

ANCHORAGE BOARD OF EDUCATION



PROJECT BUDGET REPORT

PROJECT NUMBER: 360			CONSTRUCTION FUND		
STATE CODE: 802X			THROUGH JAN 2026		
CFDA NUMBER:					
GRANT AMOUNT:			THROUGH JAN 2026		
DESCRIPTION	ENCUMBRANCE	* * * * * REVISED BUDGET	* * * * * EXPENSE YEAR TO DATE	* * * * * EXPENSE PROJECT TO DATE	* * * * * AVAILABLE BUDGET
360 CONSTRUCTION FUND					
0003611 BUILDING RENNOVATION CF					
8025 AUDITORIUM RENOVATION					
0003611 0346 ARCHECTUR & ENGINEERING SVCS	.00	109,335.00	39,041.86	124,032.61	-14,697.61
0003611 0450 CONSTRUCTION SERVICES	.00	1,180,705.00	1,178,948.54	1,644,342.94	-463,637.94
0003611 0549 ADVERTISING - OTHER	.00	2,000.00	.00	8,251.10	-6,251.10
0003611 0559 OTHER PRINTING	.00	3,682.00	.00	.00	3,682.00
0003611 0733 FURNITURE & FIXTURES	.00	405,600.00	.00	.00	405,600.00
0003611 0840 CONTINGENCY	.00	59,036.00	.00	.00	59,036.00
0003611 0899 OTHER MISCELLANEOUS	.00	2,500.00	.00	.00	2,500.00
360 CONSTRUCTION FUND REVENUE					
8025 AUDITORIUM RENOVATION					
360 1920 CONTRIBUTIONS/DONATIONS	.00	-363,610.00	-50,000.00	-383,610.00	20,000.00
360 5210 FUND TRANSFER	.00	-1,399,248.00	-1,112,703.48	-1,393,016.65	-6,231.35
TOTAL REVENUES	.00	-1,762,858.00	-1,162,703.48	-1,776,626.65	13,768.65
TOTAL EXPENSES	.00	1,762,858.00	1,217,990.40	1,776,626.65	-13,768.65
GRAND TOTALS	.00	.00	55,286.92	.00	.00

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DESCRIPTION	ENCUMBRANCE	* * * *	* * * *	EXPENDITURES	* * * *	* * * *	
		REVISED		YEAR		AVAILABLE	
		BUDGET		TO DATE		BUDGET	
				PROJECT			
				TO DATE			

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	01	N	N
Sequence 2	09	N	N
Sequence 3	12	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2026/07
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print amounts on separate line: Y
Print journal detail: N
Year/period: 2023/01
to
Year/period: 2025/13
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Matt Morgan **