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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 8

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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	3,253,979.00	-.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,886,552.24	-197,034.31	3,905,788.32	4,015,766.00	109,977.68
1111 PERSONAL PROPERTY TAX	17,560.33	1,354.02	8,383.82	11,554.00	3,170.18
1111 GEN PROP TAX PREPAY	.00	.00	75,828.88	.00	-75,828.88
1113 PSC PROPERTY TAX	7,269.85	8,616.12	16,035.72	10,500.00	-5,535.72
1113 PSC PROPERTY TAX-TANGIBLE	2,913.31	9,125.37	30,840.21	20,500.00	-10,340.21
1115 DELINQUENT PROPERTY TAX	55,765.42	81,353.06	97,158.35	117,410.00	20,251.65
1117 MOTOR VEHICLE TAX	143,301.27	26,129.00	136,158.82	240,000.00	103,841.18
TOTAL AD VALOREM TAXES	4,113,362.42	-70,456.74	4,270,194.12	4,415,730.00	145,535.88
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	370,155.00	66,859.00	386,902.00	680,000.00	293,098.00
TOTAL INCOME TAXES	370,155.00	66,859.00	386,902.00	680,000.00	293,098.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	2,769.53	3,885.88	4,195.42	15,000.00	10,804.58
TOTAL PENALTIES & INTEREST ON TAXES	2,769.53	3,885.88	4,195.42	15,000.00	10,804.58
OTHER TAXES					
1191 OMITTED PROPERTY TAX	2,015.88	.00	16,172.80	10,000.00	-6,172.80
TOTAL OTHER TAXES	2,015.88	.00	16,172.80	10,000.00	-6,172.80
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	10,134.34	.00	-10,134.34
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	10,134.34	.00	-10,134.34
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,377.82	5,356.65	31,543.99	17,500.00	-14,043.99
TOTAL EARNINGS ON INVESTMENTS	13,377.82	5,356.65	31,543.99	17,500.00	-14,043.99
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,729.48	.00	69,425.00	67,225.00	-2,200.00
1740 STUDENT FEES-EXTRA CURRICULAR	3,687.00	8,106.82	13,575.13	.00	-13,575.13
TOTAL STUDENT ACTIVITIES	69,416.48	8,106.82	83,000.13	67,225.00	-15,775.13
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	6,075.00	100.00	6,875.00	5,000.00	-1,875.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	22,661.65	8,979.10	11,764.60	30,000.00	18,235.40
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-3,206.13	-173.01	3,224.77	.00	-3,224.77
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,530.52	8,906.09	21,864.37	35,000.00	13,135.63
TOTAL REVENUE FROM LOCAL SOURCES	4,596,627.65	22,657.70	4,824,007.17	5,240,455.00	416,447.83
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	397,200.00	50,110.00	399,884.00	597,339.00	197,455.00
TOTAL STATE PROGRAM	397,200.00	50,110.00	399,884.00	597,339.00	197,455.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.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
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
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	5,489.28	686.80	5,489.50	8,200.00	2,710.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,489.28	686.80	5,489.50	8,200.00	2,710.50
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	402,689.28	50,796.80	405,373.50	613,539.00	208,165.50
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALE	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL RECEIPTS	4,999,316.93	73,454.50	5,229,380.67	5,853,994.00	624,613.33
TOTAL REVENUE	8,089,868.00	73,454.50	8,483,359.71	9,107,973.00	624,613.29

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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	1,091,669.83	204,051.91	1,193,299.39	2,369,297.00	1,175,997.61
0200 EMPLOYEE BENEFITS	77,942.62	13,491.25	75,313.14	450,826.00	375,512.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	114.91	114.91	.00	-114.91
0500 OTHER PURCHASED SERVICES	49,626.00	.00	33,084.00	475,000.00	441,916.00
0600 SUPPLIES	45,961.90	1,944.19	40,051.53	115,526.00	75,474.47
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,265,200.35	219,602.26	1,341,862.97	3,410,649.00	2,068,786.03
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	64,745.59	9,963.86	63,199.16	119,565.00	56,365.84
0200 EMPLOYEE BENEFITS	3,461.84	542.68	3,439.05	6,906.00	3,466.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	703.00	.00	239.00	750.00	511.00
0500 OTHER PURCHASED SERVICES	2,617.53	.00	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	-1,033.80	.00	200.00	1,184.00	984.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,844.16	10,506.54	69,931.63	133,275.00	63,343.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	296,255.15	51,293.17	305,128.71	591,477.00	286,348.29
0200 EMPLOYEE BENEFITS	26,271.85	4,360.59	26,321.50	47,672.00	21,350.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,712.27	420.00	10,609.79	51,481.00	40,871.21
0500 OTHER PURCHASED SERVICES	16,294.81	811.68	13,494.54	26,700.00	13,205.46
0600 SUPPLIES	15,428.27	1,106.88	14,158.08	27,036.00	12,877.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	.00	450.00	1,000.00	550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	370,207.35	57,992.32	370,162.62	745,366.00	375,203.38
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	94,146.06	12,929.70	96,972.75	155,157.00	58,184.25
0200 EMPLOYEE BENEFITS	24,374.03	2,767.09	20,474.94	62,405.00	41,930.06
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,661.16	1,532.00	12,644.66	28,010.00	15,365.34
0500 OTHER PURCHASED SERVICES	66,505.05	1,048.94	12,455.06	74,782.00	62,326.94
0600 SUPPLIES	4,732.97	626.13	4,597.53	8,547.00	3,949.47
0800 DEBT SERVICE AND MISCELLANEOUS	1,904.11	.00	2,219.00	3,486.00	1,267.00
0840 CONTINGENCY	.00	.00	.00	511,308.00	511,308.00

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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	224,323.38	18,903.86	149,363.94	843,695.00	694,331.06
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	175,489.59	24,161.34	178,164.37	290,936.00	112,771.63
0200 EMPLOYEE BENEFITS	12,278.76	1,920.04	13,587.46	23,562.00	9,974.54
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	790.68	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	-295.17	.00	844.80	7,745.00	6,900.20
0600 SUPPLIES	1,802.64	.00	2,602.45	13,500.00	10,897.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	190,066.50	26,081.38	195,199.08	336,778.00	141,578.92
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	201,481.36	28,912.30	202,610.36	341,494.00	138,883.64
0200 EMPLOYEE BENEFITS	29,818.91	4,439.93	31,433.21	54,805.00	23,371.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,935.20	2,979.15	29,906.69	41,900.00	11,993.31
0400 PURCHASED PROPERTY SERVICES	.00	175.50	12,200.50	10,000.00	-2,200.50
0500 OTHER PURCHASED SERVICES	12,017.73	1,542.15	15,764.75	21,720.00	5,955.25
0600 SUPPLIES	6,212.28	.00	5,858.12	9,300.00	3,441.88
0700 PROPERTY	25,748.53	486.83	55,028.51	171,292.00	116,263.49
0800 DEBT SERVICE AND MISCELLANEOUS	871.44	.00	595.00	950.00	355.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	307,085.45	38,535.86	353,397.14	651,461.00	298,063.86
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	125,167.90	17,771.13	124,842.90	184,964.00	60,121.10
0200 EMPLOYEE BENEFITS	29,317.44	4,485.63	31,099.73	48,956.00	17,856.27
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,782.76	8,348.64	30,080.83	39,604.00	9,523.17
0400 PURCHASED PROPERTY SERVICES	237,228.89	24,155.29	224,586.64	2,509,125.00	2,284,538.36
0500 OTHER PURCHASED SERVICES	24,654.15	1,109.11	19,581.34	17,100.00	-2,481.34
0600 SUPPLIES	79,522.45	14,571.58	77,629.92	155,000.00	77,370.08
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	541,673.59	70,441.38	507,821.36	2,954,749.00	2,446,927.64
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	2,969,400.78	442,063.60	2,987,738.74	9,107,973.00	6,120,234.26

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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)	5,120,467.22	-368,609.10	5,495,620.97	.00	-5,495,620.97

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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	69.70	20.13	145.56	.00	-145.56
TOTAL EARNINGS ON INVESTMENTS	69.70	20.13	145.56	.00	-145.56
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	.00	99.45	22,132.45	.00	-22,132.45
TOTAL STUDENT ACTIVITIES	.00	99.45	22,132.45	.00	-22,132.45
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	12,075.00	.00	4,875.00	49,000.00	44,125.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,075.00	.00	4,875.00	49,000.00	44,125.00
TOTAL REVENUE FROM LOCAL SOURCES	12,144.70	119.58	27,153.01	49,000.00	21,846.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	90,209.14	792.00	73,056.98	95,047.00	21,990.02
TOTAL RESTRICTED	90,209.14	792.00	73,056.98	95,047.00	21,990.02
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
	90,209.14	792.00	73,056.98	95,047.00	21,990.02
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,843.21	.00	-.38	114,410.00	114,410.38
TOTAL RESTRICTED THROUGH THE STATE	3,843.21	.00	-.38	114,410.00	114,410.38
TOTAL REVENUE FROM FEDERAL SOURCES	3,843.21	.00	-.38	114,410.00	114,410.38
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	106,197.05	911.58	100,209.61	258,457.00	158,247.39
TOTAL REVENUE	106,197.05	911.58	100,209.61	258,457.00	158,247.39

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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	49,513.95	1,418.09	6,399.30	43,011.00	36,611.70
0200 EMPLOYEE BENEFITS	1,530.46	71.21	245.45	.00	-245.45
0300 PURCHASED PROF AND TECH SERV	63,179.31	8,542.50	57,428.38	115,060.00	57,631.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,683.00	.00	-10,683.00
0500 OTHER PURCHASED SERVICES	6,110.40	1,841.60	11,165.00	25,891.00	14,726.00
0600 SUPPLIES	11,210.57	546.00	11,749.03	23,719.00	11,969.97
0700 PROPERTY	16,688.00	.00	3,457.79	36,684.00	33,226.21
0800 DEBT SERVICE AND MISCELLANEOUS	839.50	279.00	279.00	.00	-279.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	149,072.19	12,698.40	101,406.95	244,365.00	142,958.05
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	987.87	3,887.00	2,899.13
0200 EMPLOYEE BENEFITS	.00	.00	43.97	.00	-43.97
0300 PURCHASED PROF AND TECH SERV	7,699.59	.00	2,333.00	8,165.00	5,832.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	546.75	2,040.00	1,493.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,699.59	.00	3,911.59	14,092.00	10,180.41
TOTAL EXPENDITURES	156,771.78	12,698.40	105,318.54	258,457.00	153,138.46
TOTAL FOR SPECIAL REVENUE (2)	-50,574.73	-11,786.82	-5,108.93	.00	5,108.93

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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					
0400 PURCHASED PROPERTY 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	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL 5200 FUND TRANSFERS	.00	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL EXPENDITURES	.00	17,000.00	17,000.00	34,000.00	17,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,250.00	-17,000.00	.00	.00	.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	195,295.00	195,278.00	195,278.00	195,278.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	195,295.00	195,278.00	195,278.00	195,278.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	195,295.00	195,278.00	195,278.00	195,278.00	.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	195,295.00	195,278.00	195,278.00	195,278.00	.00
TOTAL REVENUE	195,295.00	195,278.00	195,278.00	195,278.00	.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					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
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	195,278.00	195,278.00	195,278.00	.00
TOTAL 5200 FUND TRANSFERS	.00	195,278.00	195,278.00	195,278.00	.00
TOTAL EXPENDITURES	.00	195,278.00	195,278.00	195,278.00	.00
TOTAL FOR BUILDING FUND (FSPK) (320)	195,295.00	.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					
BOND ISSUANCE					
5100 BOND SALE	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	212,278.00	212,278.00	229,278.00	17,000.00
TOTAL INTERFUND TRANSFERS	.00	212,278.00	212,278.00	229,278.00	17,000.00
TOTAL OTHER RECEIPTS	.00	212,278.00	212,278.00	229,278.00	17,000.00
TOTAL RECEIPTS	.00	212,278.00	212,278.00	229,278.00	17,000.00
TOTAL REVENUE	.00	212,278.00	212,278.00	229,278.00	17,000.00

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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	228,691.27	.00	228,631.88	229,278.00	646.12
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	228,691.27	.00	228,631.88	229,278.00	646.12
TOTAL EXPENDITURES	228,691.27	.00	228,631.88	229,278.00	646.12
TOTAL FOR DEBT SERVICE FUND (400)	-228,691.27	212,278.00	-16,353.88	.00	16,353.88

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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	34,070.00	.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	140.69	29.17	300.26	150.00	-150.26
TOTAL EARNINGS ON INVESTMENTS	140.69	29.17	300.26	150.00	-150.26
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	-1,031.50	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	87,843.45	5,821.95	72,853.28	130,000.00	57,146.72
1629 MY SCHOOL BUCKS RECEIPTS	42,174.90	8,434.75	66,151.95	60,000.00	-6,151.95
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	128,986.85	14,256.70	139,005.23	190,000.00	50,994.77
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	129,127.54	14,285.87	139,305.49	190,150.00	50,844.51
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	10,732.36	1,960.63	9,543.60	11,938.00	2,394.40
TOTAL RESTRICTED THROUGH THE STATE	10,732.36	1,960.63	9,543.60	11,938.00	2,394.40
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	10,732.36	1,960.63	9,543.60	11,938.00	2,394.40
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	139,859.90	16,246.50	148,849.09	235,438.00	86,588.91
TOTAL REVENUE	155,247.04	16,246.50	182,919.08	269,508.00	86,588.92

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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	47,718.58	7,957.06	48,094.28	96,134.00	48,039.72
0200 EMPLOYEE BENEFITS	12,092.15	2,083.54	12,597.73	25,619.00	13,021.27
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,348.10	.00	973.10	3,700.00	2,726.90
0400 PURCHASED PROPERTY SERVICES	1,301.31	2,653.82	4,490.58	3,050.00	-1,440.58
0500 OTHER PURCHASED SERVICES	1,167.70	106.85	1,414.52	1,100.00	-314.52
0600 SUPPLIES	45,136.23	8,417.50	45,598.30	72,500.00	26,901.70
0700 PROPERTY	713.40	.00	26,941.94	42,000.00	15,058.06
0800 DEBT SERVICE AND MISCELLANEOUS	331.50	.00	355.00	200.00	-155.00
0840 CONTINGENCY	.00	.00	.00	25,205.00	25,205.00
TOTAL 3100 FOOD SERVICE OPERATION	110,808.97	21,218.77	140,465.45	269,508.00	129,042.55
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	110,808.97	21,218.77	140,465.45	269,508.00	129,042.55
TOTAL FOR FOOD SERVICE FUND (51)	44,438.07	-4,972.27	42,453.63	.00	-42,453.63

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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	14,400.00	.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	2,085.00	.00	2,385.00	5,000.00	2,615.00
TOTAL TUITION	2,085.00	.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE FROM LOCAL SOURCES	2,085.00	.00	2,385.00	5,000.00	2,615.00
TOTAL RECEIPTS	2,085.00	.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE	14,473.01	.00	16,784.81	19,400.00	2,615.19

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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	702.80	.00	723.00	6,500.00	5,777.00
0200 EMPLOYEE BENEFITS	23.75	.00	25.06	100.00	74.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	500.00	-250.00
0600 SUPPLIES	.00	.00	87.20	500.00	412.80
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,800.00	11,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	726.55	.00	1,585.26	19,400.00	17,814.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	726.55	.00	1,585.26	19,400.00	17,814.74
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	13,746.46	.00	15,199.55	.00	-15,199.55

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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	45,934.00	-.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	355.81	41.01	311.39	420.00	108.61
TOTAL EARNINGS ON INVESTMENTS	355.81	41.01	311.39	420.00	108.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	100.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	741.50	1,573.25	1,573.25	.00	-1,573.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	741.50	1,573.25	1,573.25	.00	-1,573.25
TOTAL REVENUE FROM LOCAL SOURCES	1,197.31	1,614.26	1,884.64	420.00	-1,464.64
TOTAL RECEIPTS	1,197.31	1,614.26	1,884.64	420.00	-1,464.64
TOTAL REVENUE	102,238.42	1,614.26	47,819.11	46,354.00	-1,465.11

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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	2,193.75	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	558.25	.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	1,569.37	1,627.20	7,047.36	8,645.00	1,597.64
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	32,959.00	32,959.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,321.37	1,627.20	7,047.36	46,354.00	39,306.64
TOTAL EXPENDITURES	4,321.37	1,627.20	7,047.36	46,354.00	39,306.64
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	97,917.05	-12.94	40,771.75	.00	-40,771.75

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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