

GENERAL FUND (1)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE 2,509,541.19 .00 3,090,551.07 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX 7,880.52 7,880.52 3,931,071.00 3,923,190.48
 1111 PERSONAL PROPERTY TAX .00 .00 11,554.00 11,554.00
 1113 PSC PROPERTY TAX 7,269.85 7,269.85 10,500.00 3,230.15
 1113 PSC PROPERTY TAX-TANGIBLE 2,913.31 2,913.31 20,500.00 17,586.69
 1115 DELINQUENT PROPERTY TAX -6,350.53 -2,403.02 114,919.00 117,322.02
 1117 MOTOR VEHICLE TAX 18,222.21 18,470.76 229,000.00 210,529.24

TOTAL AD VALOREM TAXES

11,871.68 36,534.44 4,317,544.00 4,283,412.58

INCOME TAXES

1131 OCCUPATIONAL LICENSE TAX

50,592.00 48,597.00 605,000.00 556,403.00

TOTAL INCOME TAXES

50,592.00 48,597.00 605,000.00 556,403.00

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

.00 .00 15,000.00 15,000.00

TOTAL PENALTIES & INTEREST ON TAXES

.00 .00 15,000.00 15,000.00

OTHER TAXES

1191 OMITTED PROPERTY TAX

8,510.90 10.17 10,000.00 9,989.83

TOTAL OTHER TAXES

8,510.90 10.17 10,000.00 9,989.83

REVENUE OTHER LOCAL GOVERNMENT UNITS

1280 REVENUE IN LIEU OF TAXES

.00 .00 .00 .00

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

.00 .00 .00 .00

TUITION

GENERAL FUND (1)

| | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS | 1,202.89 | .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 | 1,202.89 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,381.25 | 1,318.27 | 2,794.80 | 17,500.00 | 14,705.20 |
| TOTAL EARNINGS ON INVESTMENTS | 2,381.25 | 1,318.27 | 2,794.80 | 17,500.00 | 14,705.20 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | 63,875.00 | 65,372.13 | 65,372.13 | 67,225.00 | 1,852.87 |
| 1740 STUDENT FEES-EXTRA CURRICULAR | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | 63,875.00 | 65,372.13 | 65,372.13 | 67,225.00 | 1,852.87 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1919 OTHER RENTAL INCOME | 3,740.00 | 2,250.00 | 2,600.00 | 5,000.00 | 2,400.00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 9,309.74 | 4,903.00 | 7,355.53 | 30,000.00 | 22,644.47 |
| 1990 CONCECO ANNUITY REFUND | .00 | .00 | .00 | .00 | .00 |
| 1990 MEDICAID REIMBURSEMENT | 11,618.55 | -163.81 | 912.70 | 25,000.00 | 24,087.30 |
| 1990 CENTENNIAL CELEBRATION | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 24,668.29 | 6,989.19 | 10,868.23 | 60,000.00 | 49,131.77 |
| TOTAL REVENUE FROM LOCAL SOURCES | 163,102.01 | 158,821.20 | 161,773.75 | 5,092,269.00 | 4,930,495.25 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 102,516.00 | 50,510.00 | 101,020.00 | 606,123.00 | 505,103.00 |
| TOTAL STATE PROGRAM | 102,516.00 | 50,510.00 | 101,020.00 | 606,123.00 | 505,103.00 |
| OTHER STATE FUNDING | | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 | .00 |

| 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 | 1,372.42 | 686.16 | 1,372.32 | 8,200.00 | 6,827.68 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,372.42 | 686.16 | 1,372.32 | 8,200.00 | 6,827.68 |
| 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 | 103,888.42 | 51,196.16 | 102,392.32 | 622,323.00 | 519,930.68 |
| 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 & 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 |

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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GENERAL FUND (1)

| LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------|------------------|-----------------|------------------|---------------------|
| 266,990.43 | 210,017.36 | 264,166.07 | 5,714,592.00 | 5,450,425.93 |
| 2,776,531.62 | 210,017.36 | 3,354,717.14 | 8,805,143.07 | 5,450,425.93 |

TOTAL RECEIPTS

TOTAL REVENUE

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|-----------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,334.41 | -2,460.30 | 2,496.00 | 2,262,892.00 | 2,260,396.00 |
| 0200 EMPLOYEE BENEFITS | 288.90 | 705.40 | 916.72 | 440,063.00 | 439,146.28 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 600,000.00 | 600,000.00 |
| 0600 SUPPLIES | 4,844.14 | 17,383.95 | 17,783.95 | 132,653.99 | 114,870.04 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 10,467.45 | 15,629.05 | 21,196.67 | 3,435,608.99 | 3,414,412.32 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 3,381.00 | 3,381.00 | 117,849.00 | 114,468.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 144.16 | 144.16 | 17,357.00 | 17,212.84 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 750.00 | 750.00 |
| 0500 OTHER PURCHASED SERVICES | 2,309.46 | .00 | 2,372.56 | 3,654.00 | 1,281.44 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,183.00 | 1,183.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 750.00 | .00 | .00 | 1,216.00 | 1,216.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 3,059.46 | 3,525.16 | 5,897.72 | 142,009.00 | 136,111.28 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,391.32 | .00 | 350.00 | 626,538.00 | 626,188.00 |
| 0200 EMPLOYEE BENEFITS | 497.24 | .00 | 14.92 | 49,186.00 | 49,171.08 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 7,532.29 | 3,857.02 | 10,872.02 | 21,356.00 | 10,483.98 |
| 0500 OTHER PURCHASED SERVICES | 382.47 | 755.09 | 755.09 | 26,700.00 | 25,944.91 |
| 0600 SUPPLIES | 2,365.20 | 7,836.43 | 7,836.43 | 27,035.00 | 19,198.57 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 14,168.52 | 12,448.54 | 19,828.46 | 751,815.00 | 731,986.54 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,459.99 | 12,306.68 | 18,460.02 | 147,690.00 | 129,229.98 |
| 0200 EMPLOYEE BENEFITS | 8,297.78 | 5,188.07 | 8,332.51 | 60,393.00 | 52,060.49 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 9,004.95 | 4,300.00 | 11,043.94 | 28,010.00 | 16,966.06 |
| 0500 OTHER PURCHASED SERVICES | 53,341.16 | 819.12 | 58,942.96 | 71,729.00 | 12,786.04 |
| 0600 SUPPLIES | 1,340.58 | 940.24 | 1,048.92 | 8,547.00 | 7,498.08 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,867.00 | .00 | 450.00 | 3,485.00 | 3,035.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 607,769.67 | 607,769.67 |

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 92,311.46 | 23,554.11 | 98,278.35 | 927,623.67 | 829,345.32 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 38,450.28 | 28,605.20 | 33,596.19 | 286,608.00 | 253,011.81 |
| 0200 EMPLOYEE BENEFITS | 2,955.68 | 1,392.01 | 1,604.42 | 20,909.00 | 19,304.58 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | -244.32 | -244.32 | 1,035.00 | 1,279.32 |
| 0500 OTHER PURCHASED SERVICES | .00 | -990.23 | -990.23 | 7,745.00 | 8,735.23 |
| 0600 SUPPLIES | 346.50 | 119.30 | 119.30 | 13,500.00 | 13,380.70 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 41,752.46 | 28,881.96 | 34,085.36 | 329,797.00 | 295,711.64 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,731.38 | 18,158.72 | 27,238.08 | 342,246.00 | 315,007.92 |
| 0200 EMPLOYEE BENEFITS | 2,558.09 | 2,797.82 | 4,196.73 | 52,425.00 | 48,228.27 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,599.76 | 5,115.52 | 6,439.81 | 41,900.00 | 35,460.19 |
| 0500 OTHER PURCHASED SERVICES | 2,045.82 | 2,425.29 | 2,575.29 | 61,200.00 | 58,624.71 |
| 0600 SUPPLIES | 1,267.56 | 1,598.22 | 2,332.60 | 9,734.38 | 7,401.78 |
| 0700 PROPERTY | 18,174.88 | 22,478.00 | 22,921.00 | 121,770.00 | 98,849.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 938.25 | 310.00 | 871.44 | 950.00 | 78.56 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 49,315.74 | 52,883.57 | 66,574.95 | 630,225.38 | 563,650.43 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,579.74 | 17,114.64 | 21,439.82 | 174,972.00 | 153,532.18 |
| 0200 EMPLOYEE BENEFITS | 3,859.18 | 4,000.53 | 4,790.93 | 45,412.00 | 40,621.07 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,181.95 | 5,720.70 | 7,090.86 | 46,755.16 | 39,664.30 |
| 0400 PURCHASED PROPERTY SERVICES | 8,290.22 | 50,496.20 | 68,439.11 | 2,148,824.87 | 2,080,385.76 |
| 0500 OTHER PURCHASED SERVICES | 8,140.16 | 1,824.53 | 1,824.53 | 17,100.00 | 15,275.47 |
| 0600 SUPPLIES | 16,376.02 | 7,516.61 | 15,186.32 | 155,000.00 | 139,813.68 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 66,427.27 | 86,673.21 | 118,771.57 | 2,588,064.03 | 2,469,292.46 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 277,502.36 | 223,595.60 | 364,633.08 | 8,805,143.07 | 8,440,509.99 |

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MONTHLY REPORT - FY 2017 Period 2

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GENERAL FUND (1) | 2,499,029.26 | -13,578.24 | 2,990,084.06 | .00 | -2,990,084.06 |

| 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 | 19.14 | 8.84 | 16.55 | .00 | -16.55 |
| TOTAL EARNINGS ON INVESTMENTS | 19.14 | 8.84 | 16.55 | .00 | -16.55 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | -15,450.00 | 52,174.00 | 67,624.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | -15,450.00 | 52,174.00 | 67,624.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 19.14 | 8.84 | -15,433.45 | 52,174.00 | 67,607.45 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 27,910.97 | .00 | 42,949.89 | 75,409.00 | 32,459.11 |
| TOTAL RESTRICTED | 27,910.97 | .00 | 42,949.89 | 75,409.00 | 32,459.11 |
| 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 | 27,910.97 | .00 | 42,949.89 | 75,409.00 | 32,459.11 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | .40 | 43,585.00 | .21 | 113,245.00 | 113,244.79 |

SPECIAL REVENUE (2)

| | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .40 | 43,585.00 | .21 | 113,245.00 | 113,244.79 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .40 | 43,585.00 | .21 | 113,245.00 | 113,244.79 |
| 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 | 27,930.51 | 43,593.84 | 27,516.65 | 240,828.00 | 213,311.35 |
| TOTAL REVENUE | 27,930.51 | 43,593.84 | 27,516.65 | 240,828.00 | 213,311.35 |

| SPECIAL REVENUE (2) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 | INSTRUCTION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 638.68 | .00 | .00 | 45,758.00 | 45,758.00 |
| 0200 | EMPLOYEE BENEFITS | 27.23 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 18,181.96 | 100.00 | 100.00 | 117,060.00 | 116,960.00 |
| 0500 | OTHER PURCHASED SERVICES | | .00 | .00 | 6,143.00 | 6,143.00 |
| 0600 | SUPPLIES | 1,683.00 | 3,909.39 | 3,909.39 | 23,609.00 | 19,699.61 |
| 0700 | PROPERTY | .00 | .00 | .00 | 36,470.00 | 36,470.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 215.00 | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 20,745.87 | 4,009.39 | 4,009.39 | 229,040.00 | 225,030.61 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 4,203.00 | 4,203.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 7,085.00 | 7,085.00 |
| 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 | .00 | .00 | .00 | 11,788.00 | 11,788.00 |
| | TOTAL EXPENDITURES | 20,745.87 | 4,009.39 | 4,009.39 | 240,828.00 | 236,818.61 |
| | TOTAL FOR SPECIAL REVENUE (2) | 7,184.64 | 39,584.45 | 23,507.26 | .00 | -23,507.26 |

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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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 STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 17,506.00 | .00 | 17,250.00 | 34,500.00 | 17,250.00 |
| TOTAL RESTRICTED | 17,506.00 | .00 | 17,250.00 | 34,500.00 | 17,250.00 |
| TOTAL REVENUE FROM STATE SOURCES | 17,506.00 | .00 | 17,250.00 | 34,500.00 | 17,250.00 |
| 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 | 17,506.00 | .00 | 17,250.00 | 34,500.00 | 17,250.00 |
| TOTAL REVENUE | 17,506.00 | .00 | 17,250.00 | 34,500.00 | 17,250.00 |

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ANCHORAGE BOARD OF EDUCATION
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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 | | | | | |
| 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 | .00 | .00 | .00 | 34,500.00 | 34,500.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 34,500.00 | 34,500.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 34,500.00 | 34,500.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 17,506.00 | .00 | 17,250.00 | .00 | -17,250.00 |

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

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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| 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 | .00 | .00 | .00 | 195,295.00 | 195,295.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 195,295.00 | 195,295.00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 195,295.00 | 195,295.00 |
| TOTAL FOR BUILDING FUND (FSPK) (320) | .00 | .00 | .00 | .00 | .00 |

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

P 15
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| 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 | .00 | .00 | .00 | 229,795.00 | 229,795.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 229,795.00 | 229,795.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 229,795.00 | 229,795.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 229,795.00 | 229,795.00 |
| TOTAL REVENUE | .00 | .00 | .00 | 229,795.00 | 229,795.00 |

| 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 | 8,760.00 | .00 | 6,047.50 | 229,795.00 | 223,747.50 |
| TOTAL 5100 DEBT SERVICE | 8,760.00 | .00 | 6,047.50 | 229,795.00 | 223,747.50 |
| TOTAL EXPENDITURES | 8,760.00 | .00 | 6,047.50 | 229,795.00 | 223,747.50 |
| TOTAL FOR DEBT SERVICE FUND (400) | -8,760.00 | .00 | -6,047.50 | .00 | 6,047.50 |

| 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 | 27.97 | 28.48 | 29.86 | 150.00 | 120.14 |
| TOTAL EARNINGS ON INVESTMENTS | 27.97 | 28.48 | 29.86 | 150.00 | 120.14 |
| 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 | .00 | .00 | .00 |
| 1629 MY SCHOOL BUCKS RECEIPTS | 54,180.89 | 57,724.59 | 47,830.18 | 160,000.00 | 112,169.82 |
| 1630 SPECIAL FUNCTIONS | 568.80 | 5,269.50 | 6,289.20 | 35,000.00 | 28,710.80 |
| TOTAL FOOD SERVICE | 54,749.69 | 62,994.09 | 54,119.38 | 195,000.00 | 140,880.62 |
| 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 | 54,777.66 | 63,022.57 | 54,149.24 | 195,150.00 | 141,000.76 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 1,850.00 | 1,850.00 |

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | .00 | .00 | .00 | 1,850.00 | 1,850.00 |
| 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 | 1,850.00 | 1,850.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | 11,000.00 | 11,000.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | 11,000.00 | 11,000.00 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | 11,000.00 | 11,000.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |

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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 2

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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 | 54,777.66 | 63,022.57 | 54,149.24 | 208,000.00 | 153,850.76 |
| TOTAL REVENUE | 55,361.76 | 63,022.57 | 69,536.38 | 223,387.14 | 153,850.76 |

| 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 | .00 | .00 | .00 | 96,345.00 | 96,345.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | 25,367.00 | 25,367.00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,203.00 | 876.86 | 876.86 | 5,000.00 | 4,123.14 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 0500 | OTHER PURCHASED SERVICES | 20.30 | 233.26 | 233.26 | 3,250.00 | 3,016.74 |
| 0600 | SUPPLIES | 159.02 | 14.35 | 14.35 | 70,395.00 | 70,380.65 |
| 0700 | PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 120.50 | 320.50 | 320.50 | 1,000.00 | 1,000.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 16,030.14 | 16,030.14 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 3,502.82 | 1,444.97 | 1,444.97 | 223,387.14 | 221,942.17 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 3,502.82 | 1,444.97 | 1,444.97 | 223,387.14 | 221,942.17 |
| | TOTAL FOR FOOD SERVICE FUND (51) | 51,858.94 | 61,577.60 | 68,091.41 | .00 | -68,091.41 |

| 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 | -370.00 | .00 | 1,220.00 | 5,000.00 | 3,780.00 |
| TOTAL TUITION | -370.00 | .00 | 1,220.00 | 5,000.00 | 3,780.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | -370.00 | .00 | 1,220.00 | 5,000.00 | 3,780.00 |
| TOTAL RECEIPTS | -370.00 | .00 | 1,220.00 | 5,000.00 | 3,780.00 |
| TOTAL REVENUE | 13,009.81 | .00 | 13,608.01 | 17,388.01 | 3,780.00 |

| 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 | 1,053.80 | .00 | .00 | 6,500.00 | 6,500.00 |
| 0200 | EMPLOYEE BENEFITS | 26.75 | .00 | .00 | 100.00 | 100.00 |
| 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 | 1,158.07 | .00 | .00 | 17,388.01 | 17,388.01 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 1,158.07 | .00 | .00 | 17,388.01 | 17,388.01 |
| | TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52) | 11,851.74 | .00 | 13,608.01 | .00 | -13,608.01 |

| 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 | 100.04 | 44.55 | 92.96 | 420.00 | 327.04 |
| TOTAL EARNINGS ON INVESTMENTS | 100.04 | 44.55 | 92.96 | 420.00 | 327.04 |
| 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 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 100.04 | 44.55 | 92.96 | 420.00 | 327.04 |
| TOTAL RECEIPTS | 100.04 | 44.55 | 92.96 | 420.00 | 327.04 |
| TOTAL REVENUE | 104,830.77 | 44.55 | 101,134.07 | 101,461.11 | 327.04 |

| 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 | 243.75 | 162.50 | 243.75 | 4,000.00 | 3,756.25 |
| 0200 EMPLOYEE BENEFITS | 57.64 | 40.50 | 60.75 | 750.00 | 689.25 |
| 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 | 9,520.16 | 9,520.16 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 87,190.95 | 87,190.95 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 301.39 | 203.00 | 304.50 | 101,461.11 | 101,156.61 |
| TOTAL EXPENDITURES | 301.39 | 203.00 | 304.50 | 101,461.11 | 101,156.61 |
| TOTAL FOR TRUST AND AGENCY FUNDS (7000) | 104,529.38 | -158.45 | 100,829.57 | .00 | -100,829.57 |

Fiscal Year/Period for reports 2017 2

| | |
|---|-----|
| 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 **