

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,741,976.74	2,741,976.74	.00	100.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>AD VALOREM TAXES</b>				
1111 GENERAL PROPERTY TAX	3,486,394.83	3,387,150.81	99,244.02	97.15
1113 PSC PROPERTY TAX	285,397.86	343,078.51	-57,680.65	120.21
1115 DELINQUENT PROPERTY TAX	75,000.00	82,598.02	-7,598.02	110.13
1117 MOTOR VEHICLE TAX	706,371.62	859,855.34	-153,483.72	121.73
1118 UNMINED MINERALS TAX	.00	6,566.11	-6,566.11	.00
TOTAL AD VALOREM TAXES	4,553,164.31	4,679,248.79	-126,084.48	102.77
<b>SALES &amp; USE TAXES</b>				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
<b>INCOME TAXES</b>				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
<b>OTHER TAXES</b>				
1191 OMITTED PROPERTY TAX	16,760.00	12,827.12	3,932.88	76.53
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	16,760.00	12,827.12	3,932.88	76.53
<b>REVENUE OTHER LOCAL GOVERNMENT UNITS</b>				
1280 REVENUE IN LIEU OF TAXES	110,000.00	102,725.24	7,274.76	93.39
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	110,000.00	102,725.24	7,274.76	93.39
<b>TUITION</b>				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.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	.00	.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	19,500.00	19,974.95	-474.95	102.44
1510B INTEREST BUSES	.00	.00	.00	.00
1510R 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	19,500.00	19,974.95	-474.95	102.44
COMMUNITY SERVICE ACTIVITIES				
1819CV OTHER FEES-INTERNET-COVID19	33,606.48	365.39	33,241.09	1.09
TOTAL COMMUNITY SERVICE ACTIVITIES	33,606.48	365.39	33,241.09	1.09
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	625.00	500.00	125.00	80.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920MW DONATION-MIDWEST PATRIOT PRIDE	.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	150,260.11	37,330.64	112,929.47	24.84
1990 MISCELLANEOUS REVENUE	7,000.00	50,981.35	-43,981.35	728.31
1990B Bus Dr. Misc.-Soft Drinks	.00	775.21	-775.21	.00
1990BD Soft Drinks-Central Office	.00	-75.46	75.46	.00
1990CW COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990ES MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990K KSBA Dinner Registration Fee	.00	.00	.00	.00
1990WP Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1998 Crime Check/Fingerprinting	2,770.00	1,664.75	1,105.25	60.10
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999B MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	160,655.11	91,176.49	69,478.62	56.75
TOTAL REVENUE FROM LOCAL SOURCES	4,893,685.90	4,906,317.98	-12,632.08	100.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	12,515,624.00	11,865,977.00	649,647.00	94.81
3111B SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	12,515,624.00	11,865,977.00	649,647.00	94.81
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	19,500.00	18,823.00	677.00	96.53
3131 STATE MISCELLANEOUS REIMBURSE	600.00	.00	600.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	20,100.00	18,823.00	1,277.00	93.65
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	32,270.00	32,420.95	-150.95	100.47
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,270.00	32,420.95	-150.95	100.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	7,431,846.12	7,376,659.43	55,186.69	99.26
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,431,846.12	7,376,659.43	55,186.69	99.26
TOTAL REVENUE FROM STATE SOURCES	19,999,840.12	19,293,880.38	705,959.74	96.47
REVENUE FROM FEDERAL SOURCES				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FEDERAL REIMBURSEMENT</b>				
4810 MEDICAID REIMBURSEMENTS	70,000.00	34,781.41	35,218.59	49.69
4810S MEDICAID-SBAC	70,000.00	221,701.19	-151,701.19	316.72
TOTAL FEDERAL REIMBURSEMENT	140,000.00	256,482.60	-116,482.60	183.20
<b>UNDEFINED REV TYPE</b>				
4900CV REV ON BEHALF SCHOOL/FEDERAL	486,343.61	.00	486,343.61	.00
TOTAL UNDEFINED REV TYPE	486,343.61	.00	486,343.61	.00
TOTAL REVENUE FROM FEDERAL SOURCES	626,343.61	256,482.60	369,861.01	40.95
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	274,443.59	838,407.10	-563,963.51	305.49
5220 INDIRECT COSTS TRANSFER	115,000.00	120,642.52	-5,642.52	104.91
TOTAL INTERFUND TRANSFERS	389,443.59	959,049.62	-569,606.03	246.26
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
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
<b>CAPITAL LEASE PROCEEDS</b>				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	389,443.59	959,049.62	-569,606.03	246.26
TOTAL RECEIPTS	25,909,313.22	25,415,730.58	493,582.64	98.09
TOTAL REVENUES	28,651,289.96	28,157,707.32	493,582.64	98.28

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,453,952.35	8,715,423.21	738,529.14	92.19
0200 EMPLOYEE BENEFITS	640,661.34	629,893.19	10,768.15	98.32
0280 ON-BEHALF	5,439,517.84	5,238,402.75	201,115.09	96.30
0300 PURCHASED PROF AND TECH SERV	62,979.40	62,180.87	798.53	98.73
0400 PURCHASED PROPERTY SERVICES	105,758.05	57,101.69	48,656.36	53.99
0500 OTHER PURCHASED SERVICES	42,689.93	36,905.41	5,784.52	86.45
0600 SUPPLIES	204,691.55	211,232.01	-6,540.46	103.20
0700 PROPERTY	23,125.00	15,339.59	7,785.41	66.33
0800 DEBT SERVICE AND MISCELLANEOUS	149,468.71	28,406.79	121,061.92	19.01
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,122,844.17	14,994,885.51	1,127,958.66	93.00
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	747,499.50	736,844.43	10,655.07	98.57
0200 EMPLOYEE BENEFITS	51,675.47	51,526.36	149.11	99.71
0280 ON-BEHALF	426,176.92	443,511.45	-17,334.53	104.07
0300 PURCHASED PROF AND TECH SERV	154,699.80	38,128.75	116,571.05	24.65
0400 PURCHASED PROPERTY SERVICES	166.65	48.76	117.89	29.26
0500 OTHER PURCHASED SERVICES	2,043.23	667.00	1,376.23	32.64
0600 SUPPLIES	16,293.80	1,009.60	15,284.20	6.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,398,655.37	1,271,736.35	126,919.02	90.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	728,571.78	772,624.84	-44,053.06	106.05
0200 EMPLOYEE BENEFITS	52,972.09	63,206.35	-10,234.26	119.32
0280 ON-BEHALF	341,520.38	377,591.12	-36,070.74	110.56
0300 PURCHASED PROF AND TECH SERV	10,000.00	3,407.00	6,593.00	34.07
0400 PURCHASED PROPERTY SERVICES	250.00	.00	250.00	.00
0500 OTHER PURCHASED SERVICES	14,186.42	1,062.25	13,124.17	7.49
0600 SUPPLIES	122,134.79	52,346.25	69,788.54	42.86
0700 PROPERTY	17,447.75	.00	17,447.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,350.00	7,837.96	512.04	93.87
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,295,433.21	1,278,075.77	17,357.44	98.66
2300 DISTRICT ADMIN SUPPORT				

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	197,082.16	190,120.00	6,962.16	96.47
0200 EMPLOYEE BENEFITS	243,994.84	135,812.11	108,182.73	55.66
0280 ON-BEHALF	96,742.35	102,382.97	-5,640.62	105.83
0300 PURCHASED PROF AND TECH SERV	222,398.25	25,206.43	197,191.82	11.33
0400 PURCHASED PROPERTY SERVICES	1,700.00	659.46	1,040.54	38.79
0500 OTHER PURCHASED SERVICES	163,837.63	126,842.39	36,995.24	77.42
0600 SUPPLIES	10,712.00	7,519.06	3,192.94	70.19
0700 PROPERTY	1,229.52	11,907.96	-10,678.44	968.50
0800 DEBT SERVICE AND MISCELLANEOUS	9,500.00	7,761.33	1,738.67	81.70
TOTAL 2300 DISTRICT ADMIN SUPPORT	947,196.75	608,211.71	338,985.04	64.21
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,086,985.18	1,082,939.70	4,045.48	99.63
0200 EMPLOYEE BENEFITS	121,446.77	125,111.57	-3,664.80	103.02
0280 ON-BEHALF	551,940.70	579,507.42	-27,566.72	104.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	400.00	340.20	59.80	85.05
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	7,258.93	.00	7,258.93	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,768,031.58	1,787,898.89	-19,867.31	101.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	306,662.39	298,908.35	7,754.04	97.47
0200 EMPLOYEE BENEFITS	73,213.31	59,461.85	13,751.46	81.22
0280 ON-BEHALF	105,660.83	123,536.00	-17,875.17	116.92
0300 PURCHASED PROF AND TECH SERV	34,073.00	33,384.51	688.49	97.98
0400 PURCHASED PROPERTY SERVICES	6,875.79	7,415.35	-539.56	107.85
0500 OTHER PURCHASED SERVICES	127,948.01	104,999.59	22,948.42	82.06
0600 SUPPLIES	162,566.26	30,412.29	132,153.97	18.71
0700 PROPERTY	28,650.00	.00	28,650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	81.00	2,319.00	3.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	848,049.59	658,198.94	189,850.65	77.61
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	735,955.26	692,768.54	43,186.72	94.13
0200 EMPLOYEE BENEFITS	267,937.76	236,056.31	31,881.45	88.10
0280 ON-BEHALF	172,542.53	166,930.09	5,612.44	96.75
0300 PURCHASED PROF AND TECH SERV	85,705.25	900.00	84,805.25	1.05
0400 PURCHASED PROPERTY SERVICES	479,630.48	235,126.98	244,503.50	49.02
0500 OTHER PURCHASED SERVICES	109,709.58	110,512.94	-803.36	100.73
0600 SUPPLIES	758,650.47	631,996.80	126,653.67	83.31
0700 PROPERTY	18,600.00	.00	18,600.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	709.00	-709.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,628,731.33	2,075,000.66	553,730.67	78.94

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2700 STUDENT TRANSPORTATION</b>				
0100 SALARIES PERSONNEL SERVICES	1,040,757.16	956,270.90	84,486.26	91.88
0200 EMPLOYEE BENEFITS	324,908.60	298,642.51	26,266.09	91.92
0280 ON-BEHALF	208,049.57	240,805.96	-32,756.39	115.74
0300 PURCHASED PROF AND TECH SERV	7,878.16	7,327.02	551.14	93.00
0400 PURCHASED PROPERTY SERVICES	4,050.40	1,236.25	2,814.15	30.52
0500 OTHER PURCHASED SERVICES	61,740.48	59,085.74	2,654.74	95.70
0600 SUPPLIES	281,318.23	85,374.91	195,943.32	30.35
0700 PROPERTY	294,495.41	519,494.95	-224,999.54	176.40
0800 DEBT SERVICE AND MISCELLANEOUS	12,575.00	3,227.26	9,347.74	25.66
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,235,773.01	2,171,465.50	64,307.51	97.12
<b>3100 FOOD SERVICE OPERATION</b>				
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
<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
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	5,331.12	5,350.31	-19.19	100.36
0200 EMPLOYEE BENEFITS	1,385.47	1,702.65	-317.18	122.89
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	208.10	354.62	-146.52	170.41
0500 OTHER PURCHASED SERVICES	1,505.00	1,505.00	.00	100.00
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	8,429.69	8,912.58	-482.89	105.73
<b>4100 LAND/SITE ACQUISITIONS</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 ACQUISTIONS & 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 ACQUISTIONS & 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	41,485.58	148,004.42	-106,518.84	356.76
TOTAL 5100 DEBT SERVICE	41,485.58	148,004.42	-106,518.84	356.76
5200 FUND TRANSFERS				



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ALLEN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	56,289.00	56,289.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	56,289.00	56,289.00	.00	100.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,277,758.19	.00	1,277,758.19	.00
TOTAL 5300 CONTINGENCY	1,277,758.19	.00	1,277,758.19	.00
TOTAL EXPENDITURES	28,628,677.47	25,058,679.33	3,569,998.14	87.53
TOTAL FOR GENERAL FUND (1)	22,612.49	3,099,027.99	-3,076,415.50	999.99

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
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	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.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	151,044.34	93,548.14	57,496.20	61.93
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	122.00	-122.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	151,044.34	93,670.14	57,374.20	62.01
TOTAL REVENUE FROM LOCAL SOURCES	151,044.34	93,670.14	57,374.20	62.01
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	706,156.00	706,156.00	.00	100.00
TOTAL STATE PROGRAM	706,156.00	706,156.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,357,039.71	1,169,013.43	188,026.28	86.14
TOTAL RESTRICTED	1,357,039.71	1,169,013.43	188,026.28	86.14
REVENUE FOR ON BEHALF PAYMENTS				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	2,063,195.71	1,875,169.43	188,026.28	90.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,769,614.34	3,025,659.40	-256,045.06	109.24
TOTAL RESTRICTED THROUGH THE STATE	2,769,614.34	3,025,659.40	-256,045.06	109.24
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810S MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,769,614.34	3,025,659.40	-256,045.06	109.24
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	56,289.00	67,288.53	-10,999.53	119.54
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	56,289.00	67,288.53	-10,999.53	119.54
TOTAL OTHER RECEIPTS	56,289.00	67,288.53	-10,999.53	119.54
TOTAL RECEIPTS	5,040,143.39	5,061,787.50	-21,644.11	100.43
TOTAL REVENUES	5,040,143.39	5,061,787.50	-21,644.11	100.43

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,797,384.40	2,630,871.96	166,512.44	94.05
0200 EMPLOYEE BENEFITS	655,151.95	553,501.72	101,650.23	84.48
0300 PURCHASED PROF AND TECH SERV	130,478.00	54,263.02	76,214.98	41.59
0400 PURCHASED PROPERTY SERVICES	81,422.00	6,135.27	75,286.73	7.54
0500 OTHER PURCHASED SERVICES	99,437.00	82,413.69	17,023.31	82.88
0600 SUPPLIES	336,447.00	548,246.93	-211,799.93	162.95
0700 PROPERTY	264,000.00	10,925.00	253,075.00	4.14
0800 DEBT SERVICE AND MISCELLANEOUS	17,785.14	1,874.60	15,910.54	10.54
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,382,105.49	3,888,232.19	493,873.30	88.73
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	18,448.00	33,759.04	-15,311.04	183.00
0200 EMPLOYEE BENEFITS	3,923.00	8,322.52	-4,399.52	212.15
0300 PURCHASED PROF AND TECH SERV	.00	100,000.00	-100,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,024.00	7,031.10	992.90	87.63
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,395.00	149,112.66	-118,717.66	490.58
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	65,908.50	64,795.44	1,113.06	98.31
0200 EMPLOYEE BENEFITS	8,175.00	7,018.80	1,156.20	85.86
0300 PURCHASED PROF AND TECH SERV	75.00	1,190.00	-1,115.00	999.99
0400 PURCHASED PROPERTY SERVICES	2,391.00	742.27	1,648.73	31.04
0500 OTHER PURCHASED SERVICES	1,750.00	1,046.94	703.06	59.83
0600 SUPPLIES	27,154.00	53,526.74	-26,372.74	197.12
0700 PROPERTY	.00	17,329.79	-17,329.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	105,453.50	145,649.98	-40,196.48	138.12
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	184,588.99	-184,588.99	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	12,198.40	36.00	12,162.40	.30
0700 PROPERTY	6,008.00	.00	6,008.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	18,206.40	184,624.99	-166,418.59	999.99
<b>2400 SCHOOL ADMIN SUPPORT</b>				

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	575.47	424.53	57.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,000.00	575.47	424.53	57.55
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,816.00	34,709.28	-2,893.28	109.09
0200 EMPLOYEE BENEFITS	16,422.00	17,330.73	-908.73	105.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	39,007.00	42,367.00	-3,360.00	108.61
0600 SUPPLIES	.00	66,800.00	-66,800.00	.00
0700 PROPERTY	.00	19,698.74	-19,698.74	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,245.00	180,905.75	-93,660.75	207.35
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	37,565.00	35,677.19	1,887.81	94.97
0200 EMPLOYEE BENEFITS	13,040.00	11,903.57	1,136.43	91.29
0300 PURCHASED PROF AND TECH SERV	49,972.00	125,612.28	-75,640.28	251.37
0400 PURCHASED PROPERTY SERVICES	1,700.00	2,840.00	-1,140.00	167.06
0500 OTHER PURCHASED SERVICES	5,600.00	2,841.24	2,758.76	50.74
0600 SUPPLIES	54,100.00	62,358.00	-8,258.00	115.26
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	161,977.00	241,232.28	-79,255.28	148.93
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	200.00	30,362.01	-30,162.01	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	200.00	30,362.01	-30,162.01	999.99
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	146,841.00	146,728.00	113.00	99.92
0200 EMPLOYEE BENEFITS	20,710.00	20,522.84	187.16	99.10
0300 PURCHASED PROF AND TECH SERV	5,068.00	4,354.00	714.00	85.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,567.10	1,463.23	103.87	93.37

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	89,689.90	54,543.77	35,146.13	60.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	485.00	372.00	113.00	76.70
	TOTAL 3300 COMMUNITY SERVICES	264,361.00	227,983.84	36,377.16	86.24
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	13,108.33	-13,108.33	.00
	TOTAL 5200 FUND TRANSFERS	.00	13,108.33	-13,108.33	.00
	TOTAL EXPENDITURES	5,050,943.39	5,061,787.50	-10,844.11	100.21
	TOTAL FOR SPECIAL REVENUE (2)	-10,800.00	.00	-10,800.00	.00

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720	BOOKSTORE SALES	.00	74.50	-74.50	.00
1740	STUDENT FEES	.00	-39.00	39.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	1,464.17	-1,464.17	.00
TOTAL STUDENT ACTIVITIES		.00	1,499.67	-1,499.67	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,499.67	-1,499.67	.00
TOTAL RECEIPTS		.00	1,499.67	-1,499.67	.00
TOTAL REVENUES		.00	1,499.67	-1,499.67	.00

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	.00	13.21	-13.21	.00
0600 SUPPLIES	.00	2,402.76	-2,402.76	.00
0700 PROPERTY	.00	2,865.05	-2,865.05	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	5,281.02	-5,281.02	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	513.44	-513.44	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	513.44	-513.44	.00
TOTAL EXPENDITURES	.00	5,794.46	-5,794.46	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-4,294.79	4,294.79	.00



STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	310,635.00	-310,635.00	.00
	TOTAL STUDENT ACTIVITIES	.00	310,635.00	-310,635.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	310,635.00	-310,635.00	.00
	TOTAL RECEIPTS	.00	310,635.00	-310,635.00	.00
	TOTAL REVENUES	.00	310,635.00	-310,635.00	.00

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ALLEN COUNTY BOARD OF EDUCATION  
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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	333,252.00	-333,252.00	.00
TOTAL 1000 INSTRUCTION	.00	333,252.00	-333,252.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	333,252.00	-333,252.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-22,617.00	22,617.00	.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	268,040.00	268,040.00	.00	100.00
TOTAL RESTRICTED	268,040.00	268,040.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	268,040.00	268,040.00	.00	100.00
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	268,040.00	268,040.00	.00	100.00
TOTAL REVENUES	268,040.00	268,040.00	.00	100.00

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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	268,040.00	268,040.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	268,040.00	268,040.00	.00	100.00
TOTAL EXPENDITURES	268,040.00	268,040.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	-36,077.13	-36,077.13	.00	100.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>AD VALOREM TAXES</b>				
1111 GENERAL PROPERTY TAX	1,792,022.78	1,740,854.97	51,167.81	97.14
1113 PSC PROPERTY TAX	146,695.79	176,343.90	-29,648.11	120.21
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	3,375.02	-3,375.02	.00
TOTAL AD VALOREM TAXES	1,938,718.57	1,920,573.89	18,144.68	99.06
<b>PENALTIES &amp; INTEREST ON TAXES</b>				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
<b>OTHER TAXES</b>				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,938,718.57	1,920,573.89	18,144.68	99.06
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	1,227,625.00	1,241,812.00	-14,187.00	101.16

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,227,625.00	1,241,812.00	-14,187.00	101.16
TOTAL REVENUE FROM STATE SOURCES	1,227,625.00	1,241,812.00	-14,187.00	101.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,166,343.57	3,162,385.89	3,957.68	99.88
TOTAL REVENUES	3,130,266.44	3,126,308.76	3,957.68	99.87

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	533,077.44	.00	533,077.44	.00
TOTAL 5100 DEBT SERVICE	533,077.44	.00	533,077.44	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,597,189.00	3,162,385.76	-565,196.76	121.76
TOTAL 5200 FUND TRANSFERS	2,597,189.00	3,162,385.76	-565,196.76	121.76
TOTAL EXPENDITURES	3,130,266.44	3,162,385.76	-32,119.32	101.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-36,077.00	36,077.00	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
<b>REVENUE FROM LOCAL SOURCES</b>				
<b>EARNINGS ON INVESTMENTS</b>				
1510 INTEREST ON INVESTMENTS	.00	680.12	-680.12	.00
1510C Interest on Bond Principa	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	680.12	-680.12	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	680.12	-680.12	.00
<b>REVENUE FROM STATE SOURCES</b>				
<b>OTHER STATE FUNDING</b>				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	.00	83,145.00	-83,145.00	.00
TOTAL RESTRICTED	.00	83,145.00	-83,145.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	83,145.00	-83,145.00	.00
<b>OTHER RECEIPTS</b>				
<b>BOND ISSUANCE</b>				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER	.00	.00	.00	.00



CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B Cash-Bond Money	.00	.00	.00	.00
6111P 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	.00	83,825.12	-83,825.12	.00
TOTAL REVENUES	.00	83,825.12	-83,825.12	.00

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
<b>4100 LAND/SITE ACQUISITIONS</b>				
0300 PURCHASED PROF AND TECH SERV	-1,615.82	.00	-1,615.82	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	-1,615.82	.00	-1,615.82	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>				
0300 PURCHASED PROF AND TECH SERV	-2,134,142.76	439.11	-2,134,581.87	-.02
0400 PURCHASED PROPERTY SERVICES	-40,213,553.62	298,155.44	-40,511,709.06	-.74
0500 OTHER PURCHASED SERVICES	-52,859.00	.00	-52,859.00	.00
0700 PROPERTY	65,000.00	.00	65,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	-42,335,555.38	298,594.55	-42,634,149.93	-.71
<b>4600 SITE IMPROVEMENT</b>				
0300 PURCHASED PROF AND TECH SERV	-35,966.49	.00	-35,966.49	.00
0400 PURCHASED PROPERTY SERVICES	-681,939.62	.00	-681,939.62	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	-717,906.11	.00	-717,906.11	.00
<b>4700 BUILDING IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	-36,552.93	908.85	-37,461.78	-2.49
0400 PURCHASED PROPERTY SERVICES	-502,167.13	.00	-502,167.13	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-538,720.06	908.85	-539,628.91	-.17
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	-2,713,231.03	.00	-2,713,231.03	.00
TOTAL 5200 FUND TRANSFERS	-2,713,231.03	.00	-2,713,231.03	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	-46,307,028.40	299,503.40	-46,606,531.80	-.65
TOTAL FOR CONSTRUCTION FUND (360)	46,307,028.40	-215,678.28	46,522,706.68	-.47

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue On behalf paymen-State	.00	432,250.88	-432,250.88	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	432,250.88	-432,250.88	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	432,250.88	-432,250.88	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	ON BEHALF-FED PD	.00	718,768.96	-718,768.96	.00
	TOTAL UNDEFINED REV TYPE	.00	718,768.96	-718,768.96	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	718,768.96	-718,768.96	.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	2,597,189.00	2,594,127.46	3,061.54	99.88
	TOTAL INTERFUND TRANSFERS	2,597,189.00	2,594,127.46	3,061.54	99.88
	TOTAL OTHER RECEIPTS	2,597,189.00	2,594,127.46	3,061.54	99.88
	TOTAL RECEIPTS	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
	TOTAL REVENUES	2,597,189.00	3,745,147.30	-1,147,958.30	144.20

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
	TOTAL EXPENDITURES	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,000,000.00	1,511,781.93	-511,781.93	151.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	6,000.00	4,749.59	1,250.41	79.16
TOTAL EARNINGS ON INVESTMENTS		6,000.00	4,749.59	1,250.41	79.16
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614	EXTENDED SCHOOL SERVICE	7,500.00	-.48	7,500.48	-.01
1621	NON-REIMBURSABLE LUNCH PROG	39,000.00	527.56	38,472.44	1.35
1622	NON-REIMBURSABLE BREAKFAST PRG	3,300.00	.00	3,300.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	27,000.00	12,549.56	14,450.44	46.48
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
1690	ACIC/REBATES	500.00	.00	500.00	.00
TOTAL FOOD SERVICE		77,300.00	13,076.64	64,223.36	16.92
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	500.00	226.80	273.20	45.36
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	226.80	273.20	45.36
TOTAL REVENUE FROM LOCAL SOURCES		83,800.00	18,053.03	65,746.97	21.54
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	18,000.00	18,513.80	-513.80	102.85
TOTAL RESTRICTED		18,000.00	18,513.80	-513.80	102.85
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue On behalf paymen-State	128,845.17	151,850.27	-23,005.10	117.85
TOTAL REVENUE FOR ON BEHALF PAYMENTS		128,845.17	151,850.27	-23,005.10	117.85

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	146,845.17	170,364.07	-23,518.90	116.02
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	4,297.00	-4,297.00	.00
4500B USDA REIMBURSEMENT BREAKFAST	315,000.00	3,671.42	311,328.58	1.17
4500D USDA REIMB AFTER SCH MEAL	40,000.00	38,158.44	1,841.56	95.40
4500L USDA REIMBURSEMENT LUNCH	612,000.00	5,834.64	606,165.36	.95
4500SU SUMMER FEEDING PROGRAM	490,000.00	1,770,438.73	-1,280,438.73	361.31
TOTAL RESTRICTED THROUGH THE STATE	1,457,000.00	1,822,400.23	-365,400.23	125.08
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	97,117.25	-97,117.25	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	97,117.25	-97,117.25	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,457,000.00	1,919,517.48	-462,517.48	131.74
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	1,687,645.17	2,107,934.58	-420,289.41	124.90
TOTAL REVENUES	2,687,645.17	3,619,716.51	-932,071.34	134.68

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	576,082.00	632,528.10	-56,446.10	109.80
0200	EMPLOYEE BENEFITS	196,622.00	535,399.25	-338,777.25	272.30
0280	ON-BEHALF	128,845.17	151,850.27	-23,005.10	117.85
0300	PURCHASED PROF AND TECH SERV	4,700.00	2,176.36	2,523.64	46.31
0400	PURCHASED PROPERTY SERVICES	23,918.00	23,514.61	403.39	98.31
0500	OTHER PURCHASED SERVICES	11,195.00	7,236.35	3,958.65	64.64
0600	SUPPLIES	1,159,009.00	877,716.17	281,292.83	75.73
0700	PROPERTY	111,141.00	16,539.03	94,601.97	14.88
0800	DEBT SERVICE AND MISCELLANEOUS	5,102.00	4,771.00	331.00	93.51
0840	CONTINGENCY	356,031.00	.00	356,031.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,572,645.17	2,251,731.14	320,914.03	87.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	115,000.00	120,642.52	-5,642.52	104.91
TOTAL 5200 FUND TRANSFERS		115,000.00	120,642.52	-5,642.52	104.91
TOTAL EXPENDITURES		2,687,645.17	2,372,373.66	315,271.51	88.27
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,247,342.85	-1,247,342.85	.00



DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE 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 REVENUES	.00	.00	.00	.00

DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,650,696.44	-1,650,696.44	.00
TOTAL 1000 INSTRUCTION	.00	1,650,696.44	-1,650,696.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	72,992.18	-72,992.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	72,992.18	-72,992.18	.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	58,999.18	-58,999.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	58,999.18	-58,999.18	.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 & MAINTENANCE				
0700 PROPERTY	.00	496,285.24	-496,285.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	496,285.24	-496,285.24	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	205,396.60	-205,396.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	205,396.60	-205,396.60	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,484,369.64	-2,484,369.64	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,484,369.64	2,484,369.64	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	34,610.35	-34,610.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	34,610.35	-34,610.35	.00
TOTAL EXPENDITURES	.00	34,610.35	-34,610.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-34,610.35	34,610.35	.00

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ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
-----				
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
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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LONG-TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
5600 OTH ITEMS GAIN ON IN SUB DEFEA	.00	239,939.00	-239,939.00	.00
TOTAL OTHER ITEMS	.00	239,939.00	-239,939.00	.00
TOTAL OTHER RECEIPTS	.00	239,939.00	-239,939.00	.00
TOTAL RECEIPTS	.00	239,939.00	-239,939.00	.00
TOTAL REVENUES	.00	239,939.00	-239,939.00	.00
TOTAL FOR LONG-TERM DEBT (9)	.00	239,939.00	-239,939.00	.00

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	28,651,289.96	28,157,707.32	493,582.64	98.28
TOTAL OF EXPENDITURES FUND 1	28,628,677.47	25,058,679.33	3,569,998.14	87.53
TOTAL FOR FUND 1	22,612.49	3,099,027.99	-3,076,415.50	999.99
TOTAL OF REVENUES FUND 2	5,040,143.39	5,061,787.50	-21,644.11	100.43
TOTAL OF EXPENDITURES FUND 2	5,050,943.39	5,061,787.50	-10,844.11	100.21
TOTAL FOR FUND 2	-10,800.00	.00	-10,800.00	.00
TOTAL OF REVENUES FUND 22	.00	1,499.67	-1,499.67	.00
TOTAL OF EXPENDITURES FUND 22	.00	5,794.46	-5,794.46	.00
TOTAL FOR FUND 22	.00	-4,294.79	4,294.79	.00
TOTAL OF REVENUES FUND 25	.00	310,635.00	-310,635.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	333,252.00	-333,252.00	.00
TOTAL FOR FUND 25	.00	-22,617.00	22,617.00	.00
TOTAL OF REVENUES FUND 310	268,040.00	268,040.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	268,040.00	268,040.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,130,266.44	3,126,308.76	3,957.68	99.87
TOTAL OF EXPENDITURES FUND 320	3,130,266.44	3,162,385.76	-32,119.32	101.03
TOTAL FOR FUND 320	.00	-36,077.00	36,077.00	.00
TOTAL OF REVENUES FUND 360	.00	83,825.12	-83,825.12	.00
TOTAL OF EXPENDITURES FUND 360	-46,307,028.40	299,503.40	-46,606,531.80	-.65
TOTAL FOR FUND 360	46,307,028.40	-215,678.28	46,522,706.68	-.47
TOTAL OF REVENUES FUND 400	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
TOTAL OF EXPENDITURES FUND 400	2,597,189.00	3,745,147.30	-1,147,958.30	144.20
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,687,645.17	3,619,716.51	-932,071.34	134.68
TOTAL OF EXPENDITURES FUND 51	2,687,645.17	2,372,373.66	315,271.51	88.27
TOTAL FOR FUND 51	.00	1,247,342.85	-1,247,342.85	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,484,369.64	-2,484,369.64	.00
TOTAL FOR FUND 8	.00	-2,484,369.64	2,484,369.64	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	34,610.35	-34,610.35	.00
TOTAL FOR FUND 81	.00	-34,610.35	34,610.35	.00

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ALLEN COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2021

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	239,939.00	-239,939.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	239,939.00	-239,939.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	39,777,384.96	40,545,694.76	-768,309.80	101.93
GRAND TOTAL OF EXPENDITURES	39,765,572.47	36,262,312.71	3,503,259.76	91.19
GRAND TOTAL	11,812.49	4,283,382.05	-4,271,569.56	999.99

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