ANCHORAGE INDEPENDENT BOARD OF EDUCATION
YTD FINANCIAL REPORT THROUGH PERIOD 13 (JUNE)
GENERAL FUND

MUNIS ACCT	REVENUES	ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	REVENUE OPERATING BUDGET									
110-1111	**REAL ESTATE PROPERTY TAX**	$ 4,703,407	$ 4,531,013	**96%**	$ 4,867,648	$ 4,890,769	**100%**	$ 5,757,766	$ 5,109,453	**89%**
110-1113	**PUBLIC SERVICE COMMISSION TAX**	$ 32,500	$ 54,509	**168%**	$ 52,500	$ 82,984	**158%**	$ 52,500	$ 131,172	**250%**
110-1115	**DELINQUENT PROPERTY TAX**	$ 133,496	$ 267,838	**201%**	$ 138,031	$ 102,364	**74%**	$ 138,031	$ 125,948	**91%**
110-1117	**MOTOR VEHICLE TAX**	$ 305,000	$ 364,941	**120%**	$ 350,000	$ 335,660	**96%**	$ 350,000	$ 436,113	**125%**
110-1131	**OCCUPATIONAL LICENSE TAX**	$ 835,000	$ 932,740	**112%**	$ 925,000	$ 960,674	**104%**	$ 925,000	$ 983,079	**106%**
110-1510	**INTEREST INCOME**	$ 55,000	$ 186,597	**339%**	$ 185,000	$ 244,254	**132%**	$ 185,000	$ 168,721	**91%**
110-1740	**STUDENT FEES**	$ 69,000	$ 88,183	**128%**	$ 69,000	$ 140,189	**203%**	$ 69,000	$ 131,130	**190%**
110-3111	**SEEK PROGRAM**	$ 673,089	$ 691,225	**103%**	$ 690,000	$ 678,794	**98%**	$ 692,738	$ 668,335	**96%**
*****	**MISCELLANEOUS**	$ 92,000	$ 148,588	**162%**	$ 116,000	$ 147,982	**128%**	$ 116,000	$ 149,806	**129%**
	TOTAL OPERATING BUDGET	$ 6,898,492	$ 7,265,634	**105%**	$ 7,393,179	$ 7,583,671	**103%**	$ 8,286,035	$ 7,903,757	**95%**
	OPERATING BUDGET									
110-0999	**BEGINNING BALANCE**	$ 3,314,705	$ 3,314,705	**100%**	$ 3,316,748	$ 3,316,749	**100%**	$ 3,322,829	$ 3,322,829	**100%**
	TOTAL OPERATING BUDGET	$ 3,314,705	$ 3,314,705		$ 3,316,748	$ 3,316,749		$ 3,322,829	$ 3,322,829	
	TOTAL BUDGET:									
	TOTAL BUDGET	$ 10,213,197	$ 10,580,339	**104%**	$ 10,709,927	$ 10,900,420	**102%**	$ 11,608,864	$ 11,226,586	**97%**

***** Miscellaneous Revenue: Penalty and Interest; Omitted Property Tax; Tuition From Individuals; Other Tuition; Medicaid; National Board Teacher; MOA; Telecommunications Tax; District, State, Other Reimbursements and Refunds; and Fund Transfers

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MUNIS ACCT	EXPENDITURES	ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	OPERATING BUDGET:									
1000	**INSTRUCTION** (Teachers/Instructional Assistants/Supplies/Textbooks)	$ 3,239,628	$ 3,131,769	**97%**	$ 3,474,062	$ 3,373,293	**97%**	$ 3,519,203	$ 3,405,778	**97%**
2100	**STUDENT SUPPORT SERVICES** (Attendance/Guidance/Health Room)	$ 209,923	$ 191,526	**91%**	$ 182,890	$ 193,875	**106%**	$ 196,978	$ 225,313	**114%**
2200	**INSTRUCTIONAL SUPPORT** (Special Education/Professional Development/Library)	$ 832,879	$ 821,746	**99%**	$ 847,834	$ 985,887	**116%**	$ 998,581	$ 906,587	**91%**
2300	**DISTRICT ADM. SUPPORT** (Superintendent's Office)	$ 424,192	$ 382,258	**90%**	$ 426,074	$ 613,071	**144%**	$ 564,850	$ 528,009	**93%**
2400	**SCHOOL ADM. SUPPORT** (Principal's Office)	$ 366,565	$ 357,368	**97%**	$ 381,842	$ 371,638	**97%**	$ 387,982	$ 367,456	**95%**
2500	**BUSINESS SUPPORT SERVICES** (Business Office)	$ 620,237	$ 748,309	**121%**	$ 690,856	$ 684,442	**99%**	$ 783,096	$ 597,370	**76%**
2600	**PLANT OPERATIONS & MAINTENANCE** (Custodial/Maintenance/Utilities)	$ 832,454	$ 1,228,690	**148%**	$ 825,729	$ 1,022,085	**124%**	$ 850,000	$ 948,655	**112%**
	TOTAL OPERATING BUDGET	$ 6,525,878	$ 6,861,666	**105%**	$ 6,829,287	$ 7,244,291	**106%**	$ 7,300,690	$ 6,979,168	**96%**

MUNIS ACCT	EXPENDITURES	ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	NON OPERATING BUDGET ITEMS:									
1000	**TUITION CONTINGENCY (0001118-0561/056102/0591)**	$ 535,000	$ 359,424	**67%**	$ 535,000	$ 225,320.00	**42%**	$ 535,000	$ 334,654.00	**63%**
1000	**SICK LEAVE CONTINGENCY (0101118-0291)**	$ 300,000	$ 98,747	**33%**	$ 300,000	$ 106,952	**36%**	$ 300,000	$ 86,184	**29%**
2300	**CONTINGENCY (0011075-0840)**	$ 502,320	$ -	**0%**	$ 695,639	$ -	**0%**	$ 721,065	$ -	**0%**
2600	**MAINTENANCE CONTINGENCY (0011087-0439-PLAN)**	$ 2,350,000	$ -	**0%**	$ 2,350,000	$ -	**0%**	$ 2,350,000	$ -	**0%**
5200	**FUND TRANSFERS**	$ -	$ 7,612	**0%**	$ -	$ 7,751	**0%**	$ -	$ 486,119	**0%**
	TOTAL NON OPERATING BUDGET	$ 3,687,320	$ 465,783		$ 3,880,639	$ 340,023		$ 3,906,065	$ 906,957	

MUNIS ACCT	EXPENDITURES	ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	TOTAL BUDGET:									
	TOTAL BUDGET	$ 10,213,198	$ 7,327,450	**72%**	$ 10,709,926	$ 7,584,315	**71%**	$ 11,608,862	$ 7,886,125	**68%**

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NET REVENUE / EXPENDITURES		ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	REVENUE:									
	TOTAL REVENUE	$ 6,898,492	$ 7,265,634	**105%**	$ 7,393,179	$ 7,583,671	**103%**	$ 8,286,035	$ 7,903,757	**95%**
	EXPENDITURES:									
	TOTAL EXEPENDITURES	$ 6,525,878	$ 7,327,450	**112%**	$ 6,829,287	$ 7,584,315	**111%**	$ 7,635,690	$ 7,886,125	**103%**
	NET REVENUE / EXPENDITURES:									
	NET REVENUE / EXPENDITURES		$ (61,815)			$ (644)			$ 17,632	

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MUNIS ACCOUNT	REVENUES	ANNUAL BUDGET FY 23	YTD ACTUAL FY 23	% OF YTD BUDGET FY 23	ANNUAL BUDGET FY 24	YTD ACTUAL FY 24	% OF YTD BUDGET FY 24	ANNUAL BUDGET FY 25	YTD ACTUAL FY 25	% OF YTD BUDGET FY 25
	PROPERTY TAX BUDGET:									
110-1111	**REAL ESTATE PROPERTY TAX**	$ 4,703,407	$ 4,531,013	**96%**	$ 4,867,648	$ 4,890,769	**100%**	$ 5,757,766	$ 5,109,453	**89%**
110-1115	**DELINQUENT PROPERTY TAX**	$ 133,496	$ 214,805	**161%**	$ 138,031	$ 91,174	**66%**	$ 138,031	$ 125,948	**91%**
	TOTAL PROPERTY TAX BUDGET	$ 4,836,903	$ 4,745,818	**98%**	$ 5,005,679	$ 4,981,943	**100%**	$ 5,895,797	$ 5,235,402	**89%**
			$ 91,085			$ 23,736			$ 660,395	