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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 7

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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	3,960,716.30	119,449.90	4,093,077.13	3,931,071.00	-162,006.13
1111 PERSONAL PROPERTY TAX	10,202.37	72.76	17,560.33	11,554.00	-6,006.33
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	43,323.88	8,295.54	8,295.54	114,919.00	106,623.46
1117 MOTOR VEHICLE TAX	101,369.53	22,916.27	125,053.02	229,000.00	103,946.98
TOTAL AD VALOREM TAXES	4,115,612.08	150,734.47	4,254,169.18	4,317,544.00	63,374.82
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	298,099.00	63,255.00	310,364.00	605,000.00	294,636.00
TOTAL INCOME TAXES	298,099.00	63,255.00	310,364.00	605,000.00	294,636.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	866.46	.00	543.54	15,000.00	14,456.46
TOTAL PENALTIES & INTEREST ON TAXES	866.46	.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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	9,345.53	.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	9,345.53	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9,716.22	2,399.37	11,372.42	17,500.00	6,127.58
TOTAL EARNINGS ON INVESTMENTS	9,716.22	2,399.37	11,372.42	17,500.00	6,127.58
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,426.00	.00	66,297.13	67,225.00	927.87
1740 STUDENT FEES-EXTRA CURRICULAR	9,769.00	.00	3,687.00	.00	-3,687.00
TOTAL STUDENT ACTIVITIES	75,195.00	.00	69,984.13	67,225.00	-2,759.13
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	8,307.50	300.00	5,335.00	5,000.00	-335.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,014.10	39.27	20,631.68	30,000.00	9,368.32
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	16,304.23	-82.96	-3,206.13	25,000.00	28,206.13
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,625.83	256.31	22,760.55	60,000.00	37,239.45
TOTAL REVENUE FROM LOCAL SOURCES	4,569,104.32	216,645.15	4,669,203.99	5,092,269.00	423,065.01
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	357,618.00	49,134.00	348,066.00	606,123.00	258,057.00
TOTAL STATE PROGRAM	357,618.00	49,134.00	348,066.00	606,123.00	258,057.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

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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	4,803.47	686.16	4,803.12	8,200.00	3,396.88
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,803.47	686.16	4,803.12	8,200.00	3,396.88
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	362,421.47	49,820.16	352,869.12	622,323.00	269,453.88
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 & IMPROVEMNTS	.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)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,931,525.79	266,465.31	5,022,073.11	5,714,592.00	692,518.89
TOTAL REVENUE	7,441,066.98	266,465.31	8,112,624.18	8,805,143.07	692,518.89

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	879,967.72	187,213.43	924,972.24	2,262,892.00	1,337,919.76
0200 EMPLOYEE BENEFITS	50,695.12	11,599.98	65,739.30	440,063.00	374,323.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,598.00	.00	49,626.00	600,000.00	550,374.00
0600 SUPPLIES	45,935.09	2,624.59	43,423.54	132,647.99	89,224.45
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,015,285.93	201,438.00	1,083,761.08	3,435,602.99	2,351,841.91
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,064.37	9,660.34	56,263.75	117,849.00	61,585.25
0200 EMPLOYEE BENEFITS	3,074.16	533.12	2,928.70	17,357.00	14,428.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	458.00	703.00	750.00	47.00
0500 OTHER PURCHASED SERVICES	2,754.16	.00	2,617.53	3,654.00	1,036.47
0600 SUPPLIES	109.40	.00	144.70	1,183.00	1,038.30
0800 DEBT SERVICE AND MISCELLANEOUS	921.00	.00	350.00	1,216.00	866.00
TOTAL 2100 STUDENT SUPPORT SERVICES	61,923.09	10,651.46	63,007.68	142,009.00	79,001.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	255,344.91	48,554.86	247,883.37	626,538.00	378,654.63
0200 EMPLOYEE BENEFITS	19,336.37	4,545.80	21,843.91	49,186.00	27,342.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,847.81	267.00	11,275.77	21,356.00	10,080.23
0500 OTHER PURCHASED SERVICES	5,972.02	4,713.80	12,155.14	26,700.00	14,544.86
0600 SUPPLIES	13,805.47	707.59	5,644.63	27,035.00	21,390.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	245.00	1,000.00	755.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	312,306.58	58,789.05	299,047.82	751,815.00	452,767.18
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	79,993.29	12,614.34	81,531.72	151,382.00	69,850.28
0200 EMPLOYEE BENEFITS	20,491.75	1,124.11	20,068.30	60,556.00	40,487.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,810.60	819.00	32,237.77	28,010.00	-4,227.77
0500 OTHER PURCHASED SERVICES	67,287.53	2,866.53	65,039.23	74,782.00	9,742.77
0600 SUPPLIES	5,908.31	236.59	4,021.19	8,547.00	4,525.81
0800 DEBT SERVICE AND MISCELLANEOUS	1,873.00	.00	1,904.11	3,485.00	1,580.89
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	188,364.48	17,660.57	204,802.32	802,059.08	597,256.76
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	149,697.35	23,648.90	151,840.69	286,608.00	134,767.31
0200 EMPLOYEE BENEFITS	9,980.69	1,847.81	10,435.46	20,909.00	10,473.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	460.00	1,035.00	790.68	1,035.00	244.32
0500 OTHER PURCHASED SERVICES	1,082.31	.00	-483.17	7,745.00	8,228.17
0600 SUPPLIES	3,508.52	415.00	1,782.66	13,500.00	11,717.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	164,728.87	26,946.71	164,366.32	329,797.00	165,430.68
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	166,703.05	28,974.70	172,506.66	342,246.00	169,739.34
0200 EMPLOYEE BENEFITS	21,793.33	4,307.90	25,529.09	52,425.00	26,895.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,495.84	3,643.20	28,866.20	41,900.00	13,033.80
0500 OTHER PURCHASED SERVICES	9,848.78	1,358.79	10,159.23	61,200.00	51,040.77
0600 SUPPLIES	4,523.43	1,049.85	5,922.29	9,000.00	3,077.71
0700 PROPERTY	69,414.81	1,869.46	42,331.59	123,270.00	80,938.41
0800 DEBT SERVICE AND MISCELLANEOUS	938.25	.00	871.44	950.00	78.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	298,717.49	41,203.90	286,186.50	630,991.00	344,804.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	103,657.08	17,685.30	107,108.26	174,972.00	67,863.74
0200 EMPLOYEE BENEFITS	21,361.43	4,280.49	25,011.06	45,412.00	20,400.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,356.32	7,072.49	29,710.17	45,385.00	15,674.83
0400 PURCHASED PROPERTY SERVICES	103,583.97	18,721.37	212,310.03	2,275,000.00	2,062,689.97
0500 OTHER PURCHASED SERVICES	15,114.63	1,081.04	20,865.64	17,100.00	-3,765.64
0600 SUPPLIES	64,512.41	13,023.18	66,930.74	155,000.00	88,069.26
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	341,585.84	61,863.87	461,935.90	2,712,869.00	2,250,933.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,382,912.28	418,553.56	2,563,107.62	8,805,143.07	6,242,035.45

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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)	5,058,154.70	-152,088.25	5,549,516.56	.00	-5,549,516.56

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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	58.53	8.66	61.83	.00	-61.83
TOTAL EARNINGS ON INVESTMENTS	58.53	8.66	61.83	.00	-61.83
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	5,926.00	.00	3,075.00	52,174.00	49,099.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,926.00	.00	3,075.00	52,174.00	49,099.00
TOTAL REVENUE FROM LOCAL SOURCES	5,984.53	8.66	3,136.83	52,174.00	49,037.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	59,592.97	.00	76,154.39	75,409.00	-745.39
TOTAL RESTRICTED	59,592.97	.00	76,154.39	75,409.00	-745.39
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	59,592.97	.00	76,154.39	75,409.00	-745.39
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.40	.00	3,843.21	113,245.00	109,401.79

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.40	.00	3,843.21	113,245.00	109,401.79
TOTAL REVENUE FROM FEDERAL SOURCES	.40	.00	3,843.21	113,245.00	109,401.79
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	65,577.90	8.66	83,134.43	240,828.00	157,693.57
TOTAL REVENUE	65,577.90	8.66	83,134.43	240,828.00	157,693.57

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	36,565.59	1,644.16	14,754.28	45,758.00	31,003.72
0200 EMPLOYEE BENEFITS	1,727.66	98.88	1,295.18	.00	-1,295.18
0300 PURCHASED PROF AND TECH SERV	54,892.41	5,208.28	46,761.80	117,060.00	70,298.20
0500 OTHER PURCHASED SERVICES	2,868.65	.00	4,167.40	6,143.00	1,975.60
0600 SUPPLIES	7,717.27	.00	11,180.21	23,609.00	12,428.79
0700 PROPERTY	161.39	.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	104,147.97	6,951.32	78,158.87	229,040.00	150,881.13
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	449.00	7,244.59	7,085.00	-159.59
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	469.19	449.00	7,244.59	11,788.00	4,543.41
TOTAL EXPENDITURES	104,617.16	7,400.32	85,403.46	240,828.00	155,424.54
TOTAL FOR SPECIAL REVENUE (2)	-39,039.26	-7,391.66	-2,269.03	.00	2,269.03

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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	17,506.00	.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					
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

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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	223,136.39	191,047.50	228,691.27	229,795.00	1,103.73
TOTAL 5100 DEBT SERVICE	223,136.39	191,047.50	228,691.27	229,795.00	1,103.73
TOTAL EXPENDITURES	223,136.39	191,047.50	228,691.27	229,795.00	1,103.73
TOTAL FOR DEBT SERVICE FUND (400)	-223,136.39	-191,047.50	-228,691.27	.00	228,691.27

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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	584.10	.00	15,387.14	15,387.14	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	106.94	19.22	124.64	150.00	25.36
TOTAL EARNINGS ON INVESTMENTS	106.94	19.22	124.64	150.00	25.36
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	-1,031.50	.00	1,031.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	92,503.34	15,941.36	81,773.66	145,000.00	63,226.34
1629 MY SCHOOL BUCKS RECEIPTS	20,525.87	9,127.80	35,715.65	45,000.00	9,284.35
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	113,029.21	25,069.16	116,457.81	190,000.00	73,542.19
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	113,136.15	25,088.38	116,582.45	190,150.00	73,567.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

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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	5,104.70	1,333.72	8,472.86	11,938.00	3,465.14
TOTAL RESTRICTED THROUGH THE STATE	5,104.70	1,333.72	8,472.86	11,938.00	3,465.14
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	5,104.70	1,333.72	8,472.86	11,938.00	3,465.14
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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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	118,240.85	26,422.10	125,055.31	203,438.00	78,382.69
TOTAL REVENUE	118,824.95	26,422.10	140,442.45	218,825.14	78,382.69

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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	39,423.23	8,016.99	39,839.82	95,195.00	55,355.18
0200 EMPLOYEE BENEFITS	9,258.64	2,061.09	10,088.00	24,894.00	14,806.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,528.92	90.00	2,348.10	3,700.00	1,351.90
0400 PURCHASED PROPERTY SERVICES	1,643.90	318.66	833.66	3,050.00	2,216.34
0500 OTHER PURCHASED SERVICES	276.67	77.18	995.01	1,100.00	104.99
0600 SUPPLIES	38,498.85	6,111.54	37,242.69	72,500.00	35,257.31
0700 PROPERTY	.00	.00	713.40	300.00	-413.40
0800 DEBT SERVICE AND MISCELLANEOUS	131.50	11.00	331.50	200.00	-131.50
0840 CONTINGENCY	.00	.00	.00	17,886.14	17,886.14
TOTAL 3100 FOOD SERVICE OPERATION	92,761.71	16,686.46	92,392.18	218,825.14	126,432.96
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	92,761.71	16,686.46	92,392.18	218,825.14	126,432.96
TOTAL FOR FOOD SERVICE FUND (51)	26,063.24	9,735.64	48,050.27	.00	-48,050.27

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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

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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

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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	304.43	42.47	317.11	420.00	102.89
TOTAL EARNINGS ON INVESTMENTS	304.43	42.47	317.11	420.00	102.89
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	100.00	.00	-100.00
1920 ALUMNI ASSOCIATION	.00	-15.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-15.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	704.43	27.47	417.11	420.00	2.89
TOTAL RECEIPTS	704.43	27.47	417.11	420.00	2.89
TOTAL REVENUE	105,435.16	27.47	101,458.22	101,461.11	2.89

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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	1,868.75	325.00	1,868.75	4,000.00	2,131.25
0200 EMPLOYEE BENEFITS	428.31	83.63	474.59	750.00	275.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	-202.26	.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	2,094.80	408.63	3,343.34	101,461.11	98,117.77
TOTAL EXPENDITURES	2,094.80	408.63	3,343.34	101,461.11	98,117.77
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	103,340.36	-381.16	98,114.88	.00	-98,114.88

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 7
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

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