

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	3,763,305.30	188,307.34	3,970,350.26	3,863,359.00	-106,991.26
1111 PERSONAL PROPERTY TAX	26,211.10	1,172.29	10,202.37	11,554.00	1,351.63
1113 PSC PROPERTY TAX	8,837.69	.00	.00	10,500.00	10,500.00
1113 PSC PROPERTY TAX-TANGIBLE	22,042.72	.00	.00	20,500.00	20,500.00
1115 DELINQUENT PROPERTY TAX	26,398.89	43,323.88	43,323.88	113,180.00	69,856.12
1117 MOTOR VEHICLE TAX	104,302.48	18,476.48	101,369.53	229,000.00	127,630.47
TOTAL AD VALOREM TAXES	3,951,098.18	251,279.99	4,125,246.04	4,248,093.00	122,846.96
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	273,456.00	55,628.00	298,099.00	605,000.00	306,901.00
TOTAL INCOME TAXES	273,456.00	55,628.00	298,099.00	605,000.00	306,901.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	811.75	866.46	866.46	15,000.00	14,133.54
TOTAL PENALTIES & INTEREST ON TAXES	811.75	866.46	866.46	15,000.00	14,133.54
OTHER TAXES					
1191 OMITTED PROPERTY TAX	11,942.62	.00	16,644.20	10,000.00	-6,644.20
TOTAL OTHER TAXES	11,942.62	.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	1,758.07	9,345.53	.00	-9,345.53
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	1,758.07	9,345.53	.00	-9,345.53
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	8,929.11	2,164.52	9,716.22	17,500.00	7,783.78
TOTAL EARNINGS ON INVESTMENTS	8,929.11	2,164.52	9,716.22	17,500.00	7,783.78
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,475.00	751.00	65,426.00	67,225.00	1,799.00
1740 STUDENT FEES-EXTRA CURRICULAR	7,391.00	.00	9,769.00	.00	-9,769.00
TOTAL STUDENT ACTIVITIES	73,866.00	751.00	75,195.00	67,225.00	-7,970.00
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	3,000.00	520.00	8,307.50	5,000.00	-3,307.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,007.42	.00	19,014.10	30,000.00	10,985.90
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	5,627.85	-463.32	16,304.23	25,000.00	8,695.77
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,635.27	56.68	43,625.83	60,000.00	16,374.17
TOTAL REVENUE FROM LOCAL SOURCES	4,345,738.93	312,504.72	4,578,738.28	5,022,818.00	444,079.72
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	352,885.00	50,961.00	357,618.00	643,062.00	285,444.00
TOTAL STATE PROGRAM	352,885.00	50,961.00	357,618.00	643,062.00	285,444.00
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	51,708.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	51,708.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	4,803.47	686.21	4,803.47	8,200.00	3,396.53
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,803.47	686.21	4,803.47	8,200.00	3,396.53
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	409,396.47	51,647.21	362,421.47	659,262.00	296,840.53
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 & IMPROVEMNTS	.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

GENERAL FUND (1) -----

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,755,135.40	364,151.93	4,941,159.75	5,682,080.00	740,920.25
TOTAL REVENUE	6,897,170.04	364,151.93	7,450,700.94	8,191,621.19	740,920.25

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	943,277.63	171,533.96	879,967.72	2,207,501.00	1,327,533.28
0200 EMPLOYEE BENEFITS	56,455.64	9,803.61	50,695.12	433,312.19	382,617.07
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	90.00	.00	-90.00
0500 OTHER PURCHASED SERVICES	27,570.00	.00	38,598.00	600,000.00	561,402.00
0600 SUPPLIES	51,241.81	3,187.73	45,935.09	118,375.00	72,439.91
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,078,545.08	184,525.30	1,015,285.93	3,359,188.19	2,343,902.26
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	27,592.40	12,584.14	55,064.37	114,777.00	59,712.63
0200 EMPLOYEE BENEFITS	1,474.91	628.54	3,074.16	16,267.00	13,192.84
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	683.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	2,656.63	.00	2,754.16	3,655.00	900.84
0600 SUPPLIES	588.50	.00	109.40	1,184.00	1,074.60
0800 DEBT SERVICE AND MISCELLANEOUS	725.00	.00	921.00	1,215.00	294.00
TOTAL 2100 STUDENT SUPPORT SERVICES	33,720.44	13,212.68	61,923.09	137,848.00	75,924.91
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	277,167.41	50,710.86	255,344.91	603,688.00	348,343.09
0200 EMPLOYEE BENEFITS	22,284.37	3,888.65	19,336.37	45,036.00	25,699.63
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,063.09	1,679.98	17,847.81	21,356.00	3,508.19
0500 OTHER PURCHASED SERVICES	950.64	1,524.93	5,972.02	26,700.00	20,727.98
0600 SUPPLIES	4,423.04	3,034.96	13,805.47	27,036.00	13,230.53
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	313,888.55	60,839.38	312,306.58	724,816.00	412,509.42
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	76,916.71	12,306.66	79,993.29	147,680.00	67,686.71
0200 EMPLOYEE BENEFITS	19,414.62	1,800.57	20,491.75	60,391.00	39,899.25
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	13,471.34	665.00	12,909.95	28,010.00	15,100.05
0500 OTHER PURCHASED SERVICES	137,657.95	5,080.74	67,287.53	71,729.00	4,441.47
0600 SUPPLIES	5,130.68	461.96	5,908.31	8,548.00	2,639.69
0800 DEBT SERVICE AND MISCELLANEOUS	1,867.00	.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	254,458.30	20,314.93	188,463.83	822,675.00	634,211.17
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	150,160.25	23,368.66	149,697.35	280,670.00	130,972.65
0200 EMPLOYEE BENEFITS	8,621.05	1,434.56	9,980.69	19,585.00	9,604.31
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	195.00	460.00	1,035.00	575.00
0500 OTHER PURCHASED SERVICES	472.86	.00	1,082.31	7,744.00	6,661.69
0600 SUPPLIES	1,503.69	1,286.96	3,508.52	13,500.00	9,991.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	160,757.85	26,285.18	164,728.87	322,534.00	157,805.13
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	157,243.60	28,047.86	166,703.05	333,065.00	166,361.95
0200 EMPLOYEE BENEFITS	21,251.83	3,813.77	21,793.33	47,639.00	25,845.67
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	21,336.08	3,332.30	25,495.84	39,400.00	13,904.16
0500 OTHER PURCHASED SERVICES	9,001.21	2,933.19	9,848.78	15,803.00	5,954.22
0600 SUPPLIES	3,915.89	19.28	4,523.43	9,000.00	4,476.57
0700 PROPERTY	36,860.92	500.00	69,414.81	100,269.00	30,854.19
0800 DEBT SERVICE AND MISCELLANEOUS	510.00	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	250,119.53	38,646.40	298,717.49	546,126.00	247,408.51
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	96,636.23	17,672.01	103,657.08	171,178.00	67,520.92
0200 EMPLOYEE BENEFITS	20,720.65	3,654.72	21,361.43	41,681.00	20,319.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,227.27	1,982.62	33,356.32	45,075.00	11,718.68
0400 PURCHASED PROPERTY SERVICES	72,637.08	13,310.33	103,583.97	1,841,900.00	1,738,316.03
0500 OTHER PURCHASED SERVICES	28,846.76	1,353.60	15,114.63	33,600.00	18,485.37
0600 SUPPLIES	85,300.27	19,662.33	64,512.41	145,000.00	80,487.59
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	322,368.26	57,635.61	341,585.84	2,278,434.00	1,936,848.16
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,413,858.01	401,459.48	2,383,011.63	8,191,621.19	5,808,609.56

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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GENERAL FUND (1)	4,483,312.03	-37,307.55	5,067,689.31	.00	-5,067,689.31

SPECIAL REVENUE (2)	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					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	60.98	8.51	58.53	.00	-58.53
TOTAL EARNINGS ON INVESTMENTS	60.98	8.51	58.53	.00	-58.53
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	9,000.00	2,789.00	5,926.00	52,174.00	46,248.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	2,789.00	5,926.00	52,174.00	46,248.00
TOTAL REVENUE FROM LOCAL SOURCES	9,060.98	2,797.51	5,984.53	52,174.00	46,189.47
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	52,302.36	3,137.00	59,592.97	75,958.00	16,365.03
TOTAL RESTRICTED	52,302.36	3,137.00	59,592.97	75,958.00	16,365.03
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	52,302.36	3,137.00	59,592.97	75,958.00	16,365.03
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,457.06	.00	.40	116,883.00	116,882.60



SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	17,457.06	.00	.40	116,883.00	116,882.60
TOTAL REVENUE FROM FEDERAL SOURCES	17,457.06	.00	.40	116,883.00	116,882.60
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	78,820.40	5,934.51	65,577.90	245,015.00	179,437.10
TOTAL REVENUE	78,820.40	5,934.51	65,577.90	245,015.00	179,437.10

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	SALARIES PERSONNEL SERVICES	31,743.17	3,237.10	36,565.59	48,758.00	12,192.41
0200	EMPLOYEE BENEFITS	1,036.93	272.13	1,727.66	.00	-1,727.66
0300	PURCHASED PROF AND TECH SERV	51,492.28	240.00	54,892.41	114,612.00	59,719.59
0500	OTHER PURCHASED SERVICES	709.00	.00	2,868.65	8,287.00	5,418.35
0600	SUPPLIES	10,539.94	1,593.00	7,717.27	23,215.00	15,497.73
0700	PROPERTY	.00	.00	161.39	37,333.00	37,171.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	215.00	500.00	285.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	95,521.32	5,342.23	104,147.97	232,705.00	128,557.03
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	SALARIES PERSONNEL SERVICES	6,501.16	.00	165.68	4,060.00	3,894.32
0200	EMPLOYEE BENEFITS	121.90	.00	7.07	.00	-7.07
0300	PURCHASED PROF AND TECH SERV	4,378.85	.00	296.44	7,750.00	7,453.56
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	102.19	.00	.00	500.00	500.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,104.10	.00	469.19	12,310.00	11,840.81
<b>TOTAL EXPENDITURES</b>						
		106,625.42	5,342.23	104,617.16	245,015.00	140,397.84
<b>TOTAL FOR SPECIAL REVENUE (2)</b>						
		-27,805.02	592.28	-39,039.26	.00	39,039.26

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)

REVENUES

0999 BEGINNING BALANCE

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX  
1115 DELINQUENT PROPERTY TAX

1111 GENERAL PROPERTY TAX	187,400.00	.00	.00	188,033.00	188,033.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00

TOTAL AD VALOREM TAXES

TOTAL AD VALOREM TAXES	187,400.00	.00	.00	188,033.00	188,033.00
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TOTAL REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES	187,400.00	.00	.00	188,033.00	188,033.00
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
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TOTAL RESTRICTED

TOTAL RESTRICTED	.00	.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES

TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER

5210 FUND TRANSFER	.00	.00	.00	.00	.00
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TOTAL INTERFUND TRANSFERS

TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
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TOTAL OTHER RECEIPTS

TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
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TOTAL RECEIPTS

TOTAL RECEIPTS	187,400.00	.00	.00	188,033.00	188,033.00
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TOTAL REVENUE

TOTAL REVENUE	187,400.00	.00	.00	188,033.00	188,033.00
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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	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL 5200 FUND TRANSFERS	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL EXPENDITURES	187,400.00	.00	.00	188,033.00	188,033.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00	.00

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	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL INTERFUND TRANSFERS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL OTHER RECEIPTS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL RECEIPTS	205,276.00	.00	.00	224,633.00	224,633.00
TOTAL REVENUE	205,276.00	.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	222,184.50	183,760.00	223,136.39	224,633.00	1,496.61
TOTAL 5100 DEBT SERVICE	222,184.50	183,760.00	223,136.39	224,633.00	1,496.61
TOTAL EXPENDITURES	222,184.50	183,760.00	223,136.39	224,633.00	1,496.61
TOTAL FOR DEBT SERVICE FUND (400)	-16,908.50	-183,760.00	-223,136.39	.00	223,136.39



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	96.09	15.77	106.94	475.00	368.06
TOTAL EARNINGS ON INVESTMENTS	96.09	15.77	106.94	475.00	368.06
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	87,955.84	17,862.57	92,503.34	173,000.00	80,496.66
1629 MY SCHOOL BUCKS RECEIPTS	14,353.45	5,161.15	20,585.87	25,000.00	4,414.13
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	102,309.29	23,023.72	113,089.21	198,000.00	84,910.79
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	102,405.38	23,039.49	113,196.15	198,475.00	85,278.85
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.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	5,409.58	1,089.37	5,104.70	11,000.00	5,895.30
TOTAL RESTRICTED THROUGH THE STATE	5,409.58	1,089.37	5,104.70	11,000.00	5,895.30
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	5,409.58	1,089.37	5,104.70	11,000.00	5,895.30
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

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	107,814.96	24,128.86	118,300.85	211,325.00	93,024.15
TOTAL REVENUE	110,643.90	24,128.86	118,884.95	211,909.10	93,024.15

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>3100 FOOD SERVICE OPERATION</b>						
0100	SALARIES PERSONNEL SERVICES	38,792.68	7,944.65	39,423.23	94,918.00	55,494.77
0200	EMPLOYEE BENEFITS	9,320.80	1,864.43	9,258.64	23,454.00	14,195.36
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,719.74	.00	3,528.92	5,000.00	1,471.08
0400	PURCHASED PROPERTY SERVICES	2,753.85	90.90	1,643.90	5,000.00	3,356.10
0500	OTHER PURCHASED SERVICES	2,429.90	77.18	276.67	3,750.00	3,473.33
0600	SUPPLIES	33,462.93	7,561.47	38,498.85	76,287.10	37,788.25
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11.00	131.50	1,500.00	1,368.50
0840	CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 3100 FOOD SERVICE OPERATION</b>		<b>91,479.90</b>	<b>17,549.63</b>	<b>92,761.71</b>	<b>211,909.10</b>	<b>119,147.39</b>
<b>5200 FUND TRANSFERS</b>						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 5200 FUND TRANSFERS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL EXPENDITURES</b>		<b>91,479.90</b>	<b>17,549.63</b>	<b>92,761.71</b>	<b>211,909.10</b>	<b>119,147.39</b>
<b>TOTAL FOR FOOD SERVICE FUND (51)</b>		<b>19,164.00</b>	<b>6,579.23</b>	<b>26,123.24</b>	<b>.00</b>	<b>-26,123.24</b>

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ANCHORAGE BOARD OF EDUCATION  
MONTHLY REPORT - FY 2016 Period 7

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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
<b>EXPENDITURES</b>						
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	332.49	43.97	304.43	475.00	170.57
TOTAL EARNINGS ON INVESTMENTS	332.49	43.97	304.43	475.00	170.57
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	400.00	.00	-400.00
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00
1920 BROWNING FUND	100.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	152.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.00	.00	400.00	.00	-400.00
TOTAL REVENUE FROM LOCAL SOURCES	584.49	43.97	704.43	475.00	-229.43
TOTAL RECEIPTS	584.49	43.97	704.43	475.00	-229.43
TOTAL REVENUE	110,209.29	43.97	105,435.16	105,205.73	-229.43

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100 SALARIES PERSONNEL SERVICES	1,649.31	325.00	1,868.75	4,000.00	2,131.25
0200 EMPLOYEE BENEFITS	227.00	73.96	428.31	750.00	321.69
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	129.33	-231.25	-202.26	10,102.18	10,304.44
0700 PROPERTY	.00	.00	.00	90,353.55	90,353.55
0840 CONTINGENCY	.00	.00	.00		
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,005.64	167.71	2,094.80	105,205.73	103,110.93
TOTAL EXPENDITURES	2,005.64	167.71	2,094.80	105,205.73	103,110.93
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	108,203.65	-123.74	103,340.36	.00	-103,340.36



REPORT OPTIONS

Fiscal Year/Period for reports 2016 7  
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 P Y  
Include Prior FY 2 Actuals? N  
Include Encumbrances? N

\*\* END OF REPORT - Generated by Jon Travis \*\*