

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	3,767,318.34	-13,495.14	3,767,698.85	3,863,359.00	95,660.15
1111 PERSONAL PROPERTY TAX	26,243.58	.00	10,209.45	11,554.00	1,344.55
1113 PSC PROPERTY TAX	16,115.59	.00	7,100.70	10,500.00	3,399.30
1113 PSC PROPERTY TAX-TANGIBLE	31,538.39	11,628.99	40,528.89	20,500.00	-20,028.89
1115 DELINQUENT PROPERTY TAX	88,274.57	12,234.90	151,901.19	113,180.00	-38,721.19
1117 MOTOR VEHICLE TAX	169,002.13	20,273.56	167,741.23	229,000.00	61,258.77
TOTAL AD VALOREM TAXES	4,098,492.60	30,642.31	4,145,180.31	4,248,093.00	102,912.69
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	430,777.00	61,134.00	465,393.00	605,000.00	139,607.00
TOTAL INCOME TAXES	430,777.00	61,134.00	465,393.00	605,000.00	139,607.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	4,558.83	2,168.13	10,454.73	15,000.00	4,545.27
TOTAL PENALTIES & INTEREST ON TAXES	4,558.83	2,168.13	10,454.73	15,000.00	4,545.27
OTHER TAXES					
1191 OMITTED PROPERTY TAX	22,219.36	.00	20,452.95	10,000.00	-10,452.95
TOTAL OTHER TAXES	22,219.36	.00	20,452.95	10,000.00	-10,452.95
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	1,480.48	14,342.15	.00	-14,342.15
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	1,480.48	14,342.15	.00	-14,342.15
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13,963.67	1,784.77	15,373.84	17,500.00	2,126.16
TOTAL EARNINGS ON INVESTMENTS	13,963.67	1,784.77	15,373.84	17,500.00	2,126.16
STUDENT ACTIVITIES					
1740 STUDENT FEES	66,475.00	50.00	65,818.45	67,225.00	1,406.55
1740 STUDENT FEES-EXTRA CURRICULAR	19,303.00	3,135.00	12,904.00	.00	-12,904.00
TOTAL STUDENT ACTIVITIES	85,778.00	3,185.00	78,722.45	67,225.00	-11,497.45
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME	6,967.50	682.50	11,037.50	5,000.00	-6,037.50
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,342.18	-100.00	25,328.99	30,000.00	4,671.01
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00
1990 MEDICAID REIMBURSEMENT	5,850.89	153.75	24,729.79	25,000.00	270.21
1990 CENTENNIAL CELEBRATON	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,160.57	736.25	61,096.28	60,000.00	-1,096.28
TOTAL REVENUE FROM LOCAL SOURCES	4,685,950.03	101,130.94	4,811,015.71	5,022,818.00	211,802.29
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	510,650.00	50,960.00	510,500.00	643,062.00	132,562.00
TOTAL STATE PROGRAM	510,650.00	50,960.00	510,500.00	643,062.00	132,562.00
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	76,412.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	76,412.00	.00	.00	8,000.00	8,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	6,862.10	686.19	6,862.06	8,200.00	1,337.94
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,862.10	686.19	6,862.06	8,200.00	1,337.94
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	593,924.10	51,646.19	517,362.06	659,262.00	141,899.94
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

05/11/2016 08:44
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

P 4
glkymnth

GENERAL FUND (1)

LAST FY
Period

MONTH
TO DATE

YEAR
TO DATE

BUDGET
APPROP

AVAILABLE
BUDGET

TOTAL RECEIPTS 5,279,874.13 152,777.13 5,328,377.77 5,682,080.00 353,702.23

TOTAL REVENUE 7,421,908.77 152,777.13 7,837,918.96 8,191,621.19 353,702.23

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,531,985.72	177,625.93	1,414,828.91	2,207,501.00	792,672.09
0200 EMPLOYEE BENEFITS	85,060.91	10,120.05	82,036.62	433,312.19	351,275.57
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	30,531.81	.00	38,598.00	600,000.00	561,402.00
0600 SUPPLIES	62,068.88	3,082.12	60,397.86	118,375.00	57,977.14
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,709,647.32	190,828.10	1,595,951.39	3,359,188.19	1,763,236.80
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	44,147.84	12,884.16	91,939.81	114,777.00	22,837.19
0200 EMPLOYEE BENEFITS	2,358.17	641.34	4,972.58	16,267.00	11,294.42
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	2,742.49	79.98	2,834.14	3,655.00	820.86
0600 SUPPLIES	788.50	.00	1,094.40	1,184.00	1,074.60
0800 DEBT SERVICE AND MISCELLANEOUS	790.00	.00	921.00	1,215.00	294.00
TOTAL 2100 STUDENT SUPPORT SERVICES	51,510.00	13,605.48	100,776.93	137,848.00	37,071.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	427,690.82	50,782.61	407,664.54	603,688.00	196,023.46
0200 EMPLOYEE BENEFITS	33,431.30	3,902.56	31,026.81	45,036.00	14,009.19
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,228.09	919.94	20,904.50	21,356.00	451.50
0500 OTHER PURCHASED SERVICES	2,370.40	1,098.20	8,808.89	26,700.00	17,891.11
0600 SUPPLIES	12,303.23	1,024.83	16,386.91	27,036.00	10,649.09
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	391.38	391.38	1,000.00	608.62
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	485,023.84	58,119.52	485,183.03	724,816.00	239,632.97
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	112,416.73	12,306.66	116,913.27	147,680.00	30,766.73
0200 EMPLOYEE BENEFITS	29,278.57	2,557.77	40,129.23	60,391.00	20,261.77
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	16,989.48	2,430.76	16,806.05	28,010.00	11,203.95
0500 OTHER PURCHASED SERVICES	142,896.25	-542.01	69,199.81	71,729.00	2,529.19
0600 SUPPLIES	5,786.20	1,109.01	7,746.10	8,548.00	801.90
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	309,234.23	17,862.19	252,667.46	822,675.00	570,007.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	220,706.15	23,368.66	219,803.33	280,670.00	60,866.67
0200 EMPLOYEE BENEFITS	12,907.44	1,434.56	14,284.38	19,585.00	5,300.62
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	460.00	1,035.00	575.00
0500 OTHER PURCHASED SERVICES	792.46	.00	1,082.31	7,744.00	6,661.69
0600 SUPPLIES	1,503.69	197.91	4,599.01	13,500.00	8,900.99
TOTAL 2400 SCHOOL ADMIN SUPPORT	235,909.74	25,001.13	240,229.03	322,534.00	82,304.97
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	236,067.45	28,047.86	250,846.63	333,065.00	82,218.37
0200 EMPLOYEE BENEFITS	31,617.43	3,849.18	33,340.68	47,639.00	14,298.32
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,051.30	.00	32,046.92	39,400.00	7,353.08
0500 OTHER PURCHASED SERVICES	13,144.55	.00	13,560.12	15,803.00	2,242.88
0600 SUPPLIES	4,902.39	.00	5,131.23	9,000.00	3,868.77
0700 PROPERTY	54,220.35	.00	57,653.84	150,269.00	92,615.16
0800 DEBT SERVICE AND MISCELLANEOUS	623.96	.00	938.25	950.00	11.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	367,627.43	31,897.04	393,517.67	596,126.00	202,608.33
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	138,919.62	15,264.71	151,383.52	171,178.00	19,794.48
0200 EMPLOYEE BENEFITS	30,817.72	3,433.13	31,982.09	41,681.00	9,698.91
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,020.73	3,114.68	48,665.61	45,075.00	-3,590.61
0400 PURCHASED PROPERTY SERVICES	87,269.53	22,717.21	159,422.19	1,791,900.00	1,632,477.81
0500 OTHER PURCHASED SERVICES	30,120.83	1,418.69	19,041.41	33,600.00	14,558.59
0600 SUPPLIES	133,565.68	9,441.52	101,047.48	145,000.00	43,952.52
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	454,714.11	55,389.94	511,542.30	2,228,434.00	1,716,891.70
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	3,613,666.67	392,703.40	3,579,867.81	8,191,621.19	4,611,753.38

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
------------------	-------------------	------------------	-----------------	------------------	---------------------

TOTAL FOR GENERAL FUND (1)	3,808,242.10	-239,926.27	4,258,051.15	.00	-4,258,051.15
----------------------------	--------------	-------------	--------------	-----	---------------

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	86.23	8.35	83.97	.00	-83.97
TOTAL EARNINGS ON INVESTMENTS	86.23	8.35	83.97	.00	-83.97
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	28,165.00	.00	30,574.50	52,174.00	21,599.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,165.00	.00	30,574.50	52,174.00	21,599.50
TOTAL REVENUE FROM LOCAL SOURCES	28,251.23	8.35	30,658.47	52,174.00	21,515.53
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	81,120.36	14,532.50	76,914.47	75,958.00	-956.47
TOTAL RESTRICTED	81,120.36	14,532.50	76,914.47	75,958.00	-956.47
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	81,120.36	14,532.50	76,914.47	75,958.00	-956.47
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	17,457.06	.00	68,067.40	116,895.00	48,827.60

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	68,067.40	116,895.00	48,827.60
TOTAL REVENUE FROM FEDERAL SOURCES	17,457.06	.00	68,067.40	116,895.00	48,827.60
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	126,828.65	14,540.85	175,640.34	245,027.00	69,386.66
TOTAL REVENUE	126,828.65	14,540.85	175,640.34	245,027.00	69,386.66

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	53,936.24	2,218.34	48,660.00	45,758.00	-2,902.00
0200	EMPLOYEE BENEFITS	2,047.47	129.08	1,724.71	.00	-1,724.71
0300	PURCHASED PROF AND TECH SERV	98,502.35	.00	78,195.84	119,762.00	41,566.16
0500	OTHER PURCHASED SERVICES	1,501.08	.00	4,855.72	6,143.00	1,287.28
0600	SUPPLIES	11,752.84	110.00	8,912.51	24,116.00	15,203.49
0700	PROPERTY	.00	.00	16,844.39	36,927.00	20,082.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	385.00	.00	-385.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		167,739.98	2,457.42	159,578.17	232,706.00	73,127.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	8,040.08	.00	165.68	4,071.00	3,905.32
0200	EMPLOYEE BENEFITS	176.15	.00	7.07	.00	-7.07
0300	PURCHASED PROF AND TECH SERV	7,896.72	.00	725.44	7,750.00	7,024.56
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		16,215.14	.00	898.19	12,321.00	11,422.81
TOTAL EXPENDITURES		183,955.12	2,457.42	160,476.36	245,027.00	84,550.64
TOTAL FOR SPECIAL REVENUE (2)		-57,126.47	12,083.43	15,163.98	.00	-15,163.98

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)	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	17,506.00	36,600.00	19,094.00
TOTAL 5200 FUND TRANSFERS	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL EXPENDITURES	17,876.00	.00	17,506.00	36,600.00	19,094.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00

05/11/2016 08:44 | ANCHORAGE BOARD OF EDUCATION
9006jtra | MONTHLY REPORT - FY 2016 Period 10

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	187,400.00	.00	188,033.00	188,033.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	187,400.00	.00	188,033.00	188,033.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	187,400.00	.00	188,033.00	188,033.00	.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	187,400.00	.00	188,033.00	188,033.00	.00
TOTAL REVENUE	187,400.00	.00	188,033.00	188,033.00	.00

05/11/2016 08:44 ANCHORAGE BOARD OF EDUCATION
9006jtra MONTHLY REPORT - FY 2016 Period 10

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

05/11/2016 08:44
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

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	205,276.00	.00	205,539.00	224,633.00	19,094.00
TOTAL INTERFUND TRANSFERS	205,276.00	.00	205,539.00	224,633.00	19,094.00
TOTAL OTHER RECEIPTS	205,276.00	.00	205,539.00	224,633.00	19,094.00
TOTAL RECEIPTS	205,276.00	.00	205,539.00	224,633.00	19,094.00
TOTAL REVENUE	205,276.00	.00	205,539.00	224,633.00	19,094.00

05/11/2016 08:44
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

P 16
glkymnth

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	223,680.89	.00	223,136.39	224,633.00	1,496.61
TOTAL 5100 DEBT SERVICE	223,680.89	.00	223,136.39	224,633.00	1,496.61
TOTAL EXPENDITURES	223,680.89	.00	223,136.39	224,633.00	1,496.61
TOTAL FOR DEBT SERVICE FUND (400)	-18,404.89	.00	-17,597.39	.00	17,597.39

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
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	121.43	11.27	139.37	475.00	335.63
TOTAL EARNINGS ON INVESTMENTS	121.43	11.27	139.37	475.00	335.63
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	116,982.30	7,759.48	116,291.23	173,000.00	56,708.77
1629 MY SCHOOL BUCKS RECEIPTS	21,930.75	4,710.00	35,420.50	25,000.00	-10,420.50
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	138,913.05	12,469.48	151,711.73	198,000.00	46,288.27
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	139,034.48	12,480.75	151,851.10	198,475.00	46,623.90
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	1,341.19	1,341.19	1,850.00	508.81

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	1,341.19	1,341.19	1,850.00	508.81
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	1,341.19	1,341.19	1,850.00	508.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	8,909.64	1,871.03	9,479.72	11,000.00	1,520.28
TOTAL RESTRICTED THROUGH THE STATE	8,909.64	1,871.03	9,479.72	11,000.00	1,520.28
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	8,909.64	1,871.03	9,479.72	11,000.00	1,520.28
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

05/11/2016 08:44
9006jtra

ANCHORAGE BOARD OF EDUCATION
MONTHLY REPORT - FY 2016 Period 10

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	147,944.12	15,692.97	162,672.01	211,325.00	48,652.99
TOTAL REVENUE	150,773.06	15,692.97	163,256.11	211,909.10	48,652.99

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	61,663.88	7,760.40	62,704.43	94,918.00	32,213.57
0200 EMPLOYEE BENEFITS	14,862.36	1,836.30	14,767.54	23,454.00	8,686.46
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,884.24	.00	3,668.92	5,000.00	1,331.08
0400 PURCHASED PROPERTY SERVICES	4,364.50	.00	3,067.78	5,000.00	1,932.22
0500 OTHER PURCHASED SERVICES	2,452.56	87.25	487.76	3,750.00	3,262.24
0600 SUPPLIES	54,397.45	8,745.14	62,050.76	76,287.10	14,236.34
0700 PROPERTY	.00	299.00	299.00	2,000.00	1,701.00
0800 DEBT SERVICE AND MISCELLANEOUS	11.00	.00	131.50	1,500.00	1,368.50
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	142,635.99	18,728.09	147,177.69	211,909.10	64,731.41
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	142,635.99	18,728.09	147,177.69	211,909.10	64,731.41
TOTAL FOR FOOD SERVICE FUND (51)	8,137.07	-3,035.12	16,078.42	.00	-16,078.42

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	3,310.00	1,195.00	825.00	6,500.00	5,675.00
TOTAL TUITION	3,310.00	1,195.00	825.00	6,500.00	5,675.00
TOTAL REVENUE FROM LOCAL SOURCES	3,310.00	1,195.00	825.00	6,500.00	5,675.00
TOTAL RECEIPTS	3,310.00	1,195.00	825.00	6,500.00	5,675.00
TOTAL REVENUE	19,118.55	1,195.00	14,204.81	19,879.81	5,675.00

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)		13,001.55	1,195.00	12,462.02	.00	-12,462.02

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	467.21	42.58	435.56	475.00	39.44
TOTAL EARNINGS ON INVESTMENTS	467.21	42.58	435.56	475.00	39.44
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	250.00	.00	.00	.00	.00
1920 ALUMNI ASSOCIATION	152.00	.00	886.36	.00	-886.36
TOTAL OTHER REVENUE FROM LOCAL SOURCES	152.00	.00	1,286.36	.00	-1,286.36
TOTAL REVENUE FROM LOCAL SOURCES	869.21	42.58	1,721.92	475.00	-1,246.92
TOTAL RECEIPTS	869.21	42.58	1,721.92	475.00	-1,246.92
TOTAL REVENUE	110,494.01	42.58	106,452.65	105,205.73	-1,246.92

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	2,624.31	325.00	2,843.75	4,000.00	1,156.25
0200	EMPLOYEE BENEFITS	452.64	77.12	659.71	750.00	90.29
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	1,329.33	600.00	896.66	10,102.18	9,205.52
0700	PROPERTY	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	90,353.55	90,353.55
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		4,406.28	1,002.12	4,400.12	105,205.73	100,805.61
TOTAL EXPENDITURES		4,406.28	1,002.12	4,400.12	105,205.73	100,805.61
TOTAL FOR TRUST AND AGENCY FUNDS (7000)		106,087.73	-959.54	102,052.53	.00	-102,052.53

Fiscal Year/Period for reports	2016	10
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 **