# ANCHORAGE BOARD OF EDUCATION

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | 3,316,748.63 | 3,322,829.06 | 3,373,156.88 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 110 | 1111 | GENERAL PROPERTY TAX | 4,876,743.71 | 5,109,453.22 | 5,360,406.00 |
| 110 | 1111B | PERSONAL PROPERTY TAX | 14,025.73 | .00 | 20,000.00 |
| 110 | 1113 | PSC PROPERTY TAX | 23,446.39 | 52,135.87 | 22,500.00 |
| 110 | 1113B | PSC PROPERTY TAX-TANGIBLE | 59,537.37 | 79,036.34 | 30,000.00 |
| 110 | 1115 | DELINQUENT PROPERTY TAX | 102,364.42 | 125,948.42 | 153,409.00 |
| 110 | 1117 | MOTOR VEHICLE TAX | 355,660.11 | 436,112.58 | 350,000.00 |
| | TOTAL AD VALOREM TAXES | | 5,431,777.73 | 5,802,686.43 | 5,936,315.00 |
| INCOME TAXES | | | | | |
| 110 | 1131 | OCCUPATIONAL LICENSE TAX | 960,674.00 | 983,078.56 | 925,000.00 |
| | TOTAL INCOME TAXES | | 960,674.00 | 983,078.56 | 925,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 110 | 1140 | PENALTIES & INTEREST ON TAXES | 10,185.71 | 14,245.86 | 15,000.00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | | 10,185.71 | 14,245.86 | 15,000.00 |
| OTHER TAXES | | | | | |
| 110 | 1191 | OMITTED PROPERTY TAX | 49,039.07 | 27,718.90 | 37,500.00 |
| | TOTAL OTHER TAXES | | 49,039.07 | 27,718.90 | 37,500.00 |
| EARNINGS ON INVESTMENTS | | | | | |
| 110 | 1510 | INTEREST ON INVESTMENTS | 244,254.16 | 168,720.70 | 135,000.00 |
| | TOTAL EARNINGS ON INVESTMENTS | | 244,254.16 | 168,720.70 | 135,000.00 |
| STUDENT ACTIVITIES | | | | | |
| 110 | 1740 | STUDENT FEES | 79,979.27 | 66,314.99 | 75,000.00 |
| 110 | 1740A | STUDENT FEES-EXTRA CURRICULAR | 60,209.63 | 64,815.26 | 75,675.00 |
| 110 | 1740B | TECHNOLOGY FEES | .00 | .00 | 57,771.00 |
| | TOTAL STUDENT ACTIVITIES | | 140,188.90 | 131,130.25 | 208,446.00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 110 | 1919 | OTHER RENTAL INCOME | 6,279.00 | 9,415.00 | 8,000.00 |
| 110 | 1920 | CONTRIBUTIONS/DONATIONS | .00 | 10,110.00 | .00 |
| 110 | 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | 18,011.47 | 15,000.00 |
| 110 | 1990 | MISCELLANEOUS REVENUE | 24,726.27 | 13,210.02 | 20,000.00 |
| 110 | 1990B | MEDICAID REIMBURSEMENT | 9,102.86 | 22,202.86 | 9,500.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 40,108.13 | 72,949.35 | 52,500.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | | 6,876,227.70 | 7,200,530.05 | 7,309,761.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 110 | 3111 | SEEK PROGRAM | 678,794.00 | 668,335.00 | 692,737.00 |
| | TOTAL STATE PROGRAM | | 678,794.00 | 668,335.00 | 692,737.00 |
| OTHER STATE FUNDING | | | | | |
| 110 | 3126 | SUB SALARY REIMB (STATE) | .00 | 240.70 | .00 |
| | TOTAL OTHER STATE FUNDING | | .00 | 240.70 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | |
| 110 | 3130 | NATIONAL BOARD CERT TEACHER | 20,000.00 | 26,000.00 | 24,000.00 |
| | TOTAL EXPENDITURE REIMBURSEMENTS | | 20,000.00 | 26,000.00 | 24,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 110 | 3800 | REVENUE IN LIEU OF TAXES/STATE | 8,649.36 | 8,651.10 | 8,500.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | | 8,649.36 | 8,651.10 | 8,500.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | | |
| 110 | 3900 | STATE ON-BEHALF PAYMENTS | 2,132,494.00 | 2,227,004.68 | .00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | | 2,132,494.00 | 2,227,004.68 | .00 |
| | TOTAL REVENUE FROM STATE SOURCES | | 2,839,937.36 | 2,930,231.48 | 725,237.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 110 | 5210 | FUND TRANSFER | .00 | 55,000.00 | .00 |
| | TOTAL OTHER RECEIPTS | | .00 | 55,000.00 | .00 |

# ANCHORAGE BOARD OF EDUCATION

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|
| TOTAL RECEIPTS | 9,716,165.06 | 10,185,761.53 | 8,034,998.00 |
| TOTAL REVENUES | 13,032,913.69 | 13,508,590.59 | 11,408,154.88 |

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## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001022 | 0112 | EXTRA SERVICE | 37,603.70 | 39,440.27 | 37,000.00 |
| 0001022 | 0112F | EXTRA SERVICE-HOMEWORK HELP | 4,933.51 | 4,080.00 | 5,000.00 |
| 0001022 | 0130 | CLASSIFIED REGULAR SALARY | .00 | .00 | 62,103.00 |
| 0001022 | 0131 | OTHER CLASSIFIED SALARIES | 3,661.95 | 3,795.91 | 3,800.00 |
| 0001022 | 0170 | CLASSIFIED/PARAPROF SALARY | 31,383.53 | 94,307.15 | 51,875.00 |
| 0101118 | 0110 | CERTIFIED PERMANENT SALARY | 2,533,138.55 | 2,493,236.92 | 2,420,164.00 |
| 0101118 | 0111 | EXTENDED DAY | 4,284.96 | 4,381.68 | 4,481.00 |
| 0101118 | 0112 | EXTRA SERVICE | 3,071.14 | 4,043.32 | 1,000.00 |
| 0101118 | 0114 | NATIONAL TEACHER CERTIFICATION | 13,999.57 | 18,050.45 | 18,000.00 |
| 0101118 | 0120 | CERTIFIED SUBSTITUTE SALARY | 74,002.11 | 58,038.68 | 50,000.00 |
| 0101118 | 0130 | CLASSIFIED REGULAR SALARY | 272,781.07 | 208,842.90 | 243,800.00 |
| 0101118 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 16,265.99 | 40,895.02 | 15,000.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 2,995,126.08 | 2,969,112.30 | 2,912,223.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001022 | 0221 | EMPLOYER FICA CONTRIBUTION | 2,109.91 | 6,205.20 | 6,500.00 |
| 0001022 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,361.56 | 2,021.63 | 2,300.00 |
| 0001022 | 0231 | HEALTH INSURANCE MATCH | 1,858.28 | 1,157.65 | 1,500.00 |
| 0001022 | 0232 | CERS EMPLOYER CONTRIBUTION | 874.53 | 13,557.07 | 12,385.00 |
| 0101118 | 0221 | EMPLOYER FICA CONTRIBUTION | 19,224.65 | 13,300.71 | 16,265.00 |
| 0101118 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 49,670.82 | 39,831.46 | 41,310.00 |
| 0101118 | 0231 | HEALTH INSURANCE MATCH | 84,897.09 | 83,087.31 | 76,100.00 |
| 0101118 | 0232 | CERS EMPLOYER CONTRIBUTION | 74,366.55 | 41,599.13 | 43,000.00 |
| 0101118 | 0291 | ACCRUED SICK LEAVE PAID | 106,952.39 | 86,183.68 | 300,000.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 341,315.78 | 286,943.84 | 499,360.00 |
| 0280 ON-BEHALF | | | | | |
| 0101118 | 0280 | STATE ON-BEHALF PAYMENTS | 1,246,557.00 | 1,301,803.12 | .00 |
| | TOTAL 0280 | ON-BEHALF | 1,246,557.00 | 1,301,803.12 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001118 | 034914 | STRATEGIC PLANNING | .00 | .00 | 37,200.00 |
| 0101118 | 0347 | SECURITY SERVICES | 33,301.18 | 46,028.43 | 68,100.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 33,301.18 | 46,028.43 | 105,300.00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0001118 | 0561 | JCPS TUITION | 225,320.00 | 334,654.00 | 335,000.00 |
| 0001118 | 056102 | JCPS CONTINGENGY | .00 | .00 | 100,000.00 |
| 0001118 | 0591 | SVC PR IS | .00 | .00 | 100,000.00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 225,320.00 | 334,654.00 | 535,000.00 |
| 0600 | SUPPLIES | | | | |
| 0001022 | 0610 | GENERAL SUPPLIES | 50.00 | 1,596.39 | 1,200.00 |
| 0101118 | 061002 | SUPPLIES-SOHL | 347.14 | 196.02 | 100.00 |
| 0101118 | 061004 | SUPPLIES-GUIDANCE-WILES | 384.13 | 220.90 | 350.00 |
| 0101118 | 061007 | SUPPLIES-ELDER | 1,086.22 | 1,050.40 | 800.00 |
| 0101118 | 061009 | SUPPLIES-BROYLES | 985.92 | 992.41 | 1,500.00 |
| 0101118 | 061010 | SUPPLIES-THORNTON | 1,081.29 | 1,056.84 | 800.00 |
| 0101118 | 061015 | SUPPLIES-ART-DUNN | 2,117.23 | 2,128.10 | 1,500.00 |
| 0101118 | 061017 | SUPPLIES-DURHAM | 1,124.14 | 1,126.96 | 800.00 |
| 0101118 | 061018 | SUPPLIES-CAMPBELL | 1,035.92 | 1,076.24 | 800.00 |
| 0101118 | 061020 | SUPPLIES-HOLT | 984.56 | 1,154.61 | 800.00 |
| 0101118 | 061021 | SUPPLIES-SLOAN | 1,126.82 | 1,251.62 | 800.00 |
| 0101118 | 061023 | SUPPLIES-FISCHER | 1,002.42 | 1,116.00 | 800.00 |
| 0101118 | 061025 | SUPPLIES-BREETZ | 1,113.35 | 1,103.94 | 800.00 |
| 0101118 | 061029 | SUPPLIES-FANNIN | 485.44 | 511.30 | 500.00 |
| 0101118 | 061030 | SUPPLIES-MIDDLE SCHOOL HOUSE S | 608.99 | 704.71 | 2,400.00 |
| 0101118 | 061032 | SUPPLIES-HAFLING | 1,116.32 | 1,049.00 | 800.00 |
| 0101118 | 061035 | SUPPLIES-JOHNSTON | 1,016.96 | 1,276.27 | 800.00 |
| 0101118 | 061036 | SUPPLIES-WEYHING | 1,277.66 | 1,249.62 | 800.00 |
| 0101118 | 061037 | SUPPLIES-GOMEZ | 1,172.53 | 1,054.36 | 1,500.00 |
| 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 1,703.69 | 1,771.51 | 1,500.00 |
| 0101118 | 061041 | SUPPLIES-BIXLER | 1,116.91 | 1,020.61 | 800.00 |
| 0101118 | 061042 | SUPPLIES-BABEY | 1,009.83 | 1,003.89 | 800.00 |
| 0101118 | 061045 | SUPPLIES-CROUCH | 1,107.80 | 1,232.02 | 800.00 |
| 0101118 | 061046 | SUPPLIES-NURSE | 770.10 | 409.62 | 800.00 |
| 0101118 | 061050 | SUPPLIES-LAMOREUX | 1,111.61 | 930.65 | 800.00 |
| 0101118 | 061051 | SUPPLIES-VANNEVVELL | 1,094.05 | 1,000.97 | 800.00 |
| 0101118 | 061054 | SUPPLIES-SENTZ | 22.05 | 10.66 | 500.00 |
| 0101118 | 061058 | SUPPLIES-JONES | 1,140.24 | 1,115.90 | 800.00 |
| 0101118 | 061065 | SUPPLIES-WHITLOCK | 661.41 | 1,048.50 | 800.00 |
| 0101118 | 061068 | SUPPLIES-FLANNERY | 1,116.05 | 1,123.27 | 800.00 |
| 0101118 | 061080 | SUPPLIES-STEWART | 477.28 | 622.28 | 500.00 |
| 0101118 | 061083 | SUPPLIES-LIFORD | 1,077.17 | 1,059.22 | 800.00 |
| 0101118 | 061085 | SUPPLIES-CHEYNE | 1,028.03 | 405.71 | 800.00 |
| 0101118 | 061087 | SUPPLIES-SANTORO | 477.45 | 320.46 | 500.00 |
| 0101118 | 061088 | SUPPLIES-HALL | 999.30 | 865.80 | 800.00 |
| 0101118 | 061090 | SUPPLIES-BENAVIDEZ | 503.81 | 493.54 | 500.00 |
| 0101118 | 061093 | SUPPLIES-NOON | 1,150.49 | 1,151.77 | 900.00 |
| 0101118 | 061094 | SUPPLIES-JUST | 1,130.64 | 829.54 | 800.00 |
| 0101118 | 061096 | SUPPLIES-WALTERS | 1,164.40 | 1,198.73 | 1,500.00 |
| 0101118 | 0610E | GIFTED & TALENTED | 1,010.72 | 1,200.98 | 800.00 |
| 0101118 | 0610G | PRINCIPAL | 9,501.31 | 7,610.81 | 8,000.00 |
| 0101118 | 0610U | STEM | .00 | 279.58 | 760.00 |
| 0101118 | 0610W | EA Elective Start Up | .00 | 70,223.28 | 107,000.00 |
| 0101118 | 0610X | OPEN SCIED | .00 | 6,135.00 | 6,100.00 |
| 0101118 | 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 11,005.20 | 23,867.45 | 20,000.00 |
| 0101118 | 0644 | TEXTBOOKS | 14,340.65 | 10,554.91 | 72,921.03 |
| 0101118 | 0673 | FEES/REGISTRATIONS | 1,650.00 | 1,049.00 | 2,900.00 |

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| | TOTAL 0600 | SUPPLIES | 74,487.23 | 158,451.35 | 252,631.03 |
| | TOTAL 1000 | INSTRUCTION | 4,916,107.27 | 5,096,993.04 | 4,304,514.03 |
| 2100 | STUDENT SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0001037 | 0130 | CLASSIFIED REGULAR SALARY | 103,457.17 | 103,951.42 | 105,138.00 |
| 0001037 | 0140 | CLASSIFIED OVERTIME SALARY | 125.73 | .00 | .00 |
| 0001037 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 630.74 | 2,650.02 | 1,000.00 |
| 0011029 | 0110 | CERTIFIED PERMANENT SALARY | 5,868.72 | 5,555.04 | 5,720.00 |
| 0011029 | 0130 | CLASSIFIED REGULAR SALARY | 1,176.37 | 24,360.49 | 40,700.00 |
| 0011031 | 0110 | CERTIFIED PERMANENT SALARY | 39,579.51 | 39,660.00 | 42,400.00 |
| 0011031 | 0111 | EXTENDED DAY | 262.41 | 910.50 | 2,274.00 |
| 0011031 | 0112 | EXTRA SERVICE | 7,292.40 | 7,591.68 | 7,903.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 158,393.05 | 184,679.15 | 205,135.00 |
| 0200 | EMPLOYEE BENEFITS | | | | |
| 0001037 | 0221 | EMPLOYER FICA CONTRIBUTION | 5,723.88 | 5,938.99 | 6,600.00 |
| 0001037 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,338.66 | 1,389.05 | 1,530.00 |
| 0001037 | 0232 | CERS EMPLOYER CONTRIBUTION | 24,266.38 | 20,872.07 | 19,637.00 |
| 0011029 | 0221 | EMPLOYER FICA CONTRIBUTION | 71.74 | 1,463.87 | 2,643.00 |
| 0011029 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 101.92 | 423.02 | 700.00 |
| 0011029 | 0231 | HEALTH INSURANCE MATCH | 176.00 | 166.56 | 172.00 |
| 0011029 | 0232 | CERS EMPLOYER CONTRIBUTION | 315.15 | 4,801.48 | 7,640.00 |
| 0011031 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 558.92 | 992.84 | 1,388.00 |
| 0011031 | 0231 | HEALTH INSURANCE MATCH | 1,312.00 | 2,309.26 | 2,870.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 33,864.65 | 38,357.14 | 43,180.00 |
| 0280 | ON-BEHALF | | | | |
| 0001037 | 0280 | STATE ON-BEHALF PAYMENTS | 43,091.00 | 45,000.98 | .00 |
| 0011029 | 0280 | STATE ON-BEHALF PAYMENTS | 5,533.00 | 5,778.11 | .00 |
| 0011031 | 0280 | STATE ON-BEHALF PAYMENTS | 17,949.00 | 18,744.75 | .00 |
| | TOTAL 0280 | ON-BEHALF | 66,573.00 | 69,523.84 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | |
| 0011029 | 0338 | REGISTRATION FEES | 370.00 | 1,129.38 | 500.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 370.00 | 1,129.38 | 500.00 |
| 0500 | OTHER PURCHASED SERVICES | | | | |
| 0011029 | 0580 | TRAVEL | 374.82 | .00 | 500.00 |
| 0011029 | 0591 | SVC PRCH ANT DST/ED AY W/IN ST | .00 | .00 | 7,500.00 |
| 0011031 | 0580 | TRAVEL | 21.99 | .00 | 150.00 |

# WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 396.81 | .00 | 8,150.00 |
| 0600 | SUPPLIES | | | | |
| 0001037 | 0610 | GENERAL SUPPLIES | 347.24 | 387.48 | 400.00 |
| 0011031 | 0610 | GENERAL SUPPLIES | 195.00 | 636.48 | 500.00 |
| | TOTAL 0600 | SUPPLIES | 542.24 | 1,023.96 | 900.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0011031 | 0810 | APTA DUES & FEES | 185.00 | .00 | 900.00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 185.00 | .00 | 900.00 |
| | TOTAL 2100 | STUDENT SUPPORT SERVICES | 260,324.75 | 294,713.47 | 258,765.00 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0001053 | 0112 | EXTRA SERVICE | 19,410.12 | 4,680.00 | 5,500.00 |
| 0101059 | 0110 | CERTIFIED PERMANENT SALARY | 82,183.92 | 85,488.96 | 87,183.00 |
| 0101059 | 0111 | EXTENDED DAY | 4,371.60 | 4,547.28 | 4,638.00 |
| 0101123 | 0110 | CERTIFIED PERMANENT SALARY | 484,637.02 | 504,353.44 | 517,000.00 |
| 0101123 | 0111 | EXTENDED DAY | 37,784.34 | 36,158.16 | 36,921.00 |
| 0101123 | 0112 | EXTRA SERVICE | 30,761.05 | 16,974.00 | 20,400.00 |
| 0101123 | 0114 | NATIONAL TEACHER CERTIFICATION | 5,999.76 | 6,083.09 | 4,000.00 |
| 0101123 | 0116 | SPEECH PATHOLOGIST CERT | .00 | .00 | 2,000.00 |
| 0101123 | 0130 | CLASSIFIED REGULAR SALARY | 132,296.30 | 73,315.86 | 72,600.00 |
| 0101123 | 0140 | CLASSIFIED OVERTIME SALARY | 408.45 | .00 | .00 |
| 0101123 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 4,637.50 | 3,121.50 | 1,500.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 802,490.06 | 734,722.29 | 751,742.00 |
| 0200 | EMPLOYEE BENEFITS | | | | |
| 0001053 | 0221 | EMPLOYER FICA CONTRIBUTION | 421.42 | .00 | .00 |
| 0001053 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 345.44 | 67.38 | 400.00 |
| 0001053 | 0231 | HEALTH INSURANCE MATCH | 549.90 | 118.80 | 600.00 |
| 0001053 | 0232 | CERS EMPLOYER CONTRIBUTION | 1,749.57 | .00 | .00 |
| 0101059 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,208.60 | 1,262.32 | 1,345.00 |
| 0101059 | 0231 | HEALTH INSURANCE MATCH | 2,596.56 | 2,701.20 | 2,782.00 |
| 0101123 | 0221 | EMPLOYER FICA CONTRIBUTION | 9,333.47 | 7,838.88 | 4,600.00 |
| 0101123 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 10,445.41 | 10,029.49 | 10,500.00 |
| 0101123 | 0231 | HEALTH INSURANCE MATCH | 17,565.89 | 17,394.34 | 17,500.00 |
| 0101123 | 0232 | CERS EMPLOYER CONTRIBUTION | 37,517.34 | 26,719.39 | 15,000.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 81,733.60 | 66,131.80 | 52,727.00 |
| 0280 | ON-BEHALF | | | | |
| 0001052 | 0280 | STATE ON-BEHALF PAYMENTS | 1,633.00 | 1,705.28 | .00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| 0101059 | 0280 | STATE ON-BEHALF PAYMENTS | 19,085.00 | 19,930.46 | .00 |
| 0101123 | 0280 | STATE ON-BEHALF PAYMENTS | 282,531.00 | 295,052.58 | .00 |
| | TOTAL 0280 | ON-BEHALF | 303,249.00 | 316,688.32 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | |
| 0001053 | 0338 | REGISTRATION FEES | 6,118.04 | 2,762.88 | 8,500.00 |
| 0101059 | 0349 | OTHER PROFESSIONAL SERVICES | .00 | 925.69 | 1,000.00 |
| 0101123 | 0338 | REGISTRATION FEES | .00 | .00 | 250.00 |
| 0101123 | 0349 | OTHER PROFESSIONAL SERVICES | 10,840.37 | 3,085.13 | 50,000.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 16,958.41 | 6,773.70 | 59,750.00 |
| 0500 | OTHER PURCHASED SERVICES | | | | |
| 0101123 | 0519 | STUDNT TRANSP PURCH OTHR SRCS | -9,794.00 | 1,680.00 | .00 |
| 0101123 | 0561 | TUITION TO KY LSD | 26,447.48 | 15,544.32 | 2,500.00 |
| 0101123 | 0580 | TRAVEL | 554.02 | 644.11 | 500.00 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 17,207.50 | 17,868.43 | 3,000.00 |
| 0600 | SUPPLIES | | | | |
| 0001053 | 0610 | GENERAL SUPPLIES | .00 | .00 | 1,500.00 |
| 0001053 | 0631 | CATERING | 2,498.72 | 762.95 | 1,000.00 |
| 0101059 | 0610 | GENERAL SUPPLIES | 2,399.64 | 2,504.53 | 2,000.00 |
| 0101059 | 0641 | LIBRARY BOOKS | 8,548.04 | 9,448.64 | 8,000.00 |
| 0101059 | 0642 | PERIODICALS & NEWSPAPERS | 1,569.03 | 1,857.44 | 2,500.00 |
| 0101059 | 0645 | AUDIOVISUAL MATERIALS | 2,799.00 | 2,787.13 | 2,500.00 |
| 0101059 | 0647 | PROFESSIONAL BOOKS | 448.00 | 197.27 | 500.00 |
| 0101123 | 0610 | GENERAL SUPPLIES | 4,535.14 | 12,602.74 | 9,999.85 |
| 0101123 | 0646 | TESTS | .00 | 498.31 | 500.00 |
| | TOTAL 0600 | SUPPLIES | 22,797.57 | 30,659.01 | 28,499.85 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0101123 | 0810 | DUES & FEES | .00 | 2,938.74 | 2,250.00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | .00 | 2,938.74 | 2,250.00 |
| | TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 1,244,436.14 | 1,175,782.29 | 897,968.85 |
| 2300 | DISTRICT ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0011071 | 0190 | BOARD PER DIEM | .00 | 3,435.72 | 9,000.00 |
| 0011075 | 0110 | CERTIFIED PERMANENT SALARY | 89,508.00 | 119,482.24 | 92,211.00 |
| 0011075 | 0111 | EXTENDED DAY | 24,757.44 | 7,365.47 | 25,508.00 |
| 0011075 | 0112 | EXTRA SERVICE | 26,677.70 | 48,560.90 | 49,317.00 |
| 0011075 | 0130 | CLASSIFIED REGULAR SALARY | .00 | 32,250.05 | 66,336.00 |

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 140,943.14 | 211,094.38 | 242,372.00 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0011075 | 0211 | GROUP LIFE INSURANCE | 17,866.03 | 16,712.22 | 17,500.00 |
| 0011075 | 0214 | LONG TERM DISABILITY | 24,571.78 | 17,882.48 | 24,000.00 |
| 0011075 | 0221 | EMPLOYER FICA CONTRIBUTION | .00 | 1,952.31 | 4,154.00 |
| 0011075 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,280.48 | 3,246.09 | 3,700.00 |
| 0011075 | 0231 | HEALTH INSURANCE MATCH | 4,800.00 | 7,250.75 | 5,010.00 |
| 0011075 | 0231A | SUPT KTRS BENEFIT | .00 | 18,139.35 | 21,500.00 |
| 0011075 | 0232 | CERS EMPLOYER CONTRIBUTION | .00 | 6,356.51 | 12,475.00 |
| 0011075 | 0251 | STATE UNEMPLOYMENT INSURANCE | 6,211.77 | 6,704.13 | 6,600.00 |
| 0011075 | 0260 | WORKMENS COMPENSATION | 6,907.96 | 36,104.92 | 25,000.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 62,638.02 | 114,348.76 | 119,939.00 |
| 0280 ON-BEHALF | | | | | |
| 0011075 | 0280 | STATE ON-BEHALF PAYMENTS | 77,706.00 | 81,150.29 | .00 |
| | TOTAL 0280 | ON-BEHALF | 77,706.00 | 81,150.29 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0011071 | 0338 | REGISTRATION FEES | 11,395.00 | 3,210.00 | 5,000.00 |
| 0011075 | 0338 | REGISTRATION FEES | 1,701.00 | 2,121.70 | 2,500.00 |
| 0011075 | 0343 | LEGAL SERVICES | 68,790.94 | 92,460.07 | 60,000.00 |
| 0011075 | 0344 | FINANCIAL SERVICES | -16,676.54 | 2,032.22 | .00 |
| 0011075 | 0349 | OTHER PROFESSIONAL SERVICES | 6,078.89 | 6,492.61 | 12,000.00 |
| 0011075 | 0349Z | OTHER PROFESSIONAL SERVICES | 5,790.16 | 14,273.88 | 35,000.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 77,079.45 | 120,590.48 | 114,500.00 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0011071 | 0559 | OTHER PRINTING | 3,080.48 | .00 | 4,000.00 |
| 0011071 | 0580 | TRAVEL | 3,000.58 | 22.00 | 250.00 |
| 0011075 | 0523 | FIDELITY BOND | 261,920.00 | 34,877.27 | 123,000.00 |
| 0011075 | 0531 | POSTAGE & PO BOX RENT | 2,786.17 | 4,929.59 | 3,500.00 |
| 0011075 | 0549 | ADVERTISING - OTHER | 643.18 | 1,911.58 | 5,000.00 |
| 0011075 | 0580 | TRAVEL | 2,376.78 | 544.79 | 2,500.00 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 273,807.19 | 42,285.23 | 138,250.00 |
| 0600 SUPPLIES | | | | | |
| 0011071 | 0610 | GENERAL SUPPLIES | 1,664.07 | 6,083.41 | 1,000.00 |
| 0011075 | 0610 | GENERAL SUPPLIES | 9,166.95 | 15,204.80 | 15,000.00 |
| | TOTAL 0600 | SUPPLIES | 10,831.02 | 21,288.21 | 16,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| 0011075 | 0899 | OTHER MISCELLANEOUS | 1,018.00 | 6,236.84 | 2,000.00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 1,018.00 | 6,236.84 | 2,000.00 |
| 0840 | CONTINGENCY | | | | |
| 0011075 | 0840 | CONTINGENCY | .00 | .00 | 834,908.00 |
| | TOTAL 0840 | CONTINGENCY | .00 | .00 | 834,908.00 |
| | TOTAL 2300 | DISTRICT ADMIN SUPPORT | 644,022.82 | 596,994.19 | 1,467,969.00 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0101077 | 0110 | CERTIFIED PERMANENT SALARY | 178,727.64 | 130,450.51 | 179,816.00 |
| 0101077 | 0111 | EXTENDED DAY | 41,853.54 | 31,918.77 | 47,000.00 |
| 0101077 | 0112 | EXTRA SERVICE | 49,596.00 | 33,764.32 | 51,100.00 |
| 0101077 | 0130 | CLASSIFIED REGULAR SALARY | 59,928.09 | 117,524.12 | 41,040.00 |
| 0101077 | 0140 | CLASSIFIED OVERTIME SALARY | 2,339.90 | 3,072.91 | 500.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 332,445.17 | 316,730.63 | 319,456.00 |
| 0200 | EMPLOYEE BENEFITS | | | | |
| 0101077 | 0221 | EMPLOYER FICA CONTRIBUTION | 3,693.94 | 7,257.53 | 2,544.00 |
| 0101077 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 4,762.47 | 4,498.67 | 4,700.00 |
| 0101077 | 0231 | HEALTH INSURANCE MATCH | 8,105.52 | 5,884.05 | 8,250.00 |
| 0101077 | 0232 | CERS EMPLOYER CONTRIBUTION | 14,578.34 | 23,790.24 | 7,642.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 31,140.27 | 41,430.49 | 23,136.00 |
| 0280 | ON-BEHALF | | | | |
| 0101077 | 0280 | STATE ON-BEHALF PAYMENTS | 142,714.00 | 149,038.77 | .00 |
| | TOTAL 0280 | ON-BEHALF | 142,714.00 | 149,038.77 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | |
| 0101077 | 0338 | REGISTRATION FEES | 1,017.34 | .00 | 2,500.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 1,017.34 | .00 | 2,500.00 |
| 0500 | OTHER PURCHASED SERVICES | | | | |
| 0101077 | 0531 | POSTAGE & PO BOX RENT | 966.00 | 997.00 | 1,000.00 |
| 0101077 | 0580 | TRAVEL | 238.57 | 3,397.80 | 2,500.00 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 1,204.57 | 4,394.80 | 3,500.00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| 0600 | SUPPLIES | | | | |
| 0101077 | 061001 | SUPPLIES-PRINCIPAL | 3,296.20 | 2,174.92 | 1,000.00 |
| 0101077 | 0646 | TESTS | 2,534.75 | 2,621.15 | 4,000.00 |
| | TOTAL 0600 | SUPPLIES | 5,830.95 | 4,796.07 | 5,000.00 |
| | TOTAL 2400 | SCHOOL ADMIN SUPPORT | 514,352.30 | 516,390.76 | 353,592.00 |
| 2500 | BUSINESS SUPPORT SERVICES | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0011080 | 0110 | CERTIFIED PERMANENT SALARY | .00 | 75,525.00 | 77,956.00 |
| 0011080 | 0111 | EXTENDED DAY | .00 | 6,829.39 | 29,855.00 |
| 0011080 | 0112 | EXTRA SERVICE | .00 | 7,413.12 | 9,704.00 |
| 0011080 | 0130 | CLASSIFIED REGULAR SALARY | 156,028.27 | 21,600.27 | .00 |
| 0011080 | 0140 | CLASSIFIED OVERTIME SALARY | 1,694.24 | .00 | .00 |
| 0101100 | 0110 | CERTIFIED PERMANENT SALARY | 90,662.71 | 98,687.10 | 82,656.00 |
| 0101100 | 0111 | EXTENDED DAY | 923.21 | .00 | .00 |
| 0101100 | 0130 | CLASSIFIED REGULAR SALARY | 121,779.50 | 124,484.88 | 147,800.00 |
| 0101100 | 0131 | OTHER CLASSIFIED SALARIES | 1,200.00 | 1,558.92 | .00 |
| 0101100 | 0140 | CLASSIFIED OVERTIME SALARY | 1,317.43 | 1,772.18 | 250.00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 373,605.36 | 337,870.86 | 348,221.00 |
| 0200 | EMPLOYEE BENEFITS | | | | |
| 0011080 | 0221 | EMPLOYER FICA CONTRIBUTION | 2,076.91 | .00 | .00 |
| 0011080 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,164.21 | 1,602.24 | 1,720.00 |
| 0011080 | 0231 | HEALTH INSURANCE MATCH | 3,670.56 | 3,341.02 | 3,560.00 |
| 0011080 | 0232 | CERS EMPLOYER CONTRIBUTION | 8,449.52 | .00 | .00 |
| 0101100 | 0221 | EMPLOYER FICA CONTRIBUTION | 7,293.60 | 7,447.70 | 9,228.00 |
| 0101100 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 2,943.35 | 3,082.53 | 3,369.00 |
| 0101100 | 0231 | HEALTH INSURANCE MATCH | 2,747.48 | 2,960.70 | 2,500.00 |
| 0101100 | 0232 | CERS EMPLOYER CONTRIBUTION | 29,343.20 | 25,192.57 | 27,713.00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 58,688.83 | 43,626.76 | 48,090.00 |
| 0280 | ON-BEHALF | | | | |
| 0011080 | 0280 | STATE ON-BEHALF PAYMENTS | 81,720.00 | 85,341.58 | .00 |
| 0101100 | 0280 | STATE ON-BEHALF PAYMENTS | 86,185.00 | 90,004.95 | .00 |
| | TOTAL 0280 | ON-BEHALF | 167,905.00 | 175,346.53 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | |
| 0011080 | 0338 | REGISTRATION FEES | .00 | 4,075.17 | 5,000.00 |
| 0011080 | 0342 | AUDITING SERVICES | 13,000.00 | 15,500.00 | 16,500.00 |
| 0011080 | 0349 | OTHER PROFESSIONAL SERVICES | 9,790.14 | 19,163.48 | 16,000.00 |
| 0011080 | 0349Z | OTHER PROFESSIONAL SERVICES | 140.84 | .00 | .00 |
| 0101100 | 0349 | OTHER PROFESSIONAL SERVICES | .00 | 500.00 | .00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| 0101100 | 034916 | RISO/COPIER | 23,586.23 | 22,312.40 | 25,000.00 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 46,517.21 | 61,551.05 | 62,500.00 |
| 0400 | PURCHASED PROPERTY SERVICES | | | | |
| 0101100 | 0439K | R&M-ELECTRICAL | 7,315.00 | .00 | 10,000.00 |
| | TOTAL 0400 | PURCHASED PROPERTY SERVICES | 7,315.00 | .00 | 10,000.00 |
| 0500 | OTHER PURCHASED SERVICES | | | | |
| 0011080 | 0523 | FIDELITY BOND | 182.22 | 259.59 | 1,000.00 |
| 0011080 | 0549 | ADVERTISING - OTHER | .00 | 1,671.70 | .00 |
| 0011080 | 0580 | TRAVEL | .00 | 1,052.23 | 1,500.00 |
| 0101100 | 0532 | TELEPHONE | 17,856.36 | 12,997.13 | 17,250.00 |
| 0101100 | 0580 | TRAVEL/PD | 498.00 | 272.85 | 500.00 |
| 0101100 | 0591 | INTERNET/COMMUNICATION | 1,560.60 | .00 | 2,000.00 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 20,097.18 | 16,253.50 | 22,250.00 |
| 0600 | SUPPLIES | | | | |
| 0011080 | 0610 | GENERAL SUPPLIES | .00 | 2,162.93 | 1,000.00 |
| 0101100 | 0610 | GENERAL SUPPLIES | 11,677.93 | 6,482.16 | 12,500.00 |
| | TOTAL 0600 | SUPPLIES | 11,677.93 | 8,645.09 | 13,500.00 |
| 0700 | PROPERTY | | | | |
| 0101100 | 0734 | TECH-RELATED HARDWARE | 50,077.23 | 27,151.68 | 7,000.00 |
| 0101100 | 073402 | TECH-REPAIR | .00 | 705.26 | 5,000.00 |
| 0101100 | 073404 | TECH-SOFTWARE | 34,981.23 | 32,909.84 | 40,000.00 |
| 0101100 | 073405 | TECH-INFRASTRUCTURE | 200.00 | .00 | 3,000.00 |
| 0101100 | 073406 | TECH-REPLACEMENT | 26,967.90 | 59,062.91 | 75,000.00 |
| 0101100 | 073408 | BENQ-MAINTENANCE | 9,981.31 | 8,712.97 | 10,000.00 |
| | TOTAL 0700 | PROPERTY | 122,207.67 | 128,542.66 | 140,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | |
| 0011080 | 0899 | OTHER MISCELLANEOUS | 1,489.90 | 880.20 | .00 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 1,489.90 | 880.20 | .00 |
| | TOTAL 2500 | BUSINESS SUPPORT SERVICES | 809,504.08 | 772,716.65 | 644,561.00 |
| 2600 | PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | |
| 0011087 | 0130 | CLASSIFIED REGULAR SALARY | 164,840.48 | 210,371.96 | 228,385.00 |
| 0011087 | 0140 | CLASSIFIED OVERTIME SALARY | 19,159.94 | 20,190.89 | 10,000.00 |

| GENERAL FUND (1) | | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|---|
| 0011087 | 0150 | | CLASSIFIED SUBSTITUTE SALARY | 128,597.87 | 34,642.34 | 10,000.00 |
| | TOTAL 0100 | | SALARIES PERSONNEL SERVICES | 312,598.29 | 265,205.19 | 248,385.00 |
| 0200 | EMPLOYEE BENEFITS | | | | | |
| 0011087 | 0221 | | EMPLOYER FICA CONTRIBUTION | 12,220.56 | 15,369.87 | 14,900.00 |
| 0011087 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 2,858.10 | 3,594.55 | 3,500.00 |
| 0011087 | 0232 | | CERS EMPLOYER CONTRIBUTION | 43,538.99 | 45,383.03 | 43,000.00 |
| | TOTAL 0200 | | EMPLOYEE BENEFITS | 58,617.65 | 64,347.45 | 61,400.00 |
| 0280 | ON-BEHALF | | | | | |
| 0011087 | 0280 | | STATE ON-BEHALF PAYMENTS | 127,790.00 | 133,453.81 | .00 |
| | TOTAL 0280 | | ON-BEHALF | 127,790.00 | 133,453.81 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | | |
| 0011087 | 0349 | | OTHER PROFESSIONAL SERVICES | 4,206.25 | 42,877.88 | 25,000.00 |
| 0011087 | 0349Z | | PROFESSIONAL SERVICES | 15,161.51 | 33,646.83 | 25,000.00 |
| 0011088 | 0349Z | | LAWNCARE/SNOW REMOVAL | 61,901.31 | 57,593.93 | 50,000.00 |
| | TOTAL 0300 | | PURCHASED PROF AND TECH SERV | 81,269.07 | 134,118.64 | 100,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | | | | | |
| 0011087 | 0431 | | R&M-HVAC | 104,457.26 | 97,434.35 | 86,000.00 |
| 0011087 | 0431A | | HVAC-REPLACEMENTS | .00 | 12,500.00 | 60,000.00 |
| 0011087 | 0439 | | OTHER - REPAIRS & MAINT | 171,383.67 | 58,470.00 | 133,224.00 |
| 0011087 | 0439 | PLAN | OTHER - REPAIRS & MAINT | .00 | .00 | 2,350,000.00 |
| 0011087 | 0439B | | R&M-FIRE ALARM/SPRINKING | 17,951.40 | 2,983.70 | 5,000.00 |
| 0011087 | 0439G | | R&M-PAINTING | 11,490.56 | 8,381.21 | 35,000.00 |
| 0011087 | 0439I | | R&M-ROOFING | 11,048.77 | 35,026.57 | 50,000.00 |
| 0011087 | 0439K | | R&M-ELECTRICAL | 29,869.30 | 13,664.55 | 15,000.00 |
| 0011087 | 0439M | | R&M-FLOOR | .00 | 1,479.00 | 13,276.00 |
| 0011087 | 0439N | | R&M-ELEVATOR | 131.25 | 269.51 | 5,000.00 |
| 0011087 | 0450 | | CONSTRUCTION SERVICES | .00 | .00 | 100,000.00 |
| 0011088 | 0411 | | WATER/SEWAGE | 17,373.90 | 18,726.69 | 20,000.00 |
| | TOTAL 0400 | | PURCHASED PROPERTY SERVICES | 363,706.11 | 248,935.58 | 2,872,500.00 |
| 0500 | OTHER PURCHASED SERVICES | | | | | |
| 0011087 | 0580 | | TRAVEL | 145.36 | .00 | 500.00 |
| 0011087 | 0591 | | PLUMBING | 46,638.74 | 61,582.11 | 30,000.00 |
| | TOTAL 0500 | | OTHER PURCHASED SERVICES | 46,784.10 | 61,582.11 | 30,500.00 |
| 0600 | SUPPLIES | | | | | |
| 0011087 | 0610 | | GENERAL SUPPLIES | 52,501.05 | 58,502.41 | 50,000.00 |

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| GENERAL FUND (1) | | | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|---|---|
| 0011088 | 0621 | NATURAL GAS | 29,949.67 | 33,285.42 | 35,000.00 |
| 0011088 | 0622 | ELECTRICITY | 76,658.96 | 82,678.03 | 83,000.00 |
| | TOTAL 0600 | SUPPLIES | 159,109.68 | 174,465.86 | 168,000.00 |
| | TOTAL 2600 | PLANT OPERATIONS & MAINTENANCE | 1,149,874.90 | 1,082,108.64 | 3,480,785.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | | | | | |
| 0001113 | 0910 | FUND TRANSFERS OUT | 7,751.00 | 486,118.83 | .00 |
| | TOTAL 0900 | OTHER ITEMS | 7,751.00 | 486,118.83 | .00 |
| | TOTAL 5200 | FUND TRANSFERS | 7,751.00 | 486,118.83 | .00 |
| | TOTAL EXPENDITURES | | 9,546,373.26 | 10,021,817.87 | 11,408,154.88 |
| | TOTAL FOR GENERAL FUND (1) | | 3,486,540.43 | 3,486,772.72 | .00 |

# ANCHORAGE BOARD OF EDUCATION

## WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2026

| | PRIOR FY 2 ACTUALS | LAST FY ACTUALS | BUDGET APPROP |
|---|---|---|---|

| | |
|---|---|
| Fiscal Year for reports | 2026 |
| Include account detail? | Y |
| 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 **