

ANCHORAGE BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		3,483.06	3,115.67	.00
TOTAL EARNINGS ON INVESTMENTS		3,483.06	3,115.67	.00
TOTAL REVENUE FROM LOCAL SOURCES		3,483.06	3,115.67	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		38,636.00	38,041.00	39,430.00
TOTAL RESTRICTED		38,636.00	38,041.00	39,430.00
TOTAL REVENUE FROM STATE SOURCES		38,636.00	38,041.00	39,430.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		42,119.06	41,156.67	39,430.00
TOTAL REVENUES		42,119.06	41,156.67	39,430.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	39,430.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	39,430.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	122,448.50	.00
TOTAL 5200 FUND TRANSFERS	.00	122,448.50	.00
TOTAL EXPENDITURES	.00	122,448.50	39,430.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	42,119.06	-81,291.83	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 310	42,119.06	41,156.67	39,430.00
TOTAL OF EXPENDITURES FUND 310	.00	122,448.50	39,430.00
TOTAL FOR FUND 310	42,119.06	-81,291.83	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	42,119.06	41,156.67	39,430.00
GRAND TOTAL OF EXPENDITURES	.00	122,448.50	39,430.00
GRAND TOTAL	42,119.06	-81,291.83	.00

WORKING BUDGET REPORT FOR FY 2026

REPORT OPTIONS

Fiscal Year for reports 2026

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Prindle Hinton **