



ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 7

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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	297,880.21	2,662,711.92	2,936,033.91	273,321.99
1113 PSC PROPERTY TAX	.00	78,199.74	247,067.17	168,867.43
1115 DELINQUENT PROPERTY TAX	105.75	46,738.44	65,000.00	18,261.56
1117 MOTOR VEHICLE TAX	30,245.93	165,318.84	388,540.86	223,222.02
1118 UNMINED MINERALS TAX	2,714.01	2,714.01	.00	-2,714.01
TOTAL AD VALOREM TAXES	330,945.90	2,955,682.95	3,636,641.94	680,958.99
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	17,357.54	27,893.21	15,000.00	-12,893.21
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	17,357.54	27,893.21	15,000.00	-12,893.21
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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ALLEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	118,045.25	118,045.25	94,693.71	-23,351.54
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	118,045.25	118,045.25	94,693.71	-23,351.54
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	1,750.00	1,750.00
1320 TUITION FROM OTHER GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM OTHER 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 FM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCS	.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	.00	.00	.00	.00
1510 INTEREST BUSES				
1510 INTEREST ROOF	5,164.44	22,140.94	26,842.12	4,701.18
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,164.44	22,140.94	26,842.12	4,701.18
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	375.00	1,000.00	625.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	-6,440.00	.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	.00	.00	.00	.00
1990 Bus Dr. Misc.-Soft Drinks	430.00	25,247.81	.00	-25,247.81
1990 Soft Drinks-Central Office	35.76	3,788.65	.00	16,211.35
1990 KSBA Dinner Registration Fee	16.95	-727.38	.00	727.38
1990 Misc. Cokes-White Plains	.00	56.74	.00	-56.74
	.00	.00	.00	.00
	.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	.00	120.25	350.00	229.75
1998 Crime Check/Fingerprinting	34.00	1,298.50	1,500.00	201.50
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-5,923.29	30,159.57	22,850.00	-7,309.57
TOTAL REVENUE FROM LOCAL SOURCES	465,589.84	3,153,921.92	3,797,777.77	643,855.85
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,071,826.00	7,572,787.00	13,061,370.00	5,488,583.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,071,826.00	7,572,787.00	13,061,370.00	5,488,583.00
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	-453.34	585.01	500.00	-85.01
TOTAL EXPENDITURE REIMBURSEMENTS	-453.34	585.01	15,500.00	14,914.99
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.01	18,193.07	30,000.00	11,806.93
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.01	18,193.07	30,000.00	11,806.93
REVENUE ON BEHALF PAYMENTS				

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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				
TOTAL REVENUE FROM STATE SOURCES	.00	.00	4,462,857.24	4,462,857.24
REVENUE FROM FEDERAL SOURCES	1,073,971.67	7,591,565.08	17,577,927.24	9,986,362.16
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	-8,806.52	100,983.35	90,000.00	-10,983.35
4810 MEDICAID-SBAC	21,702.60	31,483.07	34,000.00	2,516.93
TOTAL FEDERAL REIMBURSEMENT	12,896.08	132,466.42	124,000.00	-8,466.42
TOTAL REVENUE FROM FEDERAL SOURCES	12,896.08	132,466.42	124,000.00	-8,466.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	471.81	272,500.00	272,028.19
5220 INDIRECT COSTS TRANSFER	7,430.21	49,472.69	95,000.00	45,527.31
TOTAL INTERFUND TRANSFERS	7,430.21	49,944.50	367,500.00	317,555.50
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	7,430.21	49,944.50	367,500.00	317,555.50



GENERAL FUND (1)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,559,887.80	10,927,897.92	21,867,205.01	10,939,307.09
TOTAL REVENUE	1,559,887.80	13,178,096.25	24,117,403.34	10,939,307.09



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ALLEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	785,062.27	4,645,590.06	9,152,736.46	4,507,146.40
0200 EMPLOYEE BENEFITS	54,990.72	294,612.65	715,954.45	421,341.80
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54
0300 PURCHASED PROF AND TECH SERV	952.50	41,988.23	56,252.60	14,264.37
0400 PURCHASED PROPERTY SERVICES	17,727.21	82,586.92	100,330.48	17,743.56
0500 OTHER PURCHASED SERVICES	-1,505.67	23,091.53	58,885.67	35,794.14
0600 SUPPLIES	7,494.96	157,948.60	234,094.45	76,145.85
0700 PROPERTY		29,136.19	39,129.74	9,993.55
0800 DEBT SERVICE AND MISCELLANEOUS	140.00	13,759.10	160,041.51	146,282.41
TOTAL 1000 INSTRUCTION	864,861.99	5,288,713.28	13,617,681.90	8,328,968.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,283.86	356,673.36	699,468.78	342,795.42
0200 EMPLOYEE BENEFITS	4,200.64	22,172.64	42,633.52	20,460.88
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37
0300 PURCHASED PROF AND TECH SERV	4,418.00	67,393.00	151,144.00	83,751.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	139.00
0500 OTHER PURCHASED SERVICES	699.12	1,496.99	2,055.00	558.01
0600 SUPPLIES	362.49	1,494.81	2,761.00	1,266.19
0700 PROPERTY	.00	.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,964.11	449,295.80	1,121,714.67	672,418.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,047.11	312,940.85	617,403.30	304,462.45
0200 EMPLOYEE BENEFITS	2,963.96	17,741.45	36,606.21	18,864.76
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	2,026.66
0600 SUPPLIES	6,959.27	19,687.65	34,297.79	14,610.14
0700 PROPERTY	.00	2,959.38	1,530.00	-1,429.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,405.20	3,000.00	-405.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,970.34	357,997.87	926,449.58	568,451.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,410.55	147,125.85	256,476.84	109,350.99
0200 EMPLOYEE BENEFITS	1,697.68	140,254.61	242,383.14	102,128.53
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12
0300 PURCHASED PROF AND TECH SERV	1,020.00	116,890.68	158,263.28	41,372.60



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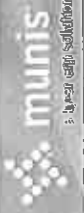
ALLEN COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	44.50	978.92	1,551.00	572.08
0500 OTHER PURCHASED SERVICES	1,091.04	127,791.38	133,480.34	5,688.96
0600 SUPPLIES	455.92	2,455.45	8,844.50	6,389.05
0700 PROPERTY	.00	21,235.35	22,975.00	1,739.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,636.51	18,888.82	4,252.31
TOTAL 2300 DISTRICT ADMIN SUPPORT	27,719.69	571,368.75	915,737.04	344,368.29
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,462.03	531,811.29	994,190.12	462,378.83
0200 EMPLOYEE BENEFITS	9,010.58	51,856.93	104,452.59	52,595.66
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	8,880.93	8,880.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,472.61	583,668.22	1,434,151.03	850,482.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,950.89	195,662.67	343,287.80	147,625.13
0200 EMPLOYEE BENEFITS	5,920.09	39,165.96	86,265.61	47,099.65
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10
0300 PURCHASED PROF AND TECH SERV	1,757.00	36,908.31	46,255.00	9,346.69
0400 PURCHASED PROPERTY SERVICES	656.18	5,204.67	10,714.00	5,509.33
0500 OTHER PURCHASED SERVICES	40.95	1,518.59	70,272.47	68,753.88
0600 SUPPLIES	13.48	1,769.32	2,800.00	2,030.68
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	36,338.59	279,229.52	650,818.98	371,589.46
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	60,259.56	416,833.73	719,388.42	302,554.69
0200 EMPLOYEE BENEFITS	15,733.59	103,984.99	224,517.75	120,532.76
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82
0300 PURCHASED PROF AND TECH SERV	14,193.99	14,593.99	18,100.00	3,506.01
0400 PURCHASED PROPERTY SERVICES	18,587.49	156,324.46	325,606.00	169,281.54
0500 OTHER PURCHASED SERVICES	2,067.10	108,791.26	123,881.00	15,089.74
0600 SUPPLIES	69,464.82	544,830.23	789,764.00	244,933.77
0700 PROPERTY	37.58	11,217.82	2,000.00	-9,217.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	180,344.13	1,356,576.48	2,373,118.99	1,016,542.51



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	73,162.39	471,947.24	891,677.91	419,730.67
0200 EMPLOYEE BENEFITS	20,629.63	126,447.75	269,802.43	143,354.68
0280 ON-BEHALF			192,366.88	192,366.88
0300 PURCHASED PROF AND TECH SERV	1,020.00	5,197.56	7,856.00	2,658.44
0400 PURCHASED PROPERTY SERVICES	52.43	545.10	3,020.00	2,474.90
0500 OTHER PURCHASED SERVICES	311.57	37,824.95	39,678.00	1,853.05
0600 SUPPLIES	28,490.43	111,902.48	276,810.00	164,907.52
0700 PROPERTY		6,201.75	198,404.00	192,202.25
0800 DEBT SERVICE AND MISCELLANEOUS	2,085.85	11,262.99	22,200.00	10,937.01
0840 CONTINGENCY				
TOTAL 2700 STUDENT TRANSPORTATION	125,752.30	771,329.82	1,901,815.22	1,130,485.40
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF				
0600 SUPPLIES				
TOTAL 3100 FOOD SERVICE OPERATION				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES				
0200 EMPLOYEE BENEFITS				
0280 ON-BEHALF				
0400 PURCHASED PROPERTY SERVICES				
0500 OTHER PURCHASED SERVICES				
0700 PROPERTY				
TOTAL 3200 DAY CARE OPERATIONS				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0200 EMPLOYEE BENEFITS				
0280 ON-BEHALF				
0300 PURCHASED PROF AND TECH SERV				
0400 PURCHASED PROPERTY SERVICES				
0500 OTHER PURCHASED SERVICES				
0600 SUPPLIES				
0700 PROPERTY				
0800 DEBT SERVICE AND MISCELLANEOUS				
TOTAL 3300 COMMUNITY SERVICES				
4200 LAND IMPROVEMENTS				
TOTAL 4200 LAND IMPROVEMENTS				



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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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
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				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,122.79	47,166.98	44,044.19
TOTAL 5100 DEBT SERVICE	.00	3,122.79	47,166.98	44,044.19

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS	.00	3,122.79	47,166.98	44,044.19
0900 OTHER ITEMS	18,887.00	43,171.00	53,390.00	10,219.00
TOTAL 5200 FUND TRANSFERS	18,887.00	43,171.00	53,390.00	10,219.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,048,212.42	1,048,212.42
TOTAL 5300 CONTINGENCY	.00	.00	1,048,212.42	1,048,212.42
TOTAL EXPENDITURES	1,467,737.10	9,713,255.91	24,109,395.38	14,396,139.47
TOTAL FOR GENERAL FUND (1)	92,150.70	3,464,840.34	8,007.96	-3,456,832.38



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
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	52.06	715.56	.00	-715.56
TOTAL EARNINGS ON INVESTMENTS	52.06	715.56	.00	-715.56
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	540.00	540.00	.00	-540.00
TOTAL COMMUNITY SERVICE ACTIVITIES	540.00	540.00	.00	-540.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,580.75	210,756.66	78,016.00	-132,740.66
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	7,580.75	210,756.66	78,016.00	-132,740.66
TOTAL REVENUE FROM LOCAL SOURCES	8,172.81	212,012.22	78,016.00	-133,996.22
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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ALLEN COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	71,642.85	949,361.98	1,379,913.00	430,551.02
TOTAL RESTRICTED				
REVENUE ON BEHALF PAYMENTS	71,642.85	949,361.98	1,379,913.00	430,551.02
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	71,642.85	949,361.98	1,379,913.00	430,551.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,921.87	41,540.09	.00	-41,540.09
TOTAL RESTRICTED DIRECT	5,921.87	41,540.09	.00	-41,540.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	175,810.84	958,575.87	1,890,271.00	931,695.13
TOTAL RESTRICTED THROUGH THE STATE	175,810.84	958,575.87	1,890,271.00	931,695.13
TOTAL REVENUE FROM FEDERAL SOURCES	181,732.71	1,000,115.96	1,890,271.00	890,155.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	18,887.00	43,171.00	53,390.00	10,219.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	73,249.00	73,249.00
5261 FLEX FOC TRANS FROM FL FO OPER	.00	.00	-73,249.00	-73,249.00
TOTAL INTERFUND TRANSFERS	18,887.00	43,171.00	53,390.00	10,219.00
TOTAL OTHER RECEIPTS	18,887.00	43,171.00	53,390.00	10,219.00
TOTAL RECEIPTS	280,435.37	2,204,661.16	3,401,590.00	1,196,928.84



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL REVENUE	280,435.37	2,204,661.16	3,401,590.00	1,196,928.84
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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	157,283.34	978,564.16	1,743,000.00	764,435.84
0200 EMPLOYEE BENEFITS	47,521.18	279,716.67	575,155.00	295,438.33
0300 PURCHASED PROF AND TECH SERV	5,239.75	124,721.24	133,726.00	9,004.76
0400 PURCHASED PROPERTY SERVICES	1,071.96	12,339.41	12,100.00	-239.41
0500 OTHER PURCHASED SERVICES	6,995.11	44,039.42	101,298.99	57,199.57
0600 SUPPLIES	67,318.80	156,808.40	205,425.01	48,616.61
0700 PROPERTY	.00	31,380.38	37,056.00	5,675.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,707.00	6,354.00	3,647.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	285,430.14	1,630,336.68	2,814,115.00	1,183,778.32
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	1,499.99	3,450.00	1,950.01
0200 EMPLOYEE BENEFITS	.00	60.49	176.00	115.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	7,790.94	13,527.00	5,736.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,351.42	17,153.00	7,801.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,091.85	21,094.84	32,503.00	11,408.16
0200 EMPLOYEE BENEFITS	902.55	6,253.68	10,421.00	4,167.32
0300 PURCHASED PROF AND TECH SERV	3,971.00	5,036.00	75.00	-4,961.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	168.00	5,952.41	4,850.00	-1,102.41
0600 SUPPLIES	305.43	591.27	2,937.00	2,345.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,438.83	38,928.20	50,766.00	11,857.80
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	2,804.51	2,804.51	.00	-2,804.51
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,804.51	2,804.51	.00	-2,804.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,875.79	11,254.74	22,509.00	11,254.26



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ALLEN COUNTY BOARD OF EDUCATION
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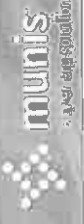
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	504.17	2,894.49	5,941.00	3,046.51
0600 SUPPLIES	.00	1,130.65	1,000.00	-130.65
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,379.96	15,279.88	29,450.00	14,170.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,771.78	19,402.46	25,132.00	5,729.54
0200 EMPLOYEE BENEFITS	1,266.98	8,988.37	13,572.00	4,583.63
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	4,038.76	28,390.83	38,704.00	10,313.17
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,220.04	8,540.28	14,640.00	6,099.72
0200 EMPLOYEE BENEFITS	349.19	2,343.11	4,105.00	1,761.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	27,105.00	27,105.00
0400 PURCHASED PROPERTY SERVICES	160.56	877.44	1,499.00	621.56
0500 OTHER PURCHASED SERVICES	184.34	1,520.30	3,029.00	1,508.70
0600 SUPPLIES	3,879.49	29,883.99	131,041.00	101,157.01
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,793.62	43,165.12	181,419.00	138,253.88
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	2,229.83	13,378.98	26,758.00	13,379.02
0200 EMPLOYEE BENEFITS	663.60	3,753.84	7,836.00	4,082.16
0600 SUPPLIES	325.08	325.08	2,300.00	1,974.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,218.51	17,457.90	36,894.00	19,436.10
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,088.37	.00	-1,088.37
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,088.37	.00	-1,088.37
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,138.85	80,625.80	146,985.97	66,360.17
0200 EMPLOYEE BENEFITS	1,618.55	9,382.45	17,670.80	8,288.35



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	2,000.00	3,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	135.78	1,242.10	2,300.00	1,057.90
0600 SUPPLIES	8,000.00	59,600.29	63,112.23	3,511.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	21,893.18	152,850.64	233,069.00	80,218.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	333,997.51	1,939,653.55	3,401,590.00	1,461,936.45
TOTAL FOR SPECIAL REVENUE (2)	-53,562.14	265,007.61	.00	-265,007.61



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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS	.00	.00	.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES	.00	471.81	.00	-471.81
1980 REFUND OF PRIOR YR EXPENDITURE	.00	471.81	.00	-471.81
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	471.81	.00	-471.81
TOTAL REVENUE FROM LOCAL SOURCES	.00	471.81	.00	-471.81
REVENUE FROM STATE SOURCES				
STATE PROGRAM	.00	.00	.00	.00
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	.00	.00	.00	.00
5210 FUND TRANSFER	.00	.00	.00	.00



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CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	136,721.81	272,500.00	135,778.19
TOTAL REVENUE	.00	136,721.81	272,500.00	135,778.19



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	471.81	272,500.00	272,028.19
TOTAL 5200 FUND TRANSFERS	.00	471.81	272,500.00	272,028.19
TOTAL EXPENDITURES	.00	471.81	272,500.00	272,028.19
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	136,250.00	.00	-136,250.00



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	152,983.86	1,368,488.49	1,509,134.76	140,646.27
1113 PSC PROPERTY TAX	.00	40,195.03	126,993.65	86,798.62
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	12,355.58	74,368.44	196,611.04	122,242.60
1118 UNMINED MINERALS TAX	1,395.02	1,395.02	.00	-1,395.02
TOTAL AD VALOREM TAXES	166,734.46	1,484,446.98	1,832,739.45	348,292.47
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	166,734.46	1,484,446.98	1,832,739.45	348,292.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				



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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	.00	619,800.00	1,194,036.00	574,236.00
TOTAL RESTRICTED	.00	619,800.00	1,194,036.00	574,236.00
TOTAL REVENUE FROM STATE SOURCES	.00	619,800.00	1,194,036.00	574,236.00
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 & 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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	166,734.46	2,104,246.98	3,026,775.45	922,528.47
TOTAL REVENUE	166,734.46	2,628,188.14	3,550,716.61	922,528.47



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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	942,787.12	942,787.12
TOTAL 5100 DEBT SERVICE	.00	.00	942,787.12	942,787.12
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL 5200 FUND TRANSFERS	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL EXPENDITURES	.00	1,129,722.70	3,550,716.61	2,420,993.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	166,734.46	1,498,465.44	.00	-1,498,465.44



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,890.15	13,145.95	.00	-13,145.95
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,890.15	13,145.95	.00	-13,145.95
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,890.15	13,145.95	.00	-13,145.95
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	8,371,655.20	.00	-8,371,655.20
TOTAL BOND ISSUANCE	.00	8,371,655.20	.00	-8,371,655.20
INTERFUND TRANSFERS				



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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	441,382.22	.00	-441,382.22
TOTAL INTERFUND TRANSFERS				
SALE OR COMP FOR LOSS OF ASSETS	.00	441,382.22	.00	-441,382.22
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS				
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE	.00	8,813,037.42	.00	-8,813,037.42
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				
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS				
TOTAL REVENUE	6,890.15	8,826,183.37	.00	-8,826,183.37
	6,890.15	8,826,183.37	.00	-8,826,183.37



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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	14,985.70	56,256.41	.00	-56,256.41
0400 PURCHASED PROPERTY SERVICES	52,619.85	52,241.85	.00	-52,241.85
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	67,605.55	108,498.26	.00	-108,498.26
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	4,685.58	296,971.95	.00	-296,971.95
0400 PURCHASED PROPERTY SERVICES	278,695.15	881,480.44	.00	-881,480.44
TOTAL 4600 SITE IMPROVEMENT	283,380.73	1,178,452.39	.00	-1,178,452.39
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	441,382.22	.00	-441,382.22
TOTAL 5200 FUND TRANSFERS	.00	441,382.22	.00	-441,382.22
TOTAL EXPENDITURES				

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CONSTRUCTION FUND (360)

MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
350,986.28	1,728,332.87	.00	-1,728,332.87
-344,096.13	7,097,850.50	.00	-7,097,850.50

TOTAL FOR CONSTRUCTION FUND (360)





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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	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL INTERFUND TRANSFERS	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL OTHER RECEIPTS	.00	1,129,722.70	2,607,929.49	1,478,206.79

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL REVENUE	.00	1,129,722.70	2,607,929.49	1,478,206.79



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,129,722.70	2,607,929.49	1,478,206.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL EXPENDITURES	.00	1,129,722.70	2,607,929.49	1,478,206.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	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	591.75	3,643.85	4,000.00	356.15
TOTAL EARNINGS ON INVESTMENTS	591.75	3,643.85	4,000.00	356.15
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	9,336.15	47,400.33	100,000.00	52,599.67
1612 REIMBURSABLE SCH BREAKFAST PRG	1,610.30	12,725.07	29,000.00	16,274.93
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	3,808.53	23,295.85	48,000.00	24,704.15
1622 NON-REIMBURSABLE BREAKFAST PRG	236.36	1,865.91	4,700.00	2,834.09
1624 NON-REIMBURSABLE A LA CARTE PRG	8,127.31	49,010.65	90,000.00	40,989.35
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 ACIC/REBATES	.00	192.00	1,400.00	1,208.00
TOTAL FOOD SERVICE	23,118.65	134,489.81	273,100.00	138,610.19
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	23,710.40	138,133.66	278,100.00	139,966.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,800.00	18,800.00
TOTAL RESTRICTED	.00	.00	18,800.00	18,800.00



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	18,800.00	18,800.00
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	34,440.44	238,300.23	449,000.00	210,699.77
4500 USDA REIMBURSEMENT LUNCH	77,405.38	539,316.96	1,040,000.00	500,683.04
4500 SUMMER FEEDING PROGRAM	.00	12,766.93	29,000.00	16,233.07
TOTAL RESTRICTED THROUGH THE STATE	111,845.82	790,384.12	1,518,000.00	727,615.88
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	111,845.82	790,384.12	1,518,000.00	727,615.88
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	135,556.22	928,517.78	1,952,331.71	1,023,813.93
TOTAL REVENUE	135,556.22	1,599,054.12	2,622,868.05	1,023,813.93

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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	45,508.79	305,566.63	615,881.01	310,314.38
0200 EMPLOYEE BENEFITS	12,767.40	82,447.48	169,398.03	86,950.55
0280 ON-BEHALF	.00	.00	137,470.47	137,470.47
0300 PURCHASD PROF AND TECH SERV	.00	400.00	3,500.00	3,100.00
0400 PURCHASED PROPERTY SERVICES	2,150.10	13,334.99	22,450.00	9,115.01
0500 OTHER PURCHASED SERVICES	147.76	4,842.82	7,900.00	3,057.18
0600 SUPPLIES	74,164.41	501,719.71	887,418.00	385,698.29
0700 PROPERTY	720.00	12,334.43	102,150.00	89,815.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,459.00	4,060.00	601.00
0840 CONTINGENCY	.00	.00	577,640.54	577,640.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	135,458.46	924,105.06	2,527,868.05	1,603,762.99
5200 FUND TRANSFERS				
0900 OTHER ITEMS	7,430.21	49,472.69	95,000.00	45,527.31
TOTAL 5200 FUND TRANSFERS	7,430.21	49,472.69	95,000.00	45,527.31
TOTAL EXPENDITURES				
TOTAL FOR FOOD SERVICE FUND (51)	142,888.67	973,577.75	2,622,868.05	1,649,290.30
	-7,332.45	625,476.37	.00	-625,476.37



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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
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
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.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

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (52)	.00	.00	.00	.00



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DAY CARE (61)	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
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
TOTAL, REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL, RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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DAY CARE (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE (61)	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF 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	.00	.00	.00	.00



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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION	.00	.00	.00	.00
0700 PROPERTY				
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00



FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00



ADULT EDUCATION ASSETS (84)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
0700 PROPERTY				
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

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REPORT OPTIONS



Fiscal Year/Period for reports	2017	7
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 **