

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,250,198.33	2,250,198.33	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	23.06	2,936,033.91	2,936,010.85
1113 PSC PROPERTY TAX	.00	50.58	247,067.17	247,016.59
1115 DELINQUENT PROPERTY TAX	13,131.99	13,548.91	65,000.00	51,451.09
1117 MOTOR VEHICLE TAX	39,843.68	39,843.68	388,540.86	348,697.18
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	52,975.67	53,466.23	3,636,641.94	3,583,175.71
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	9,698.37	9,698.37	15,000.00	5,301.63
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	9,698.37	9,698.37	15,000.00	5,301.63
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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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
TUITION				
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
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,055.33	5,901.03	25,000.00	19,098.97
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	3,055.33	5,901.03	25,000.00	19,098.97
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	125.00	125.00	1,000.00	875.00
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	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	301.62	346.62	20,000.00	19,653.38
1990 Bus Dr. Misc.-Soft Drinks	-440.75	-426.62	.00	426.62
1990 Soft Drinks-Central Office	60.93	60.93	.00	-60.93
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00		
1997 OTHER REIMB/PRINT SHOP	.00	63.00	.00	.00
1998 Crime Check/Fingerprinting	139.00	541.25	350.00	287.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	1,500.00	958.75
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	.00
	185.80	23,120.07	22,850.00	-270.07
TOTAL REVENUE FROM LOCAL SOURCES	65,915.17	92,185.70	3,795,935.65	3,703,749.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,088,447.00	2,176,894.00	13,061,370.00	10,884,476.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,088,447.00	2,176,894.00	13,061,370.00	10,884,476.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	8,200.00	8,200.00
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	135.00	150.00	500.00	350.00
TOTAL EXPENDITURE REIMBURSEMENTS	135.00	150.00	15,500.00	15,350.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.01	5,198.02	30,000.00	24,801.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.01	5,198.02	30,000.00	24,801.98
REVENUE ON BEHALF PAYMENTS				

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

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	1,091,181.01	2,182,242.02	17,577,927.24	15,395,685.22
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	16,261.71	90,000.00	73,738.29
4810 MEDICAID-SBAC	.00	.00	34,000.00	34,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	16,261.71	124,000.00	107,738.29
TOTAL REVENUE FROM FEDERAL SOURCES	.00	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	7,649.69	9,627.84	95,000.00	85,372.16
TOTAL INTERFUND TRANSFERS	7,649.69	9,627.84	367,500.00	357,872.16
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	7,649.69	9,627.84	367,500.00	357,872.16

## MONTHLY REPORT - FY 2017 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,164,745.87	2,300,317.27	21,865,362.89	19,565,045.62
TOTAL REVENUE	1,164,745.87	4,550,515.60	24,115,561.22	19,565,045.62

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	752,213.57	765,147.46	9,322,992.14	8,557,844.68
0200	EMPLOYEE BENEFITS	49,263.07	50,033.11	641,505.59	591,472.48
0280	ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54
0300	PURCHASED PROF AND TECH SERV	22,656.35	25,726.35	67,522.44	41,796.09
0400	PURCHASED PROPERTY SERVICES	100.00	48,001.03	99,976.54	51,975.51
0500	OTHER PURCHASED SERVICES	16,345.33	17,046.64	57,548.67	40,502.03
0600	SUPPLIES	51,574.90	79,881.27	240,869.34	160,988.07
0700	PROPERTY	4,744.32	13,431.32	40,129.74	26,698.42
0800	DEBT SERVICE AND MISCELLANEOUS	1,476.25	1,125.00	158,897.35	157,772.35
TOTAL 1000 INSTRUCTION		898,373.79	1,000,392.18	13,729,698.35	12,729,306.17
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	58,283.86	65,254.06	698,755.50	633,501.44
0200	EMPLOYEE BENEFITS	3,538.23	3,844.41	42,192.78	38,348.37
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	.00	559.00	2,055.00	1,496.00
0600	SUPPLIES	324.01	324.01	2,261.00	1,936.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		62,146.10	69,981.48	1,120,060.65	1,050,079.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	50,693.08	70,959.04	607,784.38	536,825.34
0200	EMPLOYEE BENEFITS	2,778.20	3,928.56	36,606.21	32,677.65
0280	ON-BEHALF	.00	.00	229,147.28	229,147.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,015.00	1,015.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,290.00	3,290.00
0600	SUPPLIES	1,560.60	1,560.60	33,997.79	32,437.19
0700	PROPERTY	.00	2,959.38	1,730.00	-1,229.38
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		55,031.88	79,407.58	916,730.66	837,323.08
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	20,860.55	40,273.10	256,476.84	216,203.74
0200	EMPLOYEE BENEFITS	8,005.77	122,579.13	225,617.79	103,038.66
0280	ON-BEHALF	.00	.00	72,874.12	72,874.12
0300	PURCHASED PROF AND TECH SERV	.00	448.80	158,263.28	157,814.48

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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	731.85	117,984.14	132,730.34	14,746.20
0600 SUPPLIES	448.42	1,486.94	8,844.50	7,357.56
0700 PROPERTY	.00	3,241.35	5,475.00	2,233.65
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	9,867.30	18,888.82	9,021.52
TOTAL 2300 DISTRICT ADMIN SUPPORT				
	30,146.59	295,880.76	880,721.69	584,840.93
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	85,716.93	119,132.13	1,053,348.04	934,215.91
0200 EMPLOYEE BENEFITS	8,961.63	10,436.00	94,516.63	84,080.63
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	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,817.93	4,817.93
TOTAL 2400 SCHOOL ADMIN SUPPORT				
	94,678.56	129,568.13	1,479,309.99	1,349,741.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,779.47	55,162.26	341,714.80	286,552.54
0200 EMPLOYEE BENEFITS	5,547.58	10,949.67	86,265.61	75,315.94
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10
0300 PURCHASED PROF AND TECH SERV	1,677.18	8,535.58	46,255.00	37,719.42
0400 PURCHASED PROPERTY SERVICES	.00	3,363.48	10,714.00	7,350.52
0500 OTHER PURCHASED SERVICES	41.09	82.18	70,272.47	70,190.29
0600 SUPPLIES	153.22	272.08	2,800.00	2,527.92
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				
	35,198.54	78,365.25	649,245.98	570,880.73
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	59,510.37	117,805.52	693,486.14	575,680.62
0200 EMPLOYEE BENEFITS	14,710.65	29,119.28	218,067.75	188,948.47
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	7,303.70	14,949.05	325,606.00	310,656.95
0500 OTHER PURCHASED SERVICES	2,234.79	98,216.51	123,881.00	25,664.49
0600 SUPPLIES	78,732.59	176,220.41	789,764.00	613,543.59
0700 PROPERTY	723.80	723.80	2,000.00	1,276.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
	163,215.90	437,034.57	2,339,966.71	1,902,932.14

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	73,597.49	87,669.50	899,983.58	812,314.08
0200 EMPLOYEE BENEFITS	19,402.62	23,421.92	268,452.43	245,030.51
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88
0300 PURCHASED PROF AND TECH SERV	1,810.00	1,810.00	7,856.00	6,046.00
0400 PURCHASED PROPERTY SERVICES	3.49	3.49	3,020.00	3,016.51
0500 OTHER PURCHASED SERVICES	.00	37,513.38	39,678.00	2,164.62
0600 SUPPLIES	29,642.04	30,952.43	276,810.00	245,857.57
0700 PROPERTY	3,254.25	3,254.25	212,904.00	209,649.75
0800 DEBT SERVICE AND MISCELLANEOUS	362.78	537.06	22,200.00	21,662.94
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2700 STUDENT TRANSPORTATION</b>	<b>128,072.67</b>	<b>185,162.03</b>	<b>1,923,270.89</b>	<b>1,738,108.86</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	3,010.15	5,479.41	41,092.08	35,612.67
0200 EMPLOYEE BENEFITS	700.01	1,293.27	8,524.57	7,231.30
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	.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>3,710.16</b>	<b>7,167.68</b>	<b>50,210.65</b>	<b>43,042.97</b>
<b>4200 LAND IMPROVEMENTS</b>				



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## MONTHLY REPORT - FY 2017 Period 2

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 ACQUISTIONS & 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 ACQUISTIONS & 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	3,122.79	3,122.79	47,166.98	44,044.19
TOTAL 5100 DEBT SERVICE					

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)	3,122.79	3,122.79	47,166.98	44,044.19
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	1,473,696.98	2,286,082.45	23,985,363.77	21,699,281.32
TOTAL FOR GENERAL FUND (1)	-308,951.11	2,264,433.15	130,197.45	-2,134,235.70

## MONTHLY REPORT - FY 2017 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	161.72	258.82	.00	-258.82
TOTAL EARNINGS ON INVESTMENTS	161.72	258.82	.00	-258.82
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	14,665.45	131,280.16	64,016.00	-67,264.16
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	14,665.45	131,280.16	64,016.00	-67,264.16
TOTAL REVENUE FROM LOCAL SOURCES	14,827.17	131,538.98	64,016.00	-67,522.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	42,938.10	331,214.86	1,342,419.00	1,011,204.14
TOTAL RESTRICTED	42,938.10	331,214.86	1,342,419.00	1,011,204.14
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	42,938.10	331,214.86	1,342,419.00	1,011,204.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,936.37	11,872.74	.00	-11,872.74
TOTAL RESTRICTED DIRECT	5,936.37	11,872.74	.00	-11,872.74
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	48,857.21	33,123.37	1,874,138.00	1,841,014.63
TOTAL RESTRICTED THROUGH THE STATE	48,857.21	33,123.37	1,874,138.00	1,841,014.63
TOTAL REVENUE FROM FEDERAL SOURCES	54,793.58	44,996.11	1,874,138.00	1,829,141.89
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	126,727.00	126,727.00
TOTAL INTERFUND TRANSFERS	.00	.00	126,727.00	126,727.00
TOTAL OTHER RECEIPTS	.00	.00	126,727.00	126,727.00
TOTAL RECEIPTS	112,558.85	507,749.95	3,407,300.00	2,899,550.05
TOTAL REVENUE				

**MONTHLY REPORT - FY 2017 Period 2**

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	112,558.85	507,749.95	3,407,300.00	2,899,550.05

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (??)					
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	166,876.19	172,591.63	1,730,058.00	1,557,466.37
0200	EMPLOYEE BENEFITS	48,400.13	50,503.80	574,896.00	524,392.20
0300	PURCHASED PROF AND TECH SERV	2,050.76	2,150.76	123,826.00	121,675.24
0400	PURCHASED PROPERTY SERVICES	104.92	7,242.98	12,100.00	4,857.02
0500	OTHER PURCHASED SERVICES	7,883.41	10,152.19	64,427.99	54,275.80
0600	SUPPLIES	10,031.15	12,538.15	209,785.01	197,246.86
0700	PROPERTY	.00	32,209.66	29,000.00	-3,209.66
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,736.00	8,736.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		235,346.56	287,389.17	2,752,829.00	2,465,439.83
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	3,450.00	3,450.00
0200	EMPLOYEE BENEFITS	.00	.00	162.00	162.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	5,729.44	5,729.44	9,593.00	3,863.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		5,729.44	5,729.44	13,205.00	7,475.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,091.85	5,635.59	32,503.00	26,867.41
0200	EMPLOYEE BENEFITS	849.43	1,955.84	10,421.00	8,465.16
0300	PURCHASED PROF AND TECH SERV	675.00	725.00	10,575.00	9,850.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,250.00	1,250.00
0600	SUPPLIES	143.70	143.70	3,000.00	2,856.30
0700	PROPERTY	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		4,759.98	8,460.13	58,249.00	49,788.87
2300 DISTRICT ADMIN SUPPORT					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,875.79	1,875.79	22,509.00	20,633.21

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	477.40	477.40	5,941.00	5,463.60
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,353.19	2,353.19	29,450.00	27,096.81
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	2,771.78	5,543.56	25,132.00	19,588.44
0200	EMPLOYEE BENEFITS	1,286.65	2,573.30	13,572.00	10,998.70
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	8,116.86	38,704.00	30,587.14
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	1,220.04	2,440.08	14,640.00	12,199.92
0200	EMPLOYEE BENEFITS	332.32	664.64	4,105.00	3,440.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	27,161.00	27,161.00
0400	PURCHASED PROPERTY SERVICES	72.62	150.74	1,499.00	1,348.26
0500	OTHER PURCHASED SERVICES	194.24	365.18	3,029.00	2,663.82
0600	SUPPLIES	4,390.51	8,632.67	131,129.00	122,496.33
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		6,209.73	12,253.31	181,563.00	169,309.69
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	2,229.83	2,229.83	26,758.00	24,528.17
0200	EMPLOYEE BENEFITS	618.40	618.40	7,836.00	7,217.60
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		2,848.23	2,848.23	36,894.00	34,045.77
3100	FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	879.84	879.84	.00	-879.84
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		879.84	879.84	.00	-879.84
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,138.85	19,931.55	146,985.97	127,054.42
0200	EMPLOYEE BENEFITS	1,491.37	1,833.30	17,670.80	15,837.50

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
SPECIAL REVENUE (2)					
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	615.67	706.45	2,300.00	1,593.55
0600	SUPPLIES	12,295.54	17,295.54	53,112.23	35,816.69
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		26,541.43	39,766.84	223,069.00	183,302.16
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		288,726.83	367,797.01	3,407,300.00	3,039,502.99
TOTAL FOR SPECIAL REVENUE (2)		-176,167.98	139,952.94	.00	-139,952.94



## MONTHLY REPORT - FY 2017 Period 2

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

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
TOTAL RECEIPTS	.00	136,250.00	272,500.00	136,250.00
TOTAL REVENUE	.00	136,250.00	272,500.00	136,250.00

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

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)		.00	.00	272,500.00	272,500.00
		.00	136,250.00	.00	-136,250.00

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	523,941.16	523,941.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	11.82	1,509,134.76	1,509,122.94
1113 PSC PROPERTY TAX	.00	26.00	126,993.65	126,967.65
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	14,489.47	14,489.47	196,611.04	182,121.57
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	14,489.47	14,527.29	1,832,739.45	1,818,212.16
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,489.47	14,527.29	1,832,739.45	1,818,212.16
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

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	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	.00	597,018.00	1,194,036.00	597,018.00
TOTAL RESTRICTED	.00	597,018.00	1,194,036.00	597,018.00
TOTAL REVENUE FROM STATE SOURCES	.00	597,018.00	1,194,036.00	597,018.00
OTHER RECEIPTS	.00	.00	.00	.00
INTERFUND TRANSFERS	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	14,489.47	611,545.29	3,026,775.45	2,415,230.16
	14,489.47	1,135,486.45	3,550,716.61	2,415,230.16

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
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	942,787.12	942,787.12
TOTAL 5100 DEBT SERVICE	.00	.00	942,787.12	942,787.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL 5200 FUND TRANSFERS	767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL EXPENDITURES	767,184.73	767,184.73	3,550,716.61	2,783,531.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-752,695.26	368,301.72	.00	-368,301.72

## MONTHLY REPORT - FY 2017 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	24.27	.00	-24.27
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	24.27	.00	-24.27
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	24.27	.00	-24.27
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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				

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
CONSTRUCTION FUND (360)				
5210 FUND TRANSFER	404,060.46	404,060.46	.00	-404,060.46
TOTAL INTERFUND TRANSFERS	404,060.46	404,060.46	.00	-404,060.46
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	404,060.46	404,060.46	.00	-404,060.46
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	404,060.46	404,084.73	.00	-404,084.73
TOTAL REVENUE	404,060.46	404,084.73	.00	-404,084.73



# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

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	17,386.47	58,975.77	.00	-58,975.77
0400	PURCHASED PROPERTY SERVICES	220,301.86	367,054.89	-378.00	-367,432.89
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		237,688.33	426,030.66	-378.00	-426,408.66
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	90,000.63	156,546.57	-154,334.87	-310,881.44
0400	PURCHASED PROPERTY SERVICES	17,994.69	20,085.19	-14,750.00	-34,835.19
TOTAL 4600 SITE IMPROVEMENT		107,995.32	176,631.76	-169,084.87	-345,716.63
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	404,060.46	404,060.46	.00	-404,060.46
TOTAL 5200 FUND TRANSFERS		404,060.46	404,060.46	.00	-404,060.46
TOTAL EXPENDITURES					

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)	749,744.11	1,006,722.88	-169,462.87	-1,176,185.75
TOTAL FOR CONSTRUCTION FUND (360)	-345,683.65	-602,638.15	169,462.87	772,101.02

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

DLBT 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	767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL INTERFUND TRANSFERS	767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL OTHER RECEIPTS	767,184.73	767,184.73	2,607,929.49	1,840,744.76

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
DEBT SERVICE FUND (400)				
TOTAL RECEIPTS	767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL REVENUE	767,184.73	767,184.73	2,607,929.49	1,840,744.76

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	767,184.73	767,184.73	2,607,929.49	1,840,744.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL EXPENDITURES		767,184.73	767,184.73	2,607,929.49	1,840,744.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	670,536.34	670,536.34	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	633.40	1,084.61	4,000.00	2,915.39
TOTAL EARNINGS ON INVESTMENTS	633.40	1,084.61	4,000.00	2,915.39
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	11,997.20	11,997.20	100,000.00	88,002.80
1612 REIMBURSABLE SCH BREAKFAST PRG	4,124.00	4,124.00	29,000.00	24,876.00
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	5,872.46	7,273.96	48,000.00	40,726.04
1622 NON-REIMBURSABLE BREAKFAST PRG	474.39	877.39	4,700.00	3,822.61
1624 NON-REIMBURSABLE A LA CARTE PRG	11,349.21	11,690.21	90,000.00	78,309.79
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	1,400.00	1,400.00
TOTAL FOOD SERVICE	33,817.26	35,962.76	273,100.00	237,137.24
OTHER REVENUE FROM LOCAL SOURCES				
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	34,450.66	37,047.37	278,100.00	241,052.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,800.00	18,800.00
TOTAL RESTRICTED				

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

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	449,000.00	449,000.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,040,000.00	1,040,000.00
4500 SUMMER FEEDING PROGRAM	12,766.93	12,766.93	29,000.00	16,233.07
TOTAL RESTRICTED THROUGH THE STATE	12,766.93	12,766.93	1,518,000.00	1,505,233.07
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	12,766.93	12,766.93	1,518,000.00	1,505,233.07
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	47,217.59	49,814.30	1,952,331.71	1,902,517.41
TOTAL REVENUE	47,217.59	720,350.64	2,622,868.05	1,902,517.41

# ALLEN COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2017 Period 2

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)					
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	47,369.24	59,667.53	615,881.01	556,213.48
0200	EMPLOYEE BENEFITS	12,628.29	15,844.90	169,398.03	153,553.13
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47
0300	PURCHASED PROF AND TECH SERV	.00	400.00	3,500.00	3,100.00
0400	PURCHASED PROPERTY SERVICES	2,075.66	4,575.66	22,450.00	17,874.34
0500	OTHER PURCHASED SERVICES	186.25	745.25	7,900.00	7,154.75
0600	SUPPLIES	86,661.07	89,057.00	887,418.00	798,361.00
0700	PROPERTY	.00	782.53	102,150.00	101,367.47
0800	DEBT SERVICE AND MISCELLANEOUS	.00	370.00	4,060.00	3,690.00
0840	CONTINGENCY	.00	.00	577,640.54	577,640.54
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		148,920.51	171,442.87	2,527,868.05	2,356,425.18
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,649.69	9,627.84	95,000.00	85,372.16
TOTAL 5200 FUND TRANSFERS		7,649.69	9,627.84	95,000.00	85,372.16
TOTAL EXPENDITURES		156,570.20	181,070.71	2,622,868.05	2,441,797.34
TOTAL FOR FOOD SERVICE FUND (51)		-109,352.61	539,279.93	.00	-539,279.93



## MONTHLY REPORT - FY 2017 Period 2

### REPORT OPTIONS

Fiscal Year/Period for reports	2017 2
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 \*\*

