

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,384,032.52	.00	3,176,072.95	3,176,072.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,250,026.58	-166,625.34	4,467,041.16	4,559,173.00	92,131.84
1111 PERSONAL PROPERTY TAX	15,975.19	30.11	16,516.22	15,000.00	-1,516.22
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	11,372.23	29,439.94	8,750.00	-20,689.94
1113 PSC PROPERTY TAX-TANGIBLE	.00	16,508.75	30,267.61	23,750.00	-6,517.61
1115 DELINQUENT PROPERTY TAX	75,532.86	93,971.07	144,013.26	129,642.00	-14,371.26
1117 MOTOR VEHICLE TAX	148,691.81	30,498.46	156,073.10	287,000.00	130,926.90
TOTAL AD VALOREM TAXES	4,490,226.44	-14,244.72	4,843,351.29	5,023,315.00	179,963.71
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	437,179.00	80,997.00	463,747.00	815,000.00	351,253.00
TOTAL INCOME TAXES	437,179.00	80,997.00	463,747.00	815,000.00	351,253.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	6,570.28	6,628.15	10,327.99	13,000.00	2,672.01
TOTAL PENALTIES & INTEREST ON TAXES	6,570.28	6,628.15	10,327.99	13,000.00	2,672.01
OTHER TAXES					
1191 OMITTED PROPERTY TAX	9,731.74	3,903.18	27,435.87	29,500.00	2,064.13
TOTAL OTHER TAXES	9,731.74	3,903.18	27,435.87	29,500.00	2,064.13
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

MONTHLY REPORT - FY 2022 Period 8

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	15,093.30	.00	11,040.07	23,250.00	12,209.93
TOTAL EARNINGS ON INVESTMENTS	15,093.30	.00	11,040.07	23,250.00	12,209.93
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,135.00	.00	66,454.00	69,000.00	2,546.00
1740 STUDENT FEES-EXTRA CURRICULAR	10,969.00	.00	5,000.00	.00	-5,000.00
TOTAL STUDENT ACTIVITIES	79,104.00	.00	71,454.00	69,000.00	-2,454.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	.00	1,440.00	4,090.00	1,000.00	-3,090.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	24,513.86	1,211.99	8,429.87	27,000.00	18,570.13
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	11,334.89	300.94	5,510.16	19,000.00	13,489.84
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,848.75	2,952.93	18,030.03	47,000.00	28,969.97
TOTAL REVENUE FROM LOCAL SOURCES	5,073,753.51	80,236.54	5,445,386.25	6,020,065.00	574,678.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	395,991.00	53,070.00	424,560.00	636,841.00	212,281.00
TOTAL STATE PROGRAM	395,991.00	53,070.00	424,560.00	636,841.00	212,281.00
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	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	5,701.44	720.63	5,753.33	8,500.00	2,746.67
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,701.44	720.63	5,753.33	8,500.00	2,746.67
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	401,692.44	53,790.63	430,313.33	655,341.00	225,027.67
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

MONTHLY REPORT - FY 2022 Period 8

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	5,475,445.95	134,027.17	5,875,699.58	6,675,406.00	799,706.42
TOTAL REVENUE	8,859,478.47	134,027.17	9,051,772.53	9,851,478.95	799,706.42

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,319,375.04	230,586.81	1,355,937.35	2,746,523.00	1,390,585.65
0200 EMPLOYEE BENEFITS	111,225.99	15,968.55	112,823.31	488,391.00	375,567.69
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	476,000.00	476,000.00
0600 SUPPLIES	46,527.94	3,706.06	37,088.69	114,465.00	77,376.31
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,477,128.97	250,261.42	1,505,849.35	3,825,379.00	2,319,529.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	69,160.23	16,850.41	83,566.10	170,225.00	86,658.90
0200 EMPLOYEE BENEFITS	4,558.68	2,542.41	9,886.43	11,254.00	1,367.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	289.00	500.00	211.00
0500 OTHER PURCHASED SERVICES	2,126.10	.00	2,765.78	2,618.00	-147.78
0600 SUPPLIES	171.80	145.36	200.00	850.00	650.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	76,016.81	19,538.18	96,707.31	186,512.00	89,804.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	337,500.70	56,206.30	340,049.16	653,647.00	313,597.84
0200 EMPLOYEE BENEFITS	31,576.40	5,468.84	33,346.91	56,958.00	23,611.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,531.35	657.20	12,221.80	24,491.00	12,269.20
0500 OTHER PURCHASED SERVICES	1,104.18	.00	365.00	10,600.00	10,235.00
0600 SUPPLIES	11,296.87	.00	6,706.25	23,286.00	16,579.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	625.00	2,250.00	1,625.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	392,074.50	62,332.34	393,314.12	771,232.00	377,917.88
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	100,887.90	13,687.14	106,253.45	161,420.00	55,166.55
0200 EMPLOYEE BENEFITS	16,955.02	598.34	2,686.06	73,186.00	70,499.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,944.72	984.25	18,388.37	26,820.00	8,431.63
0500 OTHER PURCHASED SERVICES	15,828.58	920.35	22,421.28	104,702.00	82,280.72
0600 SUPPLIES	6,794.31	250.93	8,228.33	23,750.00	15,521.67
0800 DEBT SERVICE AND MISCELLANEOUS	1,272.95	.00	2,003.47	2,000.00	-3.47
0840 CONTINGENCY	.00	.00	.00	519,784.00	519,784.00

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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	158,683.48	16,441.01	159,980.96	911,662.00	751,681.04
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	188,420.17	26,353.59	202,209.03	315,506.00	113,296.97
0200 EMPLOYEE BENEFITS	16,423.35	2,615.72	21,126.71	31,275.00	10,148.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	180.00	1,350.00	1,170.00
0500 OTHER PURCHASED SERVICES	507.23	.00	1,049.59	7,500.00	6,450.41
0600 SUPPLIES	2,124.96	253.22	4,470.25	7,000.00	2,529.75
0700 PROPERTY	-6,896.76	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	200,728.95	29,222.53	229,035.58	362,631.00	133,595.42
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	200,490.19	29,945.59	201,674.89	351,446.00	149,771.11
0200 EMPLOYEE BENEFITS	35,956.98	5,262.26	34,956.22	61,984.00	27,027.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,515.03	.00	29,305.68	40,725.00	11,419.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	12,839.98	6,018.99	31,306.44	17,727.95	-13,578.49
0600 SUPPLIES	2,539.19	483.20	6,161.56	7,500.00	1,338.44
0700 PROPERTY	20,657.95	.00	41,552.53	119,000.00	77,447.47
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	1,456.91	1,350.00	-106.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	297,974.32	41,710.04	346,414.23	609,732.95	263,318.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	129,533.40	24,770.25	187,811.76	194,090.00	6,278.24
0200 EMPLOYEE BENEFITS	40,654.40	5,936.15	41,283.88	62,470.00	21,186.12
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	23,757.79	4,698.99	24,789.24	59,850.00	35,060.76
0400 PURCHASED PROPERTY SERVICES	177,416.68	13,554.46	178,978.54	2,694,950.00	2,515,971.46
0500 OTHER PURCHASED SERVICES	21,832.00	1,054.61	12,079.70	11,000.00	-1,079.70
0600 SUPPLIES	74,579.42	6,228.69	52,198.55	148,000.00	95,801.45
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	467,773.69	56,243.15	497,141.67	3,170,360.00	2,673,218.33
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	3,262.00	13,970.00	10,708.00
TOTAL 5200 FUND TRANSFERS	.00	.00	3,262.00	13,970.00	10,708.00

MONTHLY REPORT - FY 2022 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	3,070,380.72	475,748.67	3,231,705.22	9,851,478.95	6,619,773.73
TOTAL FOR GENERAL FUND (1)	5,789,097.75	-341,721.50	5,820,067.31	.00	-5,820,067.31

MONTHLY REPORT - FY 2022 Period 8

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	67.29	7.58	72.06	.00	-72.06
TOTAL EARNINGS ON INVESTMENTS	67.29	7.58	72.06	.00	-72.06
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	13,068.72	.00	33,977.72	.00	-33,977.72
TOTAL STUDENT ACTIVITIES	13,068.72	.00	33,977.72	.00	-33,977.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	12,375.88	32,290.00	19,914.12
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	12,375.88	32,290.00	19,914.12
TOTAL REVENUE FROM LOCAL SOURCES	13,136.01	7.58	46,425.66	32,290.00	-14,135.66
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	35,457.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	35,457.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	83,875.45	14,460.25	97,160.39	103,484.00	6,323.61
TOTAL RESTRICTED	83,875.45	14,460.25	97,160.39	103,484.00	6,323.61
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	119,332.45	14,460.25	97,160.39	103,484.00	6,323.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-5,481.61	.00	-6,862.34	131,291.00	138,153.34
TOTAL RESTRICTED THROUGH THE STATE	-5,481.61	.00	-6,862.34	131,291.00	138,153.34
TOTAL REVENUE FROM FEDERAL SOURCES	-5,481.61	.00	-6,862.34	131,291.00	138,153.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,262.00	.00	-3,262.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,262.00	.00	-3,262.00
TOTAL OTHER RECEIPTS	.00	.00	3,262.00	.00	-3,262.00
TOTAL RECEIPTS	126,986.85	14,467.83	139,985.71	267,065.00	127,079.29
TOTAL REVENUE	126,986.85	14,467.83	139,985.71	267,065.00	127,079.29

MONTHLY REPORT - FY 2022 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	66,256.81	7,136.46	97,224.30	63,945.60	-33,278.70
0200 EMPLOYEE BENEFITS	1,490.72	235.94	1,327.15	1,446.00	118.85
0300 PURCHASED PROF AND TECH SERV	98,610.70	4,585.00	40,861.16	93,869.40	53,008.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,801.89	1,368.00	10,033.00	10,461.00	428.00
0600 SUPPLIES	150,600.43	282.41	58,380.75	64,911.00	6,530.25
0700 PROPERTY	4,994.76	.00	8,136.50	14,580.00	6,443.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,820.00	12,810.00	.00	-12,810.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	336,755.31	15,427.81	228,772.86	249,213.00	20,440.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,922.00	4,922.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	6,140.67	2,212.50	5,250.00	11,200.00	5,950.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	738.62	1,025.00	286.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,140.67	2,212.50	5,988.62	17,852.00	11,863.38
TOTAL EXPENDITURES	342,895.98	17,640.31	234,761.48	267,065.00	32,303.52
TOTAL FOR SPECIAL REVENUE (2)	-215,909.13	-3,172.48	-94,775.77	.00	94,775.77

MONTHLY REPORT - FY 2022 Period 8

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	95.43	20.12	190.90	.00	-190.90
TOTAL EARNINGS ON INVESTMENTS	95.43	20.12	190.90	.00	-190.90
TOTAL REVENUE FROM LOCAL SOURCES	95.43	20.12	190.90	.00	-190.90
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,283.00	.00	18,124.00	36,248.00	18,124.00
TOTAL RESTRICTED	17,283.00	.00	18,124.00	36,248.00	18,124.00
TOTAL REVENUE FROM STATE SOURCES	17,283.00	.00	18,124.00	36,248.00	18,124.00
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	17,378.43	20.12	18,314.90	36,248.00	17,933.10
TOTAL REVENUE	17,378.43	20.12	18,314.90	36,248.00	17,933.10

MONTHLY REPORT - FY 2022 Period 8

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	36,248.00	36,248.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	36,248.00	36,248.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	24,083.82	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		24,083.82	.00	.00	.00	.00
TOTAL EXPENDITURES		24,083.82	.00	.00	36,248.00	36,248.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-6,705.39	20.12	18,314.90	.00	-18,314.90

MONTHLY REPORT - FY 2022 Period 8

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	255,810.00	262,315.00	262,315.00	262,315.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	255,810.00	262,315.00	262,315.00	262,315.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,034.95	215.21	2,041.87	.00	-2,041.87
TOTAL EARNINGS ON INVESTMENTS	1,034.95	215.21	2,041.87	.00	-2,041.87
TOTAL REVENUE FROM LOCAL SOURCES	256,844.95	262,530.21	264,356.87	262,315.00	-2,041.87
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

MONTHLY REPORT - FY 2022 Period 8

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	256,844.95	262,530.21	264,356.87	262,315.00	-2,041.87
TOTAL REVENUE	256,844.95	262,530.21	264,356.87	262,315.00	-2,041.87

MONTHLY REPORT - FY 2022 Period 8

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	262,315.00	262,315.00
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	262,315.00	262,315.00
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	262,315.00	262,315.00
TOTAL FOR BUILDING FUND (FSPK) (320)	256,844.95	262,530.21	264,356.87	.00	-264,356.87

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)	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					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	24,083.82	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	24,083.82	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,083.82	.00	.00	.00	.00
TOTAL RECEIPTS	24,083.82	.00	.00	.00	.00
TOTAL REVENUE	24,083.82	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	24,083.82	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		24,083.82	.00	.00	.00	.00
TOTAL EXPENDITURES		24,083.82	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

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

MONTHLY REPORT - FY 2022 Period 8

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	9,566.27	.00	1,381.47	1,381.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.35	15.83	39.60	150.00	110.40
TOTAL EARNINGS ON INVESTMENTS	.35	15.83	39.60	150.00	110.40
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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	40.09	194.10	9,413.91	16,000.00	6,586.09
1629 MY SCHOOL BUCKS RECEIPTS	36,920.01	4,045.05	29,616.14	16,000.00	-13,616.14
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	36,960.10	4,239.15	39,030.05	32,000.00	-7,030.05
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	36,960.45	4,254.98	39,069.65	32,150.00	-6,919.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

MONTHLY REPORT - FY 2022 Period 8

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	3,917.40	24,687.06	134,334.92	207,367.00	73,032.08
TOTAL RESTRICTED THROUGH THE STATE	3,917.40	24,687.06	134,334.92	207,367.00	73,032.08
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	3,917.40	24,687.06	134,334.92	207,367.00	73,032.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	13,970.00	13,970.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	13,970.00	13,970.00
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

MONTHLY REPORT - FY 2022 Period 8

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	13,970.00	13,970.00
TOTAL RECEIPTS	40,877.85	28,942.04	173,404.57	254,837.00	81,432.43
TOTAL REVENUE	50,444.12	28,942.04	174,786.04	256,218.47	81,432.43

MONTHLY REPORT - FY 2022 Period 8

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	44,427.36	9,603.15	58,342.95	102,819.00	44,476.05
0200	EMPLOYEE BENEFITS	13,731.46	3,285.69	18,997.15	35,349.47	16,352.32
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	808.80	.00	178.00	3,700.00	3,522.00
0400	PURCHASED PROPERTY SERVICES	481.85	330.75	330.75	3,050.00	2,719.25
0500	OTHER PURCHASED SERVICES	310.61	.00	987.82	1,100.00	112.18
0600	SUPPLIES	19,369.62	12,623.56	66,996.79	110,000.00	43,003.21
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	167.50	.00	967.98	200.00	-767.98
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		79,297.20	25,843.15	146,801.44	256,218.47	109,417.03
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		79,297.20	25,843.15	146,801.44	256,218.47	109,417.03
TOTAL FOR FOOD SERVICE FUND (51)		-28,853.08	3,098.89	27,984.60	.00	-27,984.60

MONTHLY REPORT - FY 2022 Period 8

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	3,330.42	.00	3,330.42	3,330.42	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	.00	.00	70.00	2,000.00	1,930.00
TOTAL TUITION	.00	.00	70.00	2,000.00	1,930.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	70.00	2,000.00	1,930.00
TOTAL RECEIPTS	.00	.00	70.00	2,000.00	1,930.00
TOTAL REVENUE	3,330.42	.00	3,400.42	5,330.42	1,930.00

MONTHLY REPORT - FY 2022 Period 8

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	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	36.00	36.00
0300 PURCHASED PROF AND TECH SERV	.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	1,794.42	1,794.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	5,330.42	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	.00	.00	.00	5,330.42	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	3,330.42	.00	3,400.42	.00	-3,400.42

MONTHLY REPORT - FY 2022 Period 8

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	64,120.79	.00	67,986.16	67,986.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	220.32	25.36	212.13	500.00	287.87
TOTAL EARNINGS ON INVESTMENTS	220.32	25.36	212.13	500.00	287.87
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	.00	-1,000.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	1,030.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	1,500.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,750.32	25.36	1,212.13	500.00	-712.13
TOTAL RECEIPTS	2,750.32	25.36	1,212.13	500.00	-712.13
TOTAL REVENUE	66,871.11	25.36	69,198.29	68,486.16	-712.13

MONTHLY REPORT - FY 2022 Period 8

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	402.00	.00	2,295.00	27,096.00	24,801.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,640.16	36,640.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	402.00	.00	2,295.00	68,486.16	66,191.16
TOTAL EXPENDITURES	402.00	.00	2,295.00	68,486.16	66,191.16
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	66,469.11	25.36	66,903.29	.00	-66,903.29

MONTHLY REPORT - FY 2022 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2022 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jon Travis **