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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	2,575,898.62	2,575,898.62	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	3,059,842.24	3,007,124.65	-52,717.59	101.8
1113 PSC PROPERTY TAX	2,620.51	275,445.51	407,271.66	131,826.15	67.6
1115 DELINQUENT PROPERTY TAX	22,567.42	81,125.81	75,000.00	-6,125.81	108.2
1117 MOTOR VEHICLE TAX	31,899.45	432,057.80	436,812.84	4,755.04	98.9
1118 UNMINED MINERALS TAX	.00	2,012.39	.00	-2,012.39	.0
TOTAL AD VALOREM TAXES	57,087.38	3,850,483.75	3,926,209.15	75,725.40	98.1
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	.00	67,648.86	38,000.00	-29,648.86	178.0
1192 EXCISE TAX	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	67,648.86	38,000.00	-29,648.86	178.0
REVENUE OTHER LOCAL GOVERNMENT UNITS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	114,859.25	107,000.00	-7,859.25	107.4
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	114,859.25	107,000.00	-7,859.25	107.4
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 FRM 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	10,287.53	138,369.19	60,000.00	-78,369.19	230.6
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	10,287.53	138,369.19	60,000.00	-78,369.19	230.6
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	1,375.00	1,000.00	-375.00	137.5
1912 BUS RENTAL	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
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	.00	19,573.89	20,000.00	426.11	97.9
1990 MISCELLANEOUS REVENUE	384.82	9,157.26	18,000.00	8,842.74	50.9
1990 Bus Dr. Misc.-Soft Drinks	.00	104.20	.00	-104.20	.0
1990 Soft Drinks-Central Office	52.71	353.70	.00	-353.70	.0
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00	.0
1990 Misc. Cokes-White Plains	.00	.00	.00	.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.0
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00	.0
1998 Crime Check/Fingerprinting	199.50	2,660.75	2,000.00	-660.75	133.0
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	637.03	33,224.80	41,000.00	7,775.20	81.0
TOTAL REVENUE FROM LOCAL SOURCES	68,011.94	4,204,585.85	4,172,209.15	-32,376.70	100.8
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,155,217.00	13,461,996.00	13,461,996.00	.00	100.0
3111 SEEK BUS	.00	.00	.00	.00	.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	1,155,217.00	13,461,996.00	13,461,996.00	.00	100.0
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	2,753.74	2,500.00	-253.74	110.2
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	2,753.74	2,500.00	-253.74	110.2
EXPENDITURE REIMBURSEMENTS					
3130 NAT'L BOARD CERTIFICATION REIM	.00	19,568.00	13,000.00	-6,568.00	150.5
3131 STATE MISCELLANEOUS REIMBURSE	-750.00	.00	800.00	800.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	-750.00	19,568.00	13,800.00	-5,768.00	141.8
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,674.24	31,912.81	31,000.00	-912.81	102.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,674.24	31,912.81	31,000.00	-912.81	102.9
REVENUE ON BEHALF PAYMENTS					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 Revenue On behalf paymen-State	.00	.00	7,119,378.00	7,119,378.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,119,378.00	7,119,378.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,157,141.24	13,516,230.55	20,628,674.00	7,112,443.45	65.5
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENTS	20,623.55	86,385.59	200,000.00	113,614.41	43.2
4810 MEDICAID-SBAC	.00	87,306.69	40,000.00	-47,306.69	218.3
TOTAL FEDERAL REIMBURSEMENT	20,623.55	173,692.28	240,000.00	66,307.72	72.4
TOTAL REVENUE FROM FEDERAL SOURCES	20,623.55	173,692.28	240,000.00	66,307.72	72.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	606,885.00	1,035,908.00	1,033,970.00	-1,938.00	100.2
5220 INDIRECT COSTS TRANSFER	16,114.08	106,500.11	105,000.00	-1,500.11	101.4
TOTAL INTERFUND TRANSFERS	622,999.08	1,142,408.11	1,138,970.00	-3,438.11	100.3
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
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	622,999.08	1,142,408.11	1,138,970.00	-3,438.11	100.3

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,868,775.81	19,036,916.79	26,179,853.15	7,142,936.36	72.7
TOTAL REVENUE	1,868,775.81	21,612,815.41	28,755,751.77	7,142,936.36	75.2

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,412,768.30	9,379,870.19	9,449,276.34	69,406.15	99.3
0200 EMPLOYEE BENEFITS	94,957.13	615,963.42	603,930.45	-12,032.97	102.0
0280 ON-BEHALF	.00	.00	5,193,578.00	5,193,578.00	.0
0300 PURCHASED PROF AND TECH SERV	-10,465.39	61,635.24	64,659.41	3,024.17	95.3
0400 PURCHASED PROPERTY SERVICES	258.00	98,665.53	102,422.00	3,756.47	96.3
0500 OTHER PURCHASED SERVICES	4,005.70	37,430.90	67,532.80	30,101.90	55.4
0600 SUPPLIES	4,781.32	157,038.83	285,342.74	128,303.91	55.0
0700 PROPERTY	175.00	29,124.81	31,590.40	2,465.59	92.2
0800 DEBT SERVICE AND MISCELLANEOUS	26,162.62	75,943.10	210,511.81	134,568.71	36.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,532,642.68	10,455,672.02	16,008,843.95	5,553,171.93	65.3
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	110,898.62	681,874.37	748,210.97	66,336.60	91.1
0200 EMPLOYEE BENEFITS	7,492.54	46,963.25	49,389.51	2,426.26	95.1
0280 ON-BEHALF	.00	.00	395,982.00	395,982.00	.0
0300 PURCHASED PROF AND TECH SERV	3,286.25	124,801.50	135,554.45	10,752.95	92.1
0400 PURCHASED PROPERTY SERVICES	311.97	391.27	165.00	-226.27	237.1
0500 OTHER PURCHASED SERVICES	.00	1,852.68	2,023.00	170.32	91.6
0600 SUPPLIES	773.64	1,808.30	16,380.00	14,571.70	11.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	101.00	101.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	121,963.02	857,691.37	1,347,805.93	490,114.56	63.6
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	78,523.13	578,070.43	574,660.05	-3,410.38	100.6
0200 EMPLOYEE BENEFITS	4,578.27	34,735.67	34,344.77	-390.90	101.1
0280 ON-BEHALF	.00	.00	309,330.00	309,330.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	915.00	915.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	100.00	100.00	.0
0500 OTHER PURCHASED SERVICES	.00	2,337.38	1,808.25	-529.13	129.3
0600 SUPPLIES	6,675.92	42,027.29	27,449.38	-14,577.91	153.1
0700 PROPERTY	.00	17,751.56	17,275.00	-476.56	102.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,423.72	3,030.00	-393.72	113.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,777.32	678,346.05	968,912.45	290,566.40	70.0
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	19,591.20	221,289.89	224,008.61	2,718.72	98.8
0200 EMPLOYEE BENEFITS	26,085.54	174,077.96	322,728.45	148,650.49	53.9
0280 ON-BEHALF	.00	.00	131,415.00	131,415.00	.0

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	5,442.82	173,587.07	177,437.10	3,850.03	97.8
0400 PURCHASED PROPERTY SERVICES	141.00	684.89	3,400.00	2,715.11	20.1
0500 OTHER PURCHASED SERVICES	1,950.01	129,015.19	128,880.79	-134.40	100.1
0600 SUPPLIES	1,046.88	5,745.19	8,925.00	3,179.81	64.4
0700 PROPERTY	.00	11,492.84	11,529.75	36.91	99.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	13,402.84	19,077.71	5,674.87	70.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	54,257.45	729,295.87	1,027,402.41	298,106.54	71.0
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	127,307.61	1,019,046.13	1,022,531.78	3,485.65	99.7
0200 EMPLOYEE BENEFITS	15,827.07	111,426.49	108,673.09	-2,753.40	102.5
0280 ON-BEHALF	.00	.00	505,205.00	505,205.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	340.20	325.00	-15.20	104.7
0500 OTHER PURCHASED 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	2,450.00	2,450.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	143,134.68	1,130,812.82	1,639,184.87	508,372.05	69.0
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	28,515.45	338,149.45	344,766.66	6,617.21	98.1
0200 EMPLOYEE BENEFITS	6,513.72	76,811.57	87,987.38	11,175.81	87.3
0280 ON-BEHALF	.00	.00	109,295.00	109,295.00	.0
0300 PURCHASED PROF AND TECH SERV	4,768.79	49,370.97	41,777.55	-7,593.42	118.2
0400 PURCHASED PROPERTY SERVICES	.00	5,545.13	5,769.10	223.97	96.1
0500 OTHER PURCHASED SERVICES	512.01	3,620.23	63,450.00	59,829.77	5.7
0600 SUPPLIES	408.37	3,347.50	3,026.00	-321.50	110.6
0700 PROPERTY	.00	.00	1,900.82	1,900.82	.0
0800 DEBT SERVICE AND MISCELLANEOUS	160.00	160.00	31.31	-128.69	511.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,878.34	477,004.85	658,003.82	180,998.97	72.5
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	70,719.97	804,509.15	729,610.85	-74,898.30	110.3
0200 EMPLOYEE BENEFITS	20,136.94	233,531.12	243,016.41	9,485.29	96.1
0280 ON-BEHALF	.00	.00	207,297.00	207,297.00	.0
0300 PURCHASED PROF AND TECH SERV	-20.28	78,937.90	113,525.00	34,587.10	69.5
0400 PURCHASED PROPERTY SERVICES	52,930.34	310,859.08	436,173.80	125,314.72	71.3
0500 OTHER PURCHASED SERVICES	1,979.05	134,451.55	132,635.02	-1,816.53	101.4
0600 SUPPLIES	84,527.88	781,888.55	804,510.68	22,622.13	97.2
0700 PROPERTY	.00	28,829.97	26,915.96	-1,914.01	107.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	848.50	.00	-848.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE					

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	230,273.90	2,373,855.82	2,693,684.72	319,828.90	88.1
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	121,941.78	933,885.20	940,613.94	6,728.74	99.3
0200 EMPLOYEE BENEFITS	37,372.89	283,484.70	300,919.56	17,434.86	94.2
0280 ON-BEHALF	.00	.00	207,276.00	207,276.00	.0
0300 PURCHASED PROF AND TECH SERV	612.00	7,291.00	9,074.56	1,783.56	80.4
0400 PURCHASED PROPERTY SERVICES	60.36	2,736.46	2,944.10	207.64	93.0
0500 OTHER PURCHASED SERVICES	1,758.96	47,320.39	49,039.28	1,718.89	96.5
0600 SUPPLIES	17,187.55	185,560.09	328,368.00	142,807.91	56.5
0700 PROPERTY	380.00	194,097.50	520,913.04	326,815.54	37.3
0800 DEBT SERVICE AND MISCELLANEOUS	843.20	21,970.91	22,720.00	749.09	96.7
0840 CONTINGENCY	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	180,156.74	1,676,346.25	2,381,868.48	705,522.23	70.4
3100 FOOD SERVICE OPERATION					
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	761.28	4,567.68	4,568.00	.32	100.0
0200 EMPLOYEE BENEFITS	573.39	1,692.24	1,387.43	-304.81	122.0
0280 ON-BEHALF	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	222.00	583.99	206.04	-377.95	283.4
0500 OTHER PURCHASED SERVICES	.00	478.00	393.90	-84.10	121.4
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	1,556.67	7,321.91	6,555.37	-766.54	111.7

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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					
0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	.00	-20,000.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	20,000.00	.00	-20,000.00	.0
4500 BUILDING ACQUISTIONS & 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 ACQUISTIONS & 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	41,655.94	47,638.65	5,982.71	87.4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5100 DEBT SERVICE	.00	41,655.94	47,638.65	5,982.71	87.4
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	56,877.00	57,120.00	243.00	99.6
TOTAL 5200 FUND TRANSFERS	.00	56,877.00	57,120.00	243.00	99.6
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	1,937,626.74	1,937,626.74	.0
TOTAL 5300 CONTINGENCY	.00	.00	1,937,626.74	1,937,626.74	.0
TOTAL EXPENDITURES					
	2,394,640.80	18,504,879.90	28,774,647.39	10,269,767.49	64.3
TOTAL FOR GENERAL FUND (1)	-525,864.99	3,107,935.51	-18,895.62	-3,126,831.13	*****

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	1,000.59	.00	-1,000.59	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,000.59	.00	-1,000.59	.0
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	400.00	400.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	400.00	400.00	.0
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,655.00	404,332.26	141,542.00	-262,790.26	285.7
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	199.00	.00	-199.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,655.00	404,531.26	141,542.00	-262,989.26	285.8
TOTAL REVENUE FROM LOCAL SOURCES	1,655.00	405,531.85	141,942.00	-263,589.85	285.7
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	25,441.98	1,584,806.27	1,259,890.98	-324,915.29	125.8
TOTAL RESTRICTED	25,441.98	1,584,806.27	1,259,890.98	-324,915.29	125.8

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SPECIAL REVENUE (2)	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	25,441.98	1,584,806.27	1,259,890.98	-324,915.29	125.8
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	180,028.00	1,741,306.36	2,164,604.00	423,297.64	80.4
TOTAL RESTRICTED THROUGH THE STATE	180,028.00	1,741,306.36	2,164,604.00	423,297.64	80.4
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	180,028.00	1,741,306.36	2,164,604.00	423,297.64	80.4
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	56,877.00	57,120.00	243.00	99.6
5251 FLEX FOCUS TRANSFER FROM ESS	.00	3,500.00	3,500.00	.00	100.0
5253 FLEX FOCUS TRANSF FROM INS RES	.00	.00	.00	.00	.0
5261 FLEX FOC TRANS TO FL FO OPER	.00	-3,500.00	-3,500.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	56,877.00	57,120.00	243.00	99.6
TOTAL OTHER RECEIPTS	.00	56,877.00	57,120.00	243.00	99.6

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	207,124.98	3,788,521.48	3,623,556.98	-164,964.50	104.6
TOTAL REVENUE	207,124.98	3,788,521.48	3,623,556.98	-164,964.50	104.6

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	331,644.06	1,892,441.86	1,967,174.98	74,733.12	96.2
0200 EMPLOYEE BENEFITS	83,578.90	539,694.03	568,769.00	29,074.97	94.9
0300 PURCHASED PROF AND TECH SERV	12,753.72	149,301.32	149,681.00	379.68	99.8
0400 PURCHASED PROPERTY SERVICES	.00	22,478.35	16,541.00	-5,937.35	135.9
0500 OTHER PURCHASED SERVICES	2,605.97	49,091.02	65,964.00	16,872.98	74.4
0600 SUPPLIES	30,114.06	569,427.62	222,380.87	-347,046.75	256.1
0700 PROPERTY	.00	.00	29,000.00	29,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	568.00	3,286.12	4,318.94	1,032.82	76.1
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	461,264.71	3,225,720.32	3,023,829.79	-201,890.53	106.7
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,849.42	32,596.52	33,047.00	450.48	98.6
0200 EMPLOYEE BENEFITS	1,596.50	9,448.91	10,527.00	1,078.09	89.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	319.00	319.00	.0
0600 SUPPLIES	.00	8,852.59	10,176.00	1,323.41	87.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,445.92	50,898.02	54,069.00	3,170.98	94.1
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	636.28	8,444.28	7,635.00	-809.28	110.6
0200 EMPLOYEE BENEFITS	113.42	1,423.54	1,377.00	-46.54	103.4
0300 PURCHASED PROF AND TECH SERV	377.56	6,292.56	2,575.00	-3,717.56	244.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	1,104.28	1,702.79	598.51	64.9
0600 SUPPLIES	73.90	949.28	1,100.00	150.72	86.3
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,201.16	18,213.94	14,389.79	-3,824.15	126.6
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	12,167.90	12,167.90	12,198.40	30.50	99.8
0700 PROPERTY	.00	.00	6,008.00	6,008.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,167.90	12,167.90	18,206.40	6,038.50	66.8

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	3,789.10	22,734.60	22,735.00	.40	100.0
0200 EMPLOYEE BENEFITS	1,102.62	6,674.76	6,215.00	-459.76	107.4
0600 SUPPLIES	.00	981.20	1,000.00	18.80	98.1
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,891.72	30,390.56	29,950.00	-440.56	101.5
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	2,863.78	34,365.36	34,366.00	.64	100.0
0200 EMPLOYEE BENEFITS	1,350.99	16,257.88	16,349.00	91.12	99.4
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
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,214.77	50,623.24	50,715.00	91.76	99.8
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,232.24	14,726.53	14,787.00	60.47	99.6
0200 EMPLOYEE BENEFITS	389.05	4,709.30	4,426.00	-283.30	106.4
0300 PURCHASED PROF AND TECH SERV	20.28	39,006.11	37,948.00	-1,058.11	102.8
0400 PURCHASED PROPERTY SERVICES	180.94	1,655.08	1,499.00	-156.08	110.4
0500 OTHER PURCHASED SERVICES	179.16	2,236.12	4,629.00	2,392.88	48.3
0600 SUPPLIES	6,267.49	69,372.78	85,882.00	16,509.22	80.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,269.16	131,705.92	149,171.00	17,465.08	88.3
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	200.00	200.00	.0
0700 PROPERTY	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	200.00	200.00	.0
3100 FOOD SERVICE OPERATION					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	644.25	1,000.00	355.75	64.4
0700 PROPERTY	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	644.25	1,000.00	355.75	64.4
3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	SALARIES PERSONNEL SERVICES	18,006.70	148,338.13	148,332.82	-5.31	100.0
0200	EMPLOYEE BENEFITS	2,610.34	19,644.51	19,234.53	-409.98	102.1
0300	PURCHASED PROF AND TECH SERV	.00	4,264.95	4,250.00	-14.95	100.4
0500	OTHER PURCHASED SERVICES	230.88	2,752.03	3,830.00	1,077.97	71.9
0600	SUPPLIES	10,657.76	85,092.52	106,278.65	21,186.13	80.1
0700	PROPERTY	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	830.95	100.00	-730.95	831.0
TOTAL 3300 COMMUNITY SERVICES		31,505.68	260,923.09	282,026.00	21,102.91	92.5
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.0
TOTAL EXPENDITURES		529,961.02	3,781,287.24	3,623,556.96	-157,730.28	104.4
TOTAL FOR SPECIAL REVENUE (2)		-322,836.04	7,234.24	.00	-7,234.24	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.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	270,838.00	268,900.00	-1,938.00	100.7
TOTAL RESTRICTED	.00	270,838.00	268,900.00	-1,938.00	100.7
TOTAL REVENUE FROM STATE SOURCES	.00	270,838.00	268,900.00	-1,938.00	100.7
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	270,838.00	268,900.00	-1,938.00	100.7
TOTAL REVENUE	.00	270,838.00	268,900.00	-1,938.00	100.7

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	270,838.00	268,900.00	-1,938.00	100.7
TOTAL 5200 FUND TRANSFERS	.00	270,838.00	268,900.00	-1,938.00	100.7
TOTAL EXPENDITURES	.00	270,838.00	268,900.00	-1,938.00	100.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	87,511.93	87,511.93	.00	100.0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	1,572,419.21	1,545,675.73	-26,743.48	101.7
1113 PSC PROPERTY TAX	1,346.96	141,580.25	209,339.48	67,759.23	67.6
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	17,176.63	206,044.93	221,037.82	14,992.89	93.2
1118 UNMINED MINERALS TAX	.00	1,034.39	.00	-1,034.39	.0
TOTAL AD VALOREM TAXES	18,523.59	1,921,078.78	1,976,053.03	54,974.25	97.2
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	18,523.59	1,921,078.78	1,976,053.03	54,974.25	97.2
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	PCT USED
3111 SEEK PROGRAM	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.0
RESTRICTED					
3200 RESTRICTED STATE REVENUE	622,148.00	1,226,604.00	1,208,910.00	-17,694.00	101.5
TOTAL RESTRICTED	622,148.00	1,226,604.00	1,208,910.00	-17,694.00	101.5
TOTAL REVENUE FROM STATE SOURCES	622,148.00	1,226,604.00	1,208,910.00	-17,694.00	101.5
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	640,671.59	3,147,682.78	3,184,963.03	37,280.25	98.8
TOTAL REVENUE	640,671.59	3,235,194.71	3,272,474.96	37,280.25	98.9

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.0
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	670,533.35	670,533.35	.0
TOTAL 5100 DEBT SERVICE	.00	.00	670,533.35	670,533.35	.0
5200 FUND TRANSFERS					
0900 OTHER ITEMS	606,885.00	3,206,530.22	2,601,941.61	-604,588.61	123.2
TOTAL 5200 FUND TRANSFERS	606,885.00	3,206,530.22	2,601,941.61	-604,588.61	123.2
TOTAL EXPENDITURES	606,885.00	3,206,530.22	3,272,474.96	65,944.74	98.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	33,786.59	28,664.49	.00	-28,664.49	.0

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ALLEN COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,228.36	17,423.45	.00	-17,423.45	.0
1510 Interest on Bond Principal	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,228.36	17,423.45	.00	-17,423.45	.0
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,228.36	17,423.45	.00	-17,423.45	.0
REVENUE FROM STATE SOURCES					
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					

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CONSTRUCTION FUND (360)	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
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	.00	.00	.00	.00	.0
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	1,228.36	17,423.45	.00	-17,423.45	.0
TOTAL REVENUE	1,228.36	17,423.45	.00	-17,423.45	.0

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
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	3,638.43	.00	-3,638.43	.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	3,638.43	.00	-3,638.43	.0
4600 SITE IMPROVEMENT					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	31,507.41	.00	-31,507.41	.0
0900 OTHER ITEMS	.00	158,185.00	.00	-158,185.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	189,692.41	.00	-189,692.41	.0
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.0
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
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	193,330.84	.00	-193,330.84	.0
TOTAL FOR CONSTRUCTION FUND (360)	1,228.36	-175,907.39	.00	175,907.39	.0

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.0
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	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
TOTAL INTERFUND TRANSFERS	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
TOTAL OTHER RECEIPTS	.00	2,599,645.22	2,601,941.61	2,296.39	99.9

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
TOTAL REVENUE	.00	2,599,645.22	2,601,941.61	2,296.39	99.9

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
TOTAL EXPENDITURES	.00	2,599,645.22	2,601,941.61	2,296.39	99.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	656,551.05	675,000.00	18,448.95	97.3
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,685.08	33,673.48	15,000.00	-18,673.48	224.5
TOTAL EARNINGS ON INVESTMENTS	3,685.08	33,673.48	15,000.00	-18,673.48	224.5
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.0
1614 EXTENDED SCHOOL SERVICE	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	10.00	85,239.11	89,000.00	3,760.89	95.8
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	9,506.70	6,000.00	-3,506.70	158.5
1624 NON-REIMBURSABLE A LA CARTE PRG	17.60	57,264.01	48,000.00	-9,264.01	119.3
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.0
1631 CATERING	.00	.00	.00	.00	.0
1690 ACIC/REBATES	423.00	699.00	500.00	-199.00	139.8
TOTAL FOOD SERVICE	450.60	152,708.82	143,500.00	-9,208.82	106.4
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,135.68	186,382.30	158,500.00	-27,882.30	117.6
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	17,962.43	18,000.00	37.57	99.8
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	17,962.43	18,000.00	37.57	99.8
REVENUE ON BEHALF PAYMENTS					
3900 Revenue On behalf paymen-State	.00	.00	138,845.17	138,845.17	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	138,845.17	138,845.17	.0
TOTAL REVENUE FROM STATE SOURCES	.00	17,962.43	156,845.17	138,882.74	11.5
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 USDA REIMBURSEMENT BREAKFAST	67,334.80	642,062.47	510,000.00	-132,062.47	125.9
4500 USDA REIMB AFTER SCH MEAL	319.05	2,265.26	.00	-2,265.26	.0
4500 USDA REIMBURSEMENT LUNCH	123,008.28	1,266,292.41	1,140,000.00	-126,292.41	111.1
4500 SUMMER FEEDING PROGRAM	.00	14,032.28	23,000.00	8,967.72	61.0
TOTAL RESTRICTED THROUGH THE STATE	190,662.13	1,924,652.42	1,673,000.00	-251,652.42	115.0
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	190,662.13	1,924,652.42	1,673,000.00	-251,652.42	115.0
OTHER RECEIPTS					
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	194,797.81	2,128,997.15	1,988,345.17	-140,651.98	107.1
TOTAL REVENUE	194,797.81	2,785,548.20	2,663,345.17	-122,203.03	104.6

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
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	88,636.97	585,668.07	581,464.68	-4,203.39	100.7
0200 EMPLOYEE BENEFITS	27,710.16	183,256.67	194,333.34	11,076.67	94.3
0280 ON-BEHALF	.00	.00	128,407.42	128,407.42	.0
0300 PURCHASED PROF AND TECH SERV	68.23	1,128.23	3,526.00	2,397.77	32.0
0400 PURCHASED PROPERTY SERVICES	4,504.08	24,180.73	23,352.50	-828.23	103.6
0500 OTHER PURCHASED SERVICES	1,560.24	10,157.22	11,338.00	1,180.78	89.6
0600 SUPPLIES	28,625.49	938,545.19	953,362.00	14,816.81	98.5
0700 PROPERTY	8,557.25	85,216.25	134,655.00	49,438.75	63.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,715.00	6,868.60	2,153.60	68.7
0840 CONTINGENCY	.00	.00	521,037.63	521,037.63	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	159,662.42	1,832,867.36	2,558,345.17	725,477.81	71.6
5200 FUND TRANSFERS					
0900 OTHER ITEMS	16,114.08	106,500.11	105,000.00	-1,500.11	101.4
TOTAL 5200 FUND TRANSFERS	16,114.08	106,500.11	105,000.00	-1,500.11	101.4
TOTAL EXPENDITURES	175,776.50	1,939,367.47	2,663,345.17	723,977.70	72.8
TOTAL FOR FOOD SERVICE FUND (51)	19,021.31	846,180.73	.00	-846,180.73	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 12
Include page break between funds?	Y
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 **

