

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,316,748.63	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 GRP TAX	4,876,743.71	5,104,568.61	.00	5,492,195.21	5,360,406.00	-131,789.21	102.5
1111 PP TAX	14,025.73	.00	.00	20,826.56	20,000.00	-826.56	104.1
1111 GPT PREPAY	.00	.00	.00	.00	.00	.00	.0
1113 PSCR TAX	23,446.39	52,135.87	.00	.00	22,500.00	22,500.00	.0
1113 PSC TANG	59,537.37	34,520.75	.00	29,038.59	30,000.00	961.41	96.8
1115 DLQ TAX	102,364.42	122,838.93	.00	7,000.00	153,409.00	146,409.00	4.6
1117 MV TAX	355,660.11	355,487.59	.00	231,233.42	350,000.00	118,766.58	66.1
1131 OCC LIC TA	960,674.00	821,086.56	.00	617,984.00	925,000.00	307,016.00	66.8
1140 PEN & INT	10,185.71	14,091.72	.00	.00	15,000.00	15,000.00	.0
1191 OMIT TAX	49,039.07	12,036.49	.00	16,760.83	37,500.00	20,739.17	44.7
TOTAL AD VALOREM TAXES	6,451,676.51	6,516,766.52	.00	6,415,038.61	6,913,815.00	498,776.39	92.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
1340 KIND TUITI	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	244,254.16	156,445.33	.00	109,918.03	135,000.00	25,081.97	81.4
TOTAL EARNINGS ON INVESTMENTS	244,254.16	156,445.33	.00	109,918.03	135,000.00	25,081.97	81.4
STUDENT ACTIVITIES							

ANCHORAGE BOARD OF EDUCATION

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1740 FEES	79,979.27	57,975.00	.00	70,364.60	75,000.00	4,635.40	93.8
1740 EXTRA FEES	60,209.63	48,515.19	.00	20,060.11	75,675.00	55,614.89	26.5
1740 TECH FEES	.00	.00	.00	53,597.00	57,771.00	4,174.00	92.8
TOTAL STUDENT ACTIVITIES	140,188.90	106,490.19	.00	144,021.71	208,446.00	64,424.29	69.1
OTHER REVENUE FROM LOCAL SOURCES							
1919 OTHER RENT	6,279.00	8,915.00	.00	10,250.00	8,000.00	-2,250.00	128.1
1920 CONTRIBUTE	.00	.00	.00	3,523.21	.00	-3,523.21	.0
1980 PRYR REFND	.00	18,011.47	.00	39,558.44	15,000.00	-24,558.44	263.7
1990 MISC REV	24,726.27	47,917.17	.00	41,805.99	20,000.00	-21,805.99	209.0
1990 CONCECO AN	.00	.00	.00	.00	.00	.00	.0
1990 MEDICAID	9,102.86	20,886.62	.00	23,203.24	9,500.00	-13,703.24	244.2
1990 CENT CELE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,108.13	95,730.26	.00	118,340.88	52,500.00	-65,840.88	225.4
TOTAL REVENUE FROM LOCAL SOURCES	6,876,227.70	6,875,432.30	.00	6,787,319.23	7,309,761.00	522,441.77	92.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	678,794.00	614,674.00	.00	504,588.00	681,631.00	177,043.00	74.0
TOTAL STATE PROGRAM	678,794.00	614,674.00	.00	504,588.00	681,631.00	177,043.00	74.0
OTHER STATE FUNDING							
3120 STATE FUND	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	392.04	.00	-392.04	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	392.04	.00	-392.04	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BRD TE	20,000.00	.00	.00	.00	24,000.00	24,000.00	.0
3131 STATE MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	.00	.00	.00	24,000.00	24,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-N-LIEU	8,649.36	7,930.12	.00	6,488.82	8,500.00	2,011.18	76.3

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,649.36	7,930.12	.00	6,488.82	8,500.00	2,011.18	76.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	2,175,337.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	2,175,337.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,882,780.36	622,604.12	.00	511,468.86	714,131.00	202,662.14	71.6
OTHER RECEIPTS							
BOND ISSUANCE							
5100 BOND SALE	.00	.00	.00	.00	.00	.00	.0
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,759,008.06	7,498,036.42	.00	7,298,788.09	8,023,892.00	725,103.91	91.0
TOTAL REVENUE	13,075,756.69	10,820,865.48	.00	10,652,328.63	11,377,432.88	725,104.25	93.6

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,014,619.06	2,376,208.50	253,770.00	2,304,411.96	2,912,223.00	607,811.04	79.1
0200	341,315.78	244,917.53	16,414.04	198,438.82	499,360.00	300,921.18	39.7
0280	1,246,557.00	.00	.00	.00	.00	.00	.0
0300	33,301.18	26,126.11	16,578.26	61,980.95	105,300.00	43,319.05	58.9
0500	225,320.00	.00	.00	.00	535,000.00	535,000.00	.0
0600	106,511.41	186,078.10	23,012.10	235,057.23	252,631.03	17,573.80	93.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,967,624.43	2,833,330.24	309,774.40	2,799,888.96	4,304,514.03	1,504,625.07	65.1
2100 STUDENT SUPPORT SERVICES							
0100	158,393.05	135,348.89	21,460.84	197,410.57	205,135.00	7,724.43	96.2
0200	33,864.65	29,710.80	3,517.12	35,998.79	43,180.00	7,181.21	83.4
0280	66,573.00	.00	.00	.00	.00	.00	.0
0300	370.00	1,129.38	.00	500.00	500.00	.00	100.0
0500	396.81	.00	.00	420.70	8,150.00	7,729.30	5.2
0600	542.24	1,023.96	.00	400.00	900.00	500.00	44.4
0800	308.30	123.30	195.00	670.00	900.00	230.00	74.4
TOTAL 2100 STUDENT SUPPORT SERVICES	260,448.05	167,336.33	25,172.96	235,400.06	258,765.00	23,364.94	91.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	808,906.36	575,535.37	67,024.60	663,385.84	751,742.00	88,356.16	88.3
0200	81,733.60	54,940.09	5,234.86	50,699.15	52,727.00	2,027.85	96.2
0280	303,249.00	.00	.00	.00	.00	.00	.0
0300	47,383.25	40,734.77	4,473.42	36,654.90	59,750.00	23,095.10	61.4
0500	24,904.59	14,689.07	.00	5,739.15	3,000.00	-2,739.15	191.3
0600	22,959.20	30,215.22	2,801.01	25,666.23	28,499.85	2,833.62	90.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	2,586.10	1,520.84	1,826.53	2,250.00	423.47	81.2
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,289,136.00	718,700.62	81,054.73	783,971.80	897,968.85	113,997.05	87.3
2300 DISTRICT ADMIN SUPPORT							
0100	159,998.64	201,227.30	26,255.52	238,038.58	242,372.00	4,333.42	98.2
0200	62,638.02	80,608.57	25,351.86	95,592.44	119,939.00	24,346.56	79.7
0280	77,706.00	.00	.00	.00	.00	.00	.0
0300	98,895.53	117,452.55	7,249.50	77,252.85	111,500.00	34,247.15	69.3
0500	273,807.19	12,423.17	61.02	113,749.50	136,597.18	22,847.68	83.3
0600	16,713.97	19,065.34	1,727.49	13,726.33	16,000.00	2,273.67	85.8
0800	1,018.00	4,007.91	.00	2,078.28	2,000.00	-78.28	103.9
0840	.00	.00	.00	.00	604,186.00	604,186.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	690,777.35	434,784.84	60,645.39	540,437.98	1,232,594.18	692,156.20	43.9
2400 SCHOOL ADMIN SUPPORT							
0100	332,445.17	300,990.02	26,138.68	292,426.16	319,456.00	27,029.84	91.5
0200	31,140.27	39,680.33	1,885.26	21,031.35	23,136.00	2,104.65	90.9
0280	142,714.00	.00	.00	.00	.00	.00	.0
0300	1,017.34	.00	112.00	712.00	2,500.00	1,788.00	28.5
0500	1,204.57	4,363.64	.00	1,686.59	3,500.00	1,813.41	48.2
0600	5,830.95	4,796.07	779.78	3,877.25	5,000.00	1,122.75	77.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	514,352.30	349,830.06	28,915.72	319,733.35	353,592.00	33,858.65	90.4
2500 BUSINESS SUPPORT SERVICES							
0100	373,605.36	298,714.42	34,132.61	322,668.54	348,221.00	25,552.46	92.7
0200	58,688.83	39,207.18	3,818.46	43,431.30	48,090.00	4,658.70	90.3
0280	167,905.00	.00	.00	.00	.00	.00	.0
0300	46,517.21	59,135.89	1,676.22	48,799.85	62,500.00	13,700.15	78.1
0400	7,315.00	.00	.00	.00	10,000.00	10,000.00	.0
0500	62,940.18	15,023.93	315.00	15,074.49	22,250.00	7,175.51	67.8
0600	11,677.93	8,593.22	150.32	6,102.73	13,500.00	7,397.27	45.2
0700	122,207.67	131,941.53	.00	95,332.73	130,000.00	34,667.27	73.3
0800	1,489.90	880.20	.00	713.29	.00	-713.29	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	852,347.08	553,496.37	40,092.61	532,122.93	634,561.00	102,438.07	83.9
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	312,598.29	227,718.72	16,413.91	189,550.03	248,385.00	58,834.97	76.3
0200	58,617.65	55,475.24	4,289.38	45,583.31	61,400.00	15,816.69	74.2
0280	127,790.00	.00	.00	.00	.00	.00	.0
0300	81,269.07	127,804.93	38,143.32	123,182.27	100,000.00	-23,182.27	123.2
0400	363,706.11	226,217.43	63,615.08	253,713.97	3,085,500.00	2,831,786.03	8.2
0500	46,784.10	57,438.89	17,990.24	27,778.58	32,152.82	4,374.24	86.4
0600	159,109.68	158,380.71	3,683.01	132,288.10	168,000.00	35,711.90	78.7
0700	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,149,874.90	853,035.92	144,134.94	772,096.26	3,695,437.82	2,923,341.56	20.9
5200 FUND TRANSFERS							
0900	7,751.00	486,118.83	.00	7,539.00	.00	-7,539.00	.0
TOTAL 5200 FUND TRANSFERS	7,751.00	486,118.83	.00	7,539.00	.00	-7,539.00	.0

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
9,732,311.11	6,396,633.21	689,790.75	5,991,190.34	11,377,432.88	5,386,242.54	52.7	
TOTAL FOR GENERAL FUND (1)							
3,343,445.58	4,424,232.27	-689,790.75	4,661,138.29	.00	-4,661,138.29	.0	

ANCHORAGE BOARD OF EDUCATION

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SPECIAL REVENUE (2)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,107.70	650.94	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,107.70	650.94	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1740 CHROMEBK	.00	37,646.00	.00	37,771.00	.00	-37,771.00	.0
TOTAL STUDENT ACTIVITIES	.00	37,646.00	.00	37,771.00	.00	-37,771.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	24,617.00	29,285.19	.00	1,938.77	25,000.00	23,061.23	7.8
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,617.00	29,285.19	.00	1,938.77	25,000.00	23,061.23	7.8
TOTAL REVENUE FROM LOCAL SOURCES	25,724.70	67,582.13	.00	39,709.77	25,000.00	-14,709.77	158.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	113,326.00	154,224.40	.00	127,919.41	157,307.00	29,387.59	81.3
TOTAL RESTRICTED	113,326.00	154,224.40	.00	127,919.41	157,307.00	29,387.59	81.3
REVENUE IN LIEU OF TAXES/STATE							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3800 REV-USF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	113,326.00	154,224.40	.00	127,919.41	157,307.00	29,387.59	81.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	160,068.00	135,999.00	.00	4,567.40	129,240.00	124,672.60	3.5
TOTAL RESTRICTED THROUGH THE STATE	160,068.00	135,999.00	.00	4,567.40	129,240.00	124,672.60	3.5
TOTAL REVENUE FROM FEDERAL SOURCES	160,068.00	135,999.00	.00	4,567.40	129,240.00	124,672.60	3.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	7,751.00	7,658.00	.00	7,539.00	7,539.00	.00	100.0
TOTAL INTERFUND TRANSFERS	7,751.00	7,658.00	.00	7,539.00	7,539.00	.00	100.0
TOTAL OTHER RECEIPTS	7,751.00	7,658.00	.00	7,539.00	7,539.00	.00	100.0
TOTAL RECEIPTS	306,869.70	365,463.53	.00	179,735.58	319,086.00	139,350.42	56.3
TOTAL REVENUE	306,869.70	365,463.53	.00	179,735.58	319,086.00	139,350.42	56.3

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	113,281.54	158,769.80	1,617.50	24,988.57	115,710.00	90,721.43	21.6
0200	2,811.72	1,281.47	70.50	1,041.66	17,462.00	16,420.34	6.0
0300	60,029.87	68,859.00	4,278.04	16,041.78	42,850.00	26,808.22	37.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,887.33	50,520.49	5,436.00	40,669.60	66,929.00	26,259.40	60.8
0600	6,243.50	23,349.93	15,438.29	44,012.92	44,103.08	90.16	99.8
0700	16,353.74	.00	.00	.00	16,138.92	16,138.92	.0
0800	19,355.00	3,235.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	288,962.70	306,015.69	26,840.33	126,754.53	303,193.00	176,438.47	41.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	7,907.00	7,069.00	.00	800.00	5,893.00	5,093.00	13.6
0200	.00	.00	.00	35.31	.00	-35.31	.0
0300	10,000.00	10,000.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	6,800.00	6,800.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	3,073.57	3,373.57	3,200.00	-173.57	105.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,907.00	17,069.00	3,073.57	4,208.88	15,893.00	11,684.12	26.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	37,771.00	.00	-37,771.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	37,771.00	.00	-37,771.00	.0
TOTAL EXPENDITURES	306,869.70	323,084.69	29,913.90	168,734.41	319,086.00	150,351.59	52.9
TOTAL FOR SPECIAL REVENUE (2)	.00	42,378.84	-29,913.90	11,001.17	.00	-11,001.17	.0

ANCHORAGE BOARD OF EDUCATION

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DISTRICT ACTIVITY (SPEC REV) (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
111,486.10		.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0
1720 BKSTORE	.00	.00	.00	.00	.00	.00	.0
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 REV OTHER	312,923.09	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES							
312,923.09		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							
312,923.09		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
312,923.09		.00	.00	.00	.00	.00	.0
TOTAL REVENUE							
424,409.19		.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

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DISTRICT ACTIVITY (SPEC REV) (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	303,341.14	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	303,341.14	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	303,341.14	.00	.00	.00	.00	.00	.0
TOTAL FOR DISTRICT ACTIVITY (SPEC REV) (	121,068.05	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,483.06	3,115.67	.00	209.81	.00	-209.81	.0
TOTAL EARNINGS ON INVESTMENTS	3,483.06	3,115.67	.00	209.81	.00	-209.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,483.06	3,115.67	.00	209.81	.00	-209.81	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	38,636.00	38,041.00	.00	19,715.00	38,798.00	19,083.00	50.8
TOTAL RESTRICTED	38,636.00	38,041.00	.00	19,715.00	38,798.00	19,083.00	50.8
TOTAL REVENUE FROM STATE SOURCES	38,636.00	38,041.00	.00	19,715.00	38,798.00	19,083.00	50.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	42,119.06	41,156.67	.00	19,924.81	38,798.00	18,873.19	51.4
TOTAL REVENUE	42,119.06	41,156.67	.00	19,924.81	38,798.00	18,873.19	51.4

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	38,798.00	38,798.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	38,798.00	38,798.00	.0
5200 FUND TRANSFERS							
0900	.00	122,448.50	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	122,448.50	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	122,448.50	.00	.00	38,798.00	38,798.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	42,119.06	-81,291.83	.00	19,924.81	.00	-19,924.81	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (FSPK) (320)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	291,326.00	319,880.00	.00	323,947.00	323,947.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	291,326.00	319,880.00	.00	323,947.00	323,947.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,568.35	54,922.55	.00	36,346.05	.00	-36,346.05	.0
TOTAL EARNINGS ON INVESTMENTS	70,568.35	54,922.55	.00	36,346.05	.00	-36,346.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	361,894.35	374,802.55	.00	360,293.05	323,947.00	-36,346.05	111.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (FSPK) (320)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	361,894.35	374,802.55	.00	360,293.05	323,947.00	-36,346.05	111.2
TOTAL REVENUE	361,894.35	374,802.55	.00	360,293.05	323,947.00	-36,346.05	111.2

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (FSPK) (320)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0400	.00	.00	.00	.00	323,947.00	323,947.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	323,947.00	323,947.00	.0
5200 FUND TRANSFERS							
0900	100,000.00	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL 5200 FUND TRANSFERS	100,000.00	.00	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL EXPENDITURES	100,000.00	.00	.00	1,112,703.48	323,947.00	-788,756.48	343.5
TOTAL FOR BUILDING FUND (FSPK) (320)	261,894.35	374,802.55	.00	-752,410.43	.00	752,410.43	.0

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CONSTRUCTION FUND (360)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	113,610.00	1,913.85	.00	62,645.00	277,132.00	214,487.00	22.6
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,610.00	1,913.85	.00	62,645.00	277,132.00	214,487.00	22.6
TOTAL REVENUE FROM LOCAL SOURCES	113,610.00	1,913.85	.00	62,645.00	277,132.00	214,487.00	22.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	100,000.00	600,909.33	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL INTERFUND TRANSFERS	100,000.00	600,909.33	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL OTHER RECEIPTS	100,000.00	600,909.33	.00	1,112,703.48	.00	-1,112,703.48	.0
TOTAL RECEIPTS	213,610.00	602,823.18	.00	1,175,348.48	277,132.00	-898,216.48	424.1
TOTAL REVENUE	213,610.00	602,823.18	.00	1,175,348.48	277,132.00	-898,216.48	424.1

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MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	11,760.24	34,188.65	.00	61,240.22	27,407.00	-33,833.22	223.5
0400	127,844.71	1,011,410.76	9,100.55	1,378,773.40	185,750.00	-1,193,023.40	742.3
0500	3,764.84	5,859.76	.00	.00	2,365.00	2,365.00	.0
0600	.00	1,487.11	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	22,000.00	22,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	39,610.00	39,610.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	143,369.79	1,052,946.28	9,100.55	1,440,013.62	277,132.00	-1,162,881.62	519.6
TOTAL EXPENDITURES	143,369.79	1,052,946.28	9,100.55	1,440,013.62	277,132.00	-1,162,881.62	519.6
TOTAL FOR CONSTRUCTION FUND (360)	70,240.21	-450,123.10	-9,100.55	-264,665.14	.00	264,665.14	.0

ANCHORAGE BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	PRIOR FY 2	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 ON-BEHALF	11,933.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	11,933.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,933.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5100 BOND SALE	.00	.00	.00	.00	.00	.00	.0
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,933.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	11,933.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	11,933.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,933.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,933.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	112,324.68	172,180.90	.00	120,153.65	120,153.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	8,783.19	7,806.00	.00	4,038.17	7,200.00	3,161.83	56.1
TOTAL EARNINGS ON INVESTMENTS	8,783.19	7,806.00	.00	4,038.17	7,200.00	3,161.83	56.1
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	66,141.47	41,821.37	.00	50,124.85	60,000.00	9,875.15	83.5
1629 MYSCHOOLBU	169,310.82	168,494.57	.00	147,596.98	150,000.00	2,403.02	98.4
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	235,452.29	210,315.94	.00	197,721.83	210,000.00	12,278.17	94.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	22,377.68	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	22,377.68	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	244,235.48	240,499.62	.00	201,760.00	217,200.00	15,440.00	92.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,041.43	.00	.00	.00	1,425.00	1,425.00	.0

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	2,041.43	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 REV-N-LIEU	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	44,938.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	44,938.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	46,979.43	.00	.00	.00	1,425.00	1,425.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	57,620.20	9,089.06	.00	22,768.43	20,000.00	-2,768.43	113.8
TOTAL RESTRICTED THROUGH THE STATE	57,620.20	9,089.06	.00	22,768.43	20,000.00	-2,768.43	113.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	18,171.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	18,171.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	75,791.20	9,089.06	.00	22,768.43	20,000.00	-2,768.43	113.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	PRIOR FY 2	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	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	367,006.11	249,588.68	.00	224,528.43	238,625.00	14,096.57	94.1
TOTAL REVENUE	479,330.79	421,769.58	.00	344,682.08	358,778.65	14,096.57	96.1

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	98,366.46	97,014.66	11,777.84	121,219.18	148,500.00	27,280.82	81.6
0200	1,314.76	25,872.65	2,786.75	29,548.38	36,900.00	7,351.62	80.1
0280	44,938.00	.00	.00	.00	.00	.00	.0
0300	1,350.00	26,742.30	.00	3,021.61	3,500.00	478.39	86.3
0400	2,292.91	1,463.19	.00	713.50	4,000.00	3,286.50	17.8
0500	.00	.00	.00	.00	2,000.00	2,000.00	.0
0600	155,076.23	110,255.06	11,563.88	107,800.63	138,000.00	30,199.37	78.1
0700	4,050.00	.00	.00	.00	.00	.00	.0
0800	35.00	.00	.00	205.00	2,499.65	2,294.65	8.2
0840	.00	.00	.00	.00	23,379.00	23,379.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	307,423.36	261,347.86	26,128.47	262,508.30	358,778.65	96,270.35	73.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	307,423.36	261,347.86	26,128.47	262,508.30	358,778.65	96,270.35	73.2
TOTAL FOR FOOD SERVICE FUND (51)	171,907.43	160,421.72	-26,128.47	82,173.78	.00	-82,173.78	.0

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AFTER SCHOOL/SUMMER PROGRAMS (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	2,736.32	15,120.91	.00	19,448.87	19,448.87	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1340 TUIT OTHR	21,970.00	.00	.00	49,289.11	50,000.00	710.89	98.6
TOTAL TUITION	21,970.00	.00	.00	49,289.11	50,000.00	710.89	98.6
TOTAL REVENUE FROM LOCAL SOURCES	21,970.00	.00	.00	49,289.11	50,000.00	710.89	98.6
TOTAL RECEIPTS	21,970.00	.00	.00	49,289.11	50,000.00	710.89	98.6
TOTAL REVENUE	24,706.32	15,120.91	.00	68,737.98	69,448.87	710.89	99.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

AFTER SCHOOL/SUMMER PROGRAMS (	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	8,599.38	4,969.82	2,200.00	33,711.07	45,000.00	11,288.93	74.9
0200	-5,142.95	189.06	97.17	1,121.59	3,000.00	1,878.41	37.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	648.98	.00	.00	1,794.77	2,000.00	205.23	89.7
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	19,448.87	19,448.87	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	4,105.41	5,158.88	2,297.17	36,627.43	69,448.87	32,821.44	52.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,105.41	5,158.88	2,297.17	36,627.43	69,448.87	32,821.44	52.7
TOTAL FOR AFTER SCHOOL/SUMMER PROGRAMS (	20,600.91	9,962.03	-2,297.17	32,110.55	.00	-32,110.55	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

LUNCH BUNCH (61)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

LUNCH BUNCH (61)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR LUNCH BUNCH (61)	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SUMMER PROGRAM (62)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

SUMMER PROGRAM (62)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR SUMMER PROGRAM (62)	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

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C.A.R.E. (63)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION



MONTHLY REPORT - FY 2026 Period 11

C.A.R.E. (63)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR C.A.R.E. (63)	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

TRUST AND AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	80,834.17	55,017.20	.00	360,244.26	360,244.26	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,793.03	2,274.41	.00	771.88	500.00	-271.88	154.4
TOTAL EARNINGS ON INVESTMENTS	3,793.03	2,274.41	.00	771.88	500.00	-271.88	154.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1920 CENT CELEB	.00	.00	.00	.00	.00	.00	.0
1920 BROWNING	.00	.00	.00	.00	.00	.00	.0
1920 ALUMNI	.00	.00	.00	.00	.00	.00	.0
1920 BLANK DONA	.00	.00	.00	.00	.00	.00	.0
1920 AUD RENO	-28,610.00	.00	.00	.00	.00	.00	.0
1920 INV LAB	.00	465,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	465,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-24,816.97	467,274.41	.00	771.88	500.00	-271.88	154.4
TOTAL RECEIPTS	-24,816.97	467,274.41	.00	771.88	500.00	-271.88	154.4
TOTAL REVENUE	56,017.20	522,291.61	.00	361,016.14	360,744.26	-271.88	100.1

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TRUST AND AGENCY FUNDS (7000)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	.00	.00	4,000.00	4,000.00	.0
0200	.00	.00	.00	.00	750.00	750.00	.0
0300	.00	510.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	3,850.00	.00	-3,850.00	.0
0600	1,000.00	5,776.81	.00	55,455.67	66,484.00	11,028.33	83.4
0700	.00	154,865.65	.00	11,915.17	3,000.00	-8,915.17	397.2
0840	.00	.00	.00	.00	286,510.26	286,510.26	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,000.00	161,152.46	.00	71,220.84	360,744.26	289,523.42	19.7
TOTAL EXPENDITURES	1,000.00	161,152.46	.00	71,220.84	360,744.26	289,523.42	19.7
TOTAL FOR TRUST AND AGENCY FUNDS (7000)	55,017.20	361,139.15	.00	289,795.30	.00	-289,795.30	.0

ANCHORAGE BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	169,973.44	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	169,973.44	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	44,291.52	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	44,291.52	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	15,099.89	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,099.89	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	116,049.36	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116,049.36	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	345,414.21	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8) -345,414.21		.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE ASSETS (81)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

ANCHORAGE BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	7,037.93	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,037.93	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,037.93	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,037.93	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
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?	Y
Include Encumbrances?	N

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