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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 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	3,615,710.28	.00	3,600,571.43	3,600,571.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,166,528.00	4,166,528.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1111 GEN PROP TAX PREPAY	75,828.88	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	.00	21,000.00	21,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	-32,750.69	122,062.00	154,812.69
1117 MOTOR VEHICLE TAX	22,879.33	25,920.08	25,920.08	250,000.00	224,079.92
TOTAL AD VALOREM TAXES	98,708.21	25,920.08	-6,830.61	4,586,144.00	4,592,974.61
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	57,474.00	41,840.00	41,840.00	725,000.00	683,160.00
TOTAL INCOME TAXES	57,474.00	41,840.00	41,840.00	725,000.00	683,160.00
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	8,555.50	7,112.21	7,112.21	15,000.00	7,887.79
TOTAL OTHER TAXES	8,555.50	7,112.21	7,112.21	15,000.00	7,887.79
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	12,052.77	6,449.85	14,628.45	80,000.00	65,371.55
TOTAL EARNINGS ON INVESTMENTS	12,052.77	6,449.85	14,628.45	80,000.00	65,371.55
STUDENT ACTIVITIES					
1740 STUDENT FEES	45,625.00	53,625.00	54,200.00	67,225.00	13,025.00
1740 STUDENT FEES-EXTRA CURRICULAR	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	45,625.00	53,625.00	54,200.00	67,225.00	13,025.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,817.50	1,140.00	2,140.00	10,000.00	7,860.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,276.18	-9,856.40	-7,262.40	30,000.00	37,262.40
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	48.62	.00	72.11	2,500.00	2,427.89
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,142.30	-8,716.40	-5,050.29	42,500.00	47,550.29
TOTAL REVENUE FROM LOCAL SOURCES	244,557.78	126,230.74	105,899.76	5,530,869.00	5,424,969.24
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	98,344.00	51,447.00	102,894.00	609,778.00	506,884.00
TOTAL STATE PROGRAM	98,344.00	51,447.00	102,894.00	609,778.00	506,884.00
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	1,378.88	707.39	1,414.78	8,200.00	6,785.22
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,378.88	707.39	1,414.78	8,200.00	6,785.22
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	99,722.88	52,154.39	104,308.78	625,978.00	521,669.22
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	344,280.66	178,385.13	210,208.54	6,156,847.00	5,946,638.46
TOTAL REVENUE	3,959,990.94	178,385.13	3,810,779.97	9,757,418.43	5,946,638.46

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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	97,682.07	108,057.34	108,857.34	2,588,306.00	2,479,448.66
0200 EMPLOYEE BENEFITS	6,185.11	7,375.32	7,436.52	471,400.00	463,963.48
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	435,000.00	435,000.00
0600 SUPPLIES	22,403.26	8,828.81	24,881.33	115,137.00	90,255.67
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	126,270.44	124,261.47	141,175.19	3,609,843.00	3,468,667.81
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	5,963.67	5,898.75	7,020.92	125,362.00	118,341.08
0200 EMPLOYEE BENEFITS	961.51	932.09	982.03	7,325.00	6,342.97
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,779.82	1,779.82	500.00	-1,279.82
0500 OTHER PURCHASED SERVICES	2,097.60	.00	2,171.70	2,618.00	446.30
0600 SUPPLIES	105.38	.00	200.00	850.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	-1,200.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,028.16	7,410.66	12,154.47	137,720.00	125,565.53
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	27,123.53	29,958.59	29,958.59	604,253.00	574,294.41
0200 EMPLOYEE BENEFITS	2,450.86	2,400.83	2,400.83	52,409.00	50,008.17
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,944.50	.00	7,621.00	52,741.00	45,120.00
0500 OTHER PURCHASED SERVICES	.00	400.00	1,900.00	22,850.00	20,950.00
0600 SUPPLIES	2,354.88	55.68	854.68	20,786.00	19,931.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	750.00	750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,873.77	32,815.10	42,735.10	753,789.00	711,053.90
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	26,505.88	20,177.58	26,903.44	159,035.00	132,131.56
0200 EMPLOYEE BENEFITS	-3,504.13	2,515.28	-471.83	60,077.00	60,548.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,628.67	54.00	7,420.77	79,470.00	72,049.23
0500 OTHER PURCHASED SERVICES	7,169.67	1,910.40	10,617.74	79,586.00	68,968.26
0600 SUPPLIES	1,350.31	659.58	659.58	14,300.00	13,640.42
0800 DEBT SERVICE AND MISCELLANEOUS	1,914.00	.00	1,000.00	2,326.00	1,326.00
0840 CONTINGENCY	.00	.00	.00	376,763.57	376,763.57

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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	52,064.40	25,316.84	46,129.70	771,557.57	725,427.87
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	47,579.60	37,868.67	48,365.25	304,317.00	255,951.75
0200 EMPLOYEE BENEFITS	3,607.48	3,413.79	3,878.70	27,454.00	23,575.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,350.00	1,350.00
0500 OTHER PURCHASED SERVICES	190.92	.00	.00	7,500.00	7,500.00
0600 SUPPLIES	474.97	936.22	1,399.18	5,500.00	4,100.82
TOTAL 2400 SCHOOL ADMIN SUPPORT	51,852.97	42,218.68	53,643.13	346,121.00	292,477.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	45,296.80	38,526.45	48,507.43	356,494.00	307,986.57
0200 EMPLOYEE BENEFITS	7,998.39	7,300.16	9,021.64	64,965.00	55,943.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,545.08	105.59	2,505.59	44,225.00	41,719.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	13,500.00	13,500.00
0500 OTHER PURCHASED SERVICES	4,492.74	1,412.77	3,208.43	21,220.00	18,011.57
0600 SUPPLIES	1,373.72	1,190.89	3,228.00	7,500.00	4,272.00
0700 PROPERTY	30,827.44	527.00	2,892.00	119,000.00	116,108.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.90	.00	.00	750.00	750.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	93,135.07	49,062.86	69,363.09	627,654.00	558,290.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	29,922.36	24,209.58	29,985.43	201,599.00	171,613.57
0200 EMPLOYEE BENEFITS	8,310.83	6,011.58	7,145.61	59,717.00	52,571.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,282.64	7,656.50	8,473.61	52,380.00	43,906.39
0400 PURCHASED PROPERTY SERVICES	87,179.47	49,949.49	62,874.60	3,059,238.00	2,996,363.40
0500 OTHER PURCHASED SERVICES	2,307.50	8,567.97	8,567.97	22,000.00	13,432.03
0600 SUPPLIES	15,615.31	13,442.61	18,482.61	142,500.00	124,017.39
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	155,618.11	109,837.73	135,529.83	3,537,434.00	3,401,904.17
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	16,665.00	16,665.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	16,665.00	16,665.00
TOTAL EXPENDITURES	531,842.92	390,923.34	500,730.51	9,800,783.57	9,300,053.06

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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)	3,428,148.02	-212,538.21	3,310,049.46	-43,365.14	-3,353,414.60

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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	72.25	38.77	85.28	.00	-85.28
TOTAL EARNINGS ON INVESTMENTS	72.25	38.77	85.28	.00	-85.28
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	31,411.65	14,549.00	13,881.92	.00	-13,881.92
TOTAL STUDENT ACTIVITIES	31,411.65	14,549.00	13,881.92	.00	-13,881.92
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	27,290.00	27,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	27,290.00	27,290.00
TOTAL REVENUE FROM LOCAL SOURCES	31,483.90	14,587.77	13,967.20	27,290.00	13,322.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	49,451.96	11,591.50	29,189.67	70,280.00	41,090.33
TOTAL RESTRICTED	49,451.96	11,591.50	29,189.67	70,280.00	41,090.33
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
	49,451.96	11,591.50	29,189.67	70,280.00	41,090.33
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,943.42	40,970.00	.43	131,487.00	131,486.57
TOTAL RESTRICTED THROUGH THE STATE	-1,943.42	40,970.00	.43	131,487.00	131,486.57
TOTAL REVENUE FROM FEDERAL SOURCES	-1,943.42	40,970.00	.43	131,487.00	131,486.57
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	78,992.44	67,149.27	43,157.30	229,057.00	185,899.70
TOTAL REVENUE	78,992.44	67,149.27	43,157.30	229,057.00	185,899.70

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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	1,157.73	1,157.73	28,682.00	27,524.27
0200 EMPLOYEE BENEFITS	.00	51.17	51.17	610.00	558.83
0300 PURCHASED PROF AND TECH SERV	4,670.00	15,471.79	31,034.42	78,896.00	47,861.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	20,762.00	20,762.00
0600 SUPPLIES	5,007.85	240.80	8,531.60	27,779.00	19,247.40
0700 PROPERTY	2,950.00	.00	2,950.00	48,555.00	45,605.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,627.85	16,921.49	43,724.92	205,284.00	161,559.08
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	50.00	5,025.00	5,025.00	16,454.00	11,429.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-710.58	-710.58
0600 SUPPLIES	.00	.00	.00	3,585.58	3,585.58
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	50.00	5,025.00	5,025.00	23,773.00	18,748.00
TOTAL EXPENDITURES	12,677.85	21,946.49	48,749.92	229,057.00	180,307.08
TOTAL FOR SPECIAL REVENUE (2)	66,314.59	45,202.78	-5,592.62	.00	5,592.62

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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	16,793.00	.00	17,570.00	34,708.00	17,138.00
TOTAL RESTRICTED	16,793.00	.00	17,570.00	34,708.00	17,138.00
TOTAL REVENUE FROM STATE SOURCES	16,793.00	.00	17,570.00	34,708.00	17,138.00
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	16,793.00	.00	17,570.00	34,708.00	17,138.00
TOTAL REVENUE	16,793.00	.00	17,570.00	34,708.00	17,138.00

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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	34,708.00	34,708.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	34,708.00	34,708.00
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	34,708.00	34,708.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	16,793.00	.00	17,570.00	.00	-17,570.00

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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	242,847.00	242,847.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	242,847.00	242,847.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	242,847.00	242,847.00
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	242,847.00	242,847.00
TOTAL REVENUE	.00	.00	.00	242,847.00	242,847.00

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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	319.75	242,847.00	242,527.25
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	319.75	242,847.00	242,527.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	319.75	242,847.00	242,527.25
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	-319.75	.00	319.75

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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	.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	.00	.00
TOTAL REVENUE	.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
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	31,987.97	.00	7,004.46	7,004.46	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	128.39	62.86	66.40	150.00	83.60
TOTAL EARNINGS ON INVESTMENTS	128.39	62.86	66.40	150.00	83.60
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	27,105.20	26,240.04	22,687.90	100,000.00	77,312.10
1629 MY SCHOOL BUCKS RECEIPTS	13,632.63	13,968.10	15,098.80	100,000.00	84,901.20
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	40,737.83	40,208.14	37,786.70	200,000.00	162,213.30
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	40,866.22	40,271.00	37,853.10	200,150.00	162,296.90
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	16,665.00	16,665.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	16,665.00	16,665.00
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	16,665.00	16,665.00
TOTAL RECEIPTS	40,866.22	40,271.00	37,853.10	230,103.00	192,249.90
TOTAL REVENUE	72,854.19	40,271.00	44,857.56	237,107.46	192,249.90

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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	4,038.27	4,729.68	4,729.68	98,519.00	93,789.32
0200 EMPLOYEE BENEFITS	1,150.69	1,475.49	1,475.49	31,034.00	29,558.51
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	142.00	.00	.00	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES	4,247.50	.00	.00	3,050.00	3,050.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,100.00	1,100.00
0600 SUPPLIES	67.91	15.88	15.88	72,500.00	72,484.12
0700 PROPERTY	.00	2,670.32	2,670.32	20,000.00	17,329.68
0800 DEBT SERVICE AND MISCELLANEOUS	.00	419.00	419.00	200.00	-219.00
0840 CONTINGENCY	.00	.00	.00	7,004.46	7,004.46
TOTAL 3100 FOOD SERVICE OPERATION	9,646.37	9,310.37	9,310.37	237,107.46	227,797.09
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,646.37	9,310.37	9,310.37	237,107.46	227,797.09
TOTAL FOR FOOD SERVICE FUND (51)	63,207.82	30,960.63	35,547.19	.00	-35,547.19

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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	17,901.57	.00	4,547.54	4,547.54	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	2,722.18	.00	.00	2,000.00	2,000.00
TOTAL TUITION	2,722.18	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,722.18	.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	2,722.18	.00	.00	2,000.00	2,000.00
TOTAL REVENUE	20,623.75	.00	4,547.54	6,547.54	2,000.00

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AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	1,240.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	17.98	.00	.00	36.00	36.00
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,011.54	3,011.54
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,157.98	.00	.00	6,547.54	6,547.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,157.98	.00	.00	6,547.54	6,547.54
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	18,465.77	.00	4,547.54	.00	-4,547.54

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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	41,952.08	.00	42,899.20	42,899.20	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	151.72	122.23	268.50	500.00	231.50
TOTAL EARNINGS ON INVESTMENTS	151.72	122.23	268.50	500.00	231.50
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
1920 BLANKENSHIP DONATION	.00	.00	20,000.00	.00	-20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20,000.00	.00	-20,000.00
TOTAL REVENUE FROM LOCAL SOURCES	151.72	122.23	20,268.50	500.00	-19,768.50
TOTAL RECEIPTS	151.72	122.23	20,268.50	500.00	-19,768.50
TOTAL REVENUE	42,103.80	122.23	63,167.70	43,399.20	-19,768.50

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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	35,449.20	35,449.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	43,399.20	43,399.20
TOTAL EXPENDITURES	.00	.00	.00	43,399.20	43,399.20
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	42,103.80	122.23	63,167.70	.00	-63,167.70



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Fiscal Year/Period for reports	2020 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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