ANCHORAGE BOARD OF EDUCATION

WORKING BUDGET REPORT FOR 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	3,353,540.88
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	4,876,743.71	5,109,453.22	5,360,406.00
1111B PERSONAL PROPERTY TAX	14,025.73	.00	20,000.00
1111P GEN PROP TAX PREPAY	.00	.00	.00
1113 PSC PROPERTY TAX	23,446.39	52,135.87	22,500.00
1113B PSC PROPERTY TAX-TANGIBLE	59,537.37	79,036.34	30,000.00
1115 DELINQUENT PROPERTY TAX	102,364.42	125,948.42	153,409.00
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			
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			
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			
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
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
1340A KINDERGARTEN TUITION	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
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				
1740	STUDENT FEES	79,979.27	66,314.99	75,000.00
1740A	STUDENT FEES-EXTRA CURRICULAR	60,209.63	64,815.26	75,675.00
1740B	TECHNOLOGY FEES	.00	.00	57,771.00
	TOTAL STUDENT ACTIVITIES	140,188.90	131,130.25	208,446.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	6,279.00	9,415.00	8,000.00
1920	CONTRIBUTIONS/DONATIONS	.00	10,110.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	18,011.47	15,000.00
1990	MISCELLANEOUS REVENUE	24,726.27	13,210.02	20,000.00
1990A	CONCECO ANNUITY REFUND	.00	.00	.00
1990B	MEDICAID REIMBURSEMENT	9,102.86	22,202.86	9,500.00
1990C	CENTENNIAL CELEBRATION	.00	.00	.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				
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				
3120	OTHER STATE FUNDING	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	240.70	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	240.70	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT TEACHER	20,000.00	26,000.00	24,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	26,000.00	24,000.00

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
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				
3900	STATE ON-BEHALF PAYMENTS	2,175,337.00	2,249,193.44	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,175,337.00	2,249,193.44	.00
	TOTAL REVENUE FROM STATE SOURCES	2,882,780.36	2,952,420.24	725,237.00
OTHER RECEIPTS				
BOND PROCEEDS				
5100	BOND SALE	.00	.00	.00
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	55,000.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	55,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	55,000.00	.00
	TOTAL RECEIPTS	9,759,008.06	10,207,950.29	8,034,998.00
	TOTAL REVENUES	13,075,756.69	13,530,779.35	11,388,538.88

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,014,619.06	2,970,113.85	2,912,223.00
0200 EMPLOYEE BENEFITS	341,315.78	287,271.65	499,360.00
0280 ON-BEHALF	1,246,557.00	1,301,803.12	.00
0300 PURCHASED PROF AND TECH SERV	33,301.18	46,028.43	105,300.00
0500 OTHER PURCHASED SERVICES	225,320.00	348,755.72	535,000.00
0600 SUPPLIES	106,511.41	189,877.00	252,631.03
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,967,624.43	5,143,849.77	4,304,514.03
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	158,393.05	184,679.15	205,135.00
0200 EMPLOYEE BENEFITS	33,864.65	38,357.14	43,180.00
0280 ON-BEHALF	66,573.00	69,523.84	.00
0300 PURCHASED PROF AND TECH SERV	370.00	1,129.38	500.00
0500 OTHER PURCHASED SERVICES	396.81	.00	8,150.00
0600 SUPPLIES	542.24	1,023.96	900.00
0800 DEBT SERVICE AND MISCELLANEOUS	308.30	123.30	900.00
TOTAL 2100 STUDENT SUPPORT SERVICES	260,448.05	294,836.77	258,765.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	808,906.36	734,722.29	751,742.00
0200 EMPLOYEE BENEFITS	81,733.60	66,131.80	52,727.00
0280 ON-BEHALF	303,249.00	316,688.32	.00
0300 PURCHASED PROF AND TECH SERV	47,383.25	51,468.52	59,750.00
0500 OTHER PURCHASED SERVICES	24,904.59	20,666.45	3,000.00
0600 SUPPLIES	22,959.20	30,659.01	28,499.85
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,938.74	2,250.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,289,136.00	1,223,275.13	897,968.85
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	159,998.64	215,913.77	242,372.00
0200 EMPLOYEE BENEFITS	62,638.02	114,348.76	119,939.00
0280 ON-BEHALF	77,706.00	81,150.29	.00
0300 PURCHASED PROF AND TECH SERV	98,895.53	127,936.46	111,500.00
0500 OTHER PURCHASED SERVICES	273,807.19	44,385.23	138,250.00
0600 SUPPLIES	16,713.97	21,288.21	16,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,018.00	6,236.84	2,000.00
0840 CONTINGENCY	.00	.00	615,292.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	690,777.35	611,259.56	1,245,353.00
2400 SCHOOL ADMIN SUPPORT			

WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	332,445.17	316,834.80	319,456.00
0200 EMPLOYEE BENEFITS	31,140.27	41,430.49	23,136.00
0280 ON-BEHALF	142,714.00	149,038.77	.00
0300 PURCHASED PROF AND TECH SERV	1,017.34	.00	2,500.00
0500 OTHER PURCHASED SERVICES	1,204.57	4,394.80	3,500.00
0600 SUPPLIES	5,830.95	4,796.07	5,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	514,352.30	516,494.93	353,592.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	373,605.36	337,870.86	348,221.00
0200 EMPLOYEE BENEFITS	58,688.83	43,626.76	48,090.00
0280 ON-BEHALF	167,905.00	175,346.53	.00
0300 PURCHASED PROF AND TECH SERV	46,517.21	61,551.05	62,500.00
0400 PURCHASED PROPERTY SERVICES	7,315.00	.00	10,000.00
0500 OTHER PURCHASED SERVICES	62,940.18	40,527.52	22,250.00
0600 SUPPLIES	11,677.93	8,645.09	13,500.00
0700 PROPERTY	122,207.67	128,542.66	130,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,489.90	880.20	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	852,347.08	796,990.67	634,561.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	312,598.29	265,205.19	248,385.00
0200 EMPLOYEE BENEFITS	58,617.65	64,347.45	61,400.00
0280 ON-BEHALF	127,790.00	133,453.81	.00
0300 PURCHASED PROF AND TECH SERV	81,269.07	134,118.64	100,000.00
0400 PURCHASED PROPERTY SERVICES	363,706.11	248,935.58	3,085,500.00
0500 OTHER PURCHASED SERVICES	46,784.10	61,582.11	30,500.00
0600 SUPPLIES	159,109.68	174,465.86	168,000.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,149,874.90	1,082,108.64	3,693,785.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	7,751.00	486,118.83	.00
TOTAL 5200 FUND TRANSFERS	7,751.00	486,118.83	.00
TOTAL EXPENDITURES	9,732,311.11	10,154,934.30	11,388,538.88
TOTAL FOR GENERAL FUND (1)	3,343,445.58	3,375,845.05	.00

WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,075,756.69	13,530,779.35	11,388,538.88
TOTAL OF EXPENDITURES FUND 1	9,732,311.11	10,154,934.30	11,388,538.88
TOTAL FOR FUND 1	3,343,445.58	3,375,845.05	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	13,075,756.69	13,530,779.35	11,388,538.88
GRAND TOTAL OF EXPENDITURES	9,732,311.11	10,154,934.30	11,388,538.88
GRAND TOTAL	3,343,445.58	3,375,845.05	.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 Matt Morgan **