

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,621,758.89	3,621,758.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	461,377.85	3,585,177.12	3,905,708.16	320,531.04
1113 PSC PROPERTY TAX	80.90	188,591.21	305,953.52	117,362.31
1115 DELINQUENT PROPERTY TAX	.00	44,302.87	90,000.00	45,697.13
1117 MOTOR VEHICLE TAX	59,732.16	401,780.76	917,429.96	515,649.20
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	521,190.91	4,219,851.96	5,219,091.64	999,239.68
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	3,557.34	7,700.00	4,142.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	3,557.34	7,700.00	4,142.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	88,555.64	88,555.64	90,000.00	1,444.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	88,555.64	88,555.64	90,000.00	1,444.36
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM OTH 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	35,035.00	138,832.03	50,000.00	-88,832.03
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	35,035.00	138,832.03	50,000.00	-88,832.03
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	9,814.68	8,000.00	-1,814.68
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	2,108.20	.00	-2,108.20
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

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## MONTHLY REPORT - FY 2023 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	28,320.79	34,300.00	5,979.21
1990 MISCELLANEOUS REVENUE	.00	6,374.68	1,200.00	-5,174.68
1990 Bus. Dr. Misc.-Soft Drinks	383.60	462.26	.00	-462.26
1990 Soft Drinks-Central Office	311.00	248.06	.00	-248.06
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSB Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	96,646.99	96,646.99	854,710.82	758,063.83
1998 Crime Check/Fingerprinting	.00	10.00	.00	-10.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,341.59	143,985.66	898,210.82	754,225.16
TOTAL REVENUE FROM LOCAL SOURCES	743,123.14	4,594,782.63	6,265,002.46	1,670,219.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,091,583.00	7,707,678.00	13,098,994.00	5,391,316.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,091,583.00	7,707,678.00	13,098,994.00	5,391,316.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00
3131 STATE MISCELLANEOUS REIMBURSE	45.00	330.00	600.00	270.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	6,400.00	6,400.00
TOTAL EXPENDITURE REIMBURSEMENTS	45.00	330.00	6,400.00	6,400.00

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REVENUE IN LIEU OF TAXES/STATE	45.00	330.00	25,800.00	25,470.00
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.13	19,110.91	24,500.00	5,389.09
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.13	19,110.91	24,500.00	5,389.09
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,649,335.49	7,649,335.49
TOTAL REVENUE FROM STATE SOURCES	1,094,358.13	7,727,118.91	20,798,629.49	13,071,510.58
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	8,806.27	22,688.19	80,000.00	57,311.81
4810 MEDICAID-SBAC	.00	174,505.95	80,000.00	-94,505.95
TOTAL FEDERAL REIMBURSEMENT	8,806.27	197,194.14	160,000.00	-37,194.14
UNDEFINED REV TYPE				
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	8,806.27	197,194.14	160,000.00	-37,194.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-51,281.05	207,775.00	278,898.00	71,123.00
5220 INDIRECT COSTS TRANSFER	9,029.53	57,981.03	184,105.82	126,124.79
TOTAL INTERFUND TRANSFERS	-42,251.52	265,756.03	463,003.82	197,247.79
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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				
	-42,251.52	265,756.03	463,003.82	197,247.79
TOTAL RECEIPTS	1,804,036.02	12,784,851.71	27,686,635.77	14,901,784.06
TOTAL REVENUE	1,804,036.02	16,406,610.60	31,308,394.66	14,901,784.06

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## MONTHLY REPORT - FY 2023 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	-118.10	.00	118.10
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-118.10	.00	118.10
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	772,773.78	4,724,428.72	9,443,204.90	4,718,776.18
0200 EMPLOYEE BENEFITS	61,787.96	342,277.81	705,236.53	362,958.72
0280 ON-BEHALF	.00	.00	5,323,178.01	5,323,178.01
0300 PURCHASED PROF AND TECH SERV	4,306.40	29,574.00	62,974.40	33,400.40
0400 PURCHASED PROPERTY SERVICES	10,627.05	59,659.82	98,863.29	39,203.47
0500 OTHER PURCHASED SERVICES	3,079.61	24,919.60	55,945.05	31,025.45
0600 SUPPLIES	6,043.68	114,687.48	315,758.68	201,071.20
0700 PROPERTY	.00	11,925.78	34,975.00	23,049.22
0800 DEBT SERVICE AND MISCELLANEOUS	2,547.08	16,816.62	97,671.44	80,854.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	861,165.56	5,324,289.83	16,137,807.30	10,813,517.47

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	55,312.82	335,713.62	697,980.56	362,266.94
0200 EMPLOYEE BENEFITS	3,698.07	19,580.94	48,482.69	28,901.75
0280 ON-BEHALF	.00	.00	394,193.46	394,193.46
0300 PURCHASED PROF AND TECH SERV	5,225.00	31,196.50	160,285.00	129,088.50
0400 PURCHASED PROPERTY SERVICES	.00	70.00	166.65	96.65
0500 OTHER PURCHASED SERVICES	.00	1,922.99	2,065.00	142.01
0600 SUPPLIES	.00	441.33	16,293.80	15,852.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	64,235.89	388,925.38	1,319,567.16	930,641.78

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	101,971.77	661,074.81	1,291,159.00	630,084.19
0200 EMPLOYEE BENEFITS	9,150.42	54,782.04	110,971.22	56,189.18
0280 ON-BEHALF	.00	.00	669,276.56	669,276.56
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	11,750.00	5,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,817.53	2,817.53
0600 SUPPLIES	37.77	7,490.42	34,481.58	26,991.16
0700 PROPERTY	.00	.00	17,447.75	17,447.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,862.71	8,350.00	1,487.29
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT	111,159.96	736,209.98	2,146,503.64	1,410,293.66
0100 SALARIES PERSONNEL SERVICES	21,253.38	111,573.66	181,039.68	69,466.02
0200 EMPLOYEE BENEFITS	2,013.11	41,107.67	354,740.00	313,632.33
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19
0300 PURCHASED PROF AND TECH SERV	21,778.96	185,770.48	239,884.25	54,113.77
0400 PURCHASED PROPERTY SERVICES	3.88	53.88	1,100.00	1,046.12
0500 OTHER PURCHASED SERVICES	1,005.20	96,790.16	162,135.15	65,344.99
0600 SUPPLIES	510.31	7,755.51	10,950.00	3,194.49
0700 PROPERTY	.00	.00	2,129.52	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	8,301.87	12,300.00	3,998.13
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,614.84	451,353.23	1,064,838.79	613,485.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	104,924.16	601,487.30	1,107,142.57	505,655.27
0200 EMPLOYEE BENEFITS	12,446.05	70,172.41	154,687.75	84,515.34
0280 ON-BEHALF	.00	.00	558,875.51	558,875.51
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	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,063.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,370.21	671,659.71	1,843,093.83	1,171,434.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,468.46	184,495.58	320,750.00	136,254.42
0200 EMPLOYEE BENEFITS	6,252.57	38,724.08	69,626.15	30,902.07
0280 ON-BEHALF	.00	.00	121,838.31	121,838.31
0300 PURCHASED PROF AND TECH SERV	.00	16,679.64	34,073.00	17,393.36
0400 PURCHASED PROPERTY SERVICES	1,091.96	4,785.83	6,875.79	2,089.96
0500 OTHER PURCHASED SERVICES	107.82	443.60	107,041.59	106,597.99
0600 SUPPLIES	100.38	300.91	6,978.26	6,677.35
0700 PROPERTY	.00	2,099.00	29,650.00	27,551.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	571.52	2,400.00	1,828.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,021.19	248,100.16	699,233.10	451,132.94
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	55,239.78	362,266.30	693,993.32	331,727.02
0200 EMPLOYEE BENEFITS	20,577.61	132,347.92	283,938.40	151,590.48
0280 ON-BEHALF	.00	.00	149,974.98	149,974.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	85,705.25	85,705.25

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0400 PURCHASED PROPERTY SERVICES	16,620.49	232,196.98	399,848.98	167,652.00
0500 OTHER PURCHASED SERVICES	2,420.17	136,350.06	188,912.72	52,562.66
0600 SUPPLIES	57,968.18	509,120.07	815,397.57	306,277.50
0700 PROPERTY	.00	.00	8,600.00	8,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	152,826.23	1,372,281.33	2,626,981.22	1,254,699.89
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	81,690.06	530,060.99	1,001,581.50	471,520.51
0200 EMPLOYEE BENEFITS	27,890.56	173,371.75	326,979.23	153,607.48
0280 ON-BEHALF	.00	.00	231,394.18	231,394.18
0300 PURCHASED PROF AND TECH SERV	.00	254.74	7,878.16	7,623.42
0400 PURCHASED PROPERTY SERVICES	20.65	3,121.24	7,050.40	3,929.16
0500 OTHER PURCHASED SERVICES	7.43	4,530.72	59,662.41	55,131.69
0600 SUPPLIES	36,028.21	131,378.32	298,678.23	167,299.91
0700 PROPERTY	.00	212,154.48	515,314.07	303,159.59
0800 DEBT SERVICE AND MISCELLANEOUS	665.96	5,617.45	12,575.00	6,957.55
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	146,302.87	1,060,489.69	2,461,113.18	1,400,623.49
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	497.70	2,986.20	5,798.64	2,812.44
0200 EMPLOYEE BENEFITS	176.44	1,033.80	2,042.86	1,009.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00
0500 OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00



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## MONTHLY REPORT - FY 2023 Period 7



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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	674.14	5,664.00	9,885.50	4,221.50
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	1,098,618.78	1,098,618.78
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,098,618.78	1,098,618.78
4200 LAND IMPROVEMENTS				
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 ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				

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## MONTHLY REPORT - FY 2023 Period 7



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0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	33,468.00	58,568.00	25,100.00
TOTAL 5200 FUND TRANSFERS	.00	33,468.00	58,568.00	25,100.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL 5300 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL EXPENDITURES	1,534,370.89	10,292,323.21	31,308,394.66	21,016,071.45
TOTAL FOR GENERAL FUND (1)	269,665.13	6,114,287.39	.00	-6,114,287.39

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	287.17	1,263.88	.00	-1,263.88
TOTAL EARNINGS ON INVESTMENTS	287.17	1,263.88	.00	-1,263.88
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1970 CONTRIBUTIONS/DONATIONS	19,447.30	323,322.92	129,584.80	-193,738.12
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,447.30	323,322.92	129,584.80	-193,738.12
TOTAL REVENUE FROM LOCAL SOURCES	19,734.47	324,586.80	129,584.80	-195,002.00
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	78,310.45	1,066,528.37	1,994,814.00	928,285.63
TOTAL RESTRICTED	78,310.45	1,066,528.37	1,994,814.00	928,285.63

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	78,310.45	1,066,528.37	1,994,814.00	928,285.63
3900 Revenue On behalf payment-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	78,310.45	1,066,528.37	1,994,814.00	928,285.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	45,760.49	555,370.18	1,563,800.00	1,008,429.82
TOTAL RESTRICTED DIRECT	45,760.49	555,370.18	1,563,800.00	1,008,429.82
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	310,344.00	2,476,282.47	2,853,181.00	376,898.53
TOTAL RESTRICTED THROUGH THE STATE	310,344.00	2,476,282.47	2,853,181.00	376,898.53
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	804.15	50,206.00	49,401.85
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	804.15	50,206.00	49,401.85
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
4810 MEDICAID-SBAC	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	356,104.49	3,032,456.80	4,467,187.00	1,434,730.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	33,468.00	58,568.00	25,100.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	33,468.00	58,568.00	25,100.00
TOTAL OTHER RECEIPTS	.00	33,468.00	58,568.00	25,100.00
TOTAL RECEIPTS	454,149.41	4,457,039.97	6,650,153.80	2,193,113.83
TOTAL REVENUE	454,149.41	4,457,039.97	6,650,153.80	2,193,113.83

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	198,623.74	1,180,013.17	2,452,770.00	1,272,756.83
0200 EMPLOYEE BENEFITS	61,852.24	422,213.02	732,893.71	310,680.69
0300 PURCHASED PROF AND TECH SERV	11,502.00	164,621.38	233,544.20	68,922.82
0400 PURCHASED PROPERTY SERVICES	1,236.98	36,370.65	21,100.00	-15,270.65
0500 OTHER PURCHASED SERVICES	10,113.24	216,210.17	139,405.18	-76,804.99
0600 SUPPLIES	80,241.57	930,673.54	1,176,500.40	245,826.86
0700 PROPERTY	.00	168,236.43	104,558.00	-63,678.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,639.59	51,133.08	23,498.00	-27,635.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	366,209.36	3,169,471.44	4,884,269.49	1,714,798.05
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,449.66	134,993.69	76,224.00	-58,769.69
0200 EMPLOYEE BENEFITS	8,820.07	49,476.38	24,014.00	-25,462.38
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	.00	-25,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	549.45	8,820.44	5,620.49	-3,199.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,819.18	218,290.51	105,858.49	-112,432.02
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,748.42	20,400.37	72,718.00	52,317.63
0200 EMPLOYEE BENEFITS	690.70	4,562.20	12,185.30	7,623.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,891.00	1,891.00
0500 OTHER PURCHASED SERVICES	5,821.00	10,896.00	39,772.00	28,876.00
0600 SUPPLIES	491.15	3,223.92	15,721.00	12,497.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,751.27	39,082.49	142,287.30	103,204.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,087.62	.00	-3,087.62
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,087.62	.00	-3,087.62

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400	SCHOOL ADMIN SUPPORT	.00	3,087.62	.00	-3,087.62
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	500.00	500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	500.00	500.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	3,026.92	21,188.44	36,261.51	15,073.07
0200	EMPLOYEE BENEFITS	1,664.36	11,181.05	20,205.00	9,023.95
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	4,691.28	32,369.49	56,466.51	24,097.02
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	8,718.21	67,807.91	44,296.00	-23,511.91
0200	EMPLOYEE BENEFITS	4,660.04	37,104.67	16,389.00	-20,715.67
0300	PURCHASED PROF AND TECH SERV	261.00	2,469.00	39,523.00	37,054.00
0400	PURCHASED PROPERTY SERVICES	254.52	1,294.22	1,800.00	505.78
0500	OTHER PURCHASED SERVICES	103.02	2,527.97	6,400.00	3,872.03
0600	SUPPLIES	27,001.16	356,924.43	75,465.00	-281,459.43
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,997.95	468,128.20	183,873.00	-284,255.20
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	458.18	458.18	.00	-458.18
0200	EMPLOYEE BENEFITS	54.46	54.46	.00	-54.46
0600	SUPPLIES	.00	.00	67.00	67.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	512.64	512.64	67.00	-445.64
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	430,112.36	430,112.36
0200	EMPLOYEE BENEFITS	.00	.00	155,519.52	155,519.52
0300	PURCHASED PROF AND TECH SERV	.00	.00	110,250.00	110,250.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,255.00	1,255.00
0600	SUPPLIES	.00	.00	12,397.49	12,397.49

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
<b>SPECIAL REVENUE (2)</b>				
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	709,534.37	709,534.37
3100 FOOD SERVICE OPERATION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	22,314.52	151,673.26	196,525.00	44,851.74
0200 EMPLOYEE BENEFITS	5,721.05	30,848.24	37,508.00	6,659.76
0300 PURCHASED PROF AND TECH SERV	150.00	780.00	5,190.00	4,410.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	5,418.18	4,220.00	-1,198.18
0600 SUPPLIES	6,156.27	56,386.40	162,257.00	105,870.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00
TOTAL 3300 COMMUNITY SERVICES	34,341.84	245,106.08	407,200.00	162,093.92
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,365.94	215,710.04	160,097.64	-55,612.40
TOTAL 5200 FUND TRANSFERS	45,365.94	215,710.04	160,097.64	-55,612.40
TOTAL EXPENDITURES	533,689.46	4,391,758.51	6,650,153.80	2,258,395.29
TOTAL FOR SPECIAL REVENUE (2)	-79,540.05	65,281.46	.00	-65,281.46



# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



DIST ACTIVITY (SPEC REV MY) (2)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,527.33	.00	-2,527.33
TOTAL STUDENT ACTIVITIES	.00	2,527.33	.00	-2,527.33
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,527.33	.00	-2,527.33
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	2,527.33	.00	-2,527.33
TOTAL REVENUE	.00	2,527.33	.00	-2,527.33

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



DIST ACTIVITY (SPEC REV MY) (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
1000	INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	2,527.33	.00	-2,527.33

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



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

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



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

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00
<b>OTHER RECEIPTS</b>				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



CAPITAL OUTLAY FUND (310)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	207,775.00	278,898.00	71,123.00
	TOTAL 5200 FUND TRANSFERS	.00	207,775.00	278,898.00	71,123.00
	TOTAL EXPENDITURES	.00	207,775.00	278,898.00	71,123.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-68,326.00	.00	68,326.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



BUILDING FUND (5 CENT LEVY) (3)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	259,612.14	259,612.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	237,091.95	1,842,650.88	1,872,089.99	29,439.11
1113 PSC PROPERTY TAX	41.59	96,936.76	292,723.24	195,786.48
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	237,133.54	1,939,587.64	2,164,813.23	225,225.59
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	237,133.54	1,939,587.64	2,164,813.23	225,225.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				



# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	740,804.00	1,413,518.00	672,714.00
TOTAL RESTRICTED	.00	740,804.00	1,413,518.00	672,714.00
TOTAL REVENUE FROM STATE SOURCES	.00	740,804.00	1,413,518.00	672,714.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	237,133.54	2,680,391.64	3,578,331.23	897,939.59
TOTAL REVENUE	237,133.54	2,680,391.64	3,837,943.37	1,157,551.73

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
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	1,240,634.78	1,240,634.78
	TOTAL 5100 DEBT SERVICE	.00	.00	1,240,634.78	1,240,634.78
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	1,789,093.70	2,597,308.59	808,214.89
	TOTAL 5200 FUND TRANSFERS	.00	1,789,093.70	2,597,308.59	808,214.89
	TOTAL EXPENDITURES	.00	1,789,093.70	3,837,943.37	2,048,849.67
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	237,133.54	891,297.94	.00	-891,297.94

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>CONSTRUCTION FUND (360)</b>				
REVENUES				
0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	435.24	2,332.52	.00	-2,332.52
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	435.24	2,332.52	.00	-2,332.52
OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	435.24	2,332.52	.00	-2,332.52
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING	.00	.00	.00	.00
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	119,063.05	-35,880.00	-154,943.05
TOTAL INTERFUND TRANSFERS	.00	119,063.05	-35,880.00	-154,943.05
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	119,063.05	-35,880.00	-154,943.05
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	435.24	121,395.57	-35,880.00	-157,275.57
TOTAL REVENUE	435.24	121,395.57	-35,880.00	-157,275.57

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	117,210.01	-35,880.00	-153,090.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,853.04	.00	-1,853.04
TOTAL 4700 BUILDING IMPROVEMENTS	.00	119,063.05	-35,880.00	-154,943.05
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



CONSTRUCTION FUND (360)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	119,063.05	-35,880.00	-154,943.05
TOTAL FOR CONSTRUCTION FUND (360)	435.24	2,332.52	.00	-2,332.52

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.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	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL INTERFUND TRANSFERS	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL OTHER RECEIPTS	.00	1,789,093.70	2,597,308.59	808,214.89

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



DEBT SERVICE FUND (400)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL REVENUE	.00	1,789,093.70	2,597,308.59	808,214.89



# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,789,093.70	2,597,308.59	808,214.89
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	1,789,093.70	2,597,308.59	808,214.89
	TOTAL EXPENDITURES	.00	1,789,093.70	2,597,308.59	808,214.89
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,962,210.07	1,962,210.07	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,113.22	44,320.82	4,749.59	-39,571.23
TOTAL EARNINGS ON INVESTMENTS	9,113.22	44,320.82	4,749.59	-39,571.23
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1614 REIMB AFTER SCHOOL SNACK PRGR	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	9,134.44	48,357.86	59,100.00	10,742.14
1622 NON-REIMBURSABLE BREAKFAST PRG	847.85	3,974.85	4,000.00	25.15
1624 NON-REIMBURSABLE A LA CARTE PRG	4,351.50	19,330.58	27,000.00	7,669.42
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00
TOTAL FOOD SERVICE	14,333.59	71,663.29	90,600.00	18,936.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	-1,000.00
1990 MISCELLANEOUS REVENUE	.00	101.00	500.00	399.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,101.00	500.00	-601.00
TOTAL REVENUE FROM LOCAL SOURCES	24,446.81	117,085.11	95,849.59	-21,235.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	24,985.69	24,985.69
TOTAL RESTRICTED	.00	.00	24,985.69	24,985.69

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	.00	24,985.69	24,985.69
3900 Revenue on behalf paymen-State	.00	.00	141,182.57	141,182.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,182.57	141,182.57
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,168.26	166,168.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	35,040.18	111,387.25	148,744.43	37,357.18
4500 USDA REIMBURSEMENT BREAKFAST	55,796.69	363,432.68	609,000.00	245,567.32
4500 USDA REIMB AFTER SCH MEAL	3,615.55	35,990.96	57,000.00	21,009.04
4500 USDA REIMBURSEMENT LUNCH	123,252.36	796,736.19	1,387,000.00	590,263.81
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80
TOTAL RESTRICTED THROUGH THE STATE	217,704.78	1,328,937.31	2,244,537.46	915,600.15
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	217,704.78	1,328,937.31	2,244,537.46	915,600.15
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	242,151.59	1,446,022.42	2,506,555.31	1,060,532.89
TOTAL REVENUE	242,151.59	3,408,232.49	4,468,765.38	1,060,532.89

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7



FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
0000	RESTRICT TO REV & BAL SHT ONLY				
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100	SALARIES PERSONNEL SERVICES	51,931.58	335,389.44	841,934.85	506,545.41
0200	EMPLOYEE BENEFITS	18,888.27	119,363.85	290,222.74	170,858.89
0280	ON-BEHALF	.00	.00	141,182.57	141,182.57
0300	PURCHASED PROF AND TECH SERV	.00	3,009.03	6,550.00	3,540.97
0400	PURCHASED PROPERTY SERVICES	3,019.95	12,942.86	26,678.00	13,735.14
0500	OTHER PURCHASED SERVICES	1,101.29	6,819.60	17,321.48	10,501.88
0600	SUPPLIES	113,537.91	711,791.38	1,242,899.43	531,108.05
0700	PROPERTY	.00	22,743.63	882,239.49	859,495.86
0800	DEBT SERVICE AND MISCELLANEOUS	113.00	4,514.00	5,100.00	586.00
0840	CONTINGENCY	.00	.00	899,636.82	899,636.82
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	188,592.00	1,216,573.79	4,353,765.38	3,137,191.59
<b>5200 FUND TRANSFERS</b>					
0900	OTHER ITEMS	9,029.53	57,981.03	115,000.00	57,018.97
	TOTAL 5200 FUND TRANSFERS	9,029.53	57,981.03	115,000.00	57,018.97
<b>TOTAL EXPENDITURES</b>					
	TOTAL FOR FOOD SERVICE FUND (51)	197,621.53	1,274,554.82	4,468,765.38	3,194,210.56
	TOTAL FOR FOOD SERVICE FUND (51)	44,530.06	2,133,677.67	.00	-2,133,677.67

# ALLEN COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2023 Period 7

### REPORT OPTIONS

Fiscal Year/Period for reports	2023	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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

