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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2018 Period 3

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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	3,090,551.07	.00	3,253,979.04	3,253,979.00	-.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	7,880.52	-724.70	-724.70	4,015,766.00	4,016,490.70
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	7,269.85	7,114.46	7,419.60	10,500.00	3,080.40
1113 PSC PROPERTY TAX-TANGIBLE	2,913.31	13,531.59	17,926.77	20,500.00	2,573.23
1115 DELINQUENT PROPERTY TAX	.00	.00	-5,317.16	117,410.00	122,727.16
1117 MOTOR VEHICLE TAX	42,370.68	25,718.97	42,935.60	240,000.00	197,064.40
TOTAL AD VALOREM TAXES	60,434.36	45,640.32	62,240.11	4,415,730.00	4,353,489.89
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	98,889.00	44,212.00	104,594.00	680,000.00	575,406.00
TOTAL INCOME TAXES	98,889.00	44,212.00	104,594.00	680,000.00	575,406.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	543.54	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	543.54	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	10.17	.00	5,229.92	10,000.00	4,770.08
TOTAL OTHER TAXES	10.17	.00	5,229.92	10,000.00	4,770.08
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	.00	3,210.88	3,210.88	.00	-3,210.88
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	3,210.88	3,210.88	.00	-3,210.88
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,974.40	2,501.82	8,595.50	17,500.00	8,904.50
TOTAL EARNINGS ON INVESTMENTS	3,974.40	2,501.82	8,595.50	17,500.00	8,904.50
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,354.48	.00	43,375.00	67,225.00	23,850.00
1740 STUDENT FEES-EXTRA CURRICULAR	.00	.00	5,066.31	.00	-5,066.31
TOTAL STUDENT ACTIVITIES	65,354.48	.00	48,441.31	67,225.00	18,783.69
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	2,600.00	1,100.00	3,385.00	5,000.00	1,615.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	12,077.99	600.20	1,176.39	30,000.00	28,823.61
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	1,035.00	.00	119.30	.00	-119.30
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,712.99	1,700.20	4,680.69	35,000.00	30,319.31
TOTAL REVENUE FROM LOCAL SOURCES	244,918.94	97,265.22	236,992.41	5,240,455.00	5,003,462.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	151,530.00	49,778.00	149,334.00	597,339.00	448,005.00
TOTAL STATE PROGRAM	151,530.00	49,778.00	149,334.00	597,339.00	448,005.00
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	2,058.48	686.10	2,058.30	8,200.00	6,141.70
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,058.48	686.10	2,058.30	8,200.00	6,141.70
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	153,588.48	50,464.10	151,392.30	613,539.00	462,146.70
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	398,507.42	147,729.32	388,384.71	5,853,994.00	5,465,609.29
TOTAL REVENUE	3,489,058.49	147,729.32	3,642,363.75	9,107,973.00	5,465,609.25

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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	267,854.09	290,935.00	293,429.24	2,369,297.00	2,075,867.76
0200 EMPLOYEE BENEFITS	26,261.02	17,965.91	18,160.67	450,826.00	432,665.33
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	475,000.00	475,000.00
0600 SUPPLIES	26,629.45	11,390.50	20,467.44	115,526.00	95,058.56
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	320,744.56	320,291.41	332,057.35	3,410,649.00	3,078,591.65
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	21,274.76	14,945.79	18,361.79	119,565.00	101,203.21
0200 EMPLOYEE BENEFITS	1,110.59	825.94	977.96	6,906.00	5,928.04
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	245.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,372.56	.00	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	-1,142.05	.00	.00	1,184.00	1,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,860.86	15,771.73	22,194.17	133,275.00	111,080.83
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	78,529.87	75,443.46	75,724.56	591,477.00	515,752.44
0200 EMPLOYEE BENEFITS	6,373.83	6,645.26	6,720.67	47,672.00	40,951.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,419.52	1,092.00	8,848.00	51,481.00	42,633.00
0500 OTHER PURCHASED SERVICES	1,592.15	2,434.72	6,566.92	26,700.00	20,133.08
0600 SUPPLIES	3,468.35	1,601.77	6,077.86	27,036.00	20,958.14
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	103,383.72	87,217.21	103,938.01	745,366.00	641,427.99
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	37,381.53	19,867.59	38,789.10	155,157.00	116,367.90
0200 EMPLOYEE BENEFITS	9,373.85	4,100.00	5,486.09	62,405.00	56,918.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,859.33	49.00	7,561.66	28,010.00	20,448.34
0500 OTHER PURCHASED SERVICES	59,631.49	37.73	6,855.03	74,782.00	67,926.97
0600 SUPPLIES	2,467.03	670.93	872.40	8,547.00	7,674.60
0800 DEBT SERVICE AND MISCELLANEOUS	904.11	.00	2,219.00	3,486.00	1,267.00
0840 CONTINGENCY	.00	.00	.00	511,308.00	511,308.00

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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	121,617.34	24,725.25	61,783.28	843,695.00	781,911.72
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	69,069.54	36,242.01	69,438.34	290,936.00	221,497.66
0200 EMPLOYEE BENEFITS	4,095.42	2,876.79	4,954.01	23,562.00	18,607.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-244.32	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	-899.03	439.28	439.28	7,745.00	7,305.72
0600 SUPPLIES	229.89	1,950.00	1,950.00	13,500.00	11,550.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	72,251.50	41,508.08	76,781.63	336,778.00	259,996.37
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	70,607.71	43,960.27	72,292.27	341,494.00	269,201.73
0200 EMPLOYEE BENEFITS	10,517.72	6,827.24	11,383.15	54,805.00	43,421.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,407.30	2,350.00	9,904.39	41,900.00	31,995.61
0400 PURCHASED PROPERTY SERVICES	.00	2,450.00	12,025.00	10,000.00	-2,025.00
0500 OTHER PURCHASED SERVICES	4,581.68	3,669.36	8,467.20	21,720.00	13,252.80
0600 SUPPLIES	3,637.99	317.05	3,714.49	9,300.00	5,585.51
0700 PROPERTY	17,981.61	9,021.70	37,798.48	171,292.00	133,493.52
0800 DEBT SERVICE AND MISCELLANEOUS	871.44	.00	595.00	950.00	355.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	119,605.45	68,595.62	156,179.98	651,461.00	495,281.02
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	47,077.01	25,727.60	49,010.13	184,964.00	135,953.87
0200 EMPLOYEE BENEFITS	10,782.27	6,343.22	12,022.13	48,956.00	36,933.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,883.88	2,115.82	5,506.26	39,604.00	34,097.74
0400 PURCHASED PROPERTY SERVICES	84,573.47	57,560.74	126,376.52	2,509,125.00	2,382,748.48
0500 OTHER PURCHASED SERVICES	11,275.16	3,513.15	5,650.65	17,100.00	11,449.35
0600 SUPPLIES	28,460.15	9,170.36	24,532.93	155,000.00	130,467.07
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	193,051.94	104,430.89	223,098.62	2,954,749.00	2,731,650.38
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	32,000.00	32,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
TOTAL EXPENDITURES	954,515.37	662,540.19	976,033.04	9,107,973.00	8,131,939.96

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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)	2,534,543.12	-514,810.87	2,666,330.71	.00	-2,666,330.71

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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	25.89	18.72	57.27	.00	-57.27
TOTAL EARNINGS ON INVESTMENTS	25.89	18.72	57.27	.00	-57.27
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	.00	.00	14,578.00	.00	-14,578.00
TOTAL STUDENT ACTIVITIES	.00	.00	14,578.00	.00	-14,578.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-15,450.00	9,750.00	4,875.00	49,000.00	44,125.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-15,450.00	9,750.00	4,875.00	49,000.00	44,125.00
TOTAL REVENUE FROM LOCAL SOURCES	-15,424.11	9,768.72	19,510.27	49,000.00	29,489.73
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	57,085.14	.00	33,732.98	95,047.00	61,314.02
TOTAL RESTRICTED	57,085.14	.00	33,732.98	95,047.00	61,314.02
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					



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	57,085.14	.00	33,732.98	95,047.00	61,314.02
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-26.79	.00	-.38	114,410.00	114,410.38
TOTAL RESTRICTED THROUGH THE STATE	-26.79	.00	-.38	114,410.00	114,410.38
TOTAL REVENUE FROM FEDERAL SOURCES	-26.79	.00	-.38	114,410.00	114,410.38
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	41,634.24	9,768.72	53,242.87	258,457.00	205,214.13
TOTAL REVENUE	41,634.24	9,768.72	53,242.87	258,457.00	205,214.13

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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	5,711.52	509.79	509.79	43,011.00	42,501.21
0200 EMPLOYEE BENEFITS	240.83	31.33	31.33	.00	-31.33
0300 PURCHASED PROF AND TECH SERV	20,717.51	.00	21,887.85	115,060.00	93,172.15
0500 OTHER PURCHASED SERVICES	396.60	.00	1,650.00	25,891.00	24,241.00
0600 SUPPLIES	4,058.21	3,109.87	6,102.60	23,719.00	17,616.40
0700 PROPERTY	16,688.00	3,355.00	3,355.00	36,684.00	33,329.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	47,812.67	7,005.99	33,536.57	244,365.00	210,828.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,887.00	3,887.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	325.00	899.00	1,174.00	8,165.00	6,991.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	546.75	546.75	2,040.00	1,493.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	325.00	1,445.75	1,720.75	14,092.00	12,371.25
TOTAL EXPENDITURES	48,137.67	8,451.74	35,257.32	258,457.00	223,199.68
TOTAL FOR SPECIAL REVENUE (2)	-6,503.43	1,316.98	17,985.55	.00	-17,985.55

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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	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL RESTRICTED	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE FROM STATE SOURCES	17,250.00	.00	17,000.00	34,000.00	17,000.00
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	17,250.00	.00	17,000.00	34,000.00	17,000.00
TOTAL REVENUE	17,250.00	.00	17,000.00	34,000.00	17,000.00

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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	.00	.00	.00	34,000.00	34,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	34,000.00	34,000.00
TOTAL EXPENDITURES	.00	.00	.00	34,000.00	34,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,250.00	.00	17,000.00	.00	-17,000.00

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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	.00	.00	.00	195,278.00	195,278.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	195,278.00	195,278.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	195,278.00	195,278.00
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	195,278.00	195,278.00
TOTAL REVENUE	.00	.00	.00	195,278.00	195,278.00

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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	.00	.00	.00	195,278.00	195,278.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	195,278.00	195,278.00
TOTAL EXPENDITURES	.00	.00	.00	195,278.00	195,278.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.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	.00	.00	.00	229,278.00	229,278.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	229,278.00	229,278.00
TOTAL OTHER RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL RECEIPTS	.00	.00	.00	229,278.00	229,278.00
TOTAL REVENUE	.00	.00	.00	229,278.00	229,278.00

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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	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL 5100 DEBT SERVICE	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL EXPENDITURES	6,047.50	.00	3,087.50	229,278.00	226,190.50
TOTAL FOR DEBT SERVICE FUND (400)	-6,047.50	.00	-3,087.50	.00	3,087.50



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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	15,387.14	.00	34,069.99	34,070.00	.01
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	53.52	39.36	135.39	150.00	14.61
TOTAL EARNINGS ON INVESTMENTS	53.52	39.36	135.39	150.00	14.61
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 NON-REIMBURSABLE OTHER FOOD PRG	51,009.08	2,954.43	37,741.45	130,000.00	92,258.55
1629 MY SCHOOL BUCKS RECEIPTS	11,773.35	10,060.50	22,375.75	60,000.00	37,624.25
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	62,782.43	13,014.93	60,117.20	190,000.00	129,882.80
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	62,835.95	13,054.29	60,252.59	190,150.00	129,897.41
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.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	.00	.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	.00	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,195.40	984.61	984.61	11,938.00	10,953.39
TOTAL RESTRICTED THROUGH THE STATE	1,195.40	984.61	984.61	11,938.00	10,953.39
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	1,195.40	984.61	984.61	11,938.00	10,953.39
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	32,000.00	32,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	32,000.00	32,000.00
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	32,000.00	32,000.00
TOTAL RECEIPTS	64,031.35	14,038.90	61,237.20	235,438.00	174,200.80
TOTAL REVENUE	79,418.49	14,038.90	95,307.19	269,508.00	174,200.81

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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	11,818.14	11,935.59	11,935.59	96,134.00	84,198.41
0200 EMPLOYEE BENEFITS	2,989.11	3,126.66	3,126.66	25,619.00	22,492.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	876.86	349.20	849.20	3,700.00	2,850.80
0400 PURCHASED PROPERTY SERVICES	515.00	.00	275.00	3,050.00	2,775.00
0500 OTHER PURCHASED SERVICES	233.26	180.37	453.53	1,100.00	646.47
0600 SUPPLIES	7,646.75	6,231.16	6,238.65	72,500.00	66,261.35
0700 PROPERTY	713.40	26,941.94	26,941.94	42,000.00	15,058.06
0800 DEBT SERVICE AND MISCELLANEOUS	320.50	.00	342.00	200.00	-142.00
0840 CONTINGENCY	.00	.00	.00	25,205.00	25,205.00
TOTAL 3100 FOOD SERVICE OPERATION	25,113.02	48,764.92	50,162.57	269,508.00	219,345.43
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	25,113.02	48,764.92	50,162.57	269,508.00	219,345.43
TOTAL FOR FOOD SERVICE FUND (51)	54,305.47	-34,726.02	45,144.62	.00	-45,144.62

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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	12,388.01	.00	14,399.81	14,400.00	.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	1,220.00	.00	2,450.00	5,000.00	2,550.00
TOTAL TUITION	1,220.00	.00	2,450.00	5,000.00	2,550.00
TOTAL REVENUE FROM LOCAL SOURCES	1,220.00	.00	2,450.00	5,000.00	2,550.00
TOTAL RECEIPTS	1,220.00	.00	2,450.00	5,000.00	2,550.00
TOTAL REVENUE	13,608.01	.00	16,849.81	19,400.00	2,550.19

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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	702.80	723.00	723.00	6,500.00	5,777.00
0200 EMPLOYEE BENEFITS	23.75	25.06	25.06	100.00	74.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	750.00	500.00	-250.00
0600 SUPPLIES	.00	.00	87.20	500.00	412.80
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	11,800.00	11,800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	726.55	748.06	1,585.26	19,400.00	17,814.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	726.55	748.06	1,585.26	19,400.00	17,814.74
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	12,881.46	-748.06	15,264.55	.00	-15,264.55

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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	101,041.11	.00	45,934.47	45,934.00	-.47
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	139.78	43.08	131.67	420.00	288.33
TOTAL EARNINGS ON INVESTMENTS	139.78	43.08	131.67	420.00	288.33
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	139.78	43.08	131.67	420.00	288.33
TOTAL RECEIPTS	139.78	43.08	131.67	420.00	288.33
TOTAL REVENUE	101,180.89	43.08	46,066.14	46,354.00	287.86

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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	731.25	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	184.50	.00	.00	750.00	750.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	8,645.00	8,645.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	32,959.00	32,959.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	915.75	.00	.00	46,354.00	46,354.00
TOTAL EXPENDITURES	915.75	.00	.00	46,354.00	46,354.00
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	100,265.14	43.08	46,066.14	.00	-46,066.14



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Fiscal Year/Period for reports	2018 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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