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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 12

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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	3,915,989.10	.00	4,142,683.98	4,185,719.00	43,035.02
1111 PERSONAL PROPERTY TAX	10,782.24	.00	13,595.37	11,554.00	-2,041.37
1111 GEN PROP TAX PREPAY	75,828.88	.00	.00	.00	.00
1113 PSC PROPERTY TAX	23,134.18	244.34	19,933.63	23,000.00	3,066.37
1113 PSC PROPERTY TAX-TANGIBLE	23,557.78	742.09	33,929.06	23,000.00	-10,929.06
1115 DELINQUENT PROPERTY TAX	115,626.72	1,923.42	51,667.16	140,000.00	88,332.84
1117 MOTOR VEHICLE TAX	227,561.53	15,744.57	224,695.06	250,000.00	25,304.94
TOTAL AD VALOREM TAXES	4,392,480.43	18,654.42	4,486,504.26	4,633,273.00	146,768.74
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	664,828.00	49,453.00	623,753.00	750,000.00	126,247.00
TOTAL INCOME TAXES	664,828.00	49,453.00	623,753.00	750,000.00	126,247.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	4,818.71	.00	7,191.62	7,500.00	308.38
TOTAL PENALTIES & INTEREST ON TAXES	4,818.71	.00	7,191.62	7,500.00	308.38
OTHER TAXES					
1191 OMITTED PROPERTY TAX	28,092.90	.00	27,668.13	25,000.00	-2,668.13
TOTAL OTHER TAXES	28,092.90	.00	27,668.13	25,000.00	-2,668.13
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	4,994.50	.00	5,241.52	.00	-5,241.52
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	4,994.50	.00	5,241.52	.00	-5,241.52
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	100,569.97	1,814.98	62,287.34	97,500.00	35,212.66
TOTAL EARNINGS ON INVESTMENTS	100,569.97	1,814.98	62,287.34	97,500.00	35,212.66
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,392.45	.00	71,713.87	68,000.00	-3,713.87
1740 STUDENT FEES-EXTRA CURRICULAR	21,778.65	.00	36,681.64	.00	-36,681.64
TOTAL STUDENT ACTIVITIES	90,171.10	.00	108,395.51	68,000.00	-40,395.51
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	12,253.98	.00	5,648.37	11,500.00	5,851.63
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	57,558.96	-7,498.02	3,128.29	30,000.00	26,871.71
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	8,701.07	2,048.15	12,143.44	2,500.00	-9,643.44
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	78,514.01	-5,449.87	20,920.10	44,000.00	23,079.90
TOTAL REVENUE FROM LOCAL SOURCES	5,364,469.62	64,472.53	5,341,961.48	5,625,273.00	283,311.52
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	609,778.00	62,732.00	644,501.00	617,368.00	-27,133.00
TOTAL STATE PROGRAM	609,778.00	62,732.00	644,501.00	617,368.00	-27,133.00
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	6,115.00	10,873.00	10,873.00	6,000.00	-4,873.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	10,873.00	10,873.00	6,000.00	-4,873.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	8,425.30	710.67	8,500.98	8,500.00	-.98
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,425.30	710.67	8,500.98	8,500.00	-.98
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	624,318.30	74,315.67	663,874.98	631,868.00	-32,006.98
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	5,988,787.92	138,788.20	6,005,836.46	6,257,141.00	251,304.54
TOTAL REVENUE	9,604,498.20	138,788.20	9,606,407.89	9,857,712.43	251,304.54

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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	2,498,406.79	624,269.39	2,577,360.87	2,571,757.00	-5,603.87
0200 EMPLOYEE BENEFITS	200,261.04	40,375.97	173,982.88	468,046.00	294,063.12
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250,131.41	259,992.00	276,954.00	435,000.00	158,046.00
0600 SUPPLIES	108,712.20	31,217.51	104,941.89	114,973.00	10,031.11
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,057,511.44	955,854.87	3,133,239.64	3,589,776.00	456,536.36
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	119,474.85	33,033.24	144,930.51	149,900.00	4,969.49
0200 EMPLOYEE BENEFITS	15,837.78	2,193.18	9,647.57	13,214.00	3,566.43
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	265.00	99.00	2,117.82	500.00	-1,617.82
0500 OTHER PURCHASED SERVICES	2,292.12	.00	3,209.21	2,618.00	-591.21
0600 SUPPLIES	748.57	19.99	409.37	850.00	440.63
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	195.00	1,065.00	870.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,518.32	35,345.41	160,509.48	168,147.00	7,637.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	609,811.11	129,958.05	595,439.60	617,095.00	21,655.40
0200 EMPLOYEE BENEFITS	52,745.67	13,140.96	52,816.35	52,917.00	100.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,009.50	-5,913.70	14,807.75	50,741.00	35,933.25
0500 OTHER PURCHASED SERVICES	13,727.12	-11,310.00	487.37	22,850.00	22,362.63
0600 SUPPLIES	19,781.78	9,741.74	18,253.93	22,786.00	4,532.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	2,232.83	750.00	-1,482.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	718,200.18	135,617.05	684,037.83	767,139.00	83,101.17
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	159,035.28	20,177.58	161,420.64	161,421.00	.36
0200 EMPLOYEE BENEFITS	65,215.60	10,244.83	70,693.73	60,184.00	-10,509.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	87,272.67	1,510.00	24,645.79	79,470.00	54,824.21
0500 OTHER PURCHASED SERVICES	83,474.99	3,261.65	21,109.87	79,586.00	58,476.13
0600 SUPPLIES	8,472.28	1,941.29	13,857.35	23,300.00	9,442.65
0800 DEBT SERVICE AND MISCELLANEOUS	3,169.00	.00	1,000.00	2,324.43	1,324.43
0840 CONTINGENCY	.00	.00	.00	653,762.00	653,762.00

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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	406,639.82	37,135.35	292,727.38	1,060,047.43	767,320.05
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	238,736.40	39,994.98	302,963.14	302,947.00	-16.14
0200 EMPLOYEE BENEFITS	22,685.37	4,074.77	27,272.90	27,392.00	119.10
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	545.00	2,089.27	1,194.27	1,350.00	155.73
0500 OTHER PURCHASED SERVICES	2,119.40	1,301.70	2,420.46	7,500.00	5,079.54
0600 SUPPLIES	4,383.23	321.98	5,521.36	7,000.00	1,478.64
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	268,469.40	47,782.70	339,372.13	346,189.00	6,816.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	356,460.42	52,999.38	345,855.44	362,755.00	16,899.56
0200 EMPLOYEE BENEFITS	60,365.70	9,383.73	63,221.23	58,846.00	-4,375.23
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,946.41	4,246.37	39,630.75	44,225.00	4,594.25
0400 PURCHASED PROPERTY SERVICES	1,410.00	11,250.00	13,500.00	13,500.00	.00
0500 OTHER PURCHASED SERVICES	19,084.04	2,758.76	17,452.15	21,220.00	3,767.85
0600 SUPPLIES	8,974.30	215.98	9,395.66	7,500.00	-1,895.66
0700 PROPERTY	117,579.91	57,416.54	110,182.93	119,000.00	8,817.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,370.19	338.49	1,313.49	750.00	-563.49
TOTAL 2500 BUSINESS SUPPORT SERVICES	602,190.97	138,609.25	600,551.65	627,796.00	27,244.35
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	189,584.16	25,693.94	170,517.90	203,627.00	33,109.10
0200 EMPLOYEE BENEFITS	50,342.09	7,948.61	50,560.27	60,361.00	9,800.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	73,530.53	4,663.13	64,711.76	52,005.00	-12,706.76
0400 PURCHASED PROPERTY SERVICES	410,329.29	46,241.52	409,467.61	2,818,500.00	2,409,032.39
0500 OTHER PURCHASED SERVICES	37,926.06	7,588.84	90,649.60	11,000.00	-79,649.60
0600 SUPPLIES	141,223.52	25,618.73	190,094.50	142,500.00	-47,594.50
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	902,935.65	117,754.77	976,001.64	3,287,993.00	2,311,991.36
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,695.93	64,447.22	71,707.22	10,625.00	-61,082.22
TOTAL 5200 FUND TRANSFERS	9,695.93	64,447.22	71,707.22	10,625.00	-61,082.22
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,105,161.71	1,532,546.62	6,258,146.97	9,857,712.43	3,599,565.46
TOTAL FOR GENERAL FUND (1)	3,499,336.49	-1,393,758.42	3,348,260.92	.00	-3,348,260.92

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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	448.02	9.51	272.28	.00	-272.28
TOTAL EARNINGS ON INVESTMENTS	448.02	9.51	272.28	.00	-272.28
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	35,397.80	.00	15,762.32	.00	-15,762.32
TOTAL STUDENT ACTIVITIES	35,397.80	.00	15,762.32	.00	-15,762.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	25,000.00	32,290.00	7,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	25,000.00	32,290.00	7,290.00
TOTAL REVENUE FROM LOCAL SOURCES	55,845.82	9.51	41,034.60	32,290.00	-8,744.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	101,573.21	.00	80,869.17	63,301.00	-17,568.17
TOTAL RESTRICTED	101,573.21	.00	80,869.17	63,301.00	-17,568.17
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
	101,573.21	.00	80,869.17	63,301.00	-17,568.17
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	85,638.58	82,680.00	130,052.43	120,133.00	-9,919.43
TOTAL RESTRICTED THROUGH THE STATE	85,638.58	82,680.00	130,052.43	120,133.00	-9,919.43
TOTAL REVENUE FROM FEDERAL SOURCES	85,638.58	82,680.00	130,052.43	120,133.00	-9,919.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL INTERFUND TRANSFERS	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL OTHER RECEIPTS	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL RECEIPTS	250,347.61	82,689.51	259,216.20	215,724.00	-43,492.20
TOTAL REVENUE	250,347.61	82,689.51	259,216.20	215,724.00	-43,492.20

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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	20,766.02	25,729.65	35,166.98	19,415.00	-15,751.98
0200 EMPLOYEE BENEFITS	1,153.81	112.86	558.60	540.00	-18.60
0300 PURCHASED PROF AND TECH SERV	78,239.56	15,165.00	84,676.00	92,356.00	7,680.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,600.00	.00	-1,600.00
0500 OTHER PURCHASED SERVICES	37,749.59	12,214.25	19,520.59	13,400.00	-6,120.59
0600 SUPPLIES	29,702.24	6,447.96	63,180.14	58,501.00	-4,679.14
0700 PROPERTY	67,020.31	23,585.10	40,031.70	14,580.00	-25,451.70
0800 DEBT SERVICE AND MISCELLANEOUS	1,599.00	.00	1,599.00	.00	-1,599.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	236,230.53	83,254.82	246,333.01	198,792.00	-47,541.01
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	11,863.00	4,812.00	-7,051.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	688.00	688.00
0300 PURCHASED PROF AND TECH SERV	8,685.00	.00	16,935.00	8,557.00	-8,378.00
0500 OTHER PURCHASED SERVICES	710.58	.00	.00	-710.58	-710.58
0600 SUPPLIES	3,381.50	.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	12,777.08	.00	28,798.00	16,932.00	-11,866.00
TOTAL EXPENDITURES	249,007.61	83,254.82	275,131.01	215,724.00	-59,407.01
TOTAL FOR SPECIAL REVENUE (2)	1,340.00	-565.31	-15,914.81	.00	15,914.81

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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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	18.94	200.27	.00	-200.27
TOTAL EARNINGS ON INVESTMENTS	.00	18.94	200.27	.00	-200.27
TOTAL REVENUE FROM LOCAL SOURCES	.00	18.94	200.27	.00	-200.27
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,708.00	.00	36,684.00	35,140.00	-1,544.00
TOTAL RESTRICTED	34,708.00	.00	36,684.00	35,140.00	-1,544.00
TOTAL REVENUE FROM STATE SOURCES	34,708.00	.00	36,684.00	35,140.00	-1,544.00
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	34,708.00	18.94	36,884.27	35,140.00	-1,744.27
TOTAL REVENUE	34,708.00	18.94	36,884.27	35,140.00	-1,744.27

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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	35,140.00	35,140.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	35,140.00	35,140.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	10,550.71	15,681.27	36,884.27	.00	-36,884.27
TOTAL 5200 FUND TRANSFERS	10,550.71	15,681.27	36,884.27	.00	-36,884.27
TOTAL EXPENDITURES	10,550.71	15,681.27	36,884.27	35,140.00	-1,744.27
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,157.29	-15,662.33	.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	242,847.00	.00	249,401.00	247,924.00	-1,477.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	242,847.00	.00	249,401.00	247,924.00	-1,477.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	141.17	1,084.97	.00	-1,084.97
TOTAL EARNINGS ON INVESTMENTS	.00	141.17	1,084.97	.00	-1,084.97
TOTAL REVENUE FROM LOCAL SOURCES	242,847.00	141.17	250,485.97	247,924.00	-2,561.97
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

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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	242,847.00	141.17	250,485.97	247,924.00	-2,561.97
TOTAL REVENUE	242,847.00	141.17	250,485.97	247,924.00	-2,561.97

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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	-80,771.27	.00	247,924.00	247,924.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	-80,771.27	.00	247,924.00	247,924.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	95,632.86	79,096.58	89,710.37	.00	-89,710.37
TOTAL 5200 FUND TRANSFERS	95,632.86	79,096.58	89,710.37	.00	-89,710.37
TOTAL EXPENDITURES	95,632.86	-1,674.69	89,710.37	247,924.00	158,213.63
TOTAL FOR BUILDING FUND (FSPK) (320)	147,214.14	1,815.86	160,775.60	.00	-160,775.60

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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	10,550.71	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	10,550.71	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,550.71	.00	.00	.00	.00
TOTAL RECEIPTS	10,550.71	.00	.00	.00	.00
TOTAL REVENUE	10,550.71	.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	10,550.71	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,550.71	.00	.00	.00	.00
TOTAL EXPENDITURES	10,550.71	.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	.00	-7,004.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	453.99	.00	203.68	150.00	-53.68
TOTAL EARNINGS ON INVESTMENTS	453.99	.00	203.68	150.00	-53.68
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	82,778.33	1,501.84	52,707.04	100,000.00	47,292.96
1629 MY SCHOOL BUCKS RECEIPTS	113,727.88	741.79	100,809.88	100,000.00	-809.88
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	196,506.21	2,243.63	153,516.92	200,000.00	46,483.08
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	196,960.20	2,243.63	153,720.60	200,150.00	46,429.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,472.08	.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	1,472.08	.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	1,472.08	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	20,092.74	.00	19,118.70	11,938.00	-7,180.70
TOTAL RESTRICTED THROUGH THE STATE	20,092.74	.00	19,118.70	11,938.00	-7,180.70
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	20,092.74	.00	19,118.70	11,938.00	-7,180.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,405.93	64,447.22	64,447.22	10,625.00	-53,822.22
TOTAL INTERFUND TRANSFERS	2,405.93	64,447.22	64,447.22	10,625.00	-53,822.22
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	2,405.93	64,447.22	64,447.22	10,625.00	-53,822.22
TOTAL RECEIPTS	220,930.95	66,690.85	237,286.52	224,063.00	-13,223.52
TOTAL REVENUE	252,918.92	66,690.85	244,290.98	224,063.00	-20,227.98

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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	97,145.60	25,962.24	104,987.55	93,933.00	-11,054.55
0200 EMPLOYEE BENEFITS	27,707.06	8,117.26	31,431.79	29,580.00	-1,851.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,675.28	.00	885.48	3,700.00	2,814.52
0400 PURCHASED PROPERTY SERVICES	27,363.60	.00	697.42	3,050.00	2,352.58
0500 OTHER PURCHASED SERVICES	1,985.68	.00	788.32	1,100.00	311.68
0600 SUPPLIES	74,728.13	37.73	64,674.15	72,500.00	7,825.85
0700 PROPERTY	19,672.55	.00	37,424.60	20,000.00	-17,424.60
0800 DEBT SERVICE AND MISCELLANEOUS	213.00	.00	434.00	200.00	-234.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	250,490.90	34,117.23	241,323.31	224,063.00	-17,260.31
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	250,490.90	34,117.23	241,323.31	224,063.00	-17,260.31
TOTAL FOR FOOD SERVICE FUND (51)	2,428.02	32,573.62	2,967.67	.00	-2,967.67

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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	6,652.00	.00	.00	2,000.00	2,000.00
TOTAL TUITION	6,652.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,652.00	.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	6,652.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE	24,553.57	.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	4,012.50	.00	1,200.00	2,500.00	1,300.00
0200 EMPLOYEE BENEFITS	93.53	.00	17.12	36.00	18.88
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	5,006.03	.00	1,217.12	6,547.54	5,330.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	5,006.03	.00	1,217.12	6,547.54	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	19,547.54	.00	3,330.42	.00	-3,330.42

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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	954.82	30.48	904.06	500.00	-404.06
TOTAL EARNINGS ON INVESTMENTS	954.82	30.48	904.06	500.00	-404.06
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	50.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	500.00	900.00	1,600.00	.00	-1,600.00
1920 ALUMNI ASSOCIATION	1,079.50	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	.00	.00	20,000.00	.00	-20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	900.00	21,600.00	.00	-21,600.00
TOTAL REVENUE FROM LOCAL SOURCES	2,584.32	930.48	22,504.06	500.00	-22,004.06
TOTAL RECEIPTS	2,584.32	930.48	22,504.06	500.00	-22,004.06
TOTAL REVENUE	44,536.40	930.48	65,403.26	43,399.20	-22,004.06

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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	1,637.20	.00	1,282.47	2,638.00	1,355.53
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,011.20	36,011.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,637.20	.00	1,282.47	43,399.20	42,116.73
TOTAL EXPENDITURES	1,637.20	.00	1,282.47	43,399.20	42,116.73
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	42,899.20	930.48	64,120.79	.00	-64,120.79

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
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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