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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 3

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 2,741,976.74 | 2,741,976.74 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .61 | 3,486,394.83 | 3,486,394.22 |
| 1113 PSC PROPERTY TAX | 80,361.20 | 80,361.20 | 285,397.86 | 205,036.66 |
| 1115 DELINQUENT PROPERTY TAX | 5,731.46 | 13,504.30 | 75,000.00 | 61,495.70 |
| 1117 MOTOR VEHICLE TAX | 45,628.06 | 123,032.26 | 706,371.62 | 583,339.36 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 131,720.72 | 216,898.37 | 4,553,164.31 | 4,336,265.94 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 3,590.24 | 16,760.00 | 13,169.76 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | 3,590.24 | 16,760.00 | 13,169.76 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | 110,000.00 | 110,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | 110,000.00 | 110,000.00 |
| 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 | 764.38 | 3,153.93 | 19,500.00 | 16,346.07 |
| 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 | 764.38 | 3,153.93 | 19,500.00 | 16,346.07 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1819 OTHER FEES-INTERNET-COVID19 | 254.21 | 254.21 | 33,606.48 | 33,352.27 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 254.21 | 254.21 | 33,606.48 | 33,352.27 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 625.00 | 625.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | -150.57 | 1,449.43 | .00 | -1,449.43 |
| 1920 DONATION-MIDWEST PATRIOT PRIDE | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |

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| 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 | 37,330.64 | 150,260.11 | 112,929.47 |
| 1990 MISCELLANEOUS REVENUE | 549.78 | 688.76 | 7,000.00 | 6,311.24 |
| 1990 Bus Dr. Misc.-Soft Drinks | -91.26 | 408.74 | .00 | -408.74 |
| 1990 Soft Drinks-Central Office | .00 | 51.01 | .00 | -51.01 |
| 1990 COMMUNITY BASED - C-OVER BAL | .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/PRINT SHOP | .00 | .00 | .00 | .00 |
| 1998 Crime Check/Fingerprinting | 266.00 | 598.50 | 2,770.00 | 2,171.50 |
| 1999 LOCAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 MISC. REVENUE- BUS DRIVERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 573.95 | 40,527.08 | 160,655.11 | 120,128.03 |
| TOTAL REVENUE FROM LOCAL SOURCES | 133,313.26 | 264,423.83 | 4,893,685.90 | 4,629,262.07 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,047,437.00 | 3,142,311.00 | 12,515,624.00 | 9,373,313.00 |
| 3111 SEEK BUS | .00 | .00 | .00 | .00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,047,437.00 | 3,142,311.00 | 12,515,624.00 | 9,373,313.00 |
| OTHER STATE FUNDING | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE REFUND PAYBACK | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NAT'L BOARD CERTIFICATION REIM | .00 | .00 | 19,500.00 | 19,500.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | 15.00 | 15.00 | 600.00 | 585.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 15.00 | 15.00 | 20,100.00 | 20,085.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,696.27 | 8,086.21 | 32,270.00 | 24,183.79 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,696.27 | 8,086.21 | 32,270.00 | 24,183.79 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 7,431,846.12 | 7,431,846.12 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 7,431,846.12 | 7,431,846.12 |
| TOTAL REVENUE FROM STATE SOURCES | 1,050,148.27 | 3,150,412.21 | 19,999,840.12 | 16,849,427.91 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | 362.95 | 70,000.00 | 69,637.05 |
| 4810 MEDICAID-SBAC | .00 | 20,373.46 | 70,000.00 | 49,626.54 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 20,736.41 | 140,000.00 | 119,263.59 |
| UNDEFINED REV TYPE | | | | |
| 4900 REV ON BEHALF SCHOOL/FEDERAL | .00 | .00 | 486,343.61 | 486,343.61 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | 486,343.61 | 486,343.61 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 20,736.41 | 626,343.61 | 605,607.20 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,108.80 | 2,108.80 | 274,443.59 | 272,334.79 |
| 5220 INDIRECT COSTS TRANSFER | 10,361.34 | 22,200.67 | 115,000.00 | 92,799.33 |
| TOTAL INTERFUND TRANSFERS | 12,470.14 | 24,309.47 | 389,443.59 | 365,134.12 |
| 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 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 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 | 12,470.14 | 24,309.47 | 389,443.59 | 365,134.12 |
| TOTAL RECEIPTS | 1,195,931.67 | 3,459,881.92 | 25,909,313.22 | 22,449,431.30 |
| TOTAL REVENUE | 1,195,931.67 | 6,201,858.66 | 28,651,289.96 | 22,449,431.30 |

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| 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 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 772,941.68 | 1,554,949.28 | 9,453,952.35 | 7,899,003.07 |
| 0200 EMPLOYEE BENEFITS | 48,789.48 | 98,107.15 | 641,273.83 | 543,166.68 |
| 0280 ON-BEHALF | .00 | .00 | 5,439,517.84 | 5,439,517.84 |
| 0300 PURCHASED PROF AND TECH SERV | 3,881.50 | 5,923.25 | 44,219.40 | 38,296.15 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 39,104.01 | 105,758.05 | 66,654.04 |
| 0500 OTHER PURCHASED SERVICES | 7,774.91 | 10,489.32 | 42,689.93 | 32,200.61 |
| 0600 SUPPLIES | 45,099.37 | 86,288.35 | 204,691.55 | 118,403.20 |
| 0700 PROPERTY | 4,117.44 | 17,677.43 | 23,125.00 | 5,447.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,607.18 | 2,040.35 | 149,468.71 | 147,428.36 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 884,211.56 | 1,814,579.14 | 16,104,696.66 | 14,290,117.52 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 62,279.86 | 131,527.16 | 747,499.50 | 615,972.34 |
| 0200 EMPLOYEE BENEFITS | 4,281.38 | 8,913.24 | 51,675.47 | 42,762.23 |
| 0280 ON-BEHALF | .00 | .00 | 426,176.92 | 426,176.92 |
| 0300 PURCHASED PROF AND TECH SERV | 26,842.50 | 26,842.50 | 154,699.80 | 127,857.30 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 166.65 | 166.65 |
| 0500 OTHER PURCHASED SERVICES | .00 | 667.00 | 2,043.23 | 1,376.23 |
| 0600 SUPPLIES | 182.80 | 167.55 | 16,293.80 | 16,126.25 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 93,586.54 | 168,117.45 | 1,398,655.37 | 1,230,537.92 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 59,798.90 | 146,440.23 | 728,571.78 | 582,131.55 |
| 0200 EMPLOYEE BENEFITS | 5,000.99 | 13,188.29 | 52,972.09 | 39,783.80 |
| 0280 ON-BEHALF | .00 | .00 | 341,520.38 | 341,520.38 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,500.00 | 10,000.00 | 7,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 250.00 | 250.00 |
| 0500 OTHER PURCHASED SERVICES | 68.89 | 11,710.95 | 14,186.42 | 2,475.47 |
| 0600 SUPPLIES | 70,463.28 | 114,588.74 | 122,134.79 | 7,546.05 |
| 0700 PROPERTY | .00 | 17,329.79 | 17,447.75 | 117.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,837.96 | 7,837.96 | 8,350.00 | 512.04 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 143,170.02 | 313,595.96 | 1,295,433.21 | 981,837.25 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,930.84 | 48,637.56 | 197,082.16 | 148,444.60 |
| 0200 EMPLOYEE BENEFITS | 10,467.11 | 59,736.92 | 243,994.84 | 184,257.92 |
| 0280 ON-BEHALF | .00 | .00 | 96,742.35 | 96,742.35 |
| 0300 PURCHASED PROF AND TECH SERV | 585.00 | 6,733.00 | 222,398.25 | 215,665.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,700.00 | 1,700.00 |
| 0500 OTHER PURCHASED SERVICES | 263.58 | 148,368.33 | 163,837.63 | 15,469.30 |
| 0600 SUPPLIES | 1,918.37 | 3,974.80 | 10,712.00 | 6,737.20 |
| 0700 PROPERTY | .00 | .00 | 1,229.52 | 1,229.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 7,038.33 | 9,500.00 | 2,461.67 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 28,164.90 | 274,488.94 | 947,196.75 | 672,707.81 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 90,585.76 | 210,836.80 | 1,086,985.18 | 876,148.38 |
| 0200 EMPLOYEE BENEFITS | 10,401.68 | 22,378.22 | 121,446.77 | 99,068.55 |
| 0280 ON-BEHALF | .00 | .00 | 551,940.70 | 551,940.70 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 340.20 | 400.00 | 59.80 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 7,258.93 | 7,258.93 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 100,987.44 | 233,555.22 | 1,768,031.58 | 1,534,476.36 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 25,771.51 | 72,554.97 | 306,662.39 | 234,107.42 |
| 0200 EMPLOYEE BENEFITS | 5,132.10 | 14,826.93 | 73,213.31 | 58,386.38 |
| 0280 ON-BEHALF | .00 | .00 | 105,660.83 | 105,660.83 |
| 0300 PURCHASED PROF AND TECH SERV | 6,403.80 | 17,475.74 | 34,073.00 | 16,597.26 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 6,115.82 | 6,875.79 | 759.97 |
| 0500 OTHER PURCHASED SERVICES | 20.50 | 20.50 | 127,948.01 | 127,927.51 |
| 0600 SUPPLIES | 66,879.63 | 74,288.31 | 162,566.26 | 88,277.95 |
| 0700 PROPERTY | .00 | 19,698.74 | 28,650.00 | 8,951.26 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,400.00 | 2,400.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 104,207.54 | 204,981.01 | 848,049.59 | 643,068.58 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 58,565.83 | 173,774.79 | 735,955.26 | 562,180.47 |
| 0200 EMPLOYEE BENEFITS | 19,811.93 | 58,771.86 | 267,937.76 | 209,165.90 |
| 0280 ON-BEHALF | .00 | .00 | 172,542.53 | 172,542.53 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 450.00 | 85,705.25 | 85,255.25 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0400 PURCHASED PROPERTY SERVICES | 23,462.42 | 57,700.26 | 479,630.48 | 421,930.22 |
| 0500 OTHER PURCHASED SERVICES | 2,153.28 | 89,931.32 | 109,709.58 | 19,778.26 |
| 0600 SUPPLIES | 58,703.83 | 159,098.44 | 758,650.47 | 599,552.03 |
| 0700 PROPERTY | .00 | .00 | 18,600.00 | 18,600.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 162,697.29 | 539,726.67 | 2,628,731.33 | 2,089,004.66 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,655.24 | 156,254.46 | 1,057,007.16 | 900,752.70 |
| 0200 EMPLOYEE BENEFITS | 22,743.57 | 48,652.26 | 330,658.60 | 282,006.34 |
| 0280 ON-BEHALF | .00 | .00 | 208,049.57 | 208,049.57 |
| 0300 PURCHASED PROF AND TECH SERV | 1,041.00 | 1,281.00 | 7,878.16 | 6,597.16 |
| 0400 PURCHASED PROPERTY SERVICES | 137.08 | 137.08 | 4,050.40 | 3,913.32 |
| 0500 OTHER PURCHASED SERVICES | 1,207.37 | 58,792.43 | 61,740.48 | 2,948.05 |
| 0600 SUPPLIES | 2,061.77 | 15,505.21 | 300,078.23 | 284,573.02 |
| 0700 PROPERTY | .00 | .00 | 294,495.41 | 294,495.41 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 162.21 | 408.41 | 12,575.00 | 12,166.59 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 101,008.24 | 281,030.85 | 2,276,533.01 | 1,995,502.16 |
| 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 | 444.26 | 888.52 | 5,331.12 | 4,442.60 |
| 0200 EMPLOYEE BENEFITS | 140.98 | 281.96 | 1,385.47 | 1,103.51 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 208.10 | 208.10 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,505.00 | 1,505.00 | .00 |

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| 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 | 585.24 | 2,675.48 | 8,429.69 | 5,754.21 |
| 4200 LAND IMPROVEMENTS | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 4300 ARCHITECTURAL/ENGIN | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | .00 | .00 | .00 | .00 |
| 4500 BUILDING 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 |

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ALLEN COUNTY BOARD OF EDUCATION
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,669.29 | 41,485.58 | 39,816.29 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,669.29 | 41,485.58 | 39,816.29 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 56,289.00 | 56,289.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 56,289.00 | 56,289.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,277,758.19 | 1,277,758.19 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,277,758.19 | 1,277,758.19 |
| TOTAL EXPENDITURES | 1,618,618.77 | 3,834,420.01 | 28,651,289.96 | 24,816,869.95 |
| TOTAL FOR GENERAL FUND (1) | -422,687.10 | 2,367,438.65 | .00 | -2,367,438.65 |

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ALLEN COUNTY BOARD OF EDUCATION
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| 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 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 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 | 9,000.00 | 136,768.47 | 118,844.34 | -17,924.13 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,000.00 | 136,768.47 | 118,844.34 | -17,924.13 |
| TOTAL REVENUE FROM LOCAL SOURCES | 9,000.00 | 136,768.47 | 118,844.34 | -17,924.13 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 41,432.31 | 402,534.84 | 1,354,228.33 | 951,693.49 |
| TOTAL RESTRICTED | 41,432.31 | 402,534.84 | 1,354,228.33 | 951,693.49 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 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 | 41,432.31 | 402,534.84 | 1,354,228.33 | 951,693.49 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 182,547.66 | 175,713.45 | 2,324,668.00 | 2,148,954.55 |
| TOTAL RESTRICTED THROUGH THE STATE | 182,547.66 | 175,713.45 | 2,324,668.00 | 2,148,954.55 |
| 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 | 182,547.66 | 175,713.45 | 2,324,668.00 | 2,148,954.55 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 2,000.00 | 10,999.53 | 56,289.00 | 45,289.47 |
| 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 | 2,000.00 | 10,999.53 | 56,289.00 | 45,289.47 |
| TOTAL OTHER RECEIPTS | 2,000.00 | 10,999.53 | 56,289.00 | 45,289.47 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 234,979.97 | 726,016.29 | 3,854,029.67 | 3,128,013.38 |
| TOTAL REVENUE | 234,979.97 | 726,016.29 | 3,854,029.67 | 3,128,013.38 |

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ALLEN COUNTY BOARD OF EDUCATION
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 160,760.26 | 318,714.60 | 2,051,210.83 | 1,732,496.23 |
| 0200 EMPLOYEE BENEFITS | 48,862.36 | 99,158.11 | 637,589.00 | 538,430.89 |
| 0300 PURCHASED PROF AND TECH SERV | 13,485.20 | 17,953.34 | 73,328.00 | 55,374.66 |
| 0400 PURCHASED PROPERTY SERVICES | 405.73 | 4,383.00 | 14,400.00 | 10,017.00 |
| 0500 OTHER PURCHASED SERVICES | 33,708.00 | 33,708.00 | 92,844.00 | 59,136.00 |
| 0600 SUPPLIES | 43,057.47 | 70,442.22 | 269,006.00 | 198,563.78 |
| 0700 PROPERTY | .00 | .00 | 29,000.00 | 29,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 18,316.94 | 18,316.94 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 300,279.02 | 544,359.27 | 3,185,694.77 | 2,641,335.50 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,042.42 | 4,084.84 | 14,573.00 | 10,488.16 |
| 0200 EMPLOYEE BENEFITS | 664.67 | 1,329.34 | 3,248.00 | 1,918.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 4,575.19 | 11,849.00 | 7,273.81 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 2,707.09 | 9,989.37 | 29,670.00 | 19,680.63 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,370.34 | 16,111.02 | 77,309.50 | 61,198.48 |
| 0200 EMPLOYEE BENEFITS | 612.56 | 1,314.38 | 10,258.00 | 8,943.62 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 75.00 | 75.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 642.97 | 2,391.00 | 1,748.03 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,750.00 | 1,750.00 |
| 0600 SUPPLIES | 427.28 | 1,561.28 | 13,892.00 | 12,330.72 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 6,410.18 | 19,629.65 | 105,675.50 | 86,045.85 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 12,198.40 | 12,198.40 |
| 0700 PROPERTY | .00 | .00 | 6,008.00 | 6,008.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | .00 | .00 | 18,206.40 | 18,206.40 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 131.38 | 131.38 | 1,000.00 | 868.62 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 131.38 | 131.38 | 1,000.00 | 868.62 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,892.44 | 8,677.32 | 31,816.00 | 23,138.68 |
| 0200 EMPLOYEE BENEFITS | 1,432.52 | 4,301.84 | 16,422.00 | 12,120.16 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,878.54 | 2,878.54 | 39,007.00 | 36,128.46 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 7,203.50 | 15,857.70 | 87,245.00 | 71,387.30 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,130.40 | 9,391.20 | 37,565.00 | 28,173.80 |
| 0200 EMPLOYEE BENEFITS | 1,017.34 | 3,078.68 | 13,040.00 | 9,961.32 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 339.00 | 49,972.00 | 49,633.00 |
| 0400 PURCHASED PROPERTY SERVICES | 75.48 | 224.96 | 1,700.00 | 1,475.04 |
| 0500 OTHER PURCHASED SERVICES | 561.93 | 1,040.49 | 5,600.00 | 4,559.51 |
| 0600 SUPPLIES | 3,807.30 | 10,628.33 | 54,100.00 | 43,471.67 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,592.45 | 24,702.66 | 161,977.00 | 137,274.34 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 200.00 | 200.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 200.00 | 200.00 |
| 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 | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 12,280.34 | 32,510.02 | 148,777.00 | 116,266.98 |
| 0200 EMPLOYEE BENEFITS | 1,742.31 | 3,860.11 | 21,427.00 | 17,566.89 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 120.00 | 5,170.00 | 5,050.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 215.68 | 397.24 | 5,050.00 | 4,652.76 |
| 0600 SUPPLIES | 3,000.00 | 5,231.43 | 83,837.00 | 78,605.57 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 3300 COMMUNITY SERVICES | 17,238.33 | 42,118.80 | 264,361.00 | 222,242.20 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 4,108.80 | 13,108.33 | .00 | -13,108.33 |
| TOTAL 5200 FUND TRANSFERS | 4,108.80 | 13,108.33 | .00 | -13,108.33 |
| TOTAL EXPENDITURES | 346,670.75 | 669,897.16 | 3,854,029.67 | 3,184,132.51 |
| TOTAL FOR SPECIAL REVENUE (2) | -111,690.78 | 56,119.13 | .00 | -56,119.13 |

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| DIST ACTIVITY (SPEC REV MY) (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1720 BOOKSTORE SALES | 7.00 | 7.00 | .00 | -7.00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 7.00 | 7.00 | .00 | -7.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7.00 | 7.00 | .00 | -7.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 7.00 | 7.00 | .00 | -7.00 |
| TOTAL REVENUE | 7.00 | 7.00 | .00 | -7.00 |

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| 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 | 1,300.00 | 1,300.00 | .00 | -1,300.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,300.00 | 1,300.00 | .00 | -1,300.00 |
| 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 | 1,300.00 | 1,300.00 | .00 | -1,300.00 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22) | -1,293.00 | -1,293.00 | .00 | 1,293.00 |

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| 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 | -36,077.13 | -36,077.13 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,792,022.78 | 1,792,022.78 |
| 1113 PSC PROPERTY TAX | 41,306.02 | 41,306.02 | 146,695.79 | 105,389.77 |
| 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 | 41,306.02 | 41,306.02 | 1,938,718.57 | 1,897,412.55 |
| 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 | 41,306.02 | 41,306.02 | 1,938,718.57 | 1,897,412.55 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

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| 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 | 627,636.00 | 1,227,625.00 | 599,989.00 |
| TOTAL RESTRICTED | .00 | 627,636.00 | 1,227,625.00 | 599,989.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 627,636.00 | 1,227,625.00 | 599,989.00 |
| 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 | 41,306.02 | 668,942.02 | 3,166,343.57 | 2,497,401.55 |
| TOTAL REVENUE | 41,306.02 | 632,864.89 | 3,130,266.44 | 2,497,401.55 |

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| 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 ACQUISTIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISTIONS & 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 | 533,077.44 | 533,077.44 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 533,077.44 | 533,077.44 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL 5200 FUND TRANSFERS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL EXPENDITURES | 493,997.13 | 1,617,887.38 | 3,130,266.44 | 1,512,379.06 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -452,691.11 | -985,022.49 | .00 | 985,022.49 |

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| 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 | 60.74 | 338.52 | .00 | -338.52 |
| 1510 Interest on Bond Principal | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 60.74 | 338.52 | .00 | -338.52 |
| 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 | 60.74 | 338.52 | .00 | -338.52 |
| 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 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| 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 | 60.74 | 338.52 | .00 | -338.52 |
| TOTAL REVENUE | 60.74 | 338.52 | .00 | -338.52 |

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| 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 | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | 251,797.97 | 251,797.97 | .00 | -251,797.97 |
| 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 | | 251,797.97 | 251,797.97 | .00 | -251,797.97 |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .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 |

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| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 251,797.97 | 251,797.97 | .00 | -251,797.97 |
| TOTAL FOR CONSTRUCTION FUND (360) | -251,737.23 | -251,459.45 | .00 | 251,459.45 |

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| 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 | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL INTERFUND TRANSFERS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL OTHER RECEIPTS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL REVENUE | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |

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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL EXPENDITURES | 493,997.13 | 1,617,887.38 | 2,597,189.00 | 979,301.62 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 1,515,705.27 | 1,000,000.00 | -515,705.27 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 506.12 | 1,478.86 | 6,000.00 | 4,521.14 |
| TOTAL EARNINGS ON INVESTMENTS | 506.12 | 1,478.86 | 6,000.00 | 4,521.14 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1614 REIMB AFTER SCHOOL SNACK PROGR | .00 | .00 | 7,500.00 | 7,500.00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 206.75 | 241.75 | 39,000.00 | 38,758.25 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | 3,300.00 | 3,300.00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,485.90 | 1,485.90 | 27,000.00 | 25,514.10 |
| 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 | 1,692.65 | 1,727.65 | 77,300.00 | 75,572.35 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 500.00 | 500.00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 500.00 | 500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,198.77 | 3,206.51 | 83,800.00 | 80,593.49 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 18,000.00 | 18,000.00 |
| TOTAL RESTRICTED | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | 18,000.00 | 18,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue On behalf paymen-State | .00 | .00 | 128,845.17 | 128,845.17 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 128,845.17 | 128,845.17 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 146,845.17 | 146,845.17 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| 4500 USDA REIMBURSEMENT BREAKFAST | 2,938.30 | 2,938.30 | 315,000.00 | 312,061.70 |
| 4500 USDA REIMB AFTER SCH MEAL | .00 | .00 | 40,000.00 | 40,000.00 |
| 4500 USDA REIMBURSEMENT LUNCH | 4,669.62 | 4,669.62 | 612,000.00 | 607,330.38 |
| 4500 ACIC FOOD SERVICE SUMMER FEED | 71,966.89 | 173,825.55 | 490,000.00 | 316,174.45 |
| TOTAL RESTRICTED THROUGH THE STATE | 79,574.81 | 181,433.47 | 1,457,000.00 | 1,275,566.53 |
| 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 | 79,574.81 | 181,433.47 | 1,457,000.00 | 1,275,566.53 |
| 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 | 81,773.58 | 184,639.98 | 1,687,645.17 | 1,503,005.19 |
| TOTAL REVENUE | 81,773.58 | 1,700,345.25 | 2,687,645.17 | 987,299.92 |

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| 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 | 54,351.69 | 116,558.45 | 576,082.00 | 459,523.55 |
| 0200 EMPLOYEE BENEFITS | 18,155.97 | 38,799.68 | 196,622.00 | 157,822.32 |
| 0280 ON-BEHALF | .00 | .00 | 128,845.17 | 128,845.17 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 4,700.00 | 4,700.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,230.08 | 3,747.58 | 23,918.00 | 20,170.42 |
| 0500 OTHER PURCHASED SERVICES | 33.00 | 2,126.00 | 11,195.00 | 9,069.00 |
| 0600 SUPPLIES | 80,532.28 | 170,023.26 | 1,159,009.00 | 988,985.74 |
| 0700 PROPERTY | 6,086.75 | 10,502.75 | 111,141.00 | 100,638.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12.00 | 12.00 | 5,102.00 | 5,090.00 |
| 0840 CONTINGENCY | .00 | .00 | 356,031.00 | 356,031.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 160,401.77 | 341,769.72 | 2,572,645.17 | 2,230,875.45 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 10,361.34 | 22,200.67 | 115,000.00 | 92,799.33 |
| TOTAL 5200 FUND TRANSFERS | 10,361.34 | 22,200.67 | 115,000.00 | 92,799.33 |
| TOTAL EXPENDITURES | 170,763.11 | 363,970.39 | 2,687,645.17 | 2,323,674.78 |
| TOTAL FOR FOOD SERVICE FUND (51) | -88,989.53 | 1,336,374.86 | .00 | -1,336,374.86 |

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REPORT OPTIONS

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 3 |
| 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 **