

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

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	4,509,618.32	.00	4,876,743.71	4,847,648.00	-29,095.71
1111 PERSONAL PROPERTY TAX	21,395.14	.00	14,025.73	20,000.00	5,974.27
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	175.19	.00	23,446.39	22,500.00	-946.39
1113 PSC PROPERTY TAX-TANGIBLE	4,569.50	.00	59,303.62	30,000.00	-29,303.62
1115 DELINQUENT PROPERTY TAX	176,434.35	24,066.99	77,997.28	138,031.00	60,033.72
1117 MOTOR VEHICLE TAX	223,698.92	61,793.61	212,361.96	350,000.00	137,638.04
1131 OCCUPATIONAL LICENSE TAX	527,946.00	59,590.00	564,301.00	925,000.00	360,699.00
1140 PENALTIES & INTEREST ON TAXES	7,919.57	2,908.15	4,962.85	15,000.00	10,037.15
1191 OMITTED PROPERTY TAX	26,029.02	.00	28,004.17	37,500.00	9,495.83
TOTAL AD VALOREM TAXES	5,497,786.01	148,358.75	5,861,146.71	6,385,679.00	524,532.29
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	125,387.00	23,443.31	180,495.30	185,000.00	4,504.70
TOTAL EARNINGS ON INVESTMENTS	125,387.00	23,443.31	180,495.30	185,000.00	4,504.70
STUDENT ACTIVITIES					

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 STUDENT FEES	50,877.95	.00	78,329.27	69,000.00	-9,329.27
1740 STUDENT FEES-EXTRA CURRICULAR	19,669.00	.00	26,385.61	.00	-26,385.61
TOTAL STUDENT ACTIVITIES	70,546.95	.00	104,714.88	69,000.00	-35,714.88
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,476.56	600.00	5,229.00	5,000.00	-229.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,656.76	1,180.00	23,151.27	30,000.00	6,848.73
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-97.95	1,219.50	5,742.22	5,000.00	-742.22
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,035.37	2,999.50	34,122.49	40,000.00	5,877.51
TOTAL REVENUE FROM LOCAL SOURCES	5,716,755.33	174,801.56	6,180,479.38	6,679,679.00	499,199.62
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	477,630.00	56,566.00	503,532.00	690,000.00	186,468.00
TOTAL STATE PROGRAM	477,630.00	56,566.00	503,532.00	690,000.00	186,468.00
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	6,487.02	720.78	6,487.02	8,500.00	2,012.98

MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,487.02	720.78	6,487.02	8,500.00	2,012.98
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	484,117.02	57,286.78	510,019.02	713,500.00	203,480.98
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	6,200,872.35	232,088.34	6,690,498.40	7,393,179.00	702,680.60
TOTAL REVENUE	9,515,577.23	232,088.34	10,007,247.03	10,709,927.63	702,680.60

MONTHLY REPORT - FY 2024 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,724,744.69	252,181.65	1,803,276.13	3,003,892.00	1,200,615.87
0200 EMPLOYEE BENEFITS	129,163.78	18,636.90	198,983.10	512,641.80	313,658.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	41,507.09	.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	66,414.11	3,074.60	83,087.81	157,529.00	74,441.19
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,961,829.67	273,893.15	2,114,662.31	4,309,062.80	2,194,400.49
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	102,006.93	10,244.46	79,181.16	166,626.00	87,444.84
0200 EMPLOYEE BENEFITS	23,734.49	2,795.09	19,354.68	11,032.00	-8,322.68
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	419.97	43.62	347.24	1,050.00	702.76
0800 DEBT SERVICE AND MISCELLANEOUS	123.30	.00	123.30	1,065.00	941.70
TOTAL 2100 STUDENT SUPPORT SERVICES	128,433.59	13,083.17	99,751.20	182,890.00	83,138.80
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	436,661.65	67,179.68	508,915.85	719,669.00	210,753.15
0200 EMPLOYEE BENEFITS	45,426.69	6,225.11	47,609.85	57,538.00	9,928.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,579.53	1,401.75	14,129.86	34,491.00	20,361.14
0500 OTHER PURCHASED SERVICES	.00	57.96	-16,269.55	10,600.00	26,869.55
0600 SUPPLIES	16,399.53	1,852.26	16,989.24	23,286.00	6,296.76
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	531,067.40	76,716.76	571,375.25	847,834.00	276,458.75
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	132,232.14	13,333.22	113,332.37	166,000.00	52,667.63
0200 EMPLOYEE BENEFITS	71,247.29	2,274.58	38,095.19	67,532.00	29,436.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,058.91	-6,886.03	42,302.11	27,615.00	-14,687.11
0500 OTHER PURCHASED SERVICES	12,755.18	1,091.80	119,219.11	131,177.00	11,957.89
0600 SUPPLIES	6,832.93	363.80	13,523.89	31,750.00	18,226.11
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	277,768.33	10,177.37	327,490.67	1,121,713.82	794,223.15
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	234,796.56	26,487.11	221,548.82	333,905.00	112,356.18
0200 EMPLOYEE BENEFITS	21,760.36	1,885.02	18,932.11	32,087.00	13,154.89
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	570.00	7,500.00	6,930.00
0600 SUPPLIES	4,397.55	.00	4,553.56	7,000.00	2,446.44
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	262,381.87	28,372.13	245,604.49	381,842.00	136,237.51
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	267,375.29	32,640.15	260,363.49	412,071.00	151,707.51
0200 EMPLOYEE BENEFITS	48,498.17	5,417.04	43,766.31	70,807.00	27,040.69
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,368.32	1,528.35	34,734.65	41,228.00	6,493.35
0400 PURCHASED PROPERTY SERVICES	415.00	.00	7,315.00	10,000.00	2,685.00
0500 OTHER PURCHASED SERVICES	15,177.76	1,046.02	12,593.52	17,725.00	5,131.48
0600 SUPPLIES	6,208.17	1,070.26	10,211.87	7,500.00	-2,711.87
0700 PROPERTY	15,587.14	367.52	89,443.25	130,500.00	41,056.75
0800 DEBT SERVICE AND MISCELLANEOUS	665.00	.00	1,489.90	1,025.00	-464.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	391,294.85	42,069.34	459,917.99	690,856.00	230,938.01
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	189,444.91	15,404.23	194,900.07	113,592.00	-81,308.07
0200 EMPLOYEE BENEFITS	49,718.69	4,597.49	39,447.29	31,112.00	-8,335.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,365.43	3,567.63	56,808.59	263,575.00	206,766.41
0400 PURCHASED PROPERTY SERVICES	241,915.56	46,833.15	269,678.10	2,594,450.00	2,324,771.90
0500 OTHER PURCHASED SERVICES	27,750.57	.00	36,707.18	11,000.00	-25,707.18
0600 SUPPLIES	151,303.38	18,107.35	119,418.97	162,000.00	42,581.03
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-25,925.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	677,573.54	88,509.85	716,960.20	3,175,729.00	2,458,768.80
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,350.00	3,322.00	7,751.00	.01	-7,750.99
TOTAL 5200 FUND TRANSFERS	4,350.00	3,322.00	7,751.00	.01	-7,750.99

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,234,699.25	536,143.77	4,543,513.11	10,709,927.63	6,166,414.52
TOTAL FOR GENERAL FUND (1)	5,280,877.98	-304,055.43	5,463,733.92	.00	-5,463,733.92

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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	509.35	85.97	818.04	.00	-818.04
TOTAL EARNINGS ON INVESTMENTS	509.35	85.97	818.04	.00	-818.04
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	56,497.99	85.97	39,155.04	35,290.00	-3,865.04
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	125,261.44	.00	111,621.00	127,865.00	16,244.00
TOTAL RESTRICTED	125,261.44	.00	111,621.00	127,865.00	16,244.00
REVENUE IN LIEU OF TAXES/STATE					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	125,261.44	.00	111,621.00	127,865.00	16,244.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-168,392.22	.00	19,516.00	140,551.00	121,035.00
TOTAL RESTRICTED THROUGH THE STATE	-168,392.22	.00	19,516.00	140,551.00	121,035.00
TOTAL REVENUE FROM FEDERAL SOURCES	-168,392.22	.00	19,516.00	140,551.00	121,035.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	4,350.00	3,322.00	7,751.00	.00	-7,751.00
TOTAL INTERFUND TRANSFERS	4,350.00	3,322.00	7,751.00	.00	-7,751.00
TOTAL OTHER RECEIPTS	4,350.00	3,322.00	7,751.00	.00	-7,751.00
TOTAL RECEIPTS	17,717.21	3,407.97	178,043.04	303,706.00	125,662.96
TOTAL REVENUE	17,717.21	3,407.97	178,043.04	303,706.00	125,662.96

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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	87,959.74	8,074.60	57,284.60	78,355.60	21,071.00
0200 EMPLOYEE BENEFITS	2,320.07	381.52	2,492.92	1,446.00	-1,046.92
0300 PURCHASED PROF AND TECH SERV	45,678.28	2,825.00	43,904.42	90,381.40	46,476.98
0400 PURCHASED PROPERTY SERVICES	4,441.53	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,744.60	9,228.64	77,753.69	20,909.00	-56,844.69
0600 SUPPLIES	30,541.31	-248.77	5,745.96	80,167.00	74,421.04
0700 PROPERTY	.00	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,170.00	3,210.00	16,175.00	.00	-16,175.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	25,925.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	246,780.53	23,470.99	203,356.59	285,839.00	82,482.41
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	9,225.00	1,500.00	10,800.00	11,210.00	410.00
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	15,415.51	1,500.00	10,800.00	17,867.00	7,067.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	262,196.04	24,970.99	214,156.59	303,706.00	89,549.41
TOTAL FOR SPECIAL REVENUE (2)	-244,478.83	-21,563.02	-36,113.55	.00	36,113.55

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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

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DISTRICT ACTIVITY (SPEC REV) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
2700 STUDENT TRANSPORTATION					
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

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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	1,371.97	257.94	2,409.85	.00	-2,409.85
TOTAL EARNINGS ON INVESTMENTS	1,371.97	257.94	2,409.85	.00	-2,409.85
TOTAL REVENUE FROM LOCAL SOURCES	1,371.97	257.94	2,409.85	.00	-2,409.85
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	19,495.97	257.94	21,094.85	37,370.00	16,275.15
TOTAL REVENUE	19,495.97	257.94	21,094.85	37,370.00	16,275.15

MONTHLY REPORT - FY 2024 Period 9

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)	19,495.97	257.94	21,094.85	.00	-21,094.85

MONTHLY REPORT - FY 2024 Period 9

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	277,894.00	.00	291,326.00	289,343.00	-1,983.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	277,894.00	.00	291,326.00	289,343.00	-1,983.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	22,510.59	6,357.55	48,950.32	.00	-48,950.32
TOTAL EARNINGS ON INVESTMENTS	22,510.59	6,357.55	48,950.32	.00	-48,950.32
TOTAL REVENUE FROM LOCAL SOURCES	300,404.59	6,357.55	340,276.32	289,343.00	-50,933.32
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 9

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	300,404.59	6,357.55	340,276.32	289,343.00	-50,933.32
TOTAL REVENUE	300,404.59	6,357.55	340,276.32	289,343.00	-50,933.32

MONTHLY REPORT - FY 2024 Period 9

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)	300,404.59	6,357.55	340,276.32	.00	-340,276.32

MONTHLY REPORT - FY 2024 Period 9

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	108,610.00	.00	-108,610.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	108,610.00	.00	-108,610.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	108,610.00	.00	-108,610.00
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	108,610.00	.00	-108,610.00
TOTAL REVENUE	.00	.00	108,610.00	.00	-108,610.00

MONTHLY REPORT - FY 2024 Period 9

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	11,718.45	.00	-11,718.45
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	11,718.45	.00	-11,718.45
TOTAL EXPENDITURES		.00	.00	11,718.45	.00	-11,718.45
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	96,891.55	.00	-96,891.55

MONTHLY REPORT - FY 2024 Period 9

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	2,194.73	804.92	6,548.03	3,000.00	-3,548.03
TOTAL EARNINGS ON INVESTMENTS	2,194.73	804.92	6,548.03	3,000.00	-3,548.03
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	42,822.54	2,676.75	78,679.06	59,792.00	-18,887.06
1629 MY SCHOOL BUCKS RECEIPTS	93,830.75	20,385.25	139,220.15	110,000.00	-29,220.15
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	136,653.29	23,062.00	217,899.21	169,792.00	-48,107.21
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	138,848.02	23,866.92	224,447.24	172,792.00	-51,655.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

MONTHLY REPORT - FY 2024 Period 9

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	97,007.85	3,855.70	45,786.03	20,000.00	-25,786.03
TOTAL RESTRICTED THROUGH THE STATE	97,007.85	3,855.70	45,786.03	20,000.00	-25,786.03
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	97,007.85	3,855.70	45,786.03	20,000.00	-25,786.03
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 9

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	235,855.87	27,722.62	270,233.27	194,217.01	-76,016.26
TOTAL REVENUE	294,238.93	27,722.62	361,398.66	285,382.40	-76,016.26

MONTHLY REPORT - FY 2024 Period 9

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	74,122.34	5,075.44	40,251.56	102,159.40	61,907.84
0200 EMPLOYEE BENEFITS	25,160.64	1,395.51	11,530.97	31,458.00	19,927.03
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,350.00	3,700.00	2,350.00
0400 PURCHASED PROPERTY SERVICES	348.00	364.35	364.35	4,000.00	3,635.65
0500 OTHER PURCHASED SERVICES	60.42	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	91,660.53	17,941.76	111,553.51	135,000.00	23,446.49
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
TOTAL 3100 FOOD SERVICE OPERATION	192,140.42	24,777.06	169,135.39	285,382.40	116,247.01
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	192,140.42	24,777.06	169,135.39	285,382.40	116,247.01
TOTAL FOR FOOD SERVICE FUND (51)	102,098.51	2,945.56	192,263.27	.00	-192,263.27

MONTHLY REPORT - FY 2024 Period 9

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 9

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 9

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	2,076.16	232.08	3,003.85	500.00	-2,503.85
TOTAL EARNINGS ON INVESTMENTS	2,076.16	232.08	3,003.85	500.00	-2,503.85
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	-28,610.00	.00	28,610.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,610.00	.00	-28,610.00	.00	28,610.00
TOTAL REVENUE FROM LOCAL SOURCES	30,686.16	232.08	-25,606.15	500.00	26,106.15
TOTAL RECEIPTS	30,686.16	232.08	-25,606.15	500.00	26,106.15
TOTAL REVENUE	89,750.60	232.08	55,228.02	81,334.17	26,106.15

MONTHLY REPORT - FY 2024 Period 9

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	6,648.50	.00	.00	.00	.00
0600 SUPPLIES	2,310.90	.00	1,000.00	42,094.00	41,094.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,490.17	34,490.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	8,959.40	.00	1,000.00	81,334.17	80,334.17
TOTAL EXPENDITURES	8,959.40	.00	1,000.00	81,334.17	80,334.17
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	80,791.20	232.08	54,228.02	.00	-54,228.02

MONTHLY REPORT - FY 2024 Period 9 REPORT OPTIONS

Fiscal Year/Period for reports	2024 9
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 **