

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 5,379,469.16 | 5,379,469.16 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 60,429.88 | 4,002,128.65 | 4,389,047.00 | 386,918.35 |
| 1113 PSC PROPERTY TAX | .00 | 102,013.85 | 318,938.00 | 216,924.15 |
| 1115 DELINQUENT PROPERTY TAX | 499.58 | 73,724.62 | 80,000.00 | 6,275.38 |
| 1117 MOTOR VEHICLE TAX | 59,644.70 | 330,062.38 | 693,767.00 | 363,704.62 |
| 1118 UNMINED MINERALS TAX | .00 | 40.51 | .00 | -40.51 |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | 4,674.82 | 5,000.00 | 325.18 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 120,574.16 | 4,512,644.83 | 5,486,752.00 | 974,107.17 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 117,893.96 | 88,500.00 | -29,393.96 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 117,893.96 | 88,500.00 | -29,393.96 |
| 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 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 262,565.79 | 50,000.00 | -212,565.79 |
| 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 | .00 | 262,565.79 | 50,000.00 | -212,565.79 |
| STUDENT ACTIVITIES | | | | |
| 1750 REV FROM ENTERPRISE ACTIVITIES | .00 | 75.00 | .00 | -75.00 |
| TOTAL STUDENT ACTIVITIES | .00 | 75.00 | .00 | -75.00 |
| 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 | .00 | 500.00 | 8,000.00 | 7,500.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 1,657.10 | 5,827.17 | .00 | -5,827.17 |
| 1920 DONATION-MIDWEST PATRIOT PRIDE | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 28,000.00 | 28,000.00 |
| 1990 MISCELLANEOUS REVENUE | 5,005.00 | 8,085.00 | 1,000.00 | -7,085.00 |
| 1990 Bus Dr. Misc.-Soft Drinks | 12.55 | -425.42 | .00 | 425.42 |
| 1990 Soft Drinks-Central Office | .00 | 312.17 | .00 | -312.17 |
| 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 | 1,293.86 | 1,293.86 | .00 | -1,293.86 |
| 1997 OTHER REIMB | .00 | 4,900.45 | 1.00 | -4,899.45 |
| 1998 Crime Check/Fingerprinting | .00 | .00 | .00 | .00 |
| 1999 LOCAL MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 MISC. REVENUE- BUS DRIVERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | | | |

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|--------------------------------------|---------------|--------------|---------------|------------------|
| | 7,968.51 | 20,493.23 | 37,001.00 | 16,507.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 128,542.67 | 4,913,672.81 | 5,662,253.00 | 748,580.19 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,132,321.00 | 9,102,794.00 | 13,524,305.00 | 4,421,511.00 |
| 3111 SEEK BUS | .00 | .00 | .00 | .00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 1,132,321.00 | 9,102,794.00 | 13,524,305.00 | 4,421,511.00 |
| 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 | 30,000.00 | 30,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | 45.00 | 370.00 | 400.00 | 30.00 |
| 3132 SPEECH LANG PATHOLOGIST REIMB | .00 | .00 | 8,000.00 | 8,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 45.00 | 370.00 | 38,400.00 | 38,030.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | 2,730.13 | 21,841.04 | 24,500.00 | 2,658.96 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,730.13 | 21,841.04 | 24,500.00 | 2,658.96 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 Revenue on behalf paymen-state | .00 | .00 | 7,649,605.79 | 7,649,605.79 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 7,649,605.79 | 7,649,605.79 |
| TOTAL REVENUE FROM STATE SOURCES | | | | |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 1,135,096.13 | 9,125,005.04 | 21,236,810.79 | 12,111,805.75 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 11,454.50 | 80,531.13 | 80,000.00 | -531.13 |
| 4810 MEDICAID-SBAC | .00 | 237,722.92 | 80,000.00 | -157,722.92 |
| TOTAL FEDERAL REIMBURSEMENT | 11,454.50 | 318,254.05 | 160,000.00 | -158,254.05 |
| 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 | 11,454.50 | 318,254.05 | 160,000.00 | -158,254.05 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 280,000.00 | 280,000.00 |
| 5220 INDIRECT COSTS TRANSFER | 12,990.20 | 135,285.26 | 1,163,842.18 | 1,028,556.92 |
| TOTAL INTERFUND TRANSFERS | 12,990.20 | 135,285.26 | 1,443,842.18 | 1,308,556.92 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5312 LOSS COMP - LAND & IMPROVEMENTS | .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 | 21,828.19 | .00 | -21,828.19 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 21,828.19 | .00 | -21,828.19 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 12,990.20 | 157,113.45 | 1,443,842.18 | 1,286,728.73 |

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|------------------|---------------|---------------|---------------|------------------|
| TOTAL RECEIPTS | 1,288,083.50 | 14,514,045.35 | 28,502,905.97 | 13,988,860.62 |
| TOTAL REVENUE | 1,288,083.50 | 14,514,045.35 | 33,882,375.13 | 19,368,329.78 |

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|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | 21.92 | .00 | -21.92 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | 21.92 | .00 | -21.92 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 841,159.63 | 5,719,952.54 | 9,961,121.77 | 4,241,169.23 |
| 0200 EMPLOYEE BENEFITS | 58,096.53 | 377,908.79 | 708,039.82 | 330,131.03 |
| 0280 ON-BEHALF | .00 | .00 | 5,762,566.92 | 5,762,566.92 |
| 0300 PURCHASED PROF AND TECH SERV | 18,768.00 | 93,409.23 | 92,044.40 | -1,364.83 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 63,606.04 | 100,360.05 | 36,754.01 |
| 0500 OTHER PURCHASED SERVICES | 5,361.82 | 18,817.87 | 61,410.05 | 42,592.18 |
| 0600 SUPPLIES | 25,150.89 | 146,077.61 | 329,659.36 | 183,581.75 |
| 0700 PROPERTY | .00 | .00 | 28,409.79 | 28,409.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,328.40 | 22,706.51 | 154,183.38 | 131,476.87 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 952,865.27 | 6,442,478.59 | 17,197,795.54 | 10,755,316.95 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 53,136.87 | 380,405.39 | 691,357.97 | 310,952.58 |
| 0200 EMPLOYEE BENEFITS | 3,313.25 | 21,780.20 | 48,462.69 | 26,682.49 |
| 0280 ON-BEHALF | .00 | .00 | 477,258.01 | 477,258.01 |
| 0300 PURCHASED PROF AND TECH SERV | 6,888.75 | 39,993.75 | 160,700.00 | 120,706.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 19.00 | 166.65 | 147.65 |
| 0500 OTHER PURCHASED SERVICES | .00 | 372.27 | 2,065.00 | 1,692.73 |
| 0600 SUPPLIES | 31.76 | 553.85 | 16,293.80 | 15,739.95 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 100.00 | 100.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 63,370.63 | 443,124.46 | 1,396,404.12 | 953,279.66 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 68,952.26 | 494,447.09 | 787,335.40 | 292,888.31 |
| 0200 EMPLOYEE BENEFITS | 5,808.90 | 45,775.48 | 114,512.22 | 68,736.74 |
| 0280 ON-BEHALF | .00 | .00 | 721,129.84 | 721,129.84 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 12,750.00 | 12,750.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 250.00 | 250.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,817.53 | 2,817.53 |
| 0600 SUPPLIES | .00 | 6,789.73 | 41,536.58 | 34,746.85 |
| 0700 PROPERTY | .00 | .00 | 17,447.75 | 17,447.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 249.38 | 7,737.70 | 8,350.00 | 612.30 |

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|--|---------------|--------------|---------------|------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 75,010.54 | 554,750.00 | 1,706,129.32 | 1,151,379.32 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,591.76 | 141,384.08 | 203,203.16 | 61,819.08 |
| 0200 EMPLOYEE BENEFITS | 1,337.54 | 73,134.14 | 354,740.00 | 281,605.86 |
| 0280 ON-BEHALF | .00 | .00 | 100,560.19 | 100,560.19 |
| 0300 PURCHASED PROF AND TECH SERV | 29,290.37 | 222,676.69 | 258,590.00 | 35,913.31 |
| 0400 PURCHASED PROPERTY SERVICES | 82.37 | 101.37 | 1,100.00 | 998.63 |
| 0500 OTHER PURCHASED SERVICES | 130.97 | 95,016.73 | 181,226.15 | 86,209.42 |
| 0600 SUPPLIES | 366.12 | 10,813.39 | 10,950.00 | 136.61 |
| 0700 PROPERTY | .00 | .00 | 2,129.52 | 2,129.52 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 110.00 | 7,057.56 | 12,300.00 | 5,242.44 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 46,909.13 | 550,183.96 | 1,124,799.02 | 574,615.06 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 95,931.26 | 708,253.75 | 1,127,803.48 | 419,549.73 |
| 0200 EMPLOYEE BENEFITS | 11,133.23 | 78,404.57 | 154,753.70 | 76,349.13 |
| 0280 ON-BEHALF | .00 | .00 | 564,826.93 | 564,826.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 325.00 | 325.00 |
| 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 | 20,002.00 | 20,002.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 107,064.49 | 786,658.32 | 1,867,711.11 | 1,081,052.79 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 29,574.34 | 226,501.69 | 340,742.83 | 114,241.14 |
| 0200 EMPLOYEE BENEFITS | 4,354.79 | 31,112.09 | 69,626.15 | 38,514.06 |
| 0280 ON-BEHALF | .00 | .00 | 121,838.31 | 121,838.31 |
| 0300 PURCHASED PROF AND TECH SERV | 5,740.22 | 29,432.63 | 34,073.00 | 4,640.37 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,834.23 | 6,875.79 | 2,041.56 |
| 0500 OTHER PURCHASED SERVICES | 54.14 | 1,709.72 | 107,041.59 | 105,331.87 |
| 0600 SUPPLIES | 412.50 | 2,432.29 | 6,978.26 | 4,545.97 |
| 0700 PROPERTY | .00 | .00 | 29,650.00 | 29,650.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 759.50 | 2,400.00 | 1,640.50 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 40,135.99 | 296,782.15 | 719,225.93 | 422,443.78 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,371.98 | 456,052.14 | 712,910.70 | 256,858.56 |
| 0200 EMPLOYEE BENEFITS | 18,012.17 | 146,205.58 | 296,971.97 | 150,766.39 |
| 0280 ON-BEHALF | .00 | .00 | 149,410.74 | 149,410.74 |

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|---|---------------|--------------|---------------|------------------|
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 96,927.75 | 96,927.75 |
| 0400 PURCHASED PROPERTY SERVICES | 59,569.38 | 274,718.79 | 409,170.18 | 134,451.39 |
| 0500 OTHER PURCHASED SERVICES | 2,624.30 | 148,703.76 | 191,004.72 | 42,300.96 |
| 0600 SUPPLIES | 61,065.76 | 513,558.71 | 889,297.57 | 375,738.86 |
| 0700 PROPERTY | .00 | 12,094.40 | 8,600.00 | -3,494.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 600.00 | 610.00 | 10.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 196,643.59 | 1,551,933.38 | 2,754,903.63 | 1,202,970.25 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 93,835.94 | 614,996.37 | 1,004,668.50 | 389,672.13 |
| 0200 EMPLOYEE BENEFITS | 26,042.99 | 169,717.14 | 331,834.14 | 162,117.00 |
| 0280 ON-BEHALF | .00 | .00 | 232,388.18 | 232,388.18 |
| 0300 PURCHASED PROF AND TECH SERV | 335.02 | 3,858.94 | 7,878.16 | 4,019.22 |
| 0400 PURCHASED PROPERTY SERVICES | 132.73 | 3,279.91 | 7,050.40 | 3,770.49 |
| 0500 OTHER PURCHASED SERVICES | 128.48 | -774.88 | 65,552.41 | 66,327.29 |
| 0600 SUPPLIES | 16,101.23 | 153,276.06 | 346,208.38 | 192,932.32 |
| 0700 PROPERTY | .00 | 251,285.00 | 671,636.07 | 420,351.07 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,887.45 | 8,389.73 | 13,075.00 | 4,685.27 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 138,463.84 | 1,204,028.27 | 2,680,291.24 | 1,476,262.97 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 666.64 | 4,000.00 | 3,333.36 |
| 0200 EMPLOYEE BENEFITS | .00 | 29.53 | .00 | -29.53 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .00 | 696.17 | 4,000.00 | 3,303.83 |
| 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 |

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|--|---------------|--------------|---------------|------------------|
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 549.26 | 3,808.20 | 5,798.64 | 1,990.44 |
| 0200 EMPLOYEE BENEFITS | 174.80 | 1,185.06 | 2,042.86 | 857.80 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 400.00 | 400.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,644.00 | 1,644.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 724.06 | 4,993.26 | 9,885.50 | 4,892.24 |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0700 PROPERTY | .00 | .00 | 1,615,959.10 | 1,615,959.10 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | 1,615,959.10 | 1,615,959.10 |
| 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 | 1,870.00 | 1,870.00 | .00 | -1,870.00 |
| TOTAL 4300 ARCHITECTURAL/ENGIN | 1,870.00 | 1,870.00 | .00 | -1,870.00 |
| 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 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| 4600 SITE IMPROVEMENT | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 32,691.00 | 59,451.00 | 26,760.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 32,691.00 | 59,451.00 | 26,760.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 2,745,819.62 | 2,745,819.62 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 2,745,819.62 | 2,745,819.62 |
| TOTAL EXPENDITURES | 1,623,057.54 | 11,870,211.48 | 33,882,375.13 | 22,012,163.65 |
| TOTAL FOR GENERAL FUND (1) | -334,974.04 | 2,643,833.87 | .00 | -2,643,833.87 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | .00 | 6,695.97 | .00 | -6,695.97 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 6,695.97 | .00 | -6,695.97 |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 2,451.00 | 2,451.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 2,451.00 | 2,451.00 |
| 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 | 1,650.00 | 367,257.97 | 149,049.00 | -218,208.97 |
| 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 | 1,650.00 | 367,257.97 | 149,049.00 | -218,208.97 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,650.00 | 373,953.94 | 151,500.00 | -222,453.94 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | | | |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 502,757.71 | 1,896,721.60 | 1,990,651.43 | 93,929.83 |
| TOTAL RESTRICTED | 502,757.71 | 1,896,721.60 | 1,990,651.43 | 93,929.83 |
| 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 | 502,757.71 | 1,896,721.60 | 1,990,651.43 | 93,929.83 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 141,649.18 | 1,053,351.02 | 2,594,678.26 | 1,541,327.24 |
| TOTAL RESTRICTED DIRECT | 141,649.18 | 1,053,351.02 | 2,594,678.26 | 1,541,327.24 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 859,400.77 | 4,411,266.20 | 2,787,972.00 | -1,623,294.20 |
| TOTAL RESTRICTED THROUGH THE STATE | 859,400.77 | 4,411,266.20 | 2,787,972.00 | -1,623,294.20 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 8,878.69 | .00 | -8,878.69 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 8,878.69 | .00 | -8,878.69 |
| 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 | 1,001,049.95 | 5,473,495.91 | 5,382,650.26 | -90,845.65 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 32,691.00 | 59,451.00 | 26,760.00 |
| 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 | 32,691.00 | 59,451.00 | 26,760.00 |
| TOTAL OTHER RECEIPTS | .00 | 32,691.00 | 59,451.00 | 26,760.00 |
| TOTAL RECEIPTS | 1,505,457.66 | 7,776,862.45 | 7,584,252.69 | -192,609.76 |
| TOTAL REVENUE | 1,505,457.66 | 7,776,862.45 | 7,584,252.69 | -192,609.76 |

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 235,225.05 | 1,617,321.34 | 2,449,952.62 | 832,631.28 |
| 0200 EMPLOYEE BENEFITS | 65,265.66 | 432,226.30 | 765,057.41 | 332,831.11 |
| 0300 PURCHASED PROF AND TECH SERV | 15,049.80 | 226,469.12 | 293,980.93 | 67,511.81 |
| 0400 PURCHASED PROPERTY SERVICES | 9,960.05 | 187,615.57 | 36,545.00 | -151,070.57 |
| 0500 OTHER PURCHASED SERVICES | 4,204.40 | 196,424.55 | 102,436.18 | -93,988.37 |
| 0600 SUPPLIES | 212,170.98 | 1,738,832.99 | 1,718,831.07 | -20,001.92 |
| 0700 PROPERTY | .00 | 81,420.95 | 121,558.00 | 40,137.05 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,351.11 | 15,523.22 | 11,100.00 | -4,423.22 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 543,227.05 | 4,495,834.04 | 5,499,461.21 | 1,003,627.17 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,168.12 | 180,573.18 | 78,418.00 | -102,155.18 |
| 0200 EMPLOYEE BENEFITS | 12,783.50 | 75,507.19 | 25,179.00 | -50,328.19 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 100,000.00 | .00 | -100,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 1,533.23 | 13,777.96 | 5,927.49 | -7,850.47 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 156.00 | .00 | -156.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 41,484.85 | 370,014.33 | 109,524.49 | -260,489.84 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,723.90 | 178,235.45 | 106,067.83 | -72,167.62 |
| 0200 EMPLOYEE BENEFITS | 5,674.56 | 54,243.38 | 19,928.57 | -34,314.81 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,920.00 | 13,130.00 | 50.00 | -13,080.00 |
| 0600 SUPPLIES | 616.00 | 1,093.94 | 550.00 | -543.94 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,934.46 | 246,702.77 | 126,596.40 | -120,106.37 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 837.50 | 6,700.00 | .00 | -6,700.00 |
| 0200 EMPLOYEE BENEFITS | 249.05 | 1,806.86 | .00 | -1,806.86 |
| 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 2300 DISTRICT ADMIN SUPPORT | | | | |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| | 1,086.55 | 8,506.86 | .00 | -8,506.86 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,117.96 | 24,943.68 | 38,843.00 | 13,899.32 |
| 0200 EMPLOYEE BENEFITS | 1,659.65 | 12,568.89 | 20,506.00 | 7,937.11 |
| 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 | 4,777.61 | 37,512.57 | 59,349.00 | 21,836.43 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,540.30 | 65,070.66 | 44,380.00 | -20,690.66 |
| 0200 EMPLOYEE BENEFITS | 4,698.39 | 27,673.04 | 14,935.00 | -12,738.04 |
| 0300 PURCHASED PROF AND TECH SERV | 660.00 | 106,260.00 | 40,134.00 | -66,126.00 |
| 0400 PURCHASED PROPERTY SERVICES | 170.94 | 1,602.14 | 2,500.00 | 897.86 |
| 0500 OTHER PURCHASED SERVICES | 124.25 | 834.96 | 4,300.00 | 3,465.04 |
| 0600 SUPPLIES | 4,230.49 | 40,544.34 | 62,589.00 | 22,044.66 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 18,424.37 | 241,985.14 | 168,838.00 | -73,147.14 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,181.70 | .00 | -1,181.70 |
| 0200 EMPLOYEE BENEFITS | .00 | 124.32 | .00 | -124.32 |
| 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 | .00 | 1,306.02 | 67.00 | -1,239.02 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 51,150.45 | 265,896.78 | 704,697.36 | 438,800.58 |
| 0200 EMPLOYEE BENEFITS | 18,300.36 | 85,828.90 | 201,704.52 | 115,875.62 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 77,133.24 | 112,850.00 | 35,716.76 |
| 0500 OTHER PURCHASED SERVICES | 1,885.65 | 1,885.65 | 2,115.00 | 229.35 |
| 0600 SUPPLIES | 4,629.44 | 27,423.59 | 19,807.49 | -7,616.10 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 2900 OTHER INSTRUCTIONAL | 75,965.90 | 458,168.16 | 1,041,174.37 | 583,006.21 |
| 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 | 17,214.48 | 142,741.55 | 206,305.00 | 63,563.45 |
| 0200 EMPLOYEE BENEFITS | 3,529.97 | 31,133.28 | 43,080.00 | 11,946.72 |
| 0300 PURCHASED PROF AND TECH SERV | 250.00 | 253.50 | 5,560.00 | 5,306.50 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 133.42 | 3,751.06 | 6,750.00 | 2,998.94 |
| 0600 SUPPLIES | 5,848.20 | 124,099.40 | 146,205.43 | 22,106.03 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,823.80 | 2,210.00 | -613.80 |
| TOTAL 3300 COMMUNITY SERVICES | 26,976.07 | 304,802.59 | 410,110.43 | 105,307.84 |
| 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 | 15,257.54 | 1,456,801.02 | 167,131.79 | -1,289,669.23 |
| TOTAL 5200 FUND TRANSFERS | 15,257.54 | 1,456,801.02 | 167,131.79 | -1,289,669.23 |
| TOTAL EXPENDITURES | 756,134.40 | 7,621,633.50 | 7,584,252.69 | -37,380.81 |
| TOTAL FOR SPECIAL REVENUE (2) | 749,323.26 | 155,228.95 | .00 | -155,228.95 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | .00 | .00 | .00 | .00 |
| 1720 BOOKSTORE SALES | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| 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 |
| 5100 DEBT SERVICE | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | -3,517.32 | -3,517.32 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | -3,517.32 | -3,517.32 |
| TOTAL EXPENDITURES | .00 | .00 | -3,517.32 | -3,517.32 |
| TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2 | .00 | .00 | 3,517.32 | 3,517.32 |

MONTHLY REPORT - FY 2024 Period 8

| 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 2024 Period 8

| 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 2024 Period 8

| 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 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL RESTRICTED | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 140,000.00 | 280,000.00 | 140,000.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | 140,000.00 | 280,000.00 | 140,000.00 |
| TOTAL REVENUE | .00 | 140,000.00 | 280,000.00 | 140,000.00 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | .00 | .00 | 280,000.00 | 280,000.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 280,000.00 | 280,000.00 |
| TOTAL EXPENDITURES | | .00 | .00 | 280,000.00 | 280,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 140,000.00 | .00 | -140,000.00 |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 31,011.91 | 2,056,600.76 | 1,902,766.03 | -153,834.73 |
| 1113 PSC PROPERTY TAX | .00 | 52,435.59 | 138,268.09 | 85,832.50 |
| 1115 DELINQUENT PROPERTY TAX | 269.00 | 15,678.28 | .00 | -15,678.28 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 32,117.00 | 139,686.17 | 299,657.30 | 159,971.13 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 63,397.91 | 2,264,400.80 | 2,340,691.42 | 76,290.62 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,397.91 | 2,264,400.80 | 2,340,691.42 | 76,290.62 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 692,356.00 | 1,316,384.00 | 624,028.00 |
| TOTAL RESTRICTED | .00 | 692,356.00 | 1,316,384.00 | 624,028.00 |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | .00 | 692,356.00 | 1,316,384.00 | 624,028.00 |
| 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 & IMPROVEMENTS | .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 | 63,397.91 | 2,956,756.80 | 3,657,075.42 | 700,318.62 |
| TOTAL REVENUE | 63,397.91 | 2,956,756.80 | 3,657,075.42 | 700,318.62 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | 1,217,794.61 | 1,217,794.61 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,217,794.61 | 1,217,794.61 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 1,848,697.52 | 2,439,280.81 | 590,583.29 |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,848,697.52 | 2,439,280.81 | 590,583.29 |
| TOTAL EXPENDITURES | .00 | 1,848,697.52 | 3,657,075.42 | 1,808,377.90 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 63,397.91 | 1,108,059.28 | .00 | -1,108,059.28 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | 1,447.93 | .00 | -1,447.93 |
| 1510 Interest on Bond Principal | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1,447.93 | .00 | -1,447.93 |
| 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 | 1,447.93 | .00 | -1,447.93 |
| 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 2024 Period 8

| 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 | 2,267.34 | 1,388,057.94 | .00 | -1,388,057.94 |
| TOTAL INTERFUND TRANSFERS | 2,267.34 | 1,388,057.94 | .00 | -1,388,057.94 |
| 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 | 2,267.34 | 1,388,057.94 | .00 | -1,388,057.94 |
| 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 | 2,267.34 | 1,389,505.87 | .00 | -1,389,505.87 |
| TOTAL REVENUE | 2,267.34 | 1,389,505.87 | .00 | -1,389,505.87 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | .00 | .00 |
| 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 | 18,138.72 | .00 | -18,138.72 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 1,369,919.22 | .00 | -1,369,919.22 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 2,267.34 | 1,388,057.94 | .00 | -1,388,057.94 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | 2,267.34 | 1,388,057.94 | .00 | -1,388,057.94 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | 1,447.93 | .00 | -1,447.93 |

MONTHLY REPORT - FY 2024 Period 8

| 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 | 363,303.40 | .00 | -363,303.40 |
| TOTAL UNDEFINED REV TYPE | .00 | 363,303.40 | .00 | -363,303.40 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 363,303.40 | .00 | -363,303.40 |
| 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 | 1,848,697.52 | 2,439,280.81 | 590,583.29 |
| TOTAL INTERFUND TRANSFERS | .00 | 1,848,697.52 | 2,439,280.81 | 590,583.29 |
| TOTAL OTHER RECEIPTS | .00 | 1,848,697.52 | 2,439,280.81 | 590,583.29 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | .00 | 2,212,000.92 | 2,439,280.81 | 227,279.89 |
| TOTAL REVENUE | .00 | 2,212,000.92 | 2,439,280.81 | 227,279.89 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | 2,212,000.92 | 2,439,280.81 | 227,279.89 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 2,212,000.92 | 2,439,280.81 | 227,279.89 |
| TOTAL EXPENDITURES | | .00 | 2,212,000.92 | 2,439,280.81 | 227,279.89 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 2,200,000.00 | 2,200,000.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 87,355.18 | 75,000.00 | -12,355.18 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 87,355.18 | 75,000.00 | -12,355.18 |
| 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 | 9,736.65 | 57,008.72 | 75,500.00 | 18,491.28 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 654.15 | 3,902.27 | 5,000.00 | 1,097.73 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 3,561.89 | 23,807.38 | 29,500.00 | 5,692.62 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | 282.00 | 500.00 | 218.00 |
| TOTAL FOOD SERVICE | 13,952.69 | 85,000.37 | 110,500.00 | 25,499.63 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | 73.50 | 500.00 | 426.50 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 73.50 | 500.00 | 426.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 13,952.69 | 172,429.05 | 186,000.00 | 13,570.95 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 24,985.69 | 24,985.69 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 24,985.69 | 24,985.69 |
| 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 | .00 | 166,168.26 | 166,168.26 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,463.85 | 131,532.38 | 148,744.43 | 17,212.05 |
| 4500 USDA REIMBURSEMENT BREAKFAST | 60,607.48 | 412,653.73 | 665,000.00 | 252,346.27 |
| 4500 USDA REIMB AFTER SCH MEAL | 6,822.05 | 51,076.73 | 56,900.00 | 5,823.27 |
| 4500 USDA REIMBURSEMENT LUNCH | 141,703.45 | 927,600.00 | 1,465,000.00 | 537,400.00 |
| 4500 SUMMER FEEDING PROGRAM | .00 | 61,352.63 | 41,205.61 | -20,147.02 |
| TOTAL RESTRICTED THROUGH THE STATE | 212,596.83 | 1,584,215.47 | 2,376,850.04 | 792,634.57 |
| 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 | 212,596.83 | 1,584,215.47 | 2,376,850.04 | 792,634.57 |
| 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 | 226,549.52 | 1,756,644.52 | 2,729,018.30 | 972,373.78 |
| TOTAL REVENUE | 226,549.52 | 1,756,644.52 | 4,929,018.30 | 3,172,373.78 |

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 8

| 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 | 61,579.39 | 454,979.50 | 731,424.87 | 276,445.37 |
| 0200 EMPLOYEE BENEFITS | 19,675.46 | 143,473.44 | 275,869.83 | 132,396.39 |
| 0280 ON-BEHALF | .00 | .00 | 141,182.57 | 141,182.57 |
| 0300 PURCHASED PROF AND TECH SERV | 1,236.10 | 4,486.10 | 7,350.00 | 2,863.90 |
| 0400 PURCHASED PROPERTY SERVICES | 65.00 | 4,302.27 | 28,008.00 | 23,705.73 |
| 0500 OTHER PURCHASED SERVICES | 1,421.76 | 5,854.57 | 21,831.00 | 15,976.43 |
| 0600 SUPPLIES | 182,915.99 | 1,004,560.99 | 1,214,055.00 | 209,494.01 |
| 0700 PROPERTY | 7,868.29 | 40,295.47 | 828,068.77 | 787,773.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 14.00 | 4,130.00 | 7,000.00 | 2,870.00 |
| 0840 CONTINGENCY | .00 | .00 | 1,559,228.26 | 1,559,228.26 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 274,775.99 | 1,662,082.34 | 4,814,018.30 | 3,151,935.96 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 66,542.18 | 115,000.00 | 48,457.82 |
| TOTAL 5200 FUND TRANSFERS | .00 | 66,542.18 | 115,000.00 | 48,457.82 |
| TOTAL EXPENDITURES | 274,775.99 | 1,728,624.52 | 4,929,018.30 | 3,200,393.78 |
| TOTAL FOR FOOD SERVICE FUND (51) | -48,226.47 | 28,020.00 | .00 | -28,020.00 |

MONTHLY REPORT - FY 2024 Period 8 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 8 |
| 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 **