

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,621,758.89	3,621,758.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.41	3,905,708.16	3,905,707.75
1113 PSC PROPERTY TAX	.00	706.79	305,953.52	305,246.73
1115 DELINQUENT PROPERTY TAX	145.07	43,590.88	90,000.00	46,409.12
1117 MOTOR VEHICLE TAX	75,141.58	238,540.26	917,429.96	678,889.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	75,286.65	282,838.34	5,219,091.64	4,936,253.30
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	665.56	3,557.34	7,700.00	4,142.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	665.56	3,557.34	7,700.00	4,142.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	.00	90,000.00	90,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	90,000.00	90,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.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	.00	.00
TRANSPORTATION				
1410 TRANSPORT 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 FROM NON-PUBLIC SCHOOLS	.00	.00	.00	.00
1442 TRANSPORT FROM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,125.95	47,906.57	50,000.00	2,093.43
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	12,125.95	47,906.57	50,000.00	2,093.43
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	9,125.00	9,689.68	8,000.00	-1,689.68
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,108.20	.00	-1,108.20
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	34,300.00	34,300.00
1990 MISCELLANEOUS REVENUE	364.52	-773.91	1,200.00	1,973.91
1990 Bus Dr. Misc.-Soft Drinks	30.50	102.78	.00	-102.78
1990 Soft Drinks-Central Office	23.93	9.05	.00	-9.05
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	.00	.00	854,710.82	854,710.82
1998 Crime Check/Fingerprinting	.00	-51.25	.00	51.25
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,543.95	10,084.55	898,210.82	888,126.27
TOTAL REVENUE FROM LOCAL SOURCES	97,622.11	344,386.80	6,265,002.46	5,920,615.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,091,583.00	4,432,929.00	13,098,994.00	8,666,065.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,091,583.00	4,432,929.00	13,098,994.00	8,666,065.00
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	.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	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00
3131 STATE MISCELLANEOUS REIMBURSE	90.00	225.00	600.00	375.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	6,400.00	6,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	90.00	225.00	6,400.00	375.00

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REVENUE IN LIEU OF TAXES/STATE	90.00	225.00	25,800.00	25,575.00
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.13	10,920.52	24,500.00	13,579.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.13	10,920.52	24,500.00	13,579.48
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf payment-state	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE FROM STATE SOURCES	1,094,403.13	4,444,074.52	20,798,629.49	16,354,554.97
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	316.51	316.51	80,000.00	79,683.49
4810 MEDICAID-SBAC	.00	30,802.17	80,000.00	49,197.83
TOTAL FEDERAL REIMBURSEMENT	316.51	31,118.68	160,000.00	128,881.32
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	316.51	31,118.68	160,000.00	128,881.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	31,364.68	39,686.20	278,898.00	239,211.80
5220 INDIRECT COSTS TRANSFER	9,000.19	30,642.61	184,105.82	153,463.21
TOTAL INTERFUND TRANSFERS	40,364.87	70,328.81	463,003.82	392,675.01
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	40,364.87	70,328.81	463,003.82	392,675.01
TOTAL RECEIPTS	1,232,706.62	4,889,908.81	27,686,635.77	22,796,726.96
TOTAL REVENUE	1,232,706.62	8,511,667.70	31,308,394.66	22,796,726.96

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	-118.10	.00	118.10
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-118.10	.00	118.10
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	786,506.90	2,346,808.31	9,443,204.90	7,096,396.59
0200 EMPLOYEE BENEFITS	55,429.30	166,298.30	705,236.53	538,938.23
0280 ON-BEHALF	.00	.00	5,323,178.01	5,323,178.01
0300 PURCHASED PROF AND TECH SERV	5,144.35	13,778.85	62,974.40	49,195.55
0400 PURCHASED PROPERTY SERVICES	7,359.95	49,032.77	98,863.29	49,830.52
0500 OTHER PURCHASED SERVICES	5,371.81	14,851.86	55,945.05	41,093.19
0600 SUPPLIES	29,460.63	71,169.73	315,758.68	244,588.95
0700 PROPERTY	869.38	10,620.78	34,975.00	24,354.22
0800 DEBT SERVICE AND MISCELLANEOUS	2,324.10	8,370.34	97,671.44	89,301.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	892,466.42	2,680,930.94	16,137,807.30	13,456,876.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,633.33	172,266.60	697,980.56	525,713.96
0200 EMPLOYEE BENEFITS	3,101.33	9,858.07	48,482.69	38,624.62
0280 ON-BEHALF	.00	.00	394,193.46	394,193.46
0300 PURCHASED PROF AND TECH SERV	5,802.50	9,416.50	160,285.00	150,868.50
0400 PURCHASED PROPERTY SERVICES	70.00	70.00	166.65	96.65
0500 OTHER PURCHASED SERVICES	566.97	1,922.99	2,065.00	142.01
0600 SUPPLIES	.00	172.09	16,293.80	16,121.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,174.13	193,706.25	1,319,567.16	1,125,860.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	103,756.98	343,777.78	1,291,159.00	947,381.22
0200 EMPLOYEE BENEFITS	8,137.95	28,994.44	110,971.22	81,976.78
0280 ON-BEHALF	.00	.00	669,276.56	669,276.56
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	11,750.00	5,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,817.53	2,817.53
0600 SUPPLIES	.00	3,915.25	34,481.58	30,566.33
0700 PROPERTY	.00	.00	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,837.96	8,350.00	1,512.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	111,894.93	389,525.43	2,146,503.64	1,756,978.21
0100 SALARIES PERSONNEL SERVICES	13,903.38	62,513.52	181,039.68	118,526.16
0200 EMPLOYEE BENEFITS	3,082.22	33,746.04	354,740.00	320,993.96
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19
0300 PURCHASED PROF AND TECH SERV	185.50	10,098.10	239,884.25	229,786.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,100.00	1,100.00
0500 OTHER PURCHASED SERVICES	-196.38	95,512.56	162,135.15	66,622.59
0600 SUPPLIES	705.01	4,905.23	10,950.00	6,044.77
0700 PROPERTY	.00	.00	2,129.52	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,227.12	12,300.00	4,072.88
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,679.73	215,002.57	1,064,838.79	849,836.22
2400 SCHOOL ADMIN SUPPORT	92,470.20	310,145.14	1,107,142.57	796,997.43
0100 SALARIES PERSONNEL SERVICES	10,978.03	35,307.10	154,687.75	119,380.65
0200 EMPLOYEE BENEFITS	.00	.00	558,875.51	558,875.51
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	325.00	325.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,063.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	103,448.23	345,452.24	1,843,093.83	1,497,641.59
2500 BUSINESS SUPPORT SERVICES	26,468.46	105,090.20	320,750.00	215,659.80
0100 SALARIES PERSONNEL SERVICES	5,455.06	21,561.39	69,626.15	48,064.76
0200 EMPLOYEE BENEFITS	.00	.00	121,838.51	121,838.51
0280 ON-BEHALF	.00	.00	34,073.00	16,580.68
0300 PURCHASED PROF AND TECH SERV	3,724.32	17,492.32	6,875.79	3,181.92
0400 PURCHASED PROPERTY SERVICES	1,353.49	3,693.87	107,041.59	106,882.22
0500 OTHER PURCHASED SERVICES	112.37	159.37	6,978.26	6,869.12
0600 SUPPLIES	.00	109.14	29,650.00	27,551.00
0700 PROPERTY	2,099.00	2,099.00	2,400.00	1,997.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	402.46	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,212.70	150,607.75	699,233.10	548,625.35
2600 PLANT OPERATIONS AND MAINTENANCE	50,966.18	199,178.82	693,993.32	494,814.50
0100 SALARIES PERSONNEL SERVICES	18,491.41	72,467.18	283,938.40	211,471.22
0200 EMPLOYEE BENEFITS	.00	.00	149,974.98	149,974.98
0280 ON-BEHALF	.00	.00	85,705.25	85,705.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	59,254.81	164,966.83	399,848.98	234,882.15
0500 OTHER PURCHASED SERVICES	2,895.96	129,138.11	188,912.72	59,774.61
0600 SUPPLIES	81,033.80	326,112.29	815,397.57	489,285.28
0700 PROPERTY	.00	.00	8,600.00	8,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	212,642.16	891,863.23	2,626,981.22	1,735,117.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	86,568.16	266,867.06	1,001,581.50	734,714.44
0200 EMPLOYEE BENEFITS	28,383.82	86,614.72	326,979.23	240,364.51
0280 ON-BEHALF	.00	.00	231,394.18	231,394.18
0300 PURCHASED PROF AND TECH SERV	.00	64.24	7,878.16	7,813.92
0400 PURCHASED PROPERTY SERVICES	152.24	2,829.69	7,050.40	4,220.71
0500 OTHER PURCHASED SERVICES	.00	4,516.00	59,662.41	55,146.41
0600 SUPPLIES	30,570.33	50,772.08	298,678.23	247,906.15
0700 PROPERTY	.00	212,154.48	515,314.07	303,159.59
0800 DEBT SERVICE AND MISCELLANEOUS	1,470.71	2,530.86	12,575.00	10,044.14
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	147,147.26	626,349.13	2,461,113.18	1,834,764.05
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	497.70	1,493.10	5,798.64	4,305.54
0200 EMPLOYEE BENEFITS	171.46	514.44	2,042.86	1,528.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00

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0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	669.16	3,651.54	9,885.50	6,233.96
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	1,098,618.78	1,098,618.78
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,098,618.78	1,098,618.78
4200 LAND IMPROVEMENTS				
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				

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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	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	33,468.00	33,468.00	58,568.00	25,100.00
TOTAL 5200 FUND TRANSFERS	33,468.00	33,468.00	58,568.00	25,100.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL 5300 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL EXPENDITURES	1,623,802.72	5,530,438.98	31,308,394.66	25,777,955.68
TOTAL FOR GENERAL FUND (L)	-391,096.10	2,981,228.72	.00	-2,981,228.72

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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	71.00	71.00	.00	-71.00
TOTAL EARNINGS ON INVESTMENTS	71.00	71.00	.00	-71.00
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	13,262.50	228,875.62	93,200.00	-135,675.62
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,262.50	228,875.62	93,200.00	-135,675.62
TOTAL REVENUE FROM LOCAL SOURCES	13,333.50	228,946.62	93,200.00	-135,746.62
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED	.00	.00	.00	.00
3200 RESTRICTED STATE REVENUE	143,580.50	701,228.33	1,994,814.00	1,293,585.67
TOTAL RESTRICTED	143,580.50	701,228.33	1,994,814.00	1,293,585.67
REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
3900 Revenue on behalf payment-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	143,580.50	701,228.33	1,994,814.00	1,293,585.67
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	308,547.24	334,378.40	763,800.00	429,421.60
TOTAL RESTRICTED DIRECT	308,547.24	334,378.40	763,800.00	429,421.60
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	491,258.00	1,387,259.44	2,778,181.00	1,390,921.56
TOTAL RESTRICTED THROUGH THE STATE	491,258.00	1,387,259.44	2,778,181.00	1,390,921.56
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	100,412.00	100,412.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	100,412.00	100,412.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	799,805.24	1,721,637.84	3,642,393.00	1,920,755.16

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33,468.00	33,468.00	58,568.00	25,100.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	33,468.00	33,468.00	58,568.00	25,100.00
TOTAL OTHER RECEIPTS	33,468.00	33,468.00	58,568.00	25,100.00
TOTAL RECEIPTS	990,187.24	2,685,280.79	5,788,975.00	3,103,694.21
TOTAL REVENUE	990,187.24	2,685,280.79	5,788,975.00	3,103,694.21

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	191,581.42	580,612.95	2,460,341.50	1,879,728.55
0200 EMPLOYEE BENEFITS	53,935.99	242,956.54	745,885.91	502,929.37
0300 PURCHASED PROF AND TECH SERV	24,000.00	110,494.75	236,900.00	126,405.25
0400 PURCHASED PROPERTY SERVICES	19,289.56	30,636.69	21,100.00	-9,536.69
0500 OTHER PURCHASED SERVICES	24,249.33	174,855.11	136,569.18	-38,285.93
0600 SUPPLIES	131,131.63	556,289.68	1,137,433.60	581,143.92
0700 PROPERTY		145,755.99	104,558.00	-41,197.99
0800 DEBT SERVICE AND MISCELLANEOUS	12,704.10	34,575.33	15,302.00	-19,273.33
0900 OTHER ITEMS				
TOTAL 1000 INSTRUCTION	456,892.03	1,876,177.04	4,858,090.19	2,981,913.15
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,157.99	67,644.71	76,224.00	8,579.29
0200 EMPLOYEE BENEFITS	8,065.30	24,421.95	24,014.00	-407.95
0300 PURCHASED PROF AND TECH SERV	25,000.00	25,000.00		-25,000.00
0500 OTHER PURCHASED SERVICES				
0600 SUPPLIES		6,153.02	5,620.49	-532.53
0800 DEBT SERVICE AND MISCELLANEOUS				
TOTAL 2100 STUDENT SUPPORT SERVICES	55,223.29	123,219.68	105,858.49	-17,361.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,748.42	12,155.11	72,718.00	60,562.89
0200 EMPLOYEE BENEFITS	648.41	2,574.71	12,185.80	9,611.09
0300 PURCHASED PROF AND TECH SERV				
0400 PURCHASED PROPERTY SERVICES				
0500 OTHER PURCHASED SERVICES				
0600 SUPPLIES		2,133.53	1,891.00	1,891.00
0700 PROPERTY			39,772.00	39,772.00
0800 DEBT SERVICE AND MISCELLANEOUS			15,721.00	13,587.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,396.83	16,863.35	142,287.80	125,424.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0200 EMPLOYEE BENEFITS				
0300 PURCHASED PROF AND TECH SERV				
0500 OTHER PURCHASED SERVICES				
0600 SUPPLIES	2,712.85	3,087.62		-3,087.62
0700 PROPERTY				
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	2,712.85	3,087.62	.00	-3,087.62
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	500.00	500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	500.00	500.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,026.92	12,107.68	36,261.51	24,153.83
0200	EMPLOYEE BENEFITS	1,585.72	6,345.26	20,205.00	13,859.74
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,612.64	18,452.94	56,466.51	38,013.57
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	10,857.52	40,764.39	44,296.00	3,531.61
0200	EMPLOYEE BENEFITS	5,895.26	23,035.10	16,389.00	-6,646.10
0300	PURCHASED PROF AND TECH SERV	300.00	1,469.00	39,523.00	38,054.00
0400	PURCHASED PROPERTY SERVICES	253.28	514.14	1,800.00	1,285.86
0500	OTHER PURCHASED SERVICES	108.95	2,201.33	6,400.00	4,198.67
0600	SUPPLIES	43,429.32	299,911.88	75,465.00	-224,446.88
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,844.33	367,895.84	183,873.00	-184,022.84
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	67.00	67.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00
3100	FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,424.40	84,757.02	219,813.00	135,055.98
0200 EMPLOYEE BENEFITS	4,727.60	14,747.94	32,129.00	17,381.06
0300 PURCHASED PROF AND TECH SERV	240.00	390.00	13,695.00	13,305.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	2,918.85	6,290.00	3,371.15
0600 SUPPLIES	12,689.27	39,120.73	92,773.00	53,652.27
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,500.00	2,500.00
TOTAL 3300 COMMUNITY SERVICES	42,081.27	141,934.54	372,200.00	230,265.46
5200 FUND TRANSFERS				
0900 OTHER ITEMS	31,364.68	183,208.08	69,632.01	-113,576.07
TOTAL 5200 FUND TRANSFERS	31,364.68	183,208.08	69,632.01	-113,576.07
TOTAL EXPENDITURES	657,127.92	2,730,839.09	5,788,975.00	3,058,135.91
TOTAL FOR SPECIAL REVENUE (2)	333,059.32	-45,558.30	.00	45,558.30

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DIST ACTIVITY (SPEC REV MY) (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				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION	.00	.00	.00	.00
0600 SUPPLIES				
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

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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
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.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				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



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ALLEN COUNTY BOARD OF EDUCATION

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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	139,449.00	278,898.00	139,449.00
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00

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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	278,898.00	278,898.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	278,898.00	278,898.00
	TOTAL EXPENDITURES	.00	.00	278,898.00	278,898.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	139,449.00	.00	-139,449.00

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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	.00	259,612.14	259,612.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,872,089.99	1,872,089.99
1113 PSC PROPERTY TAX	.00	363.30	292,723.24	292,359.94
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	363.30	2,164,813.23	2,164,449.93
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	.00	363.30	2,164,813.23	2,164,449.93
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	740,804.00	1,413,518.00	672,714.00
TOTAL RESTRICTED	.00	740,804.00	1,413,518.00	672,714.00
TOTAL REVENUE FROM STATE SOURCES	.00	740,804.00	1,413,518.00	672,714.00
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	.00	741,167.30	3,578,331.23	2,837,163.93
TOTAL REVENUE	.00	741,167.30	3,837,943.37	3,096,776.07

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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	1,240,634.78	1,240,634.78
TOTAL 5100 DEBT SERVICE	.00	.00	1,240,634.78	1,240,634.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
TOTAL 5200 FUND TRANSFERS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
TOTAL EXPENDITURES	229,678.34	1,478,823.17	3,837,943.37	2,359,120.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-229,678.34	-737,655.87	.00	737,655.87

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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	349.52	1,133.46	.00	-1,133.46
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	349.52	1,133.46	.00	-1,133.46
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	349.52	1,133.46	.00	-1,133.46
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
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				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	143,521.88	-35,880.00	-179,401.88
TOTAL INTERFUND TRANSFERS	.00	143,521.88	-35,880.00	-179,401.88

SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

TOTAL OTHER RECEIPTS	.00	143,521.88	-35,880.00	-179,401.88
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UNDEFINED REV SOURCE				
UNDEFINED REV TYPE	.00	.00	.00	.00

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
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TOTAL RECEIPTS	349.52	144,655.34	-35,880.00	-180,535.34
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TOTAL REVENUE	349.52	144,655.34	-35,880.00	-180,535.34
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ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



CONSTRUCTION FUND (360)		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
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
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	.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
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	143,521.88	-35,880.00	-179,401.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	143,521.88	-35,880.00	-179,401.88
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	143,521.88	-35,880.00	-179,401.88
TOTAL FOR CONSTRUCTION FUND (360)		349.52	1,133.46	.00	-1,133.46

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



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 payment-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	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
TOTAL INTERFUND TRANSFERS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
TOTAL OTHER RECEIPTS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



DEBT SERVICE FUND (400)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
TOTAL REVENUE	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
	TOTAL EXPENDITURES	229,678.34	1,478,823.17	2,597,308.59	1,118,485.42
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,962,210.07	1,962,210.07	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,657.92	19,821.65	4,749.59	-15,072.06
TOTAL EARNINGS ON INVESTMENTS	5,657.92	19,821.65	4,749.59	-15,072.06
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PRGR	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	7,807.10	24,738.61	59,100.00	34,361.39
1622 NON-REIMBURSABLE BREAKFAST PRG	544.73	1,591.49	4,000.00	2,408.51
1624 NON-REIMBURSABLE A LA CARTE PRG	2,711.11	9,027.32	27,000.00	17,972.68
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	11,062.94	35,357.42	90,600.00	55,242.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES	16,720.86	55,179.07	95,849.59	40,670.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	24,985.69	24,985.69
TOTAL RESTRICTED	.00	.00	24,985.69	24,985.69

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	24,985.69	24,985.69
3900 Revenue On behalf payment-State	.00	.00	141,182.57	141,182.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,182.57	141,182.57
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,168.26	166,168.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	76,347.07	148,744.43	72,397.36
4500 USDA REIMBURSEMENT BREAKFAST	.00	60,968.61	609,000.00	548,031.39
4500 USDA REIMB AFTER SCH MEAL	10,781.70	17,519.18	57,000.00	39,480.82
4500 USDA REIMBURSEMENT LUNCH	.00	140,623.67	1,387,000.00	1,246,376.33
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80
TOTAL RESTRICTED THROUGH THE STATE	10,781.70	316,848.76	2,244,537.46	1,927,688.70
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILN NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,781.70	316,848.76	2,244,537.46	1,927,688.70
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	27,502.56	372,027.83	2,506,555.31	2,134,527.48
TOTAL REVENUE	27,502.56	2,334,237.90	4,468,765.38	2,134,527.48

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4



FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
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	52,140.14	177,501.01	841,934.85	664,433.84
0200 EMPLOYEE BENEFITS	18,449.57	62,833.25	290,222.74	227,389.49
0280 ON-BEHALF	.00	.00	141,182.57	141,182.57
0300 PURCHASED PROF AND TECH SERV	-8.47	1,891.53	6,550.00	4,658.47
0400 PURCHASED PROPERTY SERVICES	622.05	5,173.06	26,678.00	21,504.94
0500 OTHER PURCHASED SERVICES	1,077.28	3,487.02	17,321.48	13,834.46
0600 SUPPLIES	117,381.22	380,443.73	1,242,899.43	862,455.70
0700 PROPERTY	1,190.01	21,081.21	882,239.49	861,158.28
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,825.00	5,100.00	1,275.00
0840 CONTINGENCY	.00	.00	899,636.82	899,636.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	194,126.80	656,235.81	4,353,765.38	3,697,529.57
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,000.19	30,642.61	115,000.00	84,357.39
TOTAL 5200 FUND TRANSFERS	9,000.19	30,642.61	115,000.00	84,357.39
TOTAL EXPENDITURES	203,126.99	686,878.42	4,468,765.38	3,781,886.96
TOTAL FOR FOOD SERVICE FUND (\$1)	-175,624.43	1,647,359.48	.00	-1,647,359.48

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 4 REPORT OPTIONS



Fiscal Year/Period for reports	2023	4
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. **

