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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 2

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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	3,090,551.07	.00	3,253,979.04	3,253,979.04	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	7,880.52	.00	.00	4,015,766.00	4,015,766.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	7,269.85	305.14	305.14	10,500.00	10,194.86
1113 PSC PROPERTY TAX-TANGIBLE	2,913.31	4,395.18	4,395.18	20,500.00	16,104.82
1115 DELINQUENT PROPERTY TAX	-2,403.02	9,988.64	-5,317.16	117,410.00	122,727.16
1117 MOTOR VEHICLE TAX	18,470.76	17,216.63	17,216.63	240,000.00	222,783.37
TOTAL AD VALOREM TAXES	34,131.42	31,905.59	16,599.79	4,415,730.00	4,399,130.21
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	48,597.00	60,382.00	60,382.00	680,000.00	619,618.00
TOTAL INCOME TAXES	48,597.00	60,382.00	60,382.00	680,000.00	619,618.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	10.17	5,229.92	5,229.92	10,000.00	4,770.08
TOTAL OTHER TAXES	10.17	5,229.92	5,229.92	10,000.00	4,770.08
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	.00	.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	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,794.80	2,832.11	6,093.68	17,500.00	11,406.32
TOTAL EARNINGS ON INVESTMENTS	2,794.80	2,832.11	6,093.68	17,500.00	11,406.32
STUDENT ACTIVITIES					
1740 STUDENT FEES	64,804.48	42,700.00	43,375.00	67,225.00	23,850.00
1740 STUDENT FEES-EXTRA CURRICULAR	.00	5,066.31	5,066.31	.00	-5,066.31
TOTAL STUDENT ACTIVITIES	64,804.48	47,766.31	48,441.31	67,225.00	18,783.69
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	2,600.00	1,885.00	2,285.00	5,000.00	2,715.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,355.53	545.82	576.19	30,000.00	29,423.81
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	912.70	.00	119.30	.00	-119.30
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,868.23	2,430.82	2,980.49	35,000.00	32,019.51
TOTAL REVENUE FROM LOCAL SOURCES	161,206.10	150,546.75	139,727.19	5,240,455.00	5,100,727.81
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	101,020.00	49,778.00	99,556.00	597,339.00	497,783.00
TOTAL STATE PROGRAM	101,020.00	49,778.00	99,556.00	597,339.00	497,783.00
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	1,372.32	686.10	1,372.20	8,200.00	6,827.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,372.32	686.10	1,372.20	8,200.00	6,827.80
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	102,392.32	50,464.10	100,928.20	613,539.00	512,610.80
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	263,598.42	201,010.85	240,655.39	5,853,994.00	5,613,338.61
TOTAL REVENUE	3,354,149.49	201,010.85	3,494,634.43	9,107,973.04	5,613,338.61

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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	2,496.00	2,494.24	2,494.24	2,318,703.00	2,316,208.76
0200 EMPLOYEE BENEFITS	916.72	194.76	194.76	444,482.00	444,287.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	600,000.00	600,000.00
0600 SUPPLIES	17,783.95	7,959.78	9,076.94	116,281.00	107,204.06
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	21,196.67	10,648.78	11,765.94	3,479,466.00	3,467,700.06
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,381.00	3,416.00	3,416.00	118,005.00	114,589.00
0200 EMPLOYEE BENEFITS	144.16	152.02	152.02	17,240.00	17,087.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,372.56	.00	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	.00	.00	.00	1,184.00	1,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,897.72	3,568.02	6,422.44	142,049.00	135,626.56
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	350.00	281.10	281.10	592,144.00	591,862.90
0200 EMPLOYEE BENEFITS	14.92	75.41	75.41	46,647.00	46,571.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,872.52	.00	7,756.00	51,481.00	43,725.00
0500 OTHER PURCHASED SERVICES	755.09	4,132.20	4,132.20	26,700.00	22,567.80
0600 SUPPLIES	7,836.43	3,570.12	4,476.09	27,036.00	22,559.91
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	19,828.96	8,058.83	16,720.80	745,008.00	728,287.20
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,460.02	12,614.34	18,921.51	151,372.00	132,450.49
0200 EMPLOYEE BENEFITS	8,332.51	2,064.65	1,386.09	62,236.00	60,849.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,043.94	1,093.80	7,512.66	28,010.00	20,497.34
0500 OTHER PURCHASED SERVICES	58,942.96	1,383.30	6,817.30	74,782.00	67,964.70
0600 SUPPLIES	1,048.92	201.47	201.47	8,546.00	8,344.53
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	2,219.00	3,487.00	1,268.00
0840 CONTINGENCY	.00	.00	.00	509,388.06	509,388.06

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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	98,278.35	17,357.56	37,058.03	837,821.06	800,763.03
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	33,596.19	23,050.32	33,196.33	290,936.00	257,739.67
0200 EMPLOYEE BENEFITS	1,604.42	1,627.75	2,077.22	23,562.00	21,484.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-244.32	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	-990.23	.00	.00	7,745.00	7,745.00
0600 SUPPLIES	139.28	.00	.00	13,500.00	13,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,105.34	24,678.07	35,273.55	336,778.00	301,504.45
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	27,238.08	18,901.29	28,332.00	350,082.00	321,750.00
0200 EMPLOYEE BENEFITS	4,196.73	3,040.84	4,555.91	55,189.00	50,633.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,439.81	6,216.86	7,554.39	41,900.00	34,345.61
0400 PURCHASED PROPERTY SERVICES	.00	9,575.00	9,575.00	.00	-9,575.00
0500 OTHER PURCHASED SERVICES	2,674.29	2,025.48	4,797.84	21,720.00	16,922.16
0600 SUPPLIES	2,332.60	3,103.02	3,397.44	9,294.42	5,896.98
0700 PROPERTY	8,940.00	18,922.64	28,776.78	171,291.15	142,514.37
0800 DEBT SERVICE AND MISCELLANEOUS	871.44	330.00	595.00	950.00	355.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	52,692.95	62,115.13	87,584.36	650,426.57	562,842.21
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	21,439.82	19,572.62	23,282.53	191,031.00	167,748.47
0200 EMPLOYEE BENEFITS	4,790.93	4,685.37	5,678.91	50,583.00	44,904.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,090.86	2,227.70	3,390.44	45,605.00	42,214.56
0400 PURCHASED PROPERTY SERVICES	68,439.11	16,904.72	68,815.78	2,425,105.41	2,356,289.63
0500 OTHER PURCHASED SERVICES	1,824.53	2,137.50	2,137.50	17,100.00	14,962.50
0600 SUPPLIES	15,186.32	9,894.83	15,362.57	155,000.00	139,637.43
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118,771.57	55,422.74	118,667.73	2,884,424.41	2,765,756.68
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	32,000.00	32,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
TOTAL EXPENDITURES	350,771.56	181,849.13	313,492.85	9,107,973.04	8,794,480.19

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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)	3,003,377.93	19,161.72	3,181,141.58	.00	-3,181,141.58

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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	16.55	17.86	38.55	.00	-38.55
TOTAL EARNINGS ON INVESTMENTS	16.55	17.86	38.55	.00	-38.55
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	.00	14,578.00	14,578.00	.00	-14,578.00
TOTAL STUDENT ACTIVITIES	.00	14,578.00	14,578.00	.00	-14,578.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-15,450.00	.00	-4,875.00	52,174.00	57,049.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,450.00	.00	-4,875.00	52,174.00	57,049.00
TOTAL REVENUE FROM LOCAL SOURCES	-15,433.45	14,595.86	9,741.55	52,174.00	42,432.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	42,949.89	24,024.25	33,732.98	75,248.00	41,515.02
TOTAL RESTRICTED	42,949.89	24,024.25	33,732.98	75,248.00	41,515.02
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					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	42,949.89	24,024.25	33,732.98	75,248.00	41,515.02
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.21	28,457.00	-.38	113,646.00	113,646.38
TOTAL RESTRICTED THROUGH THE STATE	.21	28,457.00	-.38	113,646.00	113,646.38
TOTAL REVENUE FROM FEDERAL SOURCES	.21	28,457.00	-.38	113,646.00	113,646.38
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	27,516.65	67,077.11	43,474.15	241,068.00	197,593.85
TOTAL REVENUE	27,516.65	67,077.11	43,474.15	241,068.00	197,593.85

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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	.00	.00	.00	45,558.00	45,558.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99.50	8,714.05	21,887.85	117,060.00	95,172.15
0500 OTHER PURCHASED SERVICES	.00	1,650.00	1,650.00	6,161.00	4,511.00
0600 SUPPLIES	3,939.75	2,822.81	2,992.73	23,549.00	20,556.27
0700 PROPERTY	13,981.00	.00	.00	36,603.00	36,603.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	18,020.25	13,186.86	26,530.58	228,931.00	202,400.42
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,887.00	3,887.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	275.00	7,750.00	7,475.00
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	.00	200.00	275.00	12,137.00	11,862.00
TOTAL EXPENDITURES	18,020.25	13,386.86	26,805.58	241,068.00	214,262.42
TOTAL FOR SPECIAL REVENUE (2)	9,496.40	53,690.25	16,668.57	.00	-16,668.57

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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	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL RESTRICTED	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE FROM STATE SOURCES	17,250.00	.00	17,000.00	34,000.00	17,000.00
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	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE	17,250.00	.00	17,000.00	34,000.00	17,000.00

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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	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	34,000.00	34,000.00
TOTAL EXPENDITURES	.00	.00	.00	34,000.00	34,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,250.00	.00	17,000.00	.00	-17,000.00

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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	195,278.00	195,278.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	195,278.00	195,278.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	195,278.00	195,278.00
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	195,278.00	195,278.00
TOTAL REVENUE	.00	.00	.00	195,278.00	195,278.00

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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	195,278.00	195,278.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	195,278.00	195,278.00
TOTAL EXPENDITURES	.00	.00	.00	195,278.00	195,278.00
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	229,278.00	229,278.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	229,278.00	229,278.00
TOTAL OTHER RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL REVENUE	.00	.00	.00	229,278.00	229,278.00

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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	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL 5100 DEBT SERVICE	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL EXPENDITURES	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL FOR DEBT SERVICE FUND (400)	-6,047.50	.00	-3,087.50	.00	3,087.50

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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	15,387.14	.00	34,069.99	34,069.99	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	29.86	68.52	96.03	150.00	53.97
TOTAL EARNINGS ON INVESTMENTS	29.86	68.52	96.03	150.00	53.97
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	47,830.18	41,670.92	34,787.02	130,000.00	95,212.98
1629 MY SCHOOL BUCKS RECEIPTS	6,289.20	9,846.25	12,315.25	60,000.00	47,684.75
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	54,119.38	51,517.17	47,102.27	190,000.00	142,897.73
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 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	54,149.24	51,585.69	47,198.30	190,150.00	142,951.70
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	.00	.00	.00	11,938.00	11,938.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	11,938.00	11,938.00
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	.00	.00	.00	11,938.00	11,938.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	32,000.00	32,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
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	32,000.00	32,000.00
TOTAL RECEIPTS	54,149.24	51,585.69	47,198.30	235,438.00	188,239.70
TOTAL REVENUE	69,536.38	51,585.69	81,268.29	269,507.99	188,239.70

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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	.00	.00	.00	96,134.00	96,134.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	25,619.00	25,619.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	876.86	500.00	500.00	3,700.00	3,200.00
0400 PURCHASED PROPERTY SERVICES	.00	275.00	275.00	3,050.00	2,775.00
0500 OTHER PURCHASED SERVICES	233.26	273.16	273.16	1,100.00	826.84
0600 SUPPLIES	14.35	.00	7.49	72,500.00	72,492.51
0700 PROPERTY	.00	.00	.00	42,000.00	42,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	320.50	342.00	342.00	200.00	-142.00
0840 CONTINGENCY	.00	.00	.00	25,204.99	25,204.99
TOTAL 3100 FOOD SERVICE OPERATION	1,444.97	1,390.16	1,397.65	269,507.99	268,110.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,444.97	1,390.16	1,397.65	269,507.99	268,110.34
TOTAL FOR FOOD SERVICE FUND (51)	68,091.41	50,195.53	79,870.64	.00	-79,870.64

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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	12,388.01	.00	14,399.81	14,399.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	1,220.00	1,680.00	2,450.00	5,000.00	2,550.00
TOTAL TUITION	1,220.00	1,680.00	2,450.00	5,000.00	2,550.00
TOTAL REVENUE FROM LOCAL SOURCES	1,220.00	1,680.00	2,450.00	5,000.00	2,550.00
TOTAL RECEIPTS	1,220.00	1,680.00	2,450.00	5,000.00	2,550.00
TOTAL REVENUE	13,608.01	1,680.00	16,849.81	19,399.81	2,550.00

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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	.00	.00	.00	6,500.00	6,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	100.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	500.00	-250.00
0600 SUPPLIES	.00	87.20	87.20	500.00	412.80
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,799.81	11,799.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	87.20	837.20	19,399.81	18,562.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	87.20	837.20	19,399.81	18,562.61
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	13,608.01	1,592.80	16,012.61	.00	-16,012.61

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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	101,041.11	.00	45,934.47	45,934.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	92.96	41.06	88.59	420.00	331.41
TOTAL EARNINGS ON INVESTMENTS	92.96	41.06	88.59	420.00	331.41
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.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	92.96	41.06	88.59	420.00	331.41
TOTAL RECEIPTS	92.96	41.06	88.59	420.00	331.41
TOTAL REVENUE	101,134.07	41.06	46,023.06	46,354.47	331.41

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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	243.75	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	60.75	.00	.00	750.00	750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	8,645.43	8,645.43
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	32,959.04	32,959.04
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	304.50	.00	.00	46,354.47	46,354.47
TOTAL EXPENDITURES	304.50	.00	.00	46,354.47	46,354.47
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	100,829.57	41.06	46,023.06	.00	-46,023.06

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 2
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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