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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2017 Period 12

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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	3,754,102.52	.00	3,885,131.84	3,931,071.00	45,939.16
1111 PERSONAL PROPERTY TAX	10,209.45	.00	19,700.58	11,554.00	-8,146.58
1113 PSC PROPERTY TAX	7,100.70	.00	16,158.62	10,500.00	-5,658.62
1113 PSC PROPERTY TAX-TANGIBLE	50,096.34	.00	15,899.04	20,500.00	4,600.96
1115 DELINQUENT PROPERTY TAX	157,247.03	.00	77,722.94	114,919.00	37,196.06
1117 MOTOR VEHICLE TAX	206,190.58	17,391.41	223,307.17	229,000.00	5,692.83
TOTAL AD VALOREM TAXES	4,184,946.62	17,391.41	4,237,920.19	4,317,544.00	79,623.81
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	627,685.00	45,090.00	646,932.00	605,000.00	-41,932.00
TOTAL INCOME TAXES	627,685.00	45,090.00	646,932.00	605,000.00	-41,932.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	11,348.15	.00	6,115.61	15,000.00	8,884.39
TOTAL PENALTIES & INTEREST ON TAXES	11,348.15	.00	6,115.61	15,000.00	8,884.39
OTHER TAXES					
1191 OMITTED PROPERTY TAX	34,813.36	.00	13,292.59	10,000.00	-3,292.59
TOTAL OTHER TAXES	34,813.36	.00	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					

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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	18,778.74	2,503.43	21,869.24	17,500.00	-4,369.24
TOTAL EARNINGS ON INVESTMENTS	18,778.74	2,503.43	21,869.24	17,500.00	-4,369.24
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,868.45	450.00	66,179.48	67,225.00	1,045.52
1740 STUDENT FEES-EXTRA CURRICULAR	18,642.10	.00	18,155.00	.00	-18,155.00
TOTAL STUDENT ACTIVITIES	84,510.55	450.00	84,334.48	67,225.00	-17,109.48
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	13,307.50	587.50	9,572.50	5,000.00	-4,572.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,330.98	818.34	35,961.69	30,000.00	-5,961.69
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	28,900.85	3,560.57	1,340.85	25,000.00	23,659.15
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,539.33	4,966.41	46,875.04	60,000.00	13,124.96
TOTAL REVENUE FROM LOCAL SOURCES	5,043,629.44	70,401.25	5,057,339.15	5,092,269.00	34,929.85
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	612,421.00	53,305.00	606,251.00	606,123.00	-128.00
TOTAL STATE PROGRAM	612,421.00	53,305.00	606,251.00	606,123.00	-128.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	150,337.59	150,337.59	.00	-150,337.59
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	150,337.59	150,337.59	.00	-150,337.59
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT TEACHER	4,918.00	7,783.00	7,783.00	8,000.00	217.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,918.00	7,783.00	7,783.00	8,000.00	217.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	8,234.38	686.09	8,233.78	8,200.00	-33.78
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,234.38	686.09	8,233.78	8,200.00	-33.78
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	625,573.38	212,111.68	772,605.37	622,323.00	-150,282.37
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	5,669,202.82	282,512.93	5,829,944.52	5,714,592.00	-115,352.52
TOTAL REVENUE	8,178,744.01	282,512.93	8,920,495.59	8,805,143.07	-115,352.52

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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	2,096,253.41	550,924.24	2,205,715.25	2,262,892.00	57,176.75
0200 EMPLOYEE BENEFITS	190,196.35	60,276.46	172,635.21	440,063.00	267,427.79
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	90.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	179,240.38	179,244.39	228,870.39	600,000.00	371,129.61
0600 SUPPLIES	78,969.57	18,329.73	77,421.60	132,647.99	55,226.39
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,544,749.71	808,774.82	2,684,642.45	3,435,602.99	750,960.54
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	133,851.71	25,600.02	119,326.63	117,849.00	-1,477.63
0200 EMPLOYEE BENEFITS	7,337.92	1,448.96	6,510.60	17,357.00	10,846.40
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	2,856.23	315.70	3,031.37	3,654.00	622.63
0600 SUPPLIES	109.40	.00	-790.28	1,183.00	1,973.28
0800 DEBT SERVICE AND MISCELLANEOUS	846.00	.00	350.00	1,216.00	866.00
TOTAL 2100 STUDENT SUPPORT SERVICES	145,001.26	27,364.68	129,131.32	142,009.00	12,877.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	627,375.27	145,822.79	587,180.22	626,538.00	39,357.78
0200 EMPLOYEE BENEFITS	48,083.78	13,678.51	53,438.68	49,186.00	-4,252.68
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,096.42	4,569.20	20,665.22	21,356.00	690.78
0500 OTHER PURCHASED SERVICES	11,973.53	5,662.33	30,870.37	26,700.00	-4,170.37
0600 SUPPLIES	20,704.71	813.59	22,448.48	27,035.00	4,586.52
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	739,625.09	170,546.42	714,847.97	751,815.00	36,967.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	147,679.92	19,382.92	151,372.00	151,382.00	10.00
0200 EMPLOYEE BENEFITS	61,504.17	20,567.84	62,541.90	60,556.00	-1,985.90
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,319.99	2,622.00	37,924.16	28,010.00	-9,914.16
0500 OTHER PURCHASED SERVICES	73,233.59	61,597.07	130,708.88	74,782.00	-55,926.88
0600 SUPPLIES	11,777.31	1,800.20	10,112.22	8,547.00	-1,565.22
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	302,387.98	105,970.03	394,563.27	802,059.08	407,495.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	281,071.20	38,461.53	284,897.82	286,608.00	1,710.18
0200 EMPLOYEE BENEFITS	18,558.12	3,545.03	22,268.21	20,909.00	-1,359.21
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	704.32	.00	790.68	1,035.00	244.32
0500 OTHER PURCHASED SERVICES	3,350.91	806.08	583.61	7,745.00	7,161.39
0600 SUPPLIES	5,109.00	420.43	3,318.07	13,500.00	10,181.93
TOTAL 2400 SCHOOL ADMIN SUPPORT	308,793.55	43,233.07	311,858.39	329,797.00	17,938.61
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	336,710.46	41,266.38	321,769.27	342,246.00	20,476.73
0200 EMPLOYEE BENEFITS	44,910.25	7,796.86	50,196.39	52,425.00	2,228.61
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	37,842.51	3,643.20	44,605.21	41,900.00	-2,705.21
0500 OTHER PURCHASED SERVICES	16,456.79	29,922.16	86,283.55	61,200.00	-25,083.55
0600 SUPPLIES	7,420.01	82.00	7,017.71	9,000.00	1,982.29
0700 PROPERTY	73,345.13	24,919.28	72,938.96	123,270.00	50,331.04
0800 DEBT SERVICE AND MISCELLANEOUS	938.25	.00	871.44	950.00	78.56
TOTAL 2500 BUSINESS SUPPORT SERVICES	517,623.40	107,629.88	583,682.53	630,991.00	47,308.47
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	199,692.93	36,858.75	214,225.50	174,972.00	-39,253.50
0200 EMPLOYEE BENEFITS	42,379.86	8,269.22	54,627.31	45,412.00	-9,215.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	57,524.40	3,907.74	59,542.59	45,385.00	-14,157.59
0400 PURCHASED PROPERTY SERVICES	198,441.29	212,432.49	480,713.84	2,275,000.00	1,794,286.16
0500 OTHER PURCHASED SERVICES	21,244.19	1,834.75	28,594.75	17,100.00	-11,494.75
0600 SUPPLIES	117,711.25	8,208.68	112,829.62	155,000.00	42,170.38
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	636,993.92	271,511.63	950,533.61	2,712,869.00	1,762,335.39
5200 FUND TRANSFERS					
0900 OTHER ITEMS	974.80	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	974.80	.00	.00	.00	.00
TOTAL EXPENDITURES	5,196,149.71	1,535,030.53	5,769,259.54	8,805,143.07	3,035,883.53

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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)	2,982,594.30	-1,252,517.60	3,151,236.05	.00	-3,151,236.05

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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	102.94	14.55	110.75	.00	-110.75
TOTAL EARNINGS ON INVESTMENTS	102.94	14.55	110.75	.00	-110.75
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	47,625.44	14.55	45,609.25	52,174.00	6,564.75
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	98,431.97	.00	116,295.89	75,248.00	-41,047.89
TOTAL RESTRICTED	98,431.97	.00	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	98,431.97	.00	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	23,194.00	88,467.21	113,646.00	25,178.79

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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	23,194.00	88,467.21	113,646.00	25,178.79
TOTAL REVENUE FROM FEDERAL SOURCES	68,067.40	23,194.00	88,467.21	113,646.00	25,178.79
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	214,124.81	23,208.55	250,372.35	241,068.00	-9,304.35
TOTAL REVENUE	214,124.81	23,208.55	250,372.35	241,068.00	-9,304.35

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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	47,090.05	7,362.77	68,462.14	45,558.00	-22,904.14
0200 EMPLOYEE BENEFITS	246.56	379.24	2,667.63	.00	-2,667.63
0300 PURCHASED PROF AND TECH SERV	121,367.42	912.93	84,715.35	117,060.00	32,344.65
0500 OTHER PURCHASED SERVICES	8,291.97	.00	6,110.40	6,161.00	50.60
0600 SUPPLIES	13,758.74	19,571.47	30,893.31	23,549.00	-7,344.31
0700 PROPERTY	35,993.78	45,567.86	62,255.86	36,603.00	-25,652.86
0800 DEBT SERVICE AND MISCELLANEOUS	385.00	.00	839.50	.00	-839.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	227,133.52	73,794.27	255,944.19	228,931.00	-27,013.19
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	1,546.00	10,358.59	7,750.00	-2,608.59
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	1,546.00	10,358.59	12,137.00	1,778.41
TOTAL EXPENDITURES	230,260.71	75,340.27	266,302.78	241,068.00	-25,234.78
TOTAL FOR SPECIAL REVENUE (2)	-16,135.90	-52,131.72	-15,930.43	.00	15,930.43

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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	34,858.00	.00	34,507.00	34,500.00	-7.00
TOTAL RESTRICTED	34,858.00	.00	34,507.00	34,500.00	-7.00
TOTAL REVENUE FROM STATE SOURCES	34,858.00	.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	.00	34,507.00	34,500.00	-7.00
TOTAL REVENUE	34,858.00	.00	34,507.00	34,500.00	-7.00

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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	34,858.00	.00	.00	34,500.00	34,500.00
TOTAL 5200 FUND TRANSFERS	34,858.00	.00	.00	34,500.00	34,500.00
TOTAL EXPENDITURES	34,858.00	.00	.00	34,500.00	34,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	34,507.00	.00	-34,507.00

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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	224,239.66	.00	.00	229,795.00	229,795.00
TOTAL INTERFUND TRANSFERS	224,239.66	.00	.00	229,795.00	229,795.00
TOTAL OTHER RECEIPTS	224,239.66	.00	.00	229,795.00	229,795.00
TOTAL RECEIPTS	224,239.66	.00	.00	229,795.00	229,795.00
TOTAL REVENUE	224,239.66	.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	224,239.66	.00	229,337.15	229,795.00	457.85
TOTAL 5100 DEBT SERVICE	224,239.66	.00	229,337.15	229,795.00	457.85
TOTAL EXPENDITURES	224,239.66	.00	229,337.15	229,795.00	457.85
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-229,337.15	.00	229,337.15

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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	149.36	15.61	201.72	150.00	-51.72
TOTAL EARNINGS ON INVESTMENTS	149.36	15.61	201.72	150.00	-51.72
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	-1,031.50	.00	1,031.50
1629 NON-REIMBURSABLE OTHER FOOD PRG	128,396.65	9,763.92	124,104.77	145,000.00	20,895.23
1629 MY SCHOOL BUCKS RECEIPTS	42,710.54	2,963.69	69,642.65	45,000.00	-24,642.65
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	171,107.19	12,727.61	192,715.92	190,000.00	-2,715.92
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	171,256.55	12,743.22	192,917.64	190,150.00	-2,767.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,341.19	.00	1,241.43	1,350.00	108.57

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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	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	.00	1,241.43	1,350.00	108.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	12,093.03	2,090.88	19,058.40	11,938.00	-7,120.40
TOTAL RESTRICTED THROUGH THE STATE	12,093.03	2,090.88	19,058.40	11,938.00	-7,120.40
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	12,093.03	2,090.88	19,058.40	11,938.00	-7,120.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	974.80	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	974.80	.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	974.80	.00	.00	.00	.00
TOTAL RECEIPTS	185,665.57	14,834.10	213,217.47	203,438.00	-9,779.47
TOTAL REVENUE	186,249.67	14,834.10	228,604.61	218,825.14	-9,779.47

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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	93,746.03	23,636.28	95,021.45	95,195.00	173.55
0200 EMPLOYEE BENEFITS	22,112.74	6,072.12	24,244.36	24,894.00	649.64
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	811.78	485.12	1,900.07	1,100.00	-800.07
0600 SUPPLIES	73,354.78	3,622.81	72,398.96	72,500.00	101.04
0700 PROPERTY	299.00	.00	5,291.79	300.00	-4,991.79
0800 DEBT SERVICE AND MISCELLANEOUS	131.50	.00	453.11	200.00	-253.11
0840 CONTINGENCY	.00	.00	.00	17,886.14	17,886.14
TOTAL 3100 FOOD SERVICE OPERATION	197,192.53	33,816.33	204,040.62	218,825.14	14,784.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	197,192.53	33,816.33	204,040.62	218,825.14	14,784.52
TOTAL FOR FOOD SERVICE FUND (51)	-10,942.86	-18,982.23	24,563.99	.00	-24,563.99

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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	1,845.00	1,055.00	3,905.00	5,000.00	1,095.00
TOTAL TUITION	1,845.00	1,055.00	3,905.00	5,000.00	1,095.00
TOTAL REVENUE FROM LOCAL SOURCES	1,845.00	1,055.00	3,905.00	5,000.00	1,095.00
TOTAL RECEIPTS	1,845.00	1,055.00	3,905.00	5,000.00	1,095.00
TOTAL REVENUE	15,224.81	1,055.00	16,293.01	17,388.01	1,095.00

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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	2,451.30	825.00	1,527.80	6,500.00	4,972.20
0200 EMPLOYEE BENEFITS	43.98	11.65	35.40	100.00	64.60
0300 PURCHASED PROF AND TECH SERV	264.00	.00	.00	500.00	500.00
0600 SUPPLIES	77.52	330.00	330.00	500.00	170.00
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	2,836.80	1,166.65	1,893.20	17,388.01	15,494.81
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,836.80	1,166.65	1,893.20	17,388.01	15,494.81
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	12,388.01	-111.65	14,399.81	.00	-14,399.81

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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	532.27	33.40	518.36	420.00	-98.36
TOTAL EARNINGS ON INVESTMENTS	532.27	33.40	518.36	420.00	-98.36
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	2,018.63	33.40	1,359.86	420.00	-939.86
TOTAL RECEIPTS	2,018.63	33.40	1,359.86	420.00	-939.86
TOTAL REVENUE	106,749.36	33.40	102,400.97	101,461.11	-939.86

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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	3,900.00	731.25	3,900.00	4,000.00	100.00
0200 EMPLOYEE BENEFITS	911.59	188.50	997.13	750.00	-247.13
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	50,000.00	50,000.00	.00	-50,000.00
0600 SUPPLIES	896.66	.00	1,569.37	9,520.16	7,950.79
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	87,190.95	87,190.95
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,708.25	50,919.75	56,466.50	101,461.11	44,994.61
TOTAL EXPENDITURES	5,708.25	50,919.75	56,466.50	101,461.11	44,994.61
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	101,041.11	-50,886.35	45,934.47	.00	-45,934.47

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
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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