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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2020 Period 11

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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	3,915,989.10	.00	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	23,134.18	.00	19,689.29	23,000.00	3,310.71
1113 PSC PROPERTY TAX-TANGIBLE	23,517.56	.00	33,186.97	23,000.00	-10,186.97
1115 DELINQUENT PROPERTY TAX	115,626.72	885.16	49,743.74	140,000.00	90,256.26
1117 MOTOR VEHICLE TAX	207,031.21	18,148.11	208,950.49	250,000.00	41,049.51
TOTAL AD VALOREM TAXES	4,371,909.89	19,033.27	4,467,849.84	4,633,273.00	165,423.16
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	610,427.00	77,990.00	574,300.00	750,000.00	175,700.00
TOTAL INCOME TAXES	610,427.00	77,990.00	574,300.00	750,000.00	175,700.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	4,818.71	.00	7,191.62	7,500.00	308.38
TOTAL PENALTIES & INTEREST ON TAXES	4,818.71	.00	7,191.62	7,500.00	308.38
OTHER TAXES					
1191 OMITTED PROPERTY TAX	28,092.90	15,613.44	27,668.13	25,000.00	-2,668.13
TOTAL OTHER TAXES	28,092.90	15,613.44	27,668.13	25,000.00	-2,668.13
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	91,600.62	2,034.15	60,472.36	97,500.00	37,027.64
TOTAL EARNINGS ON INVESTMENTS	91,600.62	2,034.15	60,472.36	97,500.00	37,027.64
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,192.45	.00	71,713.87	68,000.00	-3,713.87
1740 STUDENT FEES-EXTRA CURRICULAR	20,278.65	.00	36,681.64	.00	-36,681.64
TOTAL STUDENT ACTIVITIES	88,471.10	.00	108,395.51	68,000.00	-40,395.51
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	11,903.98	.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	36,402.35	2,396.76	10,626.31	30,000.00	19,373.69
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	5,964.71	.00	10,095.29	2,500.00	-7,595.29
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,271.04	2,396.76	26,369.97	44,000.00	17,630.03
TOTAL REVENUE FROM LOCAL SOURCES	5,254,585.76	117,067.62	5,277,488.95	5,625,273.00	347,784.05
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	558,414.00	62,733.00	581,769.00	617,368.00	35,599.00
TOTAL STATE PROGRAM	558,414.00	62,733.00	581,769.00	617,368.00	35,599.00
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	6,115.00	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,115.00	.00	.00	6,000.00	6,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	7,719.23	709.46	7,790.31	8,500.00	709.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,719.23	709.46	7,790.31	8,500.00	709.69
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	572,248.23	63,442.46	589,559.31	631,868.00	42,308.69
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	5,826,833.99	180,510.08	5,867,048.26	6,257,141.00	390,092.74
TOTAL REVENUE	9,442,544.27	180,510.08	9,467,619.69	9,857,712.43	390,092.74

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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	1,996,681.45	220,150.95	1,953,091.48	2,571,757.00	618,665.52
0200 EMPLOYEE BENEFITS	168,647.04	14,691.35	133,598.83	468,046.00	334,447.17
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	.00	16,962.00	435,000.00	418,038.00
0600 SUPPLIES	66,110.08	4,632.47	73,724.38	114,973.00	41,248.62
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,259,008.57	239,474.77	2,177,376.69	3,589,776.00	1,412,399.31
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	94,831.96	11,011.08	111,897.27	149,900.00	38,002.73
0200 EMPLOYEE BENEFITS	12,577.66	731.06	7,454.39	13,214.00	5,759.61
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	28.66	3,209.21	2,618.00	-591.21
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	111,292.30	11,770.80	125,164.07	168,147.00	42,982.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	483,365.07	50,931.52	465,481.55	617,095.00	151,613.45
0200 EMPLOYEE BENEFITS	41,899.35	4,375.04	39,675.39	52,917.00	13,241.61
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,009.50	1,094.45	20,721.45	50,741.00	30,019.55
0500 OTHER PURCHASED SERVICES	11,668.79	.00	11,797.37	22,850.00	11,052.63
0600 SUPPLIES	18,078.13	25.58	8,512.19	22,786.00	14,273.81
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	577,145.84	56,426.59	548,420.78	767,139.00	218,718.22
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	145,782.34	13,451.72	141,243.06	161,421.00	20,177.94
0200 EMPLOYEE BENEFITS	61,242.64	35,226.12	59,780.29	60,184.00	403.71
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	76,383.90	228.00	23,102.19	79,470.00	56,367.81
0500 OTHER PURCHASED SERVICES	13,101.80	608.35	17,848.22	79,586.00	61,737.78
0600 SUPPLIES	7,191.79	589.44	11,916.06	23,300.00	11,383.94
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

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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	306,871.47	50,103.63	254,889.82	1,060,047.43	805,157.61
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	222,086.74	25,245.78	262,968.16	302,947.00	39,978.84
0200 EMPLOYEE BENEFITS	20,425.86	2,269.82	23,198.13	27,392.00	4,193.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	495.00	-1,000.00	-895.00	1,350.00	2,245.00
0500 OTHER PURCHASED SERVICES	1,297.17	.00	1,118.76	7,500.00	6,381.24
0600 SUPPLIES	4,383.23	81.60	5,199.38	7,000.00	1,800.62
TOTAL 2400 SCHOOL ADMIN SUPPORT	248,688.00	26,597.20	291,589.43	346,189.00	54,599.57
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	311,360.43	27,647.44	292,856.06	362,755.00	69,898.94
0200 EMPLOYEE BENEFITS	52,960.34	4,993.39	53,837.50	58,846.00	5,008.50
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,277.82	100.13	35,384.38	44,225.00	8,840.62
0400 PURCHASED PROPERTY SERVICES	1,410.00	.00	2,250.00	13,500.00	11,250.00
0500 OTHER PURCHASED SERVICES	17,549.75	1,774.76	14,693.39	21,220.00	6,526.61
0600 SUPPLIES	8,757.67	12.99	9,179.68	7,500.00	-1,679.68
0700 PROPERTY	110,653.00	.00	52,766.39	119,000.00	66,233.61
0800 DEBT SERVICE AND MISCELLANEOUS	1,266.69	.00	975.00	750.00	-225.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	538,235.70	34,528.71	461,942.40	627,796.00	165,853.60
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	172,085.14	13,085.32	144,823.96	203,627.00	58,803.04
0200 EMPLOYEE BENEFITS	46,070.39	4,114.52	42,611.66	60,361.00	17,749.34
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	65,287.09	4,572.57	60,048.63	52,005.00	-8,043.63
0400 PURCHASED PROPERTY SERVICES	335,044.23	14,207.60	360,801.90	2,818,500.00	2,457,698.10
0500 OTHER PURCHASED SERVICES	36,820.86	4,270.55	83,060.76	11,000.00	-72,060.76
0600 SUPPLIES	120,881.45	3,833.44	148,648.43	142,500.00	-6,148.43
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	776,189.16	44,084.00	839,995.34	3,287,993.00	2,447,997.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS	7,290.00	.00	7,260.00	10,625.00	3,365.00
TOTAL 5200 FUND TRANSFERS	7,290.00	.00	7,260.00	10,625.00	3,365.00
TOTAL EXPENDITURES	4,824,721.04	462,985.70	4,706,638.53	9,857,712.43	5,151,073.90

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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)	4,617,823.23	-282,475.62	4,760,981.16	.00	-4,760,981.16

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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	401.15	8.75	262.77	.00	-262.77
TOTAL EARNINGS ON INVESTMENTS	401.15	8.75	262.77	.00	-262.77
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	35,397.80	.00	15,762.32	.00	-15,762.32
TOTAL STUDENT ACTIVITIES	35,397.80	.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	55,798.95	8.75	41,025.09	32,290.00	-8,735.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	99,837.21	13,320.50	80,869.17	63,301.00	-17,568.17
TOTAL RESTRICTED	99,837.21	13,320.50	80,869.17	63,301.00	-17,568.17
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
	99,837.21	13,320.50	80,869.17	63,301.00	-17,568.17
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	85,638.58	.00	47,372.43	120,133.00	72,760.57
TOTAL RESTRICTED THROUGH THE STATE	85,638.58	.00	47,372.43	120,133.00	72,760.57
TOTAL REVENUE FROM FEDERAL SOURCES	85,638.58	.00	47,372.43	120,133.00	72,760.57
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL INTERFUND TRANSFERS	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL OTHER RECEIPTS	7,290.00	.00	7,260.00	.00	-7,260.00
TOTAL RECEIPTS	248,564.74	13,329.25	176,526.69	215,724.00	39,197.31
TOTAL REVENUE	248,564.74	13,329.25	176,526.69	215,724.00	39,197.31

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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	18,702.67	845.46	9,437.33	19,415.00	9,977.67
0200 EMPLOYEE BENEFITS	1,062.01	37.62	445.74	540.00	94.26
0300 PURCHASED PROF AND TECH SERV	72,413.21	1,135.00	69,511.00	92,356.00	22,845.00
0400 PURCHASED PROPERTY SERVICES	.00	1,600.00	1,600.00	.00	-1,600.00
0500 OTHER PURCHASED SERVICES	30,353.16	.00	7,306.34	13,400.00	6,093.66
0600 SUPPLIES	29,644.44	5,591.59	56,732.18	58,501.00	1,768.82
0700 PROPERTY	41,203.35	.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	194,977.84	9,209.67	163,078.19	198,792.00	35,713.81
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	3,311.90	.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	8,771.90	.00	28,798.00	16,932.00	-11,866.00
TOTAL EXPENDITURES	203,749.74	9,209.67	191,876.19	215,724.00	23,847.81
TOTAL FOR SPECIAL REVENUE (2)	44,815.00	4,119.58	-15,349.50	.00	15,349.50

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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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	26.69	181.33	.00	-181.33
TOTAL EARNINGS ON INVESTMENTS	.00	26.69	181.33	.00	-181.33
TOTAL REVENUE FROM LOCAL SOURCES	.00	26.69	181.33	.00	-181.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	34,708.00	19,114.00	36,684.00	35,140.00	-1,544.00
TOTAL RESTRICTED	34,708.00	19,114.00	36,684.00	35,140.00	-1,544.00
TOTAL REVENUE FROM STATE SOURCES	34,708.00	19,114.00	36,684.00	35,140.00	-1,544.00
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	34,708.00	19,140.69	36,865.33	35,140.00	-1,725.33
TOTAL REVENUE	34,708.00	19,140.69	36,865.33	35,140.00	-1,725.33

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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	10,550.71	21,203.00	21,203.00	.00	-21,203.00
TOTAL 5200 FUND TRANSFERS	10,550.71	21,203.00	21,203.00	.00	-21,203.00
TOTAL EXPENDITURES	10,550.71	21,203.00	21,203.00	35,140.00	13,937.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	24,157.29	-2,062.31	15,662.33	.00	-15,662.33

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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	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	133.91	943.80	.00	-943.80
TOTAL EARNINGS ON INVESTMENTS	.00	133.91	943.80	.00	-943.80
TOTAL REVENUE FROM LOCAL SOURCES	242,847.00	133.91	250,344.80	247,924.00	-2,420.80
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

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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	242,847.00	133.91	250,344.80	247,924.00	-2,420.80
TOTAL REVENUE	242,847.00	133.91	250,344.80	247,924.00	-2,420.80

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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	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	133.91	158,959.74	.00	-158,959.74

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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	10,550.71	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	10,550.71	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,550.71	.00	.00	.00	.00
TOTAL RECEIPTS	10,550.71	.00	.00	.00	.00
TOTAL REVENUE	10,550.71	.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)		.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	31,987.97	.00	7,004.46	.00	-7,004.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	453.99	.00	203.68	150.00	-53.68
TOTAL EARNINGS ON INVESTMENTS	453.99	.00	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	73,125.55	1,804.67	51,205.20	100,000.00	48,794.80
1629 MY SCHOOL BUCKS RECEIPTS	110,253.49	969.90	100,068.09	100,000.00	-68.09
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	183,379.04	2,774.57	151,273.29	200,000.00	48,726.71
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	183,833.03	2,774.57	151,476.97	200,150.00	48,673.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,472.08	.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	1,472.08	.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	1,472.08	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,571.80	1,443.60	19,118.70	11,938.00	-7,180.70
TOTAL RESTRICTED THROUGH THE STATE	17,571.80	1,443.60	19,118.70	11,938.00	-7,180.70
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	17,571.80	1,443.60	19,118.70	11,938.00	-7,180.70
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	202,876.91	4,218.17	170,595.67	224,063.00	53,467.33
TOTAL REVENUE	234,864.88	4,218.17	177,600.13	224,063.00	46,462.87

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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	76,954.25	8,561.84	79,025.31	93,933.00	14,907.69
0200 EMPLOYEE BENEFITS	21,946.81	2,676.50	23,314.53	29,580.00	6,265.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,277.38	.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	1,805.06	.00	788.32	1,100.00	311.68
0600 SUPPLIES	68,284.93	.00	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	216,699.58	11,238.34	207,206.08	224,063.00	16,856.92
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	216,699.58	11,238.34	207,206.08	224,063.00	16,856.92
TOTAL FOR FOOD SERVICE FUND (51)	18,165.30	-7,020.17	-29,605.95	.00	29,605.95

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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	6,177.00	-880.00	.00	2,000.00	2,000.00
TOTAL TUITION	6,177.00	-880.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	6,177.00	-880.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	6,177.00	-880.00	.00	2,000.00	2,000.00
TOTAL REVENUE	24,078.57	-880.00	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	.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)	21,920.59	-880.00	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	854.51	27.64	873.58	500.00	-373.58
TOTAL EARNINGS ON INVESTMENTS	854.51	27.64	873.58	500.00	-373.58
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	100.00	700.00	.00	-700.00
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	100.00	20,700.00	.00	-20,700.00
TOTAL REVENUE FROM LOCAL SOURCES	2,484.01	127.64	21,573.58	500.00	-21,073.58
TOTAL RECEIPTS	2,484.01	127.64	21,573.58	500.00	-21,073.58
TOTAL REVENUE	44,436.09	127.64	64,472.78	43,399.20	-21,073.58

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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	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)	42,845.61	127.64	63,190.31	.00	-63,190.31

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020	11
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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