



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,509,541.19	.00	3,090,551.07	3,090,551.07	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	534,458.12	523,870.93	531,751.45	3,931,071.00	3,399,319.55
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	.00	.00	7,269.85	10,500.00	3,230.15
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	2,913.31	20,500.00	17,586.69
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	114,919.00	114,919.00
1117 MOTOR VEHICLE TAX	50,172.75	17,072.74	59,443.42	229,000.00	169,556.58
TOTAL AD VALOREM TAXES	584,630.87	540,943.67	601,378.03	4,317,544.00	3,716,165.97
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	152,943.00	58,907.00	157,796.00	605,000.00	447,204.00
TOTAL INCOME TAXES	152,943.00	58,907.00	157,796.00	605,000.00	447,204.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	543.54	15,000.00	14,456.46
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	543.54	15,000.00	14,456.46
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,644.20	.00	10.17	10,000.00	9,989.83
TOTAL OTHER TAXES	16,644.20	.00	10.17	10,000.00	9,989.83
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	4,719.03	.00	.00	.00	.00
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	4,719.03	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,382.91	1,188.49	5,162.89	17,500.00	12,337.11
TOTAL EARNINGS ON INVESTMENTS	4,382.91	1,188.49	5,162.89	17,500.00	12,337.11
STUDENT ACTIVITIES					
1740 STUDENT FEES	64,275.00	.00	65,922.13	67,225.00	1,302.87
1740 STUDENT FEES-EXTRA CURRICULAR	4,549.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	68,824.00	.00	65,922.13	67,225.00	1,302.87
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	6,487.50	800.00	3,400.00	5,000.00	1,600.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,336.40	13.52	12,064.51	30,000.00	17,935.49
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	10,903.13	.00	1,035.00	25,000.00	23,965.00
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,727.03	813.52	16,499.51	60,000.00	43,500.49
TOTAL REVENUE FROM LOCAL SOURCES	865,871.04	601,852.68	847,312.27	5,092,269.00	4,244,956.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	204,735.00	49,134.00	200,664.00	606,123.00	405,459.00
TOTAL STATE PROGRAM	204,735.00	49,134.00	200,664.00	606,123.00	405,459.00
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	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,744.84	686.16	2,744.64	8,200.00	5,455.36
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,744.84	686.16	2,744.64	8,200.00	5,455.36
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	207,479.84	49,820.16	203,408.64	622,323.00	418,914.36
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



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,073,350.88	651,672.84	1,050,720.91	5,714,592.00	4,663,871.09
TOTAL REVENUE	3,582,892.07	651,672.84	4,141,271.98	8,805,143.07	4,663,871.09



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	357,496.80	96,703.60	364,530.69	2,262,892.00	1,898,361.31
0200 EMPLOYEE BENEFITS	20,282.79	5,853.92	32,114.94	440,063.00	407,948.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	49,626.00	49,626.00	600,000.00	550,374.00
0600 SUPPLIES	33,834.32	10,247.48	36,876.93	132,647.99	95,771.06
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	411,613.91	162,431.00	483,148.56	3,435,602.99	2,952,454.43
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,422.95	4,829.82	27,283.08	117,849.00	90,565.92
0200 EMPLOYEE BENEFITS	1,185.34	257.30	1,367.89	17,357.00	15,989.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	750.00	505.00
0500 OTHER PURCHASED SERVICES	2,502.96	.00	2,372.56	3,654.00	1,281.44
0600 SUPPLIES	109.40	108.25	144.70	1,183.00	1,038.30
0800 DEBT SERVICE AND MISCELLANEOUS	921.00	.00	.00	1,216.00	1,216.00
TOTAL 2100 STUDENT SUPPORT SERVICES	28,141.65	5,195.37	31,413.23	142,009.00	110,595.77
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	103,719.67	23,528.52	102,058.39	626,538.00	524,479.61
0200 EMPLOYEE BENEFITS	7,786.01	2,018.59	8,392.42	49,186.00	40,793.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,675.45	.00	13,419.02	21,356.00	7,936.98
0500 OTHER PURCHASED SERVICES	3,131.23	1,495.00	3,087.15	26,700.00	23,612.85
0600 SUPPLIES	9,735.74	410.67	3,841.04	27,035.00	23,193.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	245.00	245.00	1,000.00	755.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	139,048.10	27,697.78	131,043.02	751,815.00	620,771.98
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	43,073.31	6,307.17	43,688.70	151,382.00	107,693.30
0200 EMPLOYEE BENEFITS	13,594.22	4,445.19	13,819.04	60,556.00	46,736.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,909.95	1,828.32	13,597.26	28,910.00	14,412.74
0500 OTHER PURCHASED SERVICES	59,535.69	873.37	60,504.86	74,782.00	14,277.14
0600 SUPPLIES	4,128.32	394.98	2,862.01	8,547.00	5,684.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,873.00	.00	904.11	3,485.00	2,580.89
0840 CONTINGENCY	.00	.00	.00	475,297.08	475,297.08



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	133,114.49	13,849.03	135,375.98	802,059.08	666,683.10
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	92,649.24	11,824.45	80,893.99	286,608.00	205,714.01
0200 EMPLOYEE BENEFITS	7,558.92	895.86	4,991.28	20,909.00	15,917.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	265.00	.00	-244.32	1,035.00	1,279.32
0500 OTHER PURCHASED SERVICES	236.08	277.03	-622.00	7,745.00	8,367.00
0600 SUPPLIES	2,042.09	1,157.75	1,367.66	13,500.00	12,132.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,751.33	14,155.09	86,386.61	329,797.00	243,410.39
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	69,501.60	14,406.10	85,013.81	342,246.00	257,232.19
0200 EMPLOYEE BENEFITS	8,486.90	2,094.04	12,611.76	52,425.00	39,813.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,725.82	8,811.00	20,218.30	41,900.00	21,681.70
0500 OTHER PURCHASED SERVICES	4,411.93	248.45	4,731.13	61,200.00	56,468.87
0600 SUPPLIES	3,433.15	601.47	4,239.46	9,000.00	4,760.54
0700 PROPERTY	67,331.68	4,035.60	38,705.21	123,270.00	84,564.79
0800 DEBT SERVICE AND MISCELLANEOUS	938.25	.00	871.44	950.00	78.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	170,829.33	30,196.66	166,391.11	630,991.00	464,599.89
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	52,419.50	8,482.72	55,559.73	174,972.00	119,412.27
0200 EMPLOYEE BENEFITS	10,483.70	1,998.75	12,781.02	45,412.00	32,630.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,804.65	4,959.05	15,842.93	45,385.00	29,542.07
0400 PURCHASED PROPERTY SERVICES	58,481.67	39,159.39	123,235.86	2,275,000.00	2,151,764.14
0500 OTHER PURCHASED SERVICES	10,154.64	7,960.20	19,235.36	17,100.00	-2,135.36
0600 SUPPLIES	34,889.98	7,302.00	35,562.16	155,000.00	119,437.84
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	184,234.14	69,862.11	262,217.06	2,712,869.00	2,450,651.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,169,732.95	323,387.04	1,295,975.57	8,805,143.07	7,509,167.50



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL FOR GENERAL FUND (1)	2,413,159.12	328,285.80	2,845,296.41	.00	-2,845,296.41
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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	36.32	8.77	34.66	.00	-34.66
TOTAL EARNINGS ON INVESTMENTS	36.32	8.77	34.66	.00	-34.66
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	18,525.00	3,075.00	52,174.00	49,099.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,525.00	3,075.00	52,174.00	49,099.00
TOTAL REVENUE FROM LOCAL SOURCES	36.32	18,533.77	3,109.66	52,174.00	49,064.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,183.47	4,934.00	62,019.14	75,409.00	13,389.86
TOTAL RESTRICTED	42,183.47	4,934.00	62,019.14	75,409.00	13,389.86
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	42,183.47	4,934.00	62,019.14	75,409.00	13,389.86
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.40	.00	.21	113,245.00	113,244.79



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.40	.00	.21	113,245.00	113,244.79
TOTAL REVENUE FROM FEDERAL SOURCES	.40	.00	.21	113,245.00	113,244.79
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	42,220.19	23,467.77	65,129.01	240,828.00	175,698.99
TOTAL REVENUE	42,220.19	23,467.77	65,129.01	240,828.00	175,698.99

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	12,485.35	3,308.97	6,690.49	45,758.00	39,067.51
0200 EMPLOYEE BENEFITS	754.89	217.26	458.09	.00	-458.09
0300 PURCHASED PROF AND TECH SERV	28,307.38	348.00	21,066.01	117,060.00	95,993.99
0500 OTHER PURCHASED SERVICES	1,877.15	3,770.80	4,167.40	6,143.00	1,975.60
0600 SUPPLIES	5,951.93	4,698.38	8,726.23	23,609.00	14,882.77
0700 PROPERTY	61.39	.00	.00	36,470.00	36,470.00
0800 DEBT SERVICE AND MISCELLANEOUS	215.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	49,653.09	12,343.41	41,108.22	229,040.00	187,931.78
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	165.68	.00	.00	4,203.00	4,203.00
0200 EMPLOYEE BENEFITS	7.07	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	296.44	450.00	775.00	7,085.00	6,310.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	61.39	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469.19	450.00	775.00	11,788.00	11,013.00
TOTAL EXPENDITURES	50,122.28	12,793.41	41,883.22	240,828.00	198,944.78
TOTAL FOR SPECIAL REVENUE (2)	-7,902.09	10,674.36	23,245.79	.00	-23,245.79



CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,506.00	.00	17,250.00	34,500.00	17,250.00
TOTAL RESTRICTED	17,506.00	.00	17,250.00	34,500.00	17,250.00
TOTAL REVENUE FROM STATE SOURCES	17,506.00	.00	17,250.00	34,500.00	17,250.00
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	17,506.00	.00	17,250.00	34,500.00	17,250.00
TOTAL REVENUE	17,506.00	.00	17,250.00	34,500.00	17,250.00



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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	.00	.00	.00	34,500.00	34,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	34,500.00	34,500.00
TOTAL EXPENDITURES	.00	.00	.00	34,500.00	34,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,506.00	.00	17,250.00	.00	-17,250.00



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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	195,295.00	195,295.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	195,295.00	195,295.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	195,295.00	195,295.00
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	.00	.00	.00	195,295.00	195,295.00
TOTAL REVENUE	.00	.00	.00	195,295.00	195,295.00



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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	.00	.00	.00	195,295.00	195,295.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	195,295.00	195,295.00
TOTAL EXPENDITURES	.00	.00	.00	195,295.00	195,295.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00



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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	.00	.00	.00	229,795.00	229,795.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	229,795.00	229,795.00
TOTAL OTHER RECEIPTS	.00	.00	.00	229,795.00	229,795.00
TOTAL RECEIPTS	.00	.00	.00	229,795.00	229,795.00
TOTAL REVENUE	.00	.00	.00	229,795.00	229,795.00



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	8,760.00	.00	6,047.50	229,795.00	223,747.50
TOTAL 5100 DEBT SERVICE	8,760.00	.00	6,047.50	229,795.00	223,747.50
TOTAL EXPENDITURES	8,760.00	.00	6,047.50	229,795.00	223,747.50
TOTAL FOR DEBT SERVICE FUND (400)	-8,760.00	.00	-6,047.50	.00	6,047.50



	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE	584.10	.00	15,387.14	15,387.14	.00
TOTAL 0999 BEGINNING BALANCE					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS	69.25	17.08	70.60	150.00	79.40
1510 INTEREST ON INVESTMENTS					
TOTAL EARNINGS ON INVESTMENTS	69.25	17.08	70.60	150.00	79.40
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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	63,113.06	4,776.47	55,785.55	145,000.00	89,214.45
1629 MY SCHOOL BUCKS RECEIPTS	7,592.22	4,955.25	16,728.60	45,000.00	28,271.40
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	70,705.28	9,731.72	72,514.15	190,000.00	117,485.85
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	70,774.53	9,748.80	72,584.75	190,150.00	117,565.25
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,350.00	1,350.00
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	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,745.59	2,148.84	3,344.24	11,938.00	8,593.76
TOTAL RESTRICTED THROUGH THE STATE	1,745.59	2,148.84	3,344.24	11,938.00	8,593.76
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	1,745.59	2,148.84	3,344.24	11,938.00	8,593.76
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 2017 Period 4

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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	72,520.12	11,897.64	75,928.99	203,438.00	127,509.01
TOTAL REVENUE	73,104.22	11,897.64	91,316.13	218,825.14	127,509.01



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	15,535.72	3,939.38	15,757.52	95,195.00	79,437.48
0200 EMPLOYEE BENEFITS	3,671.46	996.37	3,985.48	24,894.00	20,908.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,528.92	1,381.24	2,258.10	3,700.00	1,441.90
0400 PURCHASED PROPERTY SERVICES	1,553.00	.00	515.00	3,050.00	2,535.00
0500 OTHER PURCHASED SERVICES	-115.65	289.45	522.71	1,100.00	577.29
0600 SUPPLIES	16,169.76	9,868.71	17,515.46	72,500.00	54,984.54
0700 PROPERTY	.00	.00	713.40	300.00	-413.40
0800 DEBT SERVICE AND MISCELLANEOUS	120.50	.00	320.50	200.00	-120.50
0840 CONTINGENCY	.00	.00	.00	17,886.14	17,886.14
TOTAL 3100 FOOD SERVICE OPERATION	40,463.71	16,475.15	41,588.17	218,825.14	177,236.97
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	40,463.71	16,475.15	41,588.17	218,825.14	177,236.97
TOTAL FOR FOOD SERVICE FUND (51)	32,640.51	-4,577.51	49,727.96	.00	-49,727.96



ANCHORAGE BOARD OF EDUCATION
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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	13,379.81	.00	12,388.01	12,388.01	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	-370.00	.00	1,220.00	5,000.00	3,780.00
TOTAL TUITION	-370.00	.00	1,220.00	5,000.00	3,780.00
TOTAL REVENUE FROM LOCAL SOURCES	-370.00	.00	1,220.00	5,000.00	3,780.00
TOTAL RECEIPTS	-370.00	.00	1,220.00	5,000.00	3,780.00
TOTAL REVENUE	13,009.81	.00	13,608.01	17,388.01	3,780.00



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	1,631.30	.00	702.80	6,500.00	5,797.20
0200 EMPLOYEE BENEFITS	33.97	.00	23.75	100.00	76.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600 SUPPLIES	77.52	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	9,788.01	9,788.01
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,742.79	.00	726.55	17,388.01	16,661.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,742.79	.00	726.55	17,388.01	16,661.46
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	11,267.02	.00	12,881.46	.00	-12,881.46



TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	104,730.73	.00	101,041.11	101,041.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	189.54	43.41	183.19	420.00	236.81
TOTAL EARNINGS ON INVESTMENTS	189.54	43.41	183.19	420.00	236.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	400.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	589.54	43.41	183.19	420.00	236.81
TOTAL RECEIPTS	589.54	43.41	183.19	420.00	236.81
TOTAL REVENUE	105,320.27	43.41	101,224.30	101,461.11	236.81



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	893.75	162.50	893.75	4,000.00	3,106.25
0200 EMPLOYEE BENEFITS	205.60	41.25	225.75	750.00	524.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	1,000.00	1,000.00	9,520.16	8,520.16
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	87,190.95	87,190.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,099.35	1,203.75	2,119.50	101,461.11	99,341.61
TOTAL EXPENDITURES	1,099.35	1,203.75	2,119.50	101,461.11	99,341.61
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	104,220.92	-1,160.34	99,104.80	.00	-99,104.80



ANCHORAGE BOARD OF EDUCATION
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REPORT OPTIONS

Fiscal Year/Period for reports	2017	4
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	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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