

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,509,541.19	2,509,541.19	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,863,359.00	3,755,451.18	107,907.82	97.21
1111B PERSONAL PROPERTY TAX	11,554.00	10,209.45	1,344.55	88.36
1113 PSC PROPERTY TAX	10,500.00	7,100.70	3,399.30	67.63
1113B PSC PROPERTY TAX-TANGIBLE	20,500.00	50,096.34	-29,596.34	244.37
1115 DELINQUENT PROPERTY TAX	113,180.00	160,150.05	-46,970.05	141.50
1117 MOTOR VEHICLE TAX	229,000.00	226,323.09	2,676.91	98.83
TOTAL AD VALOREM TAXES	4,248,093.00	4,209,330.81	38,762.19	99.09
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	605,000.00	686,286.00	-81,286.00	113.44
TOTAL INCOME TAXES	605,000.00	686,286.00	-81,286.00	113.44
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	15,000.00	11,348.15	3,651.85	75.65
TOTAL PENALTIES & INTEREST ON TAXES	15,000.00	11,348.15	3,651.85	75.65
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	34,813.36	-24,813.36	348.13
TOTAL OTHER TAXES	10,000.00	34,813.36	-24,813.36	348.13
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	16,007.69	-16,007.69	.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	16,007.69	-16,007.69	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	18,778.74	-1,278.74	107.31
TOTAL EARNINGS ON INVESTMENTS	17,500.00	18,778.74	-1,278.74	107.31
STUDENT ACTIVITIES				
1740 STUDENT FEES	67,225.00	65,868.45	1,356.55	97.98
1740A STUDENT FEES-EXTRA CURRICULAR	.00	18,642.10	-18,642.10	.00
TOTAL STUDENT ACTIVITIES	67,225.00	84,510.55	-17,285.55	125.71
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	5,000.00	13,307.50	-8,307.50	266.15
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	30,000.00	23,330.98	6,669.02	77.77
1990A CONCECO ANNUITY REFUND	.00	.00	.00	.00
1990B MEDICAID REIMBURSEMENT	25,000.00	28,900.85	-3,900.85	115.60
1990C CENTENNIAL CELEBRATON	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,000.00	65,539.33	-5,539.33	109.23
TOTAL REVENUE FROM LOCAL SOURCES	5,022,818.00	5,126,614.63	-103,796.63	102.07
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	643,062.00	612,421.00	30,641.00	95.24
TOTAL STATE PROGRAM	643,062.00	612,421.00	30,641.00	95.24
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	4,918.00	3,082.00	61.48
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	4,918.00	3,082.00	61.48
REVENUE IN LIEU OF TAXES/STATE				

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	8,234.38	-34.38	100.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,200.00	8,234.38	-34.38	100.42
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON-BEHALF PAYMENTS	.00	1,160,995.00	-1,160,995.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,160,995.00	-1,160,995.00	.00
TOTAL REVENUE FROM STATE SOURCES	659,262.00	1,786,568.38	-1,127,306.38	271.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.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	.00	.00	.00	.00
TOTAL RECEIPTS	5,682,080.00	6,913,183.01	-1,231,103.01	121.67
TOTAL REVENUES	8,191,621.19	9,422,724.20	-1,231,103.01	115.03

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 4
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,207,501.00	2,096,253.41	111,247.59	94.96
0200 EMPLOYEE BENEFITS	433,312.19	190,196.35	243,115.84	43.89
0280 ON-BEHALF	.00	619,044.00	-619,044.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	90.00	-90.00	.00
0500 OTHER PURCHASED SERVICES	600,000.00	179,240.38	420,759.62	29.87
0600 SUPPLIES	118,375.00	78,969.57	39,405.43	66.71
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,359,188.19	3,163,793.71	195,394.48	94.18
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	114,777.00	133,851.71	-19,074.71	116.62
0200 EMPLOYEE BENEFITS	16,267.00	7,337.92	8,929.08	45.11
0280 ON-BEHALF	.00	39,528.00	-39,528.00	.00
0300 PURCHASED PROF AND TECH SERV	750.00	.00	750.00	.00
0500 OTHER PURCHASED SERVICES	3,655.00	2,856.23	798.77	78.15
0600 SUPPLIES	1,184.00	109.40	1,074.60	9.24
0800 DEBT SERVICE AND MISCELLANEOUS	1,215.00	846.00	369.00	69.63
TOTAL 2100 STUDENT SUPPORT SERVICES	137,848.00	184,529.26	-46,681.26	133.86
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	603,688.00	627,375.27	-23,687.27	103.92
0200 EMPLOYEE BENEFITS	45,036.00	48,083.78	-3,047.78	106.77
0280 ON-BEHALF	.00	185,270.00	-185,270.00	.00
0300 PURCHASED PROF AND TECH SERV	21,356.00	31,096.42	-9,740.42	145.61
0500 OTHER PURCHASED SERVICES	26,700.00	11,973.53	14,726.47	44.84
0600 SUPPLIES	27,036.00	20,755.71	6,280.29	76.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	391.38	608.62	39.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	724,816.00	924,946.09	-200,130.09	127.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	147,680.00	147,679.92	.08	100.00
0200 EMPLOYEE BENEFITS	60,391.00	61,504.17	-1,113.17	101.84
0280 ON-BEHALF	.00	43,611.00	-43,611.00	.00
0300 PURCHASED PROF AND TECH SERV	28,010.00	6,319.99	21,690.01	22.56
0500 OTHER PURCHASED SERVICES	71,729.00	73,233.59	-1,504.59	102.10
0600 SUPPLIES	8,548.00	11,777.31	-3,229.31	137.78
0800 DEBT SERVICE AND MISCELLANEOUS	3,486.00	1,873.00	1,613.00	53.73
0840 CONTINGENCY	502,831.00	.00	502,831.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	822,675.00	345,998.98	476,676.02	42.06
2400 SCHOOL ADMIN SUPPORT				

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	280,670.00	281,071.20	-401.20	100.14
0200 EMPLOYEE BENEFITS	19,585.00	18,558.12	1,026.88	94.76
0280 ON-BEHALF	.00	83,003.00	-83,003.00	.00
0300 PURCHASED PROF AND TECH SERV	1,035.00	704.32	330.68	68.05
0500 OTHER PURCHASED SERVICES	7,744.00	3,350.91	4,393.09	43.27
0600 SUPPLIES	13,500.00	5,109.00	8,391.00	37.84
TOTAL 2400 SCHOOL ADMIN SUPPORT	322,534.00	391,796.55	-69,262.55	121.47
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	333,065.00	336,710.46	-3,645.46	101.09
0200 EMPLOYEE BENEFITS	47,639.00	44,910.25	2,728.75	94.27
0280 ON-BEHALF	.00	99,434.00	-99,434.00	.00
0300 PURCHASED PROF AND TECH SERV	39,400.00	37,842.51	1,557.49	96.05
0500 OTHER PURCHASED SERVICES	15,803.00	48,590.79	-32,787.79	307.48
0600 SUPPLIES	9,000.00	7,420.01	1,579.99	82.44
0700 PROPERTY	150,269.00	73,345.13	76,923.87	48.81
0800 DEBT SERVICE AND MISCELLANEOUS	950.00	938.25	11.75	98.76
TOTAL 2500 BUSINESS SUPPORT SERVICES	596,126.00	649,191.40	-53,065.40	108.90
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	171,178.00	199,692.93	-28,514.93	116.66
0200 EMPLOYEE BENEFITS	41,681.00	42,379.86	-698.86	101.68
0280 ON-BEHALF	.00	58,971.00	-58,971.00	.00
0300 PURCHASED PROF AND TECH SERV	45,075.00	57,524.40	-12,449.40	127.62
0400 PURCHASED PROPERTY SERVICES	1,791,900.00	198,441.29	1,593,458.71	11.07
0500 OTHER PURCHASED SERVICES	33,600.00	21,244.19	12,355.81	63.23
0600 SUPPLIES	145,000.00	117,711.25	27,288.75	81.18
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,228,434.00	695,964.92	1,532,469.08	31.23
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,323.46	-2,323.46	.00
TOTAL 5200 FUND TRANSFERS	.00	2,323.46	-2,323.46	.00
TOTAL EXPENDITURES	8,191,621.19	6,358,544.37	1,833,076.82	77.62
TOTAL FOR GENERAL FUND (1)	.00	3,064,179.83	-3,064,179.83	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	102.94	-102.94	.00
TOTAL EARNINGS ON INVESTMENTS	.00	102.94	-102.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	52,174.00	62,972.50	-10,798.50	120.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,174.00	62,972.50	-10,798.50	120.70
TOTAL REVENUE FROM LOCAL SOURCES	52,174.00	63,075.44	-10,901.44	120.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	85,958.00	55,482.08	30,475.92	64.55
TOTAL RESTRICTED	85,958.00	55,482.08	30,475.92	64.55
REVENUE IN LIEU OF TAXES/STATE				
3800A REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	85,958.00	55,482.08	30,475.92	64.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	116,895.00	111,652.19	5,242.81	95.51
TOTAL RESTRICTED THROUGH THE STATE	116,895.00	111,652.19	5,242.81	95.51
TOTAL REVENUE FROM FEDERAL SOURCES	116,895.00	111,652.19	5,242.81	95.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	255,027.00	230,209.71	24,817.29	90.27
	TOTAL REVENUES	255,027.00	230,209.71	24,817.29	90.27

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	55,758.00	47,090.05	8,667.95	84.45
0200 EMPLOYEE BENEFITS	.00	246.56	-246.56	.00
0300 PURCHASED PROF AND TECH SERV	119,762.00	121,367.42	-1,605.42	101.34
0500 OTHER PURCHASED SERVICES	6,143.00	8,291.97	-2,148.97	134.98
0600 SUPPLIES	24,116.00	13,707.74	10,408.26	56.84
0700 PROPERTY	36,927.00	35,993.78	933.22	97.47
0800 DEBT SERVICE AND MISCELLANEOUS	.00	385.00	-385.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	242,706.00	227,082.52	15,623.48	93.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,071.00	165.68	3,905.32	4.07
0200 EMPLOYEE BENEFITS	.00	7.07	-7.07	.00
0300 PURCHASED PROF AND TECH SERV	7,750.00	2,954.44	4,795.56	38.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	500.00	.00	500.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,321.00	3,127.19	9,193.81	25.38
TOTAL EXPENDITURES	255,027.00	230,209.71	24,817.29	90.27
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	36,600.00	34,858.00	1,742.00	95.24
TOTAL RESTRICTED	36,600.00	34,858.00	1,742.00	95.24
TOTAL REVENUE FROM STATE SOURCES	36,600.00	34,858.00	1,742.00	95.24
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	36,600.00	34,858.00	1,742.00	95.24
TOTAL REVENUES	36,600.00	34,858.00	1,742.00	95.24

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	36,600.00	34,858.00	1,742.00	95.24
TOTAL 5200 FUND TRANSFERS	36,600.00	34,858.00	1,742.00	95.24
TOTAL EXPENDITURES	36,600.00	34,858.00	1,742.00	95.24
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	188,033.00	188,033.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	188,033.00	188,033.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	188,033.00	188,033.00	.00	100.00
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	188,033.00	188,033.00	.00	100.00
TOTAL REVENUES	188,033.00	188,033.00	.00	100.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	188,033.00	188,033.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	188,033.00	188,033.00	.00	100.00
TOTAL EXPENDITURES	188,033.00	188,033.00	.00	100.00
TOTAL FOR BUILDING FUND (FSPK) (320)	.00	.00	.00	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	224,633.00	224,239.66	393.34	99.82
	TOTAL INTERFUND TRANSFERS	224,633.00	224,239.66	393.34	99.82
	TOTAL OTHER RECEIPTS	224,633.00	224,239.66	393.34	99.82
	TOTAL RECEIPTS	224,633.00	224,239.66	393.34	99.82
	TOTAL REVENUES	224,633.00	224,239.66	393.34	99.82

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	224,633.00	224,239.66	393.34	99.82
TOTAL 5100 DEBT SERVICE	224,633.00	224,239.66	393.34	99.82
TOTAL EXPENDITURES	224,633.00	224,239.66	393.34	99.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 17
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	584.10	584.10	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	475.00	149.36	325.64	31.44
TOTAL EARNINGS ON INVESTMENTS	475.00	149.36	325.64	31.44
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	173,000.00	140,143.78	32,856.22	81.01
1629A MY SCHOOL BUCKS RECEIPTS	25,000.00	42,710.54	-17,710.54	170.84
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	198,000.00	182,854.32	15,145.68	92.35
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	198,475.00	183,003.68	15,471.32	92.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,850.00	1,341.19	508.81	72.50
TOTAL RESTRICTED	1,850.00	1,341.19	508.81	72.50
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	27,684.00	-27,684.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	27,684.00	-27,684.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,850.00	29,025.19	-27,175.19	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	11,000.00	12,093.03	-1,093.03	109.94
TOTAL RESTRICTED THROUGH THE STATE		11,000.00	12,093.03	-1,093.03	109.94
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	9,720.00	-9,720.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	9,720.00	-9,720.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		11,000.00	21,813.03	-10,813.03	198.30
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	974.80	-974.80	.00
TOTAL INTERFUND TRANSFERS		.00	974.80	-974.80	.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	974.80	-974.80	.00
TOTAL RECEIPTS		211,325.00	234,816.70	-23,491.70	111.12
TOTAL REVENUES		211,909.10	235,400.80	-23,491.70	111.09

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	94,918.00	93,746.03	1,171.97	98.77
0200 EMPLOYEE BENEFITS	23,454.00	22,112.74	1,341.26	94.28
0280 ON-BEHALF	.00	27,684.00	-27,684.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	3,668.92	1,331.08	73.38
0400 PURCHASED PROPERTY SERVICES	5,000.00	3,067.78	1,932.22	61.36
0500 OTHER PURCHASED SERVICES	3,750.00	811.78	2,938.22	21.65
0600 SUPPLIES	76,287.10	83,074.78	-6,787.68	108.90
0700 PROPERTY	2,000.00	299.00	1,701.00	14.95
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	131.50	1,368.50	8.77
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	211,909.10	234,596.53	-22,687.43	110.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	211,909.10	234,596.53	-22,687.43	110.71
TOTAL FOR FOOD SERVICE FUND (51)	.00	804.27	-804.27	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	13,379.81	13,379.81	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1340 OTHER TUITION	6,500.00	1,845.00	4,655.00	28.38
TOTAL TUITION	6,500.00	1,845.00	4,655.00	28.38
TOTAL REVENUE FROM LOCAL SOURCES	6,500.00	1,845.00	4,655.00	28.38
TOTAL RECEIPTS	6,500.00	1,845.00	4,655.00	28.38
TOTAL REVENUES	19,879.81	15,224.81	4,655.00	76.58

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	7,000.00	2,451.30	4,548.70	35.02
0200	EMPLOYEE BENEFITS	100.00	43.98	56.02	43.98
0300	PURCHASED PROF AND TECH SERV	500.00	264.00	236.00	52.80
0600	SUPPLIES	500.00	77.52	422.48	15.50
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	11,779.81	.00	11,779.81	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		19,879.81	2,836.80	17,043.01	14.27
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		19,879.81	2,836.80	17,043.01	14.27
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAM (52)		.00	12,388.01	-12,388.01	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	104,730.73	104,730.73	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	475.00	532.27	-57.27	112.06
TOTAL EARNINGS ON INVESTMENTS	475.00	532.27	-57.27	112.06
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	400.00	-400.00	.00
1920A CENTENNIAL CELEBRATION	.00	.00	.00	.00
1920B BROWNING FUND	.00	200.00	-200.00	.00
1920C ALUMNI ASSOCIATION	.00	886.36	-886.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,486.36	-1,486.36	.00
TOTAL REVENUE FROM LOCAL SOURCES	475.00	2,018.63	-1,543.63	424.97
TOTAL RECEIPTS	475.00	2,018.63	-1,543.63	424.97
TOTAL REVENUES	105,205.73	106,749.36	-1,543.63	101.47

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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	4,000.00	3,900.00	100.00	97.50
0200 EMPLOYEE BENEFITS	750.00	911.59	-161.59	121.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,102.18	896.66	9,205.52	8.88
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	90,353.55	.00	90,353.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	105,205.73	5,708.25	99,497.48	5.43
TOTAL EXPENDITURES	105,205.73	5,708.25	99,497.48	5.43
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	.00	101,041.11	-101,041.11	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 31
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	208,903.52	-208,903.52	.00
TOTAL 1000 INSTRUCTION	.00	208,903.52	-208,903.52	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	19,035.79	-19,035.79	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	19,035.79	-19,035.79	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	16,722.21	-16,722.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	16,722.21	-16,722.21	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,855.02	-2,855.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,855.02	-2,855.02	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	853.42	-853.42	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	853.42	-853.42	.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	42,975.14	-42,975.14	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	42,975.14	-42,975.14	.00
TOTAL EXPENDITURES	.00	291,550.76	-291,550.76	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-291,550.76	291,550.76	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

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 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 33
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	815.09	-815.09	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	815.09	-815.09	.00
TOTAL EXPENDITURES	.00	815.09	-815.09	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-815.09	815.09	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 34
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	8,191,621.19	9,422,724.20	-1,231,103.01	115.03
TOTAL OF EXPENDITURES FUND 1	8,191,621.19	6,358,544.37	1,833,076.82	77.62
TOTAL FOR FUND 1	.00	3,064,179.83	-3,064,179.83	.00
TOTAL OF REVENUES FUND 2	255,027.00	230,209.71	24,817.29	90.27
TOTAL OF EXPENDITURES FUND 2	255,027.00	230,209.71	24,817.29	90.27
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	36,600.00	34,858.00	1,742.00	95.24
TOTAL OF EXPENDITURES FUND 310	36,600.00	34,858.00	1,742.00	95.24
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	188,033.00	188,033.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	188,033.00	188,033.00	.00	100.00
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	224,633.00	224,239.66	393.34	99.82
TOTAL OF EXPENDITURES FUND 400	224,633.00	224,239.66	393.34	99.82
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	211,909.10	235,400.80	-23,491.70	111.09
TOTAL OF EXPENDITURES FUND 51	211,909.10	234,596.53	-22,687.43	110.71
TOTAL FOR FUND 51	.00	804.27	-804.27	.00
TOTAL OF REVENUES FUND 52	19,879.81	15,224.81	4,655.00	76.58
TOTAL OF EXPENDITURES FUND 52	19,879.81	2,836.80	17,043.01	14.27
TOTAL FOR FUND 52	.00	12,388.01	-12,388.01	.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	105,205.73	106,749.36	-1,543.63	101.47
TOTAL OF EXPENDITURES FUND 7000	105,205.73	5,708.25	99,497.48	5.43
TOTAL FOR FUND 7000	.00	101,041.11	-101,041.11	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	291,550.76	-291,550.76	.00
TOTAL FOR FUND 8	.00	-291,550.76	291,550.76	.00

12/09/2016 10:08
9006jtra

ANCHORAGE BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2016

P 35
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	815.09	-815.09	.00
TOTAL FOR FUND 81	.00	-815.09	815.09	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,903,070.10	10,126,450.52	-1,223,380.42	113.74
GRAND TOTAL OF EXPENDITURES	8,903,070.10	7,049,078.41	1,853,991.69	79.18
GRAND TOTAL	.00	3,077,372.11	-3,077,372.11	.00

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