

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
GENERAL FUND (1)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	3,621,758.89	3,621,758.89	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	79,404.33	3,664,581.45	3,905,708.16	241,126.71	93.8
1113 PSC PROPERTY TAX	99,311.45	287,902.66	305,953.52	18,050.86	94.1
1115 DELINQUENT PROPERTY TAX	.00	44,302.87	90,000.00	45,697.13	49.2
1117 MOTOR VEHICLE TAX	84,101.92	485,882.68	917,429.96	431,547.28	53.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	262,817.70	4,482,669.66	5,219,091.64	736,421.98	85.9
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.0
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	1,669.12	5,226.46	7,700.00	2,473.54	67.9
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	1,669.12	5,226.46	7,700.00	2,473.54	67.9

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REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	88,555.64	90,000.00	1,444.36	98.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	88,555.64	90,000.00	1,444.36	98.4
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	33,026.92	171,858.95	50,000.00	-121,858.95	343.7
1510 INTEREST BUSES	.00	.00	.00	.00	.0
1510 INTEREST ROOF	.00	.00	.00	.00	.0
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	33,026.92	171,858.95	50,000.00	-121,858.95	343.7
COMMUNITY SERVICE ACTIVITIES					
1819 OTHER FEES-INTERNET-COVID19	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	9,814.68	8,000.00	-1,814.68	122.7
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	-1,000.00	1,108.20	.00	-1,108.20	.0
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00	.0

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1941 TEXTBOOK SALES	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	1,469.21	29,790.00	34,300.00	4,510.00	86.9
1990 MISCELLANEOUS REVENUE	15.37	6,390.05	1,200.00	-5,190.05	532.5
1990 Bus Dr. Misc.-Soft Drinks	.00	462.26	.00	-462.26	.0
1990 Soft Drinks-Central Office	1,080.98	1,329.04	.00	-1,329.04	.0
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00	.0
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB	8,822.32	105,469.31	854,710.82	749,241.51	12.3
1998 Crime Check/Fingerprinting	.00	10.00	.00	-10.00	.0
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,387.88	154,373.54	898,210.82	743,837.28	17.2
TOTAL REVENUE FROM LOCAL SOURCES	307,901.62	4,902,684.25	6,265,002.46	1,362,318.21	78.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,091,583.00	8,799,261.00	13,098,994.00	4,299,733.00	67.2
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,091,583.00	8,799,261.00	13,098,994.00	4,299,733.00	67.2
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.0
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	330.00	600.00	270.00	55.0
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	6,400.00	6,400.00	.0

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TOTAL EXPENDITURE REIMBURSEMENTS	.00	330.00	25,800.00	25,470.00	1.3
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.13	21,841.04	24,500.00	2,658.96	89.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.13	21,841.04	24,500.00	2,658.96	89.2
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	7,649,335.49	7,649,335.49	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,649,335.49	7,649,335.49	.0
TOTAL REVENUE FROM STATE SOURCES	1,094,313.13	8,821,432.04	20,798,629.49	11,977,197.45	42.4
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	8,701.99	31,390.18	80,000.00	48,609.82	39.2
4810 MEDICAID-SBAC	.00	174,505.95	80,000.00	-94,505.95	218.1
TOTAL FEDERAL REIMBURSEMENT	8,701.99	205,896.13	160,000.00	-45,896.13	128.7
UNDEFINED REV TYPE					
4900 REV ON BEHALF SCHOOL/FEDERAL	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	8,701.99	205,896.13	160,000.00	-45,896.13	128.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	207,775.00	278,898.00	71,123.00	74.5
5220 INDIRECT COSTS TRANSFER	9,073.13	67,054.16	184,105.82	117,051.66	36.4
TOTAL INTERFUND TRANSFERS	9,073.13	274,829.16	463,003.82	188,174.66	59.4
SALE OR COMP FOR LOSS OF ASSETS					

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5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	9,073.13	274,829.16	463,003.82	188,174.66	59.4
TOTAL RECEIPTS	1,419,989.87	14,204,841.58	27,686,635.77	13,481,794.19	51.3
TOTAL REVENUE	1,419,989.87	17,826,600.47	31,308,394.66	13,481,794.19	56.9
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	-118.10	.00	118.10	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-118.10	.00	118.10	.0
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	781,972.71	5,506,401.43	9,443,204.90	3,936,803.47	58.3
0200 EMPLOYEE BENEFITS	57,716.89	399,994.70	705,236.53	305,241.83	56.7
0280 ON-BEHALF	.00	.00	5,323,178.01	5,323,178.01	.0
0300 PURCHASED PROF AND TECH SERV	10,654.95	40,228.95	62,974.40	22,745.45	63.9
0400 PURCHASED PROPERTY SERVICES	.00	59,659.82	98,863.29	39,203.47	60.4
0500 OTHER PURCHASED SERVICES	3,075.04	27,994.64	88,307.55	60,312.91	31.7
0600 SUPPLIES	9,903.85	124,591.33	285,758.68	161,167.35	43.6
0700 PROPERTY	.00	11,925.78	34,975.00	23,049.22	34.1
0800 DEBT SERVICE AND MISCELLANEOUS	3,586.52	20,403.14	97,671.44	77,268.30	20.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	866,909.96	6,191,199.79	16,140,169.80	9,948,970.01	38.4
2100 STUDENT SUPPORT SERVICES					

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0100 SALARIES PERSONNEL SERVICES	55,389.96	391,103.58	697,980.56	306,876.98	56.0
0200 EMPLOYEE BENEFITS	3,176.78	22,757.72	48,482.69	25,724.97	46.9
0280 ON-BEHALF	.00	.00	394,193.46	394,193.46	.0
0300 PURCHASED PROF AND TECH SERV	4,413.75	35,610.25	160,285.00	124,674.75	22.2
0400 PURCHASED PROPERTY SERVICES	.00	70.00	166.65	96.65	42.0
0500 OTHER PURCHASED SERVICES	.00	1,922.99	2,065.00	142.01	93.1
0600 SUPPLIES	112.08	553.41	16,293.80	15,740.39	3.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	63,092.57	452,017.95	1,319,567.16	867,549.21	34.3
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	98,032.10	759,106.91	1,291,159.00	532,052.09	58.8
0200 EMPLOYEE BENEFITS	8,044.74	62,826.78	110,971.22	48,144.44	56.6
0280 ON-BEHALF	.00	.00	669,276.56	669,276.56	.0
0300 PURCHASED PROF AND TECH SERV	.00	6,000.00	11,750.00	5,750.00	51.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,817.53	2,817.53	.0
0600 SUPPLIES	13,193.12	20,683.54	34,481.58	13,798.04	60.0
0700 PROPERTY	.00	.00	17,447.75	17,447.75	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,862.71	8,350.00	1,487.29	82.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	119,269.96	855,479.94	2,146,503.64	1,291,023.70	39.9
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	13,903.38	125,477.04	181,039.68	55,562.64	69.3
0200 EMPLOYEE BENEFITS	17,410.56	58,518.23	354,740.00	296,221.77	16.5
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19	.0
0300 PURCHASED PROF AND TECH SERV	10,203.97	195,974.45	239,884.25	43,909.80	81.7
0400 PURCHASED PROPERTY SERVICES	.00	53.88	1,100.00	1,046.12	4.9
0500 OTHER PURCHASED SERVICES	1,128.15	97,918.31	162,135.15	64,216.84	60.4
0600 SUPPLIES	770.98	8,526.49	10,950.00	2,423.51	77.9
0700 PROPERTY	.00	.00	2,129.52	2,129.52	.0
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	8,546.87	12,300.00	3,753.13	69.5
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,662.04	495,015.27	1,064,838.79	569,823.52	46.5
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	85,707.53	687,194.83	1,107,142.57	419,947.74	62.1
0200 EMPLOYEE BENEFITS	10,761.18	80,933.59	154,687.75	73,754.16	52.3
0280 ON-BEHALF	.00	.00	558,875.51	558,875.51	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	2,000.00	2,000.00	.0

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0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	17,700.50	17,700.50	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		96,468.71	768,128.42	1,840,731.33	1,072,602.91	41.7
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	28,356.30	212,851.88	320,750.00	107,898.12	66.4
0200	EMPLOYEE BENEFITS	6,671.63	45,395.71	69,626.15	24,230.44	65.2
0280	ON-BEHALF	.00	.00	121,838.31	121,838.31	.0
0300	PURCHASED PROF AND TECH SERV	3,223.31	19,902.95	34,073.00	14,170.05	58.4
0400	PURCHASED PROPERTY SERVICES	.00	4,785.83	6,875.79	2,089.96	69.6
0500	OTHER PURCHASED SERVICES	.00	443.60	107,041.59	106,597.99	.4
0600	SUPPLIES	4.00	304.91	6,978.26	6,673.35	4.4
0700	PROPERTY	.00	2,099.00	29,650.00	27,551.00	7.1
0800	DEBT SERVICE AND MISCELLANEOUS	54.00	625.52	2,400.00	1,774.48	26.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		38,309.24	286,409.40	699,233.10	412,823.70	41.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	54,482.09	416,748.39	693,993.32	277,244.93	60.1
0200	EMPLOYEE BENEFITS	21,495.89	153,843.81	283,938.40	130,094.59	54.2
0280	ON-BEHALF	.00	.00	149,974.98	149,974.98	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	85,705.25	85,705.25	.0
0400	PURCHASED PROPERTY SERVICES	58,782.99	290,979.97	399,848.98	108,869.01	72.8
0500	OTHER PURCHASED SERVICES	2,386.71	138,736.77	188,912.72	50,175.95	73.4
0600	SUPPLIES	59,074.14	568,194.21	815,397.57	247,203.36	69.7
0700	PROPERTY	.00	.00	8,600.00	8,600.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		196,221.82	1,568,503.15	2,626,981.22	1,058,478.07	59.7
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	86,648.78	616,709.77	1,001,581.50	384,871.73	61.6
0200	EMPLOYEE BENEFITS	29,412.07	202,783.82	326,979.23	124,195.41	62.0
0280	ON-BEHALF	.00	.00	231,394.18	231,394.18	.0
0300	PURCHASED PROF AND TECH SERV	.00	254.74	7,878.16	7,623.42	3.2
0400	PURCHASED PROPERTY SERVICES	43.99	3,165.23	7,050.40	3,885.17	44.9
0500	OTHER PURCHASED SERVICES	.00	4,530.72	59,662.41	55,131.69	7.6
0600	SUPPLIES	30,048.10	161,426.42	298,678.23	137,251.81	54.1
0700	PROPERTY	.00	212,154.48	515,314.07	303,159.59	41.2
0800	DEBT SERVICE AND MISCELLANEOUS	1,024.27	6,641.72	12,575.00	5,933.28	52.8
0840	CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		147,177.21	1,207,666.90	2,461,113.18	1,253,446.28	49.1
3100 FOOD SERVICE OPERATION						

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0280	ON-BEHALF	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0280	ON-BEHALF	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	497.70	3,483.90	5,798.64	2,314.74	60.1
0200	EMPLOYEE BENEFITS	176.44	1,210.24	2,042.86	832.62	59.2
0280	ON-BEHALF	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00	.0
0500	OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00	100.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		674.14	6,338.14	9,885.50	3,547.36	64.1
4100 LAND/SITE ACQUISITIONS						
0700	PROPERTY	.00	.00	1,098,618.78	1,098,618.78	.0
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	1,098,618.78	1,098,618.78	.0
4200 LAND IMPROVEMENTS						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						

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0300 PURCHASED PROF AND TECH SERV	7,862.35	7,862.35	.00	-7,862.35	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	7,862.35	7,862.35	.00	-7,862.35	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	33,468.00	58,568.00	25,100.00	57.1
TOTAL 5200 FUND TRANSFERS	.00	33,468.00	58,568.00	25,100.00	57.1
5300 CONTINGENCY					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16	.0
TOTAL EXPENDITURES	1,579,648.00	11,871,971.21	31,308,394.66	19,436,423.45	37.9
TOTAL FOR GENERAL FUND (1)	-159,658.13	5,954,629.26	.00	-5,954,629.26	.0
SPECIAL REVENUE (2)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	908.56	2,172.44	.00	-2,172.44	.0
TOTAL EARNINGS ON INVESTMENTS	908.56	2,172.44	.00	-2,172.44	.0
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	100.00	323,422.92	129,584.80	-193,838.12	249.6
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	323,422.92	129,584.80	-193,838.12	249.6
TOTAL REVENUE FROM LOCAL SOURCES	1,008.56	325,595.36	129,584.80	-196,010.56	251.3
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	487,731.58	1,554,259.95	2,228,165.00	673,905.05	69.8
TOTAL RESTRICTED	487,731.58	1,554,259.95	2,228,165.00	673,905.05	69.8
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	487,731.58	1,554,259.95	2,228,165.00	673,905.05	69.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	77,292.69	632,662.87	1,563,800.00	931,137.13	40.5
TOTAL RESTRICTED DIRECT	77,292.69	632,662.87	1,563,800.00	931,137.13	40.5
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	328,913.39	2,805,195.86	2,853,181.00	47,985.14	98.3
TOTAL RESTRICTED THROUGH THE STATE	328,913.39	2,805,195.86	2,853,181.00	47,985.14	98.3
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	2,412.42	3,216.57	50,206.00	46,989.43	6.4

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH INTERMEDIATE AGENCIES	2,412.42	3,216.57	50,206.00	46,989.43	6.4
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00	.0
4810 MEDICAID-SBAC	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	408,618.50	3,441,075.30	4,467,187.00	1,026,111.70	77.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	33,468.00	58,568.00	25,100.00	57.1
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00	.0
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00	.0
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	33,468.00	58,568.00	25,100.00	57.1
TOTAL OTHER RECEIPTS	.00	33,468.00	58,568.00	25,100.00	57.1
TOTAL RECEIPTS	897,358.64	5,354,398.61	6,883,504.80	1,529,106.19	77.8
TOTAL REVENUE	897,358.64	5,354,398.61	6,883,504.80	1,529,106.19	77.8
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	209,840.46	1,389,853.63	2,507,816.00	1,117,962.37	55.4
0200 EMPLOYEE BENEFITS	65,503.51	487,716.53	733,307.71	245,591.18	66.5
0300 PURCHASED PROF AND TECH SERV	11,978.30	176,599.68	270,544.20	93,944.52	65.3
0400 PURCHASED PROPERTY SERVICES	.00	36,370.65	21,100.00	-15,270.65	172.4
0500 OTHER PURCHASED SERVICES	12,144.40	228,354.57	140,705.18	-87,649.39	162.3
0600 SUPPLIES	246,330.96	1,177,004.50	1,313,399.40	136,394.90	89.6
0700 PROPERTY	16,192.72	184,429.15	109,558.00	-74,871.15	168.3
0800 DEBT SERVICE AND MISCELLANEOUS	4,426.00	55,559.08	21,190.00	-34,369.08	262.2
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	566,416.35	3,735,887.79	5,117,620.49	1,381,732.70	73.0

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,449.66	157,443.35	76,224.00	-81,219.35	206.6
0200 EMPLOYEE BENEFITS	8,666.16	58,142.54	24,014.00	-34,128.54	242.1
0300 PURCHASED PROF AND TECH SERV	25,000.00	50,000.00	.00	-50,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	710.00	9,530.44	5,620.49	-3,909.95	169.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	56,825.82	275,116.33	105,858.49	-169,257.84	259.9
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,748.42	23,148.79	72,718.00	49,569.21	31.8
0200 EMPLOYEE BENEFITS	667.75	5,229.95	12,185.30	6,955.35	42.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,891.00	1,891.00	.0
0500 OTHER PURCHASED SERVICES	1,294.00	12,190.00	39,772.00	27,582.00	30.7
0600 SUPPLIES	1,245.07	4,468.99	15,721.00	11,252.01	28.4
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,955.24	45,037.73	142,287.30	97,249.57	31.7
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	3,087.62	.00	-3,087.62	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,087.62	.00	-3,087.62	.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	500.00	500.00	.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,026.92	24,215.36	36,261.51	12,046.15	66.8
0200 EMPLOYEE BENEFITS	1,650.09	12,831.14	20,205.00	7,373.86	63.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		4,677.01	37,046.50	56,466.51	19,420.01	65.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	8,838.72	76,646.63	44,296.00	-32,350.63	173.0
0200	EMPLOYEE BENEFITS	4,809.24	41,913.91	16,389.00	-25,524.91	255.7
0300	PURCHASED PROF AND TECH SERV	.00	2,469.00	39,523.00	37,054.00	6.3
0400	PURCHASED PROPERTY SERVICES	191.98	1,486.20	1,800.00	313.80	82.6
0500	OTHER PURCHASED SERVICES	111.64	2,639.61	6,400.00	3,760.39	41.2
0600	SUPPLIES	8,580.52	365,504.95	75,465.00	-290,039.95	484.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		22,532.10	490,660.30	183,873.00	-306,787.30	266.9
2700 STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	458.18	916.36	.00	-916.36	.0
0200	EMPLOYEE BENEFITS	54.46	108.92	.00	-108.92	.0
0600	SUPPLIES	.00	.00	67.00	67.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		512.64	1,025.28	67.00	-958.28*****	
2900 OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.00	.00	430,112.36	430,112.36	.0
0200	EMPLOYEE BENEFITS	.00	.00	155,519.52	155,519.52	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	110,250.00	110,250.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	1,255.00	1,255.00	.0
0600	SUPPLIES	.00	.00	12,397.49	12,397.49	.0
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	709,534.37	709,534.37	.0
3100 FOOD SERVICE OPERATION						
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	22,314.52	173,987.78	196,525.00	22,537.22	88.5
0200	EMPLOYEE BENEFITS	5,646.71	36,494.95	37,508.00	1,013.05	97.3

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	240.00	1,020.00	5,190.00	4,170.00	19.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	5,418.18	4,220.00	-1,198.18	128.4
0600 SUPPLIES	9,362.27	65,748.67	162,257.00	96,508.33	40.5
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
TOTAL 3300 COMMUNITY SERVICES	37,563.50	282,669.58	407,200.00	124,530.42	69.4
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	58,373.85	274,083.89	160,097.64	-113,986.25	171.2
TOTAL 5200 FUND TRANSFERS	58,373.85	274,083.89	160,097.64	-113,986.25	171.2
TOTAL EXPENDITURES	752,856.51	5,144,615.02	6,883,504.80	1,738,889.78	74.7
TOTAL FOR SPECIAL REVENUE (2)	144,502.13	209,783.59	.00	-209,783.59	.0
DIST ACTIVITY (SPEC REV MY) (2)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,527.33	.00	-2,527.33	.0
TOTAL STUDENT ACTIVITIES					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,527.33	.00	-2,527.33	.0
OTHER RECEIPTS	.00	2,527.33	.00	-2,527.33	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	2,527.33	.00	-2,527.33	.0
TOTAL REVENUE	.00	2,527.33	.00	-2,527.33	.0
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	2,527.33	.00	-2,527.33	.0
STUDENT ACTIVITY FUND (25)					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1720 BOOKSTORE SALES	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00	.0
CAPITAL OUTLAY FUND (310)					
REVENUES					
0999 BEGINNING BALANCE					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00	50.0
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	139,449.00	278,898.00	139,449.00	50.0
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00	50.0
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	207,775.00	278,898.00	71,123.00	74.5
TOTAL 5200 FUND TRANSFERS	.00	207,775.00	278,898.00	71,123.00	74.5
TOTAL EXPENDITURES	.00	207,775.00	278,898.00	71,123.00	74.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-68,326.00	.00	68,326.00	.0
BUILDING FUND (5 CENT LEVY) (3)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	259,612.14	259,612.14	.0
RECEIPTS					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	40,802.29	1,883,453.17	1,872,089.99	-11,363.18	100.6
1113 PSC PROPERTY TAX	51,046.54	147,983.30	292,723.24	144,739.94	50.6
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	91,848.83	2,031,436.47	2,164,813.23	133,376.76	93.8
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.0
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,848.83	2,031,436.47	2,164,813.23	133,376.76	93.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	740,804.00	1,413,518.00	672,714.00	52.4

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	740,804.00	1,413,518.00	672,714.00	52.4
TOTAL REVENUE FROM STATE SOURCES	.00	740,804.00	1,413,518.00	672,714.00	52.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	91,848.83	2,772,240.47	3,578,331.23	806,090.76	77.5
TOTAL REVENUE	91,848.83	2,772,240.47	3,837,943.37	1,065,702.90	72.2
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.0
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	1,240,634.78	1,240,634.78	.0
TOTAL 5100 DEBT SERVICE	.00	.00	1,240,634.78	1,240,634.78	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL 5200 FUND TRANSFERS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL EXPENDITURES	382,731.25	2,171,824.95	3,837,943.37	1,666,118.42	56.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-290,882.42	600,415.52	.00	-600,415.52	.0
CONSTRUCTION FUND (360)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	441.17	2,773.69	.00	-2,773.69	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	441.17	2,773.69	.00	-2,773.69	.0
OTHER REVENUE FROM LOCAL SOURCES					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	441.17	2,773.69	.00	-2,773.69	.0
REVENUE FROM STATE SOURCES					
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	49,551.53	168,614.58	-35,880.00	-204,494.58-469.9	
TOTAL INTERFUND TRANSFERS	49,551.53	168,614.58	-35,880.00	-204,494.58-469.9	
SALE OR COMP FOR LOSS OF ASSETS					
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	49,551.53	168,614.58	-35,880.00	-204,494.58-469.9	

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6101 Cash-Bond Money	.00	.00	.00	.00	.0
6111 INVESTMENTS-BONDS 2003 INT CTR	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.0
TOTAL RECEIPTS	49,992.70	171,388.27	-35,880.00	-207,268.27	-477.7
TOTAL REVENUE	49,992.70	171,388.27	-35,880.00	-207,268.27	-477.7
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT					

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	30,564.53	147,774.54	-35,880.00	-183,654.54-411.9	
0400 PURCHASED PROPERTY SERVICES	18,987.00	18,987.00	.00	-18,987.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,853.04	.00	-1,853.04	.0
TOTAL 4700 BUILDING IMPROVEMENTS	49,551.53	168,614.58	-35,880.00	-204,494.58-469.9	
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	49,551.53	168,614.58	-35,880.00	-204,494.58-469.9	
TOTAL FOR CONSTRUCTION FUND (360)	441.17	2,773.69	.00	-2,773.69	.0
DEBT SERVICE FUND (400)					
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS					
3900 Revenue on behalf paymen-State	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900 ON BEHALF-FED PD	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.0
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.0
INTERFUND TRANSFERS					
5210 FUND TRANSFER	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL INTERFUND TRANSFERS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL OTHER RECEIPTS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL RECEIPTS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL REVENUE	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL EXPENDITURES	382,731.25	2,171,824.95	2,597,308.59	425,483.64	83.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	1,962,210.07	1,962,210.07	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9,303.97	53,624.79	4,749.59	-48,875.20*****	
TOTAL EARNINGS ON INVESTMENTS	9,303.97	53,624.79	4,749.59	-48,875.20*****	
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1614 REIMB AFTER SCHOOL SNACK PROGR	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	10,380.91	58,738.77	59,100.00	361.23	99.4
1622 NON-REIMBURSABLE BREAKFAST PRG	887.96	4,862.81	4,000.00	-862.81	121.6
1624 NON-REIMBURSABLE A LA CARTE PRG	3,593.54	22,924.12	27,000.00	4,075.88	84.9
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	14,862.41	86,525.70	90,600.00	4,074.30	95.5
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	.00	-1,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	101.00	500.00	399.00	20.2
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,101.00	500.00	-601.00	220.2
TOTAL REVENUE FROM LOCAL SOURCES	24,166.38	141,251.49	95,849.59	-45,401.90	147.4
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	24,985.69	24,985.69	.0
TOTAL RESTRICTED	.00	.00	24,985.69	24,985.69	.0
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	141,182.57	141,182.57	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,182.57	141,182.57	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,168.26	166,168.26	.0
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	111,387.25	148,744.43	37,357.18	74.9
4500 USDA REIMBURSEMENT BREAKFAST	76,596.38	440,029.06	609,000.00	168,970.94	72.3
4500 USDA REIMB AFTER SCH MEAL	6,274.17	42,265.13	57,000.00	14,734.87	74.2
4500 USDA REIMBURSEMENT LUNCH	171,529.33	968,265.52	1,387,000.00	418,734.48	69.8
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80	50.0
TOTAL RESTRICTED THROUGH THE STATE	254,399.88	1,583,337.19	2,244,537.46	661,200.27	70.5
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	254,399.88	1,583,337.19	2,244,537.46	661,200.27	70.5
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	278,566.26	1,724,588.68	2,506,555.31	781,966.63	68.8
TOTAL REVENUE	278,566.26	3,686,798.75	4,468,765.38	781,966.63	82.5
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	52,249.21	387,638.65	841,934.85	454,296.20	46.0
0200 EMPLOYEE BENEFITS	18,912.57	138,276.42	290,222.74	151,946.32	47.6
0280 ON-BEHALF	.00	.00	141,182.57	141,182.57	.0
0300 PURCHASED PROF AND TECH SERV	.00	3,009.03	6,550.00	3,540.97	45.9
0400 PURCHASED PROPERTY SERVICES	1,288.47	14,231.33	26,678.00	12,446.67	53.3
0500 OTHER PURCHASED SERVICES	3,781.99	10,601.59	17,321.48	6,719.89	61.2
0600 SUPPLIES	132,132.61	843,923.99	1,242,899.43	398,975.44	67.9
0700 PROPERTY	.00	22,743.63	882,239.49	859,495.86	2.6
0800 DEBT SERVICE AND MISCELLANEOUS	800.00	5,314.00	5,100.00	-214.00	104.2
0840 CONTINGENCY	.00	.00	899,636.82	899,636.82	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	209,164.85	1,425,738.64	4,353,765.38	2,928,026.74	32.8
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,073.13	67,054.16	115,000.00	47,945.84	58.3
TOTAL 5200 FUND TRANSFERS	9,073.13	67,054.16	115,000.00	47,945.84	58.3
TOTAL EXPENDITURES	218,237.98	1,492,792.80	4,468,765.38	2,975,972.58	33.4

MONTHLY REPORT - FY 2023 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR FOOD SERVICE FUND (51)	60,328.28	2,194,005.95	.00	-2,194,005.95	.0

MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2023 8
Include page break between funds?	N
Include expenditure detail?	N
Include Percent Used?	Y
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 **