

12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 1  
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| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                             |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE               |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE         | .00              | 2,250,198.33    | 2,250,198.33     | .00                 |
| RECEIPTS                             |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| AD VALOREM TAXES                     |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX            | 2,147,425.96     | 2,147,449.02    | 2,936,033.91     | 788,584.89          |
| 1113 PSC PROPERTY TAX                | 8,013.85         | 10,168.62       | 247,067.17       | 236,898.55          |
| 1115 DELINQUENT PROPERTY TAX         | 469.98           | 46,632.69       | 65,000.00        | 18,367.31           |
| 1117 MOTOR VEHICLE TAX               | 29,243.17        | 114,935.97      | 388,540.86       | 273,604.89          |
| 1118 UNMINED MINERALS TAX            | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES               | 2,185,152.96     | 2,319,186.30    | 3,636,641.94     | 1,317,455.64        |
| SALES & USE TAXES                    |                  |                 |                  |                     |
| 1121 UTILITIES TAX                   | .00              | .00             | .00              | .00                 |
| TOTAL SALES & USE TAXES              | .00              | .00             | .00              | .00                 |
| INCOME TAXES                         |                  |                 |                  |                     |
| 1131 OCCUPATIONAL LICENSE TAX        | .00              | .00             | .00              | .00                 |
| TOTAL INCOME TAXES                   | .00              | .00             | .00              | .00                 |
| PENALTIES & INTEREST ON TAXES        |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES   | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 |
| OTHER TAXES                          |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX            | .00              | 10,535.67       | 15,000.00        | 4,464.33            |
| 1192 EXCISE TAX                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                    | .00              | 10,535.67       | 15,000.00        | 4,464.33            |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |                  |                 |                  |                     |

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 94,693.71        | 94,693.71           |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 94,693.71        | 94,693.71           |
| TUITION                                    |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS              | .00              | .00             | 1,750.00         | 1,750.00            |
| 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             | 1,750.00         | 1,750.00            |
| TRANSPORTATION                             |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00              | .00             | .00              | .00                 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST        | .00              | .00             | .00              | .00                 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00              | .00             | .00              | .00                 |
| 1442 TRANSPORT FRM FISCAL COURT            | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                    |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS               | 2,743.06         | 12,743.84       | 26,842.12        | 14,098.28           |
| 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              | 2,743.06         | 12,743.84       | 26,842.12        | 14,098.28           |
| OTHER REVENUE FROM LOCAL SOURCES           |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                       | .00              | 250.00          | 1,000.00         | 750.00              |
| 1912 BUS RENTAL                            | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS               | 500.00           | 3,500.00        | .00              | -3,500.00           |
| 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        | .00              | 25,247.81       | .00              | -25,247.81          |
| 1990 MISCELLANEOUS REVENUE                 | 575.00           | 2,903.32        | 20,000.00        | 17,096.68           |
| 1990 Bus Dr. Misc.-Soft Drinks             | 16.00            | -381.67         | .00              | 381.67              |
| 1990 Soft Drinks-Central Office            | 39.83            | 185.51          | .00              | -185.51             |
| 1990 KSBA Dinner Registration Fee          | .00              | .00             | .00              | .00                 |
| 1990 Misc. Cokes-White Plains              | .00              | .00             | .00              | .00                 |

12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 3  
g1kymnth

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1991 TRANSCRIPT FEES                   | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMB/PRINT SHOP            | 23.00            | 102.25          | 350.00           | 247.75              |
| 1998 Crime Check/Fingerprinting        | 192.00           | 1,072.50        | 1,500.00         | 427.50              |
| 1999 LOCAL MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| 1999 MISC. REVENUE- BUS DRIVERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,345.83         | 32,879.72       | 22,850.00        | -10,029.72          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,189,241.85     | 2,375,345.53    | 3,797,777.77     | 1,422,432.24        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 1,071,826.00     | 5,429,135.00    | 13,061,370.00    | 7,632,235.00        |
| 3111 SEEK BUS                          | .00              | .00             | .00              | .00                 |
| 3119 OTHER STATE REVENUE               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | 1,071,826.00     | 5,429,135.00    | 13,061,370.00    | 7,632,235.00        |
| 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             | 8,200.00         | 8,200.00            |
| 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             | 8,200.00         | 8,200.00            |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3130 NAT'L BOARD CERTIFICATION REIM    | .00              | .00             | 15,000.00        | 15,000.00           |
| 3131 STATE MISCELLANEOUS REIMBURSE     | 105.00           | 405.00          | 500.00           | 95.00               |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 105.00           | 405.00          | 15,500.00        | 15,095.00           |
| REVENUE IN LIEU OF TAXES/STATE         |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | 2,599.01         | 12,995.05       | 30,000.00        | 17,004.95           |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | 2,599.01         | 12,995.05       | 30,000.00        | 17,004.95           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3900 Revenue On behalf paymen-State   | .00              | .00             | 4,462,857.24     | 4,462,857.24        |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00              | .00             | 4,462,857.24     | 4,462,857.24        |
| TOTAL REVENUE FROM STATE SOURCES      | 1,074,530.01     | 5,442,535.05    | 17,577,927.24    | 12,135,392.19       |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENTS          | 6,472.83         | 55,582.94       | 90,000.00        | 34,417.06           |
| 4810 MEDICAID-SBAC                    | .00              | .00             | 34,000.00        | 34,000.00           |
| TOTAL FEDERAL REIMBURSEMENT           | 6,472.83         | 55,582.94       | 124,000.00       | 68,417.06           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 6,472.83         | 55,582.94       | 124,000.00       | 68,417.06           |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | 272,500.00       | 272,500.00          |
| 5220 INDIRECT COSTS TRANSFER          | 7,904.39         | 33,702.23       | 95,000.00        | 61,297.77           |
| TOTAL INTERFUND TRANSFERS             | 7,904.39         | 33,702.23       | 367,500.00       | 333,797.77          |
| 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                  | 7,904.39         | 33,702.23       | 367,500.00       | 333,797.77          |

12/02/2016 15:54  
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P 5  
g1kymnth

| GENERAL FUND (1) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS   | 3,278,149.08     | 7,907,165.75    | 21,867,205.01    | 13,960,039.26       |
| TOTAL REVENUE    | 3,278,149.08     | 10,157,364.08   | 24,117,403.34    | 13,960,039.26       |

12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 6  
g1kymnth

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 776,955.04       | 3,086,151.66    | 9,150,736.46     | 6,064,584.80        |
| 0200 EMPLOYEE BENEFITS                   | 45,876.96        | 194,700.76      | 715,309.45       | 520,608.69          |
| 0280 ON-BEHALF                           | .00              | .00             | 3,100,256.54     | 3,100,256.54        |
| 0300 PURCHASED PROF AND TECH SERV        | 4,165.50         | 39,366.98       | 56,252.60        | 16,885.62           |
| 0400 PURCHASED PROPERTY SERVICES         | 88.78            | 64,398.10       | 100,330.48       | 35,932.38           |
| 0500 OTHER PURCHASED SERVICES            | 1,015.86         | 23,994.96       | 58,885.67        | 34,890.71           |
| 0600 SUPPLIES                            | 19,180.08        | 144,699.24      | 236,603.45       | 91,904.21           |
| 0700 PROPERTY                            | 1,598.00         | 29,136.19       | 40,129.74        | 10,993.55           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 6,537.08         | 8,841.60        | 161,849.47       | 153,007.87          |
| TOTAL 1000 INSTRUCTION                   | 855,417.30       | 3,591,289.49    | 13,620,353.86    | 10,029,064.37       |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 58,283.86        | 240,105.64      | 699,468.78       | 459,363.14          |
| 0200 EMPLOYEE BENEFITS                   | 3,531.38         | 14,442.55       | 42,633.52        | 28,190.97           |
| 0280 ON-BEHALF                           | .00              | .00             | 223,348.37       | 223,348.37          |
| 0300 PURCHASED PROF AND TECH SERV        | 25,373.75        | 38,780.00       | 151,144.00       | 112,364.00          |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | 65.00           | 204.00           | 139.00              |
| 0500 OTHER PURCHASED SERVICES            | .00              | 559.00          | 2,055.00         | 1,496.00            |
| 0600 SUPPLIES                            | 336.32           | 1,132.32        | 2,761.00         | 1,628.68            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | 100.00           | 100.00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 87,525.31        | 295,084.51      | 1,121,714.67     | 826,630.16          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 50,595.16        | 222,920.76      | 617,403.30       | 394,482.54          |
| 0200 EMPLOYEE BENEFITS                   | 2,751.96         | 12,231.18       | 36,606.21        | 24,375.03           |
| 0280 ON-BEHALF                           | .00              | .00             | 229,147.28       | 229,147.28          |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | 1,015.00         | 1,015.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | 160.00           | 160.00              |
| 0500 OTHER PURCHASED SERVICES            | 342.84           | 363.34          | 3,290.00         | 2,926.66            |
| 0600 SUPPLIES                            | 6,281.65         | 9,694.77        | 34,297.79        | 24,603.02           |
| 0700 PROPERTY                            | .00              | 2,959.38        | 1,730.00         | -1,229.38           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 3,405.20        | 3,000.00         | -405.20             |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 59,971.61        | 251,574.63      | 926,649.58       | 675,074.95          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 20,860.55        | 102,854.75      | 256,476.84       | 153,622.09          |
| 0200 EMPLOYEE BENEFITS                   | 1,378.78         | 135,124.16      | 242,383.14       | 107,258.98          |
| 0280 ON-BEHALF                           | .00              | .00             | 72,874.12        | 72,874.12           |
| 0300 PURCHASED PROF AND TECH SERV        | 99,764.99        | 102,485.86      | 158,263.28       | 55,777.42           |

| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0400  | PURCHASED PROPERTY SERVICES    | 380.23           | 863.73          | 1,551.00         | 687.27              |
| 0500  | OTHER PURCHASED SERVICES       | 2,933.01         | 124,497.67      | 133,480.34       | 8,982.67            |
| 0600  | SUPPLIES                       | 134.66           | 1,790.57        | 8,844.50         | 7,053.93            |
| 0700  | PROPERTY                       | .00              | 21,235.35       | 22,975.00        | 1,739.65            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 960.00           | 14,586.51       | 18,888.82        | 4,302.31            |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 126,412.22       | 503,438.60      | 915,737.04       | 412,298.44          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 82,596.86        | 366,766.59      | 994,190.12       | 627,423.53          |
| 0200  | EMPLOYEE BENEFITS              | 8,112.79         | 34,737.55       | 104,452.59       | 69,715.04           |
| 0280  | ON-BEHALF                      | .00              | .00             | 325,802.39       | 325,802.39          |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | 325.00           | 325.00              |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600  | SUPPLIES                       | .00              | .00             | 500.00           | 500.00              |
| 0700  | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 5,425.93         | 5,425.93            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 90,709.65        | 401,504.14      | 1,430,696.03     | 1,029,191.89        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 28,128.94        | 139,501.84      | 343,287.80       | 203,785.96          |
| 0200  | EMPLOYEE BENEFITS              | 5,546.95         | 27,692.57       | 86,265.61        | 58,573.04           |
| 0280  | ON-BEHALF                      | .00              | .00             | 89,311.10        | 89,311.10           |
| 0300  | PURCHASED PROF AND TECH SERV   | .00              | 15,173.98       | 46,255.00        | 31,081.02           |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 4,548.49        | 10,714.00        | 6,165.51            |
| 0500  | OTHER PURCHASED SERVICES       | 383.45           | 629.75          | 70,272.47        | 69,642.72           |
| 0600  | SUPPLIES                       | 95.73            | 625.50          | 2,800.00         | 2,174.50            |
| 0700  | PROPERTY                       | .00              | .00             | 1,882.00         | 1,882.00            |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | 31.00            | 31.00               |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 34,155.07        | 188,172.13      | 650,818.98       | 462,646.85          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 59,611.62        | 296,327.22      | 719,388.42       | 423,061.20          |
| 0200  | EMPLOYEE BENEFITS              | 14,780.27        | 73,285.74       | 224,517.75       | 151,232.01          |
| 0280  | ON-BEHALF                      | .00              | .00             | 169,861.82       | 169,861.82          |
| 0300  | PURCHASED PROF AND TECH SERV   | 400.00           | 400.00          | 18,100.00        | 17,700.00           |
| 0400  | PURCHASED PROPERTY SERVICES    | 17,721.50        | 107,078.27      | 325,606.00       | 218,527.73          |
| 0500  | OTHER PURCHASED SERVICES       | 2,105.09         | 104,589.70      | 123,881.00       | 19,291.30           |
| 0600  | SUPPLIES                       | 66,309.34        | 412,933.67      | 789,764.00       | 376,830.33          |
| 0700  | PROPERTY                       | 10,179.33        | 13,180.24       | 2,000.00         | -11,180.24          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 171,107.15       | 1,007,794.84    | 2,373,118.99     | 1,365,324.15        |

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 78,162.61        | 319,980.05      | 891,677.91       | 571,697.86          |
| 0200 EMPLOYEE BENEFITS              | 20,672.45        | 85,090.19       | 269,802.43       | 184,712.24          |
| 0280 ON-BEHALF                      | .00              | .00             | 192,366.88       | 192,366.88          |
| 0300 PURCHASED PROF AND TECH SERV   | 280.28           | 3,665.28        | 7,856.00         | 4,190.72            |
| 0400 PURCHASED PROPERTY SERVICES    | 25.76            | 479.68          | 3,020.00         | 2,540.32            |
| 0500 OTHER PURCHASED SERVICES       | .00              | 37,513.38       | 39,678.00        | 2,164.62            |
| 0600 SUPPLIES                       | 20,571.50        | 77,562.92       | 276,810.00       | 199,247.08          |
| 0700 PROPERTY                       | .00              | 3,831.75        | 198,404.00       | 194,572.25          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,972.16         | 7,407.08        | 22,200.00        | 14,792.92           |
| 0840 CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION   | 122,684.76       | 535,530.33      | 1,901,815.22     | 1,366,284.89        |
| 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                 |
| TOTAL 3200 DAY CARE OPERATIONS      | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | 335.00           | 5,891.70        | 10,020.00        | 4,128.30            |
| 0200 EMPLOYEE BENEFITS              | 86.70            | 1,501.01        | 8,524.57         | 7,023.56            |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES    | 25.74            | 146.63          | 204.00           | 57.37               |
| 0500 OTHER PURCHASED SERVICES       | .00              | 395.00          | 390.00           | -5.00               |
| 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       | 447.44           | 7,934.34        | 19,138.57        | 11,204.23           |
| 4200 LAND IMPROVEMENTS              |                  |                 |                  |                     |



| GENERAL FUND (1)                               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 0200 EMPLOYEE BENEFITS                         | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN                 | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES               | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                         | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 4600 SITE IMPROVEMENT                          |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                    | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                     |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS               | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                              |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | 3,122.79        | 47,166.98        | 44,044.19           |
| TOTAL 5100 DEBT SERVICE                        |                  |                 |                  |                     |

| GENERAL FUND (1)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
|                            | .00              | 3,122.79        | 47,166.98        | 44,044.19           |
| 5200 FUND TRANSFERS        |                  |                 |                  |                     |
| 0900 OTHER ITEMS           | 24,284.00        | 24,284.00       | 53,390.00        | 29,106.00           |
| TOTAL 5200 FUND TRANSFERS  | 24,284.00        | 24,284.00       | 53,390.00        | 29,106.00           |
| 5300 CONTINGENCY           |                  |                 |                  |                     |
| 0840 CONTINGENCY           | .00              | .00             | 1,048,212.42     | 1,048,212.42        |
| TOTAL 5300 CONTINGENCY     | .00              | .00             | 1,048,212.42     | 1,048,212.42        |
| TOTAL EXPENDITURES         | 1,572,714.51     | 6,809,729.80    | 24,108,812.34    | 17,299,082.54       |
| TOTAL FOR GENERAL FUND (1) | 1,705,434.57     | 3,347,634.28    | 8,591.00         | -3,339,043.28       |

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 67.29            | 565.99          | .00              | -565.99             |
| TOTAL EARNINGS ON INVESTMENTS          | 67.29            | 565.99          | .00              | -565.99             |
| 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           | 63,250.00        | 203,175.91      | 78,016.00        | -125,159.91         |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 63,250.00        | 203,175.91      | 78,016.00        | -125,159.91         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 63,317.29        | 203,741.90      | 78,016.00        | -125,725.90         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3119 OTHER STATE REVENUE               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | 11,939.00        | 552,324.11      | 1,379,913.00     | 827,588.89          |
| TOTAL RESTRICTED                    | 11,939.00        | 552,324.11      | 1,379,913.00     | 827,588.89          |
| 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    | 11,939.00        | 552,324.11      | 1,379,913.00     | 827,588.89          |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | 5,936.37         | 29,681.85       | .00              | -29,681.85          |
| TOTAL RESTRICTED DIRECT             | 5,936.37         | 29,681.85       | .00              | -29,681.85          |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 175,467.00       | 633,687.37      | 1,879,871.00     | 1,246,183.63        |
| TOTAL RESTRICTED THROUGH THE STATE  | 175,467.00       | 633,687.37      | 1,879,871.00     | 1,246,183.63        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 181,403.37       | 663,369.22      | 1,879,871.00     | 1,216,501.78        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | 24,284.00        | 24,284.00       | 53,390.00        | 29,106.00           |
| 5253 FLEX FOCUS TRANSF FROM INS RES | .00              | .00             | 73,249.00        | 73,249.00           |
| 5261 FLEX FOC TRANS FROM FL FO OPER | .00              | .00             | -73,249.00       | -73,249.00          |
| TOTAL INTERFUND TRANSFERS           | 24,284.00        | 24,284.00       | 53,390.00        | 29,106.00           |
| TOTAL OTHER RECEIPTS                | 24,284.00        | 24,284.00       | 53,390.00        | 29,106.00           |
| TOTAL RECEIPTS                      | 280,943.66       | 1,443,719.23    | 3,391,190.00     | 1,947,470.77        |

| SPECIAL REVENUE (2) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE       | 280,943.66       | 1,443,719.23    | 3,391,190.00     | 1,947,470.77        |

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 161,271.80       | 661,567.10      | 1,733,600.00     | 1,072,032.90        |
| 0200 EMPLOYEE BENEFITS                   | 44,742.47        | 187,411.67      | 575,155.00       | 387,743.33          |
| 0300 PURCHASED PROF AND TECH SERV        | 8,607.76         | 114,057.60      | 133,726.00       | 19,668.40           |
| 0400 PURCHASED PROPERTY SERVICES         | 642.36           | 11,267.45       | 12,100.00        | 832.55              |
| 0500 OTHER PURCHASED SERVICES            | 7,057.57         | 31,046.54       | 101,298.99       | 70,252.45           |
| 0600 SUPPLIES                            | 14,580.56        | 72,479.22       | 202,043.01       | 129,563.79          |
| 0700 PROPERTY                            | .00              | 31,380.38       | 37,056.00        | 5,675.62            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | 2,707.00        | 8,736.00         | 6,029.00            |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 236,902.52       | 1,111,916.96    | 2,803,715.00     | 1,691,798.04        |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,499.99         | 1,499.99        | 3,450.00         | 1,950.01            |
| 0200 EMPLOYEE BENEFITS                   | 60.49            | 60.49           | 176.00           | 115.51              |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | 65.00            | 7,790.94        | 13,527.00        | 5,736.06            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 1,625.48         | 9,351.42        | 17,153.00        | 7,801.58            |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 3,091.85         | 14,911.14       | 32,503.00        | 17,591.86           |
| 0200 EMPLOYEE BENEFITS                   | 848.82           | 4,502.30        | 10,421.00        | 5,918.70            |
| 0300 PURCHASED PROF AND TECH SERV        | 165.00           | 890.00          | 75.00            | -815.00             |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 3,005.63         | 3,005.63        | 4,850.00         | 1,844.37            |
| 0600 SUPPLIES                            | 27.50            | 285.84          | 2,937.00         | 2,651.16            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 7,138.80         | 23,594.91       | 50,786.00        | 27,191.09           |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 1,875.79         | 7,503.16        | 22,509.00        | 15,005.84           |

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0200 EMPLOYEE BENEFITS                      | 478.23           | 1,912.09        | 5,941.00         | 4,028.91            |
| 0600 SUPPLIES                               | 388.59           | 1,130.65        | 1,000.00         | -130.65             |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 2,742.61         | 10,545.90       | 29,450.00        | 18,904.10           |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 2,771.78         | 13,858.90       | 25,132.00        | 11,273.10           |
| 0200 EMPLOYEE BENEFITS                      | 1,286.99         | 6,434.41        | 13,572.00        | 7,137.59            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 4,058.77         | 20,293.31       | 38,704.00        | 18,410.69           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 1,220.04         | 6,100.20        | 14,640.00        | 8,539.80            |
| 0200 EMPLOYEE BENEFITS                      | 332.32           | 1,661.60        | 4,105.00         | 2,443.40            |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | 27,105.00        | 27,105.00           |
| 0400 PURCHASED PROPERTY SERVICES            | 185.90           | 554.52          | 1,499.00         | 944.48              |
| 0500 OTHER PURCHASED SERVICES               | 170.82           | 912.64          | 3,029.00         | 2,116.36            |
| 0600 SUPPLIES                               | 3,928.97         | 22,126.37       | 131,041.00       | 108,914.63          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 5,838.05         | 31,355.33       | 181,419.00       | 150,063.67          |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 2,229.83         | 8,919.32        | 26,758.00        | 17,838.68           |
| 0200 EMPLOYEE BENEFITS                      | 613.57           | 2,476.67        | 7,836.00         | 5,359.33            |
| 0600 SUPPLIES                               | .00              | .00             | 2,300.00         | 2,300.00            |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 2,843.40         | 11,395.99       | 36,894.00        | 25,498.01           |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | 1,088.37        | .00              | -1,088.37           |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | 1,088.37        | .00              | -1,088.37           |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 12,138.85        | 56,348.10       | 146,985.97       | 90,637.87           |
| 0200 EMPLOYEE BENEFITS                      | 1,481.36         | 6,292.06        | 17,670.80        | 11,378.74           |

| SPECIAL REVENUE (2)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0300                          | PURCHASED PROF AND TECH SERV   | .00              | 2,000.00        | 3,000.00         | 1,000.00            |
| 0500                          | OTHER PURCHASED SERVICES       | 90.78            | 1,015.54        | 2,300.00         | 1,284.46            |
| 0600                          | SUPPLIES                       | 5,801.34         | 48,362.46       | 63,112.23        | 14,749.77           |
| 0700                          | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800                          | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES |                                | 19,512.33        | 114,018.16      | 233,069.00       | 119,050.84          |
| 5200                          | FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900                          | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS     |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            |                                | 280,661.96       | 1,333,560.35    | 3,391,190.00     | 2,057,629.65        |
| TOTAL FOR SPECIAL REVENUE (2) |                                | 281.70           | 110,158.88      | .00              | -110,158.88         |



| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| STATE PROGRAM                    |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM              | .00              | .00             | .00              | .00                 |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 136,250.00      | 272,500.00       | 136,250.00          |
| TOTAL RESTRICTED                 | .00              | 136,250.00      | 272,500.00       | 136,250.00          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 136,250.00      | 272,500.00       | 136,250.00          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |

| CAPITAL OUTLAY FUND (310) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS            | .00              | 136,250.00      | 272,500.00       | 136,250.00          |
| TOTAL REVENUE             | .00              | 136,250.00      | 272,500.00       | 136,250.00          |

| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 272,500.00       | 272,500.00          |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | 272,500.00       | 272,500.00          |
| TOTAL EXPENDITURES                          | .00              | .00             | 272,500.00       | 272,500.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | 136,250.00      | .00              | -136,250.00         |

| BUILDING FUND (5 CENT LEVY) (3      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00              | 523,941.16      | 523,941.16       | .00                 |
| RECEIPTS                            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | 1,103,768.59     | 1,103,780.41    | 1,509,134.76     | 405,354.35          |
| 1113 PSC PROPERTY TAX               | 4,119.16         | 5,226.73        | 126,993.65       | 121,766.92          |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | 11,992.43        | 51,169.89       | 196,611.04       | 145,441.15          |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | 1,119,880.18     | 1,160,177.03    | 1,832,739.45     | 672,562.42          |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                     | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS             |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    | 1,119,880.18     | 1,160,177.03    | 1,832,739.45     | 672,562.42          |
| REVENUE FROM STATE SOURCES          |                  |                 |                  |                     |
| STATE PROGRAM                       |                  |                 |                  |                     |

| BUILDING FUND (5 CENT LEVY) (3)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM                     | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                   | .00              | .00             | .00              | .00                 |
| RESTRICTED                            |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE         | .00              | 619,800.00      | 1,194,036.00     | 574,236.00          |
| TOTAL RESTRICTED                      | .00              | 619,800.00      | 1,194,036.00     | 574,236.00          |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | 619,800.00      | 1,194,036.00     | 574,236.00          |
| 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 & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | 1,119,880.18     | 1,779,977.03    | 3,026,775.45     | 1,246,798.42        |
| TOTAL REVENUE                         | 1,119,880.18     | 2,303,918.19    | 3,550,716.61     | 1,246,798.42        |

| BUILDING FUND (5 CENT LEVY) (3                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 942,787.12       | 942,787.12          |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | 942,787.12       | 942,787.12          |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL 5200 FUND TRANSFERS                       | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL EXPENDITURES                              | 176,245.57       | 1,129,722.70    | 3,550,716.61     | 2,420,993.91        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | 943,634.61       | 1,174,195.49    | .00              | -1,174,195.49       |

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 24.27           | .00              | -24.27              |
| 1510 Interest on Bond Principal        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 24.27           | .00              | -24.27              |
| 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       | .00              | 24.27           | .00              | -24.27              |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| 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                          |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |

| CONSTRUCTION FUND (360)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER                    | 37,321.76        | 441,382.22      | .00              | -441,382.22         |
| TOTAL INTERFUND TRANSFERS             | 37,321.76        | 441,382.22      | .00              | -441,382.22         |
| 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                  | 37,321.76        | 441,382.22      | .00              | -441,382.22         |
| 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                        | 37,321.76        | 441,406.49      | .00              | -441,406.49         |
| TOTAL REVENUE                         | 37,321.76        | 441,406.49      | .00              | -441,406.49         |



| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 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              | 70,375.77       | .00              | -70,375.77          |
| 0400 PURCHASED PROPERTY SERVICES                | 226.00           | 475,300.88      | .00              | -475,300.88         |
| 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 | 226.00           | 545,676.65      | .00              | -545,676.65         |
| 4600 SITE IMPROVEMENT                           |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 68,026.69        | 232,755.13      | .00              | -232,755.13         |
| 0400 PURCHASED PROPERTY SERVICES                | 3,431.22         | 25,914.06       | .00              | -25,914.06          |
| TOTAL 4600 SITE IMPROVEMENT                     | 71,457.91        | 258,669.19      | .00              | -258,669.19         |
| 4700 BUILDING IMPROVEMENTS                      |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00             | .00              | .00                 |
| 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                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | 37,321.76        | 441,382.22      | .00              | -441,382.22         |
| TOTAL 5200 FUND TRANSFERS                       | 37,321.76        | 441,382.22      | .00              | -441,382.22         |
| TOTAL EXPENDITURES                              |                  |                 |                  |                     |

| CONSTRUCTION FUND (360)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
|                                   | 109,005.67       | 1,245,728.06    | .00              | -1,245,728.06       |
| TOTAL FOR CONSTRUCTION FUND (360) | -71,683.91       | -804,321.57     | .00              | 804,321.57          |

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| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES    | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| UNDEFINED REV TYPE                  |                  |                 |                  |                     |
| 4900 ON BEHALF-FED PD               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | .00              | .00             | .00              | .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                  | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL INTERFUND TRANSFERS           | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL OTHER RECEIPTS                | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |

| DEBT SERVICE FUND (400) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS          | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL REVENUE           | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |

| DEBT SERVICE FUND (400)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| 0900                              | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL EXPENDITURES                |                                | 176,245.57       | 1,129,722.70    | 2,607,929.49     | 1,478,206.79        |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00              | .00             | .00              | .00                 |

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 670,536.34      | 670,536.34       | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 394.16           | 2,533.55        | 4,000.00         | 1,466.45            |
| TOTAL EARNINGS ON INVESTMENTS          | 394.16           | 2,533.55        | 4,000.00         | 1,466.45            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 7,385.92         | 34,489.63       | 100,000.00       | 65,510.37           |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 1,544.92         | 9,770.67        | 29,000.00        | 19,229.33           |
| 1614 EXTENDED SCHOOL SERVICE           | .00              | .00             | .00              | .00                 |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 2,824.53         | 17,468.18       | 48,000.00        | 30,531.82           |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 170.14           | 1,554.05        | 4,700.00         | 3,145.95            |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 8,498.21         | 36,012.01       | 90,000.00        | 53,987.99           |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | .00              | .00                 |
| 1631 CATERING                          | .00              | .00             | .00              | .00                 |
| 1690 FOOD SERVICE REBATES              | .00              | 192.00          | 1,400.00         | 1,208.00            |
| TOTAL FOOD SERVICE                     | 20,423.72        | 99,486.54       | 273,100.00       | 173,613.46          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | 1,000.00         | 1,000.00            |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 20,817.88        | 102,020.09      | 278,100.00       | 176,079.91          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 18,800.00        | 18,800.00           |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
|  | .00              | .00             | 18,800.00        | 18,800.00           |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 Revenue On behalf paymen-State            | .00              | .00             | 137,431.71       | 137,431.71          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 137,431.71       | 137,431.71          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 156,231.71       | 156,231.71          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 USDA REIMBURSEMENT BREAKFAST              | 100,131.37       | 155,012.60      | 449,000.00       | 293,987.40          |
| 4500 USDA REIMBURSEMENT LUNCH                  | 226,290.06       | 353,340.28      | 1,040,000.00     | 686,659.72          |
| 4500 SUMMER FEEDING PROGRAM                    | .00              | 12,766.93       | 29,000.00        | 16,233.07           |
| TOTAL RESTRICTED THROUGH THE STATE             | 326,421.43       | 521,119.81      | 1,518,000.00     | 996,880.19          |
| 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             | 326,421.43       | 521,119.81      | 1,518,000.00     | 996,880.19          |
| 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                                 | 347,239.31       | 623,139.90      | 1,952,331.71     | 1,329,191.81        |
| TOTAL REVENUE                                  | 347,239.31       | 1,293,676.24    | 2,622,868.05     | 1,329,191.81        |

| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                             | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 48,880.88        | 208,528.02      | 615,881.01       | 407,352.99          |
| 0200 EMPLOYEE BENEFITS                    | 13,114.35        | 55,803.12       | 169,398.03       | 113,594.91          |
| 0280 ON-BEHALF                            | .00              | .00             | 137,470.47       | 137,470.47          |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 400.00          | 3,500.00         | 3,100.00            |
| 0400 PURCHASED PROPERTY SERVICES          | 1,775.22         | 11,184.89       | 22,450.00        | 11,265.11           |
| 0500 OTHER PURCHASED SERVICES             | 1,110.22         | 3,567.47        | 7,900.00         | 4,332.53            |
| 0600 SUPPLIES                             | 72,477.86        | 355,190.37      | 887,418.00       | 532,227.63          |
| 0700 PROPERTY                             | .00              | 6,007.44        | 102,150.00       | 96,142.56           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,045.00         | 3,415.00        | 4,060.00         | 645.00              |
| 0840 CONTINGENCY                          | .00              | .00             | 577,640.54       | 577,640.54          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 140,403.53       | 644,096.31      | 2,527,868.05     | 1,883,771.74        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | 7,904.39         | 33,702.23       | 95,000.00        | 61,297.77           |
| TOTAL 5200 FUND TRANSFERS                 | 7,904.39         | 33,702.23       | 95,000.00        | 61,297.77           |
| TOTAL EXPENDITURES                        | 148,307.92       | 677,798.54      | 2,622,868.05     | 1,945,069.51        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 198,931.39       | 615,877.70      | .00              | -615,877.70         |



12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 33  
g1kymnth

| DAY CARE (52)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3119 OTHER STATE REVENUE               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3120 OTHER STATE FUNDING               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | .00              | .00             | .00              | .00                 |
| 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       |                  |                 |                  |                     |

12/02/2016 15:54  
9005aand

ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 34  
g1kymnth

| DAY CARE (52)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS            |                  |                 |                  |                     |
| INTERFUND TRANSFERS       |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE             | .00              | .00             | .00              | .00                 |

12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

P 35  
g1kymnth

| DAY CARE (52)                               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS                    |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS              | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE (52)                     | .00              | .00             | .00              | .00                 |

| DAY CARE (61)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| TUITION                                |                  |                 |                  |                     |
| 1310 TUITION FROM INDIVIDUALS          | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3119 OTHER STATE REVENUE               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

| DAY CARE (61)                               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | .00              | .00             | .00              | .00                 |
| TOTAL FOR DAY CARE (61)                     | .00              | .00             | .00              | .00                 |

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                      | .00              | .00             | .00              | .00                 |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | .00              | .00             | .00              | .00                 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00              | .00             | .00              | .00                 |



| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

| ADULT EDUCATION ASSETS (84)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                          |                  |                 |                  |                     |
| 3400 ADULT EDUCATION OPERATIONS       |                  |                 |                  |                     |
| 0700 PROPERTY                         | .00              | .00             | .00              | .00                 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                    | .00              | .00             | .00              | .00                 |
| TOTAL FOR ADULT EDUCATION ASSETS (84) | .00              | .00             | .00              | .00                 |

12/02/2016 15:54  
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ALLEN COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2017 Period 5

REPORT OPTIONS

P 44  
g1kymnth

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2017 5 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

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