

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 11

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	4,247,341.38	.00	4,457,191.60	4,559,173.00	101,981.40
1111 PERSONAL PROPERTY TAX	15,975.19	.00	16,516.22	15,000.00	-1,516.22
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	8,828.68	.00	29,439.94	8,750.00	-20,689.94
1113 PSC PROPERTY TAX-TANGIBLE	23,913.14	2,223.97	34,403.90	23,750.00	-10,653.90
1115 DELINQUENT PROPERTY TAX	112,011.36	2,091.60	217,458.52	129,642.00	-87,816.52
1117 MOTOR VEHICLE TAX	232,557.46	36,830.02	279,219.23	287,000.00	7,780.77
TOTAL AD VALOREM TAXES	4,640,627.21	41,145.59	5,034,229.41	5,023,315.00	-10,914.41
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	663,684.00	202,049.00	787,957.00	815,000.00	27,043.00
TOTAL INCOME TAXES	663,684.00	202,049.00	787,957.00	815,000.00	27,043.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	10,901.77	461.33	18,756.28	13,000.00	-5,756.28
TOTAL PENALTIES & INTEREST ON TAXES	10,901.77	461.33	18,756.28	13,000.00	-5,756.28
OTHER TAXES					
1191 OMITTED PROPERTY TAX	29,981.55	.00	27,532.76	29,500.00	1,967.24
TOTAL OTHER TAXES	29,981.55	.00	27,532.76	29,500.00	1,967.24
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	21,504.12	3,194.79	18,993.23	23,250.00	4,256.77
TOTAL EARNINGS ON INVESTMENTS	21,504.12	3,194.79	18,993.23	23,250.00	4,256.77
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,135.00	.00	68,929.00	69,000.00	71.00
1740 STUDENT FEES-EXTRA CURRICULAR	10,969.00	2,000.00	23,502.95	.00	-23,502.95
TOTAL STUDENT ACTIVITIES	79,104.00	2,000.00	92,431.95	69,000.00	-23,431.95
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	300.00	.00	5,030.00	1,000.00	-4,030.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	24,194.31	775.00	16,638.89	27,000.00	10,361.11
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	17,918.32	543.36	6,382.28	19,000.00	12,617.72
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,412.63	1,318.36	28,051.17	47,000.00	18,948.83
TOTAL REVENUE FROM LOCAL SOURCES	5,488,215.28	250,169.07	6,007,951.80	6,020,065.00	12,113.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	529,099.00	60,524.00	598,678.00	636,841.00	38,163.00
TOTAL STATE PROGRAM	529,099.00	60,524.00	598,678.00	636,841.00	38,163.00
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	7,844.82	720.67	7,915.34	8,500.00	584.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,844.82	720.67	7,915.34	8,500.00	584.66
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	536,943.82	61,244.67	606,593.34	655,341.00	48,747.66
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	6,025,159.10	311,413.74	6,614,545.14	6,675,406.00	60,860.86
TOTAL REVENUE	9,409,191.62	311,413.74	9,790,618.09	9,851,478.95	60,860.86

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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	2,006,942.91	115,192.63	2,037,254.97	2,746,523.00	709,268.03
0200 EMPLOYEE BENEFITS	164,459.85	10,049.18	162,280.51	488,391.00	326,110.49
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	89,630.40	19,176.60	61,170.01	114,465.00	53,294.99
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,261,033.16	144,418.41	2,260,705.49	3,825,379.00	1,564,673.51
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	103,740.33	7,858.67	127,769.32	170,225.00	42,455.68
0200 EMPLOYEE BENEFITS	6,828.84	1,408.30	17,804.75	11,254.00	-6,550.75
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	82.72	2,848.50	2,618.00	-230.50
0600 SUPPLIES	968.84	.00	347.19	850.00	502.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	113,664.11	9,349.69	149,058.76	186,512.00	37,453.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	508,626.68	28,755.62	512,107.67	653,647.00	141,539.33
0200 EMPLOYEE BENEFITS	47,257.73	2,960.18	50,234.36	56,958.00	6,723.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,976.55	1,611.20	15,964.60	24,491.00	8,526.40
0500 OTHER PURCHASED SERVICES	1,104.18	.00	365.00	10,600.00	10,235.00
0600 SUPPLIES	18,374.78	6,855.64	19,440.67	23,286.00	3,845.33
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	586,404.92	40,182.64	598,737.30	771,232.00	172,494.70
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	142,743.06	6,843.57	149,764.87	161,420.00	11,655.13
0200 EMPLOYEE BENEFITS	71,686.63	33,574.24	60,376.60	73,186.00	12,809.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	189,008.48	3,027.00	23,277.33	26,820.00	3,542.67
0500 OTHER PURCHASED SERVICES	17,721.06	344.54	23,035.27	104,702.00	81,666.73
0600 SUPPLIES	8,723.61	1,876.02	11,828.55	23,750.00	11,921.45
0800 DEBT SERVICE AND MISCELLANEOUS	2,272.95	.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	432,155.79	45,665.37	270,286.09	911,662.00	641,375.91
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	264,615.61	13,146.07	281,085.45	315,506.00	34,420.55
0200 EMPLOYEE BENEFITS	23,236.17	1,297.23	28,910.09	31,275.00	2,364.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	57.50	237.50	1,350.00	1,112.50
0500 OTHER PURCHASED SERVICES	962.22	.00	3,002.94	7,500.00	4,497.06
0600 SUPPLIES	6,304.59	232.04	4,842.66	7,000.00	2,157.34
0700 PROPERTY	-6,896.76	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	288,371.83	14,732.84	318,078.64	362,631.00	44,552.36
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	292,677.67	14,905.21	290,991.79	351,446.00	60,454.21
0200 EMPLOYEE BENEFITS	52,760.73	2,621.65	50,592.18	61,984.00	11,391.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,010.49	2,792.56	38,818.73	40,725.00	1,906.27
0400 PURCHASED PROPERTY SERVICES	305.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	17,371.42	6,321.46	44,634.89	17,727.95	-26,906.94
0600 SUPPLIES	3,594.38	1,281.22	8,755.80	7,500.00	-1,255.80
0700 PROPERTY	24,809.81	2,342.13	44,871.75	119,000.00	74,128.25
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	1,456.91	1,350.00	-106.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	424,504.50	30,264.23	480,122.05	609,732.95	129,610.90
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	184,926.74	21,265.63	266,767.99	194,090.00	-72,677.99
0200 EMPLOYEE BENEFITS	58,006.33	3,007.55	58,464.13	62,470.00	4,005.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,745.58	1,188.11	45,670.04	59,850.00	14,179.96
0400 PURCHASED PROPERTY SERVICES	207,807.68	24,594.88	237,462.70	2,694,950.00	2,457,487.30
0500 OTHER PURCHASED SERVICES	25,567.53	2,022.88	16,664.16	11,000.00	-5,664.16
0600 SUPPLIES	112,659.91	1,778.48	142,094.94	148,000.00	5,905.06
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	638,713.77	53,857.53	767,123.96	3,170,360.00	2,403,236.04
5200 FUND TRANSFERS					
0900 OTHER ITEMS	7,259.00	.00	7,612.00	13,970.00	6,358.00
TOTAL 5200 FUND TRANSFERS	7,259.00	.00	7,612.00	13,970.00	6,358.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,752,107.08	338,470.71	4,851,724.29	9,851,478.95	4,999,754.66
TOTAL FOR GENERAL FUND (1)	4,657,084.54	-27,056.97	4,938,893.80	.00	-4,938,893.80

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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	92.50	12.89	105.50	.00	-105.50
TOTAL EARNINGS ON INVESTMENTS	92.50	12.89	105.50	.00	-105.50
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	13,503.72	.00	34,197.72	.00	-34,197.72
TOTAL STUDENT ACTIVITIES	13,503.72	.00	34,197.72	.00	-34,197.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	19,794.75	.00	31,090.42	32,290.00	1,199.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,794.75	.00	31,090.42	32,290.00	1,199.58
TOTAL REVENUE FROM LOCAL SOURCES	33,390.97	12.89	65,393.64	32,290.00	-33,103.64
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	104,546.48	15,548.25	112,708.64	103,484.00	-9,224.64
TOTAL RESTRICTED	104,546.48	15,548.25	112,708.64	103,484.00	-9,224.64
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	140,003.48	15,548.25	112,708.64	103,484.00	-9,224.64
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	62,538.39	.00	180,885.66	168,408.00	-12,477.66
TOTAL RESTRICTED THROUGH THE STATE	62,538.39	.00	180,885.66	168,408.00	-12,477.66
TOTAL REVENUE FROM FEDERAL SOURCES	62,538.39	.00	180,885.66	168,408.00	-12,477.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,259.00	.00	7,612.00	.00	-7,612.00
TOTAL INTERFUND TRANSFERS	7,259.00	.00	7,612.00	.00	-7,612.00
TOTAL OTHER RECEIPTS	7,259.00	.00	7,612.00	.00	-7,612.00
TOTAL RECEIPTS	243,191.84	15,561.14	366,599.94	304,182.00	-62,417.94
TOTAL REVENUE	243,191.84	15,561.14	366,599.94	304,182.00	-62,417.94

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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	89,096.12	3,058.68	92,670.17	75,445.60	-17,224.57
0200 EMPLOYEE BENEFITS	2,796.86	151.55	2,814.57	1,446.00	-1,368.57
0300 PURCHASED PROF AND TECH SERV	115,112.91	8,487.71	55,753.87	93,869.40	38,115.53
0400 PURCHASED PROPERTY SERVICES	.00	4,659.81	13,980.21	.00	-13,980.21
0500 OTHER PURCHASED SERVICES	20,433.89	3,802.00	18,320.00	10,461.00	-7,859.00
0600 SUPPLIES	163,054.09	1,095.39	59,758.31	90,836.00	31,077.69
0700 PROPERTY	4,994.76	.00	8,136.50	14,580.00	6,443.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	16,835.00	.00	-16,835.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	395,488.63	21,255.14	268,268.63	286,638.00	18,369.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	6,044.33	5,294.00	-750.33
0200 EMPLOYEE BENEFITS	.00	.00	.00	756.00	756.00
0300 PURCHASED PROF AND TECH SERV	9,965.67	119.00	7,994.00	11,259.51	3,265.51
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	81.08	.00	738.62	234.49	-504.13
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,046.75	119.00	14,776.95	17,544.00	2,767.05
TOTAL EXPENDITURES	405,535.38	21,374.14	283,045.58	304,182.00	21,136.42
TOTAL FOR SPECIAL REVENUE (2)	-162,343.54	-5,813.00	83,554.36	.00	-83,554.36

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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	124.64	45.93	284.39	.00	-284.39
TOTAL EARNINGS ON INVESTMENTS	124.64	45.93	284.39	.00	-284.39
TOTAL REVENUE FROM LOCAL SOURCES	124.64	45.93	284.39	.00	-284.39
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,566.00	18,124.00	36,248.00	36,248.00	.00
TOTAL RESTRICTED	34,566.00	18,124.00	36,248.00	36,248.00	.00
TOTAL REVENUE FROM STATE SOURCES	34,566.00	18,124.00	36,248.00	36,248.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,690.64	18,169.93	36,532.39	36,248.00	-284.39
TOTAL REVENUE	34,690.64	18,169.93	36,532.39	36,248.00	-284.39

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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	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)		10,606.82	18,169.93	36,532.39	.00	-36,532.39

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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	255,810.00	.00	268,071.00	262,315.00	-5,756.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	255,810.00	.00	268,071.00	262,315.00	-5,756.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,747.21	539.24	3,327.65	.00	-3,327.65
TOTAL EARNINGS ON INVESTMENTS	1,747.21	539.24	3,327.65	.00	-3,327.65
TOTAL REVENUE FROM LOCAL SOURCES	257,557.21	539.24	271,398.65	262,315.00	-9,083.65
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 11

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	257,557.21	539.24	271,398.65	262,315.00	-9,083.65
TOTAL REVENUE	257,557.21	539.24	271,398.65	262,315.00	-9,083.65

MONTHLY REPORT - FY 2022 Period 11

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)	257,557.21	539.24	271,398.65	.00	-271,398.65

MONTHLY REPORT - FY 2022 Period 11

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 11

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 11

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 11

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 11

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	28.80	97.46	150.00	52.54
TOTAL EARNINGS ON INVESTMENTS	.35	28.80	97.46	150.00	52.54
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	8,191.35	985.70	13,474.36	16,000.00	2,525.64
1629 MY SCHOOL BUCKS RECEIPTS	68,063.01	3,913.50	41,934.04	16,000.00	-25,934.04
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	76,254.36	4,899.20	55,408.40	32,000.00	-23,408.40
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	76,254.71	4,928.00	55,505.86	32,150.00	-23,355.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,408.32	1,399.31	1,399.31	1,350.00	-49.31

MONTHLY REPORT - FY 2022 Period 11

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,408.32	1,399.31	1,399.31	1,350.00	-49.31
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	1,408.32	1,399.31	1,399.31	1,350.00	-49.31
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	7,928.22	36,534.80	222,281.94	207,367.00	-14,914.94
TOTAL RESTRICTED THROUGH THE STATE	7,928.22	36,534.80	222,281.94	207,367.00	-14,914.94
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	7,928.22	36,534.80	222,281.94	207,367.00	-14,914.94
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 11

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	85,591.25	42,862.11	279,187.11	254,837.00	-24,350.11
TOTAL REVENUE	95,157.52	42,862.11	280,568.58	256,218.47	-24,350.11

MONTHLY REPORT - FY 2022 Period 11

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	66,641.04	4,216.85	84,477.97	102,819.00	18,341.03
0200 EMPLOYEE BENEFITS	20,551.83	1,436.28	27,902.60	35,349.47	7,446.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,148.80	.00	178.00	3,700.00	3,522.00
0400 PURCHASED PROPERTY SERVICES	914.13	.00	1,067.78	3,050.00	1,982.22
0500 OTHER PURCHASED SERVICES	450.21	609.14	1,639.52	1,100.00	-539.52
0600 SUPPLIES	35,869.96	9,257.77	101,994.17	110,000.00	8,005.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.50	200.00	1,167.98	200.00	-967.98
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	125,743.47	15,720.04	218,428.02	256,218.47	37,790.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	125,743.47	15,720.04	218,428.02	256,218.47	37,790.45
TOTAL FOR FOOD SERVICE FUND (51)	-30,585.95	27,142.07	62,140.56	.00	-62,140.56

MONTHLY REPORT - FY 2022 Period 11

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

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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	.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 11

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	305.32	38.72	307.13	500.00	192.87
TOTAL EARNINGS ON INVESTMENTS	305.32	38.72	307.13	500.00	192.87
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	2,420.00	.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	4,225.32	38.72	1,307.13	500.00	-807.13
TOTAL RECEIPTS	4,225.32	38.72	1,307.13	500.00	-807.13
TOTAL REVENUE	68,346.11	38.72	69,293.29	68,486.16	-807.13

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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	402.00	.00	9,159.78	27,096.00	17,936.22
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	9,159.78	68,486.16	59,326.38
TOTAL EXPENDITURES	402.00	.00	9,159.78	68,486.16	59,326.38
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	67,944.11	38.72	60,133.51	.00	-60,133.51

MONTHLY REPORT - FY 2022 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2022 11
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 **