

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,316,748.63	.00	3,322,829.06	3,322,829.00	-.06	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,168,069.71	328,928.62	5,063,262.50	5,737,766.00	674,503.50	88.2
1111 PERSONAL PROPERTY TAX	14,025.73	.00	.00	20,000.00	20,000.00	.0
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	22,500.00	22,500.00	.0
1113 PSC PROPERTY TAX-TANGIBLE	20,345.69	.00	.00	30,000.00	30,000.00	.0
1115 DELINQUENT PROPERTY TAX	17,066.14	.00	.00	138,031.00	138,031.00	.0
1117 MOTOR VEHICLE TAX	150,568.35	19,685.89	179,895.10	350,000.00	170,104.90	51.4
1131 OCCUPATIONAL LICENSE TAX	420,342.00	101,019.00	452,790.00	925,000.00	472,210.00	49.0
1140 PENALTIES & INTEREST ON TAXES	263.49	.00	.00	15,000.00	15,000.00	.0
1191 OMITTED PROPERTY TAX	22,165.36	.00	164.68	37,500.00	37,335.32	.4
TOTAL AD VALOREM TAXES	5,812,846.47	449,633.51	5,696,112.28	7,275,797.00	1,579,684.72	78.3
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	130,873.26	18,122.32	94,549.40	185,000.00	90,450.60	51.1
TOTAL EARNINGS ON INVESTMENTS	130,873.26	18,122.32	94,549.40	185,000.00	90,450.60	51.1
STUDENT ACTIVITIES						

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 STUDENT FEES	78,329.27	.00	57,775.00	69,000.00	11,225.00	83.7
1740 STUDENT FEES-EXTRA CURRICULAR	26,385.61	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	104,714.88	.00	57,775.00	69,000.00	11,225.00	83.7
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	3,897.00	2,115.00	3,165.00	5,000.00	1,835.00	63.3
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	50.00	17,261.47	.00	-17,261.47	.0
1990 MISCELLANEOUS REVENUE	21,871.27	239.95	29,865.04	30,000.00	134.96	99.6
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00	.0
1990 MEDICAID REIMBURSEMENT	4,522.72	523.82	11,222.35	5,000.00	-6,222.35	224.5
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,290.99	2,928.77	61,513.86	40,000.00	-21,513.86	153.8
TOTAL REVENUE FROM LOCAL SOURCES	6,078,725.60	470,684.60	5,909,950.54	7,569,797.00	1,659,846.46	78.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	390,400.00	55,695.00	395,964.00	692,738.00	296,774.00	57.2
TOTAL STATE PROGRAM	390,400.00	55,695.00	395,964.00	692,738.00	296,774.00	57.2
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	15,000.00	15,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	5,045.46	720.89	5,046.23	8,500.00	3,453.77	59.4

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,045.46	720.89	5,046.23	8,500.00	3,453.77	59.4
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	395,445.46	56,415.89	401,010.23	716,238.00	315,227.77	56.0
OTHER RECEIPTS						
BOND ISSUANCE						
5100 BOND SALE	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,474,171.06	527,100.49	6,310,960.77	8,286,035.00	1,975,074.23	76.2
TOTAL REVENUE	9,790,919.69	527,100.49	9,633,789.83	11,608,864.00	1,975,074.17	83.0

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,242,747.81	246,593.20	1,241,687.94	2,982,813.00	1,741,125.06	41.6
0200 EMPLOYEE BENEFITS	161,395.72	3,225.88	168,458.97	495,561.00	327,102.03	34.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	14,519.17	.00	17,135.52	80,000.00	62,864.48	21.4
0500 OTHER PURCHASED SERVICES	-2,376.00	.00	.00	535,000.00	535,000.00	.0
0600 SUPPLIES	73,138.51	777.33	147,027.74	260,829.00	113,801.26	56.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,489,425.21</b>	<b>250,596.41</b>	<b>1,574,310.17</b>	<b>4,354,203.00</b>	<b>2,779,892.83</b>	<b>36.2</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	59,264.98	19,996.20	88,412.65	180,588.00	92,175.35	49.0
0200 EMPLOYEE BENEFITS	13,941.98	3,564.71	14,556.36	11,158.00	-3,398.36	130.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	1,129.38	500.00	-629.38	225.9
0500 OTHER PURCHASED SERVICES	374.82	.00	.00	2,617.00	2,617.00	.0
0600 SUPPLIES	303.62	-8.99	377.00	1,050.00	673.00	35.9
0800 DEBT SERVICE AND MISCELLANEOUS	123.30	.00	123.30	1,065.00	941.70	11.6
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>74,378.70</b>	<b>23,551.92</b>	<b>104,598.69</b>	<b>196,978.00</b>	<b>92,379.31</b>	<b>53.1</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	374,170.13	69,367.64	353,306.28	825,300.00	471,993.72	42.8
0200 EMPLOYEE BENEFITS	34,932.81	5,970.54	30,772.46	75,113.00	44,340.54	41.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,253.96	.00	24,205.14	41,250.00	17,044.86	58.7
0500 OTHER PURCHASED SERVICES	-16,349.51	290.25	3,214.82	20,600.00	17,385.18	15.6
0600 SUPPLIES	12,669.10	288.95	25,754.12	27,068.17	1,314.05	95.2
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	927.93	2,250.00	1,322.07	41.2
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>416,676.49</b>	<b>75,917.38</b>	<b>438,180.75</b>	<b>998,581.17</b>	<b>560,400.42</b>	<b>43.9</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	86,665.93	14,132.00	110,003.72	228,212.00	118,208.28	48.2
0200 EMPLOYEE BENEFITS	31,173.84	3,651.32	32,293.68	84,748.00	52,454.32	38.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	36,777.97	16,296.00	76,367.17	80,130.00	3,762.83	95.3
0500 OTHER PURCHASED SERVICES	117,620.23	692.34	10,180.96	139,210.00	129,029.04	7.3
0600 SUPPLIES	12,337.70	1,862.95	16,523.73	30,550.00	14,026.27	54.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,018.00	16.78	2,651.96	2,000.00	-651.96	132.6
0840 CONTINGENCY	.00	.00	.00	721,065.48	721,065.48	.0

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	285,593.67	36,651.39	248,021.22	1,285,915.48	1,037,894.26	19.3
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	168,574.60	24,184.80	217,177.92	341,760.00	124,582.08	63.6
0200 EMPLOYEE BENEFITS	15,162.07	4,177.20	28,316.05	30,372.00	2,055.95	93.2
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,350.00	1,350.00	.0
0500 OTHER PURCHASED SERVICES	240.00	.00	3,368.18	7,500.00	4,131.82	44.9
0600 SUPPLIES	3,485.28	.00	3,230.58	7,000.00	3,769.42	46.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	187,461.95	28,362.00	252,092.73	387,982.00	135,889.27	65.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	195,119.40	28,546.98	170,006.22	489,300.00	319,293.78	34.7
0200 EMPLOYEE BENEFITS	32,942.26	3,608.22	22,894.71	66,626.00	43,731.29	34.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	29,883.85	287.17	42,284.29	41,228.00	-1,056.29	102.6
0400 PURCHASED PROPERTY SERVICES	3,265.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	10,501.48	2,476.52	11,190.22	21,501.01	10,310.79	52.1
0600 SUPPLIES	7,602.99	1,903.14	6,259.24	13,007.80	6,748.56	48.1
0700 PROPERTY	77,914.73	-389.99	27,548.71	140,408.88	112,860.17	19.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,489.90	.00	880.20	1,025.00	144.80	85.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	358,719.61	36,432.04	281,063.59	783,096.69	502,033.10	35.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	154,113.59	22,060.68	137,667.09	273,503.00	135,835.91	50.3
0200 EMPLOYEE BENEFITS	29,795.52	5,718.50	31,323.99	71,339.00	40,015.01	43.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	44,639.99	7,477.20	95,326.27	136,633.00	41,306.73	69.8
0400 PURCHASED PROPERTY SERVICES	190,392.19	40,003.77	176,582.55	2,938,000.28	2,761,417.73	6.0
0500 OTHER PURCHASED SERVICES	33,697.58	7,071.95	27,619.72	12,562.00	-15,057.72	219.9
0600 SUPPLIES	84,173.28	21,011.44	92,988.46	170,070.38	77,081.92	54.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	536,812.15	103,343.54	561,508.08	3,602,107.66	3,040,599.58	15.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,429.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	4,429.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	3,353,496.78	554,854.68	3,459,775.23	11,608,864.00	8,149,088.77	29.8
TOTAL FOR GENERAL FUND (1)	6,437,422.91	-27,754.19	6,174,014.60	.00	-6,174,014.60	.0

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	647.66	58.62	535.64	.00	-535.64	.0
TOTAL EARNINGS ON INVESTMENTS	647.66	58.62	535.64	.00	-535.64	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES-CHROMEBOOKS	21,834.00	.00	37,396.00	.00	-37,396.00	.0
TOTAL STUDENT ACTIVITIES	21,834.00	.00	37,396.00	.00	-37,396.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	321.90	.00	4,717.90	35,290.00	30,572.10	13.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	321.90	.00	4,717.90	35,290.00	30,572.10	13.4
TOTAL REVENUE FROM LOCAL SOURCES	22,803.56	58.62	42,649.54	35,290.00	-7,359.54	120.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,809.00	.00	100,248.00	154,691.00	54,443.00	64.8
TOTAL RESTRICTED	93,809.00	.00	100,248.00	154,691.00	54,443.00	64.8
REVENUE IN LIEU OF TAXES/STATE						

## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	93,809.00	.00	100,248.00	154,691.00	54,443.00	64.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	19,516.00	.00	.00	140,549.00	140,549.00	.0
TOTAL RESTRICTED THROUGH THE STATE	19,516.00	.00	.00	140,549.00	140,549.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	19,516.00	.00	.00	140,549.00	140,549.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,429.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	4,429.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	4,429.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	140,557.56	58.62	142,897.54	330,530.00	187,632.46	43.2
TOTAL REVENUE	140,557.56	58.62	142,897.54	330,530.00	187,632.46	43.2



## MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	65,875.47	564.39	7,530.35	78,392.60	70,862.25	9.6
0200 EMPLOYEE BENEFITS	1,785.48	23.89	374.87	1,446.00	1,071.13	25.9
0300 PURCHASED PROF AND TECH SERV	51,821.41	8,022.89	29,456.14	111,657.40	82,201.26	26.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	60,234.65	4,600.96	26,884.37	26,380.00	-504.37	101.9
0600 SUPPLIES	5,994.73	.00	23,252.99	80,167.00	56,914.01	29.0
0700 PROPERTY	.00	.00	.00	14,580.00	14,580.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	10,425.00	.00	3,235.00	.00	-3,235.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 1000 INSTRUCTION</b>	<b>196,136.74</b>	<b>13,212.13</b>	<b>90,733.72</b>	<b>312,623.00</b>	<b>221,889.28</b>	<b>29.0</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	7,907.00	.00	.00	4,108.00	4,108.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	705.00	705.00	.0
0300 PURCHASED PROF AND TECH SERV	7,650.00	.00	6,262.50	11,250.00	4,987.50	55.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	1,844.00	1,844.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>15,557.00</b>	<b>.00</b>	<b>6,262.50</b>	<b>17,907.00</b>	<b>11,644.50</b>	<b>35.0</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>211,693.74</b>	<b>13,212.13</b>	<b>96,996.22</b>	<b>330,530.00</b>	<b>233,533.78</b>	<b>29.4</b>
<b>TOTAL FOR SPECIAL REVENUE (2)</b>	<b>-71,136.18</b>	<b>-13,153.51</b>	<b>45,901.32</b>	<b>.00</b>	<b>-45,901.32</b>	<b>.0</b>

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,899.70	302.55	2,517.98	.00	-2,517.98	.0
TOTAL EARNINGS ON INVESTMENTS	1,899.70	302.55	2,517.98	.00	-2,517.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,899.70	302.55	2,517.98	.00	-2,517.98	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	18,685.00	.00	19,715.00	39,430.00	19,715.00	50.0
TOTAL RESTRICTED	18,685.00	.00	19,715.00	39,430.00	19,715.00	50.0
TOTAL REVENUE FROM STATE SOURCES	18,685.00	.00	19,715.00	39,430.00	19,715.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	20,584.70	302.55	22,232.98	39,430.00	17,197.02	56.4
TOTAL REVENUE	20,584.70	302.55	22,232.98	39,430.00	17,197.02	56.4

## MONTHLY REPORT - FY 2025 Period 7

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	39,430.00	39,430.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	39,430.00	39,430.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	39,430.00	39,430.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	20,584.70	302.55	22,232.98	.00	-22,232.98	.0

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	302,352.00	302,352.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	302,352.00	302,352.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	37,600.70	4,219.68	36,791.27	.00	-36,791.27	.0
TOTAL EARNINGS ON INVESTMENTS	37,600.70	4,219.68	36,791.27	.00	-36,791.27	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,600.70	4,219.68	36,791.27	302,352.00	265,560.73	12.2
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	37,600.70	4,219.68	36,791.27	302,352.00	265,560.73	12.2
TOTAL REVENUE	37,600.70	4,219.68	36,791.27	302,352.00	265,560.73	12.2

## MONTHLY REPORT - FY 2025 Period 7

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	302,352.00	302,352.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	302,352.00	302,352.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	302,352.00	302,352.00	.0
TOTAL FOR BUILDING FUND (FSPK) (320)	37,600.70	4,219.68	36,791.27	.00	-36,791.27	.0

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	80,000.00	.00	1,913.85	.00	-1,913.85	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,000.00	.00	1,913.85	.00	-1,913.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	80,000.00	.00	1,913.85	.00	-1,913.85	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	80,000.00	.00	1,913.85	.00	-1,913.85	.0
TOTAL REVENUE	80,000.00	.00	1,913.85	.00	-1,913.85	.0

## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	34,188.65	.00	-34,188.65	.0
0400 PURCHASED PROPERTY SERVICES	.00	85,313.55	968,972.36	.00	-968,972.36	.0
0500 OTHER PURCHASED SERVICES	.00	-71,369.48	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,487.11	.00	-1,487.11	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	13,944.07	1,004,648.12	.00	-1,004,648.12	.0
TOTAL EXPENDITURES	.00	13,944.07	1,004,648.12	.00	-1,004,648.12	.0
TOTAL FOR CONSTRUCTION FUND (360)	80,000.00	-13,944.07	-1,002,734.27	.00	1,002,734.27	.0



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	91,165.39	.00	172,180.90	172,180.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,965.05	639.39	5,419.22	3,000.00	-2,419.22	180.6
TOTAL EARNINGS ON INVESTMENTS	4,965.05	639.39	5,419.22	3,000.00	-2,419.22	180.6
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	74,245.81	515.31	34,841.23	60,000.00	25,158.77	58.1
1629 MY SCHOOL BUCKS RECEIPTS	105,516.80	16,158.50	96,987.50	112,500.00	15,512.50	86.2
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	179,762.61	16,673.81	131,828.73	172,500.00	40,671.27	76.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	3,268.80	18,873.71	.00	-18,873.71	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,268.80	18,873.71	.00	-18,873.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	184,727.66	20,582.00	156,121.66	175,500.00	19,378.34	89.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00	.0

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	38,274.68	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	38,274.68	.00	.00	20,000.00	20,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	38,274.68	.00	.00	20,000.00	20,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	223,002.34	20,582.00	156,121.66	196,925.00	40,803.34	79.3
TOTAL REVENUE	314,167.73	20,582.00	328,302.56	369,105.90	40,803.34	89.0

## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100 SALARIES PERSONNEL SERVICES	30,492.72	10,153.82	54,311.33	105,902.00	51,590.67	51.3
0200 EMPLOYEE BENEFITS	8,769.47	2,764.30	14,799.51	32,618.00	17,818.49	45.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	830.00	.00	.00	3,700.00	3,700.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600 SUPPLIES	77,595.68	104.18	62,210.97	155,000.00	92,789.03	40.1
0700 PROPERTY	4,050.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	35.00	.00	.00	1,500.00	1,500.00	.0
0840 CONTINGENCY	.00	.00	.00	64,385.90	64,385.90	.0
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>	<b>121,772.87</b>	<b>13,022.30</b>	<b>131,321.81</b>	<b>369,105.90</b>	<b>237,784.09</b>	<b>35.6</b>
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
<b>TOTAL 5200 FUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL EXPENDITURES</b>	<b>121,772.87</b>	<b>13,022.30</b>	<b>131,321.81</b>	<b>369,105.90</b>	<b>237,784.09</b>	<b>35.6</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>	<b>192,394.86</b>	<b>7,559.70</b>	<b>196,980.75</b>	<b>.00</b>	<b>-196,980.75</b>	<b>.0</b>

## MONTHLY REPORT - FY 2025 Period 7

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,736.32	.00	15,120.91	15,120.91	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUITION	.00	.00	.00	22,000.00	22,000.00	.0
TOTAL TUITION	.00	.00	.00	22,000.00	22,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	22,000.00	22,000.00	.0
TOTAL RECEIPTS	.00	.00	.00	22,000.00	22,000.00	.0
TOTAL REVENUE	2,736.32	.00	15,120.91	37,120.91	22,000.00	40.7

## MONTHLY REPORT - FY 2025 Period 7

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>3200 DAY CARE OPERATIONS</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,969.82	17,750.00	12,780.18	28.0
0200 EMPLOYEE BENEFITS	.00	.00	189.06	970.00	780.94	19.5
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0600 SUPPLIES	168.36	.00	.00	498.00	498.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	17,402.91	17,402.91	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	168.36	.00	5,158.88	37,120.91	31,962.03	13.9
<b>5200 FUND TRANSFERS</b>						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	168.36	.00	5,158.88	37,120.91	31,962.03	13.9
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	2,567.96	.00	9,962.03	.00	-9,962.03	.0

# ANCHORAGE BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 7

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	80,834.17	.00	55,017.20	54,482.00	-535.20	101.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,544.82	162.75	1,612.52	500.00	-1,112.52	322.5
TOTAL EARNINGS ON INVESTMENTS	2,544.82	162.75	1,612.52	500.00	-1,112.52	322.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0
1920 BROWNING FUND	.00	.00	.00	.00	.00	.0
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00	.0
1920 BLANKENSHIP DONATION	.00	.00	.00	.00	.00	.0
1920 AUDITORIUM RENOVATION	.00	.00	.00	.00	.00	.0
1920 INNOVATION LAB	.00	300,000.00	300,000.00	.00	-300,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	300,000.00	300,000.00	.00	-300,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,544.82	300,162.75	301,612.52	500.00	-301,112.52	*****
TOTAL RECEIPTS	2,544.82	300,162.75	301,612.52	500.00	-301,112.52	*****
TOTAL REVENUE	83,378.99	300,162.75	356,629.72	54,982.00	-301,647.72	648.6

## MONTHLY REPORT - FY 2025 Period 7

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	750.00	750.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	12,718.45	.00	940.00	11,484.00	10,544.00	8.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	38,748.00	38,748.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,718.45	.00	940.00	54,982.00	54,042.00	1.7
TOTAL EXPENDITURES	12,718.45	.00	940.00	54,982.00	54,042.00	1.7
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	70,660.54	300,162.75	355,689.72	.00	-355,689.72	.0



## MONTHLY REPORT - FY 2025 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
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 Prindle Hinton \*\*