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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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	4,081,847.24	90,724.17	4,102,822.63	4,015,766.00	-87,056.63
1111 PERSONAL PROPERTY TAX	17,560.33	357.56	7,029.80	11,554.00	4,524.20
1111 GEN PROP TAX PREPAY	.00	.00	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	8,295.54	15,805.29	15,805.29	117,410.00	101,604.71
1117 MOTOR VEHICLE TAX	125,053.02	15,865.48	110,029.82	240,000.00	129,970.18
TOTAL AD VALOREM TAXES	4,242,939.29	122,752.50	4,340,650.86	4,415,730.00	75,079.14
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	310,364.00	62,973.00	320,043.00	680,000.00	359,957.00
TOTAL INCOME TAXES	310,364.00	62,973.00	320,043.00	680,000.00	359,957.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	543.54	309.54	309.54	15,000.00	14,690.46
TOTAL PENALTIES & INTEREST ON TAXES	543.54	309.54	309.54	15,000.00	14,690.46
OTHER TAXES					
1191 OMITTED PROPERTY TAX	10.17	7,706.86	16,172.80	10,000.00	-6,172.80
TOTAL OTHER TAXES	10.17	7,706.86	16,172.80	10,000.00	-6,172.80
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	2,006.80	10,134.34	.00	-10,134.34
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	2,006.80	10,134.34	.00	-10,134.34
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,372.42	6,285.66	26,187.34	17,500.00	-8,687.34
TOTAL EARNINGS ON INVESTMENTS	11,372.42	6,285.66	26,187.34	17,500.00	-8,687.34
STUDENT ACTIVITIES					
1740 STUDENT FEES	65,729.48	1,675.00	69,425.00	67,225.00	-2,200.00
1740 STUDENT FEES-EXTRA CURRICULAR	3,687.00	.00	5,468.31	.00	-5,468.31
TOTAL STUDENT ACTIVITIES	69,416.48	1,675.00	74,893.31	67,225.00	-7,668.31
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,335.00	1,040.00	6,775.00	5,000.00	-1,775.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,631.68	105.00	2,785.50	30,000.00	27,214.50
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	-3,206.13	2,122.36	3,397.78	.00	-3,397.78
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,760.55	3,267.36	12,958.28	35,000.00	22,041.72
TOTAL REVENUE FROM LOCAL SOURCES	4,657,406.45	206,976.72	4,801,349.47	5,240,455.00	439,105.53
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	348,066.00	50,110.00	349,774.00	597,339.00	247,565.00
TOTAL STATE PROGRAM	348,066.00	50,110.00	349,774.00	597,339.00	247,565.00
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	4,803.12	686.10	4,802.70	8,200.00	3,397.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,803.12	686.10	4,802.70	8,200.00	3,397.30
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	352,869.12	50,796.10	354,576.70	613,539.00	258,962.30
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALE	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL RECEIPTS	5,010,275.57	257,772.82	5,155,926.17	5,853,994.00	698,067.83
TOTAL REVENUE	8,100,826.64	257,772.82	8,409,905.21	9,107,973.00	698,067.79

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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	896,104.24	195,674.46	989,247.48	2,369,297.00	1,380,049.52
0200 EMPLOYEE BENEFITS	65,739.30	12,295.83	61,821.89	450,826.00	389,004.11
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	33,084.00	33,084.00	475,000.00	441,916.00
0600 SUPPLIES	43,423.54	1,530.58	38,107.34	115,526.00	77,418.66
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,054,893.08	242,584.87	1,122,260.71	3,410,649.00	2,288,388.29
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	55,085.25	9,963.86	53,235.30	119,565.00	66,329.70
0200 EMPLOYEE BENEFITS	2,928.70	542.68	2,896.37	6,906.00	4,009.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	703.00	239.00	239.00	750.00	511.00
0500 OTHER PURCHASED SERVICES	2,617.53	.00	1,954.42	3,655.00	1,700.58
0600 SUPPLIES	-1,033.80	.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	60,650.68	10,745.54	59,425.09	133,275.00	73,849.91
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	247,883.37	50,805.31	253,835.54	591,477.00	337,641.46
0200 EMPLOYEE BENEFITS	21,843.91	4,355.11	21,960.91	47,672.00	25,711.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,276.27	154.00	10,189.79	51,481.00	41,291.21
0500 OTHER PURCHASED SERVICES	10,212.14	2,025.36	12,682.86	26,700.00	14,017.14
0600 SUPPLIES	5,682.61	864.14	13,051.20	27,036.00	13,984.80
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	297,143.30	58,203.92	312,170.30	745,366.00	433,195.70
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	81,531.72	12,929.70	84,043.05	155,157.00	71,113.95
0200 EMPLOYEE BENEFITS	20,068.30	3,143.90	17,707.85	62,405.00	44,697.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,328.16	715.00	11,112.66	28,010.00	16,897.34
0500 OTHER PURCHASED SERVICES	65,549.23	963.91	11,406.12	74,782.00	63,375.88
0600 SUPPLIES	4,021.19	75.92	3,971.40	8,547.00	4,575.60
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	205,402.71	17,828.43	130,460.08	843,695.00	713,234.92
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	151,840.69	24,161.34	154,003.03	290,936.00	136,932.97
0200 EMPLOYEE BENEFITS	10,435.46	1,920.04	11,667.42	23,562.00	11,894.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	790.68	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	-483.17	73.40	844.80	7,745.00	6,900.20
0600 SUPPLIES	1,802.64	276.94	2,602.45	13,500.00	10,897.55
TOTAL 2400 SCHOOL ADMIN SUPPORT	164,386.30	26,431.72	169,117.70	336,778.00	167,660.30
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	172,506.66	29,012.65	173,698.06	341,494.00	167,795.94
0200 EMPLOYEE BENEFITS	25,529.09	4,465.06	26,993.28	54,805.00	27,811.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,866.20	.00	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	10,617.73	2,260.08	14,222.60	21,720.00	7,497.40
0600 SUPPLIES	5,922.29	159.90	5,858.12	9,300.00	3,441.88
0700 PROPERTY	25,748.53	2,629.36	54,541.68	171,292.00	116,750.32
0800 DEBT SERVICE AND MISCELLANEOUS	871.44	.00	595.00	950.00	355.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	270,061.94	38,527.05	314,861.28	651,461.00	336,599.72
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	107,108.26	16,762.37	107,071.77	184,964.00	77,892.23
0200 EMPLOYEE BENEFITS	25,011.06	4,205.50	26,614.10	48,956.00	22,341.90
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	29,710.17	3,388.09	21,732.19	39,604.00	17,871.81
0400 PURCHASED PROPERTY SERVICES	212,807.03	7,835.68	200,431.35	2,509,125.00	2,308,693.65
0500 OTHER PURCHASED SERVICES	20,865.64	5,335.00	18,472.23	17,100.00	-1,372.23
0600 SUPPLIES	67,130.73	13,957.08	63,058.34	155,000.00	91,941.66
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	462,632.89	51,483.72	437,379.98	2,954,749.00	2,517,369.02
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	2,515,170.90	445,805.25	2,545,675.14	9,107,973.00	6,562,297.86

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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)	5,585,655.74	-188,032.43	5,864,230.07	.00	-5,864,230.07

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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	61.83	22.23	125.43	.00	-125.43
TOTAL EARNINGS ON INVESTMENTS	61.83	22.23	125.43	.00	-125.43
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	.00	.00	22,033.00	.00	-22,033.00
TOTAL STUDENT ACTIVITIES	.00	.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	3,136.83	22.23	27,033.43	49,000.00	21,966.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	76,154.39	19,441.75	72,264.98	95,047.00	22,782.02
TOTAL RESTRICTED	76,154.39	19,441.75	72,264.98	95,047.00	22,782.02
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
	76,154.39	19,441.75	72,264.98	95,047.00	22,782.02
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	83,134.43	19,463.98	99,298.03	258,457.00	159,158.97
TOTAL REVENUE	83,134.43	19,463.98	99,298.03	258,457.00	159,158.97

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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	45,979.28	1,132.00	4,981.21	43,011.00	38,029.79
0200 EMPLOYEE BENEFITS	1,295.18	53.38	174.24	.00	-174.24
0300 PURCHASED PROF AND TECH SERV	46,761.30	20.00	48,885.88	115,060.00	66,174.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	10,683.00	.00	-10,683.00
0500 OTHER PURCHASED SERVICES	6,110.40	2,657.60	9,323.40	25,891.00	16,567.60
0600 SUPPLIES	11,210.57	243.30	11,203.03	23,719.00	12,515.97
0700 PROPERTY	16,688.00	.00	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	128,044.73	4,106.28	88,708.55	244,365.00	155,656.45
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	987.87	3,887.00	2,899.13
0200 EMPLOYEE BENEFITS	.00	.00	43.97	.00	-43.97
0300 PURCHASED PROF AND TECH SERV	7,244.59	.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	7,244.59	.00	3,911.59	14,092.00	10,180.41
TOTAL EXPENDITURES	135,289.32	4,106.28	92,620.14	258,457.00	165,836.86
TOTAL FOR SPECIAL REVENUE (2)	-52,154.89	15,357.70	6,677.89	.00	-6,677.89

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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					
0400 PURCHASED PROPERTY 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	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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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 7

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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					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
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					
BOND ISSUANCE					
5100 BOND SALE	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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	228,691.27	193,087.50	228,631.88	229,278.00	646.12
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	228,691.27	193,087.50	228,631.88	229,278.00	646.12
TOTAL EXPENDITURES	228,691.27	193,087.50	228,631.88	229,278.00	646.12
TOTAL FOR DEBT SERVICE FUND (400)	-228,691.27	-193,087.50	-228,631.88	.00	228,631.88

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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	124.64	49.26	271.09	150.00	-121.09
TOTAL EARNINGS ON INVESTMENTS	124.64	49.26	271.09	150.00	-121.09
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	-1,031.50	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	81,773.66	16,509.79	67,031.33	130,000.00	62,968.67
1629 MY SCHOOL BUCKS RECEIPTS	35,715.65	9,506.55	57,717.20	60,000.00	2,282.80
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	116,457.81	26,016.34	124,748.53	190,000.00	65,251.47
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	116,582.45	26,065.60	125,019.62	190,150.00	65,130.38
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	8,472.86	1,246.81	7,582.97	11,938.00	4,355.03
TOTAL RESTRICTED THROUGH THE STATE	8,472.86	1,246.81	7,582.97	11,938.00	4,355.03
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	8,472.86	1,246.81	7,582.97	11,938.00	4,355.03
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	125,055.31	27,312.41	132,602.59	235,438.00	102,835.41
TOTAL REVENUE	140,442.45	27,312.41	166,672.58	269,508.00	102,835.42

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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	39,839.82	8,029.74	40,137.22	96,134.00	55,996.78
0200 EMPLOYEE BENEFITS	10,088.00	2,103.04	10,514.19	25,619.00	15,104.81
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,348.10	123.90	973.10	3,700.00	2,726.90
0400 PURCHASED PROPERTY SERVICES	833.66	519.55	1,836.76	3,050.00	1,213.24
0500 OTHER PURCHASED SERVICES	995.01	135.60	1,307.67	1,100.00	-207.67
0600 SUPPLIES	37,242.69	6,842.85	37,180.80	72,500.00	35,319.20
0700 PROPERTY	713.40	.00	26,941.94	42,000.00	15,058.06
0800 DEBT SERVICE AND MISCELLANEOUS	331.50	13.00	355.00	200.00	-155.00
0840 CONTINGENCY	.00	.00	.00	25,205.00	25,205.00
TOTAL 3100 FOOD SERVICE OPERATION	92,392.18	17,767.68	119,246.68	269,508.00	150,261.32
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	92,392.18	17,767.68	119,246.68	269,508.00	150,261.32
TOTAL FOR FOOD SERVICE FUND (51)	48,050.27	9,544.73	47,425.90	.00	-47,425.90

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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	2,385.00	5,000.00	2,615.00
TOTAL TUITION	1,220.00	.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE FROM LOCAL SOURCES	1,220.00	.00	2,385.00	5,000.00	2,615.00
TOTAL RECEIPTS	1,220.00	.00	2,385.00	5,000.00	2,615.00
TOTAL REVENUE	13,608.01	.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	.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	317.11	45.29	270.38	420.00	149.62
TOTAL EARNINGS ON INVESTMENTS	317.11	45.29	270.38	420.00	149.62
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	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	417.11	45.29	270.38	420.00	149.62
TOTAL RECEIPTS	417.11	45.29	270.38	420.00	149.62
TOTAL REVENUE	101,458.22	45.29	46,204.85	46,354.00	149.15

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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	1,868.75	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	474.59	.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	3,775.16	.00	5,420.16	46,354.00	40,933.84
TOTAL EXPENDITURES	3,775.16	.00	5,420.16	46,354.00	40,933.84
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	97,683.06	45.29	40,784.69	.00	-40,784.69

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Jon Travis **