

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	3,615,710.28	.00	3,600,571.43	3,600,571.43	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,917,436.50	18,130.17	4,142,683.98	4,185,719.00	43,035.02
1111 PERSONAL PROPERTY TAX	10,782.24	.00	13,595.37	11,554.00	-2,041.37
1111 GEN PROP TAX PREPAY	75,828.88	.00	.00	.00	.00
1113 PSC PROPERTY TAX	22,867.38	8,926.03	19,689.29	23,000.00	3,310.71
1113 PSC PROPERTY TAX-TANGIBLE	22,938.03	2,569.19	33,186.97	23,000.00	-10,186.97
1115 DELINQUENT PROPERTY TAX	109,449.94	6,405.55	48,858.58	140,000.00	91,141.42
1117 MOTOR VEHICLE TAX	183,252.75	17,300.68	190,802.38	250,000.00	59,197.62
TOTAL AD VALOREM TAXES	4,342,555.72	53,331.62	4,448,816.57	4,633,273.00	184,456.43
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	488,900.00	59,941.00	496,310.00	750,000.00	253,690.00
TOTAL INCOME TAXES	488,900.00	59,941.00	496,310.00	750,000.00	253,690.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	3,426.31	1,233.08	7,191.62	7,500.00	308.38
TOTAL PENALTIES & INTEREST ON TAXES	3,426.31	1,233.08	7,191.62	7,500.00	308.38
OTHER TAXES					
1191 OMITTED PROPERTY TAX	15,638.67	27.02	12,054.69	25,000.00	12,945.31
TOTAL OTHER TAXES	15,638.67	27.02	12,054.69	25,000.00	12,945.31
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

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 2  
glkymnth

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	81,850.14	2,077.10	58,438.21	97,500.00	39,061.79
TOTAL EARNINGS ON INVESTMENTS	81,850.14	2,077.10	58,438.21	97,500.00	39,061.79
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,192.45	.00	71,713.87	68,000.00	-3,713.87
1740 STUDENT FEES-EXTRA CURRICULAR	4,633.14	1,747.50	36,681.64	.00	-36,681.64
TOTAL STUDENT ACTIVITIES	72,825.59	1,747.50	108,395.51	68,000.00	-40,395.51
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	9,681.48	-300.00	5,648.37	11,500.00	5,851.63
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	35,144.33	9,922.93	8,229.55	30,000.00	21,770.45
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	6,124.78	100.99	10,095.29	2,500.00	-7,595.29
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,950.59	9,723.92	23,973.21	44,000.00	20,026.79
TOTAL REVENUE FROM LOCAL SOURCES	5,061,141.52	128,081.24	5,160,421.33	5,625,273.00	464,851.67
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	507,051.00	62,733.00	519,036.00	617,368.00	98,332.00
TOTAL STATE PROGRAM	507,051.00	62,733.00	519,036.00	617,368.00	98,332.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	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	7,014.27	709.14	7,080.85	8,500.00	1,419.15
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,014.27	709.14	7,080.85	8,500.00	1,419.15
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	514,065.27	63,442.14	526,116.85	631,868.00	105,751.15
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

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	5,575,206.79	191,523.38	5,686,538.18	6,257,141.00	570,602.82
TOTAL REVENUE	9,190,917.07	191,523.38	9,287,109.61	9,857,712.43	570,602.82

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	1,672,693.53	213,912.34	1,732,940.53	2,571,757.00	838,816.47
0200 EMPLOYEE BENEFITS	147,724.16	13,673.58	118,907.48	468,046.00	349,138.52
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	16,542.00	16,962.00	435,000.00	418,038.00
0600 SUPPLIES	62,316.05	2,891.90	69,091.91	114,973.00	45,881.09
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,910,303.74	247,019.82	1,937,901.92	3,589,776.00	1,651,874.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	80,048.92	11,011.08	100,886.19	149,900.00	49,013.81
0200 EMPLOYEE BENEFITS	10,642.59	731.06	6,723.33	13,214.00	6,490.67
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	2,292.12	.00	3,180.55	2,618.00	-562.55
0600 SUPPLIES	425.56	.00	389.38	850.00	460.62
0800 DEBT SERVICE AND MISCELLANEOUS	900.00	.00	195.00	1,065.00	870.00
TOTAL 2100 STUDENT SUPPORT SERVICES	94,574.19	11,742.14	113,393.27	168,147.00	54,753.73
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	407,696.98	51,155.14	414,550.03	617,095.00	202,544.97
0200 EMPLOYEE BENEFITS	35,400.43	4,385.00	35,300.35	52,917.00	17,616.65
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,809.50	3,500.00	19,627.00	50,741.00	31,114.00
0500 OTHER PURCHASED SERVICES	11,268.79	.00	11,797.37	22,850.00	11,052.63
0600 SUPPLIES	17,734.95	605.04	8,486.61	22,786.00	14,299.39
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	125.00	.00	2,232.83	750.00	-1,482.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	494,035.65	59,645.18	491,994.19	767,139.00	275,144.81
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	125,902.93	13,451.72	127,791.34	161,421.00	33,629.66
0200 EMPLOYEE BENEFITS	31,666.09	5,324.96	24,554.17	60,184.00	35,629.83
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	71,466.10	1,481.37	22,874.19	79,470.00	56,595.81
0500 OTHER PURCHASED SERVICES	13,088.39	711.48	17,239.87	79,586.00	62,346.13
0600 SUPPLIES	6,406.75	1,630.79	11,326.62	23,300.00	11,973.38
0800 DEBT SERVICE AND MISCELLANEOUS	3,169.00	.00	1,000.00	2,324.43	1,324.43
0840 CONTINGENCY	.00	.00	.00	653,762.00	653,762.00

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 6  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	251,699.26	22,600.32	204,786.19	1,060,047.43	855,261.24
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	197,919.73	25,245.78	237,722.38	302,947.00	65,224.62
0200 EMPLOYEE BENEFITS	17,834.01	2,269.82	20,928.31	27,392.00	6,463.69
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	495.00	.00	105.00	1,350.00	1,245.00
0500 OTHER PURCHASED SERVICES	1,297.17	.00	1,118.76	7,500.00	6,381.24
0600 SUPPLIES	4,383.23	.00	5,117.78	7,000.00	1,882.22
TOTAL 2400 SCHOOL ADMIN SUPPORT	221,929.14	27,515.60	264,992.23	346,189.00	81,196.77
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	267,754.72	27,737.60	265,208.62	362,755.00	97,546.38
0200 EMPLOYEE BENEFITS	45,558.96	5,018.49	48,844.11	58,846.00	10,001.89
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	33,701.01	2,400.00	35,284.25	44,225.00	8,940.75
0400 PURCHASED PROPERTY SERVICES	1,410.00	.00	2,250.00	13,500.00	11,250.00
0500 OTHER PURCHASED SERVICES	15,207.50	1,535.74	12,918.63	21,220.00	8,301.37
0600 SUPPLIES	6,009.66	507.06	9,166.69	7,500.00	-1,666.69
0700 PROPERTY	109,756.00	.00	52,766.39	119,000.00	66,233.61
0800 DEBT SERVICE AND MISCELLANEOUS	935.90	.00	975.00	750.00	-225.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	480,333.75	37,198.89	427,413.69	627,796.00	200,382.31
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	147,992.94	13,357.91	131,738.64	203,627.00	71,888.36
0200 EMPLOYEE BENEFITS	39,762.95	4,135.84	38,497.14	60,361.00	21,863.86
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	59,634.84	4,411.72	55,476.06	52,005.00	-3,471.06
0400 PURCHASED PROPERTY SERVICES	322,765.99	34,776.72	346,594.30	2,818,500.00	2,471,905.70
0500 OTHER PURCHASED SERVICES	36,383.08	4,183.37	78,790.21	11,000.00	-67,790.21
0600 SUPPLIES	112,426.19	5,109.40	144,814.99	142,500.00	-2,314.99
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	718,965.99	65,974.96	795,911.34	3,287,993.00	2,492,081.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS	7,290.00	1,729.00	7,260.00	10,625.00	3,365.00
TOTAL 5200 FUND TRANSFERS	7,290.00	1,729.00	7,260.00	10,625.00	3,365.00
TOTAL EXPENDITURES	4,179,131.72	473,425.91	4,243,652.83	9,857,712.43	5,614,059.60

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 7  
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	5,011,785.35	-281,902.53	5,043,456.78	.00	-5,043,456.78

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	358.80	8.42	254.02	.00	-254.02
TOTAL EARNINGS ON INVESTMENTS	358.80	8.42	254.02	.00	-254.02
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	34,498.80	.00	15,762.32	.00	-15,762.32
TOTAL STUDENT ACTIVITIES	34,498.80	.00	15,762.32	.00	-15,762.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	20,000.00	.00	25,000.00	32,290.00	7,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	25,000.00	32,290.00	7,290.00
TOTAL REVENUE FROM LOCAL SOURCES	54,857.60	8.42	41,016.34	32,290.00	-8,726.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	86,500.96	.00	67,548.67	63,301.00	-4,247.67
TOTAL RESTRICTED	86,500.96	.00	67,548.67	63,301.00	-4,247.67
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					



05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 9  
glkymnth

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	86,500.96	.00	67,548.67	63,301.00	-4,247.67
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-1,943.42	.00	47,372.43	120,133.00	72,760.57
TOTAL RESTRICTED THROUGH THE STATE	-1,943.42	.00	47,372.43	120,133.00	72,760.57
TOTAL REVENUE FROM FEDERAL SOURCES	-1,943.42	.00	47,372.43	120,133.00	72,760.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,290.00	1,729.00	7,260.00	.00	-7,260.00
TOTAL INTERFUND TRANSFERS	7,290.00	1,729.00	7,260.00	.00	-7,260.00
TOTAL OTHER RECEIPTS	7,290.00	1,729.00	7,260.00	.00	-7,260.00
TOTAL RECEIPTS	146,705.14	1,737.42	163,197.44	215,724.00	52,526.56
TOTAL REVENUE	146,705.14	1,737.42	163,197.44	215,724.00	52,526.56

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	17,464.66	1,072.68	8,591.87	19,415.00	10,823.13
0200 EMPLOYEE BENEFITS	1,006.93	47.73	408.12	540.00	131.88
0300 PURCHASED PROF AND TECH SERV	72,413.21	5,207.26	68,376.00	92,356.00	23,980.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,353.16	.00	7,306.34	13,400.00	6,093.66
0600 SUPPLIES	29,325.54	1,497.99	51,140.59	58,501.00	7,360.41
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	173,220.85	7,825.66	153,868.52	198,792.00	44,923.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	11,863.00	4,812.00	-7,051.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	688.00	688.00
0300 PURCHASED PROF AND TECH SERV	5,460.00	.00	16,935.00	8,557.00	-8,378.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	-710.58	-710.58
0600 SUPPLIES	641.95	.00	.00	3,585.58	3,585.58
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,101.95	.00	28,798.00	16,932.00	-11,866.00
TOTAL EXPENDITURES	179,322.80	7,825.66	182,666.52	215,724.00	33,057.48
TOTAL FOR SPECIAL REVENUE (2)	-32,617.66	-6,088.24	-19,469.08	.00	19,469.08

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	17.63	154.64	.00	-154.64
TOTAL EARNINGS ON INVESTMENTS	.00	17.63	154.64	.00	-154.64
TOTAL REVENUE FROM LOCAL SOURCES	.00	17.63	154.64	.00	-154.64
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	17.63	17,724.64	35,140.00	17,415.36
TOTAL REVENUE	16,793.00	17.63	17,724.64	35,140.00	17,415.36

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	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	17.63	17,724.64	.00	-17,724.64

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

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	242,847.00	.00	249,401.00	247,924.00	-1,477.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	242,847.00	.00	249,401.00	247,924.00	-1,477.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	128.85	809.89	.00	-809.89
TOTAL EARNINGS ON INVESTMENTS	.00	128.85	809.89	.00	-809.89
TOTAL REVENUE FROM LOCAL SOURCES	242,847.00	128.85	250,210.89	247,924.00	-2,286.89
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

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 14  
glkymnth

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	242,847.00	128.85	250,210.89	247,924.00	-2,286.89
TOTAL REVENUE	242,847.00	128.85	250,210.89	247,924.00	-2,286.89

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 15  
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	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	.00	80,771.27	247,924.00	167,152.73
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	10,613.79	.00	-10,613.79
TOTAL 5200 FUND TRANSFERS	.00	.00	10,613.79	.00	-10,613.79
TOTAL EXPENDITURES	.00	.00	91,385.06	247,924.00	156,538.94
TOTAL FOR BUILDING FUND (FSPK) (320)	242,847.00	128.85	158,825.83	.00	-158,825.83

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 16  
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	.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



05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 17  
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	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

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 18  
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	31,987.97	.00	7,004.46	.00	-7,004.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	422.90	.00	203.68	150.00	-53.68
TOTAL EARNINGS ON INVESTMENTS	422.90	.00	203.68	150.00	-53.68
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	66,463.67	-295.12	49,400.53	100,000.00	50,599.47
1629 MY SCHOOL BUCKS RECEIPTS	100,303.14	1,631.88	99,098.19	100,000.00	901.81
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	166,766.81	1,336.76	148,498.72	200,000.00	51,501.28
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	167,189.71	1,336.76	148,702.40	200,150.00	51,447.60
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,350.00	1,350.00

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 19  
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	15,380.36	1,388.91	17,675.10	11,938.00	-5,737.10
TOTAL RESTRICTED THROUGH THE STATE	15,380.36	1,388.91	17,675.10	11,938.00	-5,737.10
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	15,380.36	1,388.91	17,675.10	11,938.00	-5,737.10
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

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 20  
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	10,625.00	10,625.00
TOTAL RECEIPTS	182,570.07	2,725.67	166,377.50	224,063.00	57,685.50
TOTAL REVENUE	214,558.04	2,725.67	173,381.96	224,063.00	50,681.04

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 21  
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	64,839.44	8,747.24	70,463.47	93,933.00	23,469.53
0200 EMPLOYEE BENEFITS	18,490.66	2,735.30	20,638.03	29,580.00	8,941.97
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,137.38	.00	885.48	3,700.00	2,814.52
0400 PURCHASED PROPERTY SERVICES	27,213.60	.00	697.42	3,050.00	2,352.58
0500 OTHER PURCHASED SERVICES	1,661.84	.00	788.32	1,100.00	311.68
0600 SUPPLIES	60,793.78	4,199.42	64,636.42	72,500.00	7,863.58
0700 PROPERTY	19,004.55	.00	37,424.60	20,000.00	-17,424.60
0800 DEBT SERVICE AND MISCELLANEOUS	213.00	.00	434.00	200.00	-234.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	193,354.25	15,681.96	195,967.74	224,063.00	28,095.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	193,354.25	15,681.96	195,967.74	224,063.00	28,095.26
TOTAL FOR FOOD SERVICE FUND (51)	21,203.79	-12,956.29	-22,585.78	.00	22,585.78

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 22  
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	17,901.57	.00	4,547.54	4,547.54	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	4,952.00	.00	880.00	2,000.00	1,120.00
TOTAL TUITION	4,952.00	.00	880.00	2,000.00	1,120.00
TOTAL REVENUE FROM LOCAL SOURCES	4,952.00	.00	880.00	2,000.00	1,120.00
TOTAL RECEIPTS	4,952.00	.00	880.00	2,000.00	1,120.00
TOTAL REVENUE	22,853.57	.00	5,427.54	6,547.54	1,120.00

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 23  
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	1,240.00	.00	1,200.00	2,500.00	1,300.00
0200 EMPLOYEE BENEFITS	17.98	.00	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	.00	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	.00	1,217.12	6,547.54	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	20,695.59	.00	4,210.42	.00	-4,210.42

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 24  
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	41,952.08	.00	42,899.20	42,899.20	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	763.18	26.56	845.94	500.00	-345.94
TOTAL EARNINGS ON INVESTMENTS	763.18	26.56	845.94	500.00	-345.94
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	.00	600.00	.00	-600.00
1920 ALUMNI ASSOCIATION	1,079.50	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	.00	.00	20,000.00	.00	-20,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	20,600.00	.00	-20,600.00
TOTAL REVENUE FROM LOCAL SOURCES	2,392.68	26.56	21,445.94	500.00	-20,945.94
TOTAL RECEIPTS	2,392.68	26.56	21,445.94	500.00	-20,945.94
TOTAL REVENUE	44,344.76	26.56	64,345.14	43,399.20	-20,945.94



05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10

P 25  
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	1,590.48	.00	1,282.47	2,638.00	1,355.53
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,011.20	36,011.20
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,590.48	.00	1,282.47	43,399.20	42,116.73
TOTAL EXPENDITURES	1,590.48	.00	1,282.47	43,399.20	42,116.73
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	42,754.28	26.56	63,062.67	.00	-63,062.67

05/06/2020 14:30  
9006jtra

ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 10  
REPORT OPTIONS

P 26  
glkymth

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Fiscal Year/Period for reports	2020	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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