

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,615,710.28	3,615,710.28	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,093,304.00	3,915,989.10	177,314.90	95.67
1111B PERSONAL PROPERTY TAX	11,554.00	10,782.24	771.76	93.32
1111P GEN PROP TAX PREPAY	.00	75,828.88	-75,828.88	.00
1113 PSC PROPERTY TAX	15,000.00	23,134.18	-8,134.18	154.23
1113B PSC PROPERTY TAX-TANGIBLE	25,000.00	23,557.78	1,442.22	94.23
1115 DELINQUENT PROPERTY TAX	119,917.00	148,377.41	-28,460.41	123.73
1117 MOTOR VEHICLE TAX	250,000.00	247,055.18	2,944.82	98.82
TOTAL AD VALOREM TAXES	4,514,775.00	4,444,724.77	70,050.23	98.45
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	725,000.00	749,269.00	-24,269.00	103.35
TOTAL INCOME TAXES	725,000.00	749,269.00	-24,269.00	103.35
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	15,000.00	4,818.71	10,181.29	32.12
TOTAL PENALTIES & INTEREST ON TAXES	15,000.00	4,818.71	10,181.29	32.12
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	28,092.90	-13,092.90	187.29
TOTAL OTHER TAXES	15,000.00	28,092.90	-13,092.90	187.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	4,994.50	-4,994.50	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340A KINDERGARTEN TUITION	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	.00	4,994.50	-4,994.50	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	55,000.00	100,569.97	-45,569.97	182.85
TOTAL EARNINGS ON INVESTMENTS	55,000.00	100,569.97	-45,569.97	182.85
STUDENT ACTIVITIES				
1740 STUDENT FEES	67,225.00	68,392.45	-1,167.45	101.74
1740A STUDENT FEES-EXTRA CURRICULAR	.00	21,778.65	-21,778.65	.00
TOTAL STUDENT ACTIVITIES	67,225.00	90,171.10	-22,946.10	134.13
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	10,000.00	12,253.98	-2,253.98	122.54
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	30,000.00	57,558.96	-27,558.96	191.86
1990A CONCECO ANNUITY REFUND	.00	.00	.00	.00
1990B MEDICAID REIMBURSEMENT	2,500.00	8,701.07	-6,201.07	348.04
1990C CENTENNIAL CELEBRATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	42,500.00	78,514.01	-36,014.01	184.74
TOTAL REVENUE FROM LOCAL SOURCES	5,434,500.00	5,501,154.96	-66,654.96	101.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	590,068.00	609,778.00	-19,710.00	103.34
TOTAL STATE PROGRAM	590,068.00	609,778.00	-19,710.00	103.34
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT TEACHER	8,000.00	6,115.00	1,885.00	76.44
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	6,115.00	1,885.00	76.44
REVENUE IN LIEU OF TAXES/STATE				

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3800	REVENUE IN LIEU OF TAXES/STATE	8,200.00	8,425.30	-225.30	102.75
	TOTAL REVENUE IN LIEU OF TAXES/STATE	8,200.00	8,425.30	-225.30	102.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	1,767,203.00	-1,767,203.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,767,203.00	-1,767,203.00	.00
	TOTAL REVENUE FROM STATE SOURCES	606,268.00	2,391,521.30	-1,785,253.30	394.47
OTHER RECEIPTS					
BOND ISSUANCE					
5100	BOND SALE	.00	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	15,000.00	-15,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	15,000.00	-15,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	15,000.00	-15,000.00	.00
	TOTAL RECEIPTS	6,040,768.00	7,907,676.26	-1,866,908.26	130.91
	TOTAL REVENUES	9,656,478.28	11,523,386.54	-1,866,908.26	119.33

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,531,303.00	2,487,952.42	43,350.58	98.29
0200 EMPLOYEE BENEFITS	462,355.00	200,261.04	262,093.96	43.31
0280 ON-BEHALF	.00	1,031,771.00	-1,031,771.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	435,000.00	250,131.41	184,868.59	57.50
0600 SUPPLIES	115,137.00	107,679.28	7,457.72	93.52
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,543,795.00	4,077,795.15	-534,000.15	115.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	122,972.00	119,474.85	3,497.15	97.16
0200 EMPLOYEE BENEFITS	7,037.00	15,837.78	-8,800.78	225.06
0280 ON-BEHALF	.00	49,546.00	-49,546.00	.00
0300 PURCHASED PROF AND TECH SERV	500.00	265.00	235.00	53.00
0500 OTHER PURCHASED SERVICES	2,618.00	2,292.12	325.88	87.55
0600 SUPPLIES	850.00	748.57	101.43	88.07
0800 DEBT SERVICE AND MISCELLANEOUS	1,065.00	900.00	165.00	84.51
TOTAL 2100 STUDENT SUPPORT SERVICES	135,042.00	189,064.32	-54,022.32	140.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	576,190.00	609,811.11	-33,621.11	105.84
0200 EMPLOYEE BENEFITS	43,284.00	52,745.67	-9,461.67	121.86
0280 ON-BEHALF	.00	252,892.00	-252,892.00	.00
0300 PURCHASED PROF AND TECH SERV	52,742.00	10,483.31	42,258.69	19.88
0500 OTHER PURCHASED SERVICES	22,850.00	13,727.12	9,122.88	60.07
0600 SUPPLIES	20,786.00	19,781.78	1,004.22	95.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	125.00	625.00	16.67
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	716,602.00	959,565.99	-242,963.99	133.91
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	159,035.00	159,035.28	-.28	100.00
0200 EMPLOYEE BENEFITS	60,077.00	65,215.60	-5,138.60	108.55
0280 ON-BEHALF	.00	65,953.00	-65,953.00	.00
0300 PURCHASED PROF AND TECH SERV	79,470.00	87,272.67	-7,802.67	109.82
0500 OTHER PURCHASED SERVICES	79,586.00	83,474.99	-3,888.99	104.89
0600 SUPPLIES	14,300.00	8,472.28	5,827.72	59.25
0800 DEBT SERVICE AND MISCELLANEOUS	2,325.00	3,169.00	-844.00	136.30
0840 CONTINGENCY	486,226.28	.00	486,226.28	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	881,019.28	472,592.82	408,426.46	53.64
2400 SCHOOL ADMIN SUPPORT				

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	297,847.00	238,736.40	59,110.60	80.15
0200 EMPLOYEE BENEFITS	25,468.00	22,685.37	2,782.63	89.07
0280 ON-BEHALF	.00	99,006.00	-99,006.00	.00
0300 PURCHASED PROF AND TECH SERV	1,350.00	545.00	805.00	40.37
0500 OTHER PURCHASED SERVICES	7,500.00	2,119.40	5,380.60	28.26
0600 SUPPLIES	5,500.00	4,383.23	1,116.77	79.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	337,665.00	367,475.40	-29,810.40	108.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	348,935.00	356,460.42	-7,525.42	102.16
0200 EMPLOYEE BENEFITS	58,327.00	60,365.70	-2,038.70	103.50
0280 ON-BEHALF	.00	147,826.00	-147,826.00	.00
0300 PURCHASED PROF AND TECH SERV	44,225.00	36,946.41	7,278.59	83.54
0400 PURCHASED PROPERTY SERVICES	13,500.00	1,410.00	12,090.00	10.44
0500 OTHER PURCHASED SERVICES	21,220.00	60,671.04	-39,451.04	285.91
0600 SUPPLIES	7,500.00	8,974.30	-1,474.30	119.66
0700 PROPERTY	119,000.00	115,214.91	3,785.09	96.82
0800 DEBT SERVICE AND MISCELLANEOUS	750.00	1,370.19	-620.19	182.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	613,457.00	789,238.97	-175,781.97	128.65
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	213,972.00	189,584.16	24,387.84	88.60
0200 EMPLOYEE BENEFITS	58,546.00	50,342.09	8,203.91	85.99
0280 ON-BEHALF	.00	78,622.00	-78,622.00	.00
0300 PURCHASED PROF AND TECH SERV	52,380.00	73,530.53	-21,150.53	140.38
0400 PURCHASED PROPERTY SERVICES	2,909,500.00	410,329.29	2,499,170.71	14.10
0500 OTHER PURCHASED SERVICES	52,000.00	37,926.06	14,073.94	72.93
0600 SUPPLIES	142,500.00	141,223.52	1,276.48	99.10
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,428,898.00	981,557.65	2,447,340.35	28.63
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	9,695.93	-9,695.93	.00
TOTAL 5200 FUND TRANSFERS	.00	9,695.93	-9,695.93	.00
TOTAL EXPENDITURES	9,656,478.28	7,846,986.23	1,809,492.05	81.26
TOTAL FOR GENERAL FUND (1)	.00	3,676,400.31	-3,676,400.31	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	448.02	-448.02	.00
TOTAL EARNINGS ON INVESTMENTS	.00	448.02	-448.02	.00
STUDENT ACTIVITIES				
1740C STUDENT FEES-CHROMEBOOKS	.00	36,064.88	-36,064.88	.00
TOTAL STUDENT ACTIVITIES	.00	36,064.88	-36,064.88	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	29,000.00	20,000.00	9,000.00	68.97
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,000.00	20,000.00	9,000.00	68.97
TOTAL REVENUE FROM LOCAL SOURCES	29,000.00	56,512.90	-27,512.90	194.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	71,990.00	83,975.04	-11,985.04	116.65
TOTAL RESTRICTED	71,990.00	83,975.04	-11,985.04	116.65
REVENUE IN LIEU OF TAXES/STATE				
3800A REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	71,990.00	83,975.04	-11,985.04	116.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	134,712.00	126,608.15	8,103.85	93.98
TOTAL RESTRICTED THROUGH THE STATE	134,712.00	126,608.15	8,103.85	93.98

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES	134,712.00	126,608.15	8,103.85	93.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,290.00	-7,290.00	.00
TOTAL INTERFUND TRANSFERS	.00	7,290.00	-7,290.00	.00
TOTAL OTHER RECEIPTS	.00	7,290.00	-7,290.00	.00
TOTAL RECEIPTS	235,702.00	274,386.09	-38,684.09	116.41
TOTAL REVENUES	235,702.00	274,386.09	-38,684.09	116.41

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	43,682.00	26,310.39	17,371.61	60.23
0200 EMPLOYEE BENEFITS	610.00	1,153.81	-543.81	189.15
0300 PURCHASED PROF AND TECH SERV	78,896.00	86,451.17	-7,555.17	109.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,762.00	37,749.59	-16,987.59	181.82
0600 SUPPLIES	32,779.00	32,067.24	711.76	97.83
0700 PROPERTY	31,975.00	67,020.31	-35,045.31	209.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,599.00	-1,599.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	208,704.00	252,351.51	-43,647.51	120.91
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,444.00	4,910.00	-466.00	110.49
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,554.00	11,999.58	2,554.42	82.45
0500 OTHER PURCHASED SERVICES	.00	710.58	-710.58	.00
0600 SUPPLIES	8,000.00	4,414.42	3,585.58	55.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,998.00	22,034.58	4,963.42	81.62
TOTAL EXPENDITURES	235,702.00	274,386.09	-38,684.09	116.41
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 9
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	33,586.00	34,708.00	-1,122.00	103.34
TOTAL RESTRICTED	33,586.00	34,708.00	-1,122.00	103.34
TOTAL REVENUE FROM STATE SOURCES	33,586.00	34,708.00	-1,122.00	103.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	33,586.00	34,708.00	-1,122.00	103.34
TOTAL REVENUES	33,586.00	34,708.00	-1,122.00	103.34

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 10
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	22,867.00	.00	22,867.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	22,867.00	.00	22,867.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	10,719.00	10,550.71	168.29	98.43
TOTAL 5200 FUND TRANSFERS	10,719.00	10,550.71	168.29	98.43
TOTAL EXPENDITURES	33,586.00	10,550.71	23,035.29	31.41
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	24,157.29	-24,157.29	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11
glkyafpr

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	239,947.00	242,847.00	-2,900.00	101.21
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	239,947.00	242,847.00	-2,900.00	101.21
TOTAL REVENUE FROM LOCAL SOURCES	239,947.00	242,847.00	-2,900.00	101.21
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	239,947.00	242,847.00	-2,900.00	101.21
TOTAL REVENUES	239,947.00	242,847.00	-2,900.00	101.21

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12
glkyafpr

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0400 PURCHASED PROPERTY SERVICES	239,947.00	.00	239,947.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	239,947.00	.00	239,947.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	95,632.86	-95,632.86	.00
TOTAL 5200 FUND TRANSFERS	.00	95,632.86	-95,632.86	.00
TOTAL EXPENDITURES	239,947.00	95,632.86	144,314.14	39.86
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	147,214.14	-147,214.14	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 13
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	95,632.86	-95,632.86	.00
TOTAL INTERFUND TRANSFERS	.00	95,632.86	-95,632.86	.00
TOTAL OTHER RECEIPTS	.00	95,632.86	-95,632.86	.00
TOTAL RECEIPTS	.00	95,632.86	-95,632.86	.00
TOTAL REVENUES	.00	95,632.86	-95,632.86	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 14
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25,425.00	-25,425.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	70,207.86	-70,207.86	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	95,632.86	-95,632.86	.00
TOTAL EXPENDITURES	.00	95,632.86	-95,632.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 15
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	12,018.00	-12,018.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	12,018.00	-12,018.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	12,018.00	-12,018.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5100	BOND SALE	.00	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	10,719.00	10,550.71	168.29	98.43
	TOTAL INTERFUND TRANSFERS	10,719.00	10,550.71	168.29	98.43
	TOTAL OTHER RECEIPTS	10,719.00	10,550.71	168.29	98.43
	TOTAL RECEIPTS	10,719.00	22,568.71	-11,849.71	210.55
	TOTAL REVENUES	10,719.00	22,568.71	-11,849.71	210.55

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 16
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	10,719.00	22,568.71	-11,849.71	210.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,719.00	22,568.71	-11,849.71	210.55
TOTAL EXPENDITURES	10,719.00	22,568.71	-11,849.71	210.55
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	31,987.97	31,987.97	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	150.00	453.99	-303.99	302.66
TOTAL EARNINGS ON INVESTMENTS	150.00	453.99	-303.99	302.66
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	100,000.00	87,741.68	12,258.32	87.74
1629A MY SCHOOL BUCKS RECEIPTS	100,000.00	113,727.88	-13,727.88	113.73
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	200,000.00	201,469.56	-1,469.56	100.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	200,150.00	201,923.55	-1,773.55	100.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,350.00	1,472.08	-122.08	109.04
TOTAL RESTRICTED	1,350.00	1,472.08	-122.08	109.04
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	40,287.00	-40,287.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	40,287.00	-40,287.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,350.00	41,759.08	-40,409.08	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	11,938.00	20,092.74	-8,154.74	168.31
TOTAL RESTRICTED THROUGH THE STATE	11,938.00	20,092.74	-8,154.74	168.31
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	11,509.00	-11,509.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	11,509.00	-11,509.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,938.00	31,601.74	-19,663.74	264.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,405.93	-2,405.93	.00
TOTAL INTERFUND TRANSFERS	.00	2,405.93	-2,405.93	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	2,405.93	-2,405.93	.00
TOTAL RECEIPTS	213,438.00	277,690.30	-64,252.30	130.10
TOTAL REVENUES	245,425.97	309,678.27	-64,252.30	126.18

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 19
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	97,569.00	97,145.60	423.40	99.57
0200	EMPLOYEE BENEFITS	28,232.00	48,629.06	-20,397.06	172.25
0280	ON-BEHALF	.00	40,287.00	-40,287.00	.00
0300	PURCHASED PROF AND TECH SERV	3,700.00	1,675.28	2,024.72	45.28
0400	PURCHASED PROPERTY SERVICES	3,050.00	27,363.60	-24,313.60	897.17
0500	OTHER PURCHASED SERVICES	1,100.00	1,985.68	-885.68	180.52
0600	SUPPLIES	72,523.91	85,909.61	-13,385.70	118.46
0700	PROPERTY	20,000.00	19,672.55	327.45	98.36
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	213.00	-13.00	106.50
0840	CONTINGENCY	19,051.06	.00	19,051.06	.00
TOTAL 3100 FOOD SERVICE OPERATION		245,425.97	322,881.38	-77,455.41	131.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		245,425.97	322,881.38	-77,455.41	131.56
TOTAL FOR FOOD SERVICE FUND (51)		.00	-13,203.11	13,203.11	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 20
glkyafpr

AFTER SCHOOL/SUMMER PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,901.57	17,901.57	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	2,000.00	6,652.00	-4,652.00	332.60
TOTAL TUITION	2,000.00	6,652.00	-4,652.00	332.60
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	6,652.00	-4,652.00	332.60
TOTAL RECEIPTS	2,000.00	6,652.00	-4,652.00	332.60
TOTAL REVENUES	19,901.57	24,553.57	-4,652.00	123.38

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21
glkyafpr

AFTER SCHOOL/SUMMER PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	2,500.00	4,012.50	-1,512.50	160.50
0200	EMPLOYEE BENEFITS	36.00	93.53	-57.53	259.81
0300	PURCHASED PROF AND TECH SERV	500.00	900.00	-400.00	180.00
0600	SUPPLIES	500.00	.00	500.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	16,365.57	.00	16,365.57	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		19,901.57	5,006.03	14,895.54	25.15
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	15,000.00	-15,000.00	.00
TOTAL 5200 FUND TRANSFERS		.00	15,000.00	-15,000.00	.00
TOTAL EXPENDITURES		19,901.57	20,006.03	-104.46	100.52
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAM (52)		.00	4,547.54	-4,547.54	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22
glkyafpr

LUNCH BUNCH (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23
glkyafpr

LUNCH BUNCH (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LUNCH BUNCH (61)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 24
glkyafpr

SUMMER PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25
glkyafpr

SUMMER PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER PROGRAM (62)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26
glkyafpr

C.A.R.E. (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 27
glkyafpr

C.A.R.E. (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR C.A.R.E. (63)	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 28
glkyafpr

TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	41,952.08	41,952.08	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	400.00	954.82	-554.82	238.71
TOTAL EARNINGS ON INVESTMENTS	400.00	954.82	-554.82	238.71
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	50.00	-50.00	.00
1920A CENTENNIAL CELEBRATION	.00	.00	.00	.00
1920B BROWNING FUND	.00	500.00	-500.00	.00
1920C ALUMNI ASSOCIATION	.00	1,079.50	-1,079.50	.00
1920D BLANKENSHIP DONATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,629.50	-1,629.50	.00
TOTAL REVENUE FROM LOCAL SOURCES	400.00	2,584.32	-2,184.32	646.08
TOTAL RECEIPTS	400.00	2,584.32	-2,184.32	646.08
TOTAL REVENUES	42,352.08	44,536.40	-2,184.32	105.16

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29
glkyafpr

TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,000.00	.00	4,000.00	.00
0200 EMPLOYEE BENEFITS	750.00	.00	750.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	3,200.00	1,637.20	1,562.80	51.16
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	34,402.08	.00	34,402.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,352.08	1,637.20	40,714.88	3.87
TOTAL EXPENDITURES	42,352.08	1,637.20	40,714.88	3.87
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	42,899.20	-42,899.20	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 30
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-26,642.94	26,642.94	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,573.70	1,573.70	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-28,216.64	28,216.64	.00
TOTAL OTHER RECEIPTS	.00	-28,216.64	28,216.64	.00
TOTAL RECEIPTS	.00	-28,216.64	28,216.64	.00
TOTAL REVENUES	.00	-28,216.64	28,216.64	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 31
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	164,911.23	-164,911.23	.00
TOTAL 1000 INSTRUCTION	.00	164,911.23	-164,911.23	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	13,180.26	-13,180.26	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	13,180.26	-13,180.26	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	13,082.85	-13,082.85	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13,082.85	-13,082.85	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	285.78	-285.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	285.78	-285.78	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,802.55	-1,802.55	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,802.55	-1,802.55	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	62,314.06	-62,314.06	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	62,314.06	-62,314.06	.00
TOTAL EXPENDITURES	.00	255,576.73	-255,576.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-283,793.37	283,793.37	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 32
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

10/18/2019 10:31
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,032.62	-4,032.62	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,032.62	-4,032.62	.00
TOTAL EXPENDITURES	.00	4,032.62	-4,032.62	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,032.62	4,032.62	.00

10/18/2019 10:31
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ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 34
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	9,656,478.28	11,523,386.54	-1,866,908.26	119.33
TOTAL OF EXPENDITURES FUND 1	9,656,478.28	7,846,986.23	1,809,492.05	81.26
TOTAL FOR FUND 1	.00	3,676,400.31	-3,676,400.31	.00
TOTAL OF REVENUES FUND 2	235,702.00	274,386.09	-38,684.09	116.41
TOTAL OF EXPENDITURES FUND 2	235,702.00	274,386.09	-38,684.09	116.41
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	33,586.00	34,708.00	-1,122.00	103.34
TOTAL OF EXPENDITURES FUND 310	33,586.00	10,550.71	23,035.29	31.41
TOTAL FOR FUND 310	.00	24,157.29	-24,157.29	.00
TOTAL OF REVENUES FUND 320	239,947.00	242,847.00	-2,900.00	101.21
TOTAL OF EXPENDITURES FUND 320	239,947.00	95,632.86	144,314.14	39.86
TOTAL FOR FUND 320	.00	147,214.14	-147,214.14	.00
TOTAL OF REVENUES FUND 360	.00	95,632.86	-95,632.86	.00
TOTAL OF EXPENDITURES FUND 360	.00	95,632.86	-95,632.86	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	10,719.00	22,568.71	-11,849.71	210.55
TOTAL OF EXPENDITURES FUND 400	10,719.00	22,568.71	-11,849.71	210.55
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	245,425.97	309,678.27	-64,252.30	126.18
TOTAL OF EXPENDITURES FUND 51	245,425.97	322,881.38	-77,455.41	131.56
TOTAL FOR FUND 51	.00	-13,203.11	13,203.11	.00
TOTAL OF REVENUES FUND 52	19,901.57	24,553.57	-4,652.00	123.38
TOTAL OF EXPENDITURES FUND 52	19,901.57	20,006.03	-104.46	100.52
TOTAL FOR FUND 52	.00	4,547.54	-4,547.54	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	42,352.08	44,536.40	-2,184.32	105.16
TOTAL OF EXPENDITURES FUND 7000	42,352.08	1,637.20	40,714.88	3.87
TOTAL FOR FUND 7000	.00	42,899.20	-42,899.20	.00
TOTAL OF REVENUES FUND 8	.00	-28,216.64	28,216.64	.00
TOTAL OF EXPENDITURES FUND 8	.00	255,576.73	-255,576.73	.00
TOTAL FOR FUND 8	.00	-283,793.37	283,793.37	.00

10/18/2019 10:31
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ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 35
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,032.62	-4,032.62	.00
TOTAL FOR FUND 81	.00	-4,032.62	4,032.62	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,431,040.82	12,409,559.47	-1,978,518.65	118.97
GRAND TOTAL OF EXPENDITURES	10,431,040.82	8,570,443.30	1,860,597.52	82.16
GRAND TOTAL	.00	3,839,116.17	-3,839,116.17	.00

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