

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 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	3,314,704.88	.00	3,316,748.63	3,316,748.63	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,847,648.00	4,847,648.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00
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	2,463.15	6,744.48	30,000.00	23,255.52
1115 DELINQUENT PROPERTY TAX	.00	1,373.54	5,494.15	138,031.00	132,536.85
1117 MOTOR VEHICLE TAX	54,185.88	22,737.73	51,516.23	350,000.00	298,483.77
TOTAL AD VALOREM TAXES	54,185.88	26,574.42	63,754.86	5,408,179.00	5,344,424.14
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	123,416.00	54,168.00	126,483.00	925,000.00	798,517.00
TOTAL INCOME TAXES	123,416.00	54,168.00	126,483.00	925,000.00	798,517.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	18,549.89	.00	17,747.27	37,500.00	19,752.73
TOTAL OTHER TAXES	18,549.89	.00	17,747.27	37,500.00	19,752.73
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 2024 Period 3

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	18,069.26	11,815.26	43,900.77	185,000.00	141,099.23
TOTAL EARNINGS ON INVESTMENTS	18,069.26	11,815.26	43,900.77	185,000.00	141,099.23
STUDENT ACTIVITIES					
1740 STUDENT FEES	50,502.95	15,300.00	73,054.27	69,000.00	-4,054.27
1740 STUDENT FEES-EXTRA CURRICULAR	.00	9,838.89	9,838.89	.00	-9,838.89
TOTAL STUDENT ACTIVITIES	50,502.95	25,138.89	82,893.16	69,000.00	-13,893.16
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	1,900.00	700.00	2,700.00	5,000.00	2,300.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,306.95	6,428.36	20,019.68	30,000.00	9,980.32
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	1,276.06	.00	.00	5,000.00	5,000.00
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,483.01	7,128.36	22,719.68	40,000.00	17,280.32
TOTAL REVENUE FROM LOCAL SOURCES	273,206.99	124,824.93	357,498.74	6,679,679.00	6,322,180.26
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	159,210.00	54,712.00	164,136.00	690,000.00	525,864.00
TOTAL STATE PROGRAM	159,210.00	54,712.00	164,136.00	690,000.00	525,864.00
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	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	2,162.34	720.78	2,162.34	8,500.00	6,337.66
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,162.34	720.78	2,162.34	8,500.00	6,337.66
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	161,372.34	55,432.78	166,298.34	713,500.00	547,201.66
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	434,579.33	180,257.71	523,797.08	7,393,179.00	6,869,381.92
TOTAL REVENUE	3,749,284.21	180,257.71	3,840,545.71	10,709,927.63	6,869,381.92

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	340,421.27	370,655.39	376,400.79	3,003,892.00	2,627,491.21
0200 EMPLOYEE BENEFITS	37,627.05	59,674.97	85,672.64	512,641.80	426,969.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-19,007.68	.00	.00	100,000.00	100,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	535,000.00	535,000.00
0600 SUPPLIES	24,725.68	13,657.30	52,460.04	157,529.00	105,068.96
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	383,766.32	443,987.66	514,533.47	4,309,062.80	3,794,529.33
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	23,249.25	24,153.01	25,329.38	166,626.00	141,296.62
0200 EMPLOYEE BENEFITS	4,795.02	4,351.17	4,754.84	11,032.00	6,277.16
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	2,148.90	.00	.00	2,617.00	2,617.00
0600 SUPPLIES	312.22	91.63	91.63	1,050.00	958.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,505.39	28,595.81	30,175.85	182,890.00	152,714.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	94,253.15	102,241.59	132,450.13	719,669.00	587,218.87
0200 EMPLOYEE BENEFITS	9,492.61	9,996.70	11,392.35	57,538.00	46,145.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,238.13	464.46	3,733.46	34,491.00	30,757.54
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,600.00	10,600.00
0600 SUPPLIES	3,002.31	1,174.31	4,589.11	23,286.00	18,696.89
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	116,986.20	113,877.06	152,165.05	847,834.00	695,668.95
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	43,027.38	19,999.83	39,999.66	166,000.00	126,000.34
0200 EMPLOYEE BENEFITS	18,115.73	4,602.98	9,739.81	67,532.00	57,792.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,535.14	799.75	9,416.66	27,615.00	18,198.34
0500 OTHER PURCHASED SERVICES	7,312.38	.00	110,699.43	131,177.00	20,477.57
0600 SUPPLIES	3,150.66	718.05	3,509.19	31,750.00	28,240.81
0800 DEBT SERVICE AND MISCELLANEOUS	2,562.88	.00	1,018.00	2,000.00	982.00
0840 CONTINGENCY	.00	.00	.00	695,639.82	695,639.82

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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	87,704.17	26,120.61	174,382.75	1,121,713.82	947,331.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	75,097.44	47,601.00	70,749.95	333,905.00	263,155.05
0200 EMPLOYEE BENEFITS	6,162.18	5,230.18	6,991.82	32,087.00	25,095.18
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	.00	.00	.00	7,500.00	7,500.00
0600 SUPPLIES	2,701.43	.00	275.00	7,000.00	6,725.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	84,894.05	52,831.18	78,016.77	381,842.00	303,825.23
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	80,763.58	46,460.68	85,131.94	412,071.00	326,939.06
0200 EMPLOYEE BENEFITS	15,409.93	7,033.62	15,394.17	70,807.00	55,412.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,693.27	5,518.45	7,610.02	41,228.00	33,617.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,265.00	10,000.00	6,735.00
0500 OTHER PURCHASED SERVICES	6,907.35	.00	2,242.12	17,725.00	15,482.88
0600 SUPPLIES	1,896.22	426.82	2,686.02	7,500.00	4,813.98
0700 PROPERTY	10,008.74	15,760.78	76,511.98	130,500.00	53,988.02
0800 DEBT SERVICE AND MISCELLANEOUS	665.00	.00	803.50	1,025.00	221.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	117,344.09	75,200.35	193,644.75	690,856.00	497,211.25
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	65,045.85	27,597.93	60,315.21	113,592.00	53,276.79
0200 EMPLOYEE BENEFITS	13,953.50	7,122.18	16,595.76	31,112.00	14,516.24
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,175.83	2,180.25	17,056.56	263,575.00	246,518.44
0400 PURCHASED PROPERTY SERVICES	79,037.54	18,188.39	69,232.57	2,594,450.00	2,525,217.43
0500 OTHER PURCHASED SERVICES	6,818.50	3,807.27	23,797.15	11,000.00	-12,797.15
0600 SUPPLIES	40,634.49	2,593.22	10,005.38	162,000.00	151,994.62
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,665.71	61,489.24	197,002.63	3,175,729.00	2,978,726.37
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.01	.01
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.01	.01

MONTHLY REPORT - FY 2024 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,039,865.93	802,101.91	1,339,921.27	10,709,927.63	9,370,006.36
TOTAL FOR GENERAL FUND (1)	2,709,418.28	-621,844.20	2,500,624.44	.00	-2,500,624.44

MONTHLY REPORT - FY 2024 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	123.65	99.65	305.49	.00	-305.49
TOTAL EARNINGS ON INVESTMENTS	123.65	99.65	305.49	.00	-305.49
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	25,313.32	450.00	18,337.00	.00	-18,337.00
TOTAL STUDENT ACTIVITIES	25,313.32	450.00	18,337.00	.00	-18,337.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	30,675.32	20,000.00	20,000.00	35,290.00	15,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,675.32	20,000.00	20,000.00	35,290.00	15,290.00
TOTAL REVENUE FROM LOCAL SOURCES	56,112.29	20,549.65	38,642.49	35,290.00	-3,352.49
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	71,563.94	.00	68,452.00	127,865.00	59,413.00
TOTAL RESTRICTED	71,563.94	.00	68,452.00	127,865.00	59,413.00
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2024 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	71,563.94	.00	68,452.00	127,865.00	59,413.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-168,392.22	.00	.00	140,551.00	140,551.00
TOTAL RESTRICTED THROUGH THE STATE	-168,392.22	.00	.00	140,551.00	140,551.00
TOTAL REVENUE FROM FEDERAL SOURCES	-168,392.22	.00	.00	140,551.00	140,551.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	-40,715.99	20,549.65	107,094.49	303,706.00	196,611.51
TOTAL REVENUE	-40,715.99	20,549.65	107,094.49	303,706.00	196,611.51

MONTHLY REPORT - FY 2024 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	19,514.49	1,147.89	1,147.89	78,355.60	77,207.71
0200 EMPLOYEE BENEFITS	408.57	44.35	44.35	1,446.00	1,401.65
0300 PURCHASED PROF AND TECH SERV	23,653.93	2,434.54	8,480.59	90,381.40	81,900.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	722.00	737.03	4,001.88	20,909.00	16,907.12
0600 SUPPLIES	19,185.04	.00	3,355.73	80,167.00	76,811.27
0700 PROPERTY	.00	.00	.00	14,580.00	14,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,335.00	1,620.00	1,960.00	.00	-1,960.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	65,819.03	5,983.81	18,990.44	285,839.00	266,848.56
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	.00	1,800.00	1,800.00	11,210.00	9,410.00
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	6,190.51	1,800.00	1,800.00	17,867.00	16,067.00
TOTAL EXPENDITURES	72,009.54	7,783.81	20,790.44	303,706.00	282,915.56
TOTAL FOR SPECIAL REVENUE (2)	-112,725.53	12,765.84	86,304.05	.00	-86,304.05

MONTHLY REPORT - FY 2024 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	330.01	291.26	888.24	.00	-888.24
TOTAL EARNINGS ON INVESTMENTS	330.01	291.26	888.24	.00	-888.24
TOTAL REVENUE FROM LOCAL SOURCES	330.01	291.26	888.24	.00	-888.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	18,124.00	.00	18,685.00	37,370.00	18,685.00
TOTAL RESTRICTED	18,124.00	.00	18,685.00	37,370.00	18,685.00
TOTAL REVENUE FROM STATE SOURCES	18,124.00	.00	18,685.00	37,370.00	18,685.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	18,454.01	291.26	19,573.24	37,370.00	17,796.76
TOTAL REVENUE	18,454.01	291.26	19,573.24	37,370.00	17,796.76

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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	37,370.00	37,370.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	37,370.00	37,370.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	37,370.00	37,370.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		18,454.01	291.26	19,573.24	.00	-19,573.24

MONTHLY REPORT - FY 2024 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	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	5,142.05	5,764.98	17,580.94	.00	-17,580.94
TOTAL EARNINGS ON INVESTMENTS	5,142.05	5,764.98	17,580.94	.00	-17,580.94
TOTAL REVENUE FROM LOCAL SOURCES	5,142.05	5,764.98	17,580.94	289,343.00	271,762.06
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 3

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,142.05	5,764.98	17,580.94	289,343.00	271,762.06
TOTAL REVENUE	5,142.05	5,764.98	17,580.94	289,343.00	271,762.06

MONTHLY REPORT - FY 2024 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	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)	5,142.05	5,764.98	17,580.94	.00	-17,580.94

MONTHLY REPORT - FY 2024 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	58,383.06	.00	91,165.39	91,165.39	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	512.94	642.18	1,971.72	3,000.00	1,028.28
TOTAL EARNINGS ON INVESTMENTS	512.94	642.18	1,971.72	3,000.00	1,028.28
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	10,904.69	4,183.05	55,511.84	59,792.00	4,280.16
1629 MY SCHOOL BUCKS RECEIPTS	28,035.66	16,548.15	37,908.55	110,000.00	72,091.45
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	38,940.35	20,731.20	93,420.39	169,792.00	76,371.61
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	39,453.29	21,373.38	95,392.11	172,792.00	77,399.89
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00

MONTHLY REPORT - FY 2024 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	45,964.00	3,242.84	6,390.90	20,000.00	13,609.10
TOTAL RESTRICTED THROUGH THE STATE	45,964.00	3,242.84	6,390.90	20,000.00	13,609.10
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	45,964.00	3,242.84	6,390.90	20,000.00	13,609.10
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 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	.01	.01
TOTAL RECEIPTS	85,417.29	24,616.22	101,783.01	194,217.01	92,434.00
TOTAL REVENUE	143,800.35	24,616.22	192,948.40	285,382.40	92,434.00

MONTHLY REPORT - FY 2024 Period 3

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	14,453.86	6,610.30	10,139.41	102,159.40	92,019.99
0200	EMPLOYEE BENEFITS	4,937.13	2,263.34	3,474.34	31,458.00	27,983.66
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	70.00	830.00	3,700.00	2,870.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00
0500	OTHER PURCHASED SERVICES	60.42	.00	.00	2,000.00	2,000.00
0600	SUPPLIES	16,778.46	20,342.60	21,321.75	135,000.00	113,678.25
0700	PROPERTY	.00	3,675.00	3,675.00	.00	-3,675.00
0800	DEBT SERVICE AND MISCELLANEOUS	498.49	.00	.00	1,500.00	1,500.00
0840	CONTINGENCY	.00	.00	.00	5,565.00	5,565.00
TOTAL 3100 FOOD SERVICE OPERATION		36,728.36	32,961.24	39,440.50	285,382.40	245,941.90
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		36,728.36	32,961.24	39,440.50	285,382.40	245,941.90
TOTAL FOR FOOD SERVICE FUND (51)		107,071.99	-8,345.02	153,507.90	.00	-153,507.90

MONTHLY REPORT - FY 2024 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	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 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	498.75	.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	629.75	.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	629.75	.00	168.36	24,736.32	24,567.96
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	21,407.93	.00	2,567.96	.00	-2,567.96

MONTHLY REPORT - FY 2024 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	59,064.44	.00	80,834.17	80,834.17	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	430.80	406.93	1,240.96	500.00	-740.96
TOTAL EARNINGS ON INVESTMENTS	430.80	406.93	1,240.96	500.00	-740.96
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	15,000.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,000.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	15,430.80	406.93	1,240.96	500.00	-740.96
TOTAL RECEIPTS	15,430.80	406.93	1,240.96	500.00	-740.96
TOTAL REVENUE	74,495.24	406.93	82,075.13	81,334.17	-740.96

MONTHLY REPORT - FY 2024 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	1,975.00	.00	.00	42,094.00	42,094.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,490.17	34,490.17
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,975.00	.00	.00	81,334.17	81,334.17
TOTAL EXPENDITURES	1,975.00	.00	.00	81,334.17	81,334.17
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	72,520.24	406.93	82,075.13	.00	-82,075.13

MONTHLY REPORT - FY 2024 Period 3 REPORT OPTIONS

Fiscal Year/Period for reports	2024 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 **