

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	2,142,034.64	.00	2,509,541.19	2,509,541.19	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,863,359.00	3,863,359.00
1111 PERSONAL PROPERTY TAX	.00	.00	.00	11,554.00	11,554.00
1113 PSC PROPERTY TAX	.00	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	.00	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	-5,328.43	.00	-6,350.53	113,180.00	119,530.53
1117 MOTOR VEHICLE TAX	18,496.77	18,222.21	18,222.21	229,000.00	210,777.79
TOTAL AD VALOREM TAXES	13,168.34	18,222.21	11,871.68	4,248,093.00	4,236,221.32
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	44,758.00	50,592.00	50,592.00	605,000.00	554,408.00
TOTAL INCOME TAXES	44,758.00	50,592.00	50,592.00	605,000.00	554,408.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	6,599.32	8,510.90	8,510.90	10,000.00	1,489.10
TOTAL OTHER TAXES	6,599.32	8,510.90	8,510.90	10,000.00	1,489.10
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
TUITION					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,202.89	1,202.89	.00	-1,202.89
1320 TUITION FROM OTHER 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	1,202.89	1,202.89	.00	-1,202.89
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,087.69	1,109.49	2,381.25	17,500.00	15,118.75
TOTAL EARNINGS ON INVESTMENTS	2,087.69	1,109.49	2,381.25	17,500.00	15,118.75
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,675.00	63,875.00	63,875.00	67,225.00	3,350.00
1740 STUDENT FEES-EXTRA CURRICULAR	7,391.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	74,066.00	63,875.00	63,875.00	67,225.00	3,350.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	1,310.00	3,465.00	3,740.00	5,000.00	1,260.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	7,137.12	1,500.00	9,336.74	30,000.00	20,663.26
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	327.62	11,618.55	11,618.55	25,000.00	13,381.45
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,774.74	16,583.55	24,695.29	60,000.00	35,304.71
TOTAL REVENUE FROM LOCAL SOURCES	149,454.09	160,096.04	163,129.01	5,022,818.00	4,859,688.99
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	104,686.00	51,258.00	102,516.00	643,062.00	540,546.00
TOTAL STATE PROGRAM	104,686.00	51,258.00	102,516.00	643,062.00	540,546.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,000.00	8,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	100,975.00	100,975.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	108,975.00	108,975.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	1,372.42	686.21	1,372.42	8,200.00	6,827.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,372.42	686.21	1,372.42	8,200.00	6,827.58
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	106,058.42	51,944.21	103,888.42	760,237.00	656,348.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	3,000.00	3,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,000.00	3,000.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
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	3,000.00	3,000.00

ANCHORAGE BOARD OF EDUCATION

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET
TOTAL RECEIPTS	255,512.51	212,040.25	267,017.43	5,786,055.00	5,519,037.57
TOTAL REVENUE	2,397,547.15	212,040.25	2,776,558.62	8,295,596.19	5,519,037.57

ANCHORAGE BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	3,890.49	5,121.91	5,334.41	2,254,402.00	2,249,067.59
0200 EMPLOYEE BENEFITS	1,127.69	279.83	288.90	417,397.00	417,108.10
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	600,000.00	600,000.00
0600 SUPPLIES	14,249.85	5,407.39	4,844.14	122,734.14	117,890.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,268.03	10,809.13	10,467.45	3,394,533.14	3,384,065.69
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	91,561.00	91,561.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,663.00	4,663.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,372.56	.00	2,309.46	3,653.00	1,343.54
0600 SUPPLIES	.00	.00	.00	1,184.00	1,184.00
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	.00	750.00	1,215.00	465.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,097.56	.00	3,059.46	103,026.00	99,966.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	2,416.32	3,391.32	3,391.32	683,653.00	680,261.68
0200 EMPLOYEE BENEFITS	228.03	497.24	497.24	56,580.00	56,082.76
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,179.09	908.00	7,532.29	23,371.00	15,838.71
0500 OTHER PURCHASED SERVICES	253.54	382.47	382.47	26,200.00	25,817.53
0600 SUPPLIES	3,377.51	460.28	-134.70	26,536.00	26,670.70
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,454.49	5,639.31	11,668.62	817,340.00	805,671.38
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	17,750.01	12,306.66	18,459.99	141,999.00	123,539.01
0200 EMPLOYEE BENEFITS	9,123.26	8,039.57	8,297.78	59,074.00	50,776.22
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,828.90	3,576.00	9,500.95	28,010.00	18,509.05
0500 OTHER PURCHASED SERVICES	133,796.00	1,057.66	53,341.16	71,740.75	18,399.59
0600 SUPPLIES	736.28	1,258.36	1,271.74	9,238.15	7,966.41
0800 DEBT SERVICE AND MISCELLANEOUS	1,867.00	.00	1,867.00	3,486.00	1,619.00
0840 CONTINGENCY	.00	.00	.00	556,510.86	556,510.86

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GENERAL FUND (L)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	172,101.45	26,238.25	92,738.62	870,058.76	777,320.14
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	32,583.75	26,349.36	38,450.28	332,420.00	293,969.72
0200 EMPLOYEE BENEFITS	1,488.46	2,141.68	2,955.68	31,059.00	28,103.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,035.00	1,035.00
0500 OTHER PURCHASED SERVICES	245.00	.00	7,750.24	7,750.24	7,750.24
0600 SUPPLIES	.00	.00	346.50	13,500.00	13,153.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	34,317.21	28,491.04	41,752.46	385,764.24	344,011.78
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	24,387.21	13,820.92	20,731.38	330,985.00	310,253.62
0200 EMPLOYEE BENEFITS	3,464.94	1,699.71	2,558.09	47,503.00	44,944.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,279.20	2,250.58	3,599.76	39,400.00	35,800.24
0500 OTHER PURCHASED SERVICES	3,445.24	2,045.82	2,045.82	16,049.00	14,003.18
0600 SUPPLIES	54.56	98.97	1,267.56	9,000.00	7,732.44
0700 PROPERTY	16,951.43	4,042.48	18,174.88	155,353.93	137,179.05
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	50,092.58	23,958.48	49,315.74	599,240.93	549,925.19
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	18,026.35	16,890.87	19,579.74	173,016.00	153,436.26
0200 EMPLOYEE BENEFITS	3,740.80	3,276.74	3,859.18	43,174.00	39,314.82
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,299.82	7,777.44	10,181.95	50,425.75	40,243.80
0400 PURCHASED PROPERTY SERVICES	37,589.04	10,989.72	8,290.22	1,693,856.99	1,685,566.77
0500 OTHER PURCHASED SERVICES	23,150.48	7,990.16	8,140.16	19,100.00	10,959.84
0600 SUPPLIES	30,712.66	10,044.01	16,376.02	146,060.38	129,684.36
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,519.15	56,968.94	66,427.27	2,125,633.12	2,059,205.85
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	413,850.47	152,105.15	275,429.62	8,295,596.19	8,020,166.57

ANCHORAGE BOARD OF EDUCATION

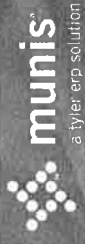
MONTHLY REPORT - FY 2016 Period 2



GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	1,983,696.68	59,935.10	2,501,129.00	.00	-2,501,129.00

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



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	20.33	8.80	19.14	.00	-19.14
TOTAL EARNINGS ON INVESTMENTS	20.33	8.80	19.14	.00	-19.14
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	5,525.00	.00	52,174.00	52,174.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,525.00	.00	52,174.00	52,174.00
TOTAL REVENUE FROM LOCAL SOURCES	20.33	5,533.80	19.14	52,174.00	52,154.86
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	23,318.36	4,934.00	27,910.97	66,968.00	39,057.03
TOTAL RESTRICTED	23,318.36	4,934.00	27,910.97	66,968.00	39,057.03
REVENUE IN LIEU OF TAXES/STATE					
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	23,318.36	4,934.00	27,910.97	66,968.00	39,057.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	303.06	31,783.00	-26.60	126,882.00	126,908.60

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	303.06	31,783.00	-26.60	126,882.00	126,908.60
TOTAL REVENUE FROM FEDERAL SOURCES	303.06	31,783.00	-26.60	126,882.00	126,908.60
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	23,641.75	42,250.80	27,903.51	246,024.00	218,120.49
TOTAL REVENUE	23,641.75	42,250.80	27,903.51	246,024.00	218,120.49

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	638.68	45,763.00	45,124.32
0200 EMPLOYEE BENEFITS	.00	.00	27.23	670.00	642.77
0300 PURCHASED PROF AND TECH SERV	1,514.00	16,981.96	18,181.96	108,249.00	90,067.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00	7,793.00	7,793.00
0600 SUPPLIES	2,477.64	3,665.90	3,665.90	27,397.00	23,731.10
0700 PROPERTY	.00	.00	.00	46,076.00	46,076.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	215.00	.00	-215.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,991.64	20,647.86	22,728.77	235,948.00	213,219.23
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,842.00	2,842.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,665.46	.00	.00	6,681.00	6,681.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	553.00	553.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,665.46	.00	.00	10,076.00	10,076.00
TOTAL EXPENDITURES	7,657.10	20,647.86	22,728.77	246,024.00	223,295.23
TOTAL FOR SPECIAL REVENUE (2)	15,984.65	21,602.94	5,174.74	.00	-5,174.74

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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 STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL RESTRICTED	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL REVENUE FROM STATE SOURCES	17,876.00	.00	17,506.00	36,600.00	19,094.00
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	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL REVENUE	17,876.00	.00	17,506.00	36,600.00	19,094.00

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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					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	17,876.00	.00	.00	36,600.00	36,600.00
TOTAL 5200 FUND TRANSFERS	17,876.00	.00	.00	36,600.00	36,600.00
TOTAL EXPENDITURES	17,876.00	.00	.00	36,600.00	36,600.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	17,506.00	.00	-17,506.00

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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	.00	.00	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	188,033.00	188,033.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	188,033.00	188,033.00
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
TOTAL RECEIPTS	.00	.00	.00	188,033.00	188,033.00
TOTAL REVENUE	.00	.00	.00	188,033.00	188,033.00

ANCHORAGE BOARD OF EDUCATION

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BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
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	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	188,033.00	188,033.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	188,033.00	188,033.00
TOTAL EXPENDITURES	.00	.00	.00	188,033.00	188,033.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE			584.10	584.10	.00
TOTAL 0999 BEGINNING BALANCE	2,828.94	.00	584.10	584.10	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	29.05	27.14	27.97	475.00	447.03
TOTAL EARNINGS ON INVESTMENTS	29.05	27.14	27.97	475.00	447.03
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.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	47,685.45	60,271.86	54,180.89	173,000.00	118,819.11
1629 EFUNDS RECEIPTS	2,953.45	568.80	568.80	25,000.00	24,431.20
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	50,638.90	60,840.66	54,749.69	198,000.00	143,250.31
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	50,667.95	60,867.80	54,777.66	198,475.00	143,697.34
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,850.00	1,850.00

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,850.00	1,850.00
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	.00	.00	.00	1,850.00	1,850.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	11,000.00	11,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	11,000.00	11,000.00
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	.00	.00	.00	11,000.00	11,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00

ANCHORAGE BOARD OF EDUCATION

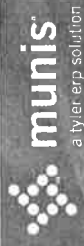


MONTHLY REPORT - FY 2016 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	50,667.95	60,867.80	54,777.66	211,325.00	156,547.34
TOTAL REVENUE	53,496.89	60,867.80	55,361.76	211,909.10	156,547.34

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



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	.00	.00	.00	94,918.00	94,918.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	24,269.00	24,269.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,902.39	475.00	3,203.00	5,150.00	1,947.00
0400	PURCHASED PROPERTY SERVICES	1,335.65	.00	.00	5,000.00	5,000.00
0500	OTHER PURCHASED SERVICES	1,561.68	20.30	20.30	3,750.00	3,729.70
0600	SUPPLIES	34.17	159.02	159.02	75,322.10	75,163.08
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120.50	120.50	1,500.00	1,379.50
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	6,833.89	774.82	3,502.82	211,909.10	208,406.28
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,833.89	774.82	3,502.82	211,909.10	208,406.28
	TOTAL FOR FOOD SERVICE FUND (51)	46,663.00	60,092.98	51,858.94	.00	-51,858.94

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



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	15,808.55	.00	13,379.81	13,379.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1340 OTHER TUITION	775.00	-530.00	-370.00	6,500.00	6,870.00
TOTAL TUITION	775.00	-530.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE FROM LOCAL SOURCES	775.00	-530.00	-370.00	6,500.00	6,870.00
TOTAL RECEIPTS	775.00	-530.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE	16,583.55	-530.00	13,009.81	19,879.81	6,870.00

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2016 Period 2

AFTER SCHOOL/SUMMER PROGRAMS (C)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	5,686.75	1,053.80	1,053.80	2,500.00	1,446.20
0200 EMPLOYEE BENEFITS	83.95	26.75	26.75	37.00	10.25
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	133.78	77.52	77.52	500.00	422.48
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	12,342.81	12,342.81
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	5,904.48	1,158.07	1,158.07	16,879.81	15,721.74
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,000.00	3,000.00
TOTAL EXPENDITURES	5,904.48	1,158.07	1,158.07	19,879.81	18,721.74
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	10,679.07	-1,688.07	11,851.74	.00	-11,851.74

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2



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	109,624.80	.00	104,730.73	104,730.73	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS	111.40	45.98	100.04	475.00	374.96
1510 INTEREST ON INVESTMENTS					
TOTAL EARNINGS ON INVESTMENTS	111.40	45.98	100.04	475.00	374.96
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	111.40	45.98	100.04	475.00	374.96
TOTAL RECEIPTS	111.40	45.98	100.04	475.00	374.96
TOTAL REVENUE	109,736.20	45.98	104,830.77	105,205.73	374.96

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2016 Period 2

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	162.50	243.75	.00	-243.75
0200 EMPLOYEE BENEFITS	.00	38.26	57.64	.00	-57.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	95,103.55	95,103.55
0600 SUPPLIES	.00	.00	.00	10,102.18	10,102.18
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	200.76	301.39	105,205.73	104,904.34
TOTAL EXPENDITURES	.00	200.76	301.39	105,205.73	104,904.34
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	109,736.20	-154.78	104,529.38	.00	-104,529.38

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2016 Period 2 REPORT OPTIONS



Fiscal Year/Period for reports	2016	2
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 **