

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	3,384,032.52	.00	3,176,072.95	3,176,072.95	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	4,247,341.38	.00	4,461,285.16	4,559,173.00	97,887.84
1111 PERSONAL PROPERTY TAX	15,975.19	.00	16,516.22	15,000.00	-1,516.22
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00
1113 PSC PROPERTY TAX	8,828.68	.00	29,439.94	8,750.00	-20,689.94
1113 PSC PROPERTY TAX-TANGIBLE	23,913.14	.00	32,179.93	23,750.00	-8,429.93
1115 DELINQUENT PROPERTY TAX	95,477.76	8,971.19	215,366.92	129,642.00	-85,724.92
1117 MOTOR VEHICLE TAX	201,870.02	40,959.70	242,389.21	287,000.00	44,610.79
TOTAL AD VALOREM TAXES	4,593,406.17	49,930.89	4,997,177.38	5,023,315.00	26,137.62
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	549,400.00	72,662.00	585,908.00	815,000.00	229,092.00
TOTAL INCOME TAXES	549,400.00	72,662.00	585,908.00	815,000.00	229,092.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	7,553.22	.00	18,294.95	13,000.00	-5,294.95
TOTAL PENALTIES & INTEREST ON TAXES	7,553.22	.00	18,294.95	13,000.00	-5,294.95
OTHER TAXES					
1191 OMITTED PROPERTY TAX	9,731.74	96.89	27,532.76	29,500.00	1,967.24
TOTAL OTHER TAXES	9,731.74	96.89	27,532.76	29,500.00	1,967.24
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

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TUITION					
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
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	19,493.85	2,696.24	15,798.44	23,250.00	7,451.56
TOTAL EARNINGS ON INVESTMENTS	19,493.85	2,696.24	15,798.44	23,250.00	7,451.56
STUDENT ACTIVITIES					
1740 STUDENT FEES	68,135.00	2,475.00	68,929.00	69,000.00	71.00
1740 STUDENT FEES-EXTRA CURRICULAR	10,969.00	4,211.70	21,502.95	.00	-21,502.95
TOTAL STUDENT ACTIVITIES	79,104.00	6,686.70	90,431.95	69,000.00	-21,431.95
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	300.00	760.00	5,030.00	1,000.00	-4,030.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	23,067.56	5,145.23	15,863.89	27,000.00	11,136.11
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	16,028.87	424.54	5,838.92	19,000.00	13,161.08
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,396.43	6,329.77	26,732.81	47,000.00	20,267.19
TOTAL REVENUE FROM LOCAL SOURCES	5,298,085.41	138,402.49	5,761,876.29	6,020,065.00	258,188.71
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	486,371.00	60,524.00	538,154.00	636,841.00	98,687.00
TOTAL STATE PROGRAM	486,371.00	60,524.00	538,154.00	636,841.00	98,687.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

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	7,130.36	720.67	7,194.67	8,500.00	1,305.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,130.36	720.67	7,194.67	8,500.00	1,305.33
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	493,501.36	61,244.67	545,348.67	655,341.00	109,992.33
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 2022 Period 10

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	5,791,586.77	199,647.16	6,307,224.96	6,675,406.00	368,181.04
TOTAL REVENUE	9,175,619.29	199,647.16	9,483,297.91	9,851,478.95	368,181.04

MONTHLY REPORT - FY 2022 Period 10

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,883,454.64	336,427.47	1,922,062.34	2,746,523.00	824,460.66
0200 EMPLOYEE BENEFITS	145,630.82	21,994.49	148,764.06	488,391.00	339,626.94
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	476,000.00	476,000.00
0600 SUPPLIES	53,000.71	3,283.09	41,993.41	114,465.00	72,471.59
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,082,086.17	361,705.05	2,112,819.81	3,825,379.00	1,712,559.19
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	97,976.98	22,626.09	119,910.65	170,225.00	50,314.35
0200 EMPLOYEE BENEFITS	6,450.48	4,205.06	16,396.45	11,254.00	-5,142.45
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	289.00	500.00	211.00
0500 OTHER PURCHASED SERVICES	2,126.10	.00	2,765.78	2,618.00	-147.78
0600 SUPPLIES	670.00	147.19	347.19	850.00	502.81
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,065.00	1,065.00
TOTAL 2100 STUDENT SUPPORT SERVICES	107,223.56	26,978.34	139,709.07	186,512.00	46,802.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	480,389.02	85,566.73	483,352.05	653,647.00	170,294.95
0200 EMPLOYEE BENEFITS	44,645.91	8,341.40	47,274.18	56,958.00	9,683.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,976.55	911.60	14,353.40	24,491.00	10,137.60
0500 OTHER PURCHASED SERVICES	1,104.18	.00	365.00	10,600.00	10,235.00
0600 SUPPLIES	14,059.25	4,537.89	12,585.03	23,286.00	10,700.97
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	.00	625.00	2,250.00	1,625.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	551,239.91	99,357.62	558,554.66	771,232.00	212,677.34
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	136,017.20	23,080.71	142,921.30	161,420.00	18,498.70
0200 EMPLOYEE BENEFITS	37,293.89	1,093.56	4,378.60	73,186.00	68,807.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,769.08	846.00	19,520.62	26,820.00	7,299.38
0500 OTHER PURCHASED SERVICES	16,562.07	165.11	22,690.73	104,702.00	82,011.27
0600 SUPPLIES	7,878.57	714.17	9,339.48	23,750.00	14,410.52
0800 DEBT SERVICE AND MISCELLANEOUS	2,272.95	.00	2,003.47	2,000.00	-3.47
0840 CONTINGENCY	.00	.00	.00	519,784.00	519,784.00

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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	220,793.76	25,899.55	200,854.20	911,662.00	710,807.80
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	251,916.37	39,438.21	267,939.38	315,506.00	47,566.62
0200 EMPLOYEE BENEFITS	22,095.92	3,891.69	27,612.86	31,275.00	3,662.14
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	150.00	.00	180.00	1,350.00	1,170.00
0500 OTHER PURCHASED SERVICES	832.23	1,489.67	3,002.94	7,500.00	4,497.06
0600 SUPPLIES	3,922.40	48.02	4,610.62	7,000.00	2,389.38
0700 PROPERTY	-6,896.76	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	272,020.16	44,867.59	303,345.80	362,631.00	59,285.20
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	270,892.39	44,649.51	276,086.58	351,446.00	75,359.42
0200 EMPLOYEE BENEFITS	47,923.67	7,814.41	47,970.53	61,984.00	14,013.47
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,010.49	3,409.00	36,026.17	40,725.00	4,698.83
0400 PURCHASED PROPERTY SERVICES	305.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	15,877.40	5,120.00	38,313.43	17,727.95	-20,585.48
0600 SUPPLIES	2,673.05	12.99	7,474.58	7,500.00	25.42
0700 PROPERTY	24,022.95	304.11	42,529.62	119,000.00	76,470.38
0800 DEBT SERVICE AND MISCELLANEOUS	975.00	.00	1,456.91	1,350.00	-106.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	394,679.95	61,310.02	449,857.82	609,732.95	159,875.13
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	175,040.61	33,330.21	245,502.36	194,090.00	-51,412.36
0200 EMPLOYEE BENEFITS	54,908.27	8,858.63	55,456.58	62,470.00	7,013.42
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,895.67	6,761.68	44,481.93	59,850.00	15,368.07
0400 PURCHASED PROPERTY SERVICES	193,274.84	16,095.11	203,915.18	2,694,950.00	2,491,034.82
0500 OTHER PURCHASED SERVICES	25,099.02	2,561.58	14,641.28	11,000.00	-3,641.28
0600 SUPPLIES	99,441.07	2,100.25	55,281.77	148,000.00	92,718.23
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	591,659.48	69,707.46	619,279.10	3,170,360.00	2,551,080.90
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	4,350.00	7,612.00	13,970.00	6,358.00
TOTAL 5200 FUND TRANSFERS	.00	4,350.00	7,612.00	13,970.00	6,358.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	4,219,702.99	694,175.63	4,392,032.46	9,851,478.95	5,459,446.49
TOTAL FOR GENERAL FUND (1)	4,955,916.30	-494,528.47	5,091,265.45	.00	-5,091,265.45

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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	84.16	13.18	92.61	.00	-92.61
TOTAL EARNINGS ON INVESTMENTS	84.16	13.18	92.61	.00	-92.61
STUDENT ACTIVITIES					
1740 STUDENT FEES-CHROMEBOOKS	13,068.72	220.00	34,197.72	.00	-34,197.72
TOTAL STUDENT ACTIVITIES	13,068.72	220.00	34,197.72	.00	-34,197.72
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	19,794.75	.00	31,090.42	32,290.00	1,199.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,794.75	.00	31,090.42	32,290.00	1,199.58
TOTAL REVENUE FROM LOCAL SOURCES	32,947.63	233.18	65,380.75	32,290.00	-33,090.75
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	35,457.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	35,457.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	88,644.23	.00	97,160.39	103,484.00	6,323.61
TOTAL RESTRICTED	88,644.23	.00	97,160.39	103,484.00	6,323.61
REVENUE IN LIEU OF TAXES/STATE					

MONTHLY REPORT - FY 2022 Period 10

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	124,101.23	.00	97,160.39	103,484.00	6,323.61
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	62,538.39	188,219.00	180,885.66	168,716.00	-12,169.66
TOTAL RESTRICTED THROUGH THE STATE	62,538.39	188,219.00	180,885.66	168,716.00	-12,169.66
TOTAL REVENUE FROM FEDERAL SOURCES	62,538.39	188,219.00	180,885.66	168,716.00	-12,169.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	4,350.00	7,612.00	.00	-7,612.00
TOTAL INTERFUND TRANSFERS	.00	4,350.00	7,612.00	.00	-7,612.00
TOTAL OTHER RECEIPTS	.00	4,350.00	7,612.00	.00	-7,612.00
TOTAL RECEIPTS	219,587.25	192,802.18	351,038.80	304,490.00	-46,548.80
TOTAL REVENUE	219,587.25	192,802.18	351,038.80	304,490.00	-46,548.80

MONTHLY REPORT - FY 2022 Period 10

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	86,320.67	7,254.28	89,611.49	75,445.60	-14,165.89
0200 EMPLOYEE BENEFITS	2,653.35	337.11	2,663.02	1,446.00	-1,217.02
0300 PURCHASED PROF AND TECH SERV	105,603.70	.00	47,266.16	93,869.40	46,603.24
0400 PURCHASED PROPERTY SERVICES	.00	.00	9,320.40	.00	-9,320.40
0500 OTHER PURCHASED SERVICES	19,713.09	.00	14,518.00	10,461.00	-4,057.00
0600 SUPPLIES	156,268.17	282.17	58,662.92	90,836.00	32,173.08
0700 PROPERTY	4,994.76	.00	8,136.50	14,580.00	6,443.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,760.00	16,835.00	.00	-16,835.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	375,553.74	9,633.56	247,013.49	286,638.00	39,624.51
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	6,044.33	4,922.00	-1,122.33
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00
0300 PURCHASED PROF AND TECH SERV	9,965.67	.00	7,875.00	11,200.00	3,325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	81.08	.00	738.62	1,025.00	286.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,046.75	.00	14,657.95	17,852.00	3,194.05
TOTAL EXPENDITURES	385,600.49	9,633.56	261,671.44	304,490.00	42,818.56
TOTAL FOR SPECIAL REVENUE (2)	-166,013.24	183,168.62	89,367.36	.00	-89,367.36

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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	110.15	28.00	238.46	.00	-238.46
TOTAL EARNINGS ON INVESTMENTS	110.15	28.00	238.46	.00	-238.46
TOTAL REVENUE FROM LOCAL SOURCES	110.15	28.00	238.46	.00	-238.46
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,283.00	.00	18,124.00	36,248.00	18,124.00
TOTAL RESTRICTED	17,283.00	.00	18,124.00	36,248.00	18,124.00
TOTAL REVENUE FROM STATE SOURCES	17,283.00	.00	18,124.00	36,248.00	18,124.00
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	17,393.15	28.00	18,362.46	36,248.00	17,885.54
TOTAL REVENUE	17,393.15	28.00	18,362.46	36,248.00	17,885.54

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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	36,248.00	36,248.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	36,248.00	36,248.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	24,083.82	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		24,083.82	.00	.00	.00	.00
TOTAL EXPENDITURES		24,083.82	.00	.00	36,248.00	36,248.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-6,690.67	28.00	18,362.46	.00	-18,362.46

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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	255,810.00	.00	268,071.00	262,315.00	-5,756.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	255,810.00	.00	268,071.00	262,315.00	-5,756.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,511.44	440.76	2,788.41	.00	-2,788.41
TOTAL EARNINGS ON INVESTMENTS	1,511.44	440.76	2,788.41	.00	-2,788.41
TOTAL REVENUE FROM LOCAL SOURCES	257,321.44	440.76	270,859.41	262,315.00	-8,544.41
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 2022 Period 10

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	257,321.44	440.76	270,859.41	262,315.00	-8,544.41
TOTAL REVENUE	257,321.44	440.76	270,859.41	262,315.00	-8,544.41

MONTHLY REPORT - FY 2022 Period 10

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	262,315.00	262,315.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	262,315.00	262,315.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	262,315.00	262,315.00
TOTAL FOR BUILDING FUND (FSPK) (320)	257,321.44	440.76	270,859.41	.00	-270,859.41

MONTHLY REPORT - FY 2022 Period 10

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	24,083.82	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	24,083.82	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	24,083.82	.00	.00	.00	.00
TOTAL RECEIPTS	24,083.82	.00	.00	.00	.00
TOTAL REVENUE	24,083.82	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

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	24,083.82	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		24,083.82	.00	.00	.00	.00
TOTAL EXPENDITURES		24,083.82	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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

MONTHLY REPORT - FY 2022 Period 10

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	9,566.27	.00	1,381.47	1,381.47	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.35	17.62	68.66	150.00	81.34
TOTAL EARNINGS ON INVESTMENTS	.35	17.62	68.66	150.00	81.34
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	5,053.75	1,638.15	12,488.66	16,000.00	3,511.34
1629 MY SCHOOL BUCKS RECEIPTS	58,412.26	2,830.05	38,020.54	16,000.00	-22,020.54
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	63,466.01	4,468.20	50,509.20	32,000.00	-18,509.20
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	63,466.36	4,485.82	50,577.86	32,150.00	-18,427.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,408.32	.00	.00	1,350.00	1,350.00

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2022 Period 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,408.32	.00	.00	1,350.00	1,350.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,408.32	.00	.00	1,350.00	1,350.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	6,190.10	31,606.83	185,747.14	207,367.00	21,619.86
TOTAL RESTRICTED THROUGH THE STATE	6,190.10	31,606.83	185,747.14	207,367.00	21,619.86
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	6,190.10	31,606.83	185,747.14	207,367.00	21,619.86
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	13,970.00	13,970.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	13,970.00	13,970.00
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 2022 Period 10

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	13,970.00	13,970.00
TOTAL RECEIPTS	71,064.78	36,092.65	236,325.00	254,837.00	18,512.00
TOTAL REVENUE	80,631.05	36,092.65	237,706.47	256,218.47	18,512.00

MONTHLY REPORT - FY 2022 Period 10

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	62,938.76	12,965.75	80,261.12	102,819.00	22,557.88
0200 EMPLOYEE BENEFITS	19,413.98	4,418.93	26,466.32	35,349.47	8,883.15
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	893.80	.00	178.00	3,700.00	3,522.00
0400 PURCHASED PROPERTY SERVICES	914.13	517.00	1,067.78	3,050.00	1,982.22
0500 OTHER PURCHASED SERVICES	415.31	21.28	1,030.38	1,100.00	69.62
0600 SUPPLIES	28,440.85	15,802.87	92,736.40	110,000.00	17,263.60
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167.50	.00	967.98	200.00	-767.98
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	113,184.33	33,725.83	202,707.98	256,218.47	53,510.49
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	113,184.33	33,725.83	202,707.98	256,218.47	53,510.49
TOTAL FOR FOOD SERVICE FUND (51)	-32,553.28	2,366.82	34,998.49	.00	-34,998.49

MONTHLY REPORT - FY 2022 Period 10

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	3,330.42	3,330.42	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	.00	.00	70.00	2,000.00	1,930.00
TOTAL TUITION	.00	.00	70.00	2,000.00	1,930.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	70.00	2,000.00	1,930.00
TOTAL RECEIPTS	.00	.00	70.00	2,000.00	1,930.00
TOTAL REVENUE	3,330.42	.00	3,400.42	5,330.42	1,930.00

MONTHLY REPORT - FY 2022 Period 10

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	.00	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	.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	.00	.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	.00	.00	.00	5,330.42	5,330.42
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	3,330.42	.00	3,400.42	.00	-3,400.42

MONTHLY REPORT - FY 2022 Period 10

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	64,120.79	.00	67,986.16	67,986.16	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	276.99	31.65	268.41	500.00	231.59
TOTAL EARNINGS ON INVESTMENTS	276.99	31.65	268.41	500.00	231.59
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	.00	-1,000.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	2,420.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
1920 BLANKENSHIP DONATION	1,500.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	4,196.99	31.65	1,268.41	500.00	-768.41
TOTAL RECEIPTS	4,196.99	31.65	1,268.41	500.00	-768.41
TOTAL REVENUE	68,317.78	31.65	69,254.57	68,486.16	-768.41

MONTHLY REPORT - FY 2022 Period 10

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	402.00	6,724.78	9,159.78	27,096.00	17,936.22
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	36,640.16	36,640.16
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	402.00	6,724.78	9,159.78	68,486.16	59,326.38
TOTAL EXPENDITURES	402.00	6,724.78	9,159.78	68,486.16	59,326.38
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	67,915.78	-6,693.13	60,094.79	.00	-60,094.79

MONTHLY REPORT - FY 2022 Period 10 REPORT OPTIONS

Fiscal Year/Period for reports	2022 10
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 **