

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,139,605.56	3,139,605.56	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	2,724,490.08	2,724,495.68	3,662,381.57	937,885.89	74.4
1113 PSC PROPERTY TAX	733.12	2,342.03	272,102.82	269,760.79	.9
1115 DELINQUENT PROPERTY TAX	93.02	40,881.33	80,000.00	39,118.67	51.1
1117 MOTOR VEHICLE TAX	48,324.51	237,372.72	758,089.28	520,716.56	31.3
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,773,640.73	3,005,091.76	4,772,573.67	1,767,481.91	63.0
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	2,896.99	12,800.00	9,903.01	22.6
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	2,896.99	12,800.00	9,903.01	22.6
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	102,700.00	102,700.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	102,700.00	102,700.00	.0
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,274.03	4,836.94	19,500.00	14,663.06	24.8
1510 INTEREST BUSES	.00	.00	.00	.00	.0
1510 INTEREST ROOF	.00	.00	.00	.00	.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,274.03	4,836.94	19,500.00	14,663.06	24.8
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	125.00	125.00	500.00	375.00	25.0
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	42,603.44	34,300.00	-8,303.44	124.2
1990 MISCELLANEOUS REVENUE	.00	703.09	1,000.00	296.91	70.3
1990 Bus Dr. Misc.-Soft Drinks	27.25	120.58	.00	-120.58	.0
1990 Soft Drinks-Central Office	22.10	323.18	.00	-323.18	.0
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00	.0
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0
1998 Crime Check/Fingerprinting	.00	.00	.00	.00	.0
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	174.35	43,875.29	35,800.00	-8,075.29	122.6
TOTAL REVENUE FROM LOCAL SOURCES	2,775,089.11	3,056,700.98	4,943,373.67	1,886,672.69	61.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,068,167.00	5,306,761.00	12,818,009.00	7,511,248.00	41.4
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,068,167.00	5,306,761.00	12,818,009.00	7,511,248.00	41.4
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	30.00	195.00	600.00	405.00	32.5
TOTAL EXPENDITURE REIMBURSEMENTS	30.00	195.00	19,400.00	19,205.00	1.0

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REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,729.58	13,603.53	32,270.00	18,666.47	42.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,729.58	13,603.53	32,270.00	18,666.47	42.2
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	7,376,659.43	7,376,659.43	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,376,659.43	7,376,659.43	.0
TOTAL REVENUE FROM STATE SOURCES	1,070,926.58	5,320,559.53	20,246,338.43	14,925,778.90	26.3
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	14,966.55	29,131.65	80,000.00	50,868.35	36.4
4810 MEDICAID-SBAC	.00	22,539.20	80,000.00	57,460.80	28.2
TOTAL FEDERAL REIMBURSEMENT	14,966.55	51,670.85	160,000.00	108,329.15	32.3
UNDEFINED REV TYPE					
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	14,966.55	51,670.85	160,000.00	108,329.15	32.3
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	238,387.50	248,120.30	288,898.00	40,777.70	85.9
5220 INDIRECT COSTS TRANSFER	9,925.25	42,603.41	1,063,529.00	1,020,925.59	4.0
TOTAL INTERFUND TRANSFERS	248,312.75	290,723.71	1,352,427.00	1,061,703.29	21.5
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	248,312.75	290,723.71	1,352,427.00	1,061,703.29	21.5
TOTAL RECEIPTS	4,109,294.99	8,719,655.07	26,702,139.10	17,982,484.03	32.7
TOTAL REVENUE	4,109,294.99	11,859,260.63	29,841,744.66	17,982,484.03	39.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	780,065.55	3,135,852.13	9,355,934.77	6,220,082.64	33.5
0200 EMPLOYEE BENEFITS	53,791.02	216,095.57	656,826.89	440,731.32	32.9
0280 ON-BEHALF	.00	.00	5,238,391.75	5,238,391.75	.0
0300 PURCHASED PROF AND TECH SERV	2,688.38	18,704.88	73,094.40	54,389.52	25.6
0400 PURCHASED PROPERTY SERVICES	.00	49,169.13	86,760.05	37,590.92	56.7
0500 OTHER PURCHASED SERVICES	745.02	6,192.59	52,150.93	45,958.34	11.9
0600 SUPPLIES	6,307.52	112,782.81	243,988.75	131,205.94	46.2
0700 PROPERTY	890.00	5,684.61	30,675.46	24,990.85	18.5
0800 DEBT SERVICE AND MISCELLANEOUS	5,390.75	11,665.34	160,604.67	148,939.33	7.3
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	849,878.24	3,556,147.06	15,898,427.67	12,342,280.61	22.4
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	57,263.22	240,120.19	718,711.32	478,591.13	33.4
0200 EMPLOYEE BENEFITS	3,784.39	15,734.88	53,657.30	37,922.42	29.3
0280 ON-BEHALF	.00	.00	443,511.45	443,511.45	.0
0300 PURCHASED PROF AND TECH SERV	6,008.75	18,081.50	145,199.00	127,117.50	12.5
0400 PURCHASED PROPERTY SERVICES	.00	60.00	166.65	106.65	36.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,292.50	2,292.50	.0
0600 SUPPLIES	251.19	323.37	16,293.80	15,970.43	2.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	67,307.55	274,319.94	1,379,932.02	1,105,612.08	19.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	99,247.56	436,012.90	1,169,647.86	733,634.96	37.3
0200 EMPLOYEE BENEFITS	7,385.79	33,760.87	85,739.01	51,978.14	39.4
0280 ON-BEHALF	.00	.00	377,591.12	377,591.12	.0
0300 PURCHASED PROF AND TECH SERV	.00	2,500.00	9,250.00	6,750.00	27.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00	.0
0500 OTHER PURCHASED SERVICES	.00	18.93	2,517.53	2,498.60	.8
0600 SUPPLIES	.00	4,565.27	48,735.97	44,170.70	9.4
0700 PROPERTY	.00	16,917.60	17,447.75	530.15	97.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,337.96	8,350.00	1,012.04	87.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV					

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	106,633.35	501,113.53	1,719,529.24	1,218,415.71	29.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	15,490.68	81,430.54	199,979.84	118,549.30	40.7
0200 EMPLOYEE BENEFITS	1,456.44	131,107.44	282,901.42	151,793.98	46.3
0280 ON-BEHALF	.00	.00	102,382.97	102,382.97	.0
0300 PURCHASED PROF AND TECH SERV	124,213.98	138,151.02	229,443.07	91,292.05	60.2
0400 PURCHASED PROPERTY SERVICES	.00	60.00	1,700.00	1,640.00	3.5
0500 OTHER PURCHASED SERVICES	-37.10	90,515.66	163,543.43	73,027.77	55.4
0600 SUPPLIES	303.85	5,981.34	10,712.00	4,730.66	55.8
0700 PROPERTY	.00	89.99	1,229.52	1,139.53	7.3
0800 DEBT SERVICE AND MISCELLANEOUS	33.00	7,751.32	10,100.00	2,348.68	76.8
TOTAL 2300 DISTRICT ADMIN SUPPORT	141,460.85	455,087.31	1,001,992.25	546,904.94	45.4
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	91,314.42	409,198.57	1,123,517.44	714,318.87	36.4
0200 EMPLOYEE BENEFITS	10,940.64	48,096.96	144,159.79	96,062.83	33.4
0280 ON-BEHALF	.00	.00	579,507.42	579,507.42	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	340.20	325.00	-15.20	104.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	9,507.52	9,507.52	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,255.06	457,635.73	1,857,017.17	1,399,381.44	24.6
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,002.90	129,642.42	316,761.10	187,118.68	40.9
0200 EMPLOYEE BENEFITS	5,448.17	27,113.89	66,823.01	39,709.12	40.6
0280 ON-BEHALF	.00	.00	123,536.00	123,536.00	.0
0300 PURCHASED PROF AND TECH SERV	2,700.94	16,787.94	34,073.00	17,285.06	49.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,875.79	6,875.79	.0
0500 OTHER PURCHASED SERVICES	211.20	1,384.48	94,341.53	92,957.05	1.5
0600 SUPPLIES	.00	856.54	6,978.26	6,121.72	12.3
0700 PROPERTY	.00	8,654.93	28,650.00	19,995.07	30.2
0800 DEBT SERVICE AND MISCELLANEOUS	66.00	5,094.76	2,400.00	-2,694.76	212.3
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,429.21	189,534.96	680,438.69	490,903.73	27.9
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	55,398.77	293,569.19	721,820.20	428,251.01	40.7
0200 EMPLOYEE BENEFITS	20,180.96	107,211.02	283,998.60	176,787.58	37.8
0280 ON-BEHALF	.00	.00	166,930.09	166,930.09	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	85,705.25	85,705.25	.0

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0400 PURCHASED PROPERTY SERVICES	10,178.30	154,610.64	384,138.98	229,528.34	40.3
0500 OTHER PURCHASED SERVICES	2,450.47	11,372.17	161,471.72	150,099.55	7.0
0600 SUPPLIES	63,950.87	349,657.05	759,650.47	409,993.42	46.0
0700 PROPERTY	.00	.00	8,600.00	8,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	152,159.37	916,420.07	2,572,315.31	1,655,895.24	35.6
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	85,287.08	342,681.76	960,797.58	618,115.82	35.7
0200 EMPLOYEE BENEFITS	27,790.17	112,770.84	303,046.23	190,275.39	37.2
0280 ON-BEHALF	.00	.00	240,805.96	240,805.96	.0
0300 PURCHASED PROF AND TECH SERV	489.00	1,626.07	7,878.16	6,252.09	20.6
0400 PURCHASED PROPERTY SERVICES	77.98	84.44	4,050.40	3,965.96	2.1
0500 OTHER PURCHASED SERVICES	.00	1,729.21	59,019.41	57,290.20	2.9
0600 SUPPLIES	19,653.99	45,669.28	298,678.23	253,008.95	15.3
0700 PROPERTY	.00	549.50	240,314.07	239,764.57	.2
0800 DEBT SERVICE AND MISCELLANEOUS	2,428.78	5,542.40	12,575.00	7,032.60	44.1
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	135,727.00	510,653.50	2,127,165.04	1,616,511.54	24.0
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	483.22	1,932.88	5,798.64	3,865.76	33.3
0200 EMPLOYEE BENEFITS	167.28	669.12	2,042.86	1,373.74	32.8
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	208.10	208.10	.0
0500 OTHER PURCHASED SERVICES	.00	.00	1,536.00	1,536.00	.0

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0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	650.50	2,602.00	9,585.60	6,983.60	27.1
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	890,764.50	890,764.50	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	890,764.50	890,764.50	.0
4200 LAND IMPROVEMENTS					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					

MONTHLY REPORT - FY 2022 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	56,289.00	56,289.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	56,289.00	56,289.00	.0
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,648,288.17	1,648,288.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,648,288.17	1,648,288.17	.0
TOTAL EXPENDITURES	1,590,501.13	6,863,514.10	29,841,744.66	22,978,230.56	23.0
TOTAL FOR GENERAL FUND (1)	2,518,793.86	4,995,746.53	.00	-4,995,746.53	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	16.55	77.54	.00	-77.54	.0
TOTAL EARNINGS ON INVESTMENTS	16.55	77.54	.00	-77.54	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	23,371.97	245,161.29	121,945.97	-123,215.32	201.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,371.97	245,161.29	121,945.97	-123,215.32	201.0
TOTAL REVENUE FROM LOCAL SOURCES	23,388.52	245,238.83	121,945.97	-123,292.86	201.1
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	522,684.15	1,037,258.77	1,239,486.00	202,227.23	83.7
TOTAL RESTRICTED	522,684.15	1,037,258.77	1,239,486.00	202,227.23	83.7
REVENUE ON BEHALF PAYMENTS					
3900 Revenue on behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	522,684.15	1,037,258.77	1,239,486.00	202,227.23	83.7
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	750,000.00	750,000.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	750,000.00	750,000.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	241,275.95	1,190,323.61	14,094,355.72	12,904,032.11	8.5
TOTAL RESTRICTED THROUGH THE STATE	241,275.95	1,190,323.61	14,094,355.72	12,904,032.11	8.5
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.0
4810 MEDICAID-SBAC	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	241,275.95	1,190,323.61	14,844,355.72	13,654,032.11	8.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	10,113.27	56,289.00	46,175.73	18.0
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	10,113.27	56,289.00	46,175.73	18.0
TOTAL OTHER RECEIPTS	.00	10,113.27	56,289.00	46,175.73	18.0
TOTAL RECEIPTS	787,348.62	2,482,934.48	16,262,076.69	13,779,142.21	15.3
TOTAL REVENUE	787,348.62	2,482,934.48	16,262,076.69	13,779,142.21	15.3

ALLEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	183,495.69	716,455.03	3,873,504.95	3,157,049.92	18.5
0200 EMPLOYEE BENEFITS	55,507.05	220,900.68	976,549.30	755,648.62	22.6
0300 PURCHASED PROF AND TECH SERV	-20,532.98	79,435.97	867,315.50	787,879.53	9.2
0400 PURCHASED PROPERTY SERVICES	4,141.25	34,073.94	11,867.00	-22,206.94	287.1
0500 OTHER PURCHASED SERVICES	4,945.53	271,787.85	231,430.43	-40,357.42	117.4
0600 SUPPLIES	143,165.65	528,325.84	4,091,365.12	3,563,039.28	12.9
0700 PROPERTY	.00	.00	460,000.00	460,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,539.10	22,075.14	163,800.00	141,724.86	13.5
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	375,261.29	1,873,054.45	10,675,832.30	8,802,777.85	17.5
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	11,692.76	30,531.26	718,462.96	687,931.70	4.3
0200 EMPLOYEE BENEFITS	3,502.29	8,615.39	154,087.00	145,471.61	5.6
0300 PURCHASED PROF AND TECH SERV	25,000.00	25,000.00	270,000.00	245,000.00	9.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	180.00	1,167.16	10,422.24	9,255.08	11.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	40,375.05	65,313.81	1,152,972.20	1,087,658.39	5.7
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	7,367.64	24,081.15	63,587.80	39,506.65	37.9
0200 EMPLOYEE BENEFITS	1,224.55	3,471.45	9,473.00	6,001.55	36.7
0300 PURCHASED PROF AND TECH SERV	360.00	360.00	75.00	-285.00	480.0
0400 PURCHASED PROPERTY SERVICES	.00	786.89	3,391.00	2,604.11	23.2
0500 OTHER PURCHASED SERVICES	.00	49.20	1,500.00	1,450.80	3.3
0600 SUPPLIES	462.00	7,194.41	16,445.00	9,250.59	43.8
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,414.19	35,943.10	94,471.80	58,528.70	38.1
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	313.96	1,000.00	686.04	31.4
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	313.96	1,000.00	686.04	31.4
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,938.14	14,693.02	32,962.00	18,268.98	44.6
0200 EMPLOYEE BENEFITS	1,546.56	7,734.26	16,422.00	8,687.74	47.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	5,034.14	.00	-5,034.14	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,484.70	27,461.42	49,384.00	21,922.58	55.6
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	10,794.58	31,529.26	295,950.00	264,420.74	10.7
0200 EMPLOYEE BENEFITS	5,394.81	14,060.48	115,644.88	101,584.40	12.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	247,758.72	247,758.72	.0
0400 PURCHASED PROPERTY SERVICES	139.16	10,244.32	2,077,700.00	2,067,455.68	.5
0500 OTHER PURCHASED SERVICES	204.22	2,863.86	5,600.00	2,736.14	51.1
0600 SUPPLIES	4,469.44	23,781.44	53,252.00	29,470.56	44.7
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	21,002.21	82,479.36	2,795,905.60	2,713,426.24	3.0
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	67.00	67.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION					

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	12,368.60	57,503.22	269,299.00	211,795.78	21.4
0200 EMPLOYEE BENEFITS	1,847.42	7,767.92	79,252.00	71,484.08	9.8
0300 PURCHASED PROF AND TECH SERV	.00	318.00	18,950.00	18,632.00	1.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	68.00	89.45	3,990.00	3,900.55	2.2
0600 SUPPLIES	12,199.18	25,435.99	110,756.97	85,320.98	23.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	485.00	485.00	.0
TOTAL 3300 COMMUNITY SERVICES	26,483.20	91,114.58	482,732.97	391,618.39	18.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	238,387.50	258,233.57	1,009,710.82	751,477.25	25.6
TOTAL 5200 FUND TRANSFERS	238,387.50	258,233.57	1,009,710.82	751,477.25	25.6
TOTAL EXPENDITURES	715,408.14	2,433,914.25	16,262,076.69	13,828,162.44	15.0
TOTAL FOR SPECIAL REVENUE (2)	71,940.48	49,020.23	.00	-49,020.23	.0

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	59.76	.00	-59.76	.0
TOTAL STUDENT ACTIVITIES	.00	59.76	.00	-59.76	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	59.76	.00	-59.76	.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	59.76	.00	-59.76	.0
TOTAL REVENUE	.00	59.76	.00	-59.76	.0

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DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	59.76	.00	-59.76	.0

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00	50.0

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	278,898.00	278,898.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	278,898.00	278,898.00	.0
TOTAL EXPENDITURES		.00	.00	278,898.00	278,898.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	139,449.00	.00	-139,449.00	.0

ALLEN COUNTY BOARD OF EDUCATION



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	76,687.53	76,687.53	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,400,371.05	1,400,371.05	1,882,480.75	482,109.70	74.4
1113 PSC PROPERTY TAX	376.83	1,203.81	139,862.09	138,658.28	.9
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,400,747.88	1,401,574.86	2,022,342.84	620,767.98	69.3
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,400,747.88	1,401,574.86	2,022,342.84	620,767.98	69.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	622,434.00	1,277,354.00	654,920.00	48.7
TOTAL RESTRICTED	.00	622,434.00	1,277,354.00	654,920.00	48.7
TOTAL REVENUE FROM STATE SOURCES	.00	622,434.00	1,277,354.00	654,920.00	48.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,400,747.88	2,024,008.86	3,299,696.84	1,275,687.98	61.3
TOTAL REVENUE	1,400,747.88	2,024,008.86	3,376,384.37	1,352,375.51	60.0

MONTHLY REPORT - FY 2022 Period 5

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	780,984.32	780,984.32	.0
TOTAL 5100 DEBT SERVICE	.00	.00	780,984.32	780,984.32	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL 5200 FUND TRANSFERS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL EXPENDITURES	301,150.01	1,784,048.54	3,376,384.37	1,592,335.83	52.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,099,597.87	239,960.32	.00	-239,960.32	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	33.09	195.74	.00	-195.74	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33.09	195.74	.00	-195.74	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	33.09	195.74	.00	-195.74	.0
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6101 Cash-Bond Money	.00	.00	.00	.00	.0
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	33.09	195.74	.00	-195.74	.0
TOTAL REVENUE	33.09	195.74	.00	-195.74	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	5,836.00	.00	-5,836.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	5,836.00	.00	-5,836.00	.0
4100 LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	3,852.00	57,644.08	.00	-57,644.08	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,852.00	57,644.08	.00	-57,644.08	.0
4600 SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,852.00	63,480.08	.00	-63,480.08	.0
TOTAL FOR CONSTRUCTION FUND (360)	-3,818.91	-63,284.34	.00	63,284.34	.0

MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 ON BEHALF-FED PD	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL INTERFUND TRANSFERS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL OTHER RECEIPTS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7

MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL REVENUE	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7

MONTHLY REPORT - FY 2022 Period 5

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL EXPENDITURES		301,150.01	1,784,048.54	2,595,400.05	811,351.51	68.7
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,559,394.85	1,559,394.85	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	330.92	1,898.71	4,749.59	2,850.88	40.0
TOTAL EARNINGS ON INVESTMENTS	330.92	1,898.71	4,749.59	2,850.88	40.0
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	21.00	3,189.32	15,600.00	12,410.68	20.4
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	114.00	1,150.00	1,036.00	9.9
1624 NON-REIMBURSABLE A LA CARTE PRG	2,602.30	8,951.24	22,700.00	13,748.76	39.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 ACIC/REBATES	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	2,623.30	12,254.56	39,950.00	27,695.44	30.7
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	500.00	500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,954.22	14,153.27	45,199.59	31,046.32	31.3
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	21,260.28	21,260.28	.0
TOTAL RESTRICTED					

MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	21,260.28	21,260.28	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	151,850.27	151,850.27	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	151,850.27	151,850.27	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	173,110.55	173,110.55	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	323.53	4,250.28	.00	-4,250.28	.0
4500 USDA REIMBURSEMENT BREAKFAST	57,652.05	183,894.59	435,000.00	251,105.41	42.3
4500 USDA REIMB AFTER SCH MEAL	7,448.00	18,353.44	30,700.00	12,346.56	59.8
4500 USDA REIMBURSEMENT LUNCH	143,954.08	473,517.46	1,260,000.00	786,482.54	37.6
4500 ACIC FOOD SERVICE SUMMER FEED	.00	45,147.73	78,147.00	32,999.27	57.8
TOTAL RESTRICTED THROUGH THE STATE	209,377.66	725,163.50	1,803,847.00	1,078,683.50	40.2
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	209,377.66	725,163.50	1,803,847.00	1,078,683.50	40.2
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	212,331.88	739,316.77	2,022,157.14	1,282,840.37	36.6
TOTAL REVENUE	212,331.88	2,298,711.62	3,581,551.99	1,282,840.37	64.2

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	53,645.21	230,126.05	749,326.48	519,200.43	30.7
0200 EMPLOYEE BENEFITS	19,067.27	81,986.86	234,618.32	152,631.46	34.9
0280 ON-BEHALF	.00	.00	151,850.27	151,850.27	.0
0300 PURCHASED PROF AND TECH SERV	1,231.20	1,231.20	5,800.00	4,568.80	21.2
0400 PURCHASED PROPERTY SERVICES	131.23	6,843.87	24,718.00	17,874.13	27.7
0500 OTHER PURCHASED SERVICES	138.72	879.69	11,460.28	10,580.59	7.7
0600 SUPPLIES	98,648.10	428,015.62	1,509,105.00	1,081,089.38	28.4
0700 PROPERTY	.00	1,670.04	533,441.83	531,771.79	.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,275.00	3,275.00	6,400.00	3,125.00	51.2
0840 CONTINGENCY	.00	.00	222,831.81	222,831.81	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	176,136.73	754,028.33	3,449,551.99	2,695,523.66	21.9
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,925.25	42,603.41	132,000.00	89,396.59	32.3
TOTAL 5200 FUND TRANSFERS	9,925.25	42,603.41	132,000.00	89,396.59	32.3
TOTAL EXPENDITURES	186,061.98	796,631.74	3,581,551.99	2,784,920.25	22.2
TOTAL FOR FOOD SERVICE FUND (51)	26,269.90	1,502,079.88	.00	-1,502,079.88	.0

MONTHLY REPORT - FY 2022 Period 5
REPORT OPTIONS

Fiscal Year/Period for reports 2022 5
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year N
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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