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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 6

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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	3,962,397.34	543,336.87	4,012,098.46	4,015,766.00	3,667.54
1111 PERSONAL PROPERTY TAX	17,487.57	1,672.21	6,672.24	11,554.00	4,881.76
1111 GEN PROP TAX PREPAY	.00	75,828.88	75,828.88	.00	-75,828.88
1113 PSC PROPERTY TAX	7,269.85	.00	7,419.60	10,500.00	3,080.40
1113 PSC PROPERTY TAX-TANGIBLE	2,913.31	.00	21,714.84	20,500.00	-1,214.84
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	117,410.00	117,410.00
1117 MOTOR VEHICLE TAX	102,136.75	17,275.09	94,164.34	240,000.00	145,835.66
TOTAL AD VALOREM TAXES	4,092,204.82	638,113.05	4,217,898.36	4,415,730.00	197,831.64
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	247,109.00	42,177.00	257,070.00	680,000.00	422,930.00
TOTAL INCOME TAXES	247,109.00	42,177.00	257,070.00	680,000.00	422,930.00
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	8,465.94	10,000.00	1,534.06
TOTAL OTHER TAXES	10.17	.00	8,465.94	10,000.00	1,534.06
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	8,127.54	.00	-8,127.54
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	.00	8,127.54	.00	-8,127.54
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,973.05	5,838.91	19,901.68	17,500.00	-2,401.68
TOTAL EARNINGS ON INVESTMENTS	8,973.05	5,838.91	19,901.68	17,500.00	-2,401.68
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,729.48	575.00	67,750.00	67,225.00	-525.00
1740 STUDENT FEES-EXTRA CURRICULAR	3,687.00	.00	5,468.31	.00	-5,468.31
TOTAL STUDENT ACTIVITIES	69,416.48	575.00	73,218.31	67,225.00	-5,993.31
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,035.00	600.00	5,735.00	5,000.00	-735.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,592.41	.00	2,680.50	30,000.00	27,319.50
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-3,123.17	.00	1,275.42	.00	-1,275.42
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,504.24	600.00	9,690.92	35,000.00	25,309.08
TOTAL REVENUE FROM LOCAL SOURCES	4,440,761.30	687,303.96	4,594,372.75	5,240,455.00	646,082.25
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	298,932.00	50,110.00	299,664.00	597,339.00	297,675.00
TOTAL STATE PROGRAM	298,932.00	50,110.00	299,664.00	597,339.00	297,675.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.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
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
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	4,116.96	686.10	4,116.60	8,200.00	4,083.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,116.96	686.10	4,116.60	8,200.00	4,083.40
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	303,048.96	50,796.10	303,780.60	613,539.00	309,758.40
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					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,743,810.26	738,100.06	4,898,153.35	5,853,994.00	955,840.65
TOTAL REVENUE	7,834,361.33	738,100.06	8,152,132.39	9,107,973.00	955,840.61

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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	708,890.81	203,962.42	793,573.02	2,369,297.00	1,575,723.98
0200 EMPLOYEE BENEFITS	54,139.32	12,986.78	49,526.06	450,826.00	401,299.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,626.00	.00	.00	475,000.00	475,000.00
0600 SUPPLIES	40,798.95	2,001.87	36,576.76	115,526.00	78,949.24
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	853,455.08	218,951.07	879,675.84	3,410,649.00	2,530,973.16
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	45,424.91	9,963.86	43,271.44	119,565.00	76,293.56
0200 EMPLOYEE BENEFITS	2,395.58	550.16	2,353.69	6,906.00	4,552.31
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	2,617.53	.00	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	-1,033.80	200.00	200.00	1,184.00	984.00
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	900.00	1,215.00	315.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,999.22	10,714.02	48,679.55	133,275.00	84,595.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	199,328.51	51,551.16	203,030.23	591,477.00	388,446.77
0200 EMPLOYEE BENEFITS	17,298.11	4,387.19	17,605.80	47,672.00	30,066.20
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,009.27	190.00	10,035.79	51,481.00	41,445.21
0500 OTHER PURCHASED SERVICES	5,498.34	914.00	10,657.50	26,700.00	16,042.50
0600 SUPPLIES	4,975.02	3,965.10	12,187.06	27,036.00	14,848.94
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	245.00	.00	450.00	1,000.00	550.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	238,354.25	61,007.45	253,966.38	745,366.00	491,399.62
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	68,917.38	12,929.70	71,113.35	155,157.00	84,043.65
0200 EMPLOYEE BENEFITS	18,944.19	2,767.35	14,563.95	62,405.00	47,841.05
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	31,509.16	2,088.00	10,397.66	28,010.00	17,612.34
0500 OTHER PURCHASED SERVICES	62,682.70	1,852.64	10,442.21	74,782.00	64,339.79
0600 SUPPLIES	3,784.60	441.01	3,895.48	8,547.00	4,651.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,904.11	.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	187,742.14	20,078.70	112,631.65	843,695.00	731,063.35
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	128,191.79	24,161.34	129,841.69	290,936.00	161,094.31
0200 EMPLOYEE BENEFITS	8,587.65	1,916.58	9,747.38	23,562.00	13,814.62
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	-483.17	.00	771.40	7,745.00	6,973.60
0600 SUPPLIES	1,387.64	.00	2,325.51	13,500.00	11,174.49
TOTAL 2400 SCHOOL ADMIN SUPPORT	137,439.59	26,077.92	142,685.98	336,778.00	194,092.02
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	143,531.96	29,024.69	144,685.41	341,494.00	196,808.59
0200 EMPLOYEE BENEFITS	21,221.19	4,476.44	22,528.22	54,805.00	32,276.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,223.00	4,980.73	26,927.54	41,900.00	14,972.46
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,025.00	10,000.00	-2,025.00
0500 OTHER PURCHASED SERVICES	9,258.94	1,187.28	11,962.52	21,720.00	9,757.48
0600 SUPPLIES	4,872.44	1,326.98	5,698.22	9,300.00	3,601.78
0700 PROPERTY	23,879.07	.00	51,912.32	171,292.00	119,379.68
0800 DEBT SERVICE AND MISCELLANEOUS	871.44	.00	595.00	950.00	355.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	228,858.04	40,996.12	276,334.23	651,461.00	375,126.77
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	89,422.96	16,658.71	90,309.40	184,964.00	94,654.60
0200 EMPLOYEE BENEFITS	20,730.57	4,141.97	22,408.60	48,956.00	26,547.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,637.68	5,885.07	18,344.10	39,604.00	21,259.90
0400 PURCHASED PROPERTY SERVICES	194,085.66	13,837.71	192,595.67	2,509,125.00	2,316,529.33
0500 OTHER PURCHASED SERVICES	19,784.60	4,281.75	13,137.23	17,100.00	3,962.77
0600 SUPPLIES	54,107.55	9,180.07	49,101.26	155,000.00	105,898.74
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	400,769.02	53,985.28	385,896.26	2,954,749.00	2,568,852.74
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	2,096,617.34	431,810.56	2,099,869.89	9,107,973.00	7,008,103.11

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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)	5,737,743.99	306,289.50	6,052,262.50	.00	-6,052,262.50

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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 INCOME	53.17	19.34	103.20	.00	-103.20
TOTAL EARNINGS ON INVESTMENTS	53.17	19.34	103.20	.00	-103.20
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	.00	35.00	22,033.00	.00	-22,033.00
TOTAL STUDENT ACTIVITIES	.00	35.00	22,033.00	.00	-22,033.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,075.00	.00	4,875.00	49,000.00	44,125.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,075.00	.00	4,875.00	49,000.00	44,125.00
TOTAL REVENUE FROM LOCAL SOURCES	3,128.17	54.34	27,011.20	49,000.00	21,988.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	76,154.39	.00	52,823.23	95,047.00	42,223.77
TOTAL RESTRICTED	76,154.39	.00	52,823.23	95,047.00	42,223.77
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
	76,154.39	.00	52,823.23	95,047.00	42,223.77
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,843.21	.00	-.38	114,410.00	114,410.38
TOTAL RESTRICTED THROUGH THE STATE	3,843.21	.00	-.38	114,410.00	114,410.38
TOTAL REVENUE FROM FEDERAL SOURCES	3,843.21	.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	83,125.77	54.34	79,834.05	258,457.00	178,622.95
TOTAL REVENUE	83,125.77	54.34	79,834.05	258,457.00	178,622.95

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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	44,335.12	1,038.14	3,849.21	43,011.00	39,161.79
0200 EMPLOYEE BENEFITS	1,196.30	23.10	120.86	.00	-120.86
0300 PURCHASED PROF AND TECH SERV	41,553.02	21,811.78	48,865.88	115,060.00	66,194.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,683.00	.00	-10,683.00
0500 OTHER PURCHASED SERVICES	6,110.40	2,776.40	6,665.80	25,891.00	19,225.20
0600 SUPPLIES	11,210.57	3,066.22	10,959.73	23,719.00	12,759.27
0700 PROPERTY	16,688.00	102.79	3,457.79	36,684.00	33,226.21
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	121,093.41	28,818.43	84,602.27	244,365.00	159,762.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	886.57	987.87	3,887.00	2,899.13
0200 EMPLOYEE BENEFITS	.00	39.46	43.97	.00	-43.97
0300 PURCHASED PROF AND TECH SERV	6,795.59	362.00	2,333.00	8,165.00	5,832.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	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	6,795.59	1,288.03	3,911.59	14,092.00	10,180.41
TOTAL EXPENDITURES	127,889.00	30,106.46	88,513.86	258,457.00	169,943.14
TOTAL FOR SPECIAL REVENUE (2)	-44,763.23	-30,052.12	-8,679.81	.00	8,679.81

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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	37,643.77	.00	35,544.38	229,278.00	193,733.62
TOTAL 5100 DEBT SERVICE	37,643.77	.00	35,544.38	229,278.00	193,733.62
TOTAL EXPENDITURES	37,643.77	.00	35,544.38	229,278.00	193,733.62
TOTAL FOR DEBT SERVICE FUND (400)	-37,643.77	.00	-35,544.38	.00	35,544.38

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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	105.42	33.64	221.83	150.00	-71.83
TOTAL EARNINGS ON INVESTMENTS	105.42	33.64	221.83	150.00	-71.83
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	-1,031.50	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	65,832.30	4,393.40	50,521.54	130,000.00	79,478.46
1629 MY SCHOOL BUCKS RECEIPTS	26,587.85	8,568.40	48,210.65	60,000.00	11,789.35
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	91,388.65	12,961.80	98,732.19	190,000.00	91,267.81
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	91,494.07	12,995.44	98,954.02	190,150.00	91,195.98
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	7,139.14	1,908.14	6,336.16	11,938.00	5,601.84
TOTAL RESTRICTED THROUGH THE STATE	7,139.14	1,908.14	6,336.16	11,938.00	5,601.84
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	7,139.14	1,908.14	6,336.16	11,938.00	5,601.84
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	98,633.21	14,903.58	105,290.18	235,438.00	130,147.82
TOTAL REVENUE	114,020.35	14,903.58	139,360.17	269,508.00	130,147.83

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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	31,822.83	8,221.00	32,107.48	96,134.00	64,026.52
0200 EMPLOYEE BENEFITS	8,026.91	2,153.73	8,411.15	25,619.00	17,207.85
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,258.10	.00	849.20	3,700.00	2,850.80
0400 PURCHASED PROPERTY SERVICES	515.00	864.21	1,317.21	3,050.00	1,732.79
0500 OTHER PURCHASED SERVICES	917.83	52.35	1,172.07	1,100.00	-72.07
0600 SUPPLIES	31,131.15	7,550.73	30,337.95	72,500.00	42,162.05
0700 PROPERTY	713.40	.00	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	75,705.72	18,842.02	101,479.00	269,508.00	168,029.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	75,705.72	18,842.02	101,479.00	269,508.00	168,029.00
TOTAL FOR FOOD SERVICE FUND (51)	38,314.63	-3,938.44	37,881.17	.00	-37,881.17

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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	-65.00	2,385.00	5,000.00	2,615.00
TOTAL TUITION	1,220.00	-65.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE FROM LOCAL SOURCES	1,220.00	-65.00	2,385.00	5,000.00	2,615.00
TOTAL RECEIPTS	1,220.00	-65.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE	13,608.01	-65.00	16,784.81	19,400.00	2,615.19

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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	.00	723.00	6,500.00	5,777.00
0200 EMPLOYEE BENEFITS	23.75	.00	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	.00	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	.00	1,585.26	19,400.00	17,814.74
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	12,881.46	-65.00	15,199.55	.00	-15,199.55

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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	274.64	39.35	225.09	420.00	194.91
TOTAL EARNINGS ON INVESTMENTS	274.64	39.35	225.09	420.00	194.91
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	100.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	15.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	389.64	39.35	225.09	420.00	194.91
TOTAL RECEIPTS	389.64	39.35	225.09	420.00	194.91
TOTAL REVENUE	101,430.75	39.35	46,159.56	46,354.00	194.44

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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	1,543.75	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	390.96	.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	1,431.82	.00	5,420.16	8,645.00	3,224.84
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	32,959.00	32,959.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,366.53	.00	5,420.16	46,354.00	40,933.84
TOTAL EXPENDITURES	3,366.53	.00	5,420.16	46,354.00	40,933.84
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	98,064.22	39.35	40,739.40	.00	-40,739.40

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 6
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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