

# ANCHORAGE BOARD OF EDUCATION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

| ACCOUNTS FOR:<br>1 GENERAL FUND               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| <b>0001022 DW EXTRA DUTY SALARY GF</b>        |                    |                      |                   |            |              |                     |                |
| 0001022 0112 EXTRA SERVICE                    | 37,000             | 0                    | 37,000            | 1,200.00   | .00          | 35,800.00           | 3.2%           |
| 0001022 0112F EXTRA SERVICE-HOM               | 5,000              | 0                    | 5,000             | 1,018.00   | .00          | 3,982.00            | 20.4%          |
| 0001022 0130 CLASSIFIED REGULAR               | 62,103             | 0                    | 62,103            | 28,463.38  | .00          | 33,639.62           | 45.8%          |
| 0001022 0131 OTHER CLASSIFIED S               | 3,800              | 0                    | 3,800             | 700.00     | .00          | 3,100.00            | 18.4%          |
| 0001022 0170 CLASSIFIED/PARAPRO               | 51,875             | 0                    | 51,875            | 12,900.00  | .00          | 38,975.00           | 24.9%          |
| 0001022 0221 EMPLOYER FICA CONT               | 6,500              | 0                    | 6,500             | 2,655.23   | .00          | 3,844.77            | 40.8%          |
| 0001022 0222 EMPLOYER MEDICARE                | 2,300              | 0                    | 2,300             | 634.73     | .00          | 1,665.27            | 27.6%          |
| 0001022 0231 HEALTH INSURANCE M               | 1,500              | 0                    | 1,500             | 30.54      | .00          | 1,469.46            | 2.0%           |
| 0001022 0232 CERS EMPLOYER CONT               | 12,385             | 0                    | 12,385            | 5,430.25   | .00          | 6,954.75            | 43.8%          |
| 0001022 0610 GENERAL SUPPLIES                 | 0                  | 1,200                | 1,200             | 1,150.00   | .00          | 50.00               | 95.8%          |
| <b>0001037 DIST WIDE HEALTH SERVICE GF</b>    |                    |                      |                   |            |              |                     |                |
| 0001037 0130 CLASSIFIED REGULAR               | 104,438            | 700                  | 105,138           | 56,395.23  | .00          | 48,742.77           | 53.6%          |
| 0001037 0150 CLASSIFIED SUBSTIT               | 1,000              | 0                    | 1,000             | 1,270.46   | .00          | -270.46             | 127.0%*        |
| 0001037 0221 EMPLOYER FICA CONT               | 6,600              | 0                    | 6,600             | 3,284.83   | .00          | 3,315.17            | 49.8%          |
| 0001037 0222 EMPLOYER MEDICARE                | 1,530              | 0                    | 1,530             | 768.14     | .00          | 761.86              | 50.2%          |
| 0001037 0231 HEALTH INSURANCE M               | 0                  | 0                    | 0                 | -186.08    | .00          | 186.08              | 100.0%         |
| 0001037 0232 CERS EMPLOYER CONT               | 19,637             | 0                    | 19,637            | 10,530.76  | .00          | 9,106.24            | 53.6%          |
| 0001037 0610 GENERAL SUPPLIES                 | 400                | 0                    | 400               | 400.00     | .00          | .00                 | 100.0%         |
| <b>0001053 DIST WIDE PROF. DEVELOPMENT GF</b> |                    |                      |                   |            |              |                     |                |
| 0001053 0112 EXTRA SERVICE                    | 5,500              | 0                    | 5,500             | .00        | .00          | 5,500.00            | .0%            |
| 0001053 0222 EMPLOYER MEDICARE                | 400                | 0                    | 400               | .00        | .00          | 400.00              | .0%            |
| 0001053 0231 HEALTH INSURANCE M               | 600                | 0                    | 600               | .00        | .00          | 600.00              | .0%            |
| 0001053 0338 REGISTRATION FEES                | 10,000             | -1,500               | 8,500             | 818.85     | .00          | 7,681.15            | 9.6%           |
| 0001053 0610 GENERAL SUPPLIES                 | 0                  | 1,500                | 1,500             | 150.00     | .00          | 1,350.00            | 10.0%          |
| 0001053 0631 CATERING                         | 1,000              | 0                    | 1,000             | 729.64     | 120.65       | 149.71              | 85.0%          |
| <b>0001113 FUND TRANSFERS FROM GF</b>         |                    |                      |                   |            |              |                     |                |
| 0001113 0910 FUND TRANSFERS OUT               | 0                  | 0                    | 0                 | 4,308.00   | .00          | -4,308.00           | 100.0%*        |
| <b>0001118 DW INSTRUCTIONAL EXPENSES GF</b>   |                    |                      |                   |            |              |                     |                |
| 0001118 034914 STRATEGIC PLANNI               | 37,200             | 0                    | 37,200            | 8,999.00   | .00          | 28,201.00           | 24.2%          |

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|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>1 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 0001118 0561 JCPS TUITION       | 335,000            | 0                    | 335,000           | .00        | .00          | 335,000.00          | .0%            |  |
| 0001118 056102 JCPS CONTINGENCY | 100,000            | 0                    | 100,000           | .00        | .00          | 100,000.00          | .0%            |  |
| 0001118 0591 SVC PR IS          | 0                  | 100,000              | 100,000           | .00        | .00          | 100,000.00          | .0%            |  |
| 0011029 ATTENDANCE SERVICES     |                    |                      |                   |            |              |                     |                |  |
| 0011029 0110 CERTIFIED PERMANEN | 5,610              | 110                  | 5,720             | 2,620.78   | .00          | 3,099.22            | 45.8%          |  |
| 0011029 0130 CLASSIFIED REGULAR | 42,639             | -1,939               | 40,700            | 23,715.72  | .00          | 16,984.28           | 58.3%          |  |
| 0011029 0221 EMPLOYER FICA CONT | 2,643              | 0                    | 2,643             | 1,439.12   | .00          | 1,203.88            | 54.5%          |  |
| 0011029 0222 EMPLOYER MEDICARE  | 700                | 0                    | 700               | 374.50     | .00          | 325.50              | 53.5%          |  |
| 0011029 0231 HEALTH INSURANCE M | 0                  | 172                  | 172               | 78.65      | .00          | 93.35               | 45.7%          |  |
| 0011029 0232 CERS EMPLOYER CONT | 7,940              | -300                 | 7,640             | 4,434.34   | .00          | 3,205.66            | 58.0%          |  |
| 0011029 0338 REGISTRATION FEES  | 500                | 0                    | 500               | 500.00     | .00          | .00                 | 100.0%         |  |
| 0011029 0580 TRAVEL             | 500                | 0                    | 500               | 420.70     | .00          | 79.30               | 84.1%          |  |
| 0011029 0591 SVC PRCH ANT DST/E | 7,500              | 0                    | 7,500             | .00        | .00          | 7,500.00            | .0%            |  |
| 0011031 GUIDANCE COUNSELING     |                    |                      |                   |            |              |                     |                |  |
| 0011031 0110 CERTIFIED PERMANEN | 41,571             | 829                  | 42,400            | 24,694.32  | .00          | 17,705.68           | 58.2%          |  |
| 0011031 0111 EXTENDED DAY       | 2,274              | 0                    | 2,274             | 1,032.02   | .00          | 1,241.98            | 45.4%          |  |
| 0011031 0112 EXTRA SERVICE      | 7,903              | 0                    | 7,903             | 3,585.89   | .00          | 4,317.11            | 45.4%          |  |
| 0011031 0222 EMPLOYER MEDICARE  | 1,388              | 0                    | 1,388             | 384.98     | .00          | 1,003.02            | 27.7%          |  |
| 0011031 0231 HEALTH INSURANCE M | 2,870              | 0                    | 2,870             | 879.37     | .00          | 1,990.63            | 30.6%          |  |
| 0011031 0580 TRAVEL             | 150                | 0                    | 150               | .00        | .00          | 150.00              | .0%            |  |
| 0011031 0610 GENERAL SUPPLIES   | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |  |
| APTA APTA                       |                    |                      |                   |            |              |                     |                |  |
| 0011031 0810 APTA DUES & FEES   | 900                | 0                    | 900               | 205.00     | .00          | 695.00              | 22.8%          |  |
| 0011071 SCHOOL BOARD ACTIVITIES |                    |                      |                   |            |              |                     |                |  |
| 0011071 0190 BOARD PER DIEM     | 9,000              | 0                    | 9,000             | .00        | .00          | 9,000.00            | .0%            |  |
| 0011071 0338 REGISTRATION FEES  | 5,000              | 0                    | 5,000             | 330.00     | .00          | 4,670.00            | 6.6%           |  |
| 0011071 0559 OTHER PRINTING     | 4,000              | 0                    | 4,000             | 1,329.52   | .00          | 2,670.48            | 33.2%          |  |
| 0011071 0580 TRAVEL             | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%            |  |
| 0011071 0610 GENERAL SUPPLIES   | 1,000              | 0                    | 1,000             | 749.71     | .00          | 250.29              | 75.0%          |  |

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| ACCOUNTS FOR:<br>1 GENERAL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 0011075 SUPERINTENDENT'S OFFICE  |                    |                      |                   |            |              |                     |                |  |
| 0011075 0110 CERTIFIED PERMANEN  | 93,125             | -914                 | 92,211            | 53,789.68  | .00          | 38,421.32           | 58.3%          |  |
| 0011075 0111 EXTENDED DAY        | 25,758             | -250                 | 25,508            | 14,878.08  | .00          | 10,629.92           | 58.3%          |  |
| 0011075 0112 EXTRA SERVICE       | 56,117             | -6,800               | 49,317            | 28,748.86  | .00          | 20,568.14           | 58.3%          |  |
| 0011075 0130 CLASSIFIED REGULAR  | 66,336             | 0                    | 66,336            | 41,537.10  | .00          | 24,798.90           | 62.6%          |  |
| 0011075 0211 GROUP LIFE INSURAN  | 17,500             | 0                    | 17,500            | 8,129.68   | .00          | 9,370.32            | 46.5%          |  |
| 0011075 0214 LONG TERM DISABILI  | 24,000             | 0                    | 24,000            | 5,532.02   | .00          | 18,467.98           | 23.1%          |  |
| 0011075 0221 EMPLOYER FICA CONT  | 4,154              | 0                    | 4,154             | 2,518.79   | .00          | 1,635.21            | 60.6%          |  |
| 0011075 0222 EMPLOYER MEDICARE   | 3,509              | 191                  | 3,700             | 2,168.83   | .00          | 1,531.17            | 58.6%          |  |
| 0011075 0231 HEALTH INSURANCE M  | 5,250              | -240                 | 5,010             | 2,922.51   | .00          | 2,087.49            | 58.3%          |  |
| 0011075 0231A SUPT KTRS BENEFIT  | 25,000             | -3,500               | 21,500            | 12,522.86  | .00          | 8,977.14            | 58.2%          |  |
| 0011075 0232 CERS EMPLOYER CONT  | 12,475             | 0                    | 12,475            | 7,764.28   | .00          | 4,710.72            | 62.2%          |  |
| 0011075 0251 STATE UNEMPLOYMENT  | 6,600              | 0                    | 6,600             | 1,329.77   | .00          | 5,270.23            | 20.1%          |  |
| 0011075 0260 WORKMENS COMPENSAT  | 25,000             | 0                    | 25,000            | .00        | .00          | 25,000.00           | .0%            |  |
| 0011075 0338 REGISTRATION FEES   | 2,500              | 0                    | 2,500             | 3,842.66   | .00          | -1,342.66           | 153.7%*        |  |
| 0011075 0343 LEGAL SERVICES      | 60,000             | 0                    | 60,000            | 5,187.42   | .00          | 54,812.58           | 8.6%           |  |
| 0011075 0344 FINANCIAL SERVICES  | 0                  | 0                    | 0                 | 2,034.11   | .00          | -2,034.11           | 100.0%*        |  |
| 0011075 0349 OTHER PROFESSIONAL  | 4,050              | 4,950                | 9,000             | 4,642.75   | .00          | 4,357.25            | 51.6%          |  |
| 0011075 0349Z OTHER PROFESSIONA  | 27,000             | 8,000                | 35,000            | 31,338.06  | .00          | 3,661.94            | 89.5%          |  |
| 0011075 0523 FIDELITY BOND       | 123,000            | 0                    | 123,000           | 107,365.94 | .00          | 15,634.06           | 87.3%          |  |
| 0011075 0531 POSTAGE & PO BOX R  | 3,500              | 0                    | 3,500             | 2,696.62   | .00          | 803.38              | 77.0%          |  |
| 0011075 0549 ADVERTISING - OTHE  | 7,000              | -2,000               | 5,000             | .00        | .00          | 5,000.00            | .0%            |  |
| 0011075 0580 TRAVEL              | 2,500              | 0                    | 2,500             | 1,123.26   | .00          | 1,376.74            | 44.9%          |  |
| 0011075 0610 GENERAL SUPPLIES    | 15,000             | 0                    | 15,000            | 10,242.06  | .00          | 4,757.94            | 68.3%          |  |
| 0011075 0840 CONTINGENCY         | 512,455            | 102,837              | 615,292           | .00        | .00          | 615,292.00          | .0%            |  |
| 0011075 0899 OTHER MISCELLANEOU  | 2,000              | 0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |  |
| 0011080 FINANCE OFFICER'S OFFICE |                    |                      |                   |            |              |                     |                |  |
| 0011080 0110 CERTIFIED PERMANEN  | 77,956             | 0                    | 77,956            | 47,716.12  | .00          | 30,239.88           | 61.2%          |  |
| 0011080 0111 EXTENDED DAY        | 29,855             | 0                    | 29,855            | 11,195.91  | .00          | 18,659.09           | 37.5%          |  |
| 0011080 0112 EXTRA SERVICE       | 9,704              | 0                    | 9,704             | 3,639.24   | .00          | 6,064.76            | 37.5%          |  |
| 0011080 0222 EMPLOYER MEDICARE   | 1,720              | 0                    | 1,720             | 903.21     | .00          | 816.79              | 52.5%          |  |
| 0011080 0231 HEALTH INSURANCE M  | 3,560              | 0                    | 3,560             | 1,876.57   | .00          | 1,683.43            | 52.7%          |  |
| 0011080 0338 REGISTRATION FEES   | 5,000              | 0                    | 5,000             | 1,803.62   | .00          | 3,196.38            | 36.1%          |  |
| 0011080 0342 AUDITING SERVICES   | 16,500             | 0                    | 16,500            | .00        | .00          | 16,500.00           | .0%            |  |
| 0011080 0349 OTHER PROFESSIONAL  | 16,000             | 0                    | 16,000            | 17,176.18  | 3,291.18     | -4,467.36           | 127.9%*        |  |
| 0011080 0523 FIDELITY BOND       | 1,000              | 0                    | 1,000             | 258.57     | .00          | 741.43              | 25.9%          |  |

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|------------------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 0011080 0580 TRAVEL                            | 1,500              | 0                    | 1,500             | 153.94     | .00          | 1,346.06            | 10.3%          |
| 0011080 0610 GENERAL SUPPLIES                  | 1,000              | 0                    | 1,000             | 630.07     | .00          | 369.93              | 63.0%          |
| <b>0011087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                      |                   |            |              |                     |                |
| 0011087 0130 CLASSIFIED REGULAR                | 228,385            | 0                    | 228,385           | 120,962.28 | .00          | 107,422.72          | 53.0%          |
| 0011087 0140 CLASSIFIED OVERTIM                | 10,000             | 0                    | 10,000            | 1,943.15   | .00          | 8,056.85            | 19.4%          |
| 0011087 0150 CLASSIFIED SUBSTIT                | 10,000             | 0                    | 10,000            | 2,735.46   | .00          | 7,264.54            | 27.4%          |
| 0011087 0221 EMPLOYER FICA CONT                | 14,900             | 0                    | 14,900            | 6,765.05   | .00          | 8,134.95            | 45.4%          |
| 0011087 0222 EMPLOYER MEDICARE                 | 3,500              | 0                    | 3,500             | 1,582.20   | .00          | 1,917.80            | 45.2%          |
| 0011087 0232 CERS EMPLOYER CONT                | 43,000             | 0                    | 43,000            | 20,706.21  | .00          | 22,293.79           | 48.2%          |
| 0011087 0349 OTHER PROFESSIONAL                | 25,000             | 0                    | 25,000            | 18,520.00  | .00          | 6,480.00            | 74.1%          |
| 0011087 0349Z PROFESSIONAL SERV                | 25,000             | 0                    | 25,000            | 13,203.71  | .00          | 11,796.29           | 52.8%          |
| 0011087 0431 R&M-HVAC                          | 86,000             | 0                    | 86,000            | 33,887.25  | .00          | 52,112.75           | 39.4%          |
| 0011087 0431A HVAC-REPLACEMENTS                | 60,000             | 0                    | 60,000            | 6,071.69   | .00          | 53,928.31           | 10.1%          |
| 0011087 0439 OTHER - REPAIRS &                 | 142,500            | -9,276               | 133,224           | 49,061.01  | .00          | 84,162.99           | 36.8%          |
| 0011087 0439B R&M-FIRE ALARM/SP                | 5,000              | 0                    | 5,000             | 9,592.75   | .00          | -4,592.75           | 191.9%*        |
| 0011087 0439G R&M-PAINTING                     | 35,000             | 0                    | 35,000            | 2,617.25   | .00          | 32,382.75           | 7.5%           |
| 0011087 0439I R&M-ROOFING                      | 50,000             | 0                    | 50,000            | 5,547.65   | .00          | 44,452.35           | 11.1%          |
| 0011087 0439K R&M-ELECTRICAL                   | 15,000             | 0                    | 15,000            | .00        | 239.00       | 14,761.00           | 1.6%           |
| 0011087 0439M R&M-FLOOR                        | 4,000              | 9,276                | 13,276            | 13,276.00  | .00          | .00                 | 100.0%         |
| 0011087 0439N R&M-ELEVATOR                     | 5,000              | 0                    | 5,000             | 1,936.76   | .00          | 3,063.24            | 38.7%          |
| 0011087 0450 CONSTRUCTION SERVI                | 100,000            | 0                    | 100,000           | .00        | .00          | 100,000.00          | .0%            |
| 0011087 0580 TRAVEL                            | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 0011087 0591 PLUMBING                          | 30,000             | 0                    | 30,000            | 6,508.34   | .00          | 23,491.66           | 21.7%          |
| 0011087 0610 GENERAL SUPPLIES                  | 50,000             | 0                    | 50,000            | 16,803.72  | 344.33       | 32,851.95           | 34.3%          |
| <b>PLAN STRATEGIC PLAN</b>                     |                    |                      |                   |            |              |                     |                |
| 0011087 0439 PLAN OTHER - REPAIR               | 2,325,000          | 238,000              | 2,563,000         | .00        | .00          | 2,563,000.00        | .0%            |
| <b>0011088 GROUNDS MAINTENANCE</b>             |                    |                      |                   |            |              |                     |                |
| 0011088 0349Z LAWN CARE/SNOW REM               | 50,000             | 0                    | 50,000            | 13,222.00  | .00          | 36,778.00           | 26.4%          |
| 0011088 0411 WATER/SEWAGE                      | 20,000             | 0                    | 20,000            | 4,581.12   | .00          | 15,418.88           | 22.9%          |
| 0011088 0621 NATURAL GAS                       | 35,000             | 0                    | 35,000            | 2,427.10   | .00          | 32,572.90           | 6.9%           |
| 0011088 0622 ELECTRICITY                       | 80,000             | 3,000                | 83,000            | 31,250.84  | .00          | 51,749.16           | 37.7%          |
| <b>0101059 ANCHORAGE SCHOOL LIBRARY GF</b>     |                    |                      |                   |            |              |                     |                |
| 0101059 0110 CERTIFIED PERMANEN                | 87,183             | 0                    | 87,183            | 39,958.93  | .00          | 47,224.07           | 45.8%          |

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|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 0101059 0111 EXTENDED DAY         | 4,638              | 0                    | 4,638             | 2,125.53   | .00          | 2,512.47            | 45.8%          |
| 0101059 0222 EMPLOYER MEDICARE    | 1,345              | 0                    | 1,345             | 593.07     | .00          | 751.93              | 44.1%          |
| 0101059 0231 HEALTH INSURANCE M   | 2,782              | 0                    | 2,782             | 1,262.58   | .00          | 1,519.42            | 45.4%          |
| 0101059 0349 OTHER PROFESSIONAL   | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%            |
| 0101059 0610 GENERAL SUPPLIES     | 2,000              | 0                    | 2,000             | 1,396.07   | 21.49        | 582.44              | 70.9%          |
| 0101059 0641 LIBRARY BOOKS        | 8,000              | 0                    | 8,000             | 5,000.63   | 682.60       | 2,316.77            | 71.0%          |
| 0101059 0642 PERIODICALS & NEWS   | 2,500              | 0                    | 2,500             | 1,462.79   | .00          | 1,037.21            | 58.5%          |
| 0101059 0645 AUDIOVISUAL MATERI   | 2,500              | 0                    | 2,500             | 2,500.00   | .00          | .00                 | 100.0%         |
| 0101059 0647 PROFESSIONAL BOOKS   | 500                | 0                    | 500               | 330.89     | .00          | 169.11              | 66.2%          |
| 0101077 AES PRINCIPAL'S OFFICE GF |                    |                      |                   |            |              |                     |                |
| 0101077 0110 CERTIFIED PERMANEN   | 179,816            | 0                    | 179,816           | 104,892.34 | .00          | 74,923.66           | 58.3%          |
| 0101077 0111 EXTENDED DAY         | 55,807             | -8,807               | 47,000            | 28,962.18  | .00          | 18,037.82           | 61.6%          |
| 0101077 0112 EXTRA SERVICE        | 36,999             | 14,101               | 51,100            | 30,076.92  | .00          | 21,023.08           | 58.9%          |
| 0101077 0130 CLASSIFIED REGULAR   | 41,040             | 0                    | 41,040            | 23,940.00  | .00          | 17,100.00           | 58.3%          |
| 0101077 0140 CLASSIFIED OVERTIM   | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |
| 0101077 0221 EMPLOYER FICA CONT   | 2,544              | 0                    | 2,544             | 1,422.88   | .00          | 1,121.12            | 55.9%          |
| 0101077 0222 EMPLOYER MEDICARE    | 4,584              | 116                  | 4,700             | 2,673.25   | .00          | 2,026.75            | 56.9%          |
| 0101077 0231 HEALTH INSURANCE M   | 8,250              | 0                    | 8,250             | 4,917.94   | .00          | 3,332.06            | 59.6%          |
| 0101077 0232 CERS EMPLOYER CONT   | 7,642              | 0                    | 7,642             | 4,476.24   | .00          | 3,165.76            | 58.6%          |
| 0101077 0338 REGISTRATION FEES    | 2,500              | 0                    | 2,500             | 450.00     | .00          | 2,050.00            | 18.0%          |
| 0101077 0531 POSTAGE & PO BOX R   | 1,000              | 0                    | 1,000             | .00        | 556.45       | 443.55              | 55.6%          |
| 0101077 0580 TRAVEL               | 2,500              | 0                    | 2,500             | 375.17     | 270.87       | 1,853.96            | 25.8%          |
| 0101077 061001 SUPPLIES-PRINCIP   | 1,000              | 0                    | 1,000             | 345.62     | .00          | 654.38              | 34.6%          |
| 0101077 0646 TESTS                | 4,000              | 0                    | 4,000             | 2,430.75   | .00          | 1,569.25            | 60.8%          |
| 0101100 COMPUTER/NETWORK SERVICES |                    |                      |                   |            |              |                     |                |
| 0101100 0110 CERTIFIED PERMANEN   | 82,656             | 0                    | 82,656            | 126,275.94 | .00          | -43,619.94          | 152.8%*        |
| 0101100 0130 CLASSIFIED REGULAR   | 147,380            | 420                  | 147,800           | 84,067.19  | .00          | 63,732.81           | 56.9%          |
| 0101100 0140 CLASSIFIED OVERTIM   | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%            |
| 0101100 0221 EMPLOYER FICA CONT   | 9,228              | 0                    | 9,228             | 10,363.15  | .00          | -1,135.15           | 112.3%*        |
| 0101100 0222 EMPLOYER MEDICARE    | 3,369              | 0                    | 3,369             | 2,947.85   | .00          | 421.15              | 87.5%          |
| 0101100 0231 HEALTH INSURANCE M   | 2,500              | 0                    | 2,500             | 1,163.52   | .00          | 1,336.48            | 46.5%          |
| 0101100 0232 CERS EMPLOYER CONT   | 27,713             | 0                    | 27,713            | 15,712.78  | .00          | 12,000.22           | 56.7%          |
| 0101100 034916 RISO/COPIER        | 25,000             | 0                    | 25,000            | 10,679.29  | 19,130.52    | -4,809.81           | 119.2%*        |
| 0101100 0439K R&M-ELECTRICAL      | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |
| 0101100 0532 TELEPHONE            | 17,250             | 0                    | 17,250            | 7,926.26   | 8,338.96     | 984.78              | 94.3%          |
| 0101100 0580 TRAVEL/PD            | 500                | 0                    | 500               | .00        | .00          | 500.00              | .0%            |

# ANCHORAGE BOARD OF EDUCATION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

| ACCOUNTS FOR:<br>1 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 0101100 0591 INTERNET/COMMUNICA | 2,000              | 0                    | 2,000             | .00        | .00          | 2,000.00            | .0%            |
| 0101100 0610 GENERAL SUPPLIES   | 12,500             | 0                    | 12,500            | 2,815.78   | .00          | 9,684.22            | 22.5%          |
| 0101100 0734 TECH-RELATED HARDW | 7,000              | 0                    | 7,000             | .00        | 1,076.00     | 5,924.00            | 15.4%          |
| 0101100 073402 TECH-REPAIR      | 5,000              | 0                    | 5,000             | .00        | .00          | 5,000.00            | .0%            |
| 0101100 073404 TECH-SOFTWARE    | 40,000             | 0                    | 40,000            | 19,835.32  | .00          | 20,164.68           | 49.6%          |
| 0101100 073405 TECH-INFRASTRUCT | 3,000              | 0                    | 3,000             | .00        | .00          | 3,000.00            | .0%            |
| 0101100 073406 TECH-REPLACEMENT | 75,000             | -10,000              | 65,000            | 50,128.80  | .00          | 14,871.20           | 77.1%          |
| 0101100 073408 BENQ-MAINTENANCE | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%            |

### 0101118 AES INSTRUCTION REG. PROG. GF

|                                  |           |        |           |              |        |              |         |
|----------------------------------|-----------|--------|-----------|--------------|--------|--------------|---------|
| 0101118 0110 CERTIFIED PERMANEN  | 2,415,079 | 5,085  | 2,420,164 | 1,122,646.80 | .00    | 1,297,517.20 | 46.4%   |
| 0101118 0111 EXTENDED DAY        | 4,481     | 0      | 4,481     | 2,033.46     | .00    | 2,447.54     | 45.4%   |
| 0101118 0112 EXTRA SERVICE       | 0         | 1,000  | 1,000     | 9,341.70     | .00    | -8,341.70    | 934.2%* |
| 0101118 0114 NATIONAL TEACHER C  | 20,000    | -2,000 | 18,000    | 8,249.67     | .00    | 9,750.33     | 45.8%   |
| 0101118 0120 CERTIFIED SUBSTITU  | 50,000    | 0      | 50,000    | 22,799.29    | .00    | 27,200.71    | 45.6%   |
| 0101118 0130 CLASSIFIED REGULAR  | 247,291   | -3,491 | 243,800   | 107,793.19   | .00    | 136,006.81   | 44.2%   |
| 0101118 0150 CLASSIFIED SUBSTIT  | 15,000    | 0      | 15,000    | 7,352.46     | .00    | 7,647.54     | 49.0%   |
| 0101118 0221 EMPLOYER FICA CONT  | 16,265    | 0      | 16,265    | 5,940.32     | .00    | 10,324.68    | 36.5%   |
| 0101118 0222 EMPLOYER MEDICARE   | 41,310    | 0      | 41,310    | 17,432.62    | .00    | 23,877.38    | 42.2%   |
| 0101118 0231 HEALTH INSURANCE M  | 76,100    | 0      | 76,100    | 38,062.15    | .00    | 38,037.85    | 50.0%   |
| 0101118 0232 CERS EMPLOYER CONT  | 46,054    | -3,054 | 43,000    | 20,306.10    | .00    | 22,693.90    | 47.2%   |
| 0101118 0291 ACCRUED SICK LEAVE  | 300,000   | 0      | 300,000   | .00          | .00    | 300,000.00   | .0%     |
| 0101118 0347 SECURITY SERVICES   | 68,100    | 0      | 68,100    | 12,581.91    | 20.29  | 55,497.80    | 18.5%   |
| 0101118 061002 SUPPLIES-SOHL     | 100       | 0      | 100       | 16.47        | .00    | 83.53        | 16.5%   |
| 0101118 061004 SUPPLIES-GUIDANC  | 350       | 0      | 350       | 52.42        | .00    | 297.58       | 15.0%   |
| 0101118 061007 SUPPLIES-ELDER    | 800       | 0      | 800       | 550.11       | .00    | 249.89       | 68.8%   |
| 0101118 061009 SUPPLIES-BROYLES  | 1,500     | 0      | 1,500     | 68.87        | 89.94  | 1,341.19     | 10.6%   |
| 0101118 061010 SUPPLIES-THORNTON | 800       | 0      | 800       | 573.28       | .00    | 226.72       | 71.7%   |
| 0101118 061015 SUPPLIES-ART-DUN  | 1,500     | 0      | 1,500     | 978.93       | 139.46 | 381.61       | 74.6%   |
| 0101118 061017 SUPPLIES-DURHAM   | 800       | 0      | 800       | 799.63       | .00    | .37          | 100.0%  |
| 0101118 061018 SUPPLIES-CAMPBELL | 800       | 0      | 800       | 783.14       | .00    | 16.86        | 97.9%   |
| 0101118 061020 SUPPLIES-HOLT     | 800       | 0      | 800       | 760.17       | .00    | 39.83        | 95.0%   |
| 0101118 061021 SUPPLIES-SLOAN    | 800       | 0      | 800       | 246.18       | .00    | 553.82       | 30.8%   |
| 0101118 061023 SUPPLIES-FISCHER  | 800       | 0      | 800       | 391.64       | .00    | 408.36       | 49.0%   |
| 0101118 061025 SUPPLIES-BRETTZ   | 500       | 300    | 800       | 696.22       | 33.37  | 70.41        | 91.2%   |
| 0101118 061029 SUPPLIES-FANNIN   | 500       | 0      | 500       | 162.31       | 29.98  | 307.71       | 38.5%   |
| 0101118 061030 SUPPLIES-MIDDLE   | 600       | 1,800  | 2,400     | 2,311.67     | .00    | 88.33        | 96.3%   |
| 0101118 061032 SUPPLIES-HAFLING  | 800       | 0      | 800       | 615.29       | .00    | 184.71       | 76.9%   |
| 0101118 061035 SUPPLIES-JOHNSTON | 800       | 0      | 800       | 448.33       | 1.40   | 350.27       | 56.2%   |
| 0101118 061036 SUPPLIES-WEYHING  | 800       | 0      | 800       | 538.96       | .00    | 261.04       | 67.4%   |
| 0101118 061037 SUPPLIES-GOMEZ    | 1,500     | 0      | 1,500     | 553.75       | .97    | 945.28       | 37.0%   |

# ANCHORAGE BOARD OF EDUCATION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

| ACCOUNTS<br>1                  | FOR:<br>GENERAL FUND |                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------|----------------------|--------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 0101118                        | 061040               | SUPPLIES-MUSIC-M   | 1,500              | 0                    | 1,500             | 443.81     | 124.69       | 931.50              | 37.9%          |
| 0101118                        | 061041               | SUPPLIES-BIXLER    | 800                | 0                    | 800               | 557.29     | 94.33        | 148.38              | 81.5%          |
| 0101118                        | 061042               | SUPPLIES-BABEY     | 800                | 0                    | 800               | 381.56     | 20.10        | 398.34              | 50.2%          |
| 0101118                        | 061045               | SUPPLIES-CROUCH    | 800                | 0                    | 800               | 775.91     | .92          | 23.17               | 97.1%          |
| 0101118                        | 061046               | SUPPLIES-NURSE     | 800                | 0                    | 800               | 118.02     | 42.93        | 639.05              | 20.1%          |
| 0101118                        | 061050               | SUPPLIES-LAMOREU   | 800                | 0                    | 800               | 566.29     | .00          | 233.71              | 70.8%          |
| 0101118                        | 061051               | SUPPLIES-VANNEVV   | 800                | 0                    | 800               | 780.31     | .00          | 19.69               | 97.5%          |
| 0101118                        | 061054               | SUPPLIES-SENTZ     | 500                | 0                    | 500               | 402.50     | .00          | 97.50               | 80.5%          |
| 0101118                        | 061058               | SUPPLIES-JONES     | 800                | 0                    | 800               | 513.65     | .00          | 286.35              | 64.2%          |
| 0101118                        | 061065               | SUPPLIES-WHITLOC   | 800                | 0                    | 800               | 501.42     | .00          | 298.58              | 62.7%          |
| 0101118                        | 061068               | SUPPLIES-FLANNER   | 800                | 0                    | 800               | 640.49     | 9.23         | 150.28              | 81.2%          |
| 0101118                        | 061080               | SUPPLIES-STEWART   | 500                | 0                    | 500               | 297.68     | .00          | 202.32              | 59.5%          |
| 0101118                        | 061083               | SUPPLIES-LIFORD    | 800                | 0                    | 800               | 523.73     | 54.90        | 221.37              | 72.3%          |
| 0101118                        | 061085               | SUPPLIES-CHEYNE    | 800                | 0                    | 800               | 268.65     | .00          | 531.35              | 33.6%          |
| 0101118                        | 061087               | SUPPLIES-SANTORO   | 500                | 0                    | 500               | 267.10     | .00          | 232.90              | 53.4%          |
| 0101118                        | 061088               | SUPPLIES-HALL      | 800                | 0                    | 800               | 665.92     | .00          | 134.08              | 83.2%          |
| 0101118                        | 061090               | SUPPLIES-BENAVID   | 500                | 0                    | 500               | 177.30     | .00          | 322.70              | 35.5%          |
| 0101118                        | 061093               | SUPPLIES-NOON      | 800                | 100                  | 900               | 791.40     | .49          | 108.11              | 88.0%          |
| 0101118                        | 061094               | SUPPLIES-JUST      | 800                | 0                    | 800               | 594.49     | .00          | 205.51              | 74.3%          |
| 0101118                        | 061096               | SUPPLIES-WALTERS   | 800                | 700                  | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 0101118                        | 0610E                | GIFTED & TALENTED  | 800                | 0                    | 800               | 312.91     | 44.55        | 442.54              | 44.7%          |
| 0101118                        | 0610G                | PRINCIPAL          | 8,000              | 0                    | 8,000             | 3,169.67   | 2,337.49     | 2,492.84            | 68.8%          |
| 0101118                        | 0610U                | STEM               | 760                | 0                    | 760               | 90.88      | .00          | 669.12              | 12.0%          |
| 0101118                        | 0610W                | EA Elective Start  | 82,000             | 25,000               | 107,000           | 92,041.24  | 1,966.92     | 12,991.84           | 87.9%          |
| 0101118                        | 0610X                | OPEN SCIED         | 6,100              | 0                    | 6,100             | 3,547.17   | .00          | 2,552.83            | 58.2%          |
| 0101118                        | 0643                 | SUPPLEMENTARY BKS/ | 20,000             | 0                    | 20,000            | 19,599.64  | .00          | 400.36              | 98.0%          |
| 0101118                        | 0644                 | TEXTBOOKS          | 30,000             | 42,921               | 72,921            | 50,741.80  | .00          | 22,179.23           | 69.6%          |
| 0101118                        | 0673                 | FEES/REGISTRATIONS | 1,500              | 1,400                | 2,900             | 1,400.00   | .00          | 1,500.00            | 48.3%          |
| 0101123 SPECIAL ED COORDINATOR |                      |                    |                    |                      |                   |            |              |                     |                |
| 0101123                        | 0110                 | CERTIFIED PERMANEN | 515,000            | 2,000                | 517,000           | 248,857.00 | .00          | 268,143.00          | 48.1%          |
| 0101123                        | 0111                 | EXTENDED DAY       | 36,921             | 0                    | 36,921            | 21,536.90  | .00          | 15,384.10           | 58.3%          |
| 0101123                        | 0112                 | EXTRA SERVICE      | 17,334             | 3,066                | 20,400            | 12,285.94  | .00          | 8,114.06            | 60.2%          |
| 0101123                        | 0114                 | NATIONAL TEACHER C | 6,000              | -2,000               | 4,000             | 1,833.26   | .00          | 2,166.74            | 45.8%          |
| 0101123                        | 0116                 | SPEECH PATHOLOGIST | 0                  | 2,000                | 2,000             | 916.63     | .00          | 1,083.37            | 45.8%          |
| 0101123                        | 0130                 | CLASSIFIED REGULAR | 123,450            | -50,850              | 72,600            | 66,697.16  | .00          | 5,902.84            | 91.9%          |
| 0101123                        | 0140                 | CLASSIFIED OVERTIM | 0                  | 0                    | 0                 | 84.00      | .00          | -84.00              | 100.0%*        |
| 0101123                        | 0150                 | CLASSIFIED SUBSTIT | 4,600              | -3,100               | 1,500             | .00        | .00          | 1,500.00            | .0%            |
| 0101123                        | 0221                 | EMPLOYER FICA CONT | 11,646             | -7,046               | 4,600             | 4,134.99   | .00          | 465.01              | 89.9%          |
| 0101123                        | 0222                 | EMPLOYER MEDICARE  | 11,290             | -790                 | 10,500            | 5,012.76   | .00          | 5,487.24            | 47.7%          |
| 0101123                        | 0231                 | HEALTH INSURANCE M | 16,100             | 1,400                | 17,500            | 6,045.95   | .00          | 11,454.05           | 34.5%          |

# ANCHORAGE BOARD OF EDUCATION

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

| ACCOUNTS FOR:<br>1 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET  | YTD ACTUAL            | ENCUMBRANCES     | AVAILABLE<br>BUDGET  | PCT<br>USE/COL |
|---------------------------------|--------------------|----------------------|--------------------|-----------------------|------------------|----------------------|----------------|
| 0101123 0232 CERS EMPLOYER CONT | 34,120             | -19,120              | 15,000             | 12,226.49             | .00              | 2,773.51             | 81.5%          |
| 0101123 0338 REGISTRATION FEES  | 250                | 0                    | 250                | 138.00                | .00              | 112.00               | 55.2%          |
| 0101123 0349 OTHER PROFESSIONAL | 30,000             | 20,000               | 50,000             | 19,915.48             | .00              | 30,084.52            | 39.8%          |
| 0101123 0561 TUITION TO KY LSD  | 2,500              | 0                    | 2,500              | .00                   | .00              | 2,500.00             | .0%            |
| 0101123 0580 TRAVEL             | 500                | 0                    | 500                | -106.93               | .00              | 606.93               | -21.4%         |
| 0101123 0610 GENERAL SUPPLIES   | 7,500              | 2,500                | 10,000             | 6,051.98              | 384.00           | 3,563.87             | 64.4%          |
| 0101123 0646 TESTS              | 500                | 0                    | 500                | 504.00                | .00              | -4.00                | 100.8%*        |
| 0101123 0810 DUES & FEES        | 2,250              | 0                    | 2,250              | 225.69                | .00              | 2,024.31             | 10.0%          |
| <b>110 GENERAL FUND REVENUE</b> |                    |                      |                    |                       |                  |                      |                |
| 110 0999U BEGNNING BALANCE-UNA  | -3,100,000         | -253,541             | -3,353,541         | -3,353,540.54         | .00              | -.34                 | 100.0%*        |
| 110 1111 GENERAL PROPERTY TAX   | -5,192,399         | -168,007             | -5,360,406         | -5,327,162.73         | .00              | -33,243.27           | 99.4%*         |
| 110 1111B PERSONAL PROPERTY TAX | -20,000            | 0                    | -20,000            | -20,826.56            | .00              | 826.56               | 104.1%         |
| 110 1113 PSC PROPERTY TAX       | -22,500            | 0                    | -22,500            | .00                   | .00              | -22,500.00           | .0%*           |
| 110 1113B PSC PROPERTY TAX-TANG | -30,000            | 0                    | -30,000            | -29,038.59            | .00              | -961.41              | 96.8%*         |
| 110 1115 DELINQUENT PROPERTY TA | -138,031           | -15,378              | -153,409           | -7,000.00             | .00              | -146,409.00          | 4.6%*          |
| 110 1117 MOTOR VEHICLE TAX      | -350,000           | 0                    | -350,000           | -190,844.44           | .00              | -159,155.56          | 54.5%*         |
| 110 1131 OCCUPATIONAL LICENSE T | -925,000           | 0                    | -925,000           | -462,354.00           | .00              | -462,646.00          | 50.0%*         |
| 110 1140 PENALTIES & INTEREST O | -15,000            | 0                    | -15,000            | .00                   | .00              | -15,000.00           | .0%*           |
| 110 1191 OMITTED PROPERTY TAX   | -37,500            | 0                    | -37,500            | -16,760.83            | .00              | -20,739.17           | 44.7%*         |
| 110 1510 INTEREST ON INVESTMENT | -170,000           | 35,000               | -135,000           | -42,978.08            | .00              | -92,021.92           | 31.8%*         |
| 110 1740 STUDENT FEES           | -75,000            | 0                    | -75,000            | -72,794.60            | .00              | -2,205.40            | 97.1%*         |
| 110 1740A STUDENT FEES-EXTRA CU | -75,675            | 0                    | -75,675            | -21,490.11            | .00              | -54,184.89           | 28.4%*         |
| 110 1740B TECHNOLOGY FEES       | 0                  | -57,771              | -57,771            | -53,597.00            | .00              | -4,174.00            | 92.8%*         |
| 110 1919 OTHER RENTAL INCOME    | -8,000             | 0                    | -8,000             | -4,050.00             | .00              | -3,950.00            | 50.6%*         |
| 110 1920 CONTRIBUTIONS/DONATION | 0                  | 0                    | 0                  | -1,968.00             | .00              | 1,968.00             | 100.0%         |
| 110 1980 REFUND OF PRIOR YR EXP | -15,000            | 0                    | -15,000            | -39,558.44            | .00              | 24,558.44            | 263.7%         |
| 110 1990 MISCELLANEOUS REVENUE  | -20,000            | 0                    | -20,000            | -5,224.92             | .00              | -14,775.08           | 26.1%*         |
| 110 1990B MEDICAID REIMBURSEMEN | -9,500             | 0                    | -9,500             | -17,897.54            | .00              | 8,397.54             | 188.4%         |
| 110 3111 SEEK PROGRAM           | -692,737           | 0                    | -692,737           | -394,120.00           | .00              | -298,617.00          | 56.9%*         |
| 110 3126 SUB SALARY REIMB (STAT | 0                  | 0                    | 0                  | -392.04               | .00              | 392.04               | 100.0%         |
| 110 3130 NATIONAL BOARD CERT TE | -26,000            | 2,000                | -24,000            | .00                   | .00              | -24,000.00           | .0%*           |
| 110 3800 REVENUE IN LIEU OF TAX | -8,500             | 0                    | -8,500             | -5,046.86             | .00              | -3,453.14            | 59.4%*         |
| <b>TOTAL GENERAL FUND</b>       | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>-6,476,222.56</b>  | <b>39,468.01</b> | <b>6,436,754.55</b>  | <b>100.0%</b>  |
| <b>TOTAL REVENUES</b>           | <b>-10,930,842</b> | <b>-457,697</b>      | <b>-11,388,539</b> | <b>-10,066,645.28</b> | <b>.00</b>       | <b>-1,321,893.60</b> |                |
| <b>TOTAL EXPENSES</b>           | <b>10,930,842</b>  | <b>457,697</b>       | <b>11,388,539</b>  | <b>3,590,422.72</b>   | <b>39,468.01</b> | <b>7,758,648.15</b>  |                |

YEAR-TO-DATE BUDGET REPORT

| FOR 2026 07                                    |                    |                      |                   |               |              |                     |                |  |
|------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| GRAND TOTAL                                    | 0                  | 0                    | 0                 | -6,476,222.56 | 39,468.01    | 6,436,754.55        | 100.0%         |  |
| ** END OF REPORT - Generated by Matt Morgan ** |                    |                      |                   |               |              |                     |                |  |