

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,438,459.95	2,438,459.95	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	30,684.87	2,635,321.48	2,875,763.06	240,441.58
1113 PSC PROPERTY TAX	8,145.95	234,347.51	234,163.33	-184.18
1115 DELINQUENT PROPERTY TAX	10,007.53	69,633.16	61,799.72	-7,833.44
1117 MOTOR VEHICLE TAX	51,831.90	326,446.91	368,641.83	42,194.92
1118 UNMINED MINERALS TAX	87.56	6,892.49	.00	-6,892.49
TOTAL AD VALOREM TAXES	100,757.81	3,272,641.55	3,540,367.94	267,726.39
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	7,719.94	45,220.89	37,500.95
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	7,719.94	45,220.89	37,500.95
REVENUE OTHER LOCAL GOVERNMENT UNITS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	94,693.71	139,348.30	44,654.59
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	94,693.71	139,348.30	44,654.59
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,750.00	.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	1,750.00	.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	2,857.20	27,675.92	18,000.00	-9,675.92
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	2,857.20	27,675.92	18,000.00	-9,675.92
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	1,500.00	1,000.00	-500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,539.12	.00	-3,539.12
1990 MISCELLANEOUS REVENUE	105.00	50,385.96	30,312.66	-20,073.30
1990 Bus Dr. Misc.-Soft Drinks	-43.45	-611.87	.00	611.87
1990 Soft Drinks-Central Office	25.71	-17.80	.00	17.80
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1991 TRANSCRIPT FEES	.00	.00	100.00	100.00
1997 OTHER REIMB/PRINT SHOP	92.00	390.75	510.00	119.25
1998 Crime Check/Fingerprinting	.00	1,737.49	900.00	-837.49
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	179.26	56,923.65	32,822.66	-24,100.99
TOTAL REVENUE FROM LOCAL SOURCES	103,794.27	3,461,404.77	3,775,759.79	314,355.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,097,470.00	11,983,037.00	13,305,995.00	1,322,958.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,097,470.00	11,983,037.00	13,305,995.00	1,322,958.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	300.00	300.00
3125 BUS DRVR TRAINING REIMB	.00	8,278.60	8,830.00	551.40
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	8,278.60	9,130.00	851.40
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	75.00	660.00	.00	-660.00
TOTAL EXPENDITURE REIMBURSEMENTS	75.00	660.00	15,000.00	14,340.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,599.01	28,590.91	31,190.00	2,599.09
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,599.01	28,590.91	31,190.00	2,599.09
REVENUE ON BEHALF PAYMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	1,100,144.01	12,020,566.51	17,824,172.24	5,803,605.73
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	5,016.67	101,734.68	58,400.00	-43,334.68
4810 MEDICAID-SBAC	.00	34,248.89	41,600.00	7,351.11
TOTAL FEDERAL REIMBURSEMENT	5,016.67	135,983.57	100,000.00	-35,983.57
TOTAL REVENUE FROM FEDERAL SOURCES	5,016.67	135,983.57	100,000.00	-35,983.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	271,958.81	271,958.81	273,000.00	1,041.19
5220 INDIRECT COSTS TRANSFER	7,751.27	80,669.28	95,000.00	14,330.72
TOTAL INTERFUND TRANSFERS	279,710.08	352,628.09	368,000.00	15,371.91
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	256,500.00	256,500.00	.00	-256,500.00
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	256,500.00	256,500.00	.00	-256,500.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	536,210.08	609,128.09	368,000.00	-241,128.09

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,745,165.03	16,227,082.94	22,067,932.03	5,840,849.09
TOTAL REVENUE	1,745,165.03	18,665,542.89	24,506,391.98	5,840,849.09

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	783,097.48	7,691,880.92	9,199,240.30	1,507,359.38
0200 EMPLOYEE BENEFITS	44,741.00	459,205.71	534,938.66	75,732.95
0280 ON-BEHALF	.00	.00	3,100,256.54	3,100,256.54
0300 PURCHASED PROF AND TECH SERV	7,457.89	84,810.00	74,811.14	-9,998.86
0400 PURCHASED PROPERTY SERVICES	4,311.09	92,456.78	99,600.21	7,143.43
0500 OTHER PURCHASED SERVICES	4,423.03	39,605.73	61,723.41	22,117.68
0600 SUPPLIES	29,323.20	184,360.88	211,693.19	27,332.31
0700 PROPERTY	-13,498.75	35,133.66	52,578.02	17,444.36
0800 DEBT SERVICE AND MISCELLANEOUS	2,687.50	35,291.81	171,214.81	135,923.00
TOTAL 1000 INSTRUCTION	862,542.44	8,622,745.49	13,506,056.28	4,883,310.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	57,966.55	588,828.28	698,582.50	109,754.22
0200 EMPLOYEE BENEFITS	3,458.55	35,741.73	42,073.78	6,332.05
0280 ON-BEHALF	.00	.00	223,348.37	223,348.37
0300 PURCHASED PROF AND TECH SERV	6,091.25	96,378.18	155,144.00	58,765.82
0400 PURCHASED PROPERTY SERVICES	.00	286.60	204.00	-82.60
0500 OTHER PURCHASED SERVICES	.00	2,070.43	2,013.00	-57.43
0600 SUPPLIES	231.59	1,762.17	2,561.00	798.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,747.94	725,067.39	1,124,026.65	398,959.26
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	49,311.01	514,564.04	593,039.29	78,475.25
0200 EMPLOYEE BENEFITS	2,684.22	28,547.28	36,528.21	7,980.93
0280 ON-BEHALF	.00	.00	229,147.28	229,147.28
0300 PURCHASED PROF AND TECH SERV	.00	560.00	715.00	155.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	160.00	160.00
0500 OTHER PURCHASED SERVICES	.00	3,678.70	1,890.00	-1,788.70
0600 SUPPLIES	5,505.21	33,662.98	42,542.34	8,879.36
0700 PROPERTY	.00	1,063.46	2,530.00	1,466.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,678.92	1,300.00	-378.92
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,500.44	583,755.38	907,852.12	324,096.74
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,860.55	229,293.05	256,476.84	27,183.79
0200 EMPLOYEE BENEFITS	1,889.50	129,068.30	229,717.79	100,649.49
0280 ON-BEHALF	.00	.00	72,874.12	72,874.12
0300 PURCHASED PROF AND TECH SERV	1,773.70	151,486.74	158,763.28	7,276.54

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	.00	947.92	951.00	3.08
0500 OTHER PURCHASED SERVICES	1,639.15	126,880.42	130,280.44	3,400.02
0600 SUPPLIES	279.82	6,694.44	9,114.50	2,420.06
0700 PROPERTY	.00	3,310.43	3,285.00	-25.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,486.03	19,426.32	4,940.29
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,442.72	662,167.33	880,889.29	218,721.96
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	82,078.89	854,353.45	1,045,877.80	191,524.35
0200 EMPLOYEE BENEFITS	7,789.32	80,648.94	94,516.63	13,867.69
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	324.00	324.00	325.00	1.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	130.85	1,893.58	6,000.78	4,107.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	6,730.00	6,730.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,323.06	937,219.97	1,479,252.60	542,032.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,073.44	307,151.59	343,767.78	36,616.19
0200 EMPLOYEE BENEFITS	5,261.97	58,008.71	84,265.61	26,256.90
0280 ON-BEHALF	.00	.00	89,311.10	89,311.10
0300 PURCHASED PROF AND TECH SERV	.00	42,921.27	39,155.00	-3,766.27
0400 PURCHASED PROPERTY SERVICES	742.50	6,342.86	10,714.00	4,371.14
0500 OTHER PURCHASED SERVICES	368.77	3,557.60	70,272.47	66,714.87
0600 SUPPLIES	1,398.06	3,205.66	3,050.00	-155.66
0700 PROPERTY	.00	.00	1,882.00	1,882.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15.00	31.00	16.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,844.74	421,202.69	642,448.96	221,246.27
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	59,645.75	640,750.83	691,786.14	51,035.31
0200 EMPLOYEE BENEFITS	14,002.41	151,290.69	212,067.75	60,777.06
0280 ON-BEHALF	.00	.00	169,861.82	169,861.82
0300 PURCHASED PROF AND TECH SERV	1,066.16	15,360.15	16,760.00	1,399.85
0400 PURCHASED PROPERTY SERVICES	29,538.36	295,566.74	261,876.00	-33,690.74
0500 OTHER PURCHASED SERVICES	2,353.79	118,133.59	124,062.00	5,928.41
0600 SUPPLIES	-69,153.47	605,262.87	817,689.44	212,426.57
0700 PROPERTY	.00	2,197.98	2,000.00	-197.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	600.00	600.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,453.00	1,828,562.85	2,296,703.15	468,140.30

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	79,602.14	786,275.86	887,295.05	101,019.19
0200 EMPLOYEE BENEFITS	20,122.45	199,599.49	247,471.43	47,871.94
0280 ON-BEHALF	.00	.00	192,366.88	192,366.88
0300 PURCHASED PROF AND TECH SERV	1,374.00	5,771.00	8,806.00	3,035.00
0400 PURCHASED PROPERTY SERVICES	.00	925.44	2,326.00	1,400.56
0500 OTHER PURCHASED SERVICES	.00	37,128.02	37,186.00	57.98
0600 SUPPLIES	18,137.84	165,640.02	362,518.00	196,877.98
0700 PROPERTY	.00	108,956.99	147,714.00	38,757.01
0800 DEBT SERVICE AND MISCELLANEOUS	1,912.70	17,614.46	28,000.00	10,385.54
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	121,149.13	1,321,911.28	1,913,683.36	591,772.08
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	3,390.73	32,566.92	41,092.08	8,525.16
0200 EMPLOYEE BENEFITS	697.56	7,200.61	8,524.57	1,323.96
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	204.00	204.00
0500 OTHER PURCHASED SERVICES	.00	378.00	378.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4,088.29	40,145.53	50,198.65	10,053.12
4200 LAND IMPROVEMENTS				

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	47,166.98	47,166.98	.00
TOTAL 5100 DEBT SERVICE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	47,166.98	47,166.98	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	64,694.00	68,592.00	3,898.00
TOTAL 5200 FUND TRANSFERS	.00	64,694.00	68,592.00	3,898.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55
TOTAL 5300 CONTINGENCY	.00	.00	1,592,701.55	1,592,701.55
TOTAL EXPENDITURES	1,303,091.76	15,254,638.89	24,509,571.59	9,254,932.70
TOTAL FOR GENERAL FUND (1)	442,073.27	3,410,904.00	-3,179.61	-3,414,083.61

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	36.40	668.41	.00	-668.41
TOTAL EARNINGS ON INVESTMENTS	36.40	668.41	.00	-668.41
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	110.00	.00	-110.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	110.00	.00	-110.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,000.00	263,458.15	89,849.44	-173,608.71
1951 MISC REV FRM OTH SCH DST IN ST	.00	1,943.00	.00	-1,943.00
1990 MISCELLANEOUS REVENUE	.00	67,202.77	.00	-67,202.77
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	332,603.92	89,849.44	-242,754.48
TOTAL REVENUE FROM LOCAL SOURCES	3,036.40	333,382.33	89,849.44	-243,532.89
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 TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	290,842.29	1,561,535.16	1,485,151.00	-76,384.16
TOTAL RESTRICTED	290,842.29	1,561,535.16	1,485,151.00	-76,384.16
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	290,842.29	1,561,535.16	1,485,151.00	-76,384.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	5,936.37	63,908.53	.00	-63,908.53
TOTAL RESTRICTED DIRECT	5,936.37	63,908.53	.00	-63,908.53
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	146,223.17	1,417,821.67	1,879,143.88	461,322.21
TOTAL RESTRICTED THROUGH THE STATE	146,223.17	1,417,821.67	1,879,143.88	461,322.21
TOTAL REVENUE FROM FEDERAL SOURCES	152,159.54	1,481,730.20	1,879,143.88	397,413.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	138,031.00	141,929.00	3,898.00
TOTAL INTERFUND TRANSFERS	.00	138,031.00	141,929.00	3,898.00
TOTAL OTHER RECEIPTS	.00	138,031.00	141,929.00	3,898.00
TOTAL RECEIPTS	446,038.23	3,514,678.69	3,596,073.32	81,394.63
TOTAL REVENUE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	446,038.23	3,514,678.69	3,596,073.32	81,394.63

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	159,260.74	1,523,427.12	1,818,978.00	295,550.88
0200 EMPLOYEE BENEFITS	43,500.07	428,361.90	507,717.00	79,355.10
0300 PURCHASED PROF AND TECH SERV	10,107.71	129,537.82	138,389.00	8,851.18
0400 PURCHASED PROPERTY SERVICES	3,057.51	14,131.43	12,549.00	-1,582.43
0500 OTHER PURCHASED SERVICES	3,272.77	30,800.29	52,929.82	22,129.53
0600 SUPPLIES	17,969.98	192,371.23	188,176.00	-4,195.23
0700 PROPERTY	.00	8,116.37	99,757.00	91,640.63
0800 DEBT SERVICE AND MISCELLANEOUS	75.00	2,363.29	3,761.00	1,397.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	237,243.78	2,329,109.45	2,822,256.82	493,147.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,500.01	3,250.00	4,000.00	750.00
0200 EMPLOYEE BENEFITS	63.31	167.34	212.00	44.66
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,575.00	13,153.01	9,091.00	-4,062.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,138.32	16,570.35	13,303.00	-3,267.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,121.74	35,339.14	37,461.00	2,121.86
0200 EMPLOYEE BENEFITS	973.03	10,602.37	10,368.00	-234.37
0300 PURCHASED PROF AND TECH SERV	.00	20,529.06	20,008.00	-521.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	864.98	3,249.00	2,384.02
0600 SUPPLIES	176.07	8,822.01	3,427.50	-5,394.51
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,270.84	76,157.56	75,013.50	-1,144.06
2300 DISTRICT ADMIN SUPPORT				
0600 SUPPLIES	9,750.58	9,750.58	.00	-9,750.58
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,750.58	9,750.58	.00	-9,750.58
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,875.79	18,757.90	22,509.00	3,751.10

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	447.01	4,535.03	5,577.00	1,041.97
0600	SUPPLIES	.00	774.86	775.00	.14
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,322.80	24,067.79	28,861.00	4,793.21
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	2,771.78	30,489.58	33,132.00	2,642.42
0200	EMPLOYEE BENEFITS	1,241.79	13,641.39	14,874.00	1,232.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	1,471.25	1,471.25	.00	-1,471.25
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,484.82	45,602.22	48,006.00	2,403.78
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	1,220.04	29,074.60	30,295.00	1,220.40
0200	EMPLOYEE BENEFITS	323.76	7,263.06	7,565.00	301.94
0300	PURCHASED PROF AND TECH SERV	27,442.00	27,442.00	27,161.00	-281.00
0400	PURCHASED PROPERTY SERVICES	156.02	1,288.60	1,499.00	210.40
0500	OTHER PURCHASED SERVICES	201.00	2,142.44	2,415.00	272.56
0600	SUPPLIES	73,384.79	112,187.06	130,857.00	18,669.94
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		102,727.61	179,397.76	199,792.00	20,394.24
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	2,878.76	29,248.16	35,802.00	6,553.84
0200	EMPLOYEE BENEFITS	1,649.26	14,709.03	13,521.00	-1,188.03
0600	SUPPLIES	202.91	756.83	2,300.00	1,543.17
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		4,730.93	44,714.02	51,623.00	6,908.98
3100 FOOD SERVICE OPERATION					
0500	OTHER PURCHASED SERVICES	.00	.00	75.00	75.00
0600	SUPPLIES	105.70	502.95	1,575.00	1,072.05
0700	PROPERTY	.00	43,318.26	43,350.00	31.74
TOTAL 3100 FOOD SERVICE OPERATION		105.70	43,821.21	45,000.00	1,178.79
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	12,138.85	129,181.20	146,986.18	17,804.98
0200	EMPLOYEE BENEFITS	1,395.90	14,565.95	17,243.49	2,677.54

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	2,150.00	2,150.00	4,000.00	1,850.00
0500	OTHER PURCHASED SERVICES	129.76	2,877.69	3,253.77	376.08
0600	SUPPLIES	5,542.49	90,402.58	67,397.56	-23,005.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	21,357.00	239,177.42	238,881.00	-296.42
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	73,337.00	73,337.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	73,337.00	73,337.00	.00
	TOTAL EXPENDITURES	391,132.38	3,081,705.36	3,596,073.32	514,367.96
	TOTAL FOR SPECIAL REVENUE (2)	54,905.85	432,973.33	.00	-432,973.33

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	134,987.00	271,487.00	273,000.00	1,513.00
TOTAL RESTRICTED	134,987.00	271,487.00	273,000.00	1,513.00
TOTAL REVENUE FROM STATE SOURCES	134,987.00	271,487.00	273,000.00	1,513.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	134,987.00	271,487.00	273,000.00	1,513.00
TOTAL REVENUE	134,987.00	271,487.00	273,000.00	1,513.00

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	271,958.81	271,958.81	273,000.00	1,041.19
TOTAL 5200 FUND TRANSFERS		271,958.81	271,958.81	273,000.00	1,041.19
TOTAL EXPENDITURES		271,958.81	271,958.81	273,000.00	1,041.19
TOTAL FOR CAPITAL OUTLAY FUND (310)		-136,971.81	-471.81	.00	471.81

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	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	15,766.90	1,564,631.29	1,478,155.27	-86,476.02
1113 PSC PROPERTY TAX	4,187.05	116,731.41	120,361.01	3,629.60
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	20,740.29	165,635.03	186,541.65	20,906.62
1118 UNMINED MINERALS TAX	45.00	3,542.77	.00	-3,542.77
TOTAL AD VALOREM TAXES	40,739.24	1,850,540.50	1,785,057.93	-65,482.57
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	40,739.24	1,850,540.50	1,785,057.93	-65,482.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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	570,316.00	1,140,632.00	570,316.00
TOTAL RESTRICTED	.00	570,316.00	1,140,632.00	570,316.00
TOTAL REVENUE FROM STATE SOURCES	.00	570,316.00	1,140,632.00	570,316.00
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	40,739.24	2,420,856.50	2,925,689.93	504,833.43
TOTAL REVENUE	40,739.24	2,420,856.50	2,925,689.93	504,833.43

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	477,242.73	477,242.73
TOTAL 5100 DEBT SERVICE	.00	.00	477,242.73	477,242.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL 5200 FUND TRANSFERS	30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL EXPENDITURES	30,851.57	2,446,533.53	2,925,689.93	479,156.40
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	9,887.67	-25,677.03	.00	25,677.03

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	272.98	4,635.54	.00	-4,635.54
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	272.98	4,635.54	.00	-4,635.54
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	272.98	4,635.54	.00	-4,635.54
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				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5342 LOSS COMP - EQUIPMENT ETC	.00	4,093.27	.00	-4,093.27
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,093.27	.00	-4,093.27
TOTAL OTHER RECEIPTS	.00	4,093.27	.00	-4,093.27
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	272.98	8,728.81	.00	-8,728.81
TOTAL REVENUE	272.98	8,728.81	.00	-8,728.81

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	8,411.27	264,216.61	.00	-264,216.61
0400	PURCHASED PROPERTY SERVICES	58,422.86	311,610.31	.00	-311,610.31
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		66,834.13	575,826.92	.00	-575,826.92
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	47,045.78	92,970.81	.00	-92,970.81
0400	PURCHASED PROPERTY SERVICES	12,605.00	14,750.00	.00	-14,750.00
TOTAL 4600 SITE IMPROVEMENT		59,650.78	107,720.81	.00	-107,720.81
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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES					

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<u>CONSTRUCTION FUND (360)</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>
	126,484.91	683,547.73	.00	-683,547.73
TOTAL FOR CONSTRUCTION FUND (360)	-126,211.93	-674,818.92	.00	674,818.92

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	30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL INTERFUND TRANSFERS	30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL OTHER RECEIPTS	30,851.57	2,446,533.53	2,448,447.20	1,913.67

<u>DEBT SERVICE FUND (400)</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>
TOTAL RECEIPTS	30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL REVENUE	30,851.57	2,446,533.53	2,448,447.20	1,913.67

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	30,851.57	2,446,533.53	2,448,447.20	1,913.67
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL EXPENDITURES		30,851.57	2,446,533.53	2,448,447.20	1,913.67
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	595,371.57	595,371.57	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	473.17	4,158.10	3,000.00	-1,158.10
TOTAL EARNINGS ON INVESTMENTS	473.17	4,158.10	3,000.00	-1,158.10
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	6,392.58	97,638.01	100,000.00	2,361.99
1612 REIMBURSABLE SCH BREAKFAST PRG	2,607.84	22,774.09	23,000.00	225.91
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	2,063.12	37,961.07	47,183.30	9,222.23
1622 NON-REIMBURSABLE BREAKFAST PRG	120.75	5,639.80	12,554.20	6,914.40
1624 NON-REIMBURSBLE A LA CARTE PRG	5,313.22	84,417.20	92,000.00	7,582.80
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	495.00	2,000.00	1,505.00
TOTAL FOOD SERVICE	16,497.51	248,925.17	276,737.50	27,812.33
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,263.42	300.00	-963.42
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,263.42	300.00	-963.42
TOTAL REVENUE FROM LOCAL SOURCES	16,970.68	254,346.69	280,037.50	25,690.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	18,749.56	18,106.56	-643.00
TOTAL RESTRICTED				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	18,749.56	18,106.56	-643.00
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	18,749.56	155,538.27	136,788.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 USDA REIMBURSEMENT BREAKFAST	42,210.48	411,155.20	450,300.00	39,144.80
4500 USDA REIMBURSEMENT LUNCH	96,278.41	935,761.34	977,700.00	41,938.66
4500 SUMMER FEEDING PROGRAM	.00	14,966.42	31,000.00	16,033.58
TOTAL RESTRICTED THROUGH THE STATE	138,488.89	1,361,882.96	1,459,000.00	97,117.04
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	4,856.84	.00	-4,856.84
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	4,856.84	.00	-4,856.84
TOTAL REVENUE FROM FEDERAL SOURCES	138,488.89	1,366,739.80	1,459,000.00	92,260.20
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	155,459.57	1,639,836.05	1,894,575.77	254,739.72
TOTAL REVENUE	155,459.57	2,235,207.62	2,489,947.34	254,739.72

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	48,379.06	504,146.90	620,741.21	116,594.31
0200	EMPLOYEE BENEFITS	12,406.40	128,535.08	161,294.20	32,759.12
0280	ON-BEHALF	.00	.00	137,470.47	137,470.47
0300	PURCHASED PROF AND TECH SERV	.00	1,583.00	4,805.00	3,222.00
0400	PURCHASED PROPERTY SERVICES	1,597.03	9,660.98	24,300.00	14,639.02
0500	OTHER PURCHASED SERVICES	350.77	3,213.72	9,300.00	6,086.28
0600	SUPPLIES	51,712.53	804,299.45	903,968.00	99,668.55
0700	PROPERTY	1,141.91	27,356.27	25,900.00	-1,456.27
0800	DEBT SERVICE AND MISCELLANEOUS	-370.00	3,362.00	4,260.00	898.00
0840	CONTINGENCY	.00	.00	502,908.46	502,908.46
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		115,217.70	1,482,157.40	2,394,947.34	912,789.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	7,751.27	80,669.28	95,000.00	14,330.72
TOTAL 5200 FUND TRANSFERS		7,751.27	80,669.28	95,000.00	14,330.72
TOTAL EXPENDITURES		122,968.97	1,562,826.68	2,489,947.34	927,120.66
TOTAL FOR FOOD SERVICE FUND (51)		32,490.60	672,380.94	.00	-672,380.94

Fiscal Year/Period for reports	2016	11
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 **

