

GENERAL FUND (1)	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	581,130.05	533,041.45	540,808.65	3,863,359.00	3,322,550.35
1111 PERSONAL PROPERTY TAX	3,326.32	.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	.00	.00	-6,350.53	113,180.00	119,530.53
1117 MOTOR VEHICLE TAX	48,425.60	16,561.25	50,172.75	229,000.00	178,827.25
TOTAL AD VALOREM TAXES	632,881.97	549,602.70	584,630.87	4,248,093.00	3,663,462.13
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	139,667.00	55,541.00	152,943.00	605,000.00	452,057.00
TOTAL INCOME TAXES	139,667.00	55,541.00	152,943.00	605,000.00	452,057.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
TOTAL PENALTIES & INTEREST ON TAXES	452.53	.00	.00	15,000.00	15,000.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	10,452.00	.00	16,644.20	10,000.00	-6,644.20
TOTAL OTHER TAXES	10,452.00	.00	16,644.20	10,000.00	-6,644.20
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					

GENERAL FUND (1)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	1,573.01	4,719.03	.00	-4,719.03
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	1,573.01	4,719.03	.00	-4,719.03
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,675.98	1,008.81	4,382.91	17,500.00	13,117.09
TOTAL EARNINGS ON INVESTMENTS	3,675.98	1,008.81	4,382.91	17,500.00	13,117.09
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,475.00	400.00	64,275.00	67,225.00	2,950.00
1740 STUDENT FEES-EXTRA CURRICULAR	7,391.00	4,549.00	4,549.00	.00	-4,549.00
TOTAL STUDENT ACTIVITIES	73,866.00	4,949.00	68,824.00	67,225.00	-1,599.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	1,910.00	1,870.00	6,487.50	5,000.00	-1,487.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,387.12	-394.06	16,363.40	30,000.00	13,636.60
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	498.18	-929.48	10,903.13	25,000.00	14,096.87
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,795.30	546.46	33,754.03	60,000.00	26,245.97
TOTAL REVENUE FROM LOCAL SOURCES	879,790.78	613,220.98	865,898.04	5,022,818.00	4,156,919.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
311.1 SEEK PROGRAM	205,993.00	50,961.00	204,735.00	643,062.00	438,327.00
TOTAL STATE PROGRAM	205,993.00	50,961.00	204,735.00	643,062.00	438,327.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00

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	25,854.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	25,854.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	2,744.84	686.21	2,744.84	8,200.00	5,455.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,744.84	686.21	2,744.84	8,200.00	5,455.16
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	234,591.84	51,647.21	207,479.84	659,262.00	451,782.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & 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	.00	.00

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 4
91kymnth

GENERAL FUND (1) -----

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,114,382.62	664,868.19	1,073,377.88	5,682,080.00	4,608,702.12
TOTAL REVENUE	3,256,417.26	664,868.19	3,582,919.07	8,191,621.19	4,608,702.12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	466,710.64	182,882.60	357,496.80	2,207,501.00	1,850,004.20
0200 EMPLOYEE BENEFITS	31,185.26	10,447.65	20,282.79	433,312.19	413,029.40
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27,570.00	.00	.00	600,000.00	600,000.00
0600 SUPPLIES	39,132.64	4,070.35	33,989.12	118,375.00	84,385.88
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	564,598.54	197,400.60	411,768.71	3,359,188.19	2,947,419.48
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	13,796.20	12,584.14	23,422.95	114,777.00	91,354.05
0200 EMPLOYEE BENEFITS	737.56	630.05	1,185.34	16,267.00	15,081.66
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	225.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,545.95	.00	2,348.16	3,655.00	1,306.84
0600 SUPPLIES	.00	109.40	109.40	1,184.00	1,074.60
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	171.00	921.00	1,215.00	294.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,029.71	13,494.59	27,986.85	137,848.00	109,861.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	144,144.39	50,368.18	103,719.67	603,688.00	499,968.33
0200 EMPLOYEE BENEFITS	11,537.97	3,647.64	7,786.01	45,036.00	37,249.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,076.09	814.45	10,325.45	21,356.00	11,030.55
0500 OTHER PURCHASED SERVICES	538.70	1,231.80	3,131.23	26,700.00	23,568.77
0600 SUPPLIES	3,786.75	653.05	7,235.84	27,036.00	19,800.16
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	169,083.90	56,715.12	132,198.20	724,816.00	592,617.80
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	47,333.36	12,306.66	43,073.31	147,680.00	104,606.69
0200 EMPLOYEE BENEFITS	14,334.80	4,780.02	13,594.22	60,391.00	46,796.78
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,565.90	435.00	11,405.95	28,010.00	16,604.05
0500 OTHER PURCHASED SERVICES	135,320.27	776.59	59,535.69	71,729.00	12,193.31
0600 SUPPLIES	3,019.09	908.68	4,149.32	8,548.00	4,398.68
0800 DEBT SERVICE AND MISCELLANEOUS	1,867.00	6.00	1,873.00	3,486.00	1,613.00
0840 CONTINGENCY	.00	.00	.00	502,831.00	502,831.00

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	211,440.42	19,212.95	133,631.49	822,675.00	689,043.51
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	91,372.00	27,099.48	92,649.24	280,670.00	188,020.76
0200 EMPLOYEE BENEFITS	5,052.89	2,301.62	7,558.92	19,585.00	12,026.08
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	265.00	1,035.00	770.00
0500 OTHER PURCHASED SERVICES	368.10	.00	236.08	7,744.00	7,507.92
0600 SUPPLIES	444.96	970.26	2,042.09	13,500.00	11,457.91
TOTAL 2400 SCHOOL ADMIN SUPPORT	97,237.95	30,371.36	102,751.33	322,534.00	219,782.67
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	90,872.60	24,317.04	69,501.60	333,065.00	263,563.40
0200 EMPLOYEE BENEFITS	12,427.76	2,931.25	8,486.90	47,639.00	39,152.10
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	15,236.80	10,000.00	16,725.82	39,400.00	22,674.18
0500 OTHER PURCHASED SERVICES	6,007.92	1,089.05	4,411.93	15,803.00	11,391.07
0600 SUPPLIES	3,409.69	2,085.60	3,433.15	9,000.00	5,566.85
0700 PROPERTY	31,992.86	29,660.07	66,665.77	100,269.00	33,603.23
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	160,457.63	70,083.01	170,163.42	546,126.00	375,962.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	61,029.84	15,728.66	52,419.50	171,178.00	118,758.50
0200 EMPLOYEE BENEFITS	12,216.82	3,125.61	10,483.70	41,681.00	31,197.30
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,461.27	4,701.22	17,804.65	45,075.00	27,270.35
0400 PURCHASED PROPERTY SERVICES	47,669.09	34,040.26	58,481.67	1,841,900.00	1,783,418.33
0500 OTHER PURCHASED SERVICES	27,127.11	454.26	10,154.64	33,600.00	23,445.36
0600 SUPPLIES	59,218.22	7,653.49	34,889.98	145,000.00	110,110.02
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	215,722.35	65,703.50	184,234.14	2,278,434.00	2,094,199.86
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,436,570.50	452,981.13	1,162,734.14	8,191,621.19	7,028,887.05

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 7
glkymnth

GENERAL FUND (1)

AVAILABLE
BUDGET

BUDGET
APPROP

YEAR
TO DATE

MONTH
TO DATE

LAST FY
Period

TOTAL FOR GENERAL FUND (1)

1,819,846.76

211,887.06

2,420,184.93

.00

-2,420,184.93

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	37.78	8.27	36.32	.00	-36.32
TOTAL EARNINGS ON INVESTMENTS	37.78	8.27	36.32	.00	-36.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,000.00	.00	.00	52,174.00	52,174.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	.00	.00	52,174.00	52,174.00
TOTAL REVENUE FROM LOCAL SOURCES	9,037.78	8.27	36.32	52,174.00	52,137.68
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,302.36	.00	42,183.47	66,968.00	24,784.53
TOTAL RESTRICTED	52,302.36	.00	42,183.47	66,968.00	24,784.53
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	52,302.36	.00	42,183.47	66,968.00	24,784.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,444.06	.00	-26.60	126,882.00	126,908.60

SPECIAL REVENUE (2)

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	17,444.06	.00	-26.60	126,882.00	126,908.60
TOTAL REVENUE FROM FEDERAL SOURCES	17,444.06	.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	78,784.20	8.27	42,193.19	246,024.00	203,830.81
TOTAL REVENUE	78,784.20	8.27	42,193.19	246,024.00	203,830.81

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	15,150.61	7,886.73	12,485.35	45,763.00	33,277.65
0200	EMPLOYEE BENEFITS	250.50	504.43	754.89	670.00	-84.89
0300	PURCHASED PROF AND TECH SERV	25,539.45	9,659.35	32,657.38	108,249.00	75,591.62
0500	OTHER PURCHASED SERVICES	709.00	1,877.15	1,877.15	7,793.00	5,915.85
0600	SUPPLIES	8,002.87	3,326.40	7,934.83	27,397.00	19,462.17
0700	PROPERTY	.00	547.30	727.30	46,076.00	45,348.70
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	215.00	.00	-215.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		49,652.43	23,801.36	56,651.90	235,948.00	179,296.10
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	4,960.11	.00	165.68	2,842.00	2,676.32
0200	EMPLOYEE BENEFITS	67.57	.00	7.07	.00	-7.07
0300	PURCHASED PROF AND TECH SERV	3,783.85	250.00	296.44	6,681.00	6,384.56
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	102.19	.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		8,913.72	250.00	469.19	10,076.00	9,606.81
TOTAL EXPENDITURES		58,566.15	24,051.36	57,121.09	246,024.00	188,902.91
TOTAL FOR SPECIAL REVENUE (2)		20,218.05	-24,043.09	-14,927.90	.00	14,927.90

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

CAPITAL OUTLAY FUND (310)

EXPENDITURES

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.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

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 14
glkymnth

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

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 15
glkymnth

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL INTERFUND TRANSFERS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL OTHER RECEIPTS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL RECEIPTS	17,876.00	.00	.00	224,633.00	224,633.00
TOTAL REVENUE	17,876.00	.00	.00	224,633.00	224,633.00

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL 5100 DEBT SERVICE	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL EXPENDITURES	40,874.50	.00	8,760.00	224,633.00	215,873.00
TOTAL FOR DEBT SERVICE FUND (400)	-22,998.50	.00	-8,760.00	.00	8,760.00

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE		584.10	584.10	.00
TOTAL 0999 BEGINNING BALANCE	.00	584.10	584.10	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	18.03	69.25	475.00	405.75
TOTAL EARNINGS ON INVESTMENTS	18.03	69.25	475.00	405.75
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	4,800.36	63,113.06	173,000.00	109,886.94
1629 MY SCHOOL BUCKS RECEIPTS	3,905.92	7,612.22	25,000.00	17,387.78
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,706.28	70,725.28	198,000.00	127,274.72
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,724.31	70,794.53	198,475.00	127,680.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	1,850.00	1,850.00

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	2,149.92	1,132.96	1,745.59	11,000.00	9,254.41
TOTAL RESTRICTED THROUGH THE STATE	2,149.92	1,132.96	1,745.59	11,000.00	9,254.41
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	2,149.92	1,132.96	1,745.59	11,000.00	9,254.41
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

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 19
glkymnth

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	66,925.94	9,857.27	72,540.12	211,325.00	138,784.88
TOTAL REVENUE	69,754.88	9,857.27	73,124.22	211,909.10	138,784.88

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	19,022.75	7,760.40	15,535.72	94,918.00	79,382.28
0200	EMPLOYEE BENEFITS	4,611.10	1,833.92	3,671.46	23,454.00	19,782.54
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,503.39	325.92	3,528.92	5,000.00	1,471.08
0400	PURCHASED PROPERTY SERVICES	1,863.15	400.00	1,553.00	5,000.00	3,447.00
0500	OTHER PURCHASED SERVICES	1,966.37	-356.33	-115.65	3,750.00	3,865.65
0600	SUPPLIES	12,853.20	9,090.53	16,169.76	76,287.10	60,117.34
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	120.50	1,500.00	1,379.50
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		44,819.96	19,054.44	40,463.71	211,909.10	171,445.39
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES						
TOTAL FOR FOOD SERVICE FUND (51)		44,819.96	19,054.44	40,463.71	211,909.10	171,445.39
		24,934.92	-9,197.17	32,660.51	.00	-32,660.51

11/09/2015 10:29
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 4

P 21
glkymth

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	.00	-370.00	6,500.00	6,870.00
TOTAL TUITION	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE FROM LOCAL SOURCES	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL RECEIPTS	775.00	.00	-370.00	6,500.00	6,870.00
TOTAL REVENUE	16,583.55	.00	13,009.81	19,879.81	6,870.00

AFTER SCHOOL/SUMMER PROGRAMS (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200	DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	5,686.75	.00	1,631.30	7,000.00	5,368.70
0200	EMPLOYEE BENEFITS	83.95	.00	33.97	100.00	66.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	500.00	500.00
0600	SUPPLIES	346.30	.00	77.52	500.00	422.48
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	11,779.81	11,779.81
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	6,117.00	.00	1,742.79	19,879.81	18,137.02
5200	FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	6,117.00	.00	1,742.79	19,879.81	18,137.02
	TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (52)	10,466.55	.00	11,267.02	.00	-11,267.02

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					
1510 INTEREST ON INVESTMENTS	206.73	43.09	189.54	475.00	285.46
TOTAL EARNINGS ON INVESTMENTS	206.73	43.09	189.54	475.00	285.46
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	400.00	400.00	.00	-400.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	152.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.00	400.00	400.00	.00	-400.00
TOTAL REVENUE FROM LOCAL SOURCES	358.73	443.09	589.54	475.00	-114.54
TOTAL RECEIPTS	358.73	443.09	589.54	475.00	-114.54
TOTAL REVENUE	109,983.53	443.09	105,320.27	105,205.73	-114.54

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	836.81	325.00	893.75	4,000.00	3,106.25
0200 EMPLOYEE BENEFITS	37.60	73.96	205.60	750.00	544.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	100.34	.00	.00	10,102.18	10,102.18
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	90,353.55	90,353.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	974.75	398.96	1,099.35	105,205.73	104,106.38
TOTAL EXPENDITURES	974.75	398.96	1,099.35	105,205.73	104,106.38
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	109,008.78	44.13	104,220.92	.00	-104,220.92

Fiscal Year/Period for reports	2016	4
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 **