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
	TOTAL EXPENDITURES	1,242,559.55	2,412,089.25	2,448,447.20	36,357.95	98.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	595,371.57	595,371.57	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	561.64	3,232.35	3,000.00	-232.35	107.8
TOTAL EARNINGS ON INVESTMENTS	561.64	3,232.35	3,000.00	-232.35	107.8
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	12,606.02	82,847.23	100,000.00	17,152.77	82.9
1612 REIMBURSABLE SCH BREAKFAST PRG	2,741.11	17,725.24	23,000.00	5,274.76	77.1
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	4,371.62	32,812.11	47,183.30	14,371.19	69.5
1622 NON-REIMBURSABLE BREAKFAST PRG	330.76	5,165.44	12,554.20	7,388.76	41.2
1624 NON-REIMBURSABLE A LA CARTE PRG	10,975.33	71,406.94	92,000.00	20,593.06	77.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	495.00	2,000.00	1,505.00	24.8
TOTAL FOOD SERVICE	31,024.84	210,451.96	276,737.50	66,285.54	76.1
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	1,128.17	300.00	-828.17	376.1
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,128.17	300.00	-828.17	376.1
TOTAL REVENUE FROM LOCAL SOURCES	31,586.48	214,812.48	280,037.50	65,225.02	76.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	18,106.56	18,106.56	.0
TOTAL RESTRICTED	.00	.00	18,106.56	18,106.56	.0

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS	.00	.00	18,106.56	18,106.56	.0
3900 Revenue On behalf paymen-State	.00	.00	137,431.71	137,431.71	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	137,431.71	137,431.71	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	155,538.27	155,538.27	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	43,665.56	309,307.47	450,300.00	140,992.53	68.7
4500 USDA REIMBURSEMENT LUNCH	102,176.53	701,499.44	977,700.00	276,200.56	71.8
4500 SUMMER FEEDING PROGRAM	.00	14,966.42	31,000.00	16,033.58	48.3
TOTAL RESTRICTED THROUGH THE STATE	145,842.09	1,025,773.33	1,459,000.00	433,226.67	70.3
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	4,856.84	.00	-4,856.84	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	4,856.84	.00	-4,856.84	.0
TOTAL REVENUE FROM FEDERAL SOURCES	145,842.09	1,030,630.17	1,459,000.00	428,369.83	70.6
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	177,428.57	1,245,442.65	1,894,575.77	649,133.12	65.7
TOTAL REVENUE	177,428.57	1,840,814.22	2,489,947.34	649,133.12	73.9

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000	RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	48,425.46	407,775.76	620,741.21	212,965.45	65.7
0200	EMPLOYEE BENEFITS	12,535.75	103,691.92	161,294.20	57,602.28	64.3
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47	.0
0300	PURCHASED PROF AND TECH SERV	.00	1,583.00	4,805.00	3,222.00	32.9
0400	PURCHASED PROPERTY SERVICES	.00	6,712.15	24,300.00	17,587.85	27.6
0500	OTHER PURCHASED SERVICES	56.05	1,817.05	9,300.00	7,482.95	19.5
0600	SUPPLIES	106,402.26	672,244.39	903,968.00	231,723.61	74.4
0700	PROPERTY	5,538.95	25,822.79	25,900.00	77.21	99.7
0800	DEBT SERVICE AND MISCELLANEOUS	306.00	3,721.00	4,260.00	539.00	87.4
0840	CONTINGENCY	.00	.00	502,908.46	502,908.46	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	172,964.47	1,223,368.06	2,394,947.34	1,171,579.28	51.1
5200 FUND TRANSFERS						
0900	OTHER ITEMS	7,772.63	65,213.33	95,000.00	29,786.67	68.7
	TOTAL 5200 FUND TRANSFERS	7,772.63	65,213.33	95,000.00	29,786.67	68.7
TOTAL EXPENDITURES						
	TOTAL FOR FOOD SERVICE FUND (51)	180,737.10	1,288,581.39	2,489,947.34	1,201,365.95	51.8
		-3,308.53	552,232.83	.00	-552,232.83	.0



REPORT OPTIONS

Fiscal Year/Period for reports	2016	9
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
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 \*\*

