

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,365,132.00	9,459,187.13	11,899,089.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	4,518,914.11	4,539,285.31	4,700,000.00
1113	PSC PROPERTY TAX	240,223.91	483,273.44	400,000.00
1115	DELINQUENT PROPERTY TAX	131,181.29	98,573.27	100,000.00
1117	MOTOR VEHICLE TAX	778,106.48	898,198.35	725,000.00
1118	UNMINED MINERALS TAX	6,577.73	.00	2,500.00
TOTAL AD VALOREM TAXES		5,675,003.52	6,019,330.37	5,927,500.00
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	1,526.03	110,850.81	4,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		1,526.03	110,850.81	4,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	117,171.93	109,539.67	100,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		117,171.93	109,539.67	100,000.00
TUITION				

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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	580,984.89	563,009.99	250,000.00
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	580,984.89	563,009.99	250,000.00
STUDENT ACTIVITIES				
1750	REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.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	2,000.00	2,056.92	2,500.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	-2,880.70	-82,795.18	.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	39,364.84	32,219.85	30,000.00
1990	MISCELLANEOUS REVENUE	55,484.73	392,140.05	20,000.00
1990B	Bus Dr. Misc.-Soft Drinks	32.33	38.19	.00
1990BD	Soft Drinks-Central Office	-10.83	-2.84	.00

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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	14,482.00	.00	.00
1990K KSBA Dinner Registration Fee	.00	.00	.00
1990WP Misc. Cokes-white Plains	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00
1997 OTHER REIMB	.00	140.00	.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	108,472.37	343,796.99	52,500.00
TOTAL REVENUE FROM LOCAL SOURCES	6,483,158.74	7,146,527.83	6,334,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	14,672,122.00	16,586,774.00	16,279,088.00
3111B SEEK BUS	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM	14,672,122.00	16,586,774.00	16,279,088.00
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	32,000.00	29,516.13	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	42,000.00	39,516.13	40,400.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	32,768.49	32,770.23	32,767.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,768.49	32,770.23	32,767.00
REVENUE FOR ON BEHALF PAYMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	Revenue On behalf paymen-State	8,176,903.41	9,507,228.09	9,054,109.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,176,903.41	9,507,228.09	9,054,109.73
	TOTAL REVENUE FROM STATE SOURCES	22,923,793.90	26,166,288.45	25,406,364.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	84,965.03	89,409.49	80,000.00
4810S	MEDICAID-SBAC	375,438.51	361,750.62	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	460,403.54	451,160.11	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	460,403.54	451,160.11	160,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,021,939.00	461,180.00	321,874.00
5220	INDIRECT COSTS TRANSFER	497,119.67	331,960.74	283,181.73
	TOTAL INTERFUND TRANSFERS	1,519,058.67	793,140.74	605,055.73
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	14,172.02	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,172.02	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	1,533,230.69	793,140.74	605,055.73
	TOTAL RECEIPTS	31,400,586.87	34,557,117.13	32,505,420.46

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WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	38,765,718.87	44,016,304.26	44,404,510.37

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	10,286,189.33	11,192,420.34	11,552,095.20
0200	EMPLOYEE BENEFITS	662,066.85	741,650.85	779,889.14
0280	ON-BEHALF	5,945,060.26	7,012,016.87	5,656,175.82
0300	PURCHASED PROF AND TECH SERV	139,015.91	120,989.09	162,775.00
0400	PURCHASED PROPERTY SERVICES	68,824.13	88,989.76	103,000.00
0500	OTHER PURCHASED SERVICES	41,283.61	77,660.61	102,730.32
0600	SUPPLIES	311,948.42	511,054.95	436,362.41
0700	PROPERTY	52,878.97	.00	23,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,794.03	54,171.05	189,265.29
0840	CONTINGENCY	.00	.00	54,245.05
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		17,538,061.51	19,798,953.52	19,059,538.23
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	740,793.26	764,451.59	984,613.38
0200	EMPLOYEE BENEFITS	45,765.48	47,847.60	51,672.96
0280	ON-BEHALF	437,005.47	490,897.39	664,591.12
0300	PURCHASED PROF AND TECH SERV	83,770.50	178,508.00	181,200.00
0400	PURCHASED PROPERTY SERVICES	884.23	131.20	500.00
0500	OTHER PURCHASED SERVICES	5,049.29	5,921.61	8,826.32
0600	SUPPLIES	1,262.73	1,293.68	43,050.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,314,530.96	1,489,051.07	1,934,553.78
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	747,680.23	785,062.41	874,070.97
0200	EMPLOYEE BENEFITS	63,214.57	64,596.23	64,642.20
0280	ON-BEHALF	393,379.91	448,014.13	980,297.69
0300	PURCHASED PROF AND TECH SERV	.00	175.00	5,350.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0500	OTHER PURCHASED SERVICES	2,522.42	4,701.44	2,500.00
0600	SUPPLIES	23,665.49	43,263.78	30,600.00
0700	PROPERTY	194,082.71	.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,233.10	6,864.29	12,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,436,778.43	1,352,677.28	1,994,960.86

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	215,661.88	228,571.44	237,713.00
0200 EMPLOYEE BENEFITS	158,683.61	72,496.46	120,741.22
0280 ON-BEHALF	119,083.53	134,369.88	270,274.23
0300 PURCHASED PROF AND TECH SERV	268,561.09	288,008.36	294,025.00
0400 PURCHASED PROPERTY SERVICES	99.20	134.85	750.00
0500 OTHER PURCHASED SERVICES	99,517.55	160,421.10	165,076.63
0600 SUPPLIES	17,242.41	17,842.68	25,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,049.37	12,523.89	14,250.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	893,898.64	914,368.66	1,128,580.08
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,176,311.92	1,244,773.39	1,353,957.73
0200 EMPLOYEE BENEFITS	116,706.84	121,455.55	123,889.68
0280 ON-BEHALF	634,271.82	722,384.49	625,016.16
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	428.64	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	64,412.05
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,927,719.22	2,089,042.07	2,167,875.62
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	378,019.06	396,536.48	448,910.00
0200 EMPLOYEE BENEFITS	49,500.82	51,681.32	51,622.33
0280 ON-BEHALF	156,626.32	177,410.96	231,330.67
0300 PURCHASED PROF AND TECH SERV	61,625.15	26,475.17	43,250.00
0400 PURCHASED PROPERTY SERVICES	5,784.42	7,485.16	8,150.00
0500 OTHER PURCHASED SERVICES	74,944.78	69,532.46	110,165.00
0600 SUPPLIES	9,230.38	39,480.82	9,975.00
0700 PROPERTY	.00	.00	26,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	778.00	3,697.02	3,800.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	736,508.93	772,299.39	934,003.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	739,997.86	731,530.88	800,014.20
0200 EMPLOYEE BENEFITS	212,250.30	208,325.80	208,311.48
0280 ON-BEHALF	193,747.80	206,070.93	296,963.18
0300 PURCHASED PROF AND TECH SERV	525.00	22,650.82	57,430.00
0400 PURCHASED PROPERTY SERVICES	551,541.07	615,971.51	570,050.00
0500 OTHER PURCHASED SERVICES	95,992.55	325,238.72	336,866.91
0600 SUPPLIES	890,912.26	957,962.55	1,046,250.00
0700 PROPERTY	63,988.39	68,445.00	5,500.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	600.00	4,044.62	5,650.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,749,555.23	3,140,240.83	3,327,035.77
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,041,466.72	1,093,752.16	1,086,470.51
0200	EMPLOYEE BENEFITS	267,820.80	306,512.94	312,260.18
0280	ON-BEHALF	229,539.40	253,064.72	226,882.41
0300	PURCHASED PROF AND TECH SERV	5,321.85	7,278.41	8,600.00
0400	PURCHASED PROPERTY SERVICES	42,725.30	6,283.62	15,125.00
0500	OTHER PURCHASED SERVICES	892.37	53,595.20	70,238.43
0600	SUPPLIES	267,807.15	289,776.49	388,350.00
0700	PROPERTY	303,845.00	461,180.00	627,874.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,647.59	20,812.80	17,800.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,179,066.18	2,492,256.34	2,753,600.53
2900	OTHER INSTRUCTIONAL			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	425.16
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	.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	7,482.10	7,208.93	25,000.00
0200	EMPLOYEE BENEFITS	1,893.45	1,950.14	1,950.14
0280	ON-BEHALF	1,972.99	2,047.12	1,838.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	18.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00

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0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		11,366.54	11,206.19	28,788.43
4100	LAND/SITE ACQUISITIONS			
0700	PROPERTY	.00	.00	4,014,886.91
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	4,014,886.91
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	462,352.84	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		462,352.84	.00	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.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

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
	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	56,693.00	57,119.00	59,262.00
	TOTAL 5200 FUND TRANSFERS	56,693.00	57,119.00	59,262.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	7,000,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	7,000,000.00
	TOTAL EXPENDITURES	29,306,531.48	32,117,214.35	44,404,510.37
	TOTAL FOR GENERAL FUND (1)	9,459,187.39	11,899,089.91	.00

ALLEN COUNTY BOARD OF EDUCATION

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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	13,037.08	10,625.32	.00
	TOTAL EARNINGS ON INVESTMENTS	13,037.08	10,625.32	.00
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.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	159,674.99	241,205.57	127,500.00
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	159,674.99	241,205.57	127,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	172,712.07	251,830.89	127,500.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,931,671.43	2,192,789.74	2,002,558.00
	TOTAL RESTRICTED	1,931,671.43	2,192,789.74	2,002,558.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	1,931,671.43	2,192,789.74	2,002,558.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	3,795,499.58	3,058,760.85	1,731,594.00
	TOTAL RESTRICTED DIRECT	3,795,499.58	3,058,760.85	1,731,594.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,868,161.39	2,966,038.63	2,829,239.00
	TOTAL RESTRICTED THROUGH THE STATE	3,868,161.39	2,966,038.63	2,829,239.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	11,229.88	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	11,229.88	.00	.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	7,674,890.85	6,024,799.48	4,560,833.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	56,693.00	57,119.00	70,550.00
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	56,693.00	57,119.00	70,550.00
	TOTAL OTHER RECEIPTS	56,693.00	57,119.00	70,550.00
	TOTAL RECEIPTS	9,835,967.35	8,526,539.11	6,761,441.00
	TOTAL REVENUES	9,835,967.35	8,526,539.11	6,761,441.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,577,169.59	3,317,756.76	3,054,265.28
0200	EMPLOYEE BENEFITS	1,025,145.48	909,019.47	808,499.20
0300	PURCHASED PROF AND TECH SERV	472,570.58	133,648.24	70,903.00
0400	PURCHASED PROPERTY SERVICES	25,901.54	9,608.30	14,300.00
0500	OTHER PURCHASED SERVICES	429,283.94	122,490.66	15,503.25
0600	SUPPLIES	1,457,793.00	1,139,233.92	606,999.94
0700	PROPERTY	356,759.98	48,955.65	84,115.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,422.31	2,028.73	3,556.10
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,350,046.42	5,682,741.73	4,658,141.77
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	139,518.55	150,869.76	74,219.00
0200	EMPLOYEE BENEFITS	53,599.39	61,750.98	26,575.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,279.55	13,424.11	9,714.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		202,397.49	226,044.85	110,508.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	44,893.20	57,718.97	93,829.50
0200	EMPLOYEE BENEFITS	11,048.64	13,421.76	23,346.10
0300	PURCHASED PROF AND TECH SERV	3,985.00	81,658.91	103,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,494.81	3,050.00
0600	SUPPLIES	7,419.65	263,440.52	121,678.00
0700	PROPERTY	.00	.00	20,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		67,346.49	417,734.97	366,203.60
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,909.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,909.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	1,089.77	49.98	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,089.77	49.98	1,000.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	39,287.28	44,189.68	43,978.63
0200	EMPLOYEE BENEFITS	18,928.66	20,596.33	20,705.92
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		58,215.94	64,786.01	64,684.55
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	46,613.03	43,645.27	50,498.00
0200	EMPLOYEE BENEFITS	13,139.46	12,431.37	13,920.08
0300	PURCHASED PROF AND TECH SERV	96,724.62	128,526.26	128,184.00
0400	PURCHASED PROPERTY SERVICES	3,253.46	3,655.82	3,000.00
0500	OTHER PURCHASED SERVICES	2,904.19	2,916.12	6,500.00
0600	SUPPLIES	67,349.59	76,955.59	63,486.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		229,984.35	268,130.43	265,588.08
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.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		.00	.00	67.00
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	724,020.12	727,822.83	445,609.99
0200	EMPLOYEE BENEFITS	255,305.44	271,078.60	155,519.52
0300	PURCHASED PROF AND TECH SERV	71,420.75	100,479.33	110,250.00
0500	OTHER PURCHASED SERVICES	1,719.03	4,812.39	1,255.00
0600	SUPPLIES	41,727.80	60,657.52	12,397.49
0700	PROPERTY	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		1,094,193.14	1,164,850.67	725,032.00
3100 FOOD SERVICE OPERATION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	250,174.45	250,202.59	263,801.00
0200	EMPLOYEE BENEFITS	29,692.44	25,643.08	29,495.33
0300	PURCHASED PROF AND TECH SERV	4,401.41	4,884.00	5,460.00
0400	PURCHASED PROPERTY SERVICES	.00	213.26	350.00
0500	OTHER PURCHASED SERVICES	6,761.98	7,461.71	5,500.00
0600	SUPPLIES	200,443.15	240,074.00	174,269.67
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,522.71	2,327.40	3,300.00
	TOTAL 3300 COMMUNITY SERVICES	494,996.14	530,806.04	482,176.00
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	335,788.61	171,394.43	88,040.00
	TOTAL 5200 FUND TRANSFERS	335,788.61	171,394.43	88,040.00
	TOTAL EXPENDITURES	9,835,967.35	8,526,539.11	6,761,441.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	10,490.95	17,776.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	BOOKSTORE SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	REV FROM ENTERPRISE ACTIVITIES	3,272.08	8,946.78	.00
1790	OTHER STUDENT ACTIVITY INCOME	2,791.95	.00	.00
TOTAL STUDENT ACTIVITIES		6,064.03	8,946.78	.00
TOTAL REVENUE FROM LOCAL SOURCES		6,064.03	8,946.78	.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		6,064.03	8,946.78	.00
TOTAL REVENUES		6,064.03	19,437.73	17,776.50

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	1,661.23	17,776.50
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	1,661.23	17,776.50
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	1,661.23	17,776.50
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		6,064.03	17,776.50	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	532,827.27	521,663.24	.00
	TOTAL STUDENT ACTIVITIES	532,827.27	521,663.24	.00
	TOTAL REVENUE FROM LOCAL SOURCES	532,827.27	521,663.24	.00
	TOTAL RECEIPTS	532,827.27	521,663.24	.00
	TOTAL REVENUES	532,827.27	521,663.24	.00

WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	497,619.91	517,400.84	.00
	TOTAL 1000 INSTRUCTION	497,619.91	517,400.84	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	497,619.91	517,400.84	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	35,207.36	4,262.40	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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		279,260.00	284,515.00	282,204.00
TOTAL RESTRICTED		279,260.00	284,515.00	282,204.00
TOTAL REVENUE FROM STATE SOURCES		279,260.00	284,515.00	282,204.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		279,260.00	284,515.00	282,204.00
TOTAL REVENUES		279,260.00	284,515.00	282,204.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	279,260.00	284,515.00	282,204.00
TOTAL 5200 FUND TRANSFERS		279,260.00	284,515.00	282,204.00
TOTAL EXPENDITURES		279,260.00	284,515.00	282,204.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	2,399,649.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,054,525.06	2,164,037.60	2,355,056.35
1113 PSC PROPERTY TAX		123,476.18	168,223.81	179,674.19
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		371,146.63	316,677.00	344,663.46
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		2,549,147.87	2,648,938.41	2,879,394.00
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		.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		2,549,147.87	2,648,938.41	2,879,394.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,931,551.00	1,891,820.00	2,869,101.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,931,551.00	1,891,820.00	2,869,101.00
TOTAL REVENUE FROM STATE SOURCES		1,931,551.00	1,891,820.00	2,869,101.00
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		4,480,698.87	4,540,758.41	5,748,495.00
TOTAL REVENUES		4,480,698.87	4,540,758.41	8,148,144.89

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	585,296.40
TOTAL 5100 DEBT SERVICE	.00	.00	585,296.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	6,108,334.97	2,141,108.52	7,562,848.49
TOTAL 5200 FUND TRANSFERS	6,108,334.97	2,141,108.52	7,562,848.49
TOTAL EXPENDITURES	6,108,334.97	2,141,108.52	8,148,144.89
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-1,627,636.10	2,399,649.89	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,927,782.25	3,062,822.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		3,241.57	132,324.59	.00
1510C Interest on Bond Principal		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		3,241.57	132,324.59	.00
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		3,241.57	132,324.59	.00
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	823,552.56	20,089,812.59
TOTAL BOND PROCEEDS		.00	823,552.56	20,089,812.59
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,933,193.00	.00	5,253,438.63

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		2,933,193.00	.00	5,253,438.63
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		2,933,193.00	823,552.56	25,343,251.22
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		2,936,434.57	955,877.15	25,343,251.22
TOTAL REVENUES		2,936,434.57	3,883,659.40	28,406,073.63

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	1,963,565.10
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	1,963,565.10
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	77,196.09	936,903.91	233,525.00
0400	PURCHASED PROPERTY SERVICES	.00	204.90	26,204,292.27
0600	SUPPLIES	.00	.00	4,691.26
0700	PROPERTY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		77,196.09	937,108.81	26,442,508.53
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
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

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	77,196.09	937,108.81	28,406,073.63
	TOTAL FOR CONSTRUCTION FUND (360)	2,859,238.48	2,946,550.59	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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	292,817.54	291,433.24	282,042.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	292,817.54	291,433.24	282,042.16
	TOTAL REVENUE FROM STATE SOURCES	292,817.54	291,433.24	282,042.16
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	2,432,462.97	1,964,443.52	1,845,324.60
	TOTAL INTERFUND TRANSFERS	2,432,462.97	1,964,443.52	1,845,324.60
	TOTAL OTHER RECEIPTS	2,432,462.97	1,964,443.52	1,845,324.60
	TOTAL RECEIPTS	3,447,111.51	2,977,707.76	2,849,197.76
	TOTAL REVENUES	3,447,111.51	2,977,707.76	2,849,197.76

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,447,111.51	2,977,707.76	2,849,197.76
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,447,111.51	2,977,707.76	2,849,197.76
TOTAL EXPENDITURES		3,447,111.51	2,977,707.76	2,849,197.76
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,627,391.16	2,544,633.34	2,521,736.31
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		123,749.71	99,087.12	100,000.00
TOTAL EARNINGS ON INVESTMENTS		123,749.71	99,087.12	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		85,401.33	90,847.83	88,050.00
1622 NON-REIMBURSABLE BREAKFAST PRG		4,865.33	3,647.04	4,615.00
1624 NON-REIMBURSABLE A LA CARTE PRG		30,962.80	31,032.30	31,100.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1631 CATERING		1,710.37	2,067.19	1,500.00
1690 FOOD SERVICE REBATES		857.00	1,632.00	1,600.00
TOTAL FOOD SERVICE		123,796.83	129,226.36	126,865.00
OTHER REVENUE FROM LOCAL SOURCES				
1900C CATERING FUNDS		.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		2,695.00	.00	200.00
1990 MISCELLANEOUS REVENUE		91.20	70.00	500.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,786.20	70.00	700.00
TOTAL REVENUE FROM LOCAL SOURCES		250,332.74	228,383.48	227,565.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		17,940.40	18,352.76	18,000.00
TOTAL RESTRICTED		17,940.40	18,352.76	18,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State		217,767.11	243,956.27	141,183.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		217,767.11	243,956.27	141,183.00
TOTAL REVENUE FROM STATE SOURCES		235,707.51	262,309.03	159,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	64,997.71	75,814.01	755,256.00
4500B	USDA REIMBURSEMENT BREAKFAST	732,486.49	746,753.92	725,000.00
4500D	USDA REIMB AFTER SCH MEAL	79,960.65	65,128.61	27,000.00
4500L	USDA REIMBURSEMENT LUNCH	1,671,704.57	1,947,930.32	1,720,000.00
4500SU	SUMMER FEEDING PROGRAM	74,156.94	80,608.79	74,000.00
TOTAL RESTRICTED THROUGH THE STATE		2,623,306.36	2,916,235.65	3,301,256.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	98,597.50	185,546.53	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		98,597.50	185,546.53	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,721,903.86	3,101,782.18	3,301,256.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,207,944.11	3,592,474.69	3,688,004.00
TOTAL REVENUES		5,835,335.27	6,137,108.03	6,209,740.31

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

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	847,648.29	886,670.43	1,032,170.13
0200	EMPLOYEE BENEFITS	25,426.77	257,429.24	286,441.48
0280	ON-BEHALF	217,767.11	243,956.27	141,183.00
0300	PURCHASED PROF AND TECH SERV	5,499.58	1,951.00	16,300.00
0400	PURCHASED PROPERTY SERVICES	33,222.86	38,044.82	84,075.00
0500	OTHER PURCHASED SERVICES	10,663.36	11,452.36	13,200.00
0600	SUPPLIES	1,621,231.95	1,786,936.65	1,749,600.00
0700	PROPERTY	19,931.90	216,217.00	567,163.94
0800	DEBT SERVICE AND MISCELLANEOUS	6,571.00	12,147.64	19,450.00
0840	CONTINGENCY	.00	.00	2,175,156.76
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,787,962.82	3,454,805.41	6,084,740.31
5200 FUND TRANSFERS				
0900	OTHER ITEMS	161,331.06	160,566.31	125,000.00
TOTAL 5200 FUND TRANSFERS		161,331.06	160,566.31	125,000.00
TOTAL EXPENDITURES		2,949,293.88	3,615,371.72	6,209,740.31
TOTAL FOR FOOD SERVICE FUND (51)		2,886,041.39	2,521,736.31	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

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 2027

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 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,634,678.65	1,683,614.79	.00
TOTAL 1000 INSTRUCTION	1,634,678.65	1,683,614.79	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	122,050.33	108,065.56	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	122,050.33	108,065.56	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	64.37	257.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	64.37	257.50	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	98,230.71	98,238.95	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	98,230.71	98,238.95	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	1,735.22	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,735.22	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	922,817.37	929,425.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	922,817.37	929,425.94	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	245,356.60	313,149.59	.00
TOTAL 2700 STUDENT TRANSPORTATION	245,356.60	313,149.59	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	3,023,198.03	3,134,487.55	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,023,198.03	-3,134,487.55	.00

WORKING BUDGET REPORT FOR FY 2027

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 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	48,615.90	53,169.42	.00
TOTAL 3100 FOOD SERVICE OPERATION		48,615.90	53,169.42	.00
TOTAL EXPENDITURES		48,615.90	53,169.42	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-48,615.90	-53,169.42	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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

WORKING BUDGET REPORT FOR FY 2027

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	365,951.67	.00	.00
	TOTAL OTHER ITEMS	365,951.67	.00	.00
	TOTAL OTHER RECEIPTS	365,951.67	.00	.00
	TOTAL RECEIPTS	365,951.67	.00	.00
	TOTAL REVENUES	365,951.67	.00	.00

ALLEN COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	32,191.09	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	32,191.09	.00
TOTAL EXPENDITURES		.00	32,191.09	.00
TOTAL FOR LONG-TERM DEBT (9)		365,951.67	-32,191.09	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	38,765,718.87	44,016,304.26	44,404,510.37
TOTAL OF EXPENDITURES FUND 1	29,306,531.48	32,117,214.35	44,404,510.37
TOTAL FOR FUND 1	9,459,187.39	11,899,089.91	.00
TOTAL OF REVENUES FUND 2	9,835,967.35	8,526,539.11	6,761,441.00
TOTAL OF EXPENDITURES FUND 2	9,835,967.35	8,526,539.11	6,761,441.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	6,064.03	19,437.73	17,776.50
TOTAL OF EXPENDITURES FUND 22	.00	1,661.23	17,776.50
TOTAL FOR FUND 22	6,064.03	17,776.50	.00
TOTAL OF REVENUES FUND 25	532,827.27	521,663.24	.00
TOTAL OF EXPENDITURES FUND 25	497,619.91	517,400.84	.00
TOTAL FOR FUND 25	35,207.36	4,262.40	.00
TOTAL OF REVENUES FUND 310	279,260.00	284,515.00	282,204.00
TOTAL OF EXPENDITURES FUND 310	279,260.00	284,515.00	282,204.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,480,698.87	4,540,758.41	8,148,144.89
TOTAL OF EXPENDITURES FUND 320	6,108,334.97	2,141,108.52	8,148,144.89
TOTAL FOR FUND 320	-1,627,636.10	2,399,649.89	.00
TOTAL OF REVENUES FUND 360	2,936,434.57	3,883,659.40	28,406,073.63
TOTAL OF EXPENDITURES FUND 360	77,196.09	937,108.81	28,406,073.63
TOTAL FOR FUND 360	2,859,238.48	2,946,550.59	.00
TOTAL OF REVENUES FUND 400	3,447,111.51	2,977,707.76	2,849,197.76
TOTAL OF EXPENDITURES FUND 400	3,447,111.51	2,977,707.76	2,849,197.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,835,335.27	6,137,108.03	6,209,740.31
TOTAL OF EXPENDITURES FUND 51	2,949,293.88	3,615,371.72	6,209,740.31
TOTAL FOR FUND 51	2,886,041.39	2,521,736.31	.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	3,023,198.03	3,134,487.55	.00
TOTAL FOR FUND 8	-3,023,198.03	-3,134,487.55	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	48,615.90	53,169.42	.00
TOTAL FOR FUND 81	-48,615.90	-53,169.42	.00

ALLEN COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	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	365,951.67	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	32,191.09	.00
TOTAL FOR FUND 9	365,951.67	-32,191.09	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	59,735,871.66	64,046,325.78	65,823,817.07
GRAND TOTAL OF EXPENDITURES	48,977,007.59	47,203,810.77	65,823,817.07
GRAND TOTAL	10,758,864.07	16,842,515.01	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
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** = \$7,774,368.96
Expense Transfers for function 5200 and object codes 091* = \$8,117,354.49

Negative budget amounts exist in Fund 22 for -10,490.95 for function 000 and object code 0999A.

** END OF REPORT - Generated by Travis Hamby **