

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	7,365,132.00	9,495,062.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,018,421.67	4,518,914.11	4,525,664.19
1113	PSC PROPERTY TAX	279,948.44	240,223.91	385,925.18
1115	DELINQUENT PROPERTY TAX	135,302.28	131,181.29	100,000.00
1117	MOTOR VEHICLE TAX	810,434.76	778,106.48	689,179.87
1118	UNMINED MINERALS TAX	3,732.15	6,577.73	2,500.00
TOTAL AD VALOREM TAXES		5,247,839.30	5,675,003.52	5,703,269.24
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	4,768.17	1,526.03	4,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		4,768.17	1,526.03	4,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	117,893.96	117,171.93	95,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		117,893.96	117,171.93	95,000.00
TUITION				

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	493,553.47	580,984.89	100,000.00
1510B	INTEREST BUSES	.00	.00	.00
1510R	INTEREST ROOF	.00	.00	.00
1520	DIVIDENDS ON INVESTMENTS	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	493,553.47	580,984.89	100,000.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	240.00	.00	.00
	TOTAL STUDENT ACTIVITIES	240.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819CV	OTHER FEES-INTERNET-COVID19	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	1,541.00	2,000.00	2,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	6,538.39	-2,880.70	.00
1920MW	DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	27,302.66	39,364.84	30,000.00
1990	MISCELLANEOUS REVENUE	18,470.77	55,484.73	15,000.00
1990B	Bus Dr. Misc.-Soft Drinks	-1,050.12	32.33	.00
1990BD	Soft Drinks-Central Office	.00	-10.83	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990CW COMMUNITY BASED - C-OVER BAL	.00	.00	.00
1990ES MISC REV-ESSER FUNDING	.00	.00	.00
1990G LOCAL GRANT/DONATION	.00	14,482.00	.00
1990K KSBA Dinner Registration Fee	.00	.00	.00
1990WP Misc. Cokes-white Plains	.00	.00	.00
1991 TRANSCRIPT FEES	1,293.86	.00	.00
1997 OTHER REIMB	-22,402.21	.00	.00
1998 Crime Check/Fingerprinting	.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00
1999B MISC. REVENUE- BUS DRIVERS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,694.35	108,472.37	47,500.00
TOTAL REVENUE FROM LOCAL SOURCES	5,895,989.25	6,483,158.74	5,949,769.24
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	13,857,031.00	14,672,122.00	15,963,838.00
3111B SEEK BUS	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	13,857,031.00	14,672,122.00	15,963,838.00
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS			
3130 NAT'L BOARD CERTIFICATION REIM	29,949.00	32,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	400.00
3132 SPEECH LANG PATHOLOGIST REIMB	10,000.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	39,949.00	42,000.00	40,400.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	32,761.56	32,768.49	32,767.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,761.56	32,768.49	32,767.00
REVENUE FOR ON BEHALF PAYMENTS			

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	Revenue On behalf paymen-State	7,824,899.92	8,176,903.41	9,054,218.33
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,824,899.92	8,176,903.41	9,054,218.33
	TOTAL REVENUE FROM STATE SOURCES	21,754,641.48	22,923,793.90	25,091,223.33
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	101,473.65	84,965.03	80,000.00
4810S	MEDICAID-SBAC	278,167.20	375,438.51	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	379,640.85	460,403.54	160,000.00
UNDEFINED REV TYPE				
4900CV	REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	379,640.85	460,403.54	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	379,238.35	1,021,939.00	460,999.00
5220	INDIRECT COSTS TRANSFER	679,690.93	497,119.67	248,598.00
	TOTAL INTERFUND TRANSFERS	1,058,929.28	1,519,058.67	709,597.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	21,828.19	14,172.02	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	21,828.19	14,172.02	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,080,757.47	1,533,230.69	709,597.00
	TOTAL RECEIPTS	29,111,029.05	31,400,586.87	31,910,589.57



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	29,111,029.05	38,765,718.87	41,405,652.22

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	9,748,118.64	10,286,189.33	10,782,568.95
0200	EMPLOYEE BENEFITS	642,701.67	662,066.85	922,805.73
0280	ON-BEHALF	5,825,968.10	5,945,060.26	5,756,599.42
0300	PURCHASED PROF AND TECH SERV	132,287.27	139,015.91	105,675.00
0400	PURCHASED PROPERTY SERVICES	74,183.82	68,824.13	91,100.00
0500	OTHER PURCHASED SERVICES	37,217.10	41,283.61	83,167.61
0600	SUPPLIES	194,998.64	358,199.43	405,652.94
0700	PROPERTY	299.99	6,627.96	20,550.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,471.04	30,794.03	331,028.16
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		16,683,246.27	17,538,061.51	18,499,147.81
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	638,783.01	740,793.26	762,351.84
0200	EMPLOYEE BENEFITS	36,918.79	45,765.48	48,799.67
0280	ON-BEHALF	399,898.12	437,005.47	664,591.12
0300	PURCHASED PROF AND TECH SERV	66,367.50	83,770.50	191,200.00
0400	PURCHASED PROPERTY SERVICES	229.29	884.23	500.00
0500	OTHER PURCHASED SERVICES	372.27	5,049.29	8,290.61
0600	SUPPLIES	1,866.00	1,262.73	17,100.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,144,434.98	1,314,530.96	1,692,933.24
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	801,765.52	747,680.23	788,379.65
0200	EMPLOYEE BENEFITS	70,298.94	63,214.57	60,801.29
0280	ON-BEHALF	398,836.60	393,379.91	980,297.69
0300	PURCHASED PROF AND TECH SERV	.00	.00	6,850.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,500.00
0500	OTHER PURCHASED SERVICES	70.87	2,522.42	4,500.00
0600	SUPPLIES	18,303.09	23,665.49	27,400.00
0700	PROPERTY	28,000.00	27,415.04	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,288.34	12,233.10	13,450.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,326,563.36	1,270,110.76	1,907,178.63
2300 DISTRICT ADMIN SUPPORT				

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	205,007.37	215,661.88	233,371.65
0200	EMPLOYEE BENEFITS	118,606.39	158,683.61	230,663.21
0280	ON-BEHALF	109,898.25	119,083.53	270,274.23
0300	PURCHASED PROF AND TECH SERV	237,947.84	268,561.09	282,478.97
0400	PURCHASED PROPERTY SERVICES	436.28	99.20	1,100.00
0500	OTHER PURCHASED SERVICES	98,270.23	99,517.55	163,239.23
0600	SUPPLIES	17,002.93	17,242.41	22,950.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,544.88	15,049.37	16,700.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		794,714.17	893,898.64	1,220,777.29
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,148,830.97	1,176,311.92	1,205,353.53
0200	EMPLOYEE BENEFITS	128,935.02	116,706.84	112,067.86
0280	ON-BEHALF	625,016.16	634,271.82	625,016.16
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	428.64	600.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	97,056.63
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,902,782.15	1,927,719.22	2,040,094.18
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	331,887.81	378,019.06	386,009.64
0200	EMPLOYEE BENEFITS	47,149.70	49,500.82	41,098.20
0280	ON-BEHALF	143,528.97	156,626.32	231,330.67
0300	PURCHASED PROF AND TECH SERV	37,212.34	61,625.15	43,250.00
0400	PURCHASED PROPERTY SERVICES	5,915.80	5,784.42	8,150.00
0500	OTHER PURCHASED SERVICES	124,123.00	74,944.78	9,600.00
0600	SUPPLIES	5,604.92	9,230.38	7,225.00
0700	PROPERTY	.00	.00	29,550.00
0800	DEBT SERVICE AND MISCELLANEOUS	799.49	778.00	3,800.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		696,222.03	736,508.93	760,013.51
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	679,760.93	739,997.86	771,757.67
0200	EMPLOYEE BENEFITS	217,478.79	212,250.30	196,277.88
0280	ON-BEHALF	185,667.18	193,747.80	296,963.18
0300	PURCHASED PROF AND TECH SERV	.00	525.00	29,200.00
0400	PURCHASED PROPERTY SERVICES	322,691.46	551,541.07	554,450.00
0500	OTHER PURCHASED SERVICES	157,947.38	95,992.55	325,079.66
0600	SUPPLIES	766,936.01	890,912.26	934,750.00
0700	PROPERTY	12,094.40	63,988.39	7,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,200.00	600.00	650.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,343,776.15	2,749,555.23	3,116,828.39
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	997,126.92	1,041,466.72	1,039,486.45
0200	EMPLOYEE BENEFITS	279,628.10	267,820.80	221,443.82
0280	ON-BEHALF	12,357.41	229,539.40	226,882.41
0300	PURCHASED PROF AND TECH SERV	6,592.77	5,321.85	8,600.00
0400	PURCHASED PROPERTY SERVICES	3,493.44	42,725.30	15,625.00
0500	OTHER PURCHASED SERVICES	-765.64	892.37	55,180.19
0600	SUPPLIES	283,533.87	267,435.08	320,600.00
0700	PROPERTY	386,813.00	303,845.00	767,199.00
0800	DEBT SERVICE AND MISCELLANEOUS	14,148.53	19,647.59	17,800.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,982,928.40	2,178,694.11	2,672,816.87
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	666.64	.00	.00
0200	EMPLOYEE BENEFITS	29.53	.00	.00
0280	ON-BEHALF	425.16	.00	425.16
TOTAL 2900 OTHER INSTRUCTIONAL		1,121.33	.00	425.16
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	6,750.24	7,482.10	23,733.60
0200	EMPLOYEE BENEFITS	2,032.74	1,893.45	1,888.63
0280	ON-BEHALF	1,838.29	1,972.99	1,838.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	117.00	18.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	10,738.27	11,366.54	27,460.52
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	2,814,289.07
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,814,289.07
4200	LAND IMPROVEMENTS			
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	131,830.78	462,352.84	.00
	TOTAL 4200 LAND IMPROVEMENTS	131,830.78	462,352.84	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	17,099.00	.00	1,000.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	17,099.00	.00	1,000.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600	SITE IMPROVEMENT			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	89,866.58	56,693.00	58,653.00
TOTAL 5200	FUND TRANSFERS	89,866.58	56,693.00	58,653.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	6,594,034.55
TOTAL 5300	CONTINGENCY	.00	.00	6,594,034.55
TOTAL EXPENDITURES		27,125,323.47	29,139,491.74	41,405,652.22
TOTAL FOR GENERAL FUND (1)		1,985,705.58	9,626,227.13	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,466.30	13,037.08	.00
	TOTAL EARNINGS ON INVESTMENTS	12,466.30	13,037.08	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	2,451.00
	TOTAL STUDENT ACTIVITIES	.00	.00	2,451.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	137,741.85	159,674.99	131,809.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMB/PRINT SHOP	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	137,741.85	159,674.99	131,809.00
	TOTAL REVENUE FROM LOCAL SOURCES	150,208.15	172,712.07	134,260.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,278,122.62	1,931,671.43	2,107,108.90
	TOTAL RESTRICTED	2,278,122.62	1,931,671.43	2,107,108.90

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,278,122.62	1,931,671.43	2,107,108.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,472,011.66	3,788,888.47	2,476,843.86
	TOTAL RESTRICTED DIRECT	2,472,011.66	3,788,888.47	2,476,843.86
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,143,771.86	3,835,473.52	2,456,472.26
	TOTAL RESTRICTED THROUGH THE STATE	8,143,771.86	3,835,473.52	2,456,472.26
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	29,351.42	11,229.88	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	29,351.42	11,229.88	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
4810S	MEDICAID-SBAC	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,645,134.94	7,635,591.87	4,933,316.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	57,210.00	56,693.00	59,262.00
5251	FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5253	FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00
5261	FLEX FOC TRANS TO FL FO OPER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	57,210.00	56,693.00	59,262.00
	TOTAL OTHER RECEIPTS	57,210.00	56,693.00	59,262.00
	TOTAL RECEIPTS	13,130,675.71	9,796,668.37	7,233,947.02
	TOTAL REVENUES	13,130,675.71	9,796,668.37	7,233,947.02

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,906,576.21	3,577,169.59	2,846,373.84
0200	EMPLOYEE BENEFITS	758,316.08	1,025,145.48	754,601.07
0300	PURCHASED PROF AND TECH SERV	501,802.22	472,570.58	195,506.93
0400	PURCHASED PROPERTY SERVICES	387,156.30	25,901.54	15,800.00
0500	OTHER PURCHASED SERVICES	233,663.88	429,283.94	48,694.82
0600	SUPPLIES	3,136,235.06	1,418,494.02	1,126,763.85
0700	PROPERTY	111,052.20	356,759.98	93,579.90
0800	DEBT SERVICE AND MISCELLANEOUS	27,203.84	5,422.31	6,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,062,005.79	7,310,747.44	5,087,820.41
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	288,332.56	139,518.55	141,813.00
0200	EMPLOYEE BENEFITS	121,891.91	53,599.39	45,600.00
0300	PURCHASED PROF AND TECH SERV	100,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	17,891.95	9,279.55	5,324.04
0800	DEBT SERVICE AND MISCELLANEOUS	156.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		528,272.42	202,397.49	192,737.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	261,787.85	44,893.20	45,173.00
0200	EMPLOYEE BENEFITS	78,424.81	11,048.64	10,643.10
0300	PURCHASED PROF AND TECH SERV	.00	3,985.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,532.80	.00	50.00
0600	SUPPLIES	1,751.85	35,731.77	550.00
0700	PROPERTY	.00	-28,312.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		360,497.31	67,346.49	56,416.10
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	8,793.75	.00	.00
0200	EMPLOYEE BENEFITS	2,429.65	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,909.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		11,223.40	1,909.00	.00
2400 SCHOOL ADMIN SUPPORT				

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	629.10	1,089.77	2,030.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		629.10	1,089.77	2,030.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	37,560.42	39,287.28	39,889.00
0200	EMPLOYEE BENEFITS	19,193.60	18,928.66	18,982.93
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		56,754.02	58,215.94	58,871.93
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	101,412.66	46,613.03	47,321.13
0200	EMPLOYEE BENEFITS	47,439.66	13,139.46	13,607.61
0300	PURCHASED PROF AND TECH SERV	107,200.00	96,724.62	127,170.00
0400	PURCHASED PROPERTY SERVICES	2,556.56	3,253.46	3,000.00
0500	OTHER PURCHASED SERVICES	2,061.34	2,904.19	5,000.00
0600	SUPPLIES	57,605.75	67,349.59	64,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		318,275.97	229,984.35	260,098.74
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	5,287.77	.00	.00
0200	EMPLOYEE BENEFITS	1,472.14	.00	.00
0600	SUPPLIES	.00	.00	67.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		6,759.91	.00	67.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	486,618.82	724,020.12	618,079.84
0200	EMPLOYEE BENEFITS	171,056.63	255,305.44	213,507.52
0300	PURCHASED PROF AND TECH SERV	119,779.32	71,420.75	112,250.00
0500	OTHER PURCHASED SERVICES	3,300.87	1,719.03	2,115.00
0600	SUPPLIES	33,457.66	41,727.80	20,461.54
TOTAL 2900 OTHER INSTRUCTIONAL		814,213.30	1,094,193.14	966,413.90
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	214,688.49	250,174.45	264,037.95
0200	EMPLOYEE BENEFITS	45,904.40	29,692.44	30,473.88
0300	PURCHASED PROF AND TECH SERV	1,841.00	4,401.41	7,925.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	700.00
0500	OTHER PURCHASED SERVICES	4,070.63	6,761.98	6,250.00
0600	SUPPLIES	180,083.57	200,443.15	175,504.07
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,707.45	3,522.71	2,450.00
TOTAL 3300	COMMUNITY SERVICES	451,295.54	494,996.14	487,340.90
4100	LAND/SITE ACQUISITIONS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	2,520,748.95	335,788.61	122,151.00
TOTAL 5200	FUND TRANSFERS	2,520,748.95	335,788.61	122,151.00
TOTAL EXPENDITURES		13,130,675.71	9,796,668.37	7,233,947.02
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	1,778.21	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	81.38	.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	.00	3,272.08	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	2,791.95	.00
TOTAL STUDENT ACTIVITIES		1,859.59	6,064.03	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,859.59	6,064.03	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,567.33	.00	.00
TOTAL INTERFUND TRANSFERS		2,567.33	.00	.00
TOTAL OTHER RECEIPTS		2,567.33	.00	.00
TOTAL RECEIPTS		4,426.92	6,064.03	.00
TOTAL REVENUES		4,426.92	6,064.03	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	4,426.92	6,064.03	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	530,385.62	532,827.27	.00
	TOTAL STUDENT ACTIVITIES	530,385.62	532,827.27	.00
	TOTAL REVENUE FROM LOCAL SOURCES	530,385.62	532,827.27	.00
	TOTAL RECEIPTS	530,385.62	532,827.27	.00
	TOTAL REVENUES	530,385.62	532,827.27	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	501,519.04	497,619.91	.00
TOTAL 1000 INSTRUCTION	501,519.04	497,619.91	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	501,519.04	497,619.91	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	28,866.58	35,207.36	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		283,154.00	279,260.00	282,000.00
TOTAL RESTRICTED		283,154.00	279,260.00	282,000.00
TOTAL REVENUE FROM STATE SOURCES		283,154.00	279,260.00	282,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		283,154.00	279,260.00	282,000.00
TOTAL REVENUES		283,154.00	279,260.00	282,000.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	283,154.00	279,260.00	282,000.00
TOTAL 5200 FUND TRANSFERS		283,154.00	279,260.00	282,000.00
TOTAL EXPENDITURES		283,154.00	279,260.00	282,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,063,722.97	2,054,525.06	2,163,949.89
1113 PSC PROPERTY TAX		143,894.77	123,476.18	165,169.00
1115 DELINQUENT PROPERTY TAX		16,115.84	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		223,282.39	371,146.63	316,677.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		2,447,015.97	2,549,147.87	2,645,795.89
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,447,015.97	2,549,147.87	2,645,795.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,316,388.00	1,931,551.00	1,860,685.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,316,388.00	1,931,551.00	1,860,685.00
TOTAL REVENUE FROM STATE SOURCES		1,316,388.00	1,931,551.00	1,860,685.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,763,403.97	4,480,698.87	4,506,480.89
TOTAL REVENUES		3,763,403.97	4,480,698.87	4,506,480.89

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,363,037.89
TOTAL 5100 DEBT SERVICE	.00	.00	2,363,037.89
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,135,767.87	6,108,334.97	2,143,443.00
TOTAL 5200 FUND TRANSFERS	2,135,767.87	6,108,334.97	2,143,443.00
TOTAL EXPENDITURES	2,135,767.87	6,108,334.97	4,506,480.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,627,636.10	-1,627,636.10	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		3,124.13	3,241.57	3,241.57
1510C Interest on Bond Principal		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,124.13	3,241.57	3,241.57
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,124.13	3,241.57	3,241.57
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING		.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,968,968.45	2,933,193.00	2,933,193.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		1,968,968.45	2,933,193.00	2,933,193.00
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		1,968,968.45	2,933,193.00	2,933,193.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101B	Cash-Bond Money	.00	.00	.00
6111P	INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		1,972,092.58	2,936,434.57	2,936,434.57
TOTAL REVENUES		1,972,092.58	2,936,434.57	2,936,434.57

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	77,196.09	77,196.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	2,859,238.48
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	77,196.09	2,936,434.57
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	34,010.10	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,934,958.35	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,968,968.45	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,968,968.45	77,196.09	2,936,434.57
	TOTAL FOR CONSTRUCTION FUND (360)	3,124.13	2,859,238.48	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue On behalf paymen-State	389,237.23	292,817.54	291,433.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	389,237.23	292,817.54	291,433.00
	TOTAL REVENUE FROM STATE SOURCES	389,237.23	292,817.54	291,433.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	ON BEHALF-FED PD	721,831.00	721,831.00	721,831.00
	TOTAL UNDEFINED REV TYPE	721,831.00	721,831.00	721,831.00
	TOTAL REVENUE FROM FEDERAL SOURCES	721,831.00	721,831.00	721,831.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,069,772.77	2,432,462.97	1,964,444.00
	TOTAL INTERFUND TRANSFERS	2,069,772.77	2,432,462.97	1,964,444.00
	TOTAL OTHER RECEIPTS	2,069,772.77	2,432,462.97	1,964,444.00
	TOTAL RECEIPTS	3,180,841.00	3,447,111.51	2,977,708.00
	TOTAL REVENUES	3,180,841.00	3,447,111.51	2,977,708.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,180,841.00	3,447,111.51	2,977,708.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,180,841.00	3,447,111.51	2,977,708.00
TOTAL EXPENDITURES		3,180,841.00	3,447,111.51	2,977,708.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,475,226.24	2,627,391.16	1,636,085.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		149,012.17	123,749.71	100,000.00
TOTAL EARNINGS ON INVESTMENTS		149,012.17	123,749.71	100,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PROGR		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		77,103.18	85,401.33	83,050.00
1622 NON-REIMBURSABLE BREAKFAST PRG		4,951.73	4,865.33	4,730.00
1624 NON-REIMBURSABLE A LA CARTE PRG		33,651.12	30,962.80	30,100.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		.00	1,710.37	900.00
1690 FOOD SERVICE REBATES		282.00	857.00	800.00
TOTAL FOOD SERVICE		115,988.03	123,796.83	119,580.00
OTHER REVENUE FROM LOCAL SOURCES				
1900C CATERING FUNDS		.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		1,600.00	2,695.00	200.00
1990 MISCELLANEOUS REVENUE		73.50	91.20	500.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,673.50	2,786.20	700.00
TOTAL REVENUE FROM LOCAL SOURCES		266,673.70	250,332.74	220,280.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		18,487.07	17,940.40	18,000.00
TOTAL RESTRICTED		18,487.07	17,940.40	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State		203,074.11	217,767.11	141,183.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		203,074.11	217,767.11	141,183.00
TOTAL REVENUE FROM STATE SOURCES		221,561.18	235,707.51	159,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	185,080.60	64,997.71	70,065.06
4500B	USDA REIMBURSEMENT BREAKFAST	720,458.94	732,486.49	753,000.00
4500D	USDA REIMB AFTER SCH MEAL	83,582.58	79,960.65	81,000.00
4500L	USDA REIMBURSEMENT LUNCH	1,582,050.95	1,671,704.57	1,763,000.00
4500SU	SUMMER FEEDING PROGRAM	62,568.05	74,156.94	74,100.00
TOTAL RESTRICTED THROUGH THE STATE		2,633,741.12	2,623,306.36	2,741,165.06
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	78,975.23	98,597.50	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		78,975.23	98,597.50	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,712,716.35	2,721,903.86	2,741,165.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	27,701.35	.00	.00
TOTAL INTERFUND TRANSFERS		27,701.35	.00	.00
TOTAL OTHER RECEIPTS		27,701.35	.00	.00
TOTAL RECEIPTS		3,228,652.58	3,207,944.11	3,120,628.06
TOTAL REVENUES		5,703,878.82	5,835,335.27	4,756,713.06

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	755,598.23	847,648.29	926,696.26
0200	EMPLOYEE BENEFITS	94,428.24	235,101.77	250,026.76
0280	ON-BEHALF	203,074.11	217,767.11	141,183.00
0300	PURCHASED PROF AND TECH SERV	6,345.75	5,499.58	13,300.00
0400	PURCHASED PROPERTY SERVICES	23,763.28	33,222.86	109,575.00
0500	OTHER PURCHASED SERVICES	12,576.06	10,663.36	14,250.00
0600	SUPPLIES	1,555,068.14	1,621,231.95	1,751,990.00
0700	PROPERTY	22,124.95	117,877.29	592,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,430.00	6,571.00	7,400.00
0840	CONTINGENCY	.00	.00	825,292.04
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,679,408.76	3,095,583.21	4,631,713.06
5200 FUND TRANSFERS				
0900	OTHER ITEMS	155,611.78	161,331.06	125,000.00
TOTAL 5200 FUND TRANSFERS		155,611.78	161,331.06	125,000.00
TOTAL EXPENDITURES		2,835,020.54	3,256,914.27	4,756,713.06
TOTAL FOR FOOD SERVICE FUND (51)		2,868,858.28	2,578,421.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue On behalf paymen-State	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE (52)	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

DAY CARE (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

DAY CARE (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR DAY CARE (61)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	1,645,614.71	1,644,928.65	.00
	TOTAL 1000 INSTRUCTION	1,645,614.71	1,644,928.65	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	113,816.10	122,050.33	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	113,816.10	122,050.33	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	.00	64.37	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	64.37	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	69,811.39	104,897.38	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	69,811.39	104,897.38	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	783,193.62	956,150.70	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	783,193.62	956,150.70	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	245,528.90	245,356.60	.00
	TOTAL 2700 STUDENT TRANSPORTATION	245,528.90	245,356.60	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,857,964.72	3,073,448.03	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,857,964.72	-3,073,448.03	.00

WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	45,207.12	48,615.90	.00
TOTAL 3100 FOOD SERVICE OPERATION		45,207.12	48,615.90	.00
TOTAL EXPENDITURES		45,207.12	48,615.90	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-45,207.12	-48,615.90	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

LONG-TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
OTHER ITEMS				
5600	OTH ITEMS GAIN ON IN SUB DEFEA	331,695.00	365,951.67	.00
	TOTAL OTHER ITEMS	331,695.00	365,951.67	.00
	TOTAL OTHER RECEIPTS	331,695.00	365,951.67	.00
	TOTAL RECEIPTS	331,695.00	365,951.67	.00
	TOTAL REVENUES	331,695.00	365,951.67	.00

WORKING BUDGET REPORT FOR FY 2026

LONG-TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR LONG-TERM DEBT (9)	331,695.00	365,951.67	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	29,111,029.05	38,765,718.87	41,405,652.22
TOTAL OF EXPENDITURES FUND 1	27,125,323.47	29,139,491.74	41,405,652.22
TOTAL FOR FUND 1	1,985,705.58	9,626,227.13	.00
TOTAL OF REVENUES FUND 2	13,130,675.71	9,796,668.37	7,233,947.02
TOTAL OF EXPENDITURES FUND 2	13,130,675.71	9,796,668.37	7,233,947.02
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	4,426.92	6,064.03	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	4,426.92	6,064.03	.00
TOTAL OF REVENUES FUND 25	530,385.62	532,827.27	.00
TOTAL OF EXPENDITURES FUND 25	501,519.04	497,619.91	.00
TOTAL FOR FUND 25	28,866.58	35,207.36	.00
TOTAL OF REVENUES FUND 310	283,154.00	279,260.00	282,000.00
TOTAL OF EXPENDITURES FUND 310	283,154.00	279,260.00	282,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,763,403.97	4,480,698.87	4,506,480.89
TOTAL OF EXPENDITURES FUND 320	2,135,767.87	6,108,334.97	4,506,480.89
TOTAL FOR FUND 320	1,627,636.10	-1,627,636.10	.00
TOTAL OF REVENUES FUND 360	1,972,092.58	2,936,434.57	2,936,434.57
TOTAL OF EXPENDITURES FUND 360	1,968,968.45	77,196.09	2,936,434.57
TOTAL FOR FUND 360	3,124.13	2,859,238.48	.00
TOTAL OF REVENUES FUND 400	3,180,841.00	3,447,111.51	2,977,708.00
TOTAL OF EXPENDITURES FUND 400	3,180,841.00	3,447,111.51	2,977,708.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,703,878.82	5,835,335.27	4,756,713.06
TOTAL OF EXPENDITURES FUND 51	2,835,020.54	3,256,914.27	4,756,713.06
TOTAL FOR FUND 51	2,868,858.28	2,578,421.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,857,964.72	3,073,448.03	.00
TOTAL FOR FUND 8	-2,857,964.72	-3,073,448.03	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	45,207.12	48,615.90	.00
TOTAL FOR FUND 81	-45,207.12	-48,615.90	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
TOTAL OF REVENUES FUND 9	331,695.00	365,951.67	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	331,695.00	365,951.67	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	52,526,954.09	59,696,572.68	58,184,793.19
GRAND TOTAL OF EXPENDITURES	46,011,460.63	49,078,289.26	58,184,793.19
GRAND TOTAL	6,515,493.46	10,618,283.42	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports	2026
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$5,666,496.00
Expense Transfers for function 5200 and object codes 091* = \$2,731,247.00

Negative budget amounts exist in Fund 1 for -40,000.00 for function 2700 and object code 0699.
Negative budget amounts exist in Fund 360 for -3,241.57 for function 000 and object code 1510.

** END OF REPORT - Generated by Kristie McDuffee **