

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,509,541.19	.00	3,090,551.07	3,090,551.07	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,755,284.85	.00	3,896,361.73	3,931,071.00	34,709.27
1111 PERSONAL PROPERTY TAX	10,209.45	429.03	19,700.58	11,554.00	-8,146.58
1113 PSC PROPERTY TAX	7,100.70	8,888.77	16,158.62	10,500.00	-5,658.62
1113 PSC PROPERTY TAX-TANGIBLE	46,893.98	12,985.73	15,899.04	20,500.00	4,600.96
1115 DELINQUENT PROPERTY TAX	152,701.19	.00	77,722.94	114,919.00	37,196.06
1117 MOTOR VEHICLE TAX	185,304.35	18,515.68	205,915.76	229,000.00	23,084.24
TOTAL AD VALOREM TAXES	4,157,494.52	40,819.21	4,231,758.67	4,317,544.00	85,785.33
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	578,418.00	120,665.00	601,842.00	605,000.00	3,158.00
TOTAL INCOME TAXES	578,418.00	120,665.00	601,842.00	605,000.00	3,158.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	10,454.73	.00	6,115.61	15,000.00	8,884.39
TOTAL PENALTIES & INTEREST ON TAXES	10,454.73	.00	6,115.61	15,000.00	8,884.39
OTHER TAXES					
1191 OMITTED PROPERTY TAX	31,421.59	6,246.34	13,292.59	10,000.00	-3,292.59
TOTAL OTHER TAXES	31,421.59	6,246.34	13,292.59	10,000.00	-3,292.59
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					

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	16,007.69	.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	16,007.69	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17,168.32	1,949.15	19,365.81	17,500.00	-1,865.81
TOTAL EARNINGS ON INVESTMENTS	17,168.32	1,949.15	19,365.81	17,500.00	-1,865.81
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,868.45	.00	66,297.13	67,225.00	927.87
1740 STUDENT FEES-EXTRA CURRICULAR	18,642.10	5,121.75	18,155.00	.00	-18,155.00
TOTAL STUDENT ACTIVITIES	84,510.55	5,121.75	84,452.13	67,225.00	-17,227.13
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	12,382.50	880.00	8,985.00	5,000.00	-3,985.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,791.98	2,184.70	35,143.35	30,000.00	-5,143.35
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	25,545.28	-78.32	-2,219.72	25,000.00	27,219.72
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,719.76	2,986.38	41,908.63	60,000.00	18,091.37
TOTAL REVENUE FROM LOCAL SOURCES	4,957,195.16	177,787.83	4,998,735.44	5,092,269.00	93,533.56
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	561,460.00	53,306.00	552,946.00	606,123.00	53,177.00
TOTAL STATE PROGRAM	561,460.00	53,306.00	552,946.00	606,123.00	53,177.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,000.00	8,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	7,548.22	686.09	7,547.69	8,200.00	652.31
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,548.22	686.09	7,547.69	8,200.00	652.31
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	569,008.22	53,992.09	560,493.69	622,323.00	61,829.31
OTHER RECEIPTS					
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

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,526,203.38	231,779.92	5,559,229.13	5,714,592.00	155,362.87
TOTAL REVENUE	8,035,744.57	231,779.92	8,649,780.20	8,805,143.07	155,362.87

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,594,458.56	187,934.69	1,654,791.01	2,262,892.00	608,100.99
0200 EMPLOYEE BENEFITS	92,463.58	11,840.05	112,358.75	440,063.00	327,704.25
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,598.00	.00	49,626.00	600,000.00	550,374.00
0600 SUPPLIES	67,904.29	2,638.21	59,091.87	132,647.99	73,556.12
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,793,514.43	202,412.95	1,875,867.63	3,435,602.99	1,559,735.36
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	104,523.95	9,660.34	93,726.61	117,849.00	24,122.39
0200 EMPLOYEE BENEFITS	5,601.12	533.14	5,061.64	17,357.00	12,295.36
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	703.00	750.00	47.00
0500 OTHER PURCHASED SERVICES	2,854.78	.00	2,715.67	3,654.00	938.33
0600 SUPPLIES	109.40	.00	-790.28	1,183.00	1,973.28
0800 DEBT SERVICE AND MISCELLANEOUS	921.00	.00	350.00	1,216.00	866.00
TOTAL 2100 STUDENT SUPPORT SERVICES	114,010.25	10,193.48	101,766.64	142,009.00	40,242.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	458,405.14	48,327.95	441,357.43	626,538.00	185,180.57
0200 EMPLOYEE BENEFITS	34,920.25	4,486.04	39,760.17	49,186.00	9,425.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,363.51	383.75	16,096.02	21,356.00	5,259.98
0500 OTHER PURCHASED SERVICES	11,297.48	4,279.55	25,208.04	26,700.00	1,491.96
0600 SUPPLIES	19,736.56	4,009.09	21,596.91	27,035.00	5,438.09
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	391.38	.00	245.00	1,000.00	755.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	546,114.32	61,486.38	544,263.57	751,815.00	207,551.43
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	129,219.93	12,614.34	131,989.08	151,382.00	19,392.92
0200 EMPLOYEE BENEFITS	58,688.19	2,640.27	41,974.06	60,556.00	18,581.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,054.50	1,334.00	35,211.77	28,010.00	-7,201.77
0500 OTHER PURCHASED SERVICES	69,326.07	2,268.23	68,601.81	74,782.00	6,180.19
0600 SUPPLIES	8,838.15	1,964.26	8,312.02	8,547.00	234.98
0800 DEBT SERVICE AND MISCELLANEOUS	1,873.00	.00	1,904.11	3,485.00	1,580.89
0840 CONTINGENCY	.00	.00	.00	475,297.08	475,297.08

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	285,999.84	20,821.10	287,992.85	802,059.08	514,066.23
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	243,171.99	23,648.90	246,436.29	286,608.00	40,171.71
0200 EMPLOYEE BENEFITS	15,718.94	2,743.34	18,723.18	20,909.00	2,185.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	460.00	.00	790.68	1,035.00	244.32
0500 OTHER PURCHASED SERVICES	1,182.07	.00	-222.47	7,745.00	7,967.47
0600 SUPPLIES	4,682.17	.00	2,877.66	13,500.00	10,622.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	265,215.17	26,392.24	268,605.34	329,797.00	61,191.66
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	278,894.49	22,784.36	280,502.89	342,246.00	61,743.11
0200 EMPLOYEE BENEFITS	37,190.11	4,038.42	42,399.53	52,425.00	10,025.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,199.31	2,204.88	40,962.01	41,900.00	937.99
0500 OTHER PURCHASED SERVICES	15,893.58	42,595.07	56,001.89	61,200.00	5,198.11
0600 SUPPLIES	5,830.77	347.90	6,935.71	9,000.00	2,064.29
0700 PROPERTY	73,345.13	18,234.73	47,914.74	123,270.00	75,355.26
0800 DEBT SERVICE AND MISCELLANEOUS	938.25	.00	871.44	950.00	78.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	446,291.64	90,205.36	475,588.21	630,991.00	155,402.79
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	167,470.06	16,906.47	177,366.75	174,972.00	-2,394.75
0200 EMPLOYEE BENEFITS	35,555.57	8,680.71	46,358.09	45,412.00	-946.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	51,549.65	2,055.11	55,634.85	45,385.00	-10,249.85
0400 PURCHASED PROPERTY SERVICES	167,115.01	11,634.16	267,784.35	2,275,000.00	2,007,215.65
0500 OTHER PURCHASED SERVICES	20,469.92	35.67	26,760.00	17,100.00	-9,660.00
0600 SUPPLIES	108,378.35	8,150.20	104,420.95	155,000.00	50,579.05
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	550,538.56	47,462.32	678,324.99	2,712,869.00	2,034,544.01
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,001,684.21	458,973.83	4,232,409.23	8,805,143.07	4,572,733.84

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	4,034,060.36	-227,193.91	4,417,370.97	.00	-4,417,370.97

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 8
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	92.83	9.25	96.20	.00	-96.20
TOTAL EARNINGS ON INVESTMENTS	92.83	9.25	96.20	.00	-96.20
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	47,522.50	.00	45,498.50	52,174.00	6,675.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,522.50	.00	45,498.50	52,174.00	6,675.50
TOTAL REVENUE FROM LOCAL SOURCES	47,615.33	9.25	45,594.70	52,174.00	6,579.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	95,991.97	21,152.75	116,295.89	75,248.00	-41,047.89
TOTAL RESTRICTED	95,991.97	21,152.75	116,295.89	75,248.00	-41,047.89
REVENUE IN LIEU OF TAXES/STATE					
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	95,991.97	21,152.75	116,295.89	75,248.00	-41,047.89
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	68,067.40	.00	65,273.21	113,646.00	48,372.79

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	68,067.40	.00	65,273.21	113,646.00	48,372.79
TOTAL REVENUE FROM FEDERAL SOURCES	68,067.40	.00	65,273.21	113,646.00	48,372.79
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	211,674.70	21,162.00	227,163.80	241,068.00	13,904.20
TOTAL REVENUE	211,674.70	21,162.00	227,163.80	241,068.00	13,904.20

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	50,546.60	3,216.11	61,099.37	45,558.00	-15,541.37
0200 EMPLOYEE BENEFITS	1,822.89	209.10	2,288.39	.00	-2,288.39
0300 PURCHASED PROF AND TECH SERV	110,253.07	17,768.01	83,802.42	117,060.00	33,257.58
0500 OTHER PURCHASED SERVICES	6,223.22	.00	6,110.40	6,161.00	50.60
0600 SUPPLIES	8,912.51	111.27	11,291.48	23,549.00	12,257.52
0700 PROPERTY	19,944.41	.00	16,688.00	36,603.00	19,915.00
0800 DEBT SERVICE AND MISCELLANEOUS	385.00	.00	839.50	.00	-839.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	198,087.70	21,304.49	182,119.56	228,931.00	46,811.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	165.68	.00	.00	3,887.00	3,887.00
0200 EMPLOYEE BENEFITS	7.07	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,954.44	210.00	8,812.59	7,750.00	-1,062.59
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,127.19	210.00	8,812.59	12,137.00	3,324.41
TOTAL EXPENDITURES	201,214.89	21,514.49	190,932.15	241,068.00	50,135.85
TOTAL FOR SPECIAL REVENUE (2)	10,459.81	-352.49	36,231.65	.00	-36,231.65

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 11
glkymnth

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 STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,858.00	17,257.00	34,507.00	34,500.00	-7.00
TOTAL RESTRICTED	34,858.00	17,257.00	34,507.00	34,500.00	-7.00
TOTAL REVENUE FROM STATE SOURCES	34,858.00	17,257.00	34,507.00	34,500.00	-7.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	34,858.00	17,257.00	34,507.00	34,500.00	-7.00
TOTAL REVENUE	34,858.00	17,257.00	34,507.00	34,500.00	-7.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	17,506.00	.00	.00	34,500.00	34,500.00
TOTAL 5200 FUND TRANSFERS	17,506.00	.00	.00	34,500.00	34,500.00
TOTAL EXPENDITURES	17,506.00	.00	.00	34,500.00	34,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,352.00	17,257.00	34,507.00	.00	-34,507.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 13
glkymnth

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	188,033.00	.00	195,295.00	195,295.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	188,033.00	.00	195,295.00	195,295.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	188,033.00	.00	195,295.00	195,295.00	.00
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
TOTAL RECEIPTS	188,033.00	.00	195,295.00	195,295.00	.00
TOTAL REVENUE	188,033.00	.00	195,295.00	195,295.00	.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 14
glkymnth

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
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	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	188,033.00	.00	.00	195,295.00	195,295.00
TOTAL 5200 FUND TRANSFERS	188,033.00	.00	.00	195,295.00	195,295.00
TOTAL EXPENDITURES	188,033.00	.00	.00	195,295.00	195,295.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	195,295.00	.00	-195,295.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 15
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	205,539.00	.00	.00	229,795.00	229,795.00
TOTAL INTERFUND TRANSFERS	205,539.00	.00	.00	229,795.00	229,795.00
TOTAL OTHER RECEIPTS	205,539.00	.00	.00	229,795.00	229,795.00
TOTAL RECEIPTS	205,539.00	.00	.00	229,795.00	229,795.00
TOTAL REVENUE	205,539.00	.00	.00	229,795.00	229,795.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 16
glkymnth

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	224,239.66	645.88	229,337.15	229,795.00	457.85
TOTAL 5100 DEBT SERVICE	224,239.66	645.88	229,337.15	229,795.00	457.85
TOTAL EXPENDITURES	224,239.66	645.88	229,337.15	229,795.00	457.85
TOTAL FOR DEBT SERVICE FUND (400)	-18,700.66	-645.88	-229,337.15	.00	229,337.15

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 17
glkymnth

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	584.10	.00	15,387.14	15,387.14	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	149.36	13.48	186.11	150.00	-36.11
TOTAL EARNINGS ON INVESTMENTS	149.36	13.48	186.11	150.00	-36.11
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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	-1,031.50	.00	1,031.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	121,242.02	10,174.12	114,340.85	145,000.00	30,659.15
1629 MY SCHOOL BUCKS RECEIPTS	40,448.80	7,643.44	66,678.96	45,000.00	-21,678.96
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	161,690.82	17,817.56	179,988.31	190,000.00	10,011.69
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 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	161,840.18	17,831.04	180,174.42	190,150.00	9,975.58
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,341.19	1,241.43	1,241.43	1,350.00	108.57

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 18
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,341.19	1,241.43	1,241.43	1,350.00	108.57
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,341.19	1,241.43	1,241.43	1,350.00	108.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	10,706.59	1,848.08	16,967.52	11,938.00	-5,029.52
TOTAL RESTRICTED THROUGH THE STATE	10,706.59	1,848.08	16,967.52	11,938.00	-5,029.52
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	10,706.59	1,848.08	16,967.52	11,938.00	-5,029.52
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

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 19
glkymnth

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	173,887.96	20,920.55	198,383.37	203,438.00	5,054.63
TOTAL REVENUE	174,472.06	20,920.55	213,770.51	218,825.14	5,054.63

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 20
glkymnth

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	70,464.83	7,878.76	71,385.17	95,195.00	23,809.83
0200 EMPLOYEE BENEFITS	16,603.84	2,024.04	18,172.24	24,894.00	6,721.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,668.92	.00	2,348.10	3,700.00	1,351.90
0400 PURCHASED PROPERTY SERVICES	3,067.78	.00	2,382.78	3,050.00	667.22
0500 OTHER PURCHASED SERVICES	646.60	.00	1,414.95	1,100.00	-314.95
0600 SUPPLIES	67,965.35	7,479.76	68,776.15	72,500.00	3,723.85
0700 PROPERTY	299.00	.00	5,291.79	300.00	-4,991.79
0800 DEBT SERVICE AND MISCELLANEOUS	131.50	120.00	453.11	200.00	-253.11
0840 CONTINGENCY	.00	.00	.00	17,886.14	17,886.14
TOTAL 3100 FOOD SERVICE OPERATION	162,847.82	17,502.56	170,224.29	218,825.14	48,600.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	162,847.82	17,502.56	170,224.29	218,825.14	48,600.85
TOTAL FOR FOOD SERVICE FUND (51)	11,624.24	3,417.99	43,546.22	.00	-43,546.22

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 21
glkymnth

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	13,379.81	.00	12,388.01	12,388.01	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	1,715.00	.00	2,850.00	5,000.00	2,150.00
TOTAL TUITION	1,715.00	.00	2,850.00	5,000.00	2,150.00
TOTAL REVENUE FROM LOCAL SOURCES	1,715.00	.00	2,850.00	5,000.00	2,150.00
TOTAL RECEIPTS	1,715.00	.00	2,850.00	5,000.00	2,150.00
TOTAL REVENUE	15,094.81	.00	15,238.01	17,388.01	2,150.00

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 22
glkymnth

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	1,631.30	.00	702.80	6,500.00	5,797.20
0200 EMPLOYEE BENEFITS	33.97	.00	23.75	100.00	76.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600 SUPPLIES	77.52	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	9,788.01	9,788.01
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,742.79	.00	726.55	17,388.01	16,661.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,742.79	.00	726.55	17,388.01	16,661.46
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	13,352.02	.00	14,511.46	.00	-14,511.46

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 23
glkymnth

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	104,730.73	.00	101,041.11	101,041.11	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	480.75	44.94	484.96	420.00	-64.96
TOTAL EARNINGS ON INVESTMENTS	480.75	44.94	484.96	420.00	-64.96
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	400.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	200.00	.00	100.00	.00	-100.00
1920 ALUMNI ASSOCIATION	886.36	.00	741.50	.00	-741.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	886.36	.00	841.50	.00	-841.50
TOTAL REVENUE FROM LOCAL SOURCES	1,967.11	44.94	1,326.46	420.00	-906.46
TOTAL RECEIPTS	1,967.11	44.94	1,326.46	420.00	-906.46
TOTAL REVENUE	106,697.84	44.94	102,367.57	101,461.11	-906.46

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11

P 24
glkymnth

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	3,168.75	325.00	3,168.75	4,000.00	831.25
0200 EMPLOYEE BENEFITS	736.87	83.46	808.63	750.00	-58.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	896.66	.00	1,137.55	9,520.16	8,382.61
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	87,190.95	87,190.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,802.28	408.46	5,114.93	101,461.11	96,346.18
TOTAL EXPENDITURES	4,802.28	408.46	5,114.93	101,461.11	96,346.18
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	101,895.56	-363.52	97,252.64	.00	-97,252.64

06/06/2017 09:24
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 11
REPORT OPTIONS

P 25
glkymth

Fiscal Year/Period for reports	2017	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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