

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,322,829.06	.00	3,353,540.54	3,353,540.88	.34	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,279,122.94	160,978.38	5,454,788.95	5,360,406.00	-94,382.95	101.8
1111 PERSONAL PROPERTY TAX	.00	.00	20,826.56	20,000.00	-826.56	104.1
1111 GEN PROP TAX PREPAY	.00	.00	.00	.00	.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	22,500.00	22,500.00	.0
1113 PSC PROPERTY TAX-TANGIBLE	988.52	.00	29,038.59	30,000.00	961.41	96.8
1115 DELINQUENT PROPERTY TAX	17,897.53	.00	7,000.00	153,409.00	146,409.00	4.6
1117 MOTOR VEHICLE TAX	207,795.39	39,395.00	200,305.05	350,000.00	149,694.95	57.2
1131 OCCUPATIONAL LICENSE TAX	526,683.00	90,125.00	552,479.00	925,000.00	372,521.00	59.7
1140 PENALTIES & INTEREST ON TAXES	2,684.63	.00	.00	15,000.00	15,000.00	.0
1191 OMITTED PROPERTY TAX	164.68	.00	16,760.83	37,500.00	20,739.17	44.7
TOTAL AD VALOREM TAXES	6,035,336.69	290,498.38	6,281,198.98	6,913,815.00	632,616.02	90.9
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
1340 KINDERGARTEN TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	110,324.96	15,835.74	92,819.23	135,000.00	42,180.77	68.8
TOTAL EARNINGS ON INVESTMENTS	110,324.96	15,835.74	92,819.23	135,000.00	42,180.77	68.8
STUDENT ACTIVITIES						

ANCHORAGE BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 STUDENT FEES	57,975.00	.00	70,364.60	75,000.00	4,635.40	93.8
1740 STUDENT FEES-EXTRA CURRICULAR	2,425.03	3,095.00	20,060.11	75,675.00	55,614.89	26.5
1740 TECHNOLOGY FEES	.00	.00	53,597.00	57,771.00	4,174.00	92.8
TOTAL STUDENT ACTIVITIES	60,400.03	3,095.00	144,021.71	208,446.00	64,424.29	69.1
OTHER REVENUE FROM LOCAL SOURCES						
1919 OTHER RENTAL INCOME	3,365.00	.00	4,050.00	8,000.00	3,950.00	50.6
1920 CONTRIBUTIONS/DONATIONS	.00	1,405.21	3,373.21	.00	-3,373.21	.0
1980 REFUND OF PRIOR YR EXPENDITURE	17,261.47	.00	39,558.44	15,000.00	-24,558.44	263.7
1990 MISCELLANEOUS REVENUE	65,942.26	33.95	5,258.87	20,000.00	14,741.13	26.3
1990 CONCECO ANNUITY REFUND	.00	.00	.00	.00	.00	.0
1990 MEDICAID REIMBURSEMENT	12,437.40	.00	17,897.54	9,500.00	-8,397.54	188.4
1990 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,006.13	1,439.16	70,138.06	52,500.00	-17,638.06	133.6
TOTAL REVENUE FROM LOCAL SOURCES	6,305,067.81	310,868.28	6,588,177.98	7,309,761.00	721,583.02	90.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	451,659.00	55,234.00	449,354.00	692,737.00	243,383.00	64.9
TOTAL STATE PROGRAM	451,659.00	55,234.00	449,354.00	692,737.00	243,383.00	64.9
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	392.04	.00	-392.04	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	392.04	.00	-392.04	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT TEACHER	.00	.00	.00	24,000.00	24,000.00	.0
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	24,000.00	24,000.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	5,767.18	720.98	5,767.84	8,500.00	2,732.16	67.9

ANCHORAGE BOARD OF EDUCATION



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,767.18	720.98	5,767.84	8,500.00	2,732.16	67.9
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	457,426.18	55,954.98	455,513.88	725,237.00	269,723.12	62.8
OTHER RECEIPTS						
BOND ISSUANCE						
5100 BOND SALE	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,762,493.99	366,823.26	7,043,691.86	8,034,998.00	991,306.14	87.7
TOTAL REVENUE	10,085,323.05	366,823.26	10,397,232.40	11,388,538.88	991,306.48	91.3

MONTHLY REPORT - FY 2026 Period 8

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,632,860.21	242,574.64	1,566,048.76	2,912,223.00	1,346,174.24	53.8
0200 EMPLOYEE BENEFITS	193,315.36	60,014.97	150,506.91	499,360.00	348,853.09	30.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	17,135.52	.00	21,580.91	105,300.00	83,719.09	20.5
0500 OTHER PURCHASED SERVICES	.00	.00	.00	535,000.00	535,000.00	.0
0600 SUPPLIES	151,934.33	541.83	195,152.80	252,631.03	57,478.23	77.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,995,245.42	303,131.44	1,933,289.38	4,304,514.03	2,371,224.65	44.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	117,477.90	20,865.78	134,180.20	205,135.00	70,954.80	65.4
0200 EMPLOYEE BENEFITS	19,719.62	3,501.74	25,490.35	43,180.00	17,689.65	59.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,129.38	.00	500.00	500.00	.00	100.0
0500 OTHER PURCHASED SERVICES	.00	.00	420.70	8,150.00	7,729.30	5.2
0600 SUPPLIES	581.03	.00	400.00	900.00	500.00	44.4
0800 DEBT SERVICE AND MISCELLANEOUS	123.30	.00	205.00	900.00	695.00	22.8
TOTAL 2100 STUDENT SUPPORT SERVICES	139,031.23	24,367.52	161,196.25	258,765.00	97,568.75	62.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	456,306.14	68,681.69	462,977.04	751,742.00	288,764.96	61.6
0200 EMPLOYEE BENEFITS	39,522.77	5,770.53	35,046.37	52,727.00	17,680.63	66.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,626.49	.00	23,822.16	59,750.00	35,927.84	39.9
0500 OTHER PURCHASED SERVICES	3,240.19	.00	-88.45	3,000.00	3,088.45	-3.0
0600 SUPPLIES	26,987.96	178.22	19,637.86	28,499.85	8,861.99	68.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	988.68	80.00	305.69	2,250.00	1,944.31	13.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	558,672.23	74,710.44	541,700.67	897,968.85	356,268.18	60.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	139,411.58	25,908.96	164,862.68	242,372.00	77,509.32	68.0
0200 EMPLOYEE BENEFITS	44,180.48	5,620.24	48,508.98	119,939.00	71,430.02	40.4
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	86,492.44	6,729.54	54,287.54	111,500.00	57,212.46	48.7
0500 OTHER PURCHASED SERVICES	11,327.84	.00	112,515.34	138,250.00	25,734.66	81.4
0600 SUPPLIES	17,287.11	.00	10,991.77	16,000.00	5,008.23	68.7
0800 DEBT SERVICE AND MISCELLANEOUS	2,671.33	.00	.00	2,000.00	2,000.00	.0
0840 CONTINGENCY	.00	.00	.00	615,292.00	615,292.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	301,370.78	38,258.74	391,166.31	1,245,353.00	854,186.69	31.4
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	245,945.38	26,138.68	214,010.12	319,456.00	105,445.88	67.0
0200 EMPLOYEE BENEFITS	32,382.66	1,885.26	15,375.57	23,136.00	7,760.43	66.5
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	150.00	600.00	2,500.00	1,900.00	24.0
0500 OTHER PURCHASED SERVICES	3,433.30	41.00	1,233.04	3,500.00	2,266.96	35.2
0600 SUPPLIES	3,795.14	.00	2,776.37	5,000.00	2,223.63	55.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	285,556.48	28,214.94	233,995.10	353,592.00	119,596.90	66.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	212,905.21	-23,884.07	249,010.33	348,221.00	99,210.67	71.5
0200 EMPLOYEE BENEFITS	28,332.07	2,745.96	35,713.04	48,090.00	12,376.96	74.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	49,545.73	668.64	48,473.32	62,500.00	14,026.68	77.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00	.0
0500 OTHER PURCHASED SERVICES	12,360.33	.00	11,268.39	22,250.00	10,981.61	50.6
0600 SUPPLIES	6,519.03	.00	3,445.85	13,500.00	10,054.15	25.5
0700 PROPERTY	44,759.65	.00	71,040.12	130,000.00	58,959.88	54.7
0800 DEBT SERVICE AND MISCELLANEOUS	880.20	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	355,302.22	-20,469.47	418,951.05	634,561.00	215,609.95	66.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	169,114.79	15,566.04	141,206.93	248,385.00	107,178.07	56.9
0200 EMPLOYEE BENEFITS	39,888.64	4,010.36	33,063.82	61,400.00	28,336.18	53.9
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	129,989.15	4,000.00	60,908.36	100,000.00	39,091.64	60.9
0400 PURCHASED PROPERTY SERVICES	197,839.28	1,726.30	149,100.72	3,085,500.00	2,936,399.28	4.8
0500 OTHER PURCHASED SERVICES	39,662.73	.00	7,103.34	30,500.00	23,396.66	23.3
0600 SUPPLIES	112,851.89	.00	89,607.27	168,000.00	78,392.73	53.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	689,346.48	25,302.70	480,990.44	3,693,785.00	3,212,794.56	13.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	4,376.00	.00	4,308.00	.00	-4,308.00	.0
TOTAL 5200 FUND TRANSFERS	4,376.00	.00	4,308.00	.00	-4,308.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	4,328,900.84	473,516.31	4,165,597.20	11,388,538.88	7,222,941.68	36.6
TOTAL FOR GENERAL FUND (1)	5,756,422.21	-106,693.05	6,231,635.20	.00	-6,231,635.20	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	591.14	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	591.14	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES-CHROMEBOOKS	37,396.00	.00	37,771.00	.00	-37,771.00	.0
TOTAL STUDENT ACTIVITIES	37,396.00	.00	37,771.00	.00	-37,771.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,717.90	.00	1,938.77	33,400.00	31,461.23	5.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,717.90	.00	1,938.77	33,400.00	31,461.23	5.8
TOTAL REVENUE FROM LOCAL SOURCES	42,705.04	.00	39,709.77	33,400.00	-6,309.77	118.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	107,695.40	15,682.50	115,947.91	158,168.00	42,220.09	73.3
TOTAL RESTRICTED	107,695.40	15,682.50	115,947.91	158,168.00	42,220.09	73.3
REVENUE IN LIEU OF TAXES/STATE						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REV IN LIEU OF TAX/STATE--USF	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	107,695.40	15,682.50	115,947.91	158,168.00	42,220.09	73.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	4,567.40	129,240.00	124,672.60	3.5
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,567.40	129,240.00	124,672.60	3.5
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	4,567.40	129,240.00	124,672.60	3.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	4,376.00	.00	4,308.00	.00	-4,308.00	.0
TOTAL INTERFUND TRANSFERS	4,376.00	.00	4,308.00	.00	-4,308.00	.0
TOTAL OTHER RECEIPTS	4,376.00	.00	4,308.00	.00	-4,308.00	.0
TOTAL RECEIPTS	154,776.44	15,682.50	164,533.08	320,808.00	156,274.92	51.3
TOTAL REVENUE	154,776.44	15,682.50	164,533.08	320,808.00	156,274.92	51.3

MONTHLY REPORT - FY 2026 Period 8

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	11,564.09	315.20	20,980.07	141,038.00	120,057.93	14.9
0200 EMPLOYEE BENEFITS	695.80	9.97	867.87	17,462.00	16,594.13	5.0
0300 PURCHASED PROF AND TECH SERV	34,595.20	9,044.96	11,438.74	42,850.00	31,411.26	26.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	35,145.87	.00	23,103.20	41,601.00	18,497.80	55.5
0600 SUPPLIES	23,252.99	.00	23,911.14	44,103.08	20,191.94	54.2
0700 PROPERTY	.00	.00	.00	17,860.92	17,860.92	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	37,771.00	.00	-37,771.00	.0
TOTAL 1000 INSTRUCTION	108,488.95	9,370.13	118,072.02	304,915.00	186,842.98	38.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	5,893.00	5,893.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,075.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	6,800.00	6,800.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,075.00	.00	.00	15,893.00	15,893.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	117,563.95	9,370.13	118,072.02	320,808.00	202,735.98	36.8
TOTAL FOR SPECIAL REVENUE (2)	37,212.49	6,312.37	46,461.06	.00	-46,461.06	.0

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DISTRICT ACTIVITY (SPEC REV) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 REVENUE OTHER	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION



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DISTRICT ACTIVITY (SPEC REV) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,805.27	49.91	153.22	.00	-153.22	.0
TOTAL EARNINGS ON INVESTMENTS	2,805.27	49.91	153.22	.00	-153.22	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,805.27	49.91	153.22	.00	-153.22	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	19,715.00	.00	19,715.00	39,430.00	19,715.00	50.0
TOTAL RESTRICTED	19,715.00	.00	19,715.00	39,430.00	19,715.00	50.0
TOTAL REVENUE FROM STATE SOURCES	19,715.00	.00	19,715.00	39,430.00	19,715.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	22,520.27	49.91	19,868.22	39,430.00	19,561.78	50.4
TOTAL REVENUE	22,520.27	49.91	19,868.22	39,430.00	19,561.78	50.4

MONTHLY REPORT - FY 2026 Period 8

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	39,430.00	39,430.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	39,430.00	39,430.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	39,430.00	39,430.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	22,520.27	49.91	19,868.22	.00	-19,868.22	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	323,947.00	339,897.00	15,950.00	95.3
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	323,947.00	339,897.00	15,950.00	95.3
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	40,798.14	1,961.74	34,113.69	.00	-34,113.69	.0
TOTAL EARNINGS ON INVESTMENTS	40,798.14	1,961.74	34,113.69	.00	-34,113.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	40,798.14	1,961.74	358,060.69	339,897.00	-18,163.69	105.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	40,798.14	1,961.74	358,060.69	339,897.00	-18,163.69	105.3
TOTAL REVENUE	40,798.14	1,961.74	358,060.69	339,897.00	-18,163.69	105.3

MONTHLY REPORT - FY 2026 Period 8

BUILDING FUND (FSPK) (320)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	339,897.00	339,897.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	339,897.00	339,897.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL EXPENDITURES	.00	.00	1,112,703.48	339,897.00	-772,806.48	327.4
TOTAL FOR BUILDING FUND (FSPK) (320)	40,798.14	1,961.74	-754,642.79	.00	754,642.79	.0

MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,913.85	12,645.00	62,645.00	264,488.00	201,843.00	23.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,913.85	12,645.00	62,645.00	264,488.00	201,843.00	23.7
TOTAL REVENUE FROM LOCAL SOURCES	1,913.85	12,645.00	62,645.00	264,488.00	201,843.00	23.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL OTHER RECEIPTS	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL RECEIPTS	1,913.85	12,645.00	1,175,348.48	264,488.00	-910,860.48	444.4
TOTAL REVENUE	1,913.85	12,645.00	1,175,348.48	264,488.00	-910,860.48	444.4

MONTHLY REPORT - FY 2026 Period 8

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	34,188.65	.00	39,041.86	27,188.00	-11,853.86	143.6
0400	PURCHASED PROPERTY SERVICES	1,014,115.95	.00	1,290,994.58	185,750.00	-1,105,244.58	695.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	3,200.00	3,200.00	.0
0600	SUPPLIES	1,487.11	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	22,000.00	22,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	26,350.00	26,350.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		1,049,791.71	.00	1,330,036.44	264,488.00	-1,065,548.44	502.9
TOTAL EXPENDITURES		1,049,791.71	.00	1,330,036.44	264,488.00	-1,065,548.44	502.9
TOTAL FOR CONSTRUCTION FUND (360)		-1,047,877.86	12,645.00	-154,687.96	.00	154,687.96	.0

MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5100 BOND SALE	.00	.00	.00	.00	.00	.0
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	172,180.90	.00	120,153.65	120,153.65	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,944.68	434.60	3,546.70	7,200.00	3,653.30	49.3
TOTAL EARNINGS ON INVESTMENTS	5,944.68	434.60	3,546.70	7,200.00	3,653.30	49.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	34,907.23	9,375.47	44,645.04	60,000.00	15,354.96	74.4
1629 MY SCHOOL BUCKS RECEIPTS	111,136.92	18,066.90	124,213.98	150,000.00	25,786.02	82.8
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	146,044.15	27,442.37	168,859.02	210,000.00	41,140.98	80.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	22,377.68	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,377.68	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	174,366.51	27,876.97	172,405.72	217,200.00	44,794.28	79.4
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,425.00	1,425.00	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 STATE ON-BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	3,463.65	19,836.76	20,000.00	163.24	99.2
TOTAL RESTRICTED THROUGH THE STATE	.00	3,463.65	19,836.76	20,000.00	163.24	99.2
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,463.65	19,836.76	20,000.00	163.24	99.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	174,366.51	31,340.62	192,242.48	238,625.00	46,382.52	80.6
TOTAL REVENUE	346,547.41	31,340.62	312,396.13	358,778.65	46,382.52	87.1

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	69,421.02	11,360.41	86,517.48	148,500.00	61,982.52	58.3
0200	EMPLOYEE BENEFITS	18,680.30	2,691.87	21,236.48	36,900.00	15,663.52	57.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,021.61	3,500.00	478.39	86.3
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0600	SUPPLIES	82,051.26	-75.40	67,974.80	138,000.00	70,025.20	49.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	205.00	2,499.65	2,294.65	8.2
0840	CONTINGENCY	.00	.00	.00	23,379.00	23,379.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		170,152.58	13,976.88	178,955.37	358,778.65	179,823.28	49.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		170,152.58	13,976.88	178,955.37	358,778.65	179,823.28	49.9
TOTAL FOR FOOD SERVICE FUND (51)		176,394.83	17,363.74	133,440.76	.00	-133,440.76	.0

MONTHLY REPORT - FY 2026 Period 8

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	15,120.91	.00	19,448.87	19,448.87	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUITION	.00	.00	39,337.64	50,000.00	10,662.36	78.7
TOTAL TUITION	.00	.00	39,337.64	50,000.00	10,662.36	78.7
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	39,337.64	50,000.00	10,662.36	78.7
TOTAL RECEIPTS	.00	.00	39,337.64	50,000.00	10,662.36	78.7
TOTAL REVENUE	15,120.91	.00	58,786.51	69,448.87	10,662.36	84.7

MONTHLY REPORT - FY 2026 Period 8

AFTER SCHOOL/SUMMER PROGRAMS (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	4,969.82	7,520.00	27,036.07	45,000.00	17,963.93	60.1
0200 EMPLOYEE BENEFITS	189.06	52.80	827.67	3,000.00	2,172.33	27.6
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	1,169.59	2,000.00	830.41	58.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	19,448.87	19,448.87	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,158.88	7,572.80	29,033.33	69,448.87	40,415.54	41.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,158.88	7,572.80	29,033.33	69,448.87	40,415.54	41.8
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	9,962.03	-7,572.80	29,753.18	.00	-29,753.18	.0

MONTHLY REPORT - FY 2026 Period 8

LUNCH BUNCH (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

LUNCH BUNCH (61)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR LUNCH BUNCH (61)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

SUMMER PROGRAM (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

SUMMER PROGRAM (62)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SUMMER PROGRAM (62)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

C.A.R.E. (63)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

C.A.R.E. (63)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR C.A.R.E. (63)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	55,017.20	.00	360,244.26	360,244.26	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,767.06	.00	771.88	500.00	-271.88	154.4
TOTAL EARNINGS ON INVESTMENTS	1,767.06	.00	771.88	500.00	-271.88	154.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 CENTENNIAL CELEBRATION	.00	.00	.00	.00	.00	.0
1920 BROWNING FUND	.00	.00	.00	.00	.00	.0
1920 ALUMNI ASSOCIATION	.00	.00	.00	.00	.00	.0
1920 BLANKENSHIP DONATION	.00	.00	.00	.00	.00	.0
1920 AUDITORIUM RENOVATION	.00	.00	.00	.00	.00	.0
1920 INNOVATION LAB	300,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	300,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	301,767.06	.00	771.88	500.00	-271.88	154.4
TOTAL RECEIPTS	301,767.06	.00	771.88	500.00	-271.88	154.4
TOTAL REVENUE	356,784.26	.00	361,016.14	360,744.26	-271.88	100.1

MONTHLY REPORT - FY 2026 Period 8

TRUST AND AGENCY FUNDS (7000)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	4,000.00	4,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	750.00	750.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	3,850.00	.00	-3,850.00	.0
0600 SUPPLIES	2,331.27	.00	53,695.87	66,484.00	12,788.13	80.8
0700 PROPERTY	61,261.63	.00	4,549.27	3,000.00	-1,549.27	151.6
0840 CONTINGENCY	.00	.00	.00	286,510.26	286,510.26	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	63,742.90	.00	62,095.14	360,744.26	298,649.12	17.2
TOTAL EXPENDITURES	63,742.90	.00	62,095.14	360,744.26	298,649.12	17.2
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	293,041.36	.00	298,921.00	.00	-298,921.00	.0

MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8

FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2026 8
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Hillary Arney **