

ANCHORAGE PUBLIC SCHOOL

General Ledger Report

From Date: 7/1/2025
To Date: 01/31/2026

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Miscellaneous	\$1,971.24	\$157.16	\$(110.17)	\$0.00	\$2,018.23	\$0.00	\$2,018.23
110	Vending-Teachers	\$757.11	\$53.84	\$0.00	\$0.00	\$810.95	\$0.00	\$810.95
200	START UP CASH	\$0.00	\$800.00	\$(1,200.00)	\$0.00	\$(400.00)	\$0.00	\$(400.00)
220	Principal's Fund	\$8,109.01	\$0.00	\$(1,674.99)	\$0.00	\$6,434.02	\$0.00	\$6,434.02
420	ROBOTICS	\$1,601.61	\$1,750.00	\$(1,516.98)	\$0.00	\$1,834.63	\$0.00	\$1,834.63
430	Academic Team General	\$2,117.92	\$6,375.00	\$(1,860.00)	\$0.00	\$6,632.92	\$3,000.00	\$3,632.92
462	K-3 STEAM CLUB	\$3,046.92	\$0.00	\$0.00	\$0.00	\$3,046.92	\$0.00	\$3,046.92
500	Athletics	\$53,057.13	\$0.00	\$(10,727.53)	\$0.00	\$42,329.60	\$20,000.00	\$22,329.60
501	ATHLETIC CONCESSIONS	\$0.00	\$3,836.25	\$(1,328.48)	\$0.00	\$2,507.77	\$0.00	\$2,507.77
502	VOLLEYBALL	\$1,625.00	\$7,976.00	\$(6,737.06)	\$0.00	\$2,863.94	\$0.00	\$2,863.94
503	CHEERLEADING	\$625.00	\$3,075.00	\$(816.00)	\$0.00	\$2,884.00	\$1,600.00	\$1,284.00
504	TRACK & FIELD	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
505	SOCCER	\$6,750.00	\$5,340.25	\$(4,750.98)	\$0.00	\$7,339.27	\$0.00	\$7,339.27
506	FIELD HOCKEY	\$3,625.00	\$2,755.00	\$(6,526.61)	\$0.00	\$(146.61)	\$0.00	\$(146.61)
507	BASKETBALL	\$0.00	\$31,140.00	\$(11,263.66)	\$0.00	\$19,876.34	\$0.00	\$19,876.34
508	LACROSSE	\$0.00	\$875.00	\$(3,049.50)	\$0.00	\$(2,174.50)	\$0.00	\$(2,174.50)
510	APS BASKETBALL TOURNAMENT	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
512	CROSS COUNTRY	\$2,125.00	\$6,250.00	\$(6,126.58)	\$0.00	\$2,248.42	\$0.00	\$2,248.42
550	LACROSSE CLUB	\$568.72	\$360.00	\$0.00	\$0.00	\$928.72	\$0.00	\$928.72
600	INNOVATION LAB	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
620	AFTER SCHOOL CARES CLUB	\$7,175.11	\$0.00	\$(7,175.11)	\$0.00	\$0.00	\$0.00	\$0.00
630	ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650	SPANISH CLUB	\$363.84	\$675.00	\$0.00	\$0.00	\$1,038.84	\$0.00	\$1,038.84
660	KUNA/KYA	\$0.00	\$2,415.00	\$(4,039.00)	\$5,113.40	\$3,489.40	\$0.00	\$3,489.40
670	KYA/TRF TO 660	\$455.00	\$4,350.00	\$0.00	\$(4,805.00)	\$0.00	\$0.00	\$0.00
675	KUNA/TRF TO 660	\$308.40	\$0.00	\$0.00	\$(308.40)	\$0.00	\$0.00	\$0.00
681	COMMUNITY SERVICE CLUB	\$261.97	\$715.00	\$(185.33)	\$0.00	\$791.64	\$0.00	\$791.64
690	MATH COUNTS	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
699	F.T. GENERAL	\$2,502.41	\$0.00	\$0.00	\$0.00	\$2,502.41	\$0.00	\$2,502.41
700	F.T. K-1	\$0.00	\$1,574.00	\$(1,563.00)	\$0.00	\$11.00	\$0.00	\$11.00
701	F.T. KINDERGARTEN	\$0.00	\$1,864.00	\$(1,915.00)	\$0.00	\$(51.00)	\$0.00	\$(51.00)
702	F.T. 1ST GRADE	\$0.00	\$303.50	\$(328.50)	\$0.00	\$(25.00)	\$0.00	\$(25.00)
710	F.T. 2-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
712	F.T. 2ND GRADE	\$0.00	\$961.00	\$(914.00)	\$0.00	\$47.00	\$0.00	\$47.00
713	F.T.3RD GRADE	\$0.00	\$1,468.00	\$(1,464.00)	\$0.00	\$4.00	\$0.00	\$4.00
720	F.T. 4th	\$0.00	\$4,530.50	\$(3,435.00)	\$0.00	\$1,095.50	\$0.00	\$1,095.50
730	F.T. 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740	F.T. 6th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
745	F.T. 6-7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
746	f.t. 6 & 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750	F.T. 7-8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
755	F.T. 6-7-8	\$0.00	\$3,148.00	\$(2,975.00)	\$0.00	\$173.00	\$0.00	\$173.00
757	F.T. 7th	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
758	F.T. 8th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	APTA - IN/OUT ACCOUNT	\$0.00	\$7,765.42	\$(7,765.42)	\$0.00	\$0.00	\$0.00	\$0.00
900	Library	\$5,695.46	\$1,990.00	\$(6,170.38)	\$0.00	\$1,515.08	\$0.00	\$1,515.08
2025	CLASS OF 2025	\$268.05	\$0.00	\$0.00	\$(268.05)	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$15,289.67	\$12,972.55	\$(4,016.59)	\$268.05	\$24,513.68	\$2,000.00	\$22,513.68
2027	CLASS OF 2027	\$5,490.12	\$5,535.00	\$(659.29)	\$0.00	\$10,365.83	\$0.00	\$10,365.83
2028	CLASS 2028	\$0.00	\$6,092.00	\$(1,249.00)	\$0.00	\$4,843.00	\$0.00	\$4,843.00

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From Date: 7/1/2025
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2029	CLASS OF 2029	\$86.01	\$0.00	\$0.00	\$0.00	\$86.01	\$0.00	\$86.01
Activity Accounts Grand Total		\$125,665.70	\$128,547.47	\$(101,483.16)	\$0.00	\$152,730.01	\$26,600.00	\$126,130.01

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$63,703.31	\$0.00	\$(63,703.31)	\$0.00	\$0.00	\$0.00
992 Checking	\$125,665.70	\$64,844.16	\$(101,483.16)	\$63,703.31	\$152,730.01	\$26,600.00	\$126,130.01
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total	\$125,665.70	\$128,547.47	\$(101,483.16)	\$0.00	\$152,730.01	\$26,600.00	\$126,130.01

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__