

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,142,034.64	.00	2,509,541.19	2,509,541.19	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,656,540.31	1,340,352.71	3,782,042.92	3,863,359.00	81,316.08
1111 PERSONAL PROPERTY TAX	22,287.00	9,030.08	9,030.08	11,554.00	2,523.92
1113 PSC PROPERTY TAX	.00	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	113,180.00	113,180.00
1117 MOTOR VEHICLE TAX	84,617.69	18,414.74	82,893.05	229,000.00	146,106.95
TOTAL AD VALOREM TAXES	3,763,445.00	1,367,797.53	3,873,966.05	4,248,093.00	374,126.95
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	218,970.00	45,653.00	242,471.00	605,000.00	362,529.00
TOTAL INCOME TAXES	218,970.00	45,653.00	242,471.00	605,000.00	362,529.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	11,942.62	.00	16,644.20	10,000.00	-6,644.20
TOTAL OTHER TAXES	11,942.62	.00	16,644.20	10,000.00	-6,644.20
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,295.42	7,587.46	.00	-7,587.46
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,295.42	7,587.46	.00	-7,587.46
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	6,766.53	2,133.27	7,551.70	17,500.00	9,948.30
TOTAL EARNINGS ON INVESTMENTS	6,766.53	2,133.27	7,551.70	17,500.00	9,948.30
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,475.00	400.00	64,675.00	67,225.00	2,550.00
1740 STUDENT FEES-EXTRA CURRICULAR	7,391.00	5,220.00	9,769.00	.00	-9,769.00
TOTAL STUDENT ACTIVITIES	73,866.00	5,620.00	74,444.00	67,225.00	-7,219.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	2,440.00	620.00	7,787.50	5,000.00	-2,787.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,057.42	2,677.70	19,014.10	30,000.00	10,985.90
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	5,627.85	5,864.42	16,767.55	25,000.00	8,232.45
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,125.27	9,162.12	43,569.15	60,000.00	16,430.85
TOTAL REVENUE FROM LOCAL SOURCES	4,100,567.95	1,431,661.34	4,266,233.56	5,022,818.00	756,584.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	303,921.00	50,961.00	306,657.00	643,062.00	336,405.00
TOTAL STATE PROGRAM	303,921.00	50,961.00	306,657.00	643,062.00	336,405.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISCELLANEOUS REIMBURSE	25,854.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,854.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	4,117.26	686.21	4,117.26	8,200.00	4,082.74
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,117.26	686.21	4,117.26	8,200.00	4,082.74
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	333,892.26	51,647.21	310,774.26	659,262.00	348,487.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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GENERAL FUND (1) -----

TOTAL RECEIPTS

TOTAL REVENUE

LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4,434,460.21	1,483,308.55	4,577,007.82	5,682,080.00	1,105,072.18
6,576,494.85	1,483,308.55	7,086,549.01	8,191,621.19	1,105,072.18

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	753,561.77	179,279.73	711,483.48	2,207,501.00	1,496,017.52
0200 EMPLOYEE BENEFITS	46,084.82	10,633.62	40,891.51	433,312.19	392,420.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	90.00	.00	-90.00
0500 OTHER PURCHASED SERVICES	27,570.00	.00	38,598.00	600,000.00	561,402.00
0600 SUPPLIES	47,140.73	3,786.36	42,902.16	118,375.00	75,472.84
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	874,357.32	193,699.71	833,965.15	3,359,188.19	2,525,223.04
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,073.92	12,584.14	48,591.23	114,777.00	66,185.77
0200 EMPLOYEE BENEFITS	1,180.51	630.22	2,445.62	16,267.00	13,821.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	225.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,629.45	18.92	2,599.36	3,655.00	1,055.64
0600 SUPPLIES	400.00	.00	109.40	1,184.00	1,074.60
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	.00	921.00	1,215.00	294.00
TOTAL 2100 STUDENT SUPPORT SERVICES	27,233.88	13,233.28	54,666.61	137,848.00	83,181.39
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	224,862.73	50,276.78	204,634.05	603,688.00	399,053.95
0200 EMPLOYEE BENEFITS	18,190.51	3,792.60	15,447.72	45,036.00	29,588.28
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,063.09	613.24	11,817.83	21,356.00	9,538.17
0500 OTHER PURCHASED SERVICES	934.70	1,199.76	4,447.09	26,700.00	22,252.91
0600 SUPPLIES	4,010.01	648.85	10,770.51	27,036.00	16,265.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	257,061.04	56,531.23	247,117.20	724,816.00	477,698.80
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	65,083.37	12,306.66	67,686.63	147,680.00	79,993.37
0200 EMPLOYEE BENEFITS	19,005.82	2,380.54	18,691.18	60,391.00	41,699.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,260.34	1,278.00	12,244.95	28,010.00	15,765.05
0500 OTHER PURCHASED SERVICES	135,941.83	2,155.36	62,206.79	71,729.00	9,522.21
0600 SUPPLIES	3,443.99	1,160.15	5,446.35	8,548.00	3,101.65
0800 DEBT SERVICE AND MISCELLANEOUS	1,867.00	.00	1,873.00	3,486.00	1,613.00
0840 CONTINGENCY	.00	.00	.00	502,831.00	502,831.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	235,602.35	19,280.71	168,148.90	822,675.00	654,526.10
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	126,644.95	25,234.07	126,328.69	280,670.00	154,341.31
0200 EMPLOYEE BENEFITS	7,193.89	1,867.99	8,546.13	19,585.00	11,038.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	265.00	1,035.00	770.00
0500 OTHER PURCHASED SERVICES	441.18	39.38	1,082.31	7,744.00	6,661.69
0600 SUPPLIES	1,116.68	19.52	2,221.56	13,500.00	11,278.44
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,396.70	27,160.96	138,443.69	322,534.00	184,090.31
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	130,695.20	26,182.45	138,655.19	333,065.00	194,409.81
0200 EMPLOYEE BENEFITS	17,721.33	3,379.48	17,979.56	47,639.00	29,659.44
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,336.08	3,643.20	22,163.54	39,400.00	17,236.46
0500 OTHER PURCHASED SERVICES	6,806.92	1,079.66	6,915.59	15,803.00	8,887.41
0600 SUPPLIES	3,915.89	972.00	4,504.15	9,000.00	4,495.85
0700 PROPERTY	35,104.92	.00	68,914.81	100,269.00	31,354.19
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	216,090.34	35,256.79	260,071.09	546,126.00	286,054.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	82,725.62	18,214.04	85,985.07	171,178.00	85,192.93
0200 EMPLOYEE BENEFITS	17,313.75	3,787.00	17,706.71	41,681.00	23,974.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,106.02	5,213.83	31,373.70	45,075.00	13,701.30
0400 PURCHASED PROPERTY SERVICES	71,567.09	5,567.17	90,273.64	1,841,900.00	1,751,626.36
0500 OTHER PURCHASED SERVICES	28,306.51	907.45	13,761.03	33,600.00	19,838.97
0600 SUPPLIES	83,677.75	1,971.75	44,850.08	145,000.00	100,149.92
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	297,696.74	35,661.24	283,950.23	2,278,434.00	1,994,483.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,043,438.37	380,823.92	1,986,362.87	8,191,621.19	6,205,258.32

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	4,533,056.48	1,102,484.63	5,100,186.14	.00	-5,100,186.14

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	51.92	8.54	50.02	.00	-50.02
TOTAL EARNINGS ON INVESTMENTS	51.92	8.54	50.02	.00	-50.02
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,000.00	3,137.00	3,137.00	52,174.00	49,037.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	3,137.00	3,137.00	52,174.00	49,037.00
TOTAL REVENUE FROM LOCAL SOURCES	9,051.92	3,145.54	3,187.02	52,174.00	48,986.98
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,302.36	14,272.50	56,455.97	66,968.00	10,512.03
TOTAL RESTRICTED	52,302.36	14,272.50	56,455.97	66,968.00	10,512.03
REVENUE IN LIEU OF TAXES/STATE					
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	52,302.36	14,272.50	56,455.97	66,968.00	10,512.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,457.06	.00	.40	126,882.00	126,881.60

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	17,457.06	.00	.40	126,882.00	126,881.60
TOTAL REVENUE FROM FEDERAL SOURCES	17,457.06	.00	.40	126,882.00	126,881.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,811.34	17,418.04	59,643.39	246,024.00	186,380.61
TOTAL REVENUE	78,811.34	17,418.04	59,643.39	246,024.00	186,380.61

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	24,729.75	5,585.57	24,167.77	45,763.00	21,595.23
0200 EMPLOYEE BENEFITS	682.40	335.44	1,455.53	670.00	-785.53
0300 PURCHASED PROF AND TECH SERV	49,133.83	25,502.53	59,002.41	108,249.00	49,246.59
0500 OTHER PURCHASED SERVICES	709.00	991.50	2,868.65	7,793.00	4,924.35
0600 SUPPLIES	9,525.67	53.70	6,124.27	27,397.00	21,272.73
0700 PROPERTY	.00	.00	161.39	46,076.00	45,914.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	215.00	.00	-215.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	84,780.65	32,468.74	93,995.02	235,948.00	141,952.98
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,501.16	.00	165.68	2,842.00	2,676.32
0200 EMPLOYEE BENEFITS	121.90	.00	7.07	.00	-7.07
0300 PURCHASED PROF AND TECH SERV	4,238.85	.00	296.44	6,681.00	6,384.56
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	102.19	.00	.00	553.00	553.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,964.10	.00	469.19	10,076.00	9,606.81
TOTAL EXPENDITURES	95,744.75	32,468.74	94,464.21	246,024.00	151,559.79
TOTAL FOR SPECIAL REVENUE (2)	-16,933.41	-15,050.70	-34,820.82	.00	34,820.82

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL RESTRICTED	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL REVENUE FROM STATE SOURCES	17,876.00	.00	17,506.00	36,600.00	19,094.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL REVENUE	17,876.00	.00	17,506.00	36,600.00	19,094.00

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CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100	DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200	FUND TRANSFERS					
0900	OTHER ITEMS	17,876.00	.00	.00	36,600.00	36,600.00
	TOTAL 5200 FUND TRANSFERS	17,876.00	.00	.00	36,600.00	36,600.00
	TOTAL EXPENDITURES	17,876.00	.00	.00	36,600.00	36,600.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	17,506.00	.00	-17,506.00

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	187,400.00	.00	.00	188,033.00	188,033.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE FROM LOCAL SOURCES	187,400.00	.00	.00	188,033.00	188,033.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE	187,400.00	.00	.00	188,033.00	188,033.00

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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL 5200 FUND TRANSFERS	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL EXPENDITURES	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL INTERFUND TRANSFERS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL OTHER RECEIPTS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL RECEIPTS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL REVENUE	205,276.00	.00	.00	224,633.00	224,633.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	40,874.50	30,616.39	39,376.39	224,633.00	185,256.61
TOTAL 5100 DEBT SERVICE	40,874.50	30,616.39	39,376.39	224,633.00	185,256.61
TOTAL EXPENDITURES	40,874.50	30,616.39	39,376.39	224,633.00	185,256.61
TOTAL FOR DEBT SERVICE FUND (400)	164,401.50	-30,616.39	-39,376.39	.00	39,376.39

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,828.94	.00	584.10	584.10	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	85.10	11.17	91.17	475.00	383.83
TOTAL EARNINGS ON INVESTMENTS	85.10	11.17	91.17	475.00	383.83
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	75,003.25	3,078.11	74,640.77	173,000.00	98,359.23
1629 MY SCHOOL BUCKS RECEIPTS	10,691.45	3,020.75	15,424.72	25,000.00	9,575.28
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	85,694.70	6,098.86	90,065.49	198,000.00	107,934.51
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	85,779.80	6,110.03	90,156.66	198,475.00	108,318.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,850.00	1,850.00

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,850.00	1,850.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,850.00	1,850.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	4,403.74	1,294.94	4,015.33	11,000.00	6,984.67
TOTAL RESTRICTED THROUGH THE STATE	4,403.74	1,294.94	4,015.33	11,000.00	6,984.67
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,403.74	1,294.94	4,015.33	11,000.00	6,984.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 6

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FOOD SERVICE FUND (51)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	90,183.54	7,404.97	94,171.99	211,325.00	117,153.01
TOTAL REVENUE	93,012.48	7,404.97	94,756.09	211,909.10	117,153.01

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	31,064.70	8,152.62	31,478.58	94,918.00	63,439.42
0200	EMPLOYEE BENEFITS	7,447.62	1,881.58	7,394.21	23,454.00	16,059.79
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,621.34	.00	3,528.92	5,000.00	1,471.08
0400	PURCHASED PROPERTY SERVICES	2,753.85	.00	1,553.00	5,000.00	3,447.00
0500	OTHER PURCHASED SERVICES	2,305.74	315.14	199.49	3,750.00	3,550.51
0600	SUPPLIES	27,026.51	8,278.18	30,937.38	76,287.10	45,349.72
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.50	1,500.00	1,379.50
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		75,219.76	18,627.52	75,212.08	211,909.10	136,697.02
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		75,219.76	18,627.52	75,212.08	211,909.10	136,697.02
TOTAL FOR FOOD SERVICE FUND (51)		17,792.72	-11,222.55	19,544.01	.00	-19,544.01

AFTER SCHOOL/SUMMER PROGRAMS (

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	15,808.55	.00	13,379.81	13,379.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL TUITION	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE FROM LOCAL SOURCES	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL RECEIPTS	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE	16,583.55	.00	13,009.81	19,879.81	6,870.00

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	5,686.75	.00	1,631.30	7,000.00	5,368.70
0200	EMPLOYEE BENEFITS	83.95	.00	33.97	100.00	66.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600	SUPPLIES	346.30	.00	77.52	500.00	422.48
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	11,779.81	11,779.81
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		6,117.00	.00	1,742.79	19,879.81	18,137.02
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)		6,117.00	.00	1,742.79	19,879.81	18,137.02
		10,466.55	.00	11,267.02	.00	-11,267.02

TRUST AND AGENCY FUNDS (7000)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1920 CENTENNIAL CELEBRATION

1920 BROWNING FUND

1920 ALUMNI ASSOCIATION

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0999 BEGINNING BALANCE	109,624.80	.00	104,730.73	104,730.73	.00
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	283.49	44.15	260.46	475.00	214.54
TOTAL EARNINGS ON INVESTMENTS	283.49	44.15	260.46	475.00	214.54
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	400.00	.00	-400.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	100.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	152.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.00	.00	400.00	.00	-400.00
TOTAL REVENUE FROM LOCAL SOURCES	535.49	44.15	660.46	475.00	-185.46
TOTAL RECEIPTS	535.49	44.15	660.46	475.00	-185.46
TOTAL REVENUE	110,160.29	44.15	105,391.19	105,205.73	-185.46

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	1,324.31	325.00	1,543.75	4,000.00	2,456.25
0200 EMPLOYEE BENEFITS	151.04	74.79	354.35	750.00	395.65
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	129.33	28.99	28.99	10,102.18	10,073.19
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	90,353.55	90,353.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,604.68	428.78	1,927.09	105,205.73	103,278.64
TOTAL EXPENDITURES	1,604.68	428.78	1,927.09	105,205.73	103,278.64
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	108,555.61	-384.63	103,464.10	.00	-103,464.10

REPORT OPTIONS

Fiscal Year/Period for reports 2016 6
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 P Y
Include Prior FY 2 Actuals? N
Include Encumbrances? N

** END OF REPORT - Generated by Jon Travis **

