

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	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	4,876,743.71	2,702.90	5,107,271.51	5,737,766.00	630,494.49	89.0
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	23,446.39	.00	52,135.87	22,500.00	-29,635.87	231.7
1113 PSC PROPERTY TAX-TANGIBLE	59,537.37	126.15	34,646.90	30,000.00	-4,646.90	115.5
1115 DELINQUENT PROPERTY TAX	102,364.42	3,109.49	125,948.42	138,031.00	12,082.58	91.3
1117 MOTOR VEHICLE TAX	355,660.11	39,321.21	394,808.80	350,000.00	-44,808.80	112.8
1131 OCCUPATIONAL LICENSE TAX	960,674.00	69,078.00	890,164.56	925,000.00	34,835.44	96.2
1140 PENALTIES & INTEREST ON TAXES	10,185.71	154.14	14,245.86	15,000.00	754.14	95.0
1191 OMITTED PROPERTY TAX	49,039.07	15,682.41	27,718.90	37,500.00	9,781.10	73.9
TOTAL AD VALOREM TAXES	6,451,676.51	130,174.30	6,646,940.82	7,275,797.00	628,856.18	91.4
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	244,254.16	12,275.37	168,720.70	185,000.00	16,279.30	91.2
TOTAL EARNINGS ON INVESTMENTS	244,254.16	12,275.37	168,720.70	185,000.00	16,279.30	91.2
STUDENT ACTIVITIES						

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 STUDENT FEES	79,979.27	5,850.00	63,825.00	69,000.00	5,175.00	92.5
1740 STUDENT FEES-EXTRA CURRICULAR	60,209.63	16,300.07	64,815.26	.00	-64,815.26	.0
TOTAL STUDENT ACTIVITIES	140,188.90	22,150.07	128,640.26	69,000.00	-59,640.26	186.4
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	6,279.00	500.00	9,415.00	5,000.00	-4,415.00	188.3
1920 CONTRIBUTIONS/DONATIONS	.00	10,110.00	10,110.00	.00	-10,110.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	18,011.47	.00	-18,011.47	.0
1990 MISCELLANEOUS REVENUE	24,726.27	-34,957.15	12,960.02	30,000.00	17,039.98	43.2
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00	.0
1990 MEDICAID REIMBURSEMENT	9,102.86	1,316.24	22,202.86	5,000.00	-17,202.86	444.1
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,108.13	-23,030.91	72,699.35	40,000.00	-32,699.35	181.8
TOTAL REVENUE FROM LOCAL SOURCES	6,876,227.70	141,568.83	7,017,001.13	7,569,797.00	552,795.87	92.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	678,794.00	53,661.00	668,335.00	692,738.00	24,403.00	96.5
TOTAL STATE PROGRAM	678,794.00	53,661.00	668,335.00	692,738.00	24,403.00	96.5
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	240.70	240.70	.00	-240.70	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	240.70	240.70	.00	-240.70	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT TEACHER	20,000.00	26,000.00	26,000.00	15,000.00	-11,000.00	173.3
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	26,000.00	26,000.00	15,000.00	-11,000.00	173.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	8,649.36	720.98	8,651.10	8,500.00	-151.10	101.8

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,649.36	720.98	8,651.10	8,500.00	-151.10	101.8
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	2,175,337.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,175,337.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,882,780.36	80,622.68	703,226.80	716,238.00	13,011.20	98.2
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	9,759,008.06	222,191.51	7,720,227.93	8,286,035.00	565,807.07	93.2
TOTAL REVENUE	13,075,756.69	222,191.51	11,043,056.99	11,608,864.00	565,807.01	95.1

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,014,619.06	592,903.80	2,969,112.30	2,982,813.00	13,700.70	99.5
0200 EMPLOYEE BENEFITS	341,315.78	42,026.31	286,943.84	495,561.00	208,617.16	57.9
0280 ON-BEHALF	1,246,557.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	33,301.18	19,902.32	46,028.43	80,000.00	33,971.57	57.5
0500 OTHER PURCHASED SERVICES	225,320.00	334,654.00	334,654.00	535,000.00	200,346.00	62.6
0600 SUPPLIES	106,511.41	3,798.90	189,877.00	260,829.00	70,952.00	72.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,967,624.43	993,285.33	3,826,615.57	4,354,203.00	527,587.43	87.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	158,393.05	49,330.26	184,679.15	180,588.00	-4,091.15	102.3
0200 EMPLOYEE BENEFITS	33,864.65	8,646.34	38,357.14	11,158.00	-27,199.14	343.8
0280 ON-BEHALF	66,573.00	.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	396.81	.00	.00	2,617.00	2,617.00	.0
0600 SUPPLIES	542.24	.00	1,023.96	1,050.00	26.04	97.5
0800 DEBT SERVICE AND MISCELLANEOUS	308.30	.00	123.30	1,065.00	941.70	11.6
TOTAL 2100 STUDENT SUPPORT SERVICES	260,448.05	57,976.60	225,312.93	196,978.00	-28,334.93	114.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	808,906.36	159,186.92	734,722.29	825,300.00	90,577.71	89.0
0200 EMPLOYEE BENEFITS	81,733.60	11,191.71	66,131.80	75,113.00	8,981.20	88.0
0280 ON-BEHALF	303,249.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	47,383.25	10,733.75	51,468.52	41,250.00	-10,218.52	124.8
0500 OTHER PURCHASED SERVICES	24,904.59	5,977.38	20,666.45	20,600.00	-66.45	100.3
0600 SUPPLIES	22,959.20	443.79	30,659.01	27,068.17	-3,590.84	113.3
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	352.64	2,938.74	2,250.00	-688.74	130.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,289,136.00	187,886.19	906,586.81	998,581.17	91,994.36	90.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	159,998.64	14,686.47	215,913.77	228,212.00	12,298.23	94.6
0200 EMPLOYEE BENEFITS	62,638.02	33,740.19	114,348.76	84,748.00	-29,600.76	134.9
0280 ON-BEHALF	77,706.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	98,895.53	10,483.91	127,936.46	80,130.00	-47,806.46	159.7
0500 OTHER PURCHASED SERVICES	273,807.19	29,862.06	42,285.23	139,210.00	96,924.77	30.4
0600 SUPPLIES	16,713.97	2,222.87	21,288.21	30,550.00	9,261.79	69.7
0800 DEBT SERVICE AND MISCELLANEOUS	1,018.00	2,228.93	6,236.84	2,000.00	-4,236.84	311.8
0840 CONTINGENCY	.00	.00	.00	721,065.48	721,065.48	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	690,777.35	93,224.43	528,009.27	1,285,915.48	757,906.21	41.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	332,445.17	15,844.78	316,834.80	341,760.00	24,925.20	92.7
0200 EMPLOYEE BENEFITS	31,140.27	1,750.16	41,430.49	30,372.00	-11,058.49	136.4
0280 ON-BEHALF	142,714.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,017.34	.00	.00	1,350.00	1,350.00	.0
0500 OTHER PURCHASED SERVICES	1,204.57	31.16	4,394.80	7,500.00	3,105.20	58.6
0600 SUPPLIES	5,830.95	.00	4,796.07	7,000.00	2,203.93	68.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	514,352.30	17,626.10	367,456.16	387,982.00	20,525.84	94.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	373,605.36	39,156.44	337,870.86	489,300.00	151,429.14	69.1
0200 EMPLOYEE BENEFITS	58,688.83	4,419.58	43,626.76	66,626.00	22,999.24	65.5
0280 ON-BEHALF	167,905.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	46,517.21	2,415.16	61,551.05	41,228.00	-20,323.05	149.3
0400 PURCHASED PROPERTY SERVICES	7,315.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	62,940.18	1,229.57	16,253.50	21,501.01	5,247.51	75.6
0600 SUPPLIES	11,677.93	51.87	8,645.09	13,007.80	4,362.71	66.5
0700 PROPERTY	122,207.67	-3,398.87	128,542.66	140,408.88	11,866.22	91.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,489.90	.00	880.20	1,025.00	144.80	85.9
TOTAL 2500 BUSINESS SUPPORT SERVICES	852,347.08	43,873.75	597,370.12	783,096.69	185,726.57	76.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	312,598.29	37,486.47	265,205.19	273,503.00	8,297.81	97.0
0200 EMPLOYEE BENEFITS	58,617.65	8,872.21	64,347.45	71,339.00	6,991.55	90.2
0280 ON-BEHALF	127,790.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	81,269.07	6,313.71	134,118.64	136,633.00	2,514.36	98.2
0400 PURCHASED PROPERTY SERVICES	363,706.11	22,718.15	248,935.58	2,938,000.28	2,689,064.70	8.5
0500 OTHER PURCHASED SERVICES	46,784.10	4,143.22	61,582.11	12,562.00	-49,020.11	490.2
0600 SUPPLIES	159,109.68	16,085.15	174,465.86	170,070.38	-4,395.48	102.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,149,874.90	95,618.91	948,654.83	3,602,107.66	2,653,452.83	26.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	7,751.00	.00	486,118.83	.00	-486,118.83	.0
TOTAL 5200 FUND TRANSFERS	7,751.00	.00	486,118.83	.00	-486,118.83	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	9,732,311.11	1,489,491.31	7,886,124.52	11,608,864.00	3,722,739.48	67.9
TOTAL FOR GENERAL FUND (1)	3,343,445.58	-1,267,299.80	3,156,932.47	.00	-3,156,932.47	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Total	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	1,107.70	.00	650.94	650.94	.00	100.0
TOTAL EARNINGS ON INVESTMENTS	1,107.70	.00	650.94	650.94	.00	100.0
STUDENT ACTIVITIES						
1740 STUDENT FEES-CHROMEBOOKS	.00	125.00	37,771.00	.00	-37,771.00	.0
TOTAL STUDENT ACTIVITIES	.00	125.00	37,771.00	.00	-37,771.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	24,617.00	.00	29,285.19	35,579.00	6,293.81	82.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,617.00	.00	29,285.19	35,579.00	6,293.81	82.3
TOTAL REVENUE FROM LOCAL SOURCES	25,724.70	125.00	67,707.13	36,229.94	-31,477.19	186.9
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	113,326.00	7,811.71	162,036.11	155,059.00	-6,977.11	104.5
TOTAL RESTRICTED	113,326.00	7,811.71	162,036.11	155,059.00	-6,977.11	104.5
REVENUE IN LIEU OF TAXES/STATE						

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Total	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	113,326.00	7,811.71	162,036.11	155,059.00	-6,977.11	104.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	160,068.00	.00	135,999.00	135,999.00	.00	100.0
TOTAL RESTRICTED THROUGH THE STATE	160,068.00	.00	135,999.00	135,999.00	.00	100.0
TOTAL REVENUE FROM FEDERAL SOURCES	160,068.00	.00	135,999.00	135,999.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	7,751.00	.00	7,658.00	.00	-7,658.00	.0
TOTAL INTERFUND TRANSFERS	7,751.00	.00	7,658.00	.00	-7,658.00	.0
TOTAL OTHER RECEIPTS	7,751.00	.00	7,658.00	.00	-7,658.00	.0
TOTAL RECEIPTS	306,869.70	7,936.71	373,400.24	327,287.94	-46,112.30	114.1
TOTAL REVENUE	306,869.70	7,936.71	373,400.24	327,287.94	-46,112.30	114.1

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	113,281.54	-753.08	158,016.72	77,880.00	-80,136.72	202.9
0200 EMPLOYEE BENEFITS	2,811.72	.00	1,281.47	888.28	-393.19	144.3
0300 PURCHASED PROF AND TECH SERV	60,029.87	1,708.82	70,567.82	117,450.72	46,882.90	60.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	70,887.33	5,542.40	56,062.89	26,215.00	-29,847.89	213.9
0600 SUPPLIES	6,243.50	3,932.34	27,282.27	71,818.00	44,535.73	38.0
0700 PROPERTY	16,353.74	15,966.94	15,966.94	15,966.94	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,355.00	.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
TOTAL 1000 INSTRUCTION	288,962.70	26,397.42	332,413.11	310,218.94	-22,194.17	107.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	7,907.00	.00	7,069.00	7,069.00	.00	100.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,000.00	.00	10,000.00	10,000.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,907.00	.00	17,069.00	17,069.00	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	306,869.70	26,397.42	349,482.11	327,287.94	-22,194.17	106.8
TOTAL FOR SPECIAL REVENUE (2)	.00	-18,460.71	23,918.13	.00	-23,918.13	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

DISTRICT ACTIVITY (SPEC REV) (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	111,486.10	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 REVENUE OTHER	312,923.09	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	312,923.09	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	312,923.09	.00	.00	.00	.00	.0
TOTAL RECEIPTS	312,923.09	.00	.00	.00	.00	.0
TOTAL REVENUE	424,409.19	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

DISTRICT ACTIVITY (SPEC REV) (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	303,341.14	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		303,341.14	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		303,341.14	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (		121,068.05	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Total	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	3,483.06	.00	3,115.67	.00	-3,115.67	.0
TOTAL EARNINGS ON INVESTMENTS	3,483.06	.00	3,115.67	.00	-3,115.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,483.06	.00	3,115.67	.00	-3,115.67	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	38,636.00	.00	38,041.00	38,041.00	.00	100.0
TOTAL RESTRICTED	38,636.00	.00	38,041.00	38,041.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	38,636.00	.00	38,041.00	38,041.00	.00	100.0
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	42,119.06	.00	41,156.67	38,041.00	-3,115.67	108.2
TOTAL REVENUE	42,119.06	.00	41,156.67	38,041.00	-3,115.67	108.2

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	38,041.00	38,041.00	.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	38,041.00	38,041.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	122,448.50	.00	-122,448.50	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	122,448.50	.00	-122,448.50	.0
TOTAL EXPENDITURES		.00	.00	122,448.50	38,041.00	-84,407.50	321.9
TOTAL FOR CAPITAL OUTLAY FUND (310)		42,119.06	.00	-81,291.83	.00	81,291.83	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (FSPK) (320)	LAST FY Total	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	291,326.00	.00	319,880.00	302,352.00	-17,528.00	105.8
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	291,326.00	.00	319,880.00	302,352.00	-17,528.00	105.8
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	70,568.35	6,801.70	61,724.25	.00	-61,724.25	.0
TOTAL EARNINGS ON INVESTMENTS	70,568.35	6,801.70	61,724.25	.00	-61,724.25	.0
TOTAL REVENUE FROM LOCAL SOURCES	361,894.35	6,801.70	381,604.25	302,352.00	-79,252.25	126.2
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

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (FSPK) (320)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	361,894.35	6,801.70	381,604.25	302,352.00	-79,252.25	126.2
TOTAL REVENUE	361,894.35	6,801.70	381,604.25	302,352.00	-79,252.25	126.2

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (FSPK) (320)		LAST FY Total	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	100,000.00	85,984.39	85,984.39	.00	-85,984.39	.0
	TOTAL 5200 FUND TRANSFERS	100,000.00	85,984.39	85,984.39	.00	-85,984.39	.0
	TOTAL EXPENDITURES	100,000.00	85,984.39	85,984.39	302,352.00	216,367.61	28.4
	TOTAL FOR BUILDING FUND (FSPK) (320)	261,894.35	-79,182.69	295,619.86	.00	-295,619.86	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)	LAST FY Total	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	113,610.00	300,000.00	301,913.85	.00	-301,913.85	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,610.00	300,000.00	301,913.85	.00	-301,913.85	.0
TOTAL REVENUE FROM LOCAL SOURCES	113,610.00	300,000.00	301,913.85	.00	-301,913.85	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	100,000.00	85,984.39	686,893.72	.00	-686,893.72	.0
TOTAL INTERFUND TRANSFERS	100,000.00	85,984.39	686,893.72	.00	-686,893.72	.0
TOTAL OTHER RECEIPTS	100,000.00	85,984.39	686,893.72	.00	-686,893.72	.0
TOTAL RECEIPTS	213,610.00	385,984.39	988,807.57	.00	-988,807.57	.0
TOTAL REVENUE	213,610.00	385,984.39	988,807.57	.00	-988,807.57	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

CONSTRUCTION FUND (360)		LAST FY Total	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	11,760.24	.00	34,188.65	.00	-34,188.65	.0
0400	PURCHASED PROPERTY SERVICES	127,844.71	6,101.50	1,017,512.26	.00	-1,017,512.26	.0
0500	OTHER PURCHASED SERVICES	3,764.84	.00	5,859.76	.00	-5,859.76	.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		143,369.79	6,101.50	1,059,047.78	.00	-1,059,047.78	.0
TOTAL EXPENDITURES		143,369.79	6,101.50	1,059,047.78	.00	-1,059,047.78	.0
TOTAL FOR CONSTRUCTION FUND (360)		70,240.21	379,882.89	-70,240.21	.00	70,240.21	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	11,933.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,933.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,933.00	.00	.00	.00	.00	.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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,933.00	.00	.00	.00	.00	.0
TOTAL REVENUE	11,933.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	11,933.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		11,933.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		11,933.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	112,324.68	.00	172,180.90	172,180.90	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,783.19	586.55	8,392.55	3,000.00	-5,392.55	279.8
TOTAL EARNINGS ON INVESTMENTS	8,783.19	586.55	8,392.55	3,000.00	-5,392.55	279.8
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	66,141.47	6,993.35	48,814.72	60,000.00	11,185.28	81.4
1629 MY SCHOOL BUCKS RECEIPTS	169,310.82	4,452.21	172,946.78	112,500.00	-60,446.78	153.7
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	235,452.29	11,445.56	221,761.50	172,500.00	-49,261.50	128.6
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	.00	22,377.68	.00	-22,377.68	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	22,377.68	.00	-22,377.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	244,235.48	12,032.11	252,531.73	175,500.00	-77,031.73	143.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,041.43	.00	.00	1,425.00	1,425.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,041.43	.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	44,938.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	44,938.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	46,979.43	.00	.00	1,425.00	1,425.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	57,620.20	3,978.92	13,067.98	20,000.00	6,932.02	65.3
TOTAL RESTRICTED THROUGH THE STATE	57,620.20	3,978.92	13,067.98	20,000.00	6,932.02	65.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	18,171.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	18,171.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	75,791.20	3,978.92	13,067.98	20,000.00	6,932.02	65.3
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

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	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	367,006.11	16,011.03	265,599.71	196,925.00	-68,674.71	134.9
TOTAL REVENUE	479,330.79	16,011.03	437,780.61	369,105.90	-68,674.71	118.6

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	98,366.46	21,659.10	118,673.76	105,902.00	-12,771.76	112.1
0200	EMPLOYEE BENEFITS	1,314.76	5,891.45	31,764.10	32,618.00	853.90	97.4
0280	ON-BEHALF	44,938.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	1,350.00	4,200.00	30,942.30	3,700.00	-27,242.30	836.3
0400	PURCHASED PROPERTY SERVICES	2,292.91	.00	1,463.19	4,000.00	2,536.81	36.6
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	155,076.23	12,236.09	122,491.15	155,000.00	32,508.85	79.0
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
TOTAL 3100 FOOD SERVICE OPERATION		307,423.36	43,986.64	305,334.50	369,105.90	63,771.40	82.7
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		307,423.36	43,986.64	305,334.50	369,105.90	63,771.40	82.7
TOTAL FOR FOOD SERVICE FUND (51)		171,907.43	-27,975.61	132,446.11	.00	-132,446.11	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Total	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	21,970.00	10,256.00	10,256.00	22,000.00	11,744.00	46.6
TOTAL TUITION	21,970.00	10,256.00	10,256.00	22,000.00	11,744.00	46.6
TOTAL REVENUE FROM LOCAL SOURCES	21,970.00	10,256.00	10,256.00	22,000.00	11,744.00	46.6
TOTAL RECEIPTS	21,970.00	10,256.00	10,256.00	22,000.00	11,744.00	46.6
TOTAL REVENUE	24,706.32	10,256.00	25,376.91	37,120.91	11,744.00	68.4

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

AFTER SCHOOL/SUMMER PROGRAMS (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	8,599.38	3,636.13	8,605.95	17,750.00	9,144.05	48.5
0200	EMPLOYEE BENEFITS	-5,142.95	61.32	250.38	970.00	719.62	25.8
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	648.98	378.71	378.71	498.00	119.29	76.1
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		4,105.41	4,076.16	9,235.04	37,120.91	27,885.87	24.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		4,105.41	4,076.16	9,235.04	37,120.91	27,885.87	24.9
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (		20,600.91	6,179.84	16,141.87	.00	-16,141.87	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

LUNCH BUNCH (61)	LAST FY Total	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						
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

LUNCH BUNCH (61)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL FOR LUNCH BUNCH (61)	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

SUMMER PROGRAM (62)	LAST FY Total	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						
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

SUMMER PROGRAM (62)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
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	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL FOR SUMMER PROGRAM (62)	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

C.A.R.E. (63)	LAST FY Total	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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 12

C.A.R.E. (63)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR C.A.R.E. (63)		.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

TRUST AND AGENCY FUNDS (7000)	LAST FY Total	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	3,793.03	215.10	2,489.51	500.00	-1,989.51	497.9
TOTAL EARNINGS ON INVESTMENTS	3,793.03	215.10	2,489.51	500.00	-1,989.51	497.9
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	-28,610.00	.00	.00	.00	.00	.0
1920 INNOVATION LAB	.00	.00	465,000.00	.00	-465,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	465,000.00	.00	-465,000.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-24,816.97	215.10	467,489.51	500.00	-466,989.51	*****
TOTAL RECEIPTS	-24,816.97	215.10	467,489.51	500.00	-466,989.51	*****
TOTAL REVENUE	56,017.20	215.10	522,506.71	54,982.00	-467,524.71	950.3

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

TRUST AND AGENCY FUNDS (7000)		LAST FY Total	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	510.00	.00	-510.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,000.00	1,109.99	6,886.80	11,484.00	4,597.20	60.0
0700	PROPERTY	.00	.00	154,865.65	.00	-154,865.65	.0
0840	CONTINGENCY	.00	.00	.00	38,748.00	38,748.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,000.00	1,109.99	162,262.45	54,982.00	-107,280.45	295.1
TOTAL EXPENDITURES		1,000.00	1,109.99	162,262.45	54,982.00	-107,280.45	295.1
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		55,017.20	-894.89	360,244.26	.00	-360,244.26	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF 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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	169,973.44	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	169,973.44	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	44,291.52	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	44,291.52	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	15,099.89	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,099.89	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	116,049.36	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116,049.36	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	345,414.21	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	-345,414.21	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	7,037.93	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,037.93	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,037.93	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,037.93	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Prindle Hinton **