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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,246,157.70	.00	3,615,710.28	3,615,710.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,905,788.32	.00	3,915,989.10	4,093,304.00	177,314.90
1111 PERSONAL PROPERTY TAX	14,826.47	.00	10,782.24	11,554.00	771.76
1111 GEN PROP TAX PREPAY	75,828.88	.00	75,828.88	.00	-75,828.88
1113 PSC PROPERTY TAX	16,299.89	.00	23,134.18	15,000.00	-8,134.18
1113 PSC PROPERTY TAX-TANGIBLE	62,010.64	40.22	23,557.78	25,000.00	1,442.22
1115 DELINQUENT PROPERTY TAX	139,831.90	.00	115,626.72	119,917.00	4,290.28
1117 MOTOR VEHICLE TAX	220,808.83	20,530.32	227,561.53	250,000.00	22,438.47
TOTAL AD VALOREM TAXES	4,435,394.93	20,570.54	4,392,480.43	4,514,775.00	122,294.57
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	673,017.00	54,401.00	664,828.00	725,000.00	60,172.00
TOTAL INCOME TAXES	673,017.00	54,401.00	664,828.00	725,000.00	60,172.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	9,937.23	.00	4,818.71	15,000.00	10,181.29
TOTAL PENALTIES & INTEREST ON TAXES	9,937.23	.00	4,818.71	15,000.00	10,181.29
OTHER TAXES					
1191 OMITTED PROPERTY TAX	25,115.65	.00	28,092.90	15,000.00	-13,092.90
TOTAL OTHER TAXES	25,115.65	.00	28,092.90	15,000.00	-13,092.90
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	17,258.48	.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	17,258.48	.00	4,994.50	.00	-4,994.50
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	56,306.03	8,969.35	100,569.97	55,000.00	-45,569.97
TOTAL EARNINGS ON INVESTMENTS	56,306.03	8,969.35	100,569.97	55,000.00	-45,569.97
STUDENT ACTIVITIES					
1740 STUDENT FEES	70,529.00	200.00	68,392.45	67,225.00	-1,167.45
1740 STUDENT FEES-EXTRA CURRICULAR	17,634.13	1,500.00	21,778.65	.00	-21,778.65
TOTAL STUDENT ACTIVITIES	88,163.13	1,700.00	90,171.10	67,225.00	-22,946.10
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	11,574.97	350.00	12,253.98	10,000.00	-2,253.98
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,475.48	21,156.61	57,558.96	30,000.00	-27,558.96
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	7,302.53	2,736.36	8,701.07	2,500.00	-6,201.07
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,352.98	24,242.97	78,514.01	42,500.00	-36,014.01
TOTAL REVENUE FROM LOCAL SOURCES	5,338,545.43	109,883.86	5,364,469.62	5,434,500.00	70,030.38
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	615,170.00	51,364.00	609,778.00	590,068.00	-19,710.00
TOTAL STATE PROGRAM	615,170.00	51,364.00	609,778.00	590,068.00	-19,710.00
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	8,678.00	.00	6,115.00	8,000.00	1,885.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,678.00	.00	6,115.00	8,000.00	1,885.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	7,551.89	706.07	8,425.30	8,200.00	-225.30
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,551.89	706.07	8,425.30	8,200.00	-225.30
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	631,399.89	52,070.07	624,318.30	606,268.00	-18,050.30
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	1,492.41	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,492.41	.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	1,492.41	.00	.00	.00	.00
TOTAL RECEIPTS	5,971,437.73	161,953.93	5,988,787.92	6,040,768.00	51,980.08
TOTAL REVENUE	9,217,595.43	161,953.93	9,604,498.20	9,656,478.28	51,980.08

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	2,331,149.88	501,725.34	2,498,406.79	2,531,303.00	32,896.21
0200 EMPLOYEE BENEFITS	148,564.74	31,614.00	200,261.04	462,355.00	262,093.96
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,758.41	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	232,763.00	222,561.41	250,131.41	435,000.00	184,868.59
0600 SUPPLIES	79,710.35	42,602.12	108,712.20	115,137.00	6,424.80
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,793,946.38	798,502.87	3,057,511.44	3,543,795.00	486,283.56
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	119,566.32	24,642.89	119,474.85	122,972.00	3,497.15
0200 EMPLOYEE BENEFITS	6,543.11	3,260.12	15,837.78	7,037.00	-8,800.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	484.00	.00	265.00	500.00	235.00
0500 OTHER PURCHASED SERVICES	2,373.94	.00	2,292.12	2,618.00	325.88
0600 SUPPLIES	822.40	323.01	748.57	850.00	101.43
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	900.00	1,065.00	165.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,689.77	28,226.02	139,518.32	135,042.00	-4,476.32
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	584,695.13	126,446.04	609,811.11	576,190.00	-33,621.11
0200 EMPLOYEE BENEFITS	52,350.40	10,846.32	52,745.67	43,284.00	-9,461.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,378.49	.00	22,009.50	52,742.00	30,732.50
0500 OTHER PURCHASED SERVICES	19,885.48	2,058.33	13,727.12	22,850.00	9,122.88
0600 SUPPLIES	21,761.20	1,703.65	19,781.78	20,786.00	1,004.22
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	.00	125.00	750.00	625.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	724,770.70	141,054.34	718,200.18	716,602.00	-1,598.18
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	155,156.40	13,252.94	159,035.28	159,035.00	-.28
0200 EMPLOYEE BENEFITS	57,830.71	3,972.96	65,215.60	60,077.00	-5,138.60
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	79,144.19	10,888.77	87,272.67	79,470.00	-7,802.67
0500 OTHER PURCHASED SERVICES	79,116.70	70,373.19	83,474.99	79,586.00	-3,888.99
0600 SUPPLIES	7,123.91	1,280.49	8,472.28	14,300.00	5,827.72
0800 DEBT SERVICE AND MISCELLANEOUS	2,219.00	.00	3,169.00	2,325.00	-844.00
0840 CONTINGENCY	.00	.00	.00	486,226.28	486,226.28

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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	380,590.91	99,768.35	406,639.82	881,019.28	474,379.46
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	288,825.06	16,649.66	238,736.40	297,847.00	59,110.60
0200 EMPLOYEE BENEFITS	22,741.00	2,259.51	22,685.37	25,468.00	2,782.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,250.00	50.00	545.00	1,350.00	805.00
0500 OTHER PURCHASED SERVICES	5,431.92	822.23	2,119.40	7,500.00	5,380.60
0600 SUPPLIES	3,453.51	.00	4,383.23	5,500.00	1,116.77
TOTAL 2400 SCHOOL ADMIN SUPPORT	321,701.49	19,781.40	268,469.40	337,665.00	69,195.60
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	351,252.11	45,099.99	356,460.42	348,935.00	-7,525.42
0200 EMPLOYEE BENEFITS	53,682.52	7,405.36	60,365.70	58,327.00	-2,038.70
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,913.50	2,668.59	36,946.41	44,225.00	7,278.59
0400 PURCHASED PROPERTY SERVICES	13,175.50	.00	1,410.00	13,500.00	12,090.00
0500 OTHER PURCHASED SERVICES	20,596.52	1,534.29	19,084.04	21,220.00	2,135.96
0600 SUPPLIES	7,085.12	216.63	8,974.30	7,500.00	-1,474.30
0700 PROPERTY	56,869.22	6,926.91	117,579.91	119,000.00	1,420.09
0800 DEBT SERVICE AND MISCELLANEOUS	698.50	103.50	1,370.19	750.00	-620.19
TOTAL 2500 BUSINESS SUPPORT SERVICES	546,272.99	63,955.27	602,190.97	613,457.00	11,266.03
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	206,847.60	17,499.02	189,584.16	213,972.00	24,387.84
0200 EMPLOYEE BENEFITS	51,738.93	4,271.70	50,342.09	58,546.00	8,203.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	53,352.91	8,243.44	73,530.53	52,380.00	-21,150.53
0400 PURCHASED PROPERTY SERVICES	290,643.56	75,285.06	410,329.29	2,909,500.00	2,499,170.71
0500 OTHER PURCHASED SERVICES	59,207.40	1,105.20	37,926.06	52,000.00	14,073.94
0600 SUPPLIES	119,471.00	20,342.07	141,223.52	142,500.00	1,276.48
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	781,261.40	126,746.49	902,935.65	3,428,898.00	2,525,962.35
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	2,405.93	9,695.93	.00	-9,695.93
TOTAL 5200 FUND TRANSFERS	.00	2,405.93	9,695.93	.00	-9,695.93
TOTAL EXPENDITURES	5,679,233.64	1,280,440.67	6,105,161.71	9,656,478.28	3,551,316.57

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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)	3,538,361.79	-1,118,486.74	3,499,336.49	.00	-3,499,336.49

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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	253.02	46.87	448.02	.00	-448.02
TOTAL EARNINGS ON INVESTMENTS	253.02	46.87	448.02	.00	-448.02
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	23,379.95	.00	35,397.80	.00	-35,397.80
TOTAL STUDENT ACTIVITIES	23,379.95	.00	35,397.80	.00	-35,397.80
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	53,875.00	.00	20,000.00	29,000.00	9,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,875.00	.00	20,000.00	29,000.00	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	77,507.97	46.87	55,845.82	29,000.00	-26,845.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	94,740.73	1,736.00	101,573.21	71,990.00	-29,583.21
TOTAL RESTRICTED	94,740.73	1,736.00	101,573.21	71,990.00	-29,583.21
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
	94,740.73	1,736.00	101,573.21	71,990.00	-29,583.21
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	110,982.62	.00	85,638.58	134,712.00	49,073.42
TOTAL RESTRICTED THROUGH THE STATE	110,982.62	.00	85,638.58	134,712.00	49,073.42
TOTAL REVENUE FROM FEDERAL SOURCES	110,982.62	.00	85,638.58	134,712.00	49,073.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	7,290.00	.00	-7,290.00
TOTAL INTERFUND TRANSFERS	.00	.00	7,290.00	.00	-7,290.00
TOTAL OTHER RECEIPTS	.00	.00	7,290.00	.00	-7,290.00
TOTAL RECEIPTS	283,231.32	1,782.87	250,347.61	235,702.00	-14,645.61
TOTAL REVENUE	283,231.32	1,782.87	250,347.61	235,702.00	-14,645.61

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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	68,817.22	2,063.35	20,766.02	43,682.00	22,915.98
0200 EMPLOYEE BENEFITS	912.03	91.80	1,153.81	610.00	-543.81
0300 PURCHASED PROF AND TECH SERV	77,233.70	5,826.35	78,239.56	78,896.00	656.44
0400 PURCHASED PROPERTY SERVICES	10,683.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,986.33	7,396.43	37,749.59	20,762.00	-16,987.59
0600 SUPPLIES	21,736.53	57.80	29,702.24	32,779.00	3,076.76
0700 PROPERTY	15,329.98	25,816.96	67,020.31	31,975.00	-35,045.31
0800 DEBT SERVICE AND MISCELLANEOUS	818.55	.00	1,599.00	.00	-1,599.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	222,517.34	41,252.69	236,230.53	208,704.00	-27,526.53
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	4,000.44	.00	.00	4,444.00	4,444.00
0200 EMPLOYEE BENEFITS	48.88	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,503.97	3,225.00	8,685.00	14,554.00	5,869.00
0500 OTHER PURCHASED SERVICES	.00	710.58	710.58	.00	-710.58
0600 SUPPLIES	546.75	69.60	3,381.50	8,000.00	4,618.50
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	8,100.04	4,005.18	12,777.08	26,998.00	14,220.92
TOTAL EXPENDITURES	230,617.38	45,257.87	249,007.61	235,702.00	-13,305.61
TOTAL FOR SPECIAL REVENUE (2)	52,613.94	-43,475.00	1,340.00	.00	-1,340.00

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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	35,015.00	.00	34,708.00	33,586.00	-1,122.00
TOTAL RESTRICTED	35,015.00	.00	34,708.00	33,586.00	-1,122.00
TOTAL REVENUE FROM STATE SOURCES	35,015.00	.00	34,708.00	33,586.00	-1,122.00
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	35,015.00	.00	34,708.00	33,586.00	-1,122.00
TOTAL REVENUE	35,015.00	.00	34,708.00	33,586.00	-1,122.00

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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	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	35,015.00	.00	10,550.71	10,719.00	168.29
TOTAL 5200 FUND TRANSFERS	35,015.00	.00	10,550.71	10,719.00	168.29
TOTAL EXPENDITURES	35,015.00	.00	10,550.71	33,586.00	23,035.29
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	24,157.29	.00	-24,157.29

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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	195,278.00	.00	242,847.00	239,947.00	-2,900.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	195,278.00	.00	242,847.00	239,947.00	-2,900.00
TOTAL REVENUE FROM LOCAL SOURCES	195,278.00	.00	242,847.00	239,947.00	-2,900.00
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	195,278.00	.00	242,847.00	239,947.00	-2,900.00
TOTAL REVENUE	195,278.00	.00	242,847.00	239,947.00	-2,900.00

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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	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	195,278.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL 5200 FUND TRANSFERS	195,278.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL EXPENDITURES	195,278.00	95,632.86	95,632.86	239,947.00	144,314.14
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	-95,632.86	147,214.14	.00	-147,214.14

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CONSTRUCTION FUND (360)	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					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL INTERFUND TRANSFERS	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL OTHER RECEIPTS	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL RECEIPTS	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL REVENUE	.00	95,632.86	95,632.86	.00	-95,632.86

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,425.00	25,425.00	.00	-25,425.00
0400 PURCHASED PROPERTY SERVICES	.00	70,207.86	70,207.86	.00	-70,207.86
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL EXPENDITURES	.00	95,632.86	95,632.86	.00	-95,632.86
TOTAL FOR CONSTRUCTION FUND (360)	.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					
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	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL INTERFUND TRANSFERS	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL OTHER RECEIPTS	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL RECEIPTS	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL REVENUE	228,800.59	.00	10,550.71	10,719.00	168.29

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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	228,800.59	.00	10,550.71	10,719.00	168.29
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL EXPENDITURES	228,800.59	.00	10,550.71	10,719.00	168.29
TOTAL FOR DEBT SERVICE FUND (400)	.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
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	481.81	.00	453.99	150.00	-303.99
TOTAL EARNINGS ON INVESTMENTS	481.81	.00	453.99	150.00	-303.99
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	102,754.06	9,652.78	82,778.33	100,000.00	17,221.67
1629 MY SCHOOL BUCKS RECEIPTS	97,879.50	3,474.39	113,727.88	100,000.00	-13,727.88
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	200,633.56	13,127.17	196,506.21	200,000.00	3,493.79
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	201,115.37	13,127.17	196,960.20	200,150.00	3,189.80
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,465.48	.00	1,472.08	1,350.00	-122.08

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,465.48	.00	1,472.08	1,350.00	-122.08
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,465.48	.00	1,472.08	1,350.00	-122.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	16,909.85	2,520.94	20,092.74	11,938.00	-8,154.74
TOTAL RESTRICTED THROUGH THE STATE	16,909.85	2,520.94	20,092.74	11,938.00	-8,154.74
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	16,909.85	2,520.94	20,092.74	11,938.00	-8,154.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	2,405.93	2,405.93	.00	-2,405.93
TOTAL INTERFUND TRANSFERS	.00	2,405.93	2,405.93	.00	-2,405.93
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	2,405.93	2,405.93	.00	-2,405.93
TOTAL RECEIPTS	219,490.70	18,054.04	220,930.95	213,438.00	-7,492.95
TOTAL REVENUE	253,560.69	18,054.04	252,918.92	245,425.97	-7,492.95

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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	95,836.64	20,191.35	97,145.60	97,569.00	423.40
0200 EMPLOYEE BENEFITS	25,098.97	5,760.25	27,707.06	28,232.00	524.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	973.10	397.90	1,675.28	3,700.00	2,024.72
0400 PURCHASED PROPERTY SERVICES	5,367.85	150.00	27,363.60	3,050.00	-24,313.60
0500 OTHER PURCHASED SERVICES	1,722.74	180.62	1,985.68	1,100.00	-885.68
0600 SUPPLIES	73,297.23	6,443.20	74,728.13	72,523.91	-2,204.22
0700 PROPERTY	26,941.94	668.00	19,672.55	20,000.00	327.45
0800 DEBT SERVICE AND MISCELLANEOUS	475.00	.00	213.00	200.00	-13.00
0840 CONTINGENCY	.00	.00	.00	19,051.06	19,051.06
TOTAL 3100 FOOD SERVICE OPERATION	229,713.47	33,791.32	250,490.90	245,425.97	-5,064.93
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	229,713.47	33,791.32	250,490.90	245,425.97	-5,064.93
TOTAL FOR FOOD SERVICE FUND (51)	23,847.22	-15,737.28	2,428.02	.00	-2,428.02

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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	14,399.81	.00	17,901.57	17,901.57	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	5,875.00	475.00	6,652.00	2,000.00	-4,652.00
TOTAL TUITION	5,875.00	475.00	6,652.00	2,000.00	-4,652.00
TOTAL REVENUE FROM LOCAL SOURCES	5,875.00	475.00	6,652.00	2,000.00	-4,652.00
TOTAL RECEIPTS	5,875.00	475.00	6,652.00	2,000.00	-4,652.00
TOTAL REVENUE	20,274.81	475.00	24,553.57	19,901.57	-4,652.00

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AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	1,273.00	2,772.50	4,012.50	2,500.00	-1,512.50
0200 EMPLOYEE BENEFITS	33.04	75.55	93.53	36.00	-57.53
0300 PURCHASED PROF AND TECH SERV	980.00	.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	2,373.24	2,848.05	5,006.03	19,901.57	14,895.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,373.24	2,848.05	5,006.03	19,901.57	14,895.54
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	17,901.57	-2,373.05	19,547.54	.00	-19,547.54



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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	45,934.47	.00	41,952.08	41,952.08	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	533.72	100.31	954.82	400.00	-554.82
TOTAL EARNINGS ON INVESTMENTS	533.72	100.31	954.82	400.00	-554.82
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	50.00	.00	-50.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	500.00	.00	-500.00
1920 ALUMNI ASSOCIATION	2,531.25	.00	1,079.50	.00	-1,079.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,531.25	.00	1,629.50	.00	-1,629.50
TOTAL REVENUE FROM LOCAL SOURCES	3,064.97	100.31	2,584.32	400.00	-2,184.32
TOTAL RECEIPTS	3,064.97	100.31	2,584.32	400.00	-2,184.32
TOTAL REVENUE	48,999.44	100.31	44,536.40	42,352.08	-2,184.32

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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	.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	7,047.36	46.72	1,637.20	3,200.00	1,562.80
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	34,402.08	34,402.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,047.36	46.72	1,637.20	42,352.08	40,714.88
TOTAL EXPENDITURES	7,047.36	46.72	1,637.20	42,352.08	40,714.88
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	41,952.08	53.59	42,899.20	.00	-42,899.20

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Fiscal Year/Period for reports	2019	12
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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