

To: Anchorage Independent Board of Education

From: Prindle G. Hinton, Chief Financial Officer

Date: June 3, 2025

Subject: Treasurer's Report

Attached is the FY 25, Period 11 Monthly Financial Report and Balance Sheet. These reports provide the status of our revenues and expenditures in relation to the budget. Salaries remain at approximately 75% of the budget.

Also attached is the YTD Financial Report for the General Fund, which compares revenues and expenditures for this fiscal year/period, to the two prior fiscal years/periods (through Period 11 – May).

Below are the Fund Balances from the Balance Sheet Report.

Fund Balances: May 30, 2025:

- Fund 1 \$4,495,558.42
- Fund 2 \$42,378.84
- Fund 310 \$0
- Fund 320 \$1,781,871.65
- Fund 360 (\$379,882.89)
- Fund 51 \$182,224.25
- Fund 52 \$17,205.50
- Fund 7000 \$361,139.15

Current Bank Interest Rate: 3.750000%