

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 1
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,253,979.04	.00	3,615,710.28	3,615,710.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,012,098.46	906,106.89	4,027,193.24	4,093,304.00	66,110.76
1111 PERSONAL PROPERTY TAX	13,110.33	6,407.81	9,998.51	11,554.00	1,555.49
1111 GEN PROP TAX PREPAY	75,828.88	.00	75,828.88	.00	-75,828.88
1113 PSC PROPERTY TAX	7,419.60	.00	.00	15,000.00	15,000.00
1113 PSC PROPERTY TAX-TANGIBLE	21,714.84	1,738.62	1,738.62	25,000.00	23,261.38
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	119,917.00	119,917.00
1117 MOTOR VEHICLE TAX	94,164.34	17,275.15	93,251.18	250,000.00	156,748.82
TOTAL AD VALOREM TAXES	4,224,336.45	931,528.47	4,208,010.43	4,514,775.00	306,764.57
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	257,070.00	43,481.00	246,369.00	725,000.00	478,631.00
TOTAL INCOME TAXES	257,070.00	43,481.00	246,369.00	725,000.00	478,631.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	8,465.94	.00	12,603.36	15,000.00	2,396.64
TOTAL OTHER TAXES	8,465.94	.00	12,603.36	15,000.00	2,396.64
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

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 2
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
1310 TUITION FROM INDIVIDUALS	8,127.54	.00	4,994.50	.00	-4,994.50
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	8,127.54	.00	4,994.50	.00	-4,994.50
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,901.68	10,867.48	39,563.82	55,000.00	15,436.18
TOTAL EARNINGS ON INVESTMENTS	19,901.68	10,867.48	39,563.82	55,000.00	15,436.18
STUDENT ACTIVITIES					
1740 STUDENT FEES	67,750.00	.00	66,203.55	67,225.00	1,021.45
1740 STUDENT FEES-EXTRA CURRICULAR	5,468.31	.00	4,633.14	.00	-4,633.14
TOTAL STUDENT ACTIVITIES	73,218.31	.00	70,836.69	67,225.00	-3,611.69
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,735.00	300.00	7,040.50	10,000.00	2,959.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-1,050.49	2,154.96	22,026.98	30,000.00	7,973.02
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	1,275.42	528.46	3,545.05	2,500.00	-1,045.05
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,959.93	2,983.42	32,612.53	42,500.00	9,887.47
TOTAL REVENUE FROM LOCAL SOURCES	4,597,079.85	988,860.37	4,614,990.33	5,434,500.00	819,509.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	299,664.00	51,362.00	301,602.00	590,068.00	288,466.00
TOTAL STATE PROGRAM	299,664.00	51,362.00	301,602.00	590,068.00	288,466.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 3
glkymnth

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	4,116.60	704.03	4,195.00	8,200.00	4,005.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,116.60	704.03	4,195.00	8,200.00	4,005.00
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	303,780.60	52,066.03	305,797.00	606,268.00	300,471.00
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

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 4
glkymnth

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	4,900,860.45	1,040,926.40	4,920,787.33	6,040,768.00	1,119,980.67
TOTAL REVENUE	8,154,839.49	1,040,926.40	8,536,497.61	9,656,478.28	1,119,980.67

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	776,976.52	105,637.05	825,779.88	2,531,303.00	1,705,523.12
0200 EMPLOYEE BENEFITS	49,526.06	7,180.25	52,822.88	462,355.00	409,532.12
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	27,570.00	27,570.00	435,000.00	407,430.00
0600 SUPPLIES	36,576.76	2,155.71	40,827.48	115,137.00	74,309.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	863,079.34	142,543.01	947,000.24	3,543,795.00	2,596,794.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	43,271.44	4,933.30	40,496.77	122,972.00	82,475.23
0200 EMPLOYEE BENEFITS	2,353.69	641.74	5,484.89	7,037.00	1,552.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	265.00	500.00	235.00
0500 OTHER PURCHASED SERVICES	1,954.42	.00	2,225.04	2,618.00	392.96
0600 SUPPLIES	200.00	63.76	245.89	850.00	604.11
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	1,065.00	165.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,679.55	5,638.80	49,617.59	135,042.00	85,424.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	190,166.78	25,689.30	204,257.88	576,190.00	371,932.12
0200 EMPLOYEE BENEFITS	17,605.80	2,185.65	17,623.71	43,284.00	25,660.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,035.79	775.00	16,559.50	52,742.00	36,182.50
0500 OTHER PURCHASED SERVICES	10,657.50	800.00	5,189.84	22,850.00	17,660.16
0600 SUPPLIES	9,160.51	183.39	4,974.93	20,786.00	15,811.07
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	.00	750.00	750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	238,076.38	29,633.34	248,605.86	716,602.00	467,996.14
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	71,113.35	6,626.47	72,891.17	159,035.00	86,143.83
0200 EMPLOYEE BENEFITS	14,563.95	5,829.88	13,243.08	60,077.00	46,833.92
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,733.44	5,729.00	61,277.52	79,470.00	18,192.48
0500 OTHER PURCHASED SERVICES	10,442.21	960.90	9,931.10	79,586.00	69,654.90
0600 SUPPLIES	4,155.46	1,347.47	4,932.96	14,300.00	9,367.04
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.00	.00	1,914.00	2,325.00	411.00
0840 CONTINGENCY	.00	.00	.00	486,226.28	486,226.28

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 6
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	113,227.41	20,493.72	164,189.83	881,019.28	716,829.45
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	129,841.69	12,410.38	134,452.26	297,847.00	163,394.74
0200 EMPLOYEE BENEFITS	9,747.38	1,052.71	10,965.92	25,468.00	14,502.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,350.00	1,350.00
0500 OTHER PURCHASED SERVICES	771.40	.00	292.40	7,500.00	7,207.60
0600 SUPPLIES	2,325.51	60.22	3,553.73	5,500.00	1,946.27
TOTAL 2400 SCHOOL ADMIN SUPPORT	142,685.98	13,523.31	149,264.31	337,665.00	188,400.69
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	144,685.41	14,999.65	149,839.04	348,935.00	199,095.96
0200 EMPLOYEE BENEFITS	22,528.22	2,553.95	25,706.71	58,327.00	32,620.29
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,927.54	761.89	20,797.31	44,225.00	23,427.69
0400 PURCHASED PROPERTY SERVICES	12,025.00	.00	1,410.00	13,500.00	12,090.00
0500 OTHER PURCHASED SERVICES	11,962.52	1,512.26	9,789.38	21,220.00	11,430.62
0600 SUPPLIES	5,883.16	276.17	3,791.95	7,500.00	3,708.05
0700 PROPERTY	52,223.95	.00	112,381.00	119,000.00	6,619.00
0800 DEBT SERVICE AND MISCELLANEOUS	698.50	.00	935.90	750.00	-185.90
TOTAL 2500 BUSINESS SUPPORT SERVICES	276,934.30	20,103.92	324,651.29	613,457.00	288,805.71
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	90,309.40	7,924.24	85,877.41	213,972.00	128,094.59
0200 EMPLOYEE BENEFITS	22,408.60	1,980.14	23,561.09	58,546.00	34,984.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,463.71	3,641.65	25,524.91	52,380.00	26,855.09
0400 PURCHASED PROPERTY SERVICES	192,595.67	32,302.67	182,395.77	2,909,500.00	2,727,104.23
0500 OTHER PURCHASED SERVICES	13,137.23	1,136.25	11,796.83	52,000.00	40,203.17
0600 SUPPLIES	49,231.25	19,636.91	69,580.14	142,500.00	72,919.86
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	386,145.86	66,621.86	398,736.15	3,428,898.00	3,030,161.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,068,828.82	298,557.96	2,282,065.27	9,656,478.28	7,374,413.01

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	6,086,010.67	742,368.44	6,254,432.34	.00	-6,254,432.34

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 8
glkymnth

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	103.20	35.90	203.72	.00	-203.72
TOTAL EARNINGS ON INVESTMENTS	103.20	35.90	203.72	.00	-203.72
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	22,033.00	24.00	33,998.65	.00	-33,998.65
TOTAL STUDENT ACTIVITIES	22,033.00	24.00	33,998.65	.00	-33,998.65
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	4,875.00	.00	.00	29,000.00	29,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,875.00	.00	.00	29,000.00	29,000.00
TOTAL REVENUE FROM LOCAL SOURCES	27,011.20	59.90	34,202.37	29,000.00	-5,202.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,823.23	.00	62,788.21	71,990.00	9,201.79
TOTAL RESTRICTED	52,823.23	.00	62,788.21	71,990.00	9,201.79
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					

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 9
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	52,823.23	.00	62,788.21	71,990.00	9,201.79
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-.38	.00	-1,943.42	124,712.00	126,655.42
TOTAL RESTRICTED THROUGH THE STATE	-.38	.00	-1,943.42	124,712.00	126,655.42
TOTAL REVENUE FROM FEDERAL SOURCES	-.38	.00	-1,943.42	124,712.00	126,655.42
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	79,834.05	59.90	95,047.16	225,702.00	130,654.84
TOTAL REVENUE	79,834.05	59.90	95,047.16	225,702.00	130,654.84

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	36,335.71	1,450.06	14,625.39	43,682.00	29,056.61
0200 EMPLOYEE BENEFITS	120.86	82.68	845.76	610.00	-235.76
0300 PURCHASED PROF AND TECH SERV	48,865.88	600.00	44,255.12	78,896.00	34,640.88
0400 PURCHASED PROPERTY SERVICES	10,683.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,665.80	.00	9,117.54	20,762.00	11,644.46
0600 SUPPLIES	11,870.44	4,363.62	9,298.23	32,779.00	23,480.77
0700 PROPERTY	3,457.79	.00	21,058.35	31,975.00	10,916.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,599.00	1,599.00	.00	-1,599.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	117,999.48	8,095.36	100,799.39	208,704.00	107,904.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	987.87	.00	.00	4,444.00	4,444.00
0200 EMPLOYEE BENEFITS	43.97	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,333.00	.00	3,875.00	12,554.00	8,679.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	546.75	.00	311.95	.00	-311.95
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,911.59	.00	4,186.95	16,998.00	12,811.05
TOTAL EXPENDITURES	121,911.07	8,095.36	104,986.34	225,702.00	120,715.66
TOTAL FOR SPECIAL REVENUE (2)	-42,077.02	-8,035.46	-9,939.18	.00	9,939.18

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 11
glkymnth

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	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL RESTRICTED	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL REVENUE FROM STATE SOURCES	17,000.00	.00	16,793.00	33,586.00	16,793.00
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	17,000.00	.00	16,793.00	33,586.00	16,793.00
TOTAL REVENUE	17,000.00	.00	16,793.00	33,586.00	16,793.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 12
glkymnth

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	22,867.00	22,867.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	22,867.00	22,867.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	10,719.00	10,719.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,719.00	10,719.00
TOTAL EXPENDITURES	.00	.00	.00	33,586.00	33,586.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,000.00	.00	16,793.00	.00	-16,793.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 13
glkymnth

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	239,947.00	239,947.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	239,947.00	239,947.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	239,947.00	239,947.00
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	239,947.00	239,947.00
TOTAL REVENUE	.00	.00	.00	239,947.00	239,947.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 14
glkymnth

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	239,947.00	239,947.00
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	239,947.00	239,947.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	239,947.00	239,947.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 15
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
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	.00	.00
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	10,719.00	10,719.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,719.00	10,719.00
TOTAL OTHER RECEIPTS	.00	.00	.00	10,719.00	10,719.00
TOTAL RECEIPTS	.00	.00	.00	10,719.00	10,719.00
TOTAL REVENUE	.00	.00	.00	10,719.00	10,719.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 16
glkymnth

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	35,544.38	.00	10,550.71	10,719.00	168.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	35,544.38	.00	10,550.71	10,719.00	168.29
TOTAL EXPENDITURES	35,544.38	.00	10,550.71	10,719.00	168.29
TOTAL FOR DEBT SERVICE FUND (400)	-35,544.38	.00	-10,550.71	.00	10,550.71

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 17
glkymnth

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	34,069.99	.00	31,987.97	31,987.97	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	221.83	20.65	309.51	150.00	-159.51
TOTAL EARNINGS ON INVESTMENTS	221.83	20.65	309.51	150.00	-159.51
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	50,521.54	2,185.90	41,517.82	100,000.00	58,482.18
1629 MY SCHOOL BUCKS RECEIPTS	48,210.65	10,544.86	53,589.34	100,000.00	46,410.66
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	98,732.19	12,730.76	95,107.16	200,000.00	104,892.84
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	98,954.02	12,751.41	95,416.67	200,150.00	104,733.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 18
glkymnth

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	6,336.16	2,062.39	6,706.74	11,938.00	5,231.26
TOTAL RESTRICTED THROUGH THE STATE	6,336.16	2,062.39	6,706.74	11,938.00	5,231.26
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	6,336.16	2,062.39	6,706.74	11,938.00	5,231.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 19
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	105,290.18	14,813.80	102,123.41	213,438.00	111,314.59
TOTAL REVENUE	139,360.17	14,813.80	134,111.38	245,425.97	111,314.59

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 20
glkymnth

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	32,107.48	4,038.27	32,434.28	97,569.00	65,134.72
0200 EMPLOYEE BENEFITS	8,411.15	1,151.98	9,245.42	28,232.00	18,986.58
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	849.20	.00	1,014.48	3,700.00	2,685.52
0400 PURCHASED PROPERTY SERVICES	1,317.21	.00	23,592.30	3,050.00	-20,542.30
0500 OTHER PURCHASED SERVICES	1,172.07	163.34	1,075.40	1,100.00	24.60
0600 SUPPLIES	30,337.95	8,588.00	32,572.29	72,523.91	39,951.62
0700 PROPERTY	26,941.94	.00	19,004.55	20,000.00	995.45
0800 DEBT SERVICE AND MISCELLANEOUS	342.00	.00	200.00	200.00	.00
0840 CONTINGENCY	.00	.00	.00	19,051.06	19,051.06
TOTAL 3100 FOOD SERVICE OPERATION	101,479.00	13,941.59	119,138.72	245,425.97	126,287.25
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	101,479.00	13,941.59	119,138.72	245,425.97	126,287.25
TOTAL FOR FOOD SERVICE FUND (51)	37,881.17	872.21	14,972.66	.00	-14,972.66

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 21
glkymnth

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	14,399.81	.00	17,901.57	17,901.57	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	2,385.00	.00	2,827.18	2,000.00	-827.18
TOTAL TUITION	2,385.00	.00	2,827.18	2,000.00	-827.18
TOTAL REVENUE FROM LOCAL SOURCES	2,385.00	.00	2,827.18	2,000.00	-827.18
TOTAL RECEIPTS	2,385.00	.00	2,827.18	2,000.00	-827.18
TOTAL REVENUE	16,784.81	.00	20,728.75	19,901.57	-827.18

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 22
glkymnth

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	723.00	.00	1,240.00	2,500.00	1,260.00
0200 EMPLOYEE BENEFITS	25.06	.00	17.98	36.00	18.02
0300 PURCHASED PROF AND TECH SERV	750.00	.00	900.00	500.00	-400.00
0600 SUPPLIES	87.20	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	16,365.57	16,365.57
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,585.26	.00	2,157.98	19,901.57	17,743.59
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,585.26	.00	2,157.98	19,901.57	17,743.59
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	15,199.55	.00	18,570.77	.00	-18,570.77

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 23
glkymnth

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	45,934.47	.00	41,952.08	41,952.08	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	225.09	76.60	429.63	400.00	-29.63
TOTAL EARNINGS ON INVESTMENTS	225.09	76.60	429.63	400.00	-29.63
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	50.00	50.00	.00	-50.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	500.00	500.00	.00	-500.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	550.00	550.00	.00	-550.00
TOTAL REVENUE FROM LOCAL SOURCES	225.09	626.60	979.63	400.00	-579.63
TOTAL RECEIPTS	225.09	626.60	979.63	400.00	-579.63
TOTAL REVENUE	46,159.56	626.60	42,931.71	42,352.08	-579.63

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6

P 24
glkymnth

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	.00	.00	.00	4,000.00	4,000.00
0200 EMPLOYEE BENEFITS	.00	.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	5,420.16	.00	180.00	3,200.00	3,020.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,402.08	34,402.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,420.16	.00	180.00	42,352.08	42,172.08
TOTAL EXPENDITURES	5,420.16	.00	180.00	42,352.08	42,172.08
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	40,739.40	626.60	42,751.71	.00	-42,751.71

01/08/2019 08:52
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 6
REPORT OPTIONS

P 25
glkymth

Fiscal Year/Period for reports	2019 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

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