

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	9,959,187.00	9,959,187.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	4,684,062.44	4,684,062.44
1113 PSC PROPERTY TAX	.00	.00	385,925.18	385,925.18
1115 DELINQUENT PROPERTY TAX	20,959.86	20,959.86	100,000.00	79,040.14
1117 MOTOR VEHICLE TAX	60,604.06	60,604.06	750,000.00	689,395.94
1118 UNMINED MINERALS TAX	.00	.00	2,500.00	2,500.00
1121 UTILITIES TAX	.00	.00	.00	.00
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	4,000.00	4,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	81,563.92	81,563.92	5,926,487.62	5,844,923.70
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	100,000.00	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	100,000.00	100,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	58,244.10	58,244.10	100,000.00	41,755.90
1510 INTEREST BUSES	.00	.00	.00	.00
1510 INTEREST ROOF	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	58,244.10	58,244.10	100,000.00	41,755.90
STUDENT ACTIVITIES				
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	125.00	125.00	2,500.00	2,375.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	21,040.29	21,040.29	30,000.00	8,959.71
1990 MISCELLANEOUS REVENUE	-1,632.48	-1,632.48	20,000.00	21,632.48
1990 Bus Dr. Misc.-Soft Drinks	.00	.00	.00	.00
1990 Soft Drinks-Central Office	.00	.00	.00	.00
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 LOCAL GRANT/DONATION	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-white Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	.00	.00	.00	.00
1998 Crime Check/Fingerprinting	.00	.00	.00	.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,532.81	19,532.81	52,500.00	32,967.19
TOTAL REVENUE FROM LOCAL SOURCES	159,340.83	159,340.83	6,178,987.62	6,019,646.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,371,924.00	1,371,924.00	16,463,080.00	15,091,156.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,371,924.00	1,371,924.00	16,463,080.00	15,091,156.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	30,000.00	30,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	400.00	400.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	40,400.00	40,400.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.93	2,730.93	32,767.00	30,036.07
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.93	2,730.93	32,767.00	30,036.07
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	9,054,109.73	9,054,109.73
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	9,054,109.73	9,054,109.73

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,374,654.93	1,374,654.93	25,590,356.73	24,215,701.80
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	3,747.13	3,747.13	80,000.00	76,252.87
4810 MEDICAID-SBAC	.00	.00	80,000.00	80,000.00
TOTAL FEDERAL REIMBURSEMENT	3,747.13	3,747.13	160,000.00	156,252.87
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,747.13	3,747.13	160,000.00	156,252.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	321,874.00	321,874.00
5220 INDIRECT COSTS TRANSFER	9,118.01	9,118.01	212,963.00	203,844.99
TOTAL INTERFUND TRANSFERS	9,118.01	9,118.01	534,837.00	525,718.99
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,118.01	9,118.01	534,837.00	525,718.99
TOTAL RECEIPTS	1,546,860.90	1,546,860.90	32,464,181.35	30,917,320.45
TOTAL REVENUE	1,546,860.90	1,546,860.90	42,423,368.35	40,876,507.45

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	33,912.99	33,912.99	11,643,602.20	11,609,689.21
0200 EMPLOYEE BENEFITS	2,055.68	2,055.68	787,360.07	785,304.39
0280 ON-BEHALF	.00	.00	5,656,175.82	5,656,175.82
0300 PURCHASED PROF AND TECH SERV	6,002.50	6,002.50	102,375.00	96,372.50
0400 PURCHASED PROPERTY SERVICES	11,288.65	11,288.65	103,000.00	91,711.35
0500 OTHER PURCHASED SERVICES	23,732.64	23,732.64	102,964.00	79,231.36
0600 SUPPLIES	120,706.46	120,706.46	450,306.41	329,599.95
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,928.20	1,928.20	188,415.29	186,487.09
0840 CONTINGENCY	.00	.00	54,245.05	54,245.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	199,627.12	199,627.12	19,111,443.84	18,911,816.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,623.38	4,623.38	791,048.70	786,425.32
0200 EMPLOYEE BENEFITS	214.04	214.04	51,793.35	51,579.31
0280 ON-BEHALF	.00	.00	664,591.12	664,591.12
0300 PURCHASED PROF AND TECH SERV	100,000.00	100,000.00	191,200.00	91,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,126.32	1,126.32	9,051.60	7,925.28
0600 SUPPLIES	.00	.00	18,050.00	18,050.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,963.74	105,963.74	1,726,334.77	1,620,371.03
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	22,365.56	22,365.56	882,339.61	859,974.05
0200 EMPLOYEE BENEFITS	2,305.54	2,305.54	60,908.76	58,603.22
0280 ON-BEHALF	.00	.00	980,297.69	980,297.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,350.00	5,350.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00
0600 SUPPLIES	24,700.49	24,700.49	29,200.00	4,499.51
0700 PROPERTY	7,136.03	7,136.03	20,000.00	12,863.97
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,600.00	11,600.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,507.62	56,507.62	1,997,196.06	1,940,688.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	25,309.16	25,309.16	262,629.04	237,319.88
0200 EMPLOYEE BENEFITS	5,990.02	5,990.02	42,337.16	36,347.14
0280 ON-BEHALF	.00	.00	270,274.23	270,274.23
0300 PURCHASED PROF AND TECH SERV	5,525.00	5,525.00	284,965.00	279,440.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	151,287.31	151,287.31	165,444.26	14,156.95
0600 SUPPLIES	1,675.33	1,675.33	24,000.00	22,324.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,250.00	14,250.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	189,786.82	189,786.82	1,064,649.69	874,862.87
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	33,232.14	33,232.14	1,287,234.46	1,254,002.32
0200 EMPLOYEE BENEFITS	1,540.48	1,540.48	112,494.68	110,954.20
0280 ON-BEHALF	.00	.00	625,016.16	625,016.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	64,412.05	64,412.05
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,772.62	34,772.62	2,089,757.35	2,054,984.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,584.88	36,584.88	438,876.10	402,291.22
0200 EMPLOYEE BENEFITS	4,828.63	4,828.63	43,486.92	38,658.29
0280 ON-BEHALF	.00	.00	231,330.67	231,330.67
0300 PURCHASED PROF AND TECH SERV	16,658.00	16,658.00	43,250.00	26,592.00
0400 PURCHASED PROPERTY SERVICES	1,167.18	1,167.18	8,150.00	6,982.82
0500 OTHER PURCHASED SERVICES	.00	.00	110,915.00	110,915.00
0600 SUPPLIES	24,592.18	24,592.18	10,475.00	-14,117.18
0700 PROPERTY	.00	.00	26,800.00	26,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,800.00	3,800.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	83,830.87	83,830.87	917,083.69	833,252.82
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	63,876.66	63,876.66	834,537.82	770,661.16

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	17,337.67	17,337.67	196,490.78	179,153.11
0280	ON-BEHALF	.00	.00	296,963.18	296,963.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	57,430.00	57,430.00
0400	PURCHASED PROPERTY SERVICES	19,128.30	19,128.30	564,050.00	544,921.70
0500	OTHER PURCHASED SERVICES	310,032.36	310,032.36	337,144.01	27,111.65
0600	SUPPLIES	69,070.40	69,070.40	974,250.00	905,179.60
0700	PROPERTY	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	650.00	650.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		479,445.39	479,445.39	3,266,515.79	2,787,070.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,169.49	18,169.49	1,107,521.19	1,089,351.70
0200	EMPLOYEE BENEFITS	5,284.14	5,284.14	246,784.66	241,500.52
0280	ON-BEHALF	.00	.00	226,882.41	226,882.41
0300	PURCHASED PROF AND TECH SERV	28.00	28.00	8,600.00	8,572.00
0400	PURCHASED PROPERTY SERVICES	214.47	214.47	15,125.00	14,910.53
0500	OTHER PURCHASED SERVICES	62,013.56	62,013.56	70,238.43	8,224.87
0600	SUPPLIES	-57.65	-57.65	358,050.00	358,107.65
0700	PROPERTY	.00	.00	627,874.00	627,874.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,800.00	17,800.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		85,652.01	85,652.01	2,678,875.69	2,593,223.68
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	425.16	425.16
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	425.16	425.16
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	8,000.00	8,000.00
0200 EMPLOYEE BENEFITS	.00	.00	1,889.40	1,889.40
0280 ON-BEHALF	.00	.00	1,838.29	1,838.29
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	11,727.69	11,727.69
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	2,814,289.07	2,814,289.07
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	2,814,289.07	2,814,289.07
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	1,000.00	1,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	59,262.00	59,262.00
TOTAL 5200 FUND TRANSFERS	.00	.00	59,262.00	59,262.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	6,733,159.55	6,733,159.55
TOTAL 5300 CONTINGENCY	.00	.00	6,733,159.55	6,733,159.55
TOTAL EXPENDITURES	1,235,586.19	1,235,586.19	42,471,720.35	41,236,134.16
TOTAL FOR GENERAL FUND (1)	311,274.71	311,274.71	-48,352.00	-359,626.71

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	820.96	820.96	.00	-820.96
TOTAL EARNINGS ON INVESTMENTS	820.96	820.96	.00	-820.96
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	195,101.36	195,101.36	127,500.00	-67,601.36
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,101.36	195,101.36	127,500.00	-67,601.36
TOTAL REVENUE FROM LOCAL SOURCES	195,922.32	195,922.32	127,500.00	-68,422.32
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

ALLEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	553,719.51	553,719.51	2,014,394.00	1,460,674.49
TOTAL RESTRICTED	553,719.51	553,719.51	2,014,394.00	1,460,674.49
REVENUE ON BEHALF PAYMENTS				
3900 Revenue on behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	553,719.51	553,719.51	2,014,394.00	1,460,674.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	16,752.06	16,752.06	1,731,594.44	1,714,842.38
TOTAL RESTRICTED DIRECT	16,752.06	16,752.06	1,731,594.44	1,714,842.38
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	2,919,695.00	2,919,695.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	2,919,695.00	2,919,695.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	16,752.06	16,752.06	4,651,289.44	4,634,537.38

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	70,550.00	70,550.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	70,550.00	70,550.00
TOTAL OTHER RECEIPTS	.00	.00	70,550.00	70,550.00
TOTAL RECEIPTS	766,393.89	766,393.89	6,863,733.44	6,097,339.55
TOTAL REVENUE	766,393.89	766,393.89	6,863,733.44	6,097,339.55

ALLEN COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	50,807.85	50,807.85	3,195,288.44	3,144,480.59
0200 EMPLOYEE BENEFITS	12,070.45	12,070.45	819,358.26	807,287.81
0300 PURCHASED PROF AND TECH SERV	9,461.00	9,461.00	107,103.00	97,642.00
0400 PURCHASED PROPERTY SERVICES	1,667.45	1,667.45	15,800.00	14,132.55
0500 OTHER PURCHASED SERVICES	4,013.56	4,013.56	34,285.07	30,271.51
0600 SUPPLIES	85,781.19	85,781.19	628,052.03	542,270.84
0700 PROPERTY	7,500.00	7,500.00	61,452.00	53,952.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,556.10	7,556.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	171,301.50	171,301.50	4,868,894.90	4,697,593.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	73,499.00	73,499.00
0200 EMPLOYEE BENEFITS	.00	.00	26,438.00	26,438.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	9,714.00	9,714.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	109,651.00	109,651.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,287.10	4,287.10	34,737.00	30,449.90
0200 EMPLOYEE BENEFITS	1,278.55	1,278.55	5,911.10	4,632.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	42,700.00	42,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	10,050.00	10,050.00
0600 SUPPLIES	60,050.00	60,050.00	178,250.00	118,200.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	65,615.65	65,615.65	273,648.10	208,032.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	530.00	530.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	530.00	530.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,596.50	3,596.50	41,641.00	38,044.50
0200	EMPLOYEE BENEFITS	1,708.56	1,708.56	19,753.00	18,044.44
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	5,305.06	5,305.06	61,394.00	56,088.94
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	4,208.00	4,208.00	43,772.79	39,564.79
0200	EMPLOYEE BENEFITS	1,131.61	1,131.61	12,027.65	10,896.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	128,170.00	128,170.00
0400	PURCHASED PROPERTY SERVICES	59.34	59.34	3,000.00	2,940.66
0500	OTHER PURCHASED SERVICES	97.12	97.12	6,500.00	6,402.88
0600	SUPPLIES	4,021.04	4,021.04	60,830.00	56,808.96
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,517.11	9,517.11	254,300.44	244,783.33
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	67.00	67.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	67.00	67.00
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	7,865.74	7,865.74	445,609.99	437,744.25
0200	EMPLOYEE BENEFITS	3,522.51	3,522.51	155,519.52	151,997.01
0300	PURCHASED PROF AND TECH SERV	.00	.00	110,250.00	110,250.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,255.00	1,255.00
0600	SUPPLIES	19,922.38	19,922.38	12,397.49	-7,524.89

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	31,310.63	31,310.63	725,032.00	693,721.37
3100	FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,169.60	16,169.60	262,731.32	246,561.72
0200	EMPLOYEE BENEFITS	753.82	753.82	29,323.31	28,569.49
0300	PURCHASED PROF AND TECH SERV	605.00	605.00	5,460.00	4,855.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500	OTHER PURCHASED SERVICES	698.81	698.81	5,500.00	4,801.19
0600	SUPPLIES	893.67	893.67	175,511.37	174,617.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,300.00	3,300.00
	TOTAL 3300 COMMUNITY SERVICES	19,120.90	19,120.90	482,176.00	463,055.10
4100	LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	5,341.67	5,341.67	88,040.00	82,698.33
	TOTAL 5200 FUND TRANSFERS	5,341.67	5,341.67	88,040.00	82,698.33
	TOTAL EXPENDITURES	307,512.52	307,512.52	6,863,733.44	6,556,220.92
	TOTAL FOR SPECIAL REVENUE (2)	458,881.37	458,881.37	.00	-458,881.37

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-10,490.95	-10,490.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	-5,641.79	-5,641.79
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	-5,641.79	-5,641.79
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-5,641.79	-5,641.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	-5,641.79	-5,641.79
TOTAL REVENUE	.00	.00	-16,132.74	-16,132.74

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DIST ACTIVITY (SPEC REV MY) (2		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	-616.23	-616.23
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	-616.23	-616.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	-616.23	-616.23
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2		.00	.00	-15,516.51	-15,516.51

ALLEN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	140,312.00	140,312.00	.00	-140,312.00
TOTAL STATE PROGRAM	140,312.00	140,312.00	.00	-140,312.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	280,623.00	280,623.00
TOTAL RESTRICTED	.00	.00	280,623.00	280,623.00
TOTAL REVENUE FROM STATE SOURCES	140,312.00	140,312.00	280,623.00	140,311.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	140,312.00	140,312.00	280,623.00	140,311.00
TOTAL REVENUE	140,312.00	140,312.00	280,623.00	140,311.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	280,623.00	280,623.00
TOTAL 5200 FUND TRANSFERS		.00	.00	280,623.00	280,623.00
TOTAL EXPENDITURES		.00	.00	280,623.00	280,623.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		140,312.00	140,312.00	.00	-140,312.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	51,789.27	51,789.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	2,289,844.40	2,289,844.40
1113 PSC PROPERTY TAX	.00	.00	174,775.32	174,775.32
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	32,632.96	32,632.96	335,100.28	302,467.32
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	32,632.96	32,632.96	2,799,720.00	2,767,087.04
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,632.96	32,632.96	2,799,720.00	2,767,087.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,458,288.00	1,458,288.00	.00	-1,458,288.00
TOTAL STATE PROGRAM	1,458,288.00	1,458,288.00	.00	-1,458,288.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	2,916,576.00	2,916,576.00
TOTAL RESTRICTED	.00	.00	2,916,576.00	2,916,576.00

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
TOTAL REVENUE FROM STATE SOURCES	1,458,288.00	1,458,288.00	2,916,576.00	1,458,288.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,490,920.96	1,490,920.96	5,716,296.00	4,225,375.04
TOTAL REVENUE	1,490,920.96	1,490,920.96	5,768,085.27	4,277,164.31

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,881,509.67	3,881,509.67
TOTAL 5100 DEBT SERVICE	.00	.00	3,881,509.67	3,881,509.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	1,886,575.60	1,886,575.60
TOTAL 5200 FUND TRANSFERS	.00	.00	1,886,575.60	1,886,575.60
TOTAL EXPENDITURES	.00	.00	5,768,085.27	5,768,085.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	1,490,920.96	1,490,920.96	.00	-1,490,920.96

ALLEN COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,859,238.48	2,859,238.48
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,189.23	10,189.23	-132,324.59	-142,513.82
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,189.23	10,189.23	-132,324.59	-142,513.82
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10,189.23	10,189.23	-132,324.59	-142,513.82
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-823,552.56	-823,552.56
TOTAL BOND ISSUANCE	.00	.00	-823,552.56	-823,552.56
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	-823,552.56	-823,552.56
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6101 Cash-Bond Money	.00	.00	.00	.00
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	10,189.23	10,189.23	-955,877.15	-966,066.38
TOTAL REVENUE	10,189.23	10,189.23	1,903,361.33	1,893,172.10

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	116,271.82	116,271.82	-822,132.09	-938,403.91
0400	PURCHASED PROPERTY SERVICES	59,517.68	59,517.68	2,859,033.58	2,799,515.90
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		175,789.50	175,789.50	2,036,901.49	1,861,111.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	175,789.50	175,789.50	2,036,901.49	1,861,111.99
TOTAL FOR CONSTRUCTION FUND (360)	-165,600.27	-165,600.27	-133,540.16	32,060.11

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	282,042.16	282,042.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	282,042.16	282,042.16
TOTAL REVENUE FROM STATE SOURCES	.00	.00	282,042.16	282,042.16
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	721,831.00	721,831.00
TOTAL UNDEFINED REV TYPE	.00	.00	721,831.00	721,831.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	721,831.00	721,831.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,845,324.60	1,845,324.60
TOTAL INTERFUND TRANSFERS	.00	.00	1,845,324.60	1,845,324.60
TOTAL OTHER RECEIPTS	.00	.00	1,845,324.60	1,845,324.60

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	.00	2,849,197.76	2,849,197.76
TOTAL REVENUE	.00	.00	2,849,197.76	2,849,197.76

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,849,197.76	2,849,197.76
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	2,849,197.76	2,849,197.76
TOTAL EXPENDITURES		.00	.00	2,849,197.76	2,849,197.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,636,085.00	1,636,085.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,907.79	7,907.79	100,000.00	92,092.21
TOTAL EARNINGS ON INVESTMENTS	7,907.79	7,907.79	100,000.00	92,092.21
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PROGR	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	20.00	20.00	90,050.00	90,030.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	3,730.00	3,730.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	30,100.00	30,100.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	1,500.00	1,500.00
1690 FOOD SERVICE REBATES	.00	.00	1,600.00	1,600.00
TOTAL FOOD SERVICE	20.00	20.00	126,980.00	126,960.00
OTHER REVENUE FROM LOCAL SOURCES				
1900 CATERING FUNDS	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	200.00	200.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	700.00	700.00
TOTAL REVENUE FROM LOCAL SOURCES	7,927.79	7,927.79	227,680.00	219,752.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	18,000.00	18,000.00

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	18,000.00	18,000.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	141,183.00	141,183.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,183.00	141,183.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	159,183.00	159,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	755,065.06	755,065.06
4500 USDA REIMBURSEMENT BREAKFAST	.00	.00	753,000.00	753,000.00
4500 USDA REIMB AFTER SCH MEAL	.00	.00	60,000.00	60,000.00
4500 USDA REIMBURSEMENT LUNCH	.00	.00	1,763,000.00	1,763,000.00
4500 SUMMER FEEDING PROGRAM	41,073.68	41,073.68	72,000.00	30,926.32
TOTAL RESTRICTED THROUGH THE STATE	41,073.68	41,073.68	3,403,065.06	3,361,991.38
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	41,073.68	41,073.68	3,403,065.06	3,361,991.38
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	49,001.47	49,001.47	3,789,928.06	3,740,926.59
TOTAL REVENUE	49,001.47	49,001.47	5,426,013.06	5,377,011.59

ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	23,485.30	23,485.30	972,640.00	949,154.70
0200	EMPLOYEE BENEFITS	6,249.66	6,249.66	250,026.76	243,777.10
0280	ON-BEHALF	.00	.00	141,183.00	141,183.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	13,300.00	13,300.00
0400	PURCHASED PROPERTY SERVICES	1,860.00	1,860.00	87,075.00	85,215.00
0500	OTHER PURCHASED SERVICES	1,952.64	1,952.64	14,900.00	12,947.36
0600	SUPPLIES	37,798.62	37,798.62	1,666,350.00	1,628,551.38
0700	PROPERTY	.00	.00	586,350.00	586,350.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,750.00	7,750.00
0840	CONTINGENCY	.00	.00	1,775,788.30	1,775,788.30
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		71,346.22	71,346.22	5,515,363.06	5,444,016.84
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,776.34	3,776.34	125,000.00	121,223.66
TOTAL 5200 FUND TRANSFERS		3,776.34	3,776.34	125,000.00	121,223.66
TOTAL EXPENDITURES		75,122.56	75,122.56	5,640,363.06	5,565,240.50
TOTAL FOR FOOD SERVICE FUND (51)		-26,121.09	-26,121.09	-214,350.00	-188,228.91

MONTHLY REPORT - FY 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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