

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,176,072.95	.00	3,314,704.88	3,314,704.88	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,457,191.60	.00	4,509,618.32	4,688,407.00	178,788.68
1111 PERSONAL PROPERTY TAX	16,516.22	.00	21,395.14	15,000.00	-6,395.14
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	29,439.94	23,236.19	23,411.38	8,750.00	-14,661.38
1113 PSC PROPERTY TAX-TANGIBLE	34,403.90	26,310.55	31,097.23	23,750.00	-7,347.23
1115 DELINQUENT PROPERTY TAX	217,458.52	.00	267,838.36	133,496.00	-134,342.36
1117 MOTOR VEHICLE TAX	345,603.91	78,543.25	364,941.29	305,000.00	-59,941.29
TOTAL AD VALOREM TAXES	5,100,614.09	128,089.99	5,218,301.72	5,174,403.00	-43,898.72
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	933,335.00	139,324.00	919,044.00	835,000.00	-84,044.00
TOTAL INCOME TAXES	933,335.00	139,324.00	919,044.00	835,000.00	-84,044.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	18,756.28	.00	17,804.90	13,000.00	-4,804.90
TOTAL PENALTIES & INTEREST ON TAXES	18,756.28	.00	17,804.90	13,000.00	-4,804.90
OTHER TAXES					
1191 OMITTED PROPERTY TAX	32,175.06	.00	39,884.70	29,500.00	-10,384.70
TOTAL OTHER TAXES	32,175.06	.00	39,884.70	29,500.00	-10,384.70
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

## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>TUITION</b>					
1310 TUITION FROM INDIVIDUALS	.00	.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	.00	.00	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST ON INVESTMENTS	23,151.96	19,199.89	186,596.76	55,000.00	-131,596.76
TOTAL EARNINGS ON INVESTMENTS	23,151.96	19,199.89	186,596.76	55,000.00	-131,596.76
<b>STUDENT ACTIVITIES</b>					
1740 STUDENT FEES	69,604.00	.00	66,001.39	69,000.00	2,998.61
1740 STUDENT FEES-EXTRA CURRICULAR	27,102.95	.00	22,181.39	.00	-22,181.39
TOTAL STUDENT ACTIVITIES	96,706.95	.00	88,182.78	69,000.00	-19,182.78
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
1919 OTHER RENTAL INCOME	5,517.50	1,166.56	7,496.04	1,000.00	-6,496.04
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,536.98	3,364.11	22,282.29	15,000.00	-7,282.29
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	6,693.07	3,374.79	5,785.48	15,000.00	9,214.52
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,747.55	7,905.46	35,563.81	31,000.00	-4,563.81
TOTAL REVENUE FROM LOCAL SOURCES	6,235,486.89	294,519.34	6,505,378.67	6,206,903.00	-298,475.67
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	659,201.00	80,262.00	691,225.00	673,089.00	-18,136.00
TOTAL STATE PROGRAM	659,201.00	80,262.00	691,225.00	673,089.00	-18,136.00
<b>OTHER STATE FUNDING</b>					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

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	10,648.00	20,760.00	20,760.00	10,000.00	-10,760.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	10,648.00	20,760.00	20,760.00	10,000.00	-10,760.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	8,636.12	720.78	8,649.36	8,500.12	-149.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,636.12	720.78	8,649.36	8,500.12	-149.24
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	678,485.12	101,742.78	720,634.36	691,589.12	-29,045.24
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

## MONTHLY REPORT - FY 2023 Period 12

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	6,913,972.01	396,262.12	7,226,013.03	6,898,492.12	-327,520.91
TOTAL REVENUE	10,090,044.96	396,262.12	10,540,717.91	10,213,197.00	-327,520.91

## MONTHLY REPORT - FY 2023 Period 12

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	2,675,248.64	688,967.47	2,785,335.36	2,831,315.00	45,979.64
0200 EMPLOYEE BENEFITS	187,657.73	133,867.31	286,067.61	492,729.00	206,661.39
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,342.36	68,472.36	100,000.00	31,527.64
0500 OTHER PURCHASED SERVICES	326,834.00	359,242.00	359,242.00	535,000.00	175,758.00
0600 SUPPLIES	183,230.70	5,117.69	84,373.15	115,584.00	31,210.85
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,372,971.07</b>	<b>1,191,536.83</b>	<b>3,583,490.48</b>	<b>4,074,628.00</b>	<b>491,137.52</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	171,095.66	26,473.18	148,993.39	192,414.00	43,420.61
0200 EMPLOYEE BENEFITS	26,075.45	10,448.07	39,195.72	12,277.00	-26,918.72
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	289.00	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	2,848.50	19.13	2,168.03	2,617.00	448.97
0600 SUPPLIES	347.19	.00	1,045.42	1,050.00	4.58
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	123.30	1,065.00	941.70
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>200,655.80</b>	<b>36,940.38</b>	<b>191,525.86</b>	<b>209,923.00</b>	<b>18,397.14</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	680,008.34	158,111.24	674,175.39	696,994.00	22,818.61
0200 EMPLOYEE BENEFITS	66,324.55	17,193.10	71,063.26	65,257.00	-5,806.26
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,498.01	11,006.03	45,545.56	34,491.00	-11,054.56
0500 OTHER PURCHASED SERVICES	4,999.04	1,144.86	1,144.86	10,600.00	9,455.14
0600 SUPPLIES	22,588.32	8,109.44	25,311.84	23,286.00	-2,025.84
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	.00	2,250.00	2,250.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>800,043.26</b>	<b>195,564.67</b>	<b>817,240.91</b>	<b>832,878.00</b>	<b>15,637.09</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	170,295.58	20,838.69	173,909.52	172,709.00	-1,200.52
0200 EMPLOYEE BENEFITS	63,446.62	3,369.73	107,002.30	73,418.00	-33,584.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,848.87	3,081.10	64,170.82	47,615.00	-16,555.82
0500 OTHER PURCHASED SERVICES	106,976.86	4,408.94	18,704.62	104,700.00	85,995.38
0600 SUPPLIES	12,715.74	6,064.86	15,468.77	23,750.00	8,281.23
0800 DEBT SERVICE AND MISCELLANEOUS	2,003.47	.00	3,002.31	2,000.00	-1,002.31
0840 CONTINGENCY	.00	.00	.00	502,320.00	502,320.00

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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	383,287.14	37,763.32	382,258.34	926,512.00	544,253.66
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	325,328.53	44,676.90	319,398.24	319,399.00	.76
0200 EMPLOYEE BENEFITS	34,460.64	5,534.62	31,196.60	31,316.00	119.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	237.50	.00	933.00	1,350.00	417.00
0500 OTHER PURCHASED SERVICES	3,618.73	.00	1,759.37	7,500.00	5,740.63
0600 SUPPLIES	5,048.93	62.72	5,081.15	7,000.00	1,918.85
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	368,694.33	50,274.24	358,368.36	366,565.00	8,196.64
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	348,558.81	60,870.08	375,777.21	361,157.00	-14,620.21
0200 EMPLOYEE BENEFITS	59,387.68	9,831.50	66,904.87	62,776.00	-4,128.87
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,182.01	5,138.77	43,496.03	40,728.00	-2,768.03
0400 PURCHASED PROPERTY SERVICES	.00	22,903.23	23,318.23	10,000.00	-13,318.23
0500 OTHER PURCHASED SERVICES	45,677.11	2,416.70	20,557.70	17,726.00	-2,831.70
0600 SUPPLIES	9,074.76	2,586.26	10,413.66	7,500.00	-2,913.66
0700 PROPERTY	109,454.86	116,976.03	142,316.72	119,000.00	-23,316.72
0800 DEBT SERVICE AND MISCELLANEOUS	1,456.91	.00	665.00	1,350.00	685.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	616,792.14	220,722.57	683,449.42	620,237.00	-63,212.42
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	315,613.32	54,252.57	285,998.83	238,258.00	-47,740.83
0200 EMPLOYEE BENEFITS	69,525.32	10,787.67	68,403.99	77,395.00	8,991.01
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	56,935.14	16,032.75	71,318.21	65,850.00	-5,468.21
0400 PURCHASED PROPERTY SERVICES	415,492.89	274,001.81	562,070.77	2,630,951.00	2,068,880.23
0500 OTHER PURCHASED SERVICES	18,284.61	4,338.82	40,297.30	11,000.00	-29,297.30
0600 SUPPLIES	166,087.06	17,139.08	200,600.45	159,000.00	-41,600.45
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	-16,654.00	.00	-25,925.00	.00	25,925.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,025,284.34	376,552.70	1,202,764.55	3,182,454.00	1,979,689.45
5200 FUND TRANSFERS					
0900 OTHER ITEMS	7,612.00	.00	7,612.36	.00	-7,612.36
TOTAL 5200 FUND TRANSFERS	7,612.00	.00	7,612.36	.00	-7,612.36

## MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	6,775,340.08	2,109,354.71	7,226,710.28	10,213,197.00	2,986,486.72
TOTAL FOR GENERAL FUND (1)	3,314,704.88	-1,713,092.59	3,314,007.63	.00	-3,314,007.63

## MONTHLY REPORT - FY 2023 Period 12

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	129.98	94.55	768.73	.00	-768.73
TOTAL EARNINGS ON INVESTMENTS	129.98	94.55	768.73	.00	-768.73
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	34,197.72	.00	28,810.32	.00	-28,810.32
TOTAL STUDENT ACTIVITIES	34,197.72	.00	28,810.32	.00	-28,810.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	31,090.42	.00	37,897.32	27,290.00	-10,607.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,090.42	.00	37,897.32	27,290.00	-10,607.32
TOTAL REVENUE FROM LOCAL SOURCES	65,418.12	94.55	67,476.37	27,290.00	-40,186.37
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	112,708.64	3,263.00	141,213.19	125,110.00	-16,103.19
TOTAL RESTRICTED	112,708.64	3,263.00	141,213.19	125,110.00	-16,103.19
REVENUE IN LIEU OF TAXES/STATE					



## MONTHLY REPORT - FY 2023 Period 12

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	112,708.64	3,263.00	141,213.19	125,110.00	-16,103.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	180,885.66	129,207.00	184,586.78	155,132.00	-29,454.78
TOTAL RESTRICTED THROUGH THE STATE	180,885.66	129,207.00	184,586.78	155,132.00	-29,454.78
TOTAL REVENUE FROM FEDERAL SOURCES	180,885.66	129,207.00	184,586.78	155,132.00	-29,454.78
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	7,612.00	.00	7,612.36	.00	-7,612.36
TOTAL INTERFUND TRANSFERS	7,612.00	.00	7,612.36	.00	-7,612.36
TOTAL OTHER RECEIPTS	7,612.00	.00	7,612.36	.00	-7,612.36
TOTAL RECEIPTS	366,624.42	132,564.55	400,888.70	307,532.00	-93,356.70
TOTAL REVENUE	366,624.42	132,564.55	400,888.70	307,532.00	-93,356.70

## MONTHLY REPORT - FY 2023 Period 12

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	126,912.99	29,546.42	123,051.43	78,377.60	-44,673.83
0200 EMPLOYEE BENEFITS	3,587.61	96.70	2,683.74	1,446.00	-1,237.74
0300 PURCHASED PROF AND TECH SERV	64,973.87	19,968.97	77,152.07	89,522.40	12,370.33
0400 PURCHASED PROPERTY SERVICES	116,094.47	.00	4,441.53	.00	-4,441.53
0500 OTHER PURCHASED SERVICES	16,345.96	620.14	50,977.38	17,928.00	-33,049.38
0600 SUPPLIES	65,976.52	.00	30,541.31	62,840.01	32,298.70
0700 PROPERTY	28,384.90	41,211.08	62,948.83	14,580.00	-48,368.83
0800 DEBT SERVICE AND MISCELLANEOUS	22,915.00	2,860.00	23,975.00	.00	-23,975.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	16,654.00	.00	25,925.00	25,924.99	-.01
<b>TOTAL 1000 INSTRUCTION</b>	<b>461,845.32</b>	<b>94,303.31</b>	<b>401,696.29</b>	<b>290,619.00</b>	<b>-111,077.29</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	9,318.74	6,903.00	13,093.51	3,973.00	-9,120.51
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	8,994.59	-565.00	13,235.00	11,210.00	-2,025.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	738.62	.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
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>19,051.95</b>	<b>6,338.00</b>	<b>26,328.51</b>	<b>16,913.00</b>	<b>-9,415.51</b>
<b>TOTAL EXPENDITURES</b>	<b>480,897.27</b>	<b>100,641.31</b>	<b>428,024.80</b>	<b>307,532.00</b>	<b>-120,492.80</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-114,272.85</b>	<b>31,923.24</b>	<b>-27,136.10</b>	<b>.00</b>	<b>27,136.10</b>

## MONTHLY REPORT - FY 2023 Period 12

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	362.19	323.12	2,206.65	.00	-2,206.65
TOTAL EARNINGS ON INVESTMENTS	362.19	323.12	2,206.65	.00	-2,206.65
TOTAL REVENUE FROM LOCAL SOURCES	362.19	323.12	2,206.65	.00	-2,206.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	36,248.00	.00	39,344.00	36,248.00	-3,096.00
TOTAL RESTRICTED	36,248.00	.00	39,344.00	36,248.00	-3,096.00
TOTAL REVENUE FROM STATE SOURCES	36,248.00	.00	39,344.00	36,248.00	-3,096.00
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	36,610.19	323.12	41,550.65	36,248.00	-5,302.65
TOTAL REVENUE	36,610.19	323.12	41,550.65	36,248.00	-5,302.65

## MONTHLY REPORT - FY 2023 Period 12

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	28,500.00	29,500.00	37,525.70	36,248.00	-1,277.70
0500	OTHER PURCHASED SERVICES	7,748.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		36,248.00	29,500.00	37,525.70	36,248.00	-1,277.70
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		36,248.00	29,500.00	37,525.70	36,248.00	-1,277.70
TOTAL FOR CAPITAL OUTLAY FUND (310)		362.19	-29,176.88	4,024.95	.00	-4,024.95

## MONTHLY REPORT - FY 2023 Period 12

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	268,071.00	.00	277,894.00	276,431.00	-1,463.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	268,071.00	.00	277,894.00	276,431.00	-1,463.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,342.22	5,388.28	37,234.51	.00	-37,234.51
TOTAL EARNINGS ON INVESTMENTS	4,342.22	5,388.28	37,234.51	.00	-37,234.51
TOTAL REVENUE FROM LOCAL SOURCES	272,413.22	5,388.28	315,128.51	276,431.00	-38,697.51
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

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	272,413.22	5,388.28	315,128.51	276,431.00	-38,697.51
TOTAL REVENUE	272,413.22	5,388.28	315,128.51	276,431.00	-38,697.51

## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	276,431.00	276,431.00
0500 OTHER PURCHASED SERVICES	8,264.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	8,264.00	.00	.00	276,431.00	276,431.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	8,264.00	.00	.00	276,431.00	276,431.00
TOTAL FOR BUILDING FUND (FSPK) (320)	264,149.22	5,388.28	315,128.51	.00	-315,128.51

## MONTHLY REPORT - FY 2023 Period 12

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	1,381.47	.00	58,383.06	58,383.06	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	123.86	409.72	3,465.10	150.00	-3,315.10
TOTAL EARNINGS ON INVESTMENTS	123.86	409.72	3,465.10	150.00	-3,315.10
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	24,815.93	1,529.59	57,955.75	98,000.00	40,044.25
1629 MY SCHOOL BUCKS RECEIPTS	43,240.44	2,702.45	126,106.84	121,000.00	-5,106.84
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	68,056.37	4,232.04	184,062.59	219,000.00	34,937.41
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 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	68,180.23	4,641.76	187,527.69	219,150.00	31,622.31
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,399.31	.00	2,407.57	1,425.00	-982.57



# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,399.31	.00	2,407.57	1,425.00	-982.57
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,399.31	.00	2,407.57	1,425.00	-982.57
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	245,943.64	5,501.71	113,595.85	19,000.00	-94,595.85
TOTAL RESTRICTED THROUGH THE STATE	245,943.64	5,501.71	113,595.85	19,000.00	-94,595.85
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	245,943.64	5,501.71	113,595.85	19,000.00	-94,595.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.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

## MONTHLY REPORT - FY 2023 Period 12

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	.00	.00
TOTAL RECEIPTS	315,523.18	10,143.47	303,531.11	239,575.00	-63,956.11
TOTAL REVENUE	316,904.65	10,143.47	361,914.17	297,958.06	-63,956.11

## MONTHLY REPORT - FY 2023 Period 12

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	107,975.58	18,907.00	103,601.28	121,977.00	18,375.72
0200	EMPLOYEE BENEFITS	35,953.27	6,360.59	34,905.44	41,785.00	6,879.56
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	178.00	.00	.00	3,700.00	3,700.00
0400	PURCHASED PROPERTY SERVICES	2,526.78	.00	348.00	5,027.00	4,679.00
0500	OTHER PURCHASED SERVICES	1,749.60	.00	60.42	2,000.00	1,939.58
0600	SUPPLIES	111,315.68	9,480.01	128,017.46	120,000.00	-8,017.46
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,272.98	.00	788.49	1,500.00	711.51
0840	CONTINGENCY	.00	.00	.00	1,969.06	1,969.06
TOTAL 3100 FOOD SERVICE OPERATION		260,971.89	34,747.60	267,721.09	297,958.06	30,236.97
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		260,971.89	34,747.60	267,721.09	297,958.06	30,236.97
TOTAL FOR FOOD SERVICE FUND (51)		55,932.76	-24,604.13	94,193.08	.00	-94,193.08

## MONTHLY REPORT - FY 2023 Period 12

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	3,330.42	.00	707.68	708.68	1.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	70.00	200.00	21,530.00	2,000.00	-19,530.00
TOTAL TUITION	70.00	200.00	21,530.00	2,000.00	-19,530.00
TOTAL REVENUE FROM LOCAL SOURCES	70.00	200.00	21,530.00	2,000.00	-19,530.00
TOTAL RECEIPTS	70.00	200.00	21,530.00	2,000.00	-19,530.00
TOTAL REVENUE	3,400.42	200.00	22,237.68	2,708.68	-19,529.00

## MONTHLY REPORT - FY 2023 Period 12

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	2,025.89	1,818.89	19,344.71	1,685.00	-17,659.71
0200 EMPLOYEE BENEFITS	28.35	25.65	63.80	26.00	-37.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600 SUPPLIES	638.50	.00	92.85	497.00	404.15
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.68	.68
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 3200 DAY CARE OPERATIONS</b>	<b>2,692.74</b>	<b>1,844.54</b>	<b>19,501.36</b>	<b>2,708.68</b>	<b>-16,792.68</b>
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,692.74</b>	<b>1,844.54</b>	<b>19,501.36</b>	<b>2,708.68</b>	<b>-16,792.68</b>
<b>TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)</b>	<b>707.68</b>	<b>-1,644.54</b>	<b>2,736.32</b>	<b>.00</b>	<b>-2,736.32</b>

## MONTHLY REPORT - FY 2023 Period 12

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	67,986.16	.00	59,064.44	59,064.44	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	379.79	380.34	3,119.13	500.00	-2,619.13
TOTAL EARNINGS ON INVESTMENTS	379.79	380.34	3,119.13	500.00	-2,619.13
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,000.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	1,000.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	.00	.00	.00	.00	.00
1920 AUDITORIUM RENOVATION	.00	.00	28,610.00	.00	-28,610.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	28,610.00	.00	-28,610.00
TOTAL REVENUE FROM LOCAL SOURCES	2,379.79	380.34	31,729.13	500.00	-31,229.13
TOTAL RECEIPTS	2,379.79	380.34	31,729.13	500.00	-31,229.13
TOTAL REVENUE	70,365.95	380.34	90,793.57	59,564.44	-31,229.13

## MONTHLY REPORT - FY 2023 Period 12

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	6,648.50	.00	-6,648.50
0600 SUPPLIES	11,301.51	.00	3,310.90	27,096.00	23,785.10
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	27,718.44	27,718.44
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	11,301.51	.00	9,959.40	59,564.44	49,605.04
TOTAL EXPENDITURES	11,301.51	.00	9,959.40	59,564.44	49,605.04
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	59,064.44	380.34	80,834.17	.00	-80,834.17

## MONTHLY REPORT - FY 2023 Period 12 REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
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 \*\*