

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,176,072.95	.00	3,314,704.88	3,314,704.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-1,168.76	.00	.00	4,688,407.00	4,688,407.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	15,000.00	15,000.00
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	8,829.60	.00	.00	8,750.00	8,750.00
1113 PSC PROPERTY TAX-TANGIBLE	3,524.33	.00	.00	23,750.00	23,750.00
1115 DELINQUENT PROPERTY TAX	-380.80	.00	.00	133,496.00	133,496.00
1117 MOTOR VEHICLE TAX	41,972.36	30,347.46	54,185.88	305,000.00	250,814.12
TOTAL AD VALOREM TAXES	52,776.73	30,347.46	54,185.88	5,174,403.00	5,120,217.12
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	105,785.00	63,551.00	123,416.00	835,000.00	711,584.00
TOTAL INCOME TAXES	105,785.00	63,551.00	123,416.00	835,000.00	711,584.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	2,572.23	.00	.00	13,000.00	13,000.00
TOTAL PENALTIES & INTEREST ON TAXES	2,572.23	.00	.00	13,000.00	13,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	19,512.91	.00	18,549.89	29,500.00	10,950.11
TOTAL OTHER TAXES	19,512.91	.00	18,549.89	29,500.00	10,950.11
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 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>TUITION</b>					
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
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST ON INVESTMENTS	3,888.58	6,236.05	18,069.26	55,000.00	36,930.74
TOTAL EARNINGS ON INVESTMENTS	3,888.58	6,236.05	18,069.26	55,000.00	36,930.74
<b>STUDENT ACTIVITIES</b>					
1740 STUDENT FEES	229.00	400.00	50,502.95	69,000.00	18,497.05
1740 STUDENT FEES-EXTRA CURRICULAR	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	229.00	400.00	50,502.95	69,000.00	18,497.05
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1919 OTHER RENTAL INCOME	.00	450.00	1,900.00	1,000.00	-900.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	6,272.79	2,390.04	5,306.95	15,000.00	9,693.05
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-96.79	1,297.20	1,276.06	15,000.00	13,723.94
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,176.00	4,137.24	8,483.01	31,000.00	22,516.99
TOTAL REVENUE FROM LOCAL SOURCES	190,940.45	104,671.75	273,206.99	6,206,903.00	5,933,696.01
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	159,210.00	53,070.00	159,210.00	673,089.00	513,879.00
TOTAL STATE PROGRAM	159,210.00	53,070.00	159,210.00	673,089.00	513,879.00
<b>OTHER STATE FUNDING</b>					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

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	2,150.18	720.78	2,162.34	8,500.12	6,337.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,150.18	720.78	2,162.34	8,500.12	6,337.78
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	161,360.18	53,790.78	161,372.34	691,589.12	530,216.78
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 2023 Period 3

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	352,300.63	158,462.53	434,579.33	6,898,492.12	6,463,912.79
TOTAL REVENUE	3,528,373.58	158,462.53	3,749,284.21	10,213,197.00	6,463,912.79

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	235,799.37	342,734.45	353,430.28	2,831,315.00	2,477,884.72
0200 EMPLOYEE BENEFITS	22,603.94	21,743.70	37,176.14	492,729.00	455,552.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	100,000.00	100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	535,000.00	535,000.00
0600 SUPPLIES	22,870.81	7,389.99	37,388.76	115,584.00	78,195.24
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>281,274.12</b>	<b>371,868.14</b>	<b>427,995.18</b>	<b>4,074,628.00</b>	<b>3,646,632.82</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	14,185.62	23,249.25	23,249.25	192,414.00	169,164.75
0200 EMPLOYEE BENEFITS	1,455.71	4,795.02	4,795.02	12,277.00	7,481.98
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	2,234.40	.00	2,148.90	2,617.00	468.10
0600 SUPPLIES	44.65	312.22	312.22	1,050.00	737.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>17,920.38</b>	<b>28,356.49</b>	<b>30,505.39</b>	<b>209,923.00</b>	<b>179,417.61</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	57,507.02	90,271.44	94,253.15	696,994.00	602,740.85
0200 EMPLOYEE BENEFITS	5,653.55	9,315.42	9,492.61	65,257.00	55,764.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,858.00	145.00	10,238.13	34,491.00	24,252.87
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,600.00	10,600.00
0600 SUPPLIES	5,549.07	1,080.19	2,305.27	23,286.00	20,980.73
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,250.00	2,250.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>76,567.64</b>	<b>100,812.05</b>	<b>116,289.16</b>	<b>832,878.00</b>	<b>716,588.84</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	33,629.32	20,838.69	43,027.38	172,709.00	129,681.62
0200 EMPLOYEE BENEFITS	-404.32	6,360.75	14,566.13	73,418.00	58,851.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,701.62	3,062.53	11,389.79	47,615.00	36,225.21
0500 OTHER PURCHASED SERVICES	7,410.90	651.55	7,312.38	104,700.00	97,387.62
0600 SUPPLIES	1,394.50	1,585.26	3,150.66	23,750.00	20,599.34
0800 DEBT SERVICE AND MISCELLANEOUS	2,003.47	.00	2,562.88	2,000.00	-562.88
0840 CONTINGENCY	.00	.00	.00	502,320.00	502,320.00

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,735.49	32,498.78	82,009.22	926,512.00	844,502.78
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	65,263.88	39,924.78	75,097.44	319,399.00	244,301.56
0200 EMPLOYEE BENEFITS	6,260.01	3,896.64	6,162.18	31,316.00	25,153.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	933.00	1,350.00	417.00
0500 OTHER PURCHASED SERVICES	651.56	.00	.00	7,500.00	7,500.00
0600 SUPPLIES	2,530.35	2,367.58	2,701.43	7,000.00	4,298.57
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	74,705.80	46,189.00	84,894.05	366,565.00	281,670.95
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	58,436.30	47,156.08	80,763.58	361,157.00	280,393.42
0200 EMPLOYEE BENEFITS	10,368.43	8,274.83	15,409.93	62,776.00	47,366.07
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,777.99	1,693.27	1,693.27	40,728.00	39,034.73
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	17,903.24	3,325.25	6,907.35	17,726.00	10,818.65
0600 SUPPLIES	4,022.80	980.13	1,896.22	7,500.00	5,603.78
0700 PROPERTY	9,778.20	3,013.20	10,008.74	119,000.00	108,991.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,092.91	315.00	665.00	1,350.00	685.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	106,379.87	64,757.76	117,344.09	620,237.00	502,892.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	44,053.45	29,206.82	65,045.85	238,258.00	173,212.15
0200 EMPLOYEE BENEFITS	13,666.86	7,813.33	13,953.50	77,395.00	63,441.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,727.88	2,914.11	13,175.83	65,850.00	52,674.17
0400 PURCHASED PROPERTY SERVICES	102,922.43	25,421.96	73,757.03	2,630,951.00	2,557,193.97
0500 OTHER PURCHASED SERVICES	4,580.38	1,147.26	6,818.50	11,000.00	4,181.50
0600 SUPPLIES	61,961.24	4,208.21	9,117.11	159,000.00	149,882.89
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	239,912.24	70,711.69	181,867.82	3,182,454.00	3,000,586.18
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	849,495.54	715,193.91	1,040,904.91	10,213,197.00	9,172,292.09
TOTAL FOR GENERAL FUND (1)	2,678,878.04	-556,731.38	2,708,379.30	.00	-2,708,379.30

## MONTHLY REPORT - FY 2023 Period 3

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	32.92	47.83	123.65	.00	-123.65
TOTAL EARNINGS ON INVESTMENTS	32.92	47.83	123.65	.00	-123.65
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	14,853.72	125.00	25,313.32	.00	-25,313.32
TOTAL STUDENT ACTIVITIES	14,853.72	125.00	25,313.32	.00	-25,313.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	12,375.88	1,297.96	30,675.32	27,290.00	-3,385.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,375.88	1,297.96	30,675.32	27,290.00	-3,385.32
TOTAL REVENUE FROM LOCAL SOURCES	27,262.52	1,470.79	56,112.29	27,290.00	-28,822.29
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	62,116.89	12,688.75	71,563.94	125,110.00	53,546.06
TOTAL RESTRICTED	62,116.89	12,688.75	71,563.94	125,110.00	53,546.06
REVENUE IN LIEU OF TAXES/STATE					



## MONTHLY REPORT - FY 2023 Period 3

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	62,116.89	12,688.75	71,563.94	125,110.00	53,546.06
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-8,899.34	.00	-168,392.22	156,446.00	324,838.22
TOTAL RESTRICTED THROUGH THE STATE	-8,899.34	.00	-168,392.22	156,446.00	324,838.22
TOTAL REVENUE FROM FEDERAL SOURCES	-8,899.34	.00	-168,392.22	156,446.00	324,838.22
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	80,480.07	14,159.54	-40,715.99	308,846.00	349,561.99
TOTAL REVENUE	80,480.07	14,159.54	-40,715.99	308,846.00	349,561.99

## MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	47,026.23	67.05	12,695.99	78,377.60	65,681.61
0200 EMPLOYEE BENEFITS	328.19	.97	408.57	1,446.00	1,037.43
0300 PURCHASED PROF AND TECH SERV	5,504.00	.00	4,646.25	89,522.40	84,876.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	875.00	722.00	722.00	17,928.00	17,206.00
0600 SUPPLIES	21,026.84	2,162.00	7,219.00	89,944.00	82,725.00
0700 PROPERTY	3,250.00	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,855.00	2,335.00	.00	-2,335.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>78,010.26</b>	<b>4,807.02</b>	<b>28,026.81</b>	<b>291,798.00</b>	<b>263,771.19</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,108.00	4,108.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	11,210.00	11,210.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	692.66	.00	.00	1,025.00	1,025.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>692.66</b>	<b>.00</b>	<b>.00</b>	<b>17,048.00</b>	<b>17,048.00</b>
<b>TOTAL EXPENDITURES</b>	<b>78,702.92</b>	<b>4,807.02</b>	<b>28,026.81</b>	<b>308,846.00</b>	<b>280,819.19</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>1,777.15</b>	<b>9,352.52</b>	<b>-68,742.80</b>	<b>.00</b>	<b>68,742.80</b>

## MONTHLY REPORT - FY 2023 Period 3

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	87.14	127.88	330.01	.00	-330.01
TOTAL EARNINGS ON INVESTMENTS	87.14	127.88	330.01	.00	-330.01
TOTAL REVENUE FROM LOCAL SOURCES	87.14	127.88	330.01	.00	-330.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	18,124.00	.00	18,124.00	36,248.00	18,124.00
TOTAL RESTRICTED	18,124.00	.00	18,124.00	36,248.00	18,124.00
TOTAL REVENUE FROM STATE SOURCES	18,124.00	.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	18,211.14	127.88	18,454.01	36,248.00	17,793.99
TOTAL REVENUE	18,211.14	127.88	18,454.01	36,248.00	17,793.99

## MONTHLY REPORT - FY 2023 Period 3

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
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	36,248.00	36,248.00
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	36,248.00	36,248.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		18,211.14	127.88	18,454.01	.00	-18,454.01

## MONTHLY REPORT - FY 2023 Period 3

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	276,431.00	276,431.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	276,431.00	276,431.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	932.06	1,992.49	5,142.05	.00	-5,142.05
TOTAL EARNINGS ON INVESTMENTS	932.06	1,992.49	5,142.05	.00	-5,142.05
TOTAL REVENUE FROM LOCAL SOURCES	932.06	1,992.49	5,142.05	276,431.00	271,288.95
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 2023 Period 3

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	932.06	1,992.49	5,142.05	276,431.00	271,288.95
TOTAL REVENUE	932.06	1,992.49	5,142.05	276,431.00	271,288.95

## MONTHLY REPORT - FY 2023 Period 3

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	276,431.00	276,431.00
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	276,431.00	276,431.00
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	276,431.00	276,431.00
TOTAL FOR BUILDING FUND (FSPK) (320)	932.06	1,992.49	5,142.05	.00	-5,142.05

## MONTHLY REPORT - FY 2023 Period 3

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	.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 2023 Period 3

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	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 3

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 2023 Period 3

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 2023 Period 3

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	1,381.47	.00	58,383.06	58,383.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4.76	245.89	512.94	150.00	-362.94
TOTAL EARNINGS ON INVESTMENTS	4.76	245.89	512.94	150.00	-362.94
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	1,805.41	4,530.94	10,904.69	98,000.00	87,095.31
1629 MY SCHOOL BUCKS RECEIPTS	12,279.80	12,430.00	28,035.66	121,000.00	92,964.34
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	14,085.21	16,960.94	38,940.35	219,000.00	180,059.65
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	14,089.97	17,206.83	39,453.29	219,150.00	179,696.71
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

## MONTHLY REPORT - FY 2023 Period 3

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	16,694.45	18,996.30	45,964.00	19,000.00	-26,964.00
TOTAL RESTRICTED THROUGH THE STATE	16,694.45	18,996.30	45,964.00	19,000.00	-26,964.00
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	16,694.45	18,996.30	45,964.00	19,000.00	-26,964.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.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 2023 Period 3

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	.00	.00
TOTAL RECEIPTS	30,784.42	36,203.13	85,417.29	239,575.00	154,157.71
TOTAL REVENUE	32,165.89	36,203.13	143,800.35	297,958.06	154,157.71

## MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	8,514.40	14,438.90	14,453.86	121,977.00	107,523.14
0200 EMPLOYEE BENEFITS	2,877.71	4,931.95	4,937.13	41,785.00	36,847.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	178.00	.00	.00	3,700.00	3,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	5,027.00	5,027.00
0500 OTHER PURCHASED SERVICES	.00	25.44	60.42	2,000.00	1,939.58
0600 SUPPLIES	9,006.97	16,518.06	16,778.46	120,000.00	103,221.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	566.98	208.00	498.49	1,500.00	1,001.51
0840 CONTINGENCY	.00	.00	.00	1,969.06	1,969.06
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>21,144.06</b>	<b>36,122.35</b>	<b>36,728.36</b>	<b>297,958.06</b>	<b>261,229.70</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>21,144.06</b>	<b>36,122.35</b>	<b>36,728.36</b>	<b>297,958.06</b>	<b>261,229.70</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>11,021.83</b>	<b>80.78</b>	<b>107,071.99</b>	<b>.00</b>	<b>-107,071.99</b>

## MONTHLY REPORT - FY 2023 Period 3

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	707.68	708.68	1.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	70.00	.00	21,330.00	2,000.00	-19,330.00
TOTAL TUITION	70.00	.00	21,330.00	2,000.00	-19,330.00
TOTAL REVENUE FROM LOCAL SOURCES	70.00	.00	21,330.00	2,000.00	-19,330.00
TOTAL RECEIPTS	70.00	.00	21,330.00	2,000.00	-19,330.00
TOTAL REVENUE	3,400.42	.00	22,037.68	2,708.68	-19,329.00



## MONTHLY REPORT - FY 2023 Period 3

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	498.75	1,685.00	1,186.25
0200 EMPLOYEE BENEFITS	.00	.00	38.15	26.00	-12.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	92.85	497.00	404.15
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.68	.68
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	629.75	2,708.68	2,078.93
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	629.75	2,708.68	2,078.93
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	3,400.42	.00	21,407.93	.00	-21,407.93

## MONTHLY REPORT - FY 2023 Period 3

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	67,986.16	.00	59,064.44	59,064.44	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	110.98	173.01	430.80	500.00	69.20
TOTAL EARNINGS ON INVESTMENTS	110.98	173.01	430.80	500.00	69.20
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	.00	.00	15,000.00	.00	-15,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	15,000.00	.00	-15,000.00
TOTAL REVENUE FROM LOCAL SOURCES	110.98	173.01	15,430.80	500.00	-14,930.80
TOTAL RECEIPTS	110.98	173.01	15,430.80	500.00	-14,930.80
TOTAL REVENUE	68,097.14	173.01	74,495.24	59,564.44	-14,930.80

## MONTHLY REPORT - FY 2023 Period 3

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	2,295.00	.00	1,975.00	27,096.00	25,121.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	27,718.44	27,718.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,295.00	.00	1,975.00	59,564.44	57,589.44
TOTAL EXPENDITURES	2,295.00	.00	1,975.00	59,564.44	57,589.44
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	65,802.14	173.01	72,520.24	.00	-72,520.24

## MONTHLY REPORT - FY 2023 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
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 \*\*