

MONTHLY REPORT - FY 2024 Period 6

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	4,709,737.30	1,732,331.41	5,007,170.46	4,847,648.00	-159,522.46
1111 PERSONAL PROPERTY TAX	19,242.46	9,535.18	12,446.65	20,000.00	7,553.35
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	6,828.26	138,031.00	131,202.74
1117 MOTOR VEHICLE TAX	118,709.28	24,597.51	130,688.30	350,000.00	219,311.70
1131 OCCUPATIONAL LICENSE TAX	305,768.00	48,121.00	325,016.00	925,000.00	599,984.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
1191 OMITTED PROPERTY TAX	23,552.56	.00	22,165.36	37,500.00	15,334.64
TOTAL AD VALOREM TAXES	5,177,009.60	1,814,585.10	5,511,059.51	6,385,679.00	874,619.49
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	60,079.69	27,289.93	99,987.34	185,000.00	85,012.66
TOTAL EARNINGS ON INVESTMENTS	60,079.69	27,289.93	99,987.34	185,000.00	85,012.66
STUDENT ACTIVITIES					

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 STUDENT FEES	50,877.95	.00	75,479.27	69,000.00	-6,479.27
1740 STUDENT FEES-EXTRA CURRICULAR	5,050.00	.00	17,658.24	.00	-17,658.24
TOTAL STUDENT ACTIVITIES	55,927.95	.00	93,137.51	69,000.00	-24,137.51
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	3,800.00	.00	2,837.00	5,000.00	2,163.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,754.75	-383.90	21,801.27	30,000.00	8,198.73
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-1,157.85	4,522.72	4,522.72	5,000.00	477.28
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,396.90	4,138.82	29,160.99	40,000.00	10,839.01
TOTAL REVENUE FROM LOCAL SOURCES	5,309,414.14	1,846,013.85	5,733,345.35	6,679,679.00	946,333.65
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	318,420.00	56,566.00	333,834.00	690,000.00	356,166.00
TOTAL STATE PROGRAM	318,420.00	56,566.00	333,834.00	690,000.00	356,166.00
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	4,324.68	720.78	4,324.68	8,500.00	4,175.32

MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,324.68	720.78	4,324.68	8,500.00	4,175.32
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	322,744.68	57,286.78	338,158.68	713,500.00	375,341.32
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 & IMPROVEMENTS	.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	5,632,158.82	1,903,300.63	6,071,504.03	7,393,179.00	1,321,674.97
TOTAL REVENUE	8,946,863.70	1,903,300.63	9,388,252.66	10,709,927.63	1,321,674.97

MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	903,096.53	253,409.39	1,019,013.46	3,003,892.00	1,984,878.54
0200 EMPLOYEE BENEFITS	76,602.87	17,871.60	130,258.85	512,641.80	382,382.95
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,329.42	9,499.09	31,691.27	100,000.00	68,308.73
0500 OTHER PURCHASED SERVICES	.00	.00	.00	535,000.00	535,000.00
0600 SUPPLIES	39,268.91	3,596.39	72,063.33	157,529.00	85,465.67
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,027,297.73	284,376.47	1,253,026.91	4,309,062.80	3,056,035.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,874.01	9,722.01	49,677.08	166,626.00	116,948.92
0200 EMPLOYEE BENEFITS	12,633.42	2,632.91	11,350.36	11,032.00	-318.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	370.00	500.00	130.00
0500 OTHER PURCHASED SERVICES	2,148.90	.00	374.82	2,617.00	2,242.18
0600 SUPPLIES	336.89	.00	303.62	1,050.00	746.38
0800 DEBT SERVICE AND MISCELLANEOUS	123.30	.00	123.30	1,065.00	941.70
TOTAL 2100 STUDENT SUPPORT SERVICES	71,116.52	12,354.92	62,199.18	182,890.00	120,690.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	238,276.09	71,390.92	305,504.21	719,669.00	414,164.79
0200 EMPLOYEE BENEFITS	24,419.66	7,070.89	28,179.44	57,538.00	29,358.56
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,293.13	1,357.25	9,469.71	34,491.00	25,021.29
0500 OTHER PURCHASED SERVICES	.00	475.06	475.06	10,600.00	10,124.94
0600 SUPPLIES	10,491.73	1,397.62	12,425.16	23,286.00	10,860.84
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	288,480.61	81,691.74	356,053.58	847,834.00	491,780.42
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	79,108.53	13,333.22	73,332.71	166,000.00	92,667.29
0200 EMPLOYEE BENEFITS	50,731.96	2,450.70	17,383.34	67,532.00	50,148.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,956.55	7,931.00	28,999.41	27,615.00	-1,384.41
0500 OTHER PURCHASED SERVICES	10,142.15	362.13	117,204.32	131,177.00	13,972.68
0600 SUPPLIES	4,251.07	5,963.14	11,550.52	31,750.00	20,199.48
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

MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	184,753.14	30,040.19	249,488.30	1,121,713.82	872,225.52
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	141,638.74	26,487.11	142,087.49	333,905.00	191,817.51
0200 EMPLOYEE BENEFITS	12,656.58	1,890.90	13,277.05	32,087.00	18,809.95
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	.00	240.00	7,500.00	7,260.00
0600 SUPPLIES	3,068.30	.00	3,279.14	7,000.00	3,720.86
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	158,611.02	28,378.01	158,883.68	381,842.00	222,958.32
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	158,205.23	32,575.61	162,486.94	412,071.00	249,584.06
0200 EMPLOYEE BENEFITS	29,090.68	5,396.01	27,527.62	70,807.00	43,279.38
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,818.29	15,869.62	28,808.85	41,228.00	12,419.15
0400 PURCHASED PROPERTY SERVICES	415.00	.00	3,265.00	10,000.00	6,735.00
0500 OTHER PURCHASED SERVICES	10,944.61	3,024.20	9,338.68	17,725.00	8,386.32
0600 SUPPLIES	4,621.13	1,340.53	7,248.41	7,500.00	251.59
0700 PROPERTY	11,794.14	779.00	77,914.73	130,500.00	52,585.27
0800 DEBT SERVICE AND MISCELLANEOUS	665.00	.00	1,489.90	1,025.00	-464.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	241,554.08	58,984.97	318,080.13	690,856.00	372,775.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	120,345.49	24,016.84	137,957.44	113,592.00	-24,365.44
0200 EMPLOYEE BENEFITS	28,111.94	4,754.90	24,811.74	31,112.00	6,300.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,880.64	1,250.50	30,369.29	263,575.00	233,205.71
0400 PURCHASED PROPERTY SERVICES	161,111.98	21,490.82	148,575.34	2,594,450.00	2,445,874.66
0500 OTHER PURCHASED SERVICES	11,979.84	.00	29,508.76	11,000.00	-18,508.76
0600 SUPPLIES	80,539.20	3,767.96	18,832.97	162,000.00	143,167.03
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	431,969.09	55,281.02	390,055.54	3,175,729.00	2,785,673.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,350.00	4,429.00	4,429.00	.01	-4,428.99
TOTAL 5200 FUND TRANSFERS	4,350.00	4,429.00	4,429.00	.01	-4,428.99

MONTHLY REPORT - FY 2024 Period 6

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,408,132.19	555,536.32	2,792,216.32	10,709,927.63	7,917,711.31
TOTAL FOR GENERAL FUND (1)	6,538,731.51	1,347,764.31	6,596,036.34	.00	-6,596,036.34

MONTHLY REPORT - FY 2024 Period 6

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	284.06	83.09	552.76	.00	-552.76
TOTAL EARNINGS ON INVESTMENTS	284.06	83.09	552.76	.00	-552.76
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	56,272.70	83.09	38,889.76	35,290.00	-3,599.76
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	96,237.69	.00	81,835.00	127,865.00	46,030.00
TOTAL RESTRICTED	96,237.69	.00	81,835.00	127,865.00	46,030.00
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2024 Period 6

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	96,237.69	.00	81,835.00	127,865.00	46,030.00
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	4,350.00	4,429.00	4,429.00	.00	-4,429.00
TOTAL INTERFUND TRANSFERS	4,350.00	4,429.00	4,429.00	.00	-4,429.00
TOTAL OTHER RECEIPTS	4,350.00	4,429.00	4,429.00	.00	-4,429.00
TOTAL RECEIPTS	-11,531.83	4,512.09	125,153.76	303,706.00	178,552.24
TOTAL REVENUE	-11,531.83	4,512.09	125,153.76	303,706.00	178,552.24

MONTHLY REPORT - FY 2024 Period 6

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	61,822.65	20,935.82	33,522.42	78,355.60	44,833.18
0200 EMPLOYEE BENEFITS	1,534.20	874.34	1,412.79	1,446.00	33.21
0300 PURCHASED PROF AND TECH SERV	35,298.23	5,505.16	33,148.18	90,381.40	57,233.22
0400 PURCHASED PROPERTY SERVICES	904.25	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,898.15	8,007.44	33,267.13	20,909.00	-12,358.13
0600 SUPPLIES	25,720.31	.00	5,994.73	80,167.00	74,172.27
0700 PROPERTY	.00	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,940.00	3,435.00	9,855.00	.00	-9,855.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	148,117.79	38,757.76	117,200.25	285,839.00	168,638.75
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	6,375.00	1,800.00	6,900.00	11,210.00	4,310.00
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	12,565.51	1,800.00	6,900.00	17,867.00	10,967.00
TOTAL EXPENDITURES	160,683.30	40,557.76	124,100.25	303,706.00	179,605.75
TOTAL FOR SPECIAL REVENUE (2)	-172,215.13	-36,045.67	1,053.51	.00	-1,053.51

MONTHLY REPORT - FY 2024 Period 6

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	761.03	246.06	1,617.49	.00	-1,617.49
TOTAL EARNINGS ON INVESTMENTS	761.03	246.06	1,617.49	.00	-1,617.49
TOTAL REVENUE FROM LOCAL SOURCES	761.03	246.06	1,617.49	.00	-1,617.49
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	18,885.03	246.06	20,302.49	37,370.00	17,067.51
TOTAL REVENUE	18,885.03	246.06	20,302.49	37,370.00	17,067.51

MONTHLY REPORT - FY 2024 Period 6

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)	18,885.03	246.06	20,302.49	.00	-20,302.49

MONTHLY REPORT - FY 2024 Period 6

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	11,858.28	4,870.24	32,015.01	.00	-32,015.01
TOTAL EARNINGS ON INVESTMENTS	11,858.28	4,870.24	32,015.01	.00	-32,015.01
TOTAL REVENUE FROM LOCAL SOURCES	11,858.28	4,870.24	32,015.01	289,343.00	257,327.99
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 6

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	11,858.28	4,870.24	32,015.01	289,343.00	257,327.99
TOTAL REVENUE	11,858.28	4,870.24	32,015.01	289,343.00	257,327.99

MONTHLY REPORT - FY 2024 Period 6

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)	11,858.28	4,870.24	32,015.01	.00	-32,015.01

MONTHLY REPORT - FY 2024 Period 6

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	1,150.62	694.14	4,076.26	3,000.00	-1,076.26
TOTAL EARNINGS ON INVESTMENTS	1,150.62	694.14	4,076.26	3,000.00	-1,076.26
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	16,240.53	4,007.48	63,271.15	59,792.00	-3,479.15
1629 MY SCHOOL BUCKS RECEIPTS	44,509.91	21,528.25	86,547.30	110,000.00	23,452.70
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	60,750.44	25,535.73	149,818.45	169,792.00	19,973.55
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	61,901.06	26,229.87	153,894.71	172,792.00	18,897.29
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

MONTHLY REPORT - FY 2024 Period 6

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	74,054.70	4,005.11	35,021.39	20,000.00	-15,021.39
TOTAL RESTRICTED THROUGH THE STATE	74,054.70	4,005.11	35,021.39	20,000.00	-15,021.39
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	74,054.70	4,005.11	35,021.39	20,000.00	-15,021.39
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 6

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	135,955.76	30,234.98	188,916.10	194,217.01	5,300.91
TOTAL REVENUE	194,338.82	30,234.98	280,081.49	285,382.40	5,300.91

MONTHLY REPORT - FY 2024 Period 6

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	41,259.89	6,509.05	26,011.41	102,159.40	76,147.99
0200	EMPLOYEE BENEFITS	14,036.06	1,517.80	7,237.12	31,458.00	24,220.88
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	63,081.39	15,366.83	69,944.36	135,000.00	65,055.64
0700	PROPERTY	.00	.00	4,050.00	.00	-4,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	773.49	.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		119,211.25	23,393.68	108,107.89	285,382.40	177,274.51
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		119,211.25	23,393.68	108,107.89	285,382.40	177,274.51
TOTAL FOR FOOD SERVICE FUND (51)		75,127.57	6,841.30	171,973.60	.00	-171,973.60

MONTHLY REPORT - FY 2024 Period 6

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 6

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	17,525.82	.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	17,656.82	.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	17,656.82	.00	168.36	24,736.32	24,567.96
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	4,380.86	.00	2,567.96	.00	-2,567.96

MONTHLY REPORT - FY 2024 Period 6

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	1,123.44	295.08	2,211.13	500.00	-1,711.13
TOTAL EARNINGS ON INVESTMENTS	1,123.44	295.08	2,211.13	500.00	-1,711.13
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	29,733.44	295.08	2,211.13	500.00	-1,711.13
TOTAL RECEIPTS	29,733.44	295.08	2,211.13	500.00	-1,711.13
TOTAL REVENUE	88,797.88	295.08	83,045.30	81,334.17	-1,711.13

MONTHLY REPORT - FY 2024 Period 6

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	11,718.45	42,094.00	30,375.55
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	11,718.45	81,334.17	69,615.72
TOTAL EXPENDITURES	1,975.00	.00	11,718.45	81,334.17	69,615.72
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	86,822.88	295.08	71,326.85	.00	-71,326.85

MONTHLY REPORT - FY 2024 Period 6 REPORT OPTIONS

Fiscal Year/Period for reports	2024 6
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 **