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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 6

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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	3,615,710.28	.00	3,600,571.43	3,600,571.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,026,455.07	1,059,365.39	4,176,138.23	4,185,719.00	9,580.77
1111 PERSONAL PROPERTY TAX	9,998.51	7,739.89	9,191.07	11,554.00	2,362.93
1111 GEN PROP TAX PREPAY	75,828.88	.00	.00	.00	.00
1113 PSC PROPERTY TAX	.00	.00	2,282.24	23,000.00	20,717.76
1113 PSC PROPERTY TAX-TANGIBLE	1,738.62	.00	9,871.60	23,000.00	13,128.40
1115 DELINQUENT PROPERTY TAX	.00	317.15	-17,167.02	140,000.00	157,167.02
1117 MOTOR VEHICLE TAX	93,251.18	17,819.91	103,083.55	250,000.00	146,916.45
TOTAL AD VALOREM TAXES	4,207,272.26	1,085,242.34	4,283,399.67	4,633,273.00	349,873.33
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	246,369.00	47,860.00	248,040.00	750,000.00	501,960.00
TOTAL INCOME TAXES	246,369.00	47,860.00	248,040.00	750,000.00	501,960.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	7,500.00	7,500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	7,500.00	7,500.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	12,603.36	.00	9,417.21	25,000.00	15,582.79
TOTAL OTHER TAXES	12,603.36	.00	9,417.21	25,000.00	15,582.79
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	4,994.50	.00	5,241.52	.00	-5,241.52
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	4,994.50	.00	5,241.52	.00	-5,241.52
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	39,563.82	8,130.20	37,996.15	97,500.00	59,503.85
TOTAL EARNINGS ON INVESTMENTS	39,563.82	8,130.20	37,996.15	97,500.00	59,503.85
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,203.55	.00	71,622.35	68,000.00	-3,622.35
1740 STUDENT FEES-EXTRA CURRICULAR	4,633.14	3,350.00	10,622.94	.00	-10,622.94
TOTAL STUDENT ACTIVITIES	70,836.69	3,350.00	82,245.29	68,000.00	-14,245.29
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	7,040.50	.00	4,960.00	11,500.00	6,540.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	20,295.36	2,055.80	5,486.91	30,000.00	24,513.09
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	3,545.05	7,672.15	8,546.56	2,500.00	-6,046.56
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,880.91	9,727.95	18,993.47	44,000.00	25,006.53
TOTAL REVENUE FROM LOCAL SOURCES	4,612,520.54	1,154,310.49	4,685,333.31	5,625,273.00	939,939.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	301,602.00	50,327.00	305,322.00	617,368.00	312,046.00
TOTAL STATE PROGRAM	301,602.00	50,327.00	305,322.00	617,368.00	312,046.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	4,195.00	.00	3,537.59	8,500.00	4,962.41
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,195.00	.00	3,537.59	8,500.00	4,962.41
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	305,797.00	50,327.00	308,859.59	631,868.00	323,008.41
OTHER RECEIPTS					
BOND ISSUANCE					
5100 BOND SALE	.00	.00	.00	.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	4,918,317.54	1,204,637.49	4,994,192.90	6,257,141.00	1,262,948.10
TOTAL REVENUE	8,534,027.82	1,204,637.49	8,594,764.33	9,857,712.43	1,262,948.10

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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	825,779.88	108,946.37	867,150.79	2,571,757.00	1,704,606.21
0200 EMPLOYEE BENEFITS	52,822.88	7,472.84	57,984.17	468,046.00	410,061.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,570.00	420.00	420.00	435,000.00	434,580.00
0600 SUPPLIES	40,930.18	2,449.55	52,921.15	114,973.00	62,051.85
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	947,102.94	119,288.76	978,476.11	3,589,776.00	2,611,299.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,496.77	12,707.44	56,841.87	149,900.00	93,058.13
0200 EMPLOYEE BENEFITS	5,484.89	687.93	3,799.09	13,214.00	9,414.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	265.00	.00	2,018.82	500.00	-1,518.82
0500 OTHER PURCHASED SERVICES	2,225.04	.00	2,731.89	2,618.00	-113.89
0600 SUPPLIES	245.89	.00	271.59	850.00	578.41
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	195.00	1,065.00	870.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,617.59	13,395.37	65,858.26	168,147.00	102,288.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	204,257.88	26,114.71	210,182.98	617,095.00	406,912.02
0200 EMPLOYEE BENEFITS	17,623.71	2,215.35	17,774.08	52,917.00	35,142.92
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,559.50	.00	7,777.00	50,741.00	42,964.00
0500 OTHER PURCHASED SERVICES	5,189.84	.00	6,311.57	22,850.00	16,538.43
0600 SUPPLIES	5,147.11	19.74	3,919.57	22,786.00	18,866.43
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,795.00	750.00	-1,045.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,778.04	28,349.80	247,760.20	767,139.00	519,378.80
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	72,891.17	6,725.86	73,984.46	161,421.00	87,436.54
0200 EMPLOYEE BENEFITS	13,243.08	2,189.42	11,476.27	60,184.00	48,707.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	61,827.51	1,470.50	17,730.63	79,470.00	61,739.37
0500 OTHER PURCHASED SERVICES	10,703.10	2,602.00	15,369.79	79,586.00	64,216.21
0600 SUPPLIES	5,105.88	201.50	6,546.17	23,300.00	16,753.83
0800 DEBT SERVICE AND MISCELLANEOUS	1,914.00	.00	1,000.00	2,324.43	1,324.43
0840 CONTINGENCY	.00	.00	.00	653,762.00	653,762.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	165,684.74	13,189.28	126,107.32	1,060,047.43	933,940.11
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	134,452.26	12,636.67	136,739.26	302,947.00	166,207.74
0200 EMPLOYEE BENEFITS	10,965.92	1,142.52	11,849.03	27,392.00	15,542.97
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	292.40	.00	450.21	7,500.00	7,049.79
0600 SUPPLIES	3,586.23	200.00	3,641.99	7,000.00	3,358.01
TOTAL 2400 SCHOOL ADMIN SUPPORT	149,296.81	13,979.19	152,680.49	346,189.00	193,508.51
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	149,839.04	13,977.19	154,374.42	362,755.00	208,380.58
0200 EMPLOYEE BENEFITS	25,706.71	2,550.79	28,802.38	58,846.00	30,043.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,797.31	1,141.47	24,399.66	44,225.00	19,825.34
0400 PURCHASED PROPERTY SERVICES	1,410.00	2,250.00	2,250.00	13,500.00	11,250.00
0500 OTHER PURCHASED SERVICES	9,789.38	2,216.02	8,792.26	21,220.00	12,427.74
0600 SUPPLIES	4,837.38	836.77	6,516.04	7,500.00	983.96
0700 PROPERTY	112,481.00	4,825.00	45,033.40	119,000.00	73,966.60
0800 DEBT SERVICE AND MISCELLANEOUS	935.90	.00	975.00	750.00	-225.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325,796.72	27,797.24	271,143.16	627,796.00	356,652.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	85,877.41	5,814.15	72,642.18	203,627.00	130,984.82
0200 EMPLOYEE BENEFITS	23,561.09	1,828.86	20,545.61	60,361.00	39,815.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,664.72	8,461.76	40,822.39	52,005.00	11,182.61
0400 PURCHASED PROPERTY SERVICES	183,208.77	13,153.12	233,349.02	2,818,500.00	2,585,150.98
0500 OTHER PURCHASED SERVICES	11,796.83	9,050.50	50,151.87	11,000.00	-39,151.87
0600 SUPPLIES	69,580.14	24,945.55	87,899.12	142,500.00	54,600.88
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	399,688.96	63,253.94	505,410.19	3,287,993.00	2,782,582.81
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	3,111.00	10,625.00	7,514.00
TOTAL 5200 FUND TRANSFERS	.00	.00	3,111.00	10,625.00	7,514.00
TOTAL EXPENDITURES	2,285,965.80	279,253.58	2,350,546.73	9,857,712.43	7,507,165.70

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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)	6,248,062.02	925,383.91	6,244,217.60	.00	-6,244,217.60

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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	203.72	26.03	180.00	.00	-180.00
TOTAL EARNINGS ON INVESTMENTS	203.72	26.03	180.00	.00	-180.00
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	33,998.65	.00	15,712.92	.00	-15,712.92
TOTAL STUDENT ACTIVITIES	33,998.65	.00	15,712.92	.00	-15,712.92
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	14,925.63	14,925.63	32,290.00	17,364.37
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,925.63	14,925.63	32,290.00	17,364.37
TOTAL REVENUE FROM LOCAL SOURCES	34,202.37	14,951.66	30,818.55	32,290.00	1,471.45
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	62,788.21	.00	45,603.67	63,301.00	17,697.33
TOTAL RESTRICTED	62,788.21	.00	45,603.67	63,301.00	17,697.33
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
	62,788.21	.00	45,603.67	63,301.00	17,697.33
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,943.42	.00	33,950.43	120,067.00	86,116.57
TOTAL RESTRICTED THROUGH THE STATE	-1,943.42	.00	33,950.43	120,067.00	86,116.57
TOTAL REVENUE FROM FEDERAL SOURCES	-1,943.42	.00	33,950.43	120,067.00	86,116.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	3,111.00	.00	-3,111.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,111.00	.00	-3,111.00
TOTAL OTHER RECEIPTS	.00	.00	3,111.00	.00	-3,111.00
TOTAL RECEIPTS	95,047.16	14,951.66	113,483.65	215,658.00	102,174.35
TOTAL REVENUE	95,047.16	14,951.66	113,483.65	215,658.00	102,174.35

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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	14,625.39	552.57	4,917.89	19,415.00	14,497.11
0200 EMPLOYEE BENEFITS	845.76	28.74	242.57	540.00	297.43
0300 PURCHASED PROF AND TECH SERV	44,255.12	.00	44,529.22	92,406.00	47,876.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,117.54	1,338.29	3,255.30	13,510.00	10,254.70
0600 SUPPLIES	9,870.53	1,069.18	37,625.54	58,270.00	20,644.46
0700 PROPERTY	21,058.35	.00	16,446.60	14,580.00	-1,866.60
0800 DEBT SERVICE AND MISCELLANEOUS	1,599.00	.00	1,599.00	.00	-1,599.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	101,371.69	2,988.78	108,616.12	198,721.00	90,104.88
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,812.00	4,812.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	688.00	688.00
0300 PURCHASED PROF AND TECH SERV	3,875.00	3,075.00	14,185.00	8,562.00	-5,623.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-710.58	-710.58
0600 SUPPLIES	311.95	.00	3,808.16	3,585.58	-222.58
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,186.95	3,075.00	17,993.16	16,937.00	-1,056.16
TOTAL EXPENDITURES	105,558.64	6,063.78	126,609.28	215,658.00	89,048.72
TOTAL FOR SPECIAL REVENUE (2)	-10,511.48	8,887.88	-13,125.63	.00	13,125.63

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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	16,793.00	.00	17,570.00	35,140.00	17,570.00
TOTAL RESTRICTED	16,793.00	.00	17,570.00	35,140.00	17,570.00
TOTAL REVENUE FROM STATE SOURCES	16,793.00	.00	17,570.00	35,140.00	17,570.00
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	16,793.00	.00	17,570.00	35,140.00	17,570.00
TOTAL REVENUE	16,793.00	.00	17,570.00	35,140.00	17,570.00

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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	35,140.00	35,140.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	35,140.00	35,140.00
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	35,140.00	35,140.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	16,793.00	.00	17,570.00	.00	-17,570.00

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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	247,924.00	247,924.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	247,924.00	247,924.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	247,924.00	247,924.00
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	247,924.00	247,924.00
TOTAL REVENUE	.00	.00	.00	247,924.00	247,924.00

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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	80,771.27	80,771.27	247,924.00	167,152.73
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	80,771.27	80,771.27	247,924.00	167,152.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	2,063.79	.00	-2,063.79
TOTAL 5200 FUND TRANSFERS	.00	.00	2,063.79	.00	-2,063.79
TOTAL EXPENDITURES	.00	80,771.27	82,835.06	247,924.00	165,088.94
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	-80,771.27	-82,835.06	.00	82,835.06

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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	.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	.00	.00
TOTAL REVENUE	.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
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	10,550.71	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,550.71	.00	.00	.00	.00
TOTAL EXPENDITURES	10,550.71	.00	.00	.00	.00
TOTAL FOR DEBT SERVICE FUND (400)	-10,550.71	.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	31,987.97	.00	7,004.46	.00	-7,004.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	309.51	5.53	203.68	150.00	-53.68
TOTAL EARNINGS ON INVESTMENTS	309.51	5.53	203.68	150.00	-53.68
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	41,517.82	2,092.42	35,125.17	100,000.00	64,874.83
1629 MY SCHOOL BUCKS RECEIPTS	53,589.34	11,490.15	63,294.19	100,000.00	36,705.81
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	95,107.16	13,582.57	98,419.36	200,000.00	101,580.64
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	95,416.67	13,588.10	98,623.04	200,150.00	101,526.96
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,350.00	1,350.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,706.74	2,612.25	9,282.66	11,938.00	2,655.34
TOTAL RESTRICTED THROUGH THE STATE	6,706.74	2,612.25	9,282.66	11,938.00	2,655.34
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	6,706.74	2,612.25	9,282.66	11,938.00	2,655.34
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	10,625.00	10,625.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	10,625.00	10,625.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	10,625.00	10,625.00
TOTAL RECEIPTS	102,123.41	16,200.35	107,905.70	224,063.00	116,157.30
TOTAL REVENUE	134,111.38	16,200.35	114,910.16	224,063.00	109,152.84

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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	32,434.28	4,350.10	35,509.90	93,933.00	58,423.10
0200 EMPLOYEE BENEFITS	9,245.42	1,365.00	9,708.07	29,580.00	19,871.93
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,014.48	.00	885.48	3,700.00	2,814.52
0400 PURCHASED PROPERTY SERVICES	23,592.30	.00	574.52	3,050.00	2,475.48
0500 OTHER PURCHASED SERVICES	1,075.40	22.68	675.49	1,100.00	424.51
0600 SUPPLIES	32,572.29	11,363.59	36,239.52	72,500.00	36,260.48
0700 PROPERTY	19,004.55	20,911.19	23,581.51	20,000.00	-3,581.51
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	419.00	200.00	-219.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	119,138.72	38,012.56	107,593.49	224,063.00	116,469.51
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	119,138.72	38,012.56	107,593.49	224,063.00	116,469.51
TOTAL FOR FOOD SERVICE FUND (51)	14,972.66	-21,812.21	7,316.67	.00	-7,316.67

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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	17,901.57	.00	4,547.54	4,547.54	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	2,827.18	.00	.00	2,000.00	2,000.00
TOTAL TUITION	2,827.18	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,827.18	.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	2,827.18	.00	.00	2,000.00	2,000.00
TOTAL REVENUE	20,728.75	.00	4,547.54	6,547.54	2,000.00

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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	1,240.00	1,200.00	1,200.00	2,500.00	1,300.00
0200 EMPLOYEE BENEFITS	17.98	17.12	17.12	36.00	18.88
0300 PURCHASED PROF AND TECH SERV	900.00	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	3,011.54	3,011.54
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,157.98	1,217.12	1,217.12	6,547.54	5,330.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,157.98	1,217.12	1,217.12	6,547.54	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	18,570.77	-1,217.12	3,330.42	.00	-3,330.42

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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	41,952.08	.00	42,899.20	42,899.20	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	429.63	81.39	612.91	500.00	-112.91
TOTAL EARNINGS ON INVESTMENTS	429.63	81.39	612.91	500.00	-112.91
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	50.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	500.00	250.00	250.00	.00	-250.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	.00	.00	20,000.00	.00	-20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	250.00	20,250.00	.00	-20,250.00
TOTAL REVENUE FROM LOCAL SOURCES	979.63	331.39	20,862.91	500.00	-20,362.91
TOTAL RECEIPTS	979.63	331.39	20,862.91	500.00	-20,362.91
TOTAL REVENUE	42,931.71	331.39	63,762.11	43,399.20	-20,362.91

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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	562.00	.00	1,160.00	2,638.00	1,478.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,011.20	36,011.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	562.00	.00	1,160.00	43,399.20	42,239.20
TOTAL EXPENDITURES	562.00	.00	1,160.00	43,399.20	42,239.20
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	42,369.71	331.39	62,602.11	.00	-62,602.11

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 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

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