

03/10/2021 08:11
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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 3,600,571.43 | .00 | 3,384,032.52 | 3,384,032.52 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 4,409,721.14 | 303,214.57 | 4,412,638.51 | 4,309,449.00 | -103,189.51 |
| 1111 PERSONAL PROPERTY TAX | 12,745.07 | 3,167.10 | 15,934.89 | 15,000.00 | -934.89 |
| 1111 GEN PROP TAX PREPAY | .00 | .00 | .00 | .00 | .00 |
| 1113 PSC PROPERTY TAX | 10,763.26 | .00 | .00 | 19,000.00 | 19,000.00 |
| 1113 PSC PROPERTY TAX-TANGIBLE | 17,657.13 | .00 | .00 | 34,000.00 | 34,000.00 |
| 1115 DELINQUENT PROPERTY TAX | -7,226.27 | 83,566.67 | 56,484.36 | 125,790.00 | 69,305.64 |
| 1117 MOTOR VEHICLE TAX | 117,787.60 | 15,922.70 | 118,494.02 | 250,000.00 | 131,505.98 |
| TOTAL AD VALOREM TAXES | 4,561,447.93 | 405,871.04 | 4,603,551.78 | 4,753,239.00 | 149,687.22 |
| INCOME TAXES | | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | 320,742.00 | 72,672.00 | 370,175.00 | 650,000.00 | 279,825.00 |
| TOTAL INCOME TAXES | 320,742.00 | 72,672.00 | 370,175.00 | 650,000.00 | 279,825.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 109.06 | 5,574.28 | 5,574.28 | 7,500.00 | 1,925.72 |
| TOTAL PENALTIES & INTEREST ON TAXES | 109.06 | 5,574.28 | 5,574.28 | 7,500.00 | 1,925.72 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | 12,027.67 | .00 | 6,407.80 | 25,000.00 | 18,592.20 |
| TOTAL OTHER TAXES | 12,027.67 | .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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 2
glkymnth

| 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 | 45,970.86 | 2,603.70 | 12,493.35 | 50,000.00 | 37,506.65 |
| TOTAL EARNINGS ON INVESTMENTS | 45,970.86 | 2,603.70 | 12,493.35 | 50,000.00 | 37,506.65 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES | 71,713.87 | 1,700.00 | 68,135.00 | 70,000.00 | 1,865.00 |
| 1740 STUDENT FEES-EXTRA CURRICULAR | 11,022.94 | .00 | 1,400.00 | .00 | -1,400.00 |
| TOTAL STUDENT ACTIVITIES | 82,736.81 | 1,700.00 | 69,535.00 | 70,000.00 | 465.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1919 OTHER RENTAL INCOME | 6,456.70 | .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 | -2,291.56 | 25.60 | 24,509.21 | 67,000.00 | 42,490.79 |
| 1990 CONCECO ANNUITY REFUND | .00 | .00 | .00 | .00 | .00 |
| 1990 MEDICAID REIMBURSEMENT | 8,745.28 | 1,402.13 | 11,334.89 | 10,000.00 | -1,334.89 |
| 1990 CENTENNIAL CELEBRATION | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 12,910.42 | 1,427.73 | 35,844.10 | 84,500.00 | 48,655.90 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,041,186.27 | 489,848.75 | 5,103,581.31 | 5,640,239.00 | 536,657.69 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 355,649.00 | 47,652.00 | 348,339.00 | 607,283.00 | 258,944.00 |
| TOTAL STATE PROGRAM | 355,649.00 | 47,652.00 | 348,339.00 | 607,283.00 | 258,944.00 |
| OTHER STATE FUNDING | | | | | |
| 3120 OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 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 | 4,953.43 | 713.74 | 4,987.70 | 8,500.00 | 3,512.30 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,953.43 | 713.74 | 4,987.70 | 8,500.00 | 3,512.30 |
| 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 | 360,602.43 | 48,365.74 | 353,326.70 | 625,783.00 | 272,456.30 |
| 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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 5,401,788.70 | 538,214.49 | 5,456,908.01 | 6,266,022.00 | 809,113.99 |
| TOTAL REVENUE | 9,002,360.13 | 538,214.49 | 8,840,940.53 | 9,650,054.52 | 809,113.99 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 1,179,752.86 | 218,477.80 | 1,094,151.92 | 2,773,628.00 | 1,679,476.08 |
| 0200 EMPLOYEE BENEFITS | 79,834.22 | 13,550.95 | 98,888.44 | 476,810.00 | 377,921.56 |
| 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 | 54,834.58 | 1,861.10 | 44,416.43 | 114,465.00 | 70,048.57 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,314,841.66 | 233,889.85 | 1,237,456.79 | 3,840,903.00 | 2,603,446.21 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 73,358.49 | 11,526.70 | 57,633.53 | 139,707.00 | 82,073.47 |
| 0200 EMPLOYEE BENEFITS | 4,895.68 | 760.28 | 3,801.96 | 9,486.00 | 5,684.04 |
| 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 | 3,180.55 | .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 | 83,920.13 | 12,286.98 | 63,733.39 | 154,226.00 | 90,492.61 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 286,643.94 | 54,882.04 | 280,223.78 | 632,679.52 | 352,455.74 |
| 0200 EMPLOYEE BENEFITS | 24,337.29 | 5,233.70 | 26,352.76 | 56,988.00 | 30,635.24 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 13,727.00 | .00 | 10,049.05 | 24,491.00 | 14,441.95 |
| 0500 OTHER PURCHASED SERVICES | 8,711.57 | 101.76 | 1,104.18 | 10,600.00 | 9,495.82 |
| 0600 SUPPLIES | 4,215.75 | 1,236.91 | 8,637.86 | 23,286.00 | 14,648.14 |
| 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 | 339,430.55 | 61,454.41 | 326,432.63 | 750,294.52 | 423,861.89 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 94,162.04 | 13,451.72 | 87,436.18 | 161,421.00 | 73,984.82 |
| 0200 EMPLOYEE BENEFITS | 12,662.74 | 1,068.71 | 6,701.55 | 73,184.00 | 66,482.45 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 20,230.22 | 593.00 | 12,779.41 | 26,820.00 | 14,040.59 |
| 0500 OTHER PURCHASED SERVICES | 15,614.55 | 26.18 | 15,187.05 | 104,701.00 | 89,513.95 |
| 0600 SUPPLIES | 7,685.32 | 107.21 | 6,240.72 | 23,000.00 | 16,759.28 |
| 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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 6
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 151,354.87 | 15,246.82 | 129,617.86 | 971,662.00 | 842,044.14 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 174,607.93 | 25,398.48 | 163,021.69 | 306,163.00 | 143,141.31 |
| 0200 EMPLOYEE BENEFITS | 15,253.76 | 2,267.18 | 14,157.19 | 27,956.00 | 13,798.81 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 105.00 | .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 | 3,681.99 | .00 | 548.69 | 7,000.00 | 6,451.31 |
| 0700 PROPERTY | .00 | 506.00 | -6,896.76 | .00 | 6,896.76 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 194,098.89 | 28,171.66 | 171,488.04 | 349,969.00 | 178,480.96 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 195,949.77 | 28,252.84 | 172,278.22 | 333,234.00 | 160,955.78 |
| 0200 EMPLOYEE BENEFITS | 36,320.27 | 5,049.15 | 31,155.35 | 56,918.00 | 25,762.65 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 29,101.03 | 4,322.59 | 24,173.59 | 40,725.00 | 16,551.41 |
| 0400 PURCHASED PROPERTY SERVICES | 2,250.00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 0500 OTHER PURCHASED SERVICES | 9,432.26 | 2,611.49 | 10,697.94 | 17,725.00 | 7,027.06 |
| 0600 SUPPLIES | 7,649.65 | 478.39 | 1,683.11 | 7,500.00 | 5,816.89 |
| 0700 PROPERTY | 52,766.39 | .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 | 334,444.37 | 40,714.46 | 250,606.57 | 586,452.00 | 335,845.43 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 94,242.11 | 17,205.38 | 110,955.08 | 186,532.00 | 75,576.92 |
| 0200 EMPLOYEE BENEFITS | 27,267.12 | 5,408.07 | 34,832.05 | 54,940.00 | 20,107.95 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 44,230.19 | 1,131.59 | 22,219.55 | 60,850.00 | 38,630.45 |
| 0400 PURCHASED PROPERTY SERVICES | 266,622.56 | 9,676.18 | 158,855.08 | 2,480,000.00 | 2,321,144.92 |
| 0500 OTHER PURCHASED SERVICES | 73,452.40 | 2,893.91 | 14,026.33 | 11,000.00 | -3,026.33 |
| 0600 SUPPLIES | 102,967.41 | 2,672.48 | 25,972.70 | 148,000.00 | 122,027.30 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 608,781.79 | 38,987.61 | 366,860.79 | 2,941,322.00 | 2,574,461.21 |
| 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 | | | | | |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 7
glkymnth

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| | 3,029,983.26 | 430,751.79 | 2,546,196.07 | 9,650,054.52 | 7,103,858.45 |
| TOTAL FOR GENERAL FUND (1) | 5,972,376.87 | 107,462.70 | 6,294,744.46 | .00 | -6,294,744.46 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 206.62 | 8.46 | 58.65 | .00 | -58.65 |
| TOTAL EARNINGS ON INVESTMENTS | 206.62 | 8.46 | 58.65 | .00 | -58.65 |
| STUDENT ACTIVITIES | | | | | |
| 1740 STUDENT FEES-CHROMEBOOKS | 15,762.32 | .00 | 1,425.72 | .00 | -1,425.72 |
| TOTAL STUDENT ACTIVITIES | 15,762.32 | .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 | 30,894.57 | 8.46 | 1,484.37 | 32,290.00 | 30,805.63 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | 35,457.00 | 35,457.00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | 35,457.00 | 35,457.00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 53,537.17 | .00 | 72,985.20 | 103,483.57 | 30,498.37 |
| TOTAL RESTRICTED | 53,537.17 | .00 | 72,985.20 | 103,483.57 | 30,498.37 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 9
glkymnth

| 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 | 53,537.17 | .00 | 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 | 121,493.17 | 8.46 | 104,444.96 | 305,096.57 | 200,651.61 |
| TOTAL REVENUE | 121,493.17 | 8.46 | 104,444.96 | 305,096.57 | 200,651.61 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 6,251.00 | 4,491.29 | 61,775.50 | 99,727.17 | 37,951.67 |
| 0200 EMPLOYEE BENEFITS | 303.96 | 191.34 | 1,053.89 | 1,446.00 | 392.11 |
| 0300 PURCHASED PROF AND TECH SERV | 48,154.22 | 5,183.50 | 86,898.34 | 93,869.40 | 6,971.06 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 5,099.97 | 3,953.50 | 12,169.79 | 10,461.00 | -1,708.79 |
| 0600 SUPPLIES | 48,467.60 | 29,696.73 | 156,836.42 | 67,161.00 | -89,675.42 |
| 0700 PROPERTY | 16,446.60 | .00 | 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 | 126,322.35 | 43,516.36 | 326,881.44 | 287,244.57 | -39,636.87 |
| 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 | 3,188.67 | 6,140.67 | 11,200.00 | 5,059.33 |
| 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 | 3,188.67 | 6,140.67 | 17,852.00 | 11,711.33 |
| TOTAL EXPENDITURES | 152,370.35 | 46,705.03 | 333,022.11 | 305,096.57 | -27,925.54 |
| TOTAL FOR SPECIAL REVENUE (2) | -30,877.18 | -46,696.57 | -228,577.15 | .00 | 228,577.15 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 55.54 | 7.38 | 87.89 | .00 | -87.89 |
| TOTAL EARNINGS ON INVESTMENTS | 55.54 | 7.38 | 87.89 | .00 | -87.89 |
| TOTAL REVENUE FROM LOCAL SOURCES | 55.54 | 7.38 | 87.89 | .00 | -87.89 |
| 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 | 17,625.54 | 7.38 | 17,370.89 | 34,566.00 | 17,195.11 |
| TOTAL REVENUE | 17,625.54 | 7.38 | 17,370.89 | 34,566.00 | 17,195.11 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 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 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL EXPENDITURES | .00 | .00 | 24,083.82 | 34,566.00 | 10,482.18 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 17,625.54 | 7.38 | -6,712.93 | .00 | 6,712.93 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | .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 | 85.69 | 130.64 | 901.50 | .00 | -901.50 |
| TOTAL EARNINGS ON INVESTMENTS | 85.69 | 130.64 | 901.50 | .00 | -901.50 |
| TOTAL REVENUE FROM LOCAL SOURCES | 85.69 | 130.64 | 901.50 | 256,167.00 | 255,265.50 |
| 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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 14
glkymnth

| BUILDING FUND (FSPK) (320) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 85.69 | 130.64 | 901.50 | 256,167.00 | 255,265.50 |
| TOTAL REVENUE | 85.69 | 130.64 | 901.50 | 256,167.00 | 255,265.50 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

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 | 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) | -82,749.37 | 130.64 | 901.50 | .00 | -901.50 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 16
glkymnth

| 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 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL INTERFUND TRANSFERS | 2,063.79 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL OTHER RECEIPTS | 2,063.79 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL RECEIPTS | 2,063.79 | .00 | 24,083.82 | .00 | -24,083.82 |
| TOTAL REVENUE | 2,063.79 | .00 | 24,083.82 | .00 | -24,083.82 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 17
glkymnth

| 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 | .00 | .00 | .00 | .00 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 18
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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 19
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 | .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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 20
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 | 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 | 43,111.65 | 1,505.98 | -894.51 | 60,000.00 | 60,894.51 |
| 1629 MY SCHOOL BUCKS RECEIPTS | 78,875.29 | 6,109.50 | 29,338.76 | 60,000.00 | 30,661.24 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 121,986.94 | 7,615.48 | 28,444.25 | 120,000.00 | 91,555.75 |
| 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 | 122,190.62 | 7,615.48 | 28,444.60 | 120,150.00 | 91,705.40 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 1,350.00 | 1,350.00 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 21
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 | 11,425.20 | 78.24 | 3,029.44 | 11,938.00 | 8,908.56 |
| TOTAL RESTRICTED THROUGH THE STATE | 11,425.20 | 78.24 | 3,029.44 | 11,938.00 | 8,908.56 |
| 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 | 11,425.20 | 78.24 | 3,029.44 | 11,938.00 | 8,908.56 |
| 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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 22
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 | 55,226.00 | 55,226.00 |
| TOTAL RECEIPTS | 133,615.82 | 7,693.72 | 31,474.04 | 188,664.00 | 157,189.96 |
| TOTAL REVENUE | 140,620.28 | 7,693.72 | 41,040.31 | 198,230.27 | 157,189.96 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 23
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 | 48,660.16 | 7,404.56 | 37,022.80 | 89,505.00 | 52,482.20 |
| 0200 EMPLOYEE BENEFITS | 13,820.33 | 2,291.18 | 11,457.90 | 28,175.00 | 16,717.10 |
| 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 | 697.42 | .00 | 481.85 | 3,050.00 | 2,568.15 |
| 0500 OTHER PURCHASED SERVICES | 727.84 | 104.70 | 310.61 | 1,100.00 | 789.39 |
| 0600 SUPPLIES | 44,065.64 | 643.15 | 15,747.87 | 72,500.27 | 56,752.40 |
| 0700 PROPERTY | 37,424.60 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 434.00 | 15.00 | 167.50 | 200.00 | 32.50 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 146,715.47 | 10,458.59 | 65,874.43 | 198,230.27 | 132,355.84 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 146,715.47 | 10,458.59 | 65,874.43 | 198,230.27 | 132,355.84 |
| TOTAL FOR FOOD SERVICE FUND (51) | -6,095.19 | -2,764.87 | -24,834.12 | .00 | 24,834.12 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 24
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 | 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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 25
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 | 1,200.00 | .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 |

03/10/2021 08:11
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 26
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 | 42,899.20 | .00 | 64,120.79 | 64,120.79 | .00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 696.70 | 28.10 | 191.62 | 500.00 | 308.38 |
| TOTAL EARNINGS ON INVESTMENTS | 696.70 | 28.10 | 191.62 | 500.00 | 308.38 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 1920 CENTENNIAL CELEBRATION | .00 | .00 | .00 | .00 | .00 |
| 1920 BROWNING FUND | 600.00 | 250.00 | 1,030.00 | .00 | -1,030.00 |
| 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 | 250.00 | 2,530.00 | .00 | -2,530.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 21,296.70 | 278.10 | 2,721.62 | 500.00 | -2,221.62 |
| TOTAL RECEIPTS | 21,296.70 | 278.10 | 2,721.62 | 500.00 | -2,221.62 |
| TOTAL REVENUE | 64,195.90 | 278.10 | 66,842.41 | 64,620.79 | -2,221.62 |

03/10/2021 08:11
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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7

P 27
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 | 1,160.00 | .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) | 63,035.90 | 278.10 | 66,440.41 | .00 | -66,440.41 |

03/10/2021 08:11
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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 7
REPORT OPTIONS

P 28
glkymth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2021 7 |
| 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 |

** END OF REPORT - Generated by Jon Travis **