

MONTHLY REPORT - FY 2024 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,314,704.88	.00	3,316,748.63	3,316,748.63	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	714,854.82	54,335.95	54,335.95	4,847,648.00	4,793,312.05
1111 PERSONAL PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	.00	22,500.00	22,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	6,744.48	30,000.00	23,255.52
1115 DELINQUENT PROPERTY TAX	.00	.00	5,494.15	138,031.00	132,536.85
1117 MOTOR VEHICLE TAX	85,568.31	23,996.93	75,513.16	350,000.00	274,486.84
1131 OCCUPATIONAL LICENSE TAX	209,204.00	86,599.00	213,082.00	925,000.00	711,918.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
1191 OMITTED PROPERTY TAX	18,549.89	.00	17,747.27	37,500.00	19,752.73
TOTAL AD VALOREM TAXES	1,028,177.02	164,931.88	372,917.01	6,385,679.00	6,012,761.99
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
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	25,888.27	11,765.21	55,665.98	185,000.00	129,334.02
TOTAL EARNINGS ON INVESTMENTS	25,888.27	11,765.21	55,665.98	185,000.00	129,334.02
STUDENT ACTIVITIES					

ANCHORAGE BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 STUDENT FEES	50,502.95	1,300.00	74,354.27	69,000.00	-5,354.27
1740 STUDENT FEES-EXTRA CURRICULAR	.00	7,819.35	17,658.24	.00	-17,658.24
TOTAL STUDENT ACTIVITIES	50,502.95	9,119.35	92,012.51	69,000.00	-23,012.51
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	3,800.00	.00	2,700.00	5,000.00	2,300.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,648.36	1,434.53	21,454.21	30,000.00	8,545.79
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	1,590.71	.00	.00	5,000.00	5,000.00
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,039.07	1,434.53	24,154.21	40,000.00	15,845.79
TOTAL REVENUE FROM LOCAL SOURCES	1,115,607.31	187,250.97	544,749.71	6,679,679.00	6,134,929.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	212,280.00	56,566.00	220,702.00	690,000.00	469,298.00
TOTAL STATE PROGRAM	212,280.00	56,566.00	220,702.00	690,000.00	469,298.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
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	15,000.00	15,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	15,000.00	15,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,883.12	720.78	2,883.12	8,500.00	5,616.88

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,883.12	720.78	2,883.12	8,500.00	5,616.88
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	215,163.12	57,286.78	223,585.12	713,500.00	489,914.88
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
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	1,330,770.43	244,537.75	768,334.83	7,393,179.00	6,624,844.17
TOTAL REVENUE	4,645,475.31	244,537.75	4,085,083.46	10,709,927.63	6,624,844.17

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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	458,633.29	136,318.63	512,719.42	3,003,892.00	2,491,172.58
0200 EMPLOYEE BENEFITS	45,752.62	9,211.59	94,884.23	512,641.80	417,757.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-19,007.68	.00	.00	100,000.00	100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	535,000.00	535,000.00
0600 SUPPLIES	27,858.99	6,871.41	59,331.45	157,529.00	98,197.55
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	513,237.22	152,401.63	666,935.10	4,309,062.80	3,642,127.70
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	29,702.13	4,793.95	30,123.33	166,626.00	136,502.67
0200 EMPLOYEE BENEFITS	6,337.88	1,295.68	6,050.52	11,032.00	4,981.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	370.00	370.00	500.00	130.00
0500 OTHER PURCHASED SERVICES	2,148.90	.00	.00	2,617.00	2,617.00
0600 SUPPLIES	312.22	.00	91.63	1,050.00	958.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	38,501.13	6,459.63	36,635.48	182,890.00	146,254.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	124,403.45	33,630.46	166,080.59	719,669.00	553,588.41
0200 EMPLOYEE BENEFITS	12,540.87	3,215.29	14,607.64	57,538.00	42,930.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,238.13	285.00	4,018.46	34,491.00	30,472.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,600.00	10,600.00
0600 SUPPLIES	5,457.40	6,060.35	10,649.46	23,286.00	12,636.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,250.00	2,250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	152,639.85	43,191.10	195,356.15	847,834.00	652,477.85
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	51,323.61	6,666.61	46,666.27	166,000.00	119,333.73
0200 EMPLOYEE BENEFITS	20,111.81	2,154.93	11,894.74	67,532.00	55,637.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,536.36	5,247.50	14,664.16	27,615.00	12,950.84
0500 OTHER PURCHASED SERVICES	8,620.98	1,412.29	112,111.72	131,177.00	19,065.28
0600 SUPPLIES	3,792.81	1,370.07	4,879.26	31,750.00	26,870.74
0800 DEBT SERVICE AND MISCELLANEOUS	2,562.88	.00	1,018.00	2,000.00	982.00
0840 CONTINGENCY	.00	.00	.00	695,639.82	695,639.82

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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	108,948.45	16,851.40	191,234.15	1,121,713.82	930,479.67
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	88,405.70	15,984.76	86,734.71	333,905.00	247,170.29
0200 EMPLOYEE BENEFITS	7,461.06	1,780.60	8,772.42	32,087.00	23,314.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	933.00	.00	.00	1,350.00	1,350.00
0500 OTHER PURCHASED SERVICES	314.40	240.00	240.00	7,500.00	7,260.00
0600 SUPPLIES	2,766.43	2,909.32	3,184.32	7,000.00	3,815.68
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	99,880.59	20,914.68	98,931.45	381,842.00	282,910.55
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	96,136.66	14,226.47	99,358.41	412,071.00	312,712.59
0200 EMPLOYEE BENEFITS	18,106.38	1,953.95	17,348.12	70,807.00	53,458.88
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,698.33	1,766.99	9,377.01	41,228.00	31,850.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,265.00	10,000.00	6,735.00
0500 OTHER PURCHASED SERVICES	8,283.89	2,146.25	4,388.37	17,725.00	13,336.63
0600 SUPPLIES	2,505.98	1,165.30	3,851.32	7,500.00	3,648.68
0700 PROPERTY	10,543.74	200.00	76,711.98	130,500.00	53,788.02
0800 DEBT SERVICE AND MISCELLANEOUS	665.00	.00	803.50	1,025.00	221.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	142,939.98	21,458.96	215,103.71	690,856.00	475,752.29
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	77,468.61	32,193.16	92,508.37	113,592.00	21,083.63
0200 EMPLOYEE BENEFITS	16,519.70	1,154.85	17,750.61	31,112.00	13,361.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,920.12	8,204.73	25,261.29	263,575.00	238,313.71
0400 PURCHASED PROPERTY SERVICES	111,415.59	29,924.35	99,156.92	2,594,450.00	2,495,293.08
0500 OTHER PURCHASED SERVICES	7,998.69	5,711.61	29,508.76	11,000.00	-18,508.76
0600 SUPPLIES	52,605.07	2,702.14	12,707.52	162,000.00	149,292.48
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	285,927.78	79,890.84	276,893.47	3,175,729.00	2,898,835.53
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.01	.01
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.01	.01

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,342,075.00	341,168.24	1,681,089.51	10,709,927.63	9,028,838.12
TOTAL FOR GENERAL FUND (1)	3,303,400.31	-96,630.49	2,403,993.95	.00	-2,403,993.95

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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	171.92	98.35	403.84	.00	-403.84
TOTAL EARNINGS ON INVESTMENTS	171.92	98.35	403.84	.00	-403.84
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	25,313.32	.00	18,337.00	.00	-18,337.00
TOTAL STUDENT ACTIVITIES	25,313.32	.00	18,337.00	.00	-18,337.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	30,675.32	.00	20,000.00	35,290.00	15,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,675.32	.00	20,000.00	35,290.00	15,290.00
TOTAL REVENUE FROM LOCAL SOURCES	56,160.56	98.35	38,740.84	35,290.00	-3,450.84
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	83,548.94	.00	68,452.00	127,865.00	59,413.00
TOTAL RESTRICTED	83,548.94	.00	68,452.00	127,865.00	59,413.00
REVENUE IN LIEU OF TAXES/STATE					

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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	83,548.94	.00	68,452.00	127,865.00	59,413.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-168,392.22	.00	.00	140,551.00	140,551.00
TOTAL RESTRICTED THROUGH THE STATE	-168,392.22	.00	.00	140,551.00	140,551.00
TOTAL REVENUE FROM FEDERAL SOURCES	-168,392.22	.00	.00	140,551.00	140,551.00
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	-28,682.72	98.35	107,192.84	303,706.00	196,513.16
TOTAL REVENUE	-28,682.72	98.35	107,192.84	303,706.00	196,513.16

ANCHORAGE BOARD OF EDUCATION



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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	21,208.89	4,071.12	5,219.01	78,355.60	73,136.59
0200 EMPLOYEE BENEFITS	477.69	183.20	227.55	1,446.00	1,218.45
0300 PURCHASED PROF AND TECH SERV	27,816.48	11,524.09	20,004.68	90,381.40	70,376.72
0400 PURCHASED PROPERTY SERVICES	904.25	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,087.25	6,175.83	10,177.71	20,909.00	10,731.29
0600 SUPPLIES	21,130.21	488.00	3,843.73	80,167.00	76,323.27
0700 PROPERTY	.00	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,900.00	2,550.00	4,510.00	.00	-4,510.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	81,524.77	24,992.24	43,982.68	285,839.00	241,856.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	6,190.51	.00	.00	4,108.00	4,108.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	3,150.00	1,650.00	3,450.00	11,210.00	7,760.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	1,844.00	1,844.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,340.51	1,650.00	3,450.00	17,867.00	14,417.00
TOTAL EXPENDITURES	90,865.28	26,642.24	47,432.68	303,706.00	256,273.32
TOTAL FOR SPECIAL REVENUE (2)	-119,548.00	-26,543.89	59,760.16	.00	-59,760.16

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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	459.37	288.89	1,177.13	.00	-1,177.13
TOTAL EARNINGS ON INVESTMENTS	459.37	288.89	1,177.13	.00	-1,177.13
TOTAL REVENUE FROM LOCAL SOURCES	459.37	288.89	1,177.13	.00	-1,177.13
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	18,124.00	.00	18,685.00	37,370.00	18,685.00
TOTAL RESTRICTED	18,124.00	.00	18,685.00	37,370.00	18,685.00
TOTAL REVENUE FROM STATE SOURCES	18,124.00	.00	18,685.00	37,370.00	18,685.00
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	18,583.37	288.89	19,862.13	37,370.00	17,507.87
TOTAL REVENUE	18,583.37	288.89	19,862.13	37,370.00	17,507.87

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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	37,370.00	37,370.00
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	37,370.00	37,370.00
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	37,370.00	37,370.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		18,583.37	288.89	19,862.13	.00	-19,862.13

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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	289,343.00	289,343.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	289,343.00	289,343.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	7,157.72	5,717.98	23,298.92	.00	-23,298.92
TOTAL EARNINGS ON INVESTMENTS	7,157.72	5,717.98	23,298.92	.00	-23,298.92
TOTAL REVENUE FROM LOCAL SOURCES	7,157.72	5,717.98	23,298.92	289,343.00	266,044.08
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 2024 Period 4

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	7,157.72	5,717.98	23,298.92	289,343.00	266,044.08
TOTAL REVENUE	7,157.72	5,717.98	23,298.92	289,343.00	266,044.08

MONTHLY REPORT - FY 2024 Period 4

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	289,343.00	289,343.00
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	289,343.00	289,343.00
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	289,343.00	289,343.00
TOTAL FOR BUILDING FUND (FSPK) (320)	7,157.72	5,717.98	23,298.92	.00	-23,298.92

MONTHLY REPORT - FY 2024 Period 4

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	58,383.06	.00	91,165.39	91,165.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	731.27	852.76	2,824.48	3,000.00	175.52
TOTAL EARNINGS ON INVESTMENTS	731.27	852.76	2,824.48	3,000.00	175.52
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	12,766.87	1,441.83	56,953.67	59,792.00	2,838.33
1629 MY SCHOOL BUCKS RECEIPTS	36,594.91	12,594.00	50,502.55	110,000.00	59,497.45
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	49,361.78	14,035.83	107,456.22	169,792.00	62,335.78
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	50,093.05	14,888.59	110,280.70	172,792.00	62,511.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

MONTHLY REPORT - FY 2024 Period 4

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,425.00	1,425.00
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	1,425.00	1,425.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	52,130.00	20,912.88	27,303.78	20,000.00	-7,303.78
TOTAL RESTRICTED THROUGH THE STATE	52,130.00	20,912.88	27,303.78	20,000.00	-7,303.78
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	52,130.00	20,912.88	27,303.78	20,000.00	-7,303.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.01	.01
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.01	.01
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 2024 Period 4

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	.01	.01
TOTAL RECEIPTS	102,223.05	35,801.47	137,584.48	194,217.01	56,632.53
TOTAL REVENUE	160,606.11	35,801.47	228,749.87	285,382.40	56,632.53

MONTHLY REPORT - FY 2024 Period 4

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	19,659.82	2,871.32	13,010.73	102,159.40	89,148.67
0200	EMPLOYEE BENEFITS	6,716.46	746.82	4,221.16	31,458.00	27,236.84
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	830.00	3,700.00	2,870.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	60.42	.00	.00	2,000.00	2,000.00
0600	SUPPLIES	35,492.01	19,940.26	41,262.01	135,000.00	93,737.99
0700	PROPERTY	.00	375.00	4,050.00	.00	-4,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	773.49	35.00	35.00	1,500.00	1,465.00
0840	CONTINGENCY	.00	.00	.00	5,565.00	5,565.00
TOTAL 3100 FOOD SERVICE OPERATION		62,702.20	23,968.40	63,408.90	285,382.40	221,973.50
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		62,702.20	23,968.40	63,408.90	285,382.40	221,973.50
TOTAL FOR FOOD SERVICE FUND (51)		97,903.91	11,833.07	165,340.97	.00	-165,340.97

MONTHLY REPORT - FY 2024 Period 4

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	707.68	.00	2,736.32	2,736.32	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	21,330.00	.00	.00	22,000.00	22,000.00
TOTAL TUITION	21,330.00	.00	.00	22,000.00	22,000.00
TOTAL REVENUE FROM LOCAL SOURCES	21,330.00	.00	.00	22,000.00	22,000.00
TOTAL RECEIPTS	21,330.00	.00	.00	22,000.00	22,000.00
TOTAL REVENUE	22,037.68	.00	2,736.32	24,736.32	22,000.00

MONTHLY REPORT - FY 2024 Period 4

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	498.75	.00	.00	17,750.00	17,750.00
0200 EMPLOYEE BENEFITS	38.15	.00	.00	91.00	91.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600 SUPPLIES	92.85	.00	168.36	498.00	329.64
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	5,897.32	5,897.32
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	629.75	.00	168.36	24,736.32	24,567.96
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	629.75	.00	168.36	24,736.32	24,567.96
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	21,407.93	.00	2,567.96	.00	-2,567.96

MONTHLY REPORT - FY 2024 Period 4

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	59,064.44	.00	80,834.17	80,834.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	638.67	403.62	1,644.58	500.00	-1,144.58
TOTAL EARNINGS ON INVESTMENTS	638.67	403.62	1,644.58	500.00	-1,144.58
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	.00	.00	.00
1920 AUDITORIUM RENOVATION	28,610.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,610.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	29,248.67	403.62	1,644.58	500.00	-1,144.58
TOTAL RECEIPTS	29,248.67	403.62	1,644.58	500.00	-1,144.58
TOTAL REVENUE	88,313.11	403.62	82,478.75	81,334.17	-1,144.58

MONTHLY REPORT - FY 2024 Period 4

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	1,975.00	.00	.00	42,094.00	42,094.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,490.17	34,490.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,975.00	.00	.00	81,334.17	81,334.17
TOTAL EXPENDITURES	1,975.00	.00	.00	81,334.17	81,334.17
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	86,338.11	403.62	82,478.75	.00	-82,478.75

MONTHLY REPORT - FY 2024 Period 4 REPORT OPTIONS

Fiscal Year/Period for reports	2024 4
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 **