

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	.00	3,772,553.09	3,905,708.16	133,155.07
1113 PSC PROPERTY TAX	596.11	288,571.64	305,953.52	17,381.88
1115 DELINQUENT PROPERTY TAX	23,070.69	80,114.10	90,000.00	9,885.90
1117 MOTOR VEHICLE TAX	80,263.52	957,346.76	917,429.96	-39,916.80
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	103,930.32	5,098,585.59	5,219,091.64	120,506.05
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	9,215.29	7,700.00	-1,515.29
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	9,215.29	7,700.00	-1,515.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 REVENUE IN LIEU OF TAXES	.00	88,555.64	90,000.00	1,444.36
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	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 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	30,721.08	297,822.60	50,000.00	-247,822.60
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	30,721.08	297,822.60	50,000.00	-247,822.60
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	125.00	10,189.68	8,000.00	-2,189.68
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,108.20	.00	-1,108.20
1920 DONATION-MIDWEST PATRIOT PRIDE	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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	29,790.00	34,300.00	4,510.00
1990 MISCELLANEOUS REVENUE	2,335.05	14,135.41	1,200.00	-12,935.41
1990 Bus Dr. Misc.-Soft Drinks	15.13	386.47	.00	-386.47
1990 Soft Drinks-Central Office	-789.10	405.24	.00	-405.24
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSBA 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	.00	.00	854,710.82	854,710.82
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	1,686.08	56,025.00	898,210.82	842,185.82
TOTAL REVENUE FROM LOCAL SOURCES	136,337.48	5,550,204.12	6,265,002.46	714,798.34
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,103,375.00	13,200,970.00	13,098,994.00	-101,976.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,103,375.00	13,200,970.00	13,098,994.00	-101,976.00
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	28,000.00	28,000.00	18,800.00	-9,200.00
3131 STATE MISCELLANEOUS REIMBURSE	-450.00	.00	600.00	600.00
3132 SPEECH LANG PATHOLOGIST REIMB	8,000.00	8,000.00	6,400.00	-1,600.00
TOTAL EXPENDITURE REIMBURSEMENTS				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	35,550.00	36,000.00	25,800.00	-10,200.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	2,730.13	32,761.56	24,500.00	-8,261.56
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,730.13	32,761.56	24,500.00	-8,261.56
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	1,141,655.13	13,269,731.56	20,798,629.49	7,528,897.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	20,871.53	68,276.72	80,000.00	11,723.28
4810 MEDICAID-SBAC	.00	233,671.97	80,000.00	-153,671.97
TOTAL FEDERAL REIMBURSEMENT	20,871.53	301,948.69	160,000.00	-141,948.69
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	20,871.53	301,948.69	160,000.00	-141,948.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,484,501.53	1,550,674.50	278,898.00	-1,271,776.50
5220 INDIRECT COSTS TRANSFER	7,031.76	157,786.93	184,105.82	26,318.89
TOTAL INTERFUND TRANSFERS	1,491,533.29	1,708,461.43	463,003.82	-1,245,457.61
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

MONTHLY REPORT - FY 2023 Period 12

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	1,491,533.29	1,708,461.43	463,003.82	-1,245,457.61
TOTAL RECEIPTS	2,790,397.43	20,830,345.80	27,686,635.77	6,856,289.97
TOTAL REVENUE	2,790,397.43	24,452,104.69	31,308,394.66	6,856,289.97

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	-340.71	.00	340.71
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-340.71	.00	340.71
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,502,717.23	9,399,478.55	9,443,204.90	43,726.35
0200 EMPLOYEE BENEFITS	104,118.71	673,212.50	705,236.53	32,024.03
0280 ON-BEHALF	.00	.00	5,323,178.01	5,323,178.01
0300 PURCHASED PROF AND TECH SERV	3,635.75	57,814.05	62,974.40	5,160.35
0400 PURCHASED PROPERTY SERVICES	.00	69,257.45	98,863.29	29,605.84
0500 OTHER PURCHASED SERVICES	6,767.24	50,162.45	88,307.55	38,145.10
0600 SUPPLIES	43,423.50	207,054.88	285,633.68	78,578.80
0700 PROPERTY	92,639.00	342,753.78	34,975.00	-307,778.78
0800 DEBT SERVICE AND MISCELLANEOUS	-11,862.22	14,757.33	97,796.44	83,039.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,741,439.21	10,814,490.99	16,140,169.80	5,325,678.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,117.94	660,225.85	697,980.56	37,754.71
0200 EMPLOYEE BENEFITS	5,865.18	37,855.38	48,482.69	10,627.31
0280 ON-BEHALF	.00	.00	394,193.46	394,193.46
0300 PURCHASED PROF AND TECH SERV	3,659.16	61,406.91	160,285.00	98,878.09
0400 PURCHASED PROPERTY SERVICES	231.00	307.26	166.65	-140.61
0500 OTHER PURCHASED SERVICES	.00	1,922.99	2,065.00	142.01
0600 SUPPLIES	.00	900.58	16,293.80	15,393.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	113,873.28	762,618.97	1,319,567.16	556,948.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	-114,540.15	925,162.73	1,291,159.00	365,996.27
0200 EMPLOYEE BENEFITS	3,445.24	90,683.88	110,971.22	20,287.34
0280 ON-BEHALF	.00	.00	669,276.56	669,276.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	11,750.00	11,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	250.00	250.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,817.53	2,817.53
0600 SUPPLIES	18.20	23,409.10	34,481.58	11,072.48
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	-111,094.91	1,046,128.62	1,937,927.66	739,947.92

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-111,076.71	1,046,118.42	2,146,503.64	1,100,385.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,224.76	179,039.04	181,039.68	2,000.64
0200 EMPLOYEE BENEFITS	52,350.55	137,159.46	354,740.00	217,580.54
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19
0300 PURCHASED PROF AND TECH SERV	420.49	209,148.78	239,884.25	30,735.47
0400 PURCHASED PROPERTY SERVICES	51.00	121.38	1,100.00	978.62
0500 OTHER PURCHASED SERVICES	1,467.90	101,556.55	162,135.15	60,578.60
0600 SUPPLIES	4,425.60	14,782.64	10,950.00	-3,832.64
0700 PROPERTY	.00	.00	2,129.52	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	408.44	9,175.03	12,300.00	3,124.97
TOTAL 2300 DISTRICT ADMIN SUPPORT	72,348.74	650,982.88	1,064,838.79	413,855.91
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	145,128.99	1,088,612.50	1,107,142.57	18,530.07
0200 EMPLOYEE BENEFITS	19,885.98	132,442.02	154,687.75	22,245.73
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	390.24	325.00	-65.24
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	-33.00	17,700.50	17,733.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	165,014.97	1,221,411.76	1,840,731.33	619,319.57
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,710.62	338,743.59	320,750.00	-17,993.59
0200 EMPLOYEE BENEFITS	5,663.12	68,711.57	69,626.15	914.58
0280 ON-BEHALF	.00	.00	121,838.31	121,838.31
0300 PURCHASED PROF AND TECH SERV	.00	21,017.95	34,073.00	13,055.05
0400 PURCHASED PROPERTY SERVICES	.00	5,678.37	6,875.79	1,197.42
0500 OTHER PURCHASED SERVICES	93.78	1,824.07	107,041.59	105,217.52
0600 SUPPLIES	46.99	591.93	6,978.26	6,386.33
0700 PROPERTY	.00	4,848.00	29,650.00	24,802.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	645.52	2,400.00	1,754.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,534.51	442,061.00	699,233.10	257,172.10
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	56,211.81	642,964.57	693,993.32	51,028.75
0200 EMPLOYEE BENEFITS	20,359.33	236,339.01	283,938.40	47,599.39
0280 ON-BEHALF	.00	.00	149,974.98	149,974.98
0300 PURCHASED PROF AND TECH SERV	32.88	4,532.88	85,705.25	81,172.37

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	98,501.31	576,211.08	399,848.98	-176,362.10
0500 OTHER PURCHASED SERVICES	2,158.18	147,953.02	188,912.72	40,959.70
0600 SUPPLIES	67,109.93	800,425.68	815,397.57	14,971.89
0700 PROPERTY	123,404.00	123,404.00	8,600.00	-114,804.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	367,777.44	2,531,830.24	2,626,981.22	95,150.98
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	121,759.90	990,848.05	1,001,581.50	10,733.45
0200 EMPLOYEE BENEFITS	42,693.11	328,143.25	326,979.23	-1,164.02
0280 ON-BEHALF	.00	.00	231,394.18	231,394.18
0300 PURCHASED PROF AND TECH SERV	552.00	912.74	7,878.16	6,965.42
0400 PURCHASED PROPERTY SERVICES	12,164.99	16,089.97	7,050.40	-9,039.57
0500 OTHER PURCHASED SERVICES	7.69	5,706.66	59,662.41	53,955.75
0600 SUPPLIES	7,323.05	214,969.79	298,678.23	83,708.44
0700 PROPERTY	.00	212,154.48	515,314.07	303,159.59
0800 DEBT SERVICE AND MISCELLANEOUS	506.80	10,583.07	12,575.00	1,991.93
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	185,007.54	1,779,408.01	2,461,113.18	681,705.17
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	1,674.14	6,651.14	5,798.64	-852.50
0200 EMPLOYEE BENEFITS	342.92	2,069.24	2,042.86	-26.38
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	201.96	201.96	400.00	198.04
0500 OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	2,219.02	10,566.34	9,885.50	-680.84
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	15,724.69	.00	-15,724.69
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	15,724.69	.00	-15,724.69
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				

MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	58,568.82	58,568.00	-.82
TOTAL 5200 FUND TRANSFERS	.00	58,568.82	58,568.00	-.82
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	2,574,138.00	19,333,441.41	31,308,394.66	11,974,953.25
TOTAL FOR GENERAL FUND (1)	216,259.43	5,118,663.28	.00	-5,118,663.28

MONTHLY REPORT - FY 2023 Period 12

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				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,718.79	7,230.42	.00	-7,230.42
TOTAL EARNINGS ON INVESTMENTS	1,718.79	7,230.42	.00	-7,230.42
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	3,547.52	3,547.12	-.40
TOTAL STUDENT ACTIVITIES	.00	3,547.52	3,547.12	-.40
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	333,620.91	160,833.80	-172,787.11
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	.00	333,620.91	160,833.80	-172,787.11
TOTAL REVENUE FROM LOCAL SOURCES	1,718.79	344,398.85	164,380.92	-180,017.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	392,162.97	2,573,634.70	2,228,165.00	-345,469.70
TOTAL RESTRICTED	392,162.97	2,573,634.70	2,228,165.00	-345,469.70
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	392,162.97	2,573,634.70	2,228,165.00	-345,469.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	46,660.50	986,530.11	1,563,800.00	577,269.89
TOTAL RESTRICTED DIRECT	46,660.50	986,530.11	1,563,800.00	577,269.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	749,373.00	4,640,356.10	2,879,970.00	-1,760,386.10
TOTAL RESTRICTED THROUGH THE STATE	749,373.00	4,640,356.10	2,879,970.00	-1,760,386.10
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	5,637.59	50,206.00	44,568.41
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	5,637.59	50,206.00	44,568.41
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	796,033.50	5,632,523.80	4,493,976.00	-1,138,547.80

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	58,568.82	58,568.00	-.82
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	58,568.82	58,568.00	-.82
TOTAL OTHER RECEIPTS	.00	58,568.82	58,568.00	-.82
TOTAL RECEIPTS	1,189,915.26	8,609,126.17	6,945,089.92	-1,664,036.25
TOTAL REVENUE	1,189,915.26	8,609,126.17	6,945,089.92	-1,664,036.25

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	446,187.53	2,468,604.90	2,559,643.00	91,038.10
0200 EMPLOYEE BENEFITS	105,583.87	782,561.28	746,531.63	-36,029.65
0300 PURCHASED PROF AND TECH SERV	44,597.80	262,997.00	241,344.20	-21,652.80
0400 PURCHASED PROPERTY SERVICES	334.55	18,812.83	21,100.00	2,287.17
0500 OTHER PURCHASED SERVICES	11,507.32	275,226.62	141,495.18	-133,731.44
0600 SUPPLIES	370,077.56	2,057,318.70	1,344,407.40	-712,911.30
0700 PROPERTY	45,000.00	281,760.89	109,558.00	-172,202.89
0800 DEBT SERVICE AND MISCELLANEOUS	12,122.91	85,508.88	20,490.00	-65,018.88
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,035,411.54	6,232,791.10	5,184,569.41	-1,048,221.69
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,315.98	269,108.31	76,541.00	-192,567.31
0200 EMPLOYEE BENEFITS	12,341.46	96,285.57	24,014.00	-72,271.57
0300 PURCHASED PROF AND TECH SERV	.00	100,000.00	.00	-100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,190.10	16,249.44	5,621.00	-10,628.44
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	57,847.54	481,643.32	106,176.00	-375,467.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	288,409.94	319,669.51	72,718.00	-246,951.51
0200 EMPLOYEE BENEFITS	74,022.95	81,256.15	12,185.30	-69,070.85
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	.00	19,660.00	39,772.00	20,112.00
0600 SUPPLIES	.00	4,875.55	15,721.00	10,845.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	362,432.89	425,461.21	142,287.30	-283,173.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	677.02	1,354.04	8,160.00	6,805.96
0200 EMPLOYEE BENEFITS	204.61	409.22	1,294.00	884.78
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	881.63	1,763.26	9,454.00	4,603.12

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	881.63	4,850.88	9,454.00	4,603.12
2400 SCHOOL ADMIN SUPPORT				
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	3,026.84	36,322.88	36,262.00	-60.88
0200 EMPLOYEE BENEFITS	1,634.09	19,367.52	20,205.00	837.48
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	4,660.93	55,690.40	56,467.00	776.60
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	6,819.92	106,954.51	44,296.00	-62,658.51
0200 EMPLOYEE BENEFITS	3,250.74	57,381.97	16,389.00	-40,992.97
0300 PURCHASED PROF AND TECH SERV	1,023.00	132,917.92	39,523.00	-93,394.92
0400 PURCHASED PROPERTY SERVICES	247.96	2,277.66	1,800.00	-477.66
0500 OTHER PURCHASED SERVICES	99.53	3,068.70	6,400.00	3,331.30
0600 SUPPLIES	4,802.74	523,091.72	75,465.00	-447,626.72
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,243.89	825,692.48	183,873.00	-641,819.48
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	916.36	3,207.26	.00	-3,207.26
0200 EMPLOYEE BENEFITS	108.92	381.22	.00	-381.22
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	1,025.28	3,588.48	67.00	-3,521.48
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	11,073.34	25,483.73	430,112.36	404,628.63
0200 EMPLOYEE BENEFITS	2,769.86	6,205.51	155,519.52	149,314.01
0300 PURCHASED PROF AND TECH SERV	25.00	620.00	110,250.00	109,630.00
0500 OTHER PURCHASED SERVICES	127.40	305.80	1,255.00	949.20
0600 SUPPLIES	9,235.49	11,831.26	12,397.49	566.23

MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2900 OTHER INSTRUCTIONAL	23,231.09	44,446.30	709,534.37	665,088.07
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	38,121.20	279,921.16	199,899.00	-80,022.16
0200 EMPLOYEE BENEFITS	9,288.00	62,714.07	38,359.00	-24,355.07
0300 PURCHASED PROF AND TECH SERV	15,076.50	16,618.50	2,752.00	-13,866.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3.00	5,986.44	5,207.00	-779.44
0600 SUPPLIES	19,325.44	130,226.67	194,379.12	64,152.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	156.00	1,698.00	1,500.00	-198.00
TOTAL 3300 COMMUNITY SERVICES	81,970.14	497,164.84	442,096.12	-55,068.72
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	165,728.47	785,672.65	110,065.72	-675,606.93
TOTAL 5200 FUND TRANSFERS	165,728.47	785,672.65	110,065.72	-675,606.93
TOTAL EXPENDITURES	1,749,433.40	9,357,001.66	6,945,089.92	-2,411,911.74
TOTAL FOR SPECIAL REVENUE (2)	-559,518.14	-747,875.49	.00	747,875.49

MONTHLY REPORT - FY 2023 Period 12

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				
1710 ADMISSIONS	665.99	665.99	.00	-665.99
1720 BOOKSTORE SALES	40.00	40.00	.00	-40.00
1740 STUDENT FEES	284.00	284.00	.00	-284.00
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	989.99	3,517.32	.00	-3,517.32
TOTAL REVENUE FROM LOCAL SOURCES	989.99	3,517.32	.00	-3,517.32
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	989.99	3,517.32	.00	-3,517.32
TOTAL REVENUE	989.99	3,517.32	.00	-3,517.32

MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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)	989.99	3,517.32	.00	-3,517.32

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
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

MONTHLY REPORT - FY 2023 Period 12

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
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	139,449.00	.00	-139,449.00
TOTAL STATE PROGRAM	.00	139,449.00	.00	-139,449.00
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	278,898.00	278,898.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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	278,898.00	278,898.00	.00
TOTAL REVENUE	.00	278,898.00	278,898.00	.00

MONTHLY REPORT - FY 2023 Period 12

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	490,748.00	490,748.00	278,898.00	-211,850.00
TOTAL 5200 FUND TRANSFERS		490,748.00	490,748.00	278,898.00	-211,850.00
TOTAL EXPENDITURES		490,748.00	490,748.00	278,898.00	-211,850.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-490,748.00	-211,850.00	.00	211,850.00

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 12

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	.00	1,938,906.36	1,872,089.99	-66,816.37
1113 PSC PROPERTY TAX	306.39	148,327.14	292,723.24	144,396.10
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	306.39	2,087,233.50	2,164,813.23	77,579.73
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	306.39	2,087,233.50	2,164,813.23	77,579.73
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

MONTHLY REPORT - FY 2023 Period 12

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	672,714.00	1,413,518.00	1,413,518.00	.00
TOTAL RESTRICTED	672,714.00	1,413,518.00	1,413,518.00	.00
TOTAL REVENUE FROM STATE SOURCES	672,714.00	1,413,518.00	1,413,518.00	.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	673,020.39	3,500,751.50	3,578,331.23	77,579.73
TOTAL REVENUE	673,020.39	3,500,751.50	3,837,943.37	337,191.87

MONTHLY REPORT - FY 2023 Period 12

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	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	993,753.53	3,950,829.48	2,597,308.59	-1,353,520.89
TOTAL 5200 FUND TRANSFERS	993,753.53	3,950,829.48	2,597,308.59	-1,353,520.89
TOTAL EXPENDITURES	993,753.53	3,950,829.48	3,837,943.37	-112,886.11
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-320,733.14	-450,077.98	.00	450,077.98

MONTHLY REPORT - FY 2023 Period 12

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	.00	3,933.44	.00	-3,933.44
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	3,933.44	.00	-3,933.44
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,933.44	.00	-3,933.44
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
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				

MONTHLY REPORT - FY 2023 Period 12

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	160,412.20	658,896.11	-35,880.00	-694,776.11
TOTAL INTERFUND TRANSFERS	160,412.20	658,896.11	-35,880.00	-694,776.11
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	160,412.20	658,896.11	-35,880.00	-694,776.11
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	160,412.20	662,829.55	-35,880.00	-698,709.55
TOTAL REVENUE	160,412.20	662,829.55	-35,880.00	-698,709.55

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)		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	35,778.58	.00	-35,778.58
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	35,778.58	.00	-35,778.58
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	2,267.34	156,843.90	-35,880.00	-192,723.90
0400	PURCHASED PROPERTY SERVICES	158,144.86	499,665.80	.00	-499,665.80
0500	OTHER PURCHASED SERVICES	.00	2,386.41	.00	-2,386.41
TOTAL 4700 BUILDING IMPROVEMENTS		160,412.20	658,896.11	-35,880.00	-694,776.11
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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	160,412.20	694,674.69	-35,880.00	-730,554.69
TOTAL FOR CONSTRUCTION FUND (360)	.00	-31,845.14	.00	31,845.14

MONTHLY REPORT - FY 2023 Period 12

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	2,957,075.95	2,597,308.59	-359,767.36
TOTAL INTERFUND TRANSFERS	.00	2,957,075.95	2,597,308.59	-359,767.36
TOTAL OTHER RECEIPTS	.00	2,957,075.95	2,597,308.59	-359,767.36

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	2,957,075.95	2,597,308.59	-359,767.36
TOTAL REVENUE	.00	2,957,075.95	2,597,308.59	-359,767.36

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,957,075.95	2,597,308.59	-359,767.36
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	2,957,075.95	2,597,308.59	-359,767.36
TOTAL EXPENDITURES		.00	2,957,075.95	2,597,308.59	-359,767.36
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	15,283.13	103,046.49	4,749.59	-98,296.90
TOTAL EARNINGS ON INVESTMENTS	15,283.13	103,046.49	4,749.59	-98,296.90
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 PROGR	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	81,178.30	59,100.00	-22,078.30
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	6,497.55	4,000.00	-2,497.55
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	32,066.77	27,000.00	-5,066.77
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	.00	119,742.62	90,600.00	-29,142.62
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,100.00	.00	-1,100.00
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	.00	1,201.00	500.00	-701.00
TOTAL REVENUE FROM LOCAL SOURCES	15,283.13	223,990.11	95,849.59	-128,140.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	16,584.49	24,985.69	8,401.20
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	16,584.49	24,985.69	8,401.20
REVENUE ON BEHALF PAYMENTS				
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	16,584.49	166,168.26	149,583.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	112,954.75	148,744.43	35,789.68
4500 USDA REIMBURSEMENT BREAKFAST	61,849.62	742,657.03	609,000.00	-133,657.03
4500 USDA REIMB AFTER SCH MEAL	4,732.69	72,453.89	57,000.00	-15,453.89
4500 USDA REIMBURSEMENT LUNCH	132,852.78	1,627,756.27	1,387,000.00	-240,756.27
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80
TOTAL RESTRICTED THROUGH THE STATE	199,435.09	2,577,212.17	2,244,537.46	-332,674.71
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	199,435.09	2,577,212.17	2,244,537.46	-332,674.71
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	214,718.22	2,817,786.77	2,506,555.31	-311,231.46
TOTAL REVENUE	214,718.22	4,779,996.84	4,468,765.38	-311,231.46

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
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
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	105,664.58	657,413.61	841,934.85	184,521.24
0200 EMPLOYEE BENEFITS	37,815.86	234,834.49	290,222.74	55,388.25
0280 ON-BEHALF	.00	.00	141,182.57	141,182.57
0300 PURCHASED PROF AND TECH SERV	.00	3,259.03	6,550.00	3,290.97
0400 PURCHASED PROPERTY SERVICES	1,527.00	24,050.14	26,678.00	2,627.86
0500 OTHER PURCHASED SERVICES	4,859.93	22,441.19	17,321.48	-5,119.71
0600 SUPPLIES	50,142.15	1,257,750.59	1,242,899.43	-14,851.16
0700 PROPERTY	2,800.98	44,643.51	882,239.49	837,595.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,333.00	5,100.00	-3,233.00
0840 CONTINGENCY	.00	.00	899,636.82	899,636.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	202,810.50	2,252,725.56	4,353,765.38	2,101,039.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,715.49	97,183.36	115,000.00	17,816.64
TOTAL 5200 FUND TRANSFERS	1,715.49	97,183.36	115,000.00	17,816.64
TOTAL EXPENDITURES	204,525.99	2,349,908.92	4,468,765.38	2,118,856.46
TOTAL FOR FOOD SERVICE FUND (51)	10,192.23	2,430,087.92	.00	-2,430,087.92

MONTHLY REPORT - FY 2023 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 Kristie Mcduffee **