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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2021 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	3,600,571.43	.00	3,384,032.52	3,384,032.52	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,176,138.23	1,105,506.56	4,109,423.94	4,309,449.00	200,025.06
1111 PERSONAL PROPERTY TAX	9,191.07	12,707.03	12,767.79	15,000.00	2,232.21
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	2,282.24	.00	.00	19,000.00	19,000.00
1113 PSC PROPERTY TAX-TANGIBLE	9,871.60	.00	.00	34,000.00	34,000.00
1115 DELINQUENT PROPERTY TAX	-17,167.02	317.15	-27,082.31	125,790.00	152,872.31
1117 MOTOR VEHICLE TAX	103,083.55	18,484.51	102,571.32	250,000.00	147,428.68
TOTAL AD VALOREM TAXES	4,283,399.67	1,137,015.25	4,197,680.74	4,753,239.00	555,558.26
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	248,040.00	59,560.00	297,503.00	650,000.00	352,497.00
TOTAL INCOME TAXES	248,040.00	59,560.00	297,503.00	650,000.00	352,497.00
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	9,417.21	.00	6,407.80	25,000.00	18,592.20
TOTAL OTHER TAXES	9,417.21	.00	6,407.80	25,000.00	18,592.20
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	5,241.52	.00	.00	.00	.00
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	5,241.52	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	37,996.15	2,598.94	9,889.65	50,000.00	40,110.35
TOTAL EARNINGS ON INVESTMENTS	37,996.15	2,598.94	9,889.65	50,000.00	40,110.35
STUDENT ACTIVITIES					
1740 STUDENT FEES	71,622.35	1,100.00	66,435.00	70,000.00	3,565.00
1740 STUDENT FEES-EXTRA CURRICULAR	10,622.94	.00	1,400.00	.00	-1,400.00
TOTAL STUDENT ACTIVITIES	82,245.29	1,100.00	67,835.00	70,000.00	2,165.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	4,960.00	.00	.00	7,500.00	7,500.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,486.91	.00	24,483.61	67,000.00	42,516.39
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	8,546.56	172.61	9,932.76	10,000.00	67.24
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,993.47	172.61	34,416.37	84,500.00	50,083.63
TOTAL REVENUE FROM LOCAL SOURCES	4,685,333.31	1,200,446.80	4,613,732.56	5,640,239.00	1,026,506.44
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	305,322.00	47,652.00	300,687.00	607,283.00	306,596.00
TOTAL STATE PROGRAM	305,322.00	47,652.00	300,687.00	607,283.00	306,596.00
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	10,000.00	10,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	10,000.00	10,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	3,537.59	713.03	4,273.96	8,500.00	4,226.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,537.59	713.03	4,273.96	8,500.00	4,226.04
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	308,859.59	48,365.03	304,960.96	625,783.00	320,822.04
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	4,994,192.90	1,248,811.83	4,918,693.52	6,266,022.00	1,347,328.48
TOTAL REVENUE	8,594,764.33	1,248,811.83	8,302,726.04	9,650,054.52	1,347,328.48

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	855,287.79	192,801.88	875,674.12	2,773,628.00	1,897,953.88
0200 EMPLOYEE BENEFITS	58,693.79	15,039.79	85,337.49	476,810.00	391,472.51
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	420.00	.00	.00	476,000.00	476,000.00
0600 SUPPLIES	52,921.15	1,550.31	42,555.33	114,465.00	71,909.67
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	967,322.73	209,391.98	1,003,566.94	3,840,903.00	2,837,336.06
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	56,841.87	11,526.70	46,106.83	139,707.00	93,600.17
0200 EMPLOYEE BENEFITS	3,799.09	760.42	3,041.68	9,486.00	6,444.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,018.82	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	2,731.89	.00	2,126.10	2,618.00	491.90
0600 SUPPLIES	271.59	.00	171.80	850.00	678.20
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	65,858.26	12,287.12	51,446.41	154,226.00	102,779.59
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	210,182.98	57,382.76	225,341.74	632,679.52	407,337.78
0200 EMPLOYEE BENEFITS	17,774.08	5,242.44	21,119.06	56,988.00	35,868.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,777.00	.00	10,049.05	24,491.00	14,441.95
0500 OTHER PURCHASED SERVICES	6,311.57	.00	1,002.42	10,600.00	9,597.58
0600 SUPPLIES	3,919.57	385.00	7,400.95	23,286.00	15,885.05
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,795.00	.00	65.00	2,250.00	2,185.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	247,760.20	63,010.20	264,978.22	750,294.52	485,316.30
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	73,984.46	13,451.72	73,984.46	161,421.00	87,436.54
0200 EMPLOYEE BENEFITS	11,476.27	589.66	5,632.84	73,184.00	67,551.16
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	17,561.22	116.50	12,186.41	26,820.00	14,633.59
0500 OTHER PURCHASED SERVICES	15,369.79	825.75	15,160.87	104,701.00	89,540.13
0600 SUPPLIES	6,546.17	1,749.67	6,133.51	23,000.00	16,866.49
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,272.95	2,000.00	727.05
0840 CONTINGENCY	.00	.00	.00	580,536.00	580,536.00

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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	125,937.91	16,733.30	114,371.04	971,662.00	857,290.96
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	136,739.26	24,938.32	137,623.21	306,163.00	168,539.79
0200 EMPLOYEE BENEFITS	11,849.03	2,134.36	11,890.01	27,956.00	16,065.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	150.00	1,350.00	1,200.00
0500 OTHER PURCHASED SERVICES	450.21	.00	507.23	7,500.00	6,992.77
0600 SUPPLIES	3,641.99	131.03	548.69	7,000.00	6,451.31
0700 PROPERTY	.00	.00	-7,402.76	.00	7,402.76
TOTAL 2400 SCHOOL ADMIN SUPPORT	152,680.49	27,203.71	143,316.38	349,969.00	206,652.62
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	154,374.42	28,630.47	144,025.38	333,234.00	189,208.62
0200 EMPLOYEE BENEFITS	28,802.38	5,178.00	26,106.20	56,918.00	30,811.80
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,399.66	875.19	19,851.00	40,725.00	20,874.00
0400 PURCHASED PROPERTY SERVICES	2,250.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	8,792.26	1,333.74	8,086.45	17,725.00	9,638.55
0600 SUPPLIES	6,516.04	117.93	1,204.72	7,500.00	6,295.28
0700 PROPERTY	48,841.56	-1,960.00	9,643.36	119,000.00	109,356.64
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	975.00	1,350.00	375.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	274,951.32	34,175.33	209,892.11	586,452.00	376,559.89
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	72,642.18	17,116.99	93,749.70	186,532.00	92,782.30
0200 EMPLOYEE BENEFITS	20,545.61	5,382.78	29,423.98	54,940.00	25,516.02
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,822.39	700.92	21,087.96	60,850.00	39,762.04
0400 PURCHASED PROPERTY SERVICES	233,349.02	20,421.86	149,178.90	2,480,000.00	2,330,821.10
0500 OTHER PURCHASED SERVICES	50,151.87	435.00	11,132.42	11,000.00	-132.42
0600 SUPPLIES	87,899.12	5,404.19	23,300.22	148,000.00	124,699.78
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	505,410.19	49,461.74	327,873.18	2,941,322.00	2,613,448.82
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,111.00	.00	.00	55,226.00	55,226.00
TOTAL 5200 FUND TRANSFERS	3,111.00	.00	.00	55,226.00	55,226.00
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,343,032.10	412,263.38	2,115,444.28	9,650,054.52	7,534,610.24
TOTAL FOR GENERAL FUND (1)	6,251,732.23	836,548.45	6,187,281.76	.00	-6,187,281.76

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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	180.00	8.41	50.19	.00	-50.19
TOTAL EARNINGS ON INVESTMENTS	180.00	8.41	50.19	.00	-50.19
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	15,712.92	.00	1,425.72	.00	-1,425.72
TOTAL STUDENT ACTIVITIES	15,712.92	.00	1,425.72	.00	-1,425.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	14,925.63	.00	.00	32,290.00	32,290.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,925.63	.00	.00	32,290.00	32,290.00
TOTAL REVENUE FROM LOCAL SOURCES	30,818.55	8.41	1,475.91	32,290.00	30,814.09
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	35,457.00	35,457.00	35,457.00	.00
TOTAL STATE PROGRAM	.00	35,457.00	35,457.00	35,457.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	45,603.67	4,768.78	72,985.20	103,483.57	30,498.37
TOTAL RESTRICTED	45,603.67	4,768.78	72,985.20	103,483.57	30,498.37
REVENUE IN LIEU OF TAXES/STATE					



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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	45,603.67	40,225.78	108,442.20	138,940.57	30,498.37
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	33,950.43	.00	-5,481.61	133,866.00	139,347.61
TOTAL RESTRICTED THROUGH THE STATE	33,950.43	.00	-5,481.61	133,866.00	139,347.61
TOTAL REVENUE FROM FEDERAL SOURCES	33,950.43	.00	-5,481.61	133,866.00	139,347.61
OTHER RECEIPTS INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,111.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,111.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,111.00	.00	.00	.00	.00
TOTAL RECEIPTS	113,483.65	40,234.19	104,436.50	305,096.57	200,660.07
TOTAL REVENUE	113,483.65	40,234.19	104,436.50	305,096.57	200,660.07

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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	4,917.89	41,360.65	57,284.21	99,727.17	42,442.96
0200 EMPLOYEE BENEFITS	242.57	251.82	862.55	1,446.00	583.45
0300 PURCHASED PROF AND TECH SERV	44,529.22	9,749.27	81,714.84	93,869.40	12,154.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,255.30	2,001.31	8,216.29	10,461.00	2,244.71
0600 SUPPLIES	37,625.54	7,811.07	127,139.69	67,161.00	-59,978.69
0700 PROPERTY	16,446.60	5,197.50	8,147.50	14,580.00	6,432.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,599.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	108,616.12	66,371.62	283,365.08	287,244.57	3,879.49
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,863.00	.00	.00	4,922.00	4,922.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	14,185.00	.00	2,952.00	11,200.00	8,248.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	1,025.00	1,025.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,048.00	.00	2,952.00	17,852.00	14,900.00
TOTAL EXPENDITURES	134,664.12	66,371.62	286,317.08	305,096.57	18,779.49
TOTAL FOR SPECIAL REVENUE (2)	-21,180.47	-26,137.43	-181,880.58	.00	181,880.58

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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	12.43	80.51	.00	-80.51
TOTAL EARNINGS ON INVESTMENTS	.00	12.43	80.51	.00	-80.51
TOTAL REVENUE FROM LOCAL SOURCES	.00	12.43	80.51	.00	-80.51
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,570.00	.00	17,283.00	34,566.00	17,283.00
TOTAL RESTRICTED	17,570.00	.00	17,283.00	34,566.00	17,283.00
TOTAL REVENUE FROM STATE SOURCES	17,570.00	.00	17,283.00	34,566.00	17,283.00
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	17,570.00	12.43	17,363.51	34,566.00	17,202.49
TOTAL REVENUE	17,570.00	12.43	17,363.51	34,566.00	17,202.49

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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	34,566.00	34,566.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	34,566.00	34,566.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	12,155.32	24,083.82	.00	-24,083.82
TOTAL 5200 FUND TRANSFERS	.00	12,155.32	24,083.82	.00	-24,083.82
TOTAL EXPENDITURES	.00	12,155.32	24,083.82	34,566.00	10,482.18
TOTAL FOR CAPITAL OUTLAY FUND (310)	17,570.00	-12,142.89	-6,720.31	.00	6,720.31

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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	256,167.00	256,167.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	256,167.00	256,167.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	129.71	770.86	.00	-770.86
TOTAL EARNINGS ON INVESTMENTS	.00	129.71	770.86	.00	-770.86
TOTAL REVENUE FROM LOCAL SOURCES	.00	129.71	770.86	256,167.00	255,396.14
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	.00	129.71	770.86	256,167.00	255,396.14
TOTAL REVENUE	.00	129.71	770.86	256,167.00	255,396.14

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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	80,771.27	.00	.00	256,167.00	256,167.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	80,771.27	.00	.00	256,167.00	256,167.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,063.79	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	2,063.79	.00	.00	.00	.00
TOTAL EXPENDITURES	82,835.06	.00	.00	256,167.00	256,167.00
TOTAL FOR BUILDING FUND (FSPK) (320)	-82,835.06	129.71	770.86	.00	-770.86

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CONSTRUCTION FUND (360)	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					
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,063.79	12,155.32	24,083.82	.00	-24,083.82
TOTAL INTERFUND TRANSFERS	2,063.79	12,155.32	24,083.82	.00	-24,083.82
TOTAL OTHER RECEIPTS	2,063.79	12,155.32	24,083.82	.00	-24,083.82
TOTAL RECEIPTS	2,063.79	12,155.32	24,083.82	.00	-24,083.82
TOTAL REVENUE	2,063.79	12,155.32	24,083.82	.00	-24,083.82



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,063.79	.00	24,083.82	.00	-24,083.82
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,063.79	.00	24,083.82	.00	-24,083.82
TOTAL EXPENDITURES	2,063.79	.00	24,083.82	.00	-24,083.82
TOTAL FOR CONSTRUCTION FUND (360)	.00	12,155.32	.00	.00	.00

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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	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.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	7,004.46	.00	9,566.27	9,566.27	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	203.68	.00	.35	150.00	149.65
TOTAL EARNINGS ON INVESTMENTS	203.68	.00	.35	150.00	149.65
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	35,125.17	149.00	-2,400.49	60,000.00	62,400.49
1629 MY SCHOOL BUCKS RECEIPTS	63,294.19	930.00	23,229.26	60,000.00	36,770.74
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	98,419.36	1,079.00	20,828.77	120,000.00	99,171.23
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	98,623.04	1,079.00	20,829.12	120,150.00	99,320.88
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	9,282.66	995.04	2,951.20	11,938.00	8,986.80
TOTAL RESTRICTED THROUGH THE STATE	9,282.66	995.04	2,951.20	11,938.00	8,986.80
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	9,282.66	995.04	2,951.20	11,938.00	8,986.80
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	55,226.00	55,226.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	55,226.00	55,226.00
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	55,226.00	55,226.00
TOTAL RECEIPTS	107,905.70	2,074.04	23,780.32	188,664.00	164,883.68
TOTAL REVENUE	114,910.16	2,074.04	33,346.59	198,230.27	164,883.68

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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	35,509.90	7,404.56	29,618.24	89,505.00	59,886.76
0200 EMPLOYEE BENEFITS	9,708.07	2,285.96	9,166.72	28,175.00	19,008.28
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	885.48	.00	685.90	3,700.00	3,014.10
0400 PURCHASED PROPERTY SERVICES	574.52	.00	481.85	3,050.00	2,568.15
0500 OTHER PURCHASED SERVICES	675.49	41.88	205.91	1,100.00	894.09
0600 SUPPLIES	36,239.52	4,133.92	15,104.72	72,500.27	57,395.55
0700 PROPERTY	23,581.51	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	419.00	.00	152.50	200.00	47.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	107,593.49	13,866.32	55,415.84	198,230.27	142,814.43
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	107,593.49	13,866.32	55,415.84	198,230.27	142,814.43
TOTAL FOR FOOD SERVICE FUND (51)	7,316.67	-11,792.28	-22,069.25	.00	22,069.25

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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	4,547.54	.00	3,330.42	3,330.42	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	.00	.00	.00	2,000.00	2,000.00
TOTAL TUITION	.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE	4,547.54	.00	3,330.42	5,330.42	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	1,200.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	17.12	.00	.00	36.00	36.00
0300 PURCHASED PROF AND TECH SERV	.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	1,794.42	1,794.42
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,217.12	.00	.00	5,330.42	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	1,217.12	.00	.00	5,330.42	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	3,330.42	.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	42,899.20	.00	64,120.79	64,120.79	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	612.91	27.79	163.52	500.00	336.48
TOTAL EARNINGS ON INVESTMENTS	612.91	27.79	163.52	500.00	336.48
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	250.00	.00	780.00	.00	-780.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	20,000.00	.00	1,500.00	.00	-1,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,000.00	.00	2,280.00	.00	-2,280.00
TOTAL REVENUE FROM LOCAL SOURCES	20,862.91	27.79	2,443.52	500.00	-1,943.52
TOTAL RECEIPTS	20,862.91	27.79	2,443.52	500.00	-1,943.52
TOTAL REVENUE	63,762.11	27.79	66,564.31	64,620.79	-1,943.52

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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	1,160.00	.00	402.00	23,200.00	22,798.00
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,670.79	36,670.79
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,160.00	.00	402.00	64,620.79	64,218.79
TOTAL EXPENDITURES	1,160.00	.00	402.00	64,620.79	64,218.79
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	62,602.11	27.79	66,162.31	.00	-66,162.31

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Fiscal Year/Period for reports	2021 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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