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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 10

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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	3,905,788.32	-361.84	3,919,028.52	4,093,304.00	174,275.48
1111 PERSONAL PROPERTY TAX	14,821.91	2.57	10,782.24	11,554.00	771.76
1111 GEN PROP TAX PREPAY	75,828.88	.00	75,828.88	.00	-75,828.88
1113 PSC PROPERTY TAX	16,299.89	7,860.21	22,867.38	15,000.00	-7,867.38
1113 PSC PROPERTY TAX-TANGIBLE	58,534.24	11,531.74	22,938.03	25,000.00	2,061.97
1115 DELINQUENT PROPERTY TAX	118,571.03	10,104.78	109,449.94	119,917.00	10,467.06
1117 MOTOR VEHICLE TAX	185,214.77	23,734.74	183,252.75	250,000.00	66,747.25
TOTAL AD VALOREM TAXES	4,375,059.04	52,872.20	4,344,147.74	4,514,775.00	170,627.26
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	497,382.00	62,383.00	488,900.00	725,000.00	236,100.00
TOTAL INCOME TAXES	497,382.00	62,383.00	488,900.00	725,000.00	236,100.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	9,937.23	.00	3,426.31	15,000.00	11,573.69
TOTAL PENALTIES & INTEREST ON TAXES	9,937.23	.00	3,426.31	15,000.00	11,573.69
OTHER TAXES					
1191 OMITTED PROPERTY TAX	16,172.80	.00	15,638.67	15,000.00	-638.67
TOTAL OTHER TAXES	16,172.80	.00	15,638.67	15,000.00	-638.67
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	15,452.36	.00	4,994.50	.00	-4,994.50
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	15,452.36	.00	4,994.50	.00	-4,994.50
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	43,808.10	9,781.17	81,850.14	55,000.00	-26,850.14
TOTAL EARNINGS ON INVESTMENTS	43,808.10	9,781.17	81,850.14	55,000.00	-26,850.14
STUDENT ACTIVITIES					
1740 STUDENT FEES	69,425.00	.00	68,192.45	67,225.00	-967.45
1740 STUDENT FEES-EXTRA CURRICULAR	13,575.13	.00	4,633.14	.00	-4,633.14
TOTAL STUDENT ACTIVITIES	83,000.13	.00	72,825.59	67,225.00	-5,600.59
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	8,800.00	1,324.98	9,681.48	10,000.00	318.52
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	777.21	20,737.78	54,748.19	30,000.00	-24,748.19
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	4,017.58	1,123.08	6,124.78	2,500.00	-3,624.78
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,594.79	23,185.84	70,554.45	42,500.00	-28,054.45
TOTAL REVENUE FROM LOCAL SOURCES	5,054,406.45	148,222.21	5,082,337.40	5,434,500.00	352,162.60
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	505,053.00	51,363.00	507,051.00	590,068.00	83,017.00
TOTAL STATE PROGRAM	505,053.00	51,363.00	507,051.00	590,068.00	83,017.00
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	6,864.01	704.94	7,014.27	8,200.00	1,185.73
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,864.01	704.94	7,014.27	8,200.00	1,185.73
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	511,917.01	52,067.94	514,065.27	606,268.00	92,202.73
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	5,566,323.46	200,290.15	5,596,402.67	6,040,768.00	444,365.33
TOTAL REVENUE	8,820,302.50	200,290.15	9,212,112.95	9,656,478.28	444,365.33

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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	1,564,305.16	214,994.85	1,672,693.53	2,531,303.00	858,609.47
0200 EMPLOYEE BENEFITS	99,698.53	13,379.84	122,724.16	462,355.00	339,630.84
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,758.41	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	33,084.00	.00	27,570.00	435,000.00	407,430.00
0600 SUPPLIES	49,337.01	10,230.56	62,034.35	115,137.00	53,102.65
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,748,183.11	238,605.25	1,885,022.04	3,543,795.00	1,658,772.96
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	83,126.88	9,844.68	80,048.92	122,972.00	42,923.08
0200 EMPLOYEE BENEFITS	4,524.41	1,276.80	10,642.59	7,037.00	-3,605.59
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	239.00	.00	265.00	500.00	235.00
0500 OTHER PURCHASED SERVICES	2,041.14	.00	2,292.12	2,618.00	325.88
0600 SUPPLIES	200.00	114.20	425.56	850.00	424.44
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	1,065.00	165.00
TOTAL 2100 STUDENT SUPPORT SERVICES	91,031.43	11,235.68	94,574.19	135,042.00	40,467.81
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	382,990.29	50,418.55	407,696.98	576,190.00	168,493.02
0200 EMPLOYEE BENEFITS	34,969.07	4,331.41	35,400.43	43,284.00	7,883.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,168.79	.00	21,809.50	52,742.00	30,932.50
0500 OTHER PURCHASED SERVICES	17,401.66	1,920.00	11,268.79	22,850.00	11,581.21
0600 SUPPLIES	14,235.88	9,738.25	17,562.77	20,786.00	3,223.23
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	.00	125.00	750.00	625.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	461,465.69	66,408.21	493,863.47	716,602.00	222,738.53
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	122,832.15	13,252.94	125,902.93	159,035.00	33,132.07
0200 EMPLOYEE BENEFITS	26,009.12	8,017.38	31,666.09	60,077.00	28,410.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,758.05	1,954.00	70,907.55	79,470.00	8,562.45
0500 OTHER PURCHASED SERVICES	12,888.69	817.33	12,316.39	79,586.00	67,269.61
0600 SUPPLIES	5,491.93	530.15	6,233.83	14,300.00	8,066.17
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.00	1,255.00	3,169.00	2,325.00	-844.00
0840 CONTINGENCY	.00	.00	.00	486,226.28	486,226.28

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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	186,198.94	25,826.80	250,195.79	881,019.28	630,823.49
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	226,487.05	14,587.74	197,919.73	297,847.00	99,927.27
0200 EMPLOYEE BENEFITS	17,427.54	1,660.10	17,834.01	25,468.00	7,633.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	.00	495.00	1,350.00	855.00
0500 OTHER PURCHASED SERVICES	5,440.30	.00	1,297.17	7,500.00	6,202.83
0600 SUPPLIES	2,602.45	.00	4,350.73	5,500.00	1,149.27
TOTAL 2400 SCHOOL ADMIN SUPPORT	253,207.34	16,247.84	221,896.64	337,665.00	115,768.36
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	261,507.26	29,403.81	267,754.72	348,935.00	81,180.28
0200 EMPLOYEE BENEFITS	40,366.26	4,941.17	45,558.96	58,327.00	12,768.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,887.42	3,320.02	33,701.01	44,225.00	10,523.99
0400 PURCHASED PROPERTY SERVICES	12,200.50	.00	1,410.00	13,500.00	12,090.00
0500 OTHER PURCHASED SERVICES	18,471.86	614.08	15,207.50	21,220.00	6,012.50
0600 SUPPLIES	6,342.50	276.69	4,875.27	7,500.00	2,624.73
0700 PROPERTY	57,489.53	-15,000.00	109,656.00	119,000.00	9,344.00
0800 DEBT SERVICE AND MISCELLANEOUS	698.50	.00	935.90	750.00	-185.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	431,963.83	23,555.77	479,099.36	613,457.00	134,357.64
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	160,176.84	16,137.46	147,992.94	213,972.00	65,979.06
0200 EMPLOYEE BENEFITS	40,015.83	4,281.75	39,762.95	58,546.00	18,783.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,871.99	19,610.51	59,495.03	52,380.00	-7,115.03
0400 PURCHASED PROPERTY SERVICES	248,048.71	23,455.39	321,952.99	2,909,500.00	2,587,547.01
0500 OTHER PURCHASED SERVICES	29,330.85	750.85	36,383.08	52,000.00	15,616.92
0600 SUPPLIES	99,493.30	8,150.70	112,426.19	142,500.00	30,073.81
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	617,937.52	72,386.66	718,013.18	3,428,898.00	2,710,884.82
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	1,736.00	7,290.00	.00	-7,290.00
TOTAL 5200 FUND TRANSFERS	.00	1,736.00	7,290.00	.00	-7,290.00
TOTAL EXPENDITURES	3,789,987.86	456,002.21	4,149,954.67	9,656,478.28	5,506,523.61

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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)	5,030,314.64	-255,712.06	5,062,158.28	.00	-5,062,158.28

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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	193.76	39.31	358.80	.00	-358.80
TOTAL EARNINGS ON INVESTMENTS	193.76	39.31	358.80	.00	-358.80
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	22,406.45	222.00	34,498.80	.00	-34,498.80
TOTAL STUDENT ACTIVITIES	22,406.45	222.00	34,498.80	.00	-34,498.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	53,875.00	.00	20,000.00	29,000.00	9,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,875.00	.00	20,000.00	29,000.00	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	76,475.21	261.31	54,857.60	29,000.00	-25,857.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	73,056.98	.00	86,500.96	71,990.00	-14,510.96
TOTAL RESTRICTED	73,056.98	.00	86,500.96	71,990.00	-14,510.96
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
	73,056.98	.00	86,500.96	71,990.00	-14,510.96
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-.38	.00	-1,943.42	134,712.00	136,655.42
TOTAL RESTRICTED THROUGH THE STATE	-.38	.00	-1,943.42	134,712.00	136,655.42
TOTAL REVENUE FROM FEDERAL SOURCES	-.38	.00	-1,943.42	134,712.00	136,655.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	1,736.00	7,290.00	.00	-7,290.00
TOTAL INTERFUND TRANSFERS	.00	1,736.00	7,290.00	.00	-7,290.00
TOTAL OTHER RECEIPTS	.00	1,736.00	7,290.00	.00	-7,290.00
TOTAL RECEIPTS	149,531.81	1,997.31	146,705.14	235,702.00	88,996.86
TOTAL REVENUE	149,531.81	1,997.31	146,705.14	235,702.00	88,996.86

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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	60,837.28	3,011.48	17,464.66	43,682.00	26,217.34
0200 EMPLOYEE BENEFITS	408.43	131.90	1,006.93	610.00	-396.93
0300 PURCHASED PROF AND TECH SERV	78,008.16	9,180.23	72,413.21	78,896.00	6,482.79
0400 PURCHASED PROPERTY SERVICES	10,683.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,850.15	4,625.76	30,353.16	20,762.00	-9,591.16
0600 SUPPLIES	12,967.06	15,584.70	28,753.24	32,779.00	4,025.76
0700 PROPERTY	3,457.79	.00	21,058.35	31,975.00	10,916.65
0800 DEBT SERVICE AND MISCELLANEOUS	818.55	.00	1,599.00	.00	-1,599.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	184,030.42	32,534.07	172,648.55	208,704.00	36,055.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,098.12	.00	.00	4,444.00	4,444.00
0200 EMPLOYEE BENEFITS	48.88	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,333.00	50.00	5,460.00	14,554.00	9,094.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	546.75	.00	641.95	8,000.00	7,358.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,026.75	50.00	6,101.95	26,998.00	20,896.05
TOTAL EXPENDITURES	188,057.17	32,584.07	178,750.50	235,702.00	56,951.50
TOTAL FOR SPECIAL REVENUE (2)	-38,525.36	-30,586.76	-32,045.36	.00	32,045.36

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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	17,000.00	.00	.00	10,719.00	10,719.00
TOTAL 5200 FUND TRANSFERS	17,000.00	.00	.00	10,719.00	10,719.00
TOTAL EXPENDITURES	17,000.00	.00	.00	33,586.00	33,586.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.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	195,278.00	.00	242,847.00	239,947.00	-2,900.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	195,278.00	.00	242,847.00	239,947.00	-2,900.00
TOTAL REVENUE FROM LOCAL SOURCES	195,278.00	.00	242,847.00	239,947.00	-2,900.00
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	195,278.00	.00	242,847.00	239,947.00	-2,900.00
TOTAL REVENUE	195,278.00	.00	242,847.00	239,947.00	-2,900.00

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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	195,278.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	195,278.00	.00	.00	.00	.00
TOTAL EXPENDITURES	195,278.00	.00	.00	239,947.00	239,947.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	242,847.00	.00	-242,847.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
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	.00	.00
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	212,278.00	.00	.00	10,719.00	10,719.00
TOTAL INTERFUND TRANSFERS	212,278.00	.00	.00	10,719.00	10,719.00
TOTAL OTHER RECEIPTS	212,278.00	.00	.00	10,719.00	10,719.00
TOTAL RECEIPTS	212,278.00	.00	.00	10,719.00	10,719.00
TOTAL REVENUE	212,278.00	.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	228,631.88	.00	10,550.71	10,719.00	168.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	228,631.88	.00	10,550.71	10,719.00	168.29
TOTAL EXPENDITURES	228,631.88	.00	10,550.71	10,719.00	168.29
TOTAL FOR DEBT SERVICE FUND (400)	-16,353.88	.00	-10,550.71	.00	10,550.71

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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	398.42	34.83	422.90	150.00	-272.90
TOTAL EARNINGS ON INVESTMENTS	398.42	34.83	422.90	150.00	-272.90
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	86,325.26	6,061.60	66,463.67	100,000.00	33,536.33
1629 MY SCHOOL BUCKS RECEIPTS	86,736.55	12,141.40	100,303.14	100,000.00	-303.14
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	173,061.81	18,203.00	166,766.81	200,000.00	33,233.19
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	173,460.23	18,237.83	167,189.71	200,150.00	32,960.29
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	13,328.20	2,735.63	15,380.36	11,938.00	-3,442.36
TOTAL RESTRICTED THROUGH THE STATE	13,328.20	2,735.63	15,380.36	11,938.00	-3,442.36
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	13,328.20	2,735.63	15,380.36	11,938.00	-3,442.36
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	186,788.43	20,973.46	182,570.07	213,438.00	30,867.93
TOTAL REVENUE	220,858.42	20,973.46	214,558.04	245,425.97	30,867.93

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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	64,008.40	8,076.54	64,839.44	97,569.00	32,729.56
0200 EMPLOYEE BENEFITS	16,764.81	2,304.10	18,490.66	28,232.00	9,741.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	973.10	.00	1,137.38	3,700.00	2,562.62
0400 PURCHASED PROPERTY SERVICES	5,139.85	584.80	27,213.60	3,050.00	-24,163.60
0500 OTHER PURCHASED SERVICES	1,541.78	.00	1,661.84	1,100.00	-561.84
0600 SUPPLIES	61,323.66	9,962.56	60,793.78	72,523.91	11,730.13
0700 PROPERTY	26,941.94	.00	19,004.55	20,000.00	995.45
0800 DEBT SERVICE AND MISCELLANEOUS	475.00	.00	213.00	200.00	-13.00
0840 CONTINGENCY	.00	.00	.00	19,051.06	19,051.06
TOTAL 3100 FOOD SERVICE OPERATION	177,168.54	20,928.00	193,354.25	245,425.97	52,071.72
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	177,168.54	20,928.00	193,354.25	245,425.97	52,071.72
TOTAL FOR FOOD SERVICE FUND (51)	43,689.88	45.46	21,203.79	.00	-21,203.79

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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	3,830.00	574.82	4,952.00	2,000.00	-2,952.00
TOTAL TUITION	3,830.00	574.82	4,952.00	2,000.00	-2,952.00
TOTAL REVENUE FROM LOCAL SOURCES	3,830.00	574.82	4,952.00	2,000.00	-2,952.00
TOTAL RECEIPTS	3,830.00	574.82	4,952.00	2,000.00	-2,952.00
TOTAL REVENUE	18,229.81	574.82	22,853.57	19,901.57	-2,952.00

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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	723.00	.00	1,240.00	2,500.00	1,260.00
0200 EMPLOYEE BENEFITS	25.06	.00	17.98	36.00	18.02
0300 PURCHASED PROF AND TECH SERV	750.00	.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	16,365.57	16,365.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,585.26	.00	2,157.98	19,901.57	17,743.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,585.26	.00	2,157.98	19,901.57	17,743.59
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	16,644.55	574.82	20,695.59	.00	-20,695.59

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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	409.70	84.61	763.18	400.00	-363.18
TOTAL EARNINGS ON INVESTMENTS	409.70	84.61	763.18	400.00	-363.18
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50.00	.00	-50.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	500.00	.00	-500.00
1920 ALUMNI ASSOCIATION	1,573.25	.00	1,079.50	.00	-1,079.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,573.25	.00	1,629.50	.00	-1,629.50
TOTAL REVENUE FROM LOCAL SOURCES	1,982.95	84.61	2,392.68	400.00	-1,992.68
TOTAL RECEIPTS	1,982.95	84.61	2,392.68	400.00	-1,992.68
TOTAL REVENUE	47,917.42	84.61	44,344.76	42,352.08	-1,992.68

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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	7,047.36	.00	1,208.48	3,200.00	1,991.52
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,402.08	34,402.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,047.36	.00	1,208.48	42,352.08	41,143.60
TOTAL EXPENDITURES	7,047.36	.00	1,208.48	42,352.08	41,143.60
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	40,870.06	84.61	43,136.28	.00	-43,136.28

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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