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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 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	3,253,979.04	.00	3,615,710.28	3,615,710.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,093,304.00	4,093,304.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	305.14	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	4,395.18	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	-5,317.16	.00	.00	119,917.00	119,917.00
1117 MOTOR VEHICLE TAX	17,216.63	22,879.33	22,879.33	250,000.00	227,120.67
TOTAL AD VALOREM TAXES	16,599.79	22,879.33	22,879.33	4,505,775.00	4,482,895.67
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	60,382.00	57,474.00	57,474.00	700,000.00	642,526.00
TOTAL INCOME TAXES	60,382.00	57,474.00	57,474.00	700,000.00	642,526.00
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	5,229.92	8,555.50	8,555.50	10,000.00	1,444.50
TOTAL OTHER TAXES	5,229.92	8,555.50	8,555.50	10,000.00	1,444.50
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	.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	6,093.68	5,756.21	12,052.77	17,500.00	5,447.23
TOTAL EARNINGS ON INVESTMENTS	6,093.68	5,756.21	12,052.77	17,500.00	5,447.23
STUDENT ACTIVITIES					
1740 STUDENT FEES	43,375.00	42,700.00	45,625.00	67,225.00	21,600.00
1740 STUDENT FEES-EXTRA CURRICULAR	5,066.31	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	48,441.31	42,700.00	45,625.00	67,225.00	21,600.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	2,285.00	5,687.50	5,817.50	5,000.00	-817.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-901.81	250.00	16,276.18	30,000.00	13,723.82
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	119.30	.00	48.62	.00	-48.62
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,502.49	5,937.50	22,142.30	35,000.00	12,857.70
TOTAL REVENUE FROM LOCAL SOURCES	138,249.19	143,302.54	168,728.90	5,350,500.00	5,181,771.10
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	99,556.00	49,172.00	98,344.00	590,068.00	491,724.00
TOTAL STATE PROGRAM	99,556.00	49,172.00	98,344.00	590,068.00	491,724.00
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	1,372.20	690.40	1,378.88	8,200.00	6,821.12
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,372.20	690.40	1,378.88	8,200.00	6,821.12
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	100,928.20	49,862.40	99,722.88	606,268.00	506,545.12
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	239,177.39	193,164.94	268,451.78	5,956,768.00	5,688,316.22
TOTAL REVENUE	3,493,156.43	193,164.94	3,884,162.06	9,572,478.28	5,688,316.22

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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	2,494.24	97,682.07	97,682.07	2,431,885.00	2,334,202.93
0200 EMPLOYEE BENEFITS	194.76	6,185.11	6,185.11	458,373.00	452,187.89
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	450,000.00	450,000.00
0600 SUPPLIES	9,076.94	19,774.51	22,721.86	116,126.00	93,404.14
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,765.94	123,641.69	126,589.04	3,456,384.00	3,329,794.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	3,416.00	5,963.67	5,963.67	122,824.00	116,860.33
0200 EMPLOYEE BENEFITS	152.02	961.51	961.51	7,220.00	6,258.49
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	1,954.42	.00	2,097.60	3,655.00	1,557.40
0600 SUPPLIES	.00	77.49	105.38	1,198.39	1,093.01
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,422.44	7,002.67	10,028.16	136,862.39	126,834.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	281.10	27,001.03	27,123.53	607,240.00	580,116.47
0200 EMPLOYEE BENEFITS	75.41	2,445.40	2,450.86	51,108.00	48,657.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,756.00	2,377.50	10,944.50	51,482.00	40,537.50
0500 OTHER PURCHASED SERVICES	4,132.20	.00	.00	26,700.00	26,700.00
0600 SUPPLIES	4,476.09	1,048.74	2,354.88	27,141.14	24,786.26
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	16,720.80	32,872.67	42,873.77	764,671.14	721,797.37
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,921.51	19,879.41	26,505.88	155,157.00	128,651.12
0200 EMPLOYEE BENEFITS	1,386.09	3,967.61	-3,504.13	65,725.00	69,229.13
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,577.26	3,721.00	18,568.95	28,010.00	9,441.05
0500 OTHER PURCHASED SERVICES	6,817.30	428.69	7,169.67	75,998.00	68,828.33
0600 SUPPLIES	461.45	870.29	1,350.31	8,548.00	7,197.69
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.00	914.00	1,914.00	3,483.00	1,569.00
0840 CONTINGENCY	.00	.00	.00	717,196.28	717,196.28

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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	37,382.61	29,781.00	52,004.68	1,054,117.28	1,002,112.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	33,196.33	37,231.14	47,579.60	297,480.00	249,900.40
0200 EMPLOYEE BENEFITS	2,077.22	3,151.80	3,607.48	25,360.00	21,752.52
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	.00	.00	190.92	7,746.00	7,555.08
0600 SUPPLIES	.00	474.97	474.97	13,500.00	13,025.03
TOTAL 2400 SCHOOL ADMIN SUPPORT	35,273.55	40,857.91	51,852.97	345,121.00	293,268.03
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	28,332.00	35,571.54	45,296.80	350,268.00	304,971.20
0200 EMPLOYEE BENEFITS	4,555.91	6,321.87	7,998.39	61,096.00	53,097.61
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,554.39	1,174.11	2,545.08	41,900.00	39,354.92
0400 PURCHASED PROPERTY SERVICES	9,575.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	4,797.84	1,471.31	4,492.74	21,720.00	17,227.26
0600 SUPPLIES	3,538.42	633.59	951.59	9,300.00	8,348.41
0700 PROPERTY	28,776.78	4,530.37	30,727.44	102,092.00	71,364.56
0800 DEBT SERVICE AND MISCELLANEOUS	698.50	325.90	600.90	950.00	349.10
TOTAL 2500 BUSINESS SUPPORT SERVICES	87,828.84	50,028.69	92,612.94	597,326.00	504,713.06
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	23,282.53	26,833.21	29,922.36	191,972.00	162,049.64
0200 EMPLOYEE BENEFITS	5,678.91	7,475.76	8,310.83	55,193.00	46,882.17
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,462.89	5,486.42	12,227.24	39,606.00	27,378.76
0400 PURCHASED PROPERTY SERVICES	68,815.78	81,757.05	86,921.47	2,759,125.00	2,672,203.53
0500 OTHER PURCHASED SERVICES	2,137.50	232.50	2,307.50	17,100.00	14,792.50
0600 SUPPLIES	15,492.56	7,791.26	15,615.31	155,000.00	139,384.69
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	118,870.17	129,576.20	155,304.71	3,217,996.00	3,062,691.29
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	314,264.35	413,760.83	531,266.27	9,572,477.81	9,041,211.54

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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)	3,178,892.08	-220,595.89	3,352,895.79	.47	-3,352,895.32

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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	38.55	35.55	72.25	.00	-72.25
TOTAL EARNINGS ON INVESTMENTS	38.55	35.55	72.25	.00	-72.25
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	14,578.00	8,088.50	31,411.65	.00	-31,411.65
TOTAL STUDENT ACTIVITIES	14,578.00	8,088.50	31,411.65	.00	-31,411.65
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-4,875.00	.00	.00	29,000.00	29,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-4,875.00	.00	.00	29,000.00	29,000.00
TOTAL REVENUE FROM LOCAL SOURCES	9,741.55	8,124.05	31,483.90	29,000.00	-2,483.90
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	33,732.98	18,158.75	49,451.96	71,990.00	22,538.04
TOTAL RESTRICTED	33,732.98	18,158.75	49,451.96	71,990.00	22,538.04
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
	33,732.98	18,158.75	49,451.96	71,990.00	22,538.04
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	- .38	.00	-1,943.42	124,712.00	126,655.42
TOTAL RESTRICTED THROUGH THE STATE	- .38	.00	-1,943.42	124,712.00	126,655.42
TOTAL REVENUE FROM FEDERAL SOURCES	- .38	.00	-1,943.42	124,712.00	126,655.42
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	43,474.15	26,282.80	78,992.44	225,702.00	146,709.56
TOTAL REVENUE	43,474.15	26,282.80	78,992.44	225,702.00	146,709.56

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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	-117.69	.00	43,682.00	43,682.00
0200 EMPLOYEE BENEFITS	.00	-9.01	.00	610.00	610.00
0300 PURCHASED PROF AND TECH SERV	21,887.85	4,670.00	4,670.00	78,896.00	74,226.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,650.00	.00	.00	20,762.00	20,762.00
0600 SUPPLIES	3,903.44	1,668.19	4,435.55	32,779.00	28,343.45
0700 PROPERTY	.00	2,950.00	2,950.00	31,975.00	29,025.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	27,441.29	9,161.49	12,055.55	208,704.00	196,648.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,444.00	4,444.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	275.00	.00	50.00	12,554.00	12,504.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	275.00	.00	50.00	16,998.00	16,948.00
TOTAL EXPENDITURES	27,716.29	9,161.49	12,105.55	225,702.00	213,596.45
TOTAL FOR SPECIAL REVENUE (2)	15,757.86	17,121.31	66,886.89	.00	-66,886.89

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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	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL RESTRICTED	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL REVENUE FROM STATE SOURCES	17,000.00	.00	16,793.00	33,586.00	16,793.00
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	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL REVENUE	17,000.00	.00	16,793.00	33,586.00	16,793.00

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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	22,867.00	22,867.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	22,867.00	22,867.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	10,719.00	10,719.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,719.00	10,719.00
TOTAL EXPENDITURES	.00	.00	.00	33,586.00	33,586.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,000.00	.00	16,793.00	.00	-16,793.00

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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	239,947.00	239,947.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	239,947.00	239,947.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	239,947.00	239,947.00
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	239,947.00	239,947.00
TOTAL REVENUE	.00	.00	.00	239,947.00	239,947.00

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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	239,947.00	239,947.00
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	239,947.00	239,947.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	239,947.00	239,947.00
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					
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	10,719.00	10,719.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,719.00	10,719.00
TOTAL OTHER RECEIPTS	.00	.00	.00	10,719.00	10,719.00
TOTAL RECEIPTS	.00	.00	.00	10,719.00	10,719.00
TOTAL REVENUE	.00	.00	.00	10,719.00	10,719.00

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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	3,087.50	.00	.00	10,719.00	10,719.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,087.50	.00	.00	10,719.00	10,719.00
TOTAL EXPENDITURES	3,087.50	.00	.00	10,719.00	10,719.00
TOTAL FOR DEBT SERVICE FUND (400)	-3,087.50	.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	34,069.99	.00	31,987.97	31,987.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	96.03	84.70	128.39	150.00	21.61
TOTAL EARNINGS ON INVESTMENTS	96.03	84.70	128.39	150.00	21.61
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	34,787.02	31,626.39	27,105.20	100,000.00	72,894.80
1629 MY SCHOOL BUCKS RECEIPTS	12,315.25	12,031.41	13,632.63	100,000.00	86,367.37
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	47,102.27	43,657.80	40,737.83	200,000.00	159,262.17
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	47,198.30	43,742.50	40,866.22	200,150.00	159,283.78
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	.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	47,198.30	43,742.50	40,866.22	213,438.00	172,571.78
TOTAL REVENUE	81,268.29	43,742.50	72,854.19	245,425.97	172,571.78

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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	4,038.27	4,038.27	97,569.00	93,530.73
0200 EMPLOYEE BENEFITS	.00	1,150.69	1,150.69	28,232.00	27,081.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	.00	142.00	3,700.00	3,558.00
0400 PURCHASED PROPERTY SERVICES	275.00	4,247.50	4,247.50	3,050.00	-1,197.50
0500 OTHER PURCHASED SERVICES	273.16	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	7.49	.00	67.91	72,523.91	72,456.00
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	342.00	.00	.00	200.00	200.00
0840 CONTINGENCY	.00	.00	.00	19,050.97	19,050.97
TOTAL 3100 FOOD SERVICE OPERATION	1,397.65	9,436.46	9,646.37	245,425.88	235,779.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,397.65	9,436.46	9,646.37	245,425.88	235,779.51
TOTAL FOR FOOD SERVICE FUND (51)	79,870.64	34,306.04	63,207.82	.09	-63,207.73

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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	14,399.81	.00	17,901.57	17,901.57	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	2,450.00	.00	2,722.18	4,000.00	1,277.82
TOTAL TUITION	2,450.00	.00	2,722.18	4,000.00	1,277.82
TOTAL REVENUE FROM LOCAL SOURCES	2,450.00	.00	2,722.18	4,000.00	1,277.82
TOTAL RECEIPTS	2,450.00	.00	2,722.18	4,000.00	1,277.82
TOTAL REVENUE	16,849.81	.00	20,623.75	21,901.57	1,277.82

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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	1,240.00	1,240.00	6,500.00	5,260.00
0200 EMPLOYEE BENEFITS	.00	17.98	17.98	100.00	82.02
0300 PURCHASED PROF AND TECH SERV	750.00	900.00	900.00	500.00	-400.00
0600 SUPPLIES	87.20	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	14,301.57	14,301.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	837.20	2,157.98	2,157.98	21,901.57	19,743.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	837.20	2,157.98	2,157.98	21,901.57	19,743.59
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	16,012.61	-2,157.98	18,465.77	.00	-18,465.77

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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	45,934.47	.00	41,952.08	41,952.08	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	88.59	74.72	151.72	400.00	248.28
TOTAL EARNINGS ON INVESTMENTS	88.59	74.72	151.72	400.00	248.28
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	88.59	74.72	151.72	400.00	248.28
TOTAL RECEIPTS	88.59	74.72	151.72	400.00	248.28
TOTAL REVENUE	46,023.06	74.72	42,103.80	42,352.08	248.28

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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	.00	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.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	3,200.00	3,200.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,402.08	34,402.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	42,352.08	42,352.08
TOTAL EXPENDITURES	.00	.00	.00	42,352.08	42,352.08
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	46,023.06	74.72	42,103.80	.00	-42,103.80

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 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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