

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,092,710.88	2,092,710.88	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,737,892.00	3,674,966.70	62,925.30	98.32
1111B PERSONAL PROPERTY TAX	11,554.00	6,012.96	5,541.04	52.04
1113 PSC PROPERTY TAX	10,500.00	12,352.12	-1,852.12	117.64
1113B PSC PROPERTY TAX-TANGIBLE	20,500.00	23,312.91	-2,812.91	113.72
1115 DELINQUENT PROPERTY TAX	109,499.00	122,928.03	-13,429.03	112.26
1117 MOTOR VEHICLE TAX	199,562.00	226,376.71	-26,814.71	113.44
TOTAL AD VALOREM TAXES	4,089,507.00	4,065,949.43	23,557.57	99.42
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	571,711.00	599,259.00	-27,548.00	104.82
TOTAL INCOME TAXES	571,711.00	599,259.00	-27,548.00	104.82
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	15,000.00	11,089.43	3,910.57	73.93
TOTAL PENALTIES & INTEREST ON TAXES	15,000.00	11,089.43	3,910.57	73.93
OTHER TAXES				
1191 OMITTED PROPERTY TAX	7,500.00	14,199.58	-6,699.58	189.33
TOTAL OTHER TAXES	7,500.00	14,199.58	-6,699.58	189.33
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	14,428.75	-14,428.75	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
1340A KINDERGARTEN TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	14,428.75	-14,428.75	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,000.00	16,091.61	-6,091.61	160.92
TOTAL EARNINGS ON INVESTMENTS	10,000.00	16,091.61	-6,091.61	160.92
STUDENT ACTIVITIES				
1740 STUDENT FEES	67,225.00	67,322.62	-97.62	100.15
1740A STUDENT FEES-EXTRA CURRICULAR	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	67,225.00	67,322.62	-97.62	100.15
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	5,000.00	10,396.53	-5,396.53	207.93
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	51,433.00	47,988.14	3,444.86	93.30
1990A CONCECO ANNUITY REFUND	.00	.00	.00	.00
1990B MEDICAID REIMBURSEMENT	25,000.00	34,551.18	-9,551.18	138.20
1990C CENTENNIAL CELEBRATON	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,433.00	92,935.85	-11,502.85	114.13
TOTAL REVENUE FROM LOCAL SOURCES	4,842,376.00	4,881,276.27	-38,900.27	100.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	616,707.00	620,208.00	-3,501.00	100.57
TOTAL STATE PROGRAM	616,707.00	620,208.00	-3,501.00	100.57
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT TEACHER	8,000.00	6,241.00	1,759.00	78.01
3131 STATE MISCELLANEOUS REIMBURSE	100,975.00	97,298.00	3,677.00	96.36
TOTAL EXPENDITURE REIMBURSEMENTS	108,975.00	103,539.00	5,436.00	95.01
REVENUE IN LIEU OF TAXES/STATE				

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3800 REVENUE IN LIEU OF TAXES/STATE	8,200.00	8,235.25	-35.25	100.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,200.00	8,235.25	-35.25	100.43
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	1,062,560.00	-1,062,560.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,062,560.00	-1,062,560.00	.00
TOTAL REVENUE FROM STATE SOURCES	733,882.00	1,794,542.25	-1,060,660.25	244.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	3,000.00	.00	3,000.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	3,000.00	.00	3,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,000.00	.00	3,000.00	.00
TOTAL RECEIPTS	5,579,258.00	6,675,818.52	-1,096,560.52	119.65
TOTAL REVENUES	7,671,968.88	8,768,529.40	-1,096,560.52	114.29

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 4
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,465,376.00	2,401,234.81	64,141.19	97.40
0200 EMPLOYEE BENEFITS	411,553.00	209,675.86	201,877.14	50.95
0280 ON-BEHALF	.00	620,165.00	-620,165.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600,000.00	265,371.32	334,628.68	44.23
0600 SUPPLIES	114,521.00	87,475.10	27,045.90	76.38
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,591,450.00	3,583,922.09	7,527.91	99.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,294.00	68,041.45	-2,747.45	104.21
0200 EMPLOYEE BENEFITS	3,410.00	3,200.15	209.85	93.85
0280 ON-BEHALF	.00	17,607.00	-17,607.00	.00
0300 PURCHASED PROF AND TECH SERV	750.00	574.00	176.00	76.53
0500 OTHER PURCHASED SERVICES	3,653.00	3,284.27	368.73	89.91
0600 SUPPLIES	1,184.00	936.39	247.61	79.09
0800 DEBT SERVICE AND MISCELLANEOUS	1,215.00	825.00	390.00	67.90
TOTAL 2100 STUDENT SUPPORT SERVICES	75,506.00	94,468.26	-18,962.26	125.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	646,867.00	659,886.66	-13,019.66	102.01
0200 EMPLOYEE BENEFITS	51,885.00	51,749.29	135.71	99.74
0280 ON-BEHALF	.00	170,672.00	-170,672.00	.00
0300 PURCHASED PROF AND TECH SERV	24,813.00	30,397.07	-5,584.07	122.50
0500 OTHER PURCHASED SERVICES	12,200.00	3,370.12	8,829.88	27.62
0600 SUPPLIES	30,824.00	46,757.00	-15,933.00	151.69
0700 PROPERTY	.00	7,403.65	-7,403.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	34.12	965.88	3.41
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	767,589.00	970,269.91	-202,680.91	126.40
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	142,000.00	142,000.08	-.08	100.00
0200 EMPLOYEE BENEFITS	84,509.00	56,338.19	28,170.81	66.67
0280 ON-BEHALF	.00	36,745.00	-36,745.00	.00
0300 PURCHASED PROF AND TECH SERV	27,965.00	36,235.81	-8,270.81	129.58
0500 OTHER PURCHASED SERVICES	178,180.00	59,123.65	119,056.35	33.18
0600 SUPPLIES	8,500.00	8,709.60	-209.60	102.47
0800 DEBT SERVICE AND MISCELLANEOUS	3,486.00	2,191.75	1,294.25	62.87
0840 CONTINGENCY	436,859.88	.00	436,859.88	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	881,499.88	341,344.08	540,155.80	38.72
2400 SCHOOL ADMIN SUPPORT				

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	323,088.00	279,690.64	43,397.36	86.57
0200 EMPLOYEE BENEFITS	30,044.00	15,743.42	14,300.58	52.40
0280 ON-BEHALF	.00	72,376.00	-72,376.00	.00
0300 PURCHASED PROF AND TECH SERV	1,035.00	194.60	840.40	18.80
0500 OTHER PURCHASED SERVICES	7,500.00	5,247.75	2,252.25	69.97
0600 SUPPLIES	13,500.00	2,371.14	11,128.86	17.56
TOTAL 2400 SCHOOL ADMIN SUPPORT	375,167.00	375,623.55	-456.55	100.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	313,831.00	319,976.23	-6,145.23	101.96
0200 EMPLOYEE BENEFITS	44,490.00	43,013.26	1,476.74	96.68
0280 ON-BEHALF	.00	82,801.00	-82,801.00	.00
0300 PURCHASED PROF AND TECH SERV	35,500.00	33,786.34	1,713.66	95.17
0500 OTHER PURCHASED SERVICES	11,950.00	32,903.48	-20,953.48	275.34
0600 SUPPLIES	10,000.00	8,381.91	1,618.09	83.82
0700 PROPERTY	101,380.00	90,353.20	11,026.80	89.12
0800 DEBT SERVICE AND MISCELLANEOUS	650.00	690.00	-40.00	106.15
TOTAL 2500 BUSINESS SUPPORT SERVICES	517,801.00	611,905.42	-94,104.42	118.17
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	170,445.00	173,823.46	-3,378.46	101.98
0200 EMPLOYEE BENEFITS	45,236.00	44,972.18	263.82	99.42
0280 ON-BEHALF	.00	44,980.00	-44,980.00	.00
0300 PURCHASED PROF AND TECH SERV	41,275.00	79,189.97	-37,914.97	191.86
0400 PURCHASED PROPERTY SERVICES	1,073,000.00	170,987.20	902,012.80	15.94
0500 OTHER PURCHASED SERVICES	13,000.00	3,477.72	9,522.28	26.75
0600 SUPPLIES	120,000.00	131,530.92	-11,530.92	109.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,462,956.00	648,961.45	813,994.55	44.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	7,671,968.88	6,626,494.76	1,045,474.12	86.37
TOTAL FOR GENERAL FUND (1)	.00	2,142,034.64	-2,142,034.64	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 6
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	103.74	-103.74	.00
TOTAL EARNINGS ON INVESTMENTS	.00	103.74	-103.74	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	44,500.00	44,950.00	-450.00	101.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,500.00	44,950.00	-450.00	101.01
TOTAL REVENUE FROM LOCAL SOURCES	44,500.00	45,053.74	-553.74	101.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	45,345.00	44,520.91	824.09	98.18
TOTAL RESTRICTED	45,345.00	44,520.91	824.09	98.18
REVENUE IN LIEU OF TAXES/STATE				
3800A REV IN LIEU OF TAX/STATE--USF	.00	3,681.31	-3,681.31	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	3,681.31	-3,681.31	.00
TOTAL REVENUE FROM STATE SOURCES	45,345.00	48,202.22	-2,857.22	106.30
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	119,632.00	116,080.26	3,551.74	97.03
TOTAL RESTRICTED THROUGH THE STATE	119,632.00	116,080.26	3,551.74	97.03
TOTAL REVENUE FROM FEDERAL SOURCES	119,632.00	116,080.26	3,551.74	97.03
OTHER RECEIPTS				
INTERFUND TRANSFERS				

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 7
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	209,477.00	209,336.22	140.78	99.93
	TOTAL REVENUES	209,477.00	209,336.22	140.78	99.93

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	41,838.00	36,669.65	5,168.35	87.65
0200 EMPLOYEE BENEFITS	.00	2,141.53	-2,141.53	.00
0300 PURCHASED PROF AND TECH SERV	93,457.00	98,598.84	-5,141.84	105.50
0500 OTHER PURCHASED SERVICES	3,800.00	590.70	3,209.30	15.54
0600 SUPPLIES	5,611.00	758.76	4,852.24	13.52
0700 PROPERTY	18,000.00	27,294.85	-9,294.85	151.64
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	162,706.00	166,054.33	-3,348.33	102.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,691.00	37,121.09	2,569.91	93.53
0200 EMPLOYEE BENEFITS	539.00	374.38	164.62	69.46
0300 PURCHASED PROF AND TECH SERV	5,988.00	5,786.42	201.58	96.63
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	553.00	.00	553.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,771.00	43,281.89	3,489.11	92.54
TOTAL EXPENDITURES	209,477.00	209,336.22	140.78	99.93
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 9
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	35,100.00	35,302.00	-202.00	100.58
TOTAL RESTRICTED	35,100.00	35,302.00	-202.00	100.58
TOTAL REVENUE FROM STATE SOURCES	35,100.00	35,302.00	-202.00	100.58
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	35,100.00	35,302.00	-202.00	100.58
TOTAL REVENUES	35,100.00	35,302.00	-202.00	100.58

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 10
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,100.00	35,302.00	-202.00	100.58
TOTAL 5200 FUND TRANSFERS	35,100.00	35,302.00	-202.00	100.58
TOTAL EXPENDITURES	35,100.00	35,302.00	-202.00	100.58
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 11
glkyafpr

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	190,084.00	189,598.15	485.85	99.74
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	190,084.00	189,598.15	485.85	99.74
TOTAL REVENUE FROM LOCAL SOURCES	190,084.00	189,598.15	485.85	99.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	190,084.00	189,598.15	485.85	99.74
TOTAL REVENUES	190,084.00	189,598.15	485.85	99.74

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 12
glkyafpr

BUILDING FUND (FSPK) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	190,084.00	189,598.15	485.85	99.74
TOTAL 5200 FUND TRANSFERS	190,084.00	189,598.15	485.85	99.74
TOTAL EXPENDITURES	190,084.00	189,598.15	485.85	99.74
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 13
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 14
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 15
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	225,184.00	224,900.15	283.85	99.87
	TOTAL INTERFUND TRANSFERS	225,184.00	224,900.15	283.85	99.87
	TOTAL OTHER RECEIPTS	225,184.00	224,900.15	283.85	99.87
	TOTAL RECEIPTS	225,184.00	224,900.15	283.85	99.87
	TOTAL REVENUES	225,184.00	224,900.15	283.85	99.87

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 16
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	225,184.00	224,900.15	283.85	99.87
TOTAL 5100 DEBT SERVICE	225,184.00	224,900.15	283.85	99.87
TOTAL EXPENDITURES	225,184.00	224,900.15	283.85	99.87
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 17
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,711.18	9,711.18	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	475.00	190.07	284.93	40.01
TOTAL EARNINGS ON INVESTMENTS	475.00	190.07	284.93	40.01
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	172,553.00	153,272.60	19,280.40	88.83
1629A MY SCHOOL BUCKS RECEIPTS	.00	24,597.45	-24,597.45	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	172,553.00	177,870.05	-5,317.05	103.08
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	173,028.00	178,060.12	-5,032.12	102.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,850.00	1,580.62	269.38	85.44
TOTAL RESTRICTED	1,850.00	1,580.62	269.38	85.44
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 18
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON-BEHALF PAYMENTS	.00	23,415.00	-23,415.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	23,415.00	-23,415.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,850.00	24,995.62	-23,145.62	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	11,000.00	13,444.92	-2,444.92	122.23
TOTAL RESTRICTED THROUGH THE STATE		11,000.00	13,444.92	-2,444.92	122.23
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,000.00	13,444.92	-2,444.92	122.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		185,878.00	216,500.66	-30,622.66	116.47
TOTAL REVENUES		195,589.18	226,211.84	-30,622.66	115.66

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 19
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	91,478.00	90,486.12	991.88	98.92
0200	EMPLOYEE BENEFITS	25,109.00	22,857.29	2,251.71	91.03
0280	ON-BEHALF	.00	23,415.00	-23,415.00	.00
0300	PURCHASED PROF AND TECH SERV	3,600.00	4,553.32	-953.32	126.48
0400	PURCHASED PROPERTY SERVICES	2,500.00	3,629.50	-1,129.50	145.18
0500	OTHER PURCHASED SERVICES	3,750.00	3,129.05	620.95	83.44
0600	SUPPLIES	65,652.18	73,385.38	-7,733.20	111.78
0700	PROPERTY	1,500.00	3,693.97	-2,193.97	246.26
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	706.55	1,293.45	35.33
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		195,589.18	225,856.18	-30,267.00	115.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		195,589.18	225,856.18	-30,267.00	115.47
TOTAL FOR FOOD SERVICE FUND (51)		.00	355.66	-355.66	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 20
glkyafpr

AFTER SCHOOL/SUMMER PROGRAMS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,682.81	4,682.81	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	11,000.00	12,427.00	-1,427.00	112.97
TOTAL TUITION	11,000.00	12,427.00	-1,427.00	112.97
TOTAL REVENUE FROM LOCAL SOURCES	11,000.00	12,427.00	-1,427.00	112.97
TOTAL RECEIPTS	11,000.00	12,427.00	-1,427.00	112.97
TOTAL REVENUES	15,682.81	17,109.81	-1,427.00	109.10

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 21
glkyafpr

AFTER SCHOOL/SUMMER PROGRAMS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	3,500.00	766.10	2,733.90	21.89
0200	EMPLOYEE BENEFITS	50.00	25.57	24.43	51.14
0300	PURCHASED PROF AND TECH SERV	2,200.00	.00	2,200.00	.00
0600	SUPPLIES	500.00	509.59	-9.59	101.92
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	6,432.81	.00	6,432.81	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		12,682.81	1,301.26	11,381.55	10.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,000.00	.00	3,000.00	.00
TOTAL 5200 FUND TRANSFERS		3,000.00	.00	3,000.00	.00
TOTAL EXPENDITURES		15,682.81	1,301.26	14,381.55	8.30
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAM (52)		.00	15,808.55	-15,808.55	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 22
glkyafpr

LUNCH BUNCH (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 23
glkyafpr

LUNCH BUNCH (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LUNCH BUNCH (61)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 24
glkyafpr

SUMMER PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 25
glkyafpr

SUMMER PROGRAM (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SUMMER PROGRAM (62)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 26
glkyafpr

C.A.R.E. (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 27
glkyafpr

C.A.R.E. (63)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR C.A.R.E. (63)	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 28
glkyafpr

TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	112,192.95	112,192.95	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	550.00	568.85	-18.85	103.43
TOTAL EARNINGS ON INVESTMENTS	550.00	568.85	-18.85	103.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
1920A CENTENNIAL CELEBRATION	.00	.00	.00	.00
1920B BROWNING FUND	.00	1,325.00	-1,325.00	.00
1920C ALUMNI ASSOCIATION	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,525.00	-1,525.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	550.00	2,093.85	-1,543.85	380.70
TOTAL RECEIPTS	550.00	2,093.85	-1,543.85	380.70
TOTAL REVENUES	112,742.95	114,286.80	-1,543.85	101.37

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 29
glkyafpr

TRUST AND AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	25.00	-25.00	.00
0400 PURCHASED PROPERTY SERVICES	100,803.49	.00	100,803.49	.00
0600 SUPPLIES	11,824.00	4,637.00	7,187.00	39.22
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	115.46	.00	115.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	112,742.95	4,662.00	108,080.95	4.14
TOTAL EXPENDITURES	112,742.95	4,662.00	108,080.95	4.14
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	109,624.80	-109,624.80	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 30
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 31
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	247,088.85	-247,088.85	.00
TOTAL 1000 INSTRUCTION	.00	247,088.85	-247,088.85	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,310.11	-5,310.11	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,310.11	-5,310.11	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	7,593.00	-7,593.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	7,593.00	-7,593.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,831.20	-2,831.20	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,831.20	-2,831.20	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,109.42	-2,109.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,109.42	-2,109.42	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	205.66	-205.66	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	205.66	-205.66	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	39,485.08	-39,485.08	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	39,485.08	-39,485.08	.00
TOTAL EXPENDITURES	.00	304,623.32	-304,623.32	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-304,623.32	304,623.32	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 32
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 33
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	612.30	-612.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	612.30	-612.30	.00
TOTAL EXPENDITURES	.00	612.30	-612.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-612.30	612.30	.00

12/09/2016 10:15
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 34
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,671,968.88	8,768,529.40	-1,096,560.52	114.29
TOTAL OF EXPENDITURES FUND 1	7,671,968.88	6,626,494.76	1,045,474.12	86.37
TOTAL FOR FUND 1	.00	2,142,034.64	-2,142,034.64	.00
TOTAL OF REVENUES FUND 2	209,477.00	209,336.22	140.78	99.93
TOTAL OF EXPENDITURES FUND 2	209,477.00	209,336.22	140.78	99.93
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	35,100.00	35,302.00	-202.00	100.58
TOTAL OF EXPENDITURES FUND 310	35,100.00	35,302.00	-202.00	100.58
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	190,084.00	189,598.15	485.85	99.74
TOTAL OF EXPENDITURES FUND 320	190,084.00	189,598.15	485.85	99.74
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	225,184.00	224,900.15	283.85	99.87
TOTAL OF EXPENDITURES FUND 400	225,184.00	224,900.15	283.85	99.87
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	195,589.18	226,211.84	-30,622.66	115.66
TOTAL OF EXPENDITURES FUND 51	195,589.18	225,856.18	-30,267.00	115.47
TOTAL FOR FUND 51	.00	355.66	-355.66	.00
TOTAL OF REVENUES FUND 52	15,682.81	17,109.81	-1,427.00	109.10
TOTAL OF EXPENDITURES FUND 52	15,682.81	1,301.26	14,381.55	8.30
TOTAL FOR FUND 52	.00	15,808.55	-15,808.55	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 63	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 63	.00	.00	.00	.00
TOTAL FOR FUND 63	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	112,742.95	114,286.80	-1,543.85	101.37
TOTAL OF EXPENDITURES FUND 7000	112,742.95	4,662.00	108,080.95	4.14
TOTAL FOR FUND 7000	.00	109,624.80	-109,624.80	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	304,623.32	-304,623.32	.00
TOTAL FOR FUND 8	.00	-304,623.32	304,623.32	.00

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ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2014

P 35
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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	612.30	-612.30	.00
TOTAL FOR FUND 81	.00	-612.30	612.30	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,317,901.87	9,446,087.42	-1,128,185.55	113.56
GRAND TOTAL OF EXPENDITURES	8,317,901.87	7,287,888.57	1,030,013.30	87.62
GRAND TOTAL	.00	2,158,198.85	-2,158,198.85	.00

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