

## MONTHLY REPORT - FY 2024 Period 7

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	4,788,132.93	201,323.18	5,168,069.71	4,847,648.00	-320,421.71
1111 PERSONAL PROPERTY TAX	20,371.34	1,579.08	14,025.73	20,000.00	5,974.27
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	13,601.21	20,345.69	30,000.00	9,654.31
1115 DELINQUENT PROPERTY TAX	25,279.47	10,237.88	17,066.14	138,031.00	120,964.86
1117 MOTOR VEHICLE TAX	141,371.83	19,880.05	150,568.35	350,000.00	199,431.65
1131 OCCUPATIONAL LICENSE TAX	389,680.00	95,326.00	420,342.00	925,000.00	504,658.00
1140 PENALTIES & INTEREST ON TAXES	917.04	263.49	263.49	15,000.00	14,736.51
1191 OMITTED PROPERTY TAX	23,552.56	.00	22,165.36	37,500.00	15,334.64
TOTAL AD VALOREM TAXES	5,389,305.17	342,210.89	5,812,846.47	6,385,679.00	572,832.53
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	83,677.40	30,885.92	130,873.26	185,000.00	54,126.74
TOTAL EARNINGS ON INVESTMENTS	83,677.40	30,885.92	130,873.26	185,000.00	54,126.74
STUDENT ACTIVITIES					

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 STUDENT FEES	50,877.95	2,850.00	78,329.27	69,000.00	-9,329.27
1740 STUDENT FEES-EXTRA CURRICULAR	5,050.00	8,727.37	26,385.61	.00	-26,385.61
TOTAL STUDENT ACTIVITIES	55,927.95	11,577.37	104,714.88	69,000.00	-35,714.88
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	4,730.00	1,060.00	3,897.00	5,000.00	1,103.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,886.39	1,150.00	21,871.27	30,000.00	8,128.73
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-1,094.52	.00	4,522.72	5,000.00	477.28
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,521.87	2,210.00	30,290.99	40,000.00	9,709.01
TOTAL REVENUE FROM LOCAL SOURCES	5,547,432.39	386,884.18	6,078,725.60	6,679,679.00	600,953.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	371,490.00	56,566.00	390,400.00	690,000.00	299,600.00
TOTAL STATE PROGRAM	371,490.00	56,566.00	390,400.00	690,000.00	299,600.00
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	5,045.46	720.78	5,045.46	8,500.00	3,454.54

## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,045.46	720.78	5,045.46	8,500.00	3,454.54
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	376,535.46	57,286.78	395,445.46	713,500.00	318,054.54
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	5,923,967.85	444,170.96	6,474,171.06	7,393,179.00	919,007.94
TOTAL REVENUE	9,238,672.73	444,170.96	9,790,919.69	10,709,927.63	919,007.94

## MONTHLY REPORT - FY 2024 Period 7

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	1,129,973.25	255,589.35	1,274,602.81	3,003,892.00	1,729,289.19
0200 EMPLOYEE BENEFITS	91,002.09	19,724.29	161,395.72	512,641.80	351,246.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,329.42	.00	31,691.27	100,000.00	68,308.73
0500 OTHER PURCHASED SERVICES	.00	.00	-2,376.00	535,000.00	537,376.00
0600 SUPPLIES	56,348.92	1,075.18	73,138.51	157,529.00	84,390.49
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,285,653.68</b>	<b>276,388.82</b>	<b>1,538,452.31</b>	<b>4,309,062.80</b>	<b>2,770,610.49</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	69,620.61	9,587.90	59,264.98	166,626.00	107,361.02
0200 EMPLOYEE BENEFITS	16,000.00	2,591.62	13,941.98	11,032.00	-2,909.98
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
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>88,229.70</b>	<b>12,179.52</b>	<b>74,378.70</b>	<b>182,890.00</b>	<b>108,511.30</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	296,926.65	68,665.92	374,170.13	719,669.00	345,498.87
0200 EMPLOYEE BENEFITS	30,369.29	6,753.37	34,932.81	57,538.00	22,605.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,980.91	1,784.25	11,253.96	34,491.00	23,237.04
0500 OTHER PURCHASED SERVICES	.00	315.43	-16,349.51	10,600.00	26,949.51
0600 SUPPLIES	12,817.34	243.94	12,669.10	23,286.00	10,616.90
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>365,094.19</b>	<b>77,762.91</b>	<b>416,676.49</b>	<b>847,834.00</b>	<b>431,157.51</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	94,950.99	13,333.22	86,665.93	166,000.00	79,334.07
0200 EMPLOYEE BENEFITS	53,924.37	6,162.07	31,173.84	67,532.00	36,358.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	38,856.55	854.02	36,777.97	27,615.00	-9,162.97
0500 OTHER PURCHASED SERVICES	11,055.09	415.91	117,620.23	131,177.00	13,556.77
0600 SUPPLIES	5,456.56	787.18	12,337.70	31,750.00	19,412.30
0800 DEBT SERVICE AND MISCELLANEOUS	2,641.88	.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	206,885.44	21,552.40	285,593.67	1,121,713.82	836,120.15
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	168,255.26	26,487.11	168,574.60	333,905.00	165,330.40
0200 EMPLOYEE BENEFITS	15,257.66	1,885.02	15,162.07	32,087.00	16,924.93
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	494.40	.00	240.00	7,500.00	7,260.00
0600 SUPPLIES	3,226.84	206.14	3,485.28	7,000.00	3,514.72
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	188,167.16	28,578.27	187,461.95	381,842.00	194,380.05
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	188,897.64	32,632.46	195,119.40	412,071.00	216,951.60
0200 EMPLOYEE BENEFITS	34,463.81	5,414.64	32,942.26	70,807.00	37,864.74
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,818.29	1,075.00	29,883.85	41,228.00	11,344.15
0400 PURCHASED PROPERTY SERVICES	415.00	.00	3,265.00	10,000.00	6,735.00
0500 OTHER PURCHASED SERVICES	11,314.61	1,162.80	10,501.48	17,725.00	7,223.52
0600 SUPPLIES	4,801.94	354.58	7,602.99	7,500.00	-102.99
0700 PROPERTY	13,999.14	.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	280,375.43	40,639.48	358,719.61	690,856.00	332,136.39
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	139,744.59	16,156.15	154,113.59	113,592.00	-40,521.59
0200 EMPLOYEE BENEFITS	34,235.71	4,983.78	29,795.52	31,112.00	1,316.48
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,668.80	8,361.83	44,639.99	263,575.00	218,935.01
0400 PURCHASED PROPERTY SERVICES	182,472.80	32,551.97	190,392.19	2,594,450.00	2,404,057.81
0500 OTHER PURCHASED SERVICES	12,492.34	4,188.82	33,697.58	11,000.00	-22,697.58
0600 SUPPLIES	104,179.13	15,796.89	84,173.28	162,000.00	77,826.72
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	504,793.37	82,039.44	536,812.15	3,175,729.00	2,638,916.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,350.00	.00	4,429.00	.01	-4,428.99
TOTAL 5200 FUND TRANSFERS	4,350.00	.00	4,429.00	.01	-4,428.99

## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,923,548.97	539,140.84	3,402,523.88	10,709,927.63	7,307,403.75
TOTAL FOR GENERAL FUND (1)	6,315,123.76	-94,969.88	6,388,395.81	.00	-6,388,395.81

## MONTHLY REPORT - FY 2024 Period 7

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	359.14	94.90	647.66	.00	-647.66
TOTAL EARNINGS ON INVESTMENTS	359.14	94.90	647.66	.00	-647.66
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	56,347.78	94.90	38,984.66	35,290.00	-3,694.66
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	112,572.69	11,974.00	93,809.00	127,865.00	34,056.00
TOTAL RESTRICTED	112,572.69	11,974.00	93,809.00	127,865.00	34,056.00
REVENUE IN LIEU OF TAXES/STATE					

## MONTHLY REPORT - FY 2024 Period 7

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	112,572.69	11,974.00	93,809.00	127,865.00	34,056.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-168,392.22	19,516.00	19,516.00	140,551.00	121,035.00
TOTAL RESTRICTED THROUGH THE STATE	-168,392.22	19,516.00	19,516.00	140,551.00	121,035.00
TOTAL REVENUE FROM FEDERAL SOURCES	-168,392.22	19,516.00	19,516.00	140,551.00	121,035.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,350.00	.00	4,429.00	.00	-4,429.00
TOTAL INTERFUND TRANSFERS	4,350.00	.00	4,429.00	.00	-4,429.00
TOTAL OTHER RECEIPTS	4,350.00	.00	4,429.00	.00	-4,429.00
TOTAL RECEIPTS	4,878.25	31,584.90	156,738.66	303,706.00	146,967.34
TOTAL REVENUE	4,878.25	31,584.90	156,738.66	303,706.00	146,967.34



## MONTHLY REPORT - FY 2024 Period 7

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	66,588.50	8,405.05	41,927.47	78,355.60	36,428.13
0200 EMPLOYEE BENEFITS	1,794.43	372.69	1,785.48	1,446.00	-339.48
0300 PURCHASED PROF AND TECH SERV	36,955.20	1,501.13	34,649.31	90,381.40	55,732.09
0400 PURCHASED PROPERTY SERVICES	904.25	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,869.20	7,451.52	60,234.65	20,909.00	-39,325.65
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	11,875.00	570.00	10,425.00	.00	-10,425.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>164,706.89</b>	<b>18,300.39</b>	<b>155,016.64</b>	<b>285,839.00</b>	<b>130,822.36</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
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	750.00	7,650.00	11,210.00	3,560.00
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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>12,565.51</b>	<b>750.00</b>	<b>7,650.00</b>	<b>17,867.00</b>	<b>10,217.00</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>177,272.40</b>	<b>19,050.39</b>	<b>162,666.64</b>	<b>303,706.00</b>	<b>141,039.36</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-172,394.15</b>	<b>12,534.51</b>	<b>-5,927.98</b>	<b>.00</b>	<b>5,927.98</b>

## MONTHLY REPORT - FY 2024 Period 7

DISTRICT ACTIVITY (SPEC REV) (	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					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 REVENUE OTHER	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 7

DISTRICT ACTIVITY (SPEC REV) (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
<b>2700 STUDENT TRANSPORTATION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 7

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	963.88	282.21	1,899.70	.00	-1,899.70
TOTAL EARNINGS ON INVESTMENTS	963.88	282.21	1,899.70	.00	-1,899.70
TOTAL REVENUE FROM LOCAL SOURCES	963.88	282.21	1,899.70	.00	-1,899.70
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	19,087.88	282.21	20,584.70	37,370.00	16,785.30
TOTAL REVENUE	19,087.88	282.21	20,584.70	37,370.00	16,785.30

## MONTHLY REPORT - FY 2024 Period 7

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)	19,087.88	282.21	20,584.70	.00	-20,584.70

## MONTHLY REPORT - FY 2024 Period 7

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	15,018.98	5,585.69	37,600.70	.00	-37,600.70
TOTAL EARNINGS ON INVESTMENTS	15,018.98	5,585.69	37,600.70	.00	-37,600.70
TOTAL REVENUE FROM LOCAL SOURCES	15,018.98	5,585.69	37,600.70	289,343.00	251,742.30
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 7

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	15,018.98	5,585.69	37,600.70	289,343.00	251,742.30
TOTAL REVENUE	15,018.98	5,585.69	37,600.70	289,343.00	251,742.30

## MONTHLY REPORT - FY 2024 Period 7

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)	15,018.98	5,585.69	37,600.70	.00	-37,600.70



## MONTHLY REPORT - FY 2024 Period 7

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					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	80,000.00	.00	-80,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	80,000.00	.00	-80,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	80,000.00	.00	-80,000.00
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	80,000.00	.00	-80,000.00
TOTAL REVENUE	.00	.00	80,000.00	.00	-80,000.00

## MONTHLY REPORT - FY 2024 Period 7

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	80,000.00	.00	-80,000.00

## MONTHLY REPORT - FY 2024 Period 7

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	1,492.89	888.79	4,965.05	3,000.00	-1,965.05
TOTAL EARNINGS ON INVESTMENTS	1,492.89	888.79	4,965.05	3,000.00	-1,965.05
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	28,299.53	10,974.66	74,245.81	59,792.00	-14,453.81
1629 MY SCHOOL BUCKS RECEIPTS	63,663.00	18,969.50	105,516.80	110,000.00	4,483.20
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	91,962.53	29,944.16	179,762.61	169,792.00	-9,970.61
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	93,455.42	30,832.95	184,727.66	172,792.00	-11,935.66
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

## MONTHLY REPORT - FY 2024 Period 7

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	86,609.85	3,253.29	38,274.68	20,000.00	-18,274.68
TOTAL RESTRICTED THROUGH THE STATE	86,609.85	3,253.29	38,274.68	20,000.00	-18,274.68
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	86,609.85	3,253.29	38,274.68	20,000.00	-18,274.68
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 7

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	180,065.27	34,086.24	223,002.34	194,217.01	-28,785.33
TOTAL REVENUE	238,448.33	34,086.24	314,167.73	285,382.40	-28,785.33

## MONTHLY REPORT - FY 2024 Period 7

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	51,581.92	4,481.31	30,492.72	102,159.40	71,666.68
0200 EMPLOYEE BENEFITS	17,531.32	1,532.35	8,769.47	31,458.00	22,688.53
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	348.00	.00	.00	4,000.00	4,000.00
0500 OTHER PURCHASED SERVICES	60.42	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	69,407.43	7,651.32	77,595.68	135,000.00	57,404.32
0700 PROPERTY	.00	.00	4,050.00	.00	-4,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	788.49	.00	35.00	1,500.00	1,465.00
0840 CONTINGENCY	.00	.00	.00	5,565.00	5,565.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>139,717.58</b>	<b>13,664.98</b>	<b>121,772.87</b>	<b>285,382.40</b>	<b>163,609.53</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>139,717.58</b>	<b>13,664.98</b>	<b>121,772.87</b>	<b>285,382.40</b>	<b>163,609.53</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>98,730.75</b>	<b>20,421.26</b>	<b>192,394.86</b>	<b>.00</b>	<b>-192,394.86</b>

## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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	1,449.40	333.69	2,544.82	500.00	-2,044.82
TOTAL EARNINGS ON INVESTMENTS	1,449.40	333.69	2,544.82	500.00	-2,044.82
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	30,059.40	333.69	2,544.82	500.00	-2,044.82
TOTAL RECEIPTS	30,059.40	333.69	2,544.82	500.00	-2,044.82
TOTAL REVENUE	89,123.84	333.69	83,378.99	81,334.17	-2,044.82

## MONTHLY REPORT - FY 2024 Period 7

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	1,000.00	12,718.45	42,094.00	29,375.55
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	1,000.00	12,718.45	81,334.17	68,615.72
TOTAL EXPENDITURES	1,975.00	1,000.00	12,718.45	81,334.17	68,615.72
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	87,148.84	-666.31	70,660.54	.00	-70,660.54

## MONTHLY REPORT - FY 2024 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2024 7
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 \*\*