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ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 10

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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	4,142,683.98	-2,301.60	4,247,341.38	4,309,449.00	62,107.62
1111 PERSONAL PROPERTY TAX	13,595.37	.00	15,975.19	15,000.00	-975.19
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	19,689.29	8,828.68	8,828.68	19,000.00	10,171.32
1113 PSC PROPERTY TAX-TANGIBLE	33,186.97	15,716.38	23,913.14	34,000.00	10,086.86
1115 DELINQUENT PROPERTY TAX	48,858.58	.00	95,477.76	125,790.00	30,312.24
1117 MOTOR VEHICLE TAX	190,802.38	30,966.43	201,870.02	250,000.00	48,129.98
TOTAL AD VALOREM TAXES	4,448,816.57	53,209.89	4,593,406.17	4,753,239.00	159,832.83
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	496,310.00	61,681.00	549,400.00	650,000.00	100,600.00
TOTAL INCOME TAXES	496,310.00	61,681.00	549,400.00	650,000.00	100,600.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	7,191.62	.00	7,553.22	7,500.00	-53.22
TOTAL PENALTIES & INTEREST ON TAXES	7,191.62	.00	7,553.22	7,500.00	-53.22
OTHER TAXES					
1191 OMITTED PROPERTY TAX	12,054.69	.00	9,731.74	25,000.00	15,268.26
TOTAL OTHER TAXES	12,054.69	.00	9,731.74	25,000.00	15,268.26
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	58,438.21	2,095.80	19,493.85	50,000.00	30,506.15
TOTAL EARNINGS ON INVESTMENTS	58,438.21	2,095.80	19,493.85	50,000.00	30,506.15
STUDENT ACTIVITIES					
1740 STUDENT FEES	71,713.87	.00	68,135.00	70,000.00	1,865.00
1740 STUDENT FEES-EXTRA CURRICULAR	36,681.64	.00	10,969.00	.00	-10,969.00
TOTAL STUDENT ACTIVITIES	108,395.51	.00	79,104.00	70,000.00	-9,104.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	5,648.37	.00	300.00	7,500.00	7,200.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,229.55	-2,100.00	23,067.56	67,000.00	43,932.44
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	10,095.29	1,395.95	16,028.87	10,000.00	-6,028.87
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,973.21	-704.05	39,396.43	84,500.00	45,103.57
TOTAL REVENUE FROM LOCAL SOURCES	5,160,421.33	116,282.64	5,298,085.41	5,640,239.00	342,153.59
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	519,036.00	42,728.00	486,371.00	607,283.00	120,912.00
TOTAL STATE PROGRAM	519,036.00	42,728.00	486,371.00	607,283.00	120,912.00
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	7,080.85	714.46	7,130.36	8,500.00	1,369.64
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,080.85	714.46	7,130.36	8,500.00	1,369.64
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	526,116.85	43,442.46	493,501.36	625,783.00	132,281.64
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	5,686,538.18	159,725.10	5,791,586.77	6,266,022.00	474,435.23
TOTAL REVENUE	9,287,109.61	159,725.10	9,175,619.29	9,650,054.52	474,435.23

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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	1,732,940.53	343,331.87	1,883,454.64	2,773,628.00	890,173.36
0200 EMPLOYEE BENEFITS	118,915.56	20,349.42	145,630.82	476,810.00	331,179.18
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,962.00	.00	.00	476,000.00	476,000.00
0600 SUPPLIES	69,091.91	4,455.10	53,000.71	114,465.00	61,464.29
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,937,910.00	368,136.39	2,082,086.17	3,840,903.00	1,758,816.83
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	100,886.19	17,290.05	97,976.98	139,707.00	41,730.02
0200 EMPLOYEE BENEFITS	6,723.33	1,135.08	6,450.48	9,486.00	3,035.52
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	389.38	470.00	670.00	850.00	180.00
0800 DEBT SERVICE AND MISCELLANEOUS	195.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	113,393.27	18,895.13	107,223.56	154,226.00	47,002.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	414,550.03	85,114.74	480,389.02	632,679.52	152,290.50
0200 EMPLOYEE BENEFITS	35,300.35	7,835.46	44,645.91	56,988.00	12,342.09
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,627.00	.00	10,976.55	24,491.00	13,514.45
0500 OTHER PURCHASED SERVICES	11,797.37	.00	1,104.18	10,600.00	9,495.82
0600 SUPPLIES	8,486.61	1,553.53	14,059.25	23,286.00	9,226.75
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,232.83	.00	65.00	2,250.00	2,185.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	491,994.19	94,503.73	551,239.91	750,294.52	199,054.61
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	127,791.34	21,677.58	136,017.20	161,421.00	25,403.80
0200 EMPLOYEE BENEFITS	23,852.05	18,510.77	37,293.89	73,184.00	35,890.11
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,902.79	710.30	20,769.08	26,820.00	6,050.92
0500 OTHER PURCHASED SERVICES	17,239.87	707.19	16,562.07	104,701.00	88,138.93
0600 SUPPLIES	11,326.62	.00	7,878.57	23,000.00	15,121.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	1,000.00	2,272.95	2,000.00	-272.95
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	204,112.67	42,605.84	220,793.76	971,662.00	750,868.24
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	237,722.38	38,097.72	251,916.37	306,163.00	54,246.63
0200 EMPLOYEE BENEFITS	20,928.31	3,406.41	22,095.92	27,956.00	5,860.08
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	1,118.76	325.00	832.23	7,500.00	6,667.77
0600 SUPPLIES	5,117.78	1,232.50	3,922.40	7,000.00	3,077.60
0700 PROPERTY	.00	.00	-6,896.76	.00	6,896.76
TOTAL 2400 SCHOOL ADMIN SUPPORT	264,992.23	43,061.63	272,020.16	349,969.00	77,948.84
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	265,208.62	42,241.32	270,892.39	333,234.00	62,341.61
0200 EMPLOYEE BENEFITS	48,844.11	7,178.16	47,923.67	56,918.00	8,994.33
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,284.25	3,612.24	32,010.49	40,725.00	8,714.51
0400 PURCHASED PROPERTY SERVICES	2,250.00	305.00	305.00	10,000.00	9,695.00
0500 OTHER PURCHASED SERVICES	12,918.63	1,684.81	15,877.40	17,725.00	1,847.60
0600 SUPPLIES	9,166.69	67.88	2,673.05	7,500.00	4,826.95
0700 PROPERTY	52,766.39	950.00	24,022.95	119,000.00	94,977.05
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	975.00	1,350.00	375.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	427,413.69	56,039.41	394,679.95	586,452.00	191,772.05
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	131,738.64	27,368.21	175,040.61	186,532.00	11,491.39
0200 EMPLOYEE BENEFITS	38,497.14	8,574.64	54,908.27	54,940.00	31.73
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,476.06	6,320.50	43,895.67	60,850.00	16,954.33
0400 PURCHASED PROPERTY SERVICES	347,745.69	1,295.11	193,274.84	2,480,000.00	2,286,725.16
0500 OTHER PURCHASED SERVICES	78,790.21	1,288.76	25,099.02	11,000.00	-14,099.02
0600 SUPPLIES	154,171.92	12,930.22	99,441.07	148,000.00	48,558.93
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	806,419.66	57,777.44	591,659.48	2,941,322.00	2,349,662.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	7,260.00	.00	.00	55,226.00	55,226.00
TOTAL 5200 FUND TRANSFERS	7,260.00	.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
	4,253,495.71	681,019.57	4,219,702.99	9,650,054.52	5,430,351.53
TOTAL FOR GENERAL FUND (1)	5,033,613.90	-521,294.47	4,955,916.30	.00	-4,955,916.30

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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	254.02	8.39	84.16	.00	-84.16
TOTAL EARNINGS ON INVESTMENTS	254.02	8.39	84.16	.00	-84.16
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	15,762.32	.00	13,068.72	.00	-13,068.72
TOTAL STUDENT ACTIVITIES	15,762.32	.00	13,068.72	.00	-13,068.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	25,000.00	.00	19,794.75	32,290.00	12,495.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	.00	19,794.75	32,290.00	12,495.25
TOTAL REVENUE FROM LOCAL SOURCES	41,016.34	8.39	32,947.63	32,290.00	-657.63
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	67,548.67	.00	88,644.23	103,483.57	14,839.34
TOTAL RESTRICTED	67,548.67	.00	88,644.23	103,483.57	14,839.34
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	67,548.67	.00	124,101.23	138,940.57	14,839.34
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	47,372.43	.00	62,538.39	133,866.00	71,327.61
TOTAL RESTRICTED THROUGH THE STATE	47,372.43	.00	62,538.39	133,866.00	71,327.61
TOTAL REVENUE FROM FEDERAL SOURCES	47,372.43	.00	62,538.39	133,866.00	71,327.61
OTHER RECEIPTS INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,260.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	7,260.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	7,260.00	.00	.00	.00	.00
TOTAL RECEIPTS	163,197.44	8.39	219,587.25	305,096.57	85,509.32
TOTAL REVENUE	163,197.44	8.39	219,587.25	305,096.57	85,509.32

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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	8,591.87	12,931.89	86,320.67	99,727.17	13,406.50
0200 EMPLOYEE BENEFITS	408.12	782.87	2,653.35	1,446.00	-1,207.35
0300 PURCHASED PROF AND TECH SERV	68,376.00	1,648.00	105,603.70	93,869.40	-11,734.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,306.34	3,966.20	19,713.09	10,461.00	-9,252.09
0600 SUPPLIES	51,140.59	5,667.74	156,268.17	67,161.00	-89,107.17
0700 PROPERTY	16,446.60	.00	4,994.76	14,580.00	9,585.24
0800 DEBT SERVICE AND MISCELLANEOUS	1,599.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	153,868.52	24,996.70	375,553.74	287,244.57	-88,309.17
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	16,935.00	150.00	9,965.67	11,200.00	1,234.33
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	81.08	1,025.00	943.92
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	28,798.00	150.00	10,046.75	17,852.00	7,805.25
TOTAL EXPENDITURES	182,666.52	25,146.70	385,600.49	305,096.57	-80,503.92
TOTAL FOR SPECIAL REVENUE (2)	-19,469.08	-25,138.31	-166,013.24	.00	166,013.24

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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	154.64	7.32	110.15	.00	-110.15
TOTAL EARNINGS ON INVESTMENTS	154.64	7.32	110.15	.00	-110.15
TOTAL REVENUE FROM LOCAL SOURCES	154.64	7.32	110.15	.00	-110.15
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	17,724.64	7.32	17,393.15	34,566.00	17,172.85
TOTAL REVENUE	17,724.64	7.32	17,393.15	34,566.00	17,172.85

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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	.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)	17,724.64	7.32	-6,690.67	.00	6,690.67

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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	249,401.00	.00	255,810.00	256,167.00	357.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	249,401.00	.00	255,810.00	256,167.00	357.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	809.89	237.04	1,511.44	.00	-1,511.44
TOTAL EARNINGS ON INVESTMENTS	809.89	237.04	1,511.44	.00	-1,511.44
TOTAL REVENUE FROM LOCAL SOURCES	250,210.89	237.04	257,321.44	256,167.00	-1,154.44
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	250,210.89	237.04	257,321.44	256,167.00	-1,154.44
TOTAL REVENUE	250,210.89	237.04	257,321.44	256,167.00	-1,154.44

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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	10,613.79	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	10,613.79	.00	.00	.00	.00
TOTAL EXPENDITURES	91,385.06	.00	.00	256,167.00	256,167.00
TOTAL FOR BUILDING FUND (FSPK) (320)	158,825.83	237.04	257,321.44	.00	-257,321.44

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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	10,613.79	.00	24,083.82	.00	-24,083.82
TOTAL INTERFUND TRANSFERS	10,613.79	.00	24,083.82	.00	-24,083.82
TOTAL OTHER RECEIPTS	10,613.79	.00	24,083.82	.00	-24,083.82
TOTAL RECEIPTS	10,613.79	.00	24,083.82	.00	-24,083.82
TOTAL REVENUE	10,613.79	.00	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	29,753.00	.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		31,816.79	.00	24,083.82	.00	-24,083.82
TOTAL EXPENDITURES		31,816.79	.00	24,083.82	.00	-24,083.82
TOTAL FOR CONSTRUCTION FUND (360)		-21,203.00	.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
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	49,400.53	2,036.66	5,053.75	60,000.00	54,946.25
1629 MY SCHOOL BUCKS RECEIPTS	99,098.19	10,943.50	58,412.26	60,000.00	1,587.74
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	148,498.72	12,980.16	63,466.01	120,000.00	56,533.99
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	148,702.40	12,980.16	63,466.36	120,150.00	56,683.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,408.32	1,408.32	1,350.00	-58.32

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	1,408.32	1,408.32	1,350.00	-58.32
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	1,408.32	1,408.32	1,350.00	-58.32
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,675.10	1,479.08	6,190.10	11,938.00	5,747.90
TOTAL RESTRICTED THROUGH THE STATE	17,675.10	1,479.08	6,190.10	11,938.00	5,747.90
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	17,675.10	1,479.08	6,190.10	11,938.00	5,747.90
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	166,377.50	15,867.56	71,064.78	188,664.00	117,599.22
TOTAL REVENUE	173,381.96	15,867.56	80,631.05	198,230.27	117,599.22

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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	70,463.47	11,106.84	62,938.76	89,505.00	26,566.24
0200 EMPLOYEE BENEFITS	20,638.03	3,407.84	19,413.98	28,175.00	8,761.02
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	885.48	85.00	893.80	3,700.00	2,806.20
0400 PURCHASED PROPERTY SERVICES	697.42	432.28	914.13	3,050.00	2,135.87
0500 OTHER PURCHASED SERVICES	788.32	52.35	415.31	1,100.00	684.69
0600 SUPPLIES	64,636.42	5,844.21	28,440.85	72,500.27	44,059.42
0700 PROPERTY	37,424.60	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	434.00	.00	167.50	200.00	32.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	195,967.74	20,928.52	113,184.33	198,230.27	85,045.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	195,967.74	20,928.52	113,184.33	198,230.27	85,045.94
TOTAL FOR FOOD SERVICE FUND (51)	-22,585.78	-5,060.96	-32,553.28	.00	32,553.28

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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	880.00	.00	.00	2,000.00	2,000.00
TOTAL TUITION	880.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	880.00	.00	.00	2,000.00	2,000.00
TOTAL RECEIPTS	880.00	.00	.00	2,000.00	2,000.00
TOTAL REVENUE	5,427.54	.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)	4,210.42	.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	845.94	28.49	276.99	500.00	223.01
TOTAL EARNINGS ON INVESTMENTS	845.94	28.49	276.99	500.00	223.01
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	1,390.00	2,420.00	.00	-2,420.00
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	1,390.00	3,920.00	.00	-3,920.00
TOTAL REVENUE FROM LOCAL SOURCES	21,445.94	1,418.49	4,196.99	500.00	-3,696.99
TOTAL RECEIPTS	21,445.94	1,418.49	4,196.99	500.00	-3,696.99
TOTAL REVENUE	64,345.14	1,418.49	68,317.78	64,620.79	-3,696.99

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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	1,282.47	.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	1,282.47	.00	402.00	64,620.79	64,218.79
TOTAL EXPENDITURES	1,282.47	.00	402.00	64,620.79	64,218.79
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	63,062.67	1,418.49	67,915.78	.00	-67,915.78

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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