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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 10

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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	.00	19,271.55	11,554.00	-7,717.55
1113 PSC PROPERTY TAX	7,100.70	.00	7,269.85	10,500.00	3,230.15
1113 PSC PROPERTY TAX-TANGIBLE	40,528.89	.00	2,913.31	20,500.00	17,586.69
1115 DELINQUENT PROPERTY TAX	151,901.19	-5,000.00	77,722.94	114,919.00	37,196.06
1117 MOTOR VEHICLE TAX	167,741.23	24,191.38	187,400.08	229,000.00	41,599.92
TOTAL AD VALOREM TAXES	4,132,766.31	19,191.38	4,190,939.46	4,317,544.00	126,604.54
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	465,393.00	64,137.00	481,177.00	605,000.00	123,823.00
TOTAL INCOME TAXES	465,393.00	64,137.00	481,177.00	605,000.00	123,823.00
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	20,452.95	5,030.37	7,046.25	10,000.00	2,953.75
TOTAL OTHER TAXES	20,452.95	5,030.37	7,046.25	10,000.00	2,953.75
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	14,342.15	.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	14,342.15	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	15,373.84	1,944.45	17,416.66	17,500.00	83.34
TOTAL EARNINGS ON INVESTMENTS	15,373.84	1,944.45	17,416.66	17,500.00	83.34
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,818.45	.00	66,297.13	67,225.00	927.87
1740 STUDENT FEES-EXTRA CURRICULAR	12,904.00	7,846.25	13,033.25	.00	-13,033.25
TOTAL STUDENT ACTIVITIES	78,722.45	7,846.25	79,330.38	67,225.00	-12,105.38
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	11,037.50	680.00	8,105.00	5,000.00	-3,105.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-1,637.51	10,297.00	32,958.65	30,000.00	-2,958.65
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	24,729.79	85.72	-2,141.40	25,000.00	27,141.40
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,129.78	11,062.72	38,922.25	60,000.00	21,077.75
TOTAL REVENUE FROM LOCAL SOURCES	4,771,635.21	109,212.17	4,820,947.61	5,092,269.00	271,321.39
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	510,500.00	53,306.00	499,640.00	606,123.00	106,483.00
TOTAL STATE PROGRAM	510,500.00	53,306.00	499,640.00	606,123.00	106,483.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.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
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	6,862.06	686.16	6,861.60	8,200.00	1,338.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,862.06	686.16	6,861.60	8,200.00	1,338.40
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	517,362.06	53,992.16	506,501.60	622,323.00	115,821.40
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,288,997.27	163,204.33	5,327,449.21	5,714,592.00	387,142.79
TOTAL REVENUE	7,798,538.46	163,204.33	8,418,000.28	8,805,143.07	387,142.79

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,502,271.09	97,206.76	1,466,856.32	2,262,892.00	796,035.68
0200 EMPLOYEE BENEFITS	87,028.15	5,934.64	100,518.70	440,063.00	339,544.30
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	60,397.86	5,664.90	56,453.66	132,647.99	76,194.33
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,688,385.10	108,806.30	1,673,454.68	3,435,602.99	1,762,148.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	98,231.88	4,830.17	84,066.27	117,849.00	33,782.73
0200 EMPLOYEE BENEFITS	5,286.85	266.57	4,528.50	17,357.00	12,828.50
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	2,834.14	.00	2,715.67	3,654.00	938.33
0600 SUPPLIES	109.40	55.30	-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	107,383.27	5,152.04	91,573.16	142,009.00	50,435.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	433,019.97	23,837.78	393,029.48	626,538.00	233,508.52
0200 EMPLOYEE BENEFITS	32,971.70	2,157.03	35,274.13	49,186.00	13,911.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,904.50	.00	15,712.27	21,356.00	5,643.73
0500 OTHER PURCHASED SERVICES	8,808.89	1,799.28	20,928.49	26,700.00	5,771.51
0600 SUPPLIES	16,386.91	821.08	17,587.82	27,035.00	9,447.18
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	512,483.35	28,615.17	482,777.19	751,815.00	269,037.81
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	123,066.60	6,307.17	119,374.74	151,382.00	32,007.26
0200 EMPLOYEE BENEFITS	40,387.44	12,071.80	39,333.79	60,556.00	21,222.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,751.70	1,068.00	33,877.77	28,010.00	-5,867.77
0500 OTHER PURCHASED SERVICES	69,199.81	117.91	66,333.58	74,782.00	8,448.42
0600 SUPPLIES	7,746.10	1,541.84	6,347.76	8,547.00	2,199.24
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

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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	259,024.65	21,106.72	267,171.75	802,059.08	534,887.33
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	231,487.66	11,824.45	222,787.39	286,608.00	63,820.61
0200 EMPLOYEE BENEFITS	15,001.66	925.27	15,979.84	20,909.00	4,929.16
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	1,082.31	72.70	-222.47	7,745.00	7,967.47
0600 SUPPLIES	4,599.01	1,095.00	2,877.66	13,500.00	10,622.34
TOTAL 2400 SCHOOL ADMIN SUPPORT	252,630.64	13,917.42	242,213.10	329,797.00	87,583.90
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	264,870.56	11,392.18	257,718.53	342,246.00	84,527.47
0200 EMPLOYEE BENEFITS	35,265.05	2,019.21	38,361.11	52,425.00	14,063.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,046.92	.00	38,757.13	41,900.00	3,142.87
0500 OTHER PURCHASED SERVICES	13,560.12	220.00	13,307.82	61,200.00	47,892.18
0600 SUPPLIES	5,131.23	117.21	6,587.81	9,000.00	2,412.19
0700 PROPERTY	57,653.84	3,108.13	29,680.01	123,270.00	93,589.99
0800 DEBT SERVICE AND MISCELLANEOUS	938.25	.00	871.44	950.00	78.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	409,465.97	16,856.73	385,283.85	630,991.00	245,707.15
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	159,750.36	8,712.37	160,460.28	174,972.00	14,511.72
0200 EMPLOYEE BENEFITS	33,816.20	2,046.46	37,677.38	45,412.00	7,734.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	48,665.61	4,533.02	53,579.74	45,385.00	-8,194.74
0400 PURCHASED PROPERTY SERVICES	159,422.19	2,561.70	256,150.19	2,275,000.00	2,018,849.81
0500 OTHER PURCHASED SERVICES	19,041.41	175.18	26,724.33	17,100.00	-9,624.33
0600 SUPPLIES	101,047.48	8,555.46	96,270.75	155,000.00	58,729.25
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	521,743.25	26,584.19	630,862.67	2,712,869.00	2,082,006.33
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,751,116.23	221,038.57	3,773,336.40	8,805,143.07	5,031,806.67

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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)	4,047,422.23	-57,834.24	4,644,663.88	.00	-4,644,663.88

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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	83.97	8.36	86.95	.00	-86.95
TOTAL EARNINGS ON INVESTMENTS	83.97	8.36	86.95	.00	-86.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	30,574.50	33,423.50	45,498.50	52,174.00	6,675.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,574.50	33,423.50	45,498.50	52,174.00	6,675.50
TOTAL REVENUE FROM LOCAL SOURCES	30,658.47	33,431.86	45,585.45	52,174.00	6,588.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	76,914.47	4,934.00	95,143.14	75,248.00	-19,895.14
TOTAL RESTRICTED	76,914.47	4,934.00	95,143.14	75,248.00	-19,895.14
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	76,914.47	4,934.00	95,143.14	75,248.00	-19,895.14
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

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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	175,640.34	38,365.86	206,001.80	241,068.00	35,066.20
TOTAL REVENUE	175,640.34	38,365.86	206,001.80	241,068.00	35,066.20

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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	49,743.54	3,427.79	57,883.26	45,558.00	-12,325.26
0200 EMPLOYEE BENEFITS	1,786.55	248.91	2,079.29	.00	-2,079.29
0300 PURCHASED PROF AND TECH SERV	78,195.84	106.10	66,034.41	117,060.00	51,025.59
0500 OTHER PURCHASED SERVICES	4,855.72	.00	6,110.40	6,161.00	50.60
0600 SUPPLIES	8,912.51	.00	11,180.21	23,549.00	12,368.79
0700 PROPERTY	16,844.39	.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	160,723.55	3,782.80	160,815.07	228,931.00	68,115.93
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	725.44	449.00	8,602.59	7,750.00	-852.59
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	898.19	449.00	8,602.59	12,137.00	3,534.41
TOTAL EXPENDITURES	161,621.74	4,231.80	169,417.66	241,068.00	71,650.34
TOTAL FOR SPECIAL REVENUE (2)	14,018.60	34,134.06	36,584.14	.00	-36,584.14

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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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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)	.00	.00	17,250.00	.00	-17,250.00

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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

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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	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

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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	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

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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	223,136.39	.00	228,691.27	229,795.00	1,103.73
TOTAL 5100 DEBT SERVICE	223,136.39	.00	228,691.27	229,795.00	1,103.73
TOTAL EXPENDITURES	223,136.39	.00	228,691.27	229,795.00	1,103.73
TOTAL FOR DEBT SERVICE FUND (400)	-17,597.39	.00	-228,691.27	.00	228,691.27

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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	139.37	15.25	172.63	150.00	-22.63
TOTAL EARNINGS ON INVESTMENTS	139.37	15.25	172.63	150.00	-22.63
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	116,291.23	4,073.98	104,166.73	145,000.00	40,833.27
1629 MY SCHOOL BUCKS RECEIPTS	35,360.50	7,143.87	59,035.52	45,000.00	-14,035.52
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	151,651.73	11,217.85	162,170.75	190,000.00	27,829.25
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	151,791.10	11,233.10	162,343.38	190,150.00	27,806.62
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,341.19	.00	.00	1,350.00	1,350.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,341.19	.00	.00	1,350.00	1,350.00
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	1,341.19	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	9,479.72	2,725.64	15,119.44	11,938.00	-3,181.44
TOTAL RESTRICTED THROUGH THE STATE	9,479.72	2,725.64	15,119.44	11,938.00	-3,181.44
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	9,479.72	2,725.64	15,119.44	11,938.00	-3,181.44
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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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	162,612.01	13,958.74	177,462.82	203,438.00	25,975.18
TOTAL REVENUE	163,196.11	13,958.74	192,849.96	218,825.14	25,975.18

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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	66,584.63	3,939.38	63,506.41	95,195.00	31,688.59
0200 EMPLOYEE BENEFITS	15,685.69	1,012.02	16,148.20	24,894.00	8,745.80
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	487.76	160.00	1,414.95	1,100.00	-314.95
0600 SUPPLIES	62,050.76	9,948.85	61,296.39	72,500.00	11,203.61
0700 PROPERTY	299.00	.00	5,291.79	300.00	-4,991.79
0800 DEBT SERVICE AND MISCELLANEOUS	131.50	1.61	333.11	200.00	-133.11
0840 CONTINGENCY	.00	.00	.00	17,886.14	17,886.14
TOTAL 3100 FOOD SERVICE OPERATION	151,976.04	15,061.86	152,721.73	218,825.14	66,103.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	151,976.04	15,061.86	152,721.73	218,825.14	66,103.41
TOTAL FOR FOOD SERVICE FUND (51)	11,220.07	-1,103.12	40,128.23	.00	-40,128.23

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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	825.00	.00	2,850.00	5,000.00	2,150.00
TOTAL TUITION	825.00	.00	2,850.00	5,000.00	2,150.00
TOTAL REVENUE FROM LOCAL SOURCES	825.00	.00	2,850.00	5,000.00	2,150.00
TOTAL RECEIPTS	825.00	.00	2,850.00	5,000.00	2,150.00
TOTAL REVENUE	14,204.81	.00	15,238.01	17,388.01	2,150.00

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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)	12,462.02	.00	14,511.46	.00	-14,511.46

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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	435.56	40.79	440.02	420.00	-20.02
TOTAL EARNINGS ON INVESTMENTS	435.56	40.79	440.02	420.00	-20.02
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	.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	1,721.92	40.79	1,281.52	420.00	-861.52
TOTAL RECEIPTS	1,721.92	40.79	1,281.52	420.00	-861.52
TOTAL REVENUE	106,452.65	40.79	102,322.63	101,461.11	-861.52

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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	3,006.25	162.50	2,843.75	4,000.00	1,156.25
0200 EMPLOYEE BENEFITS	698.27	41.73	725.17	750.00	24.83
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	4,601.18	204.23	4,706.47	101,461.11	96,754.64
TOTAL EXPENDITURES	4,601.18	204.23	4,706.47	101,461.11	96,754.64
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	101,851.47	-163.44	97,616.16	.00	-97,616.16

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	10
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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