

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS REPORT

JULY 23, 2024

89A 4TH AVE
METLAKATLA, AK 99926

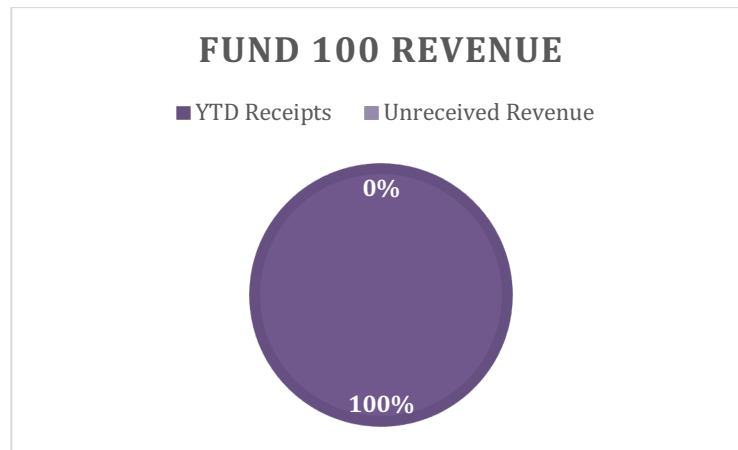
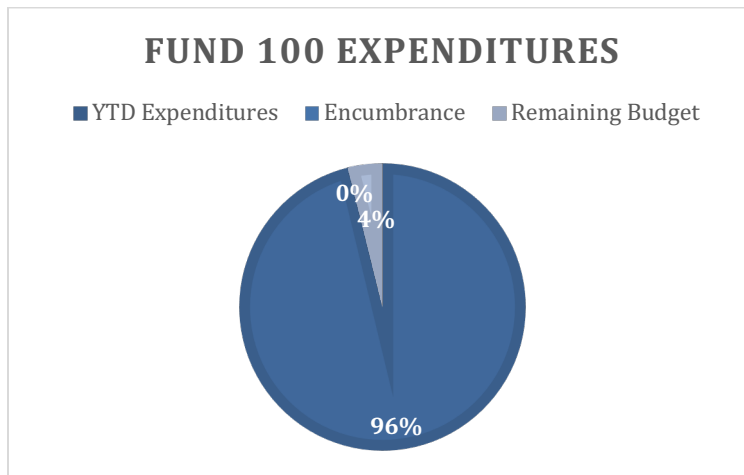
JULY BUSINESS REPORT

2024

AUDIT

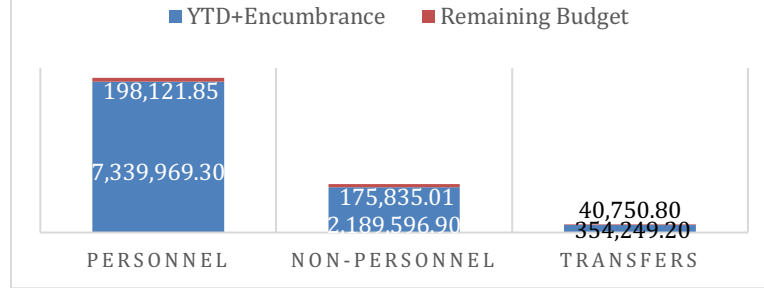
- FY24 Financial Audit is scheduled for the week of August 12th.

BUDGET – 100 GENERAL FUND



- FY24 General fund revenue budget is set at \$12,851,145 – expenditures budget is set at \$9,903,523 – transfers budget \$395,000
- Expenses and revenues are including transactions from July 1, 2023 through June 30, 2024.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- Final transactions for FY24 have not been completed yet.

EXPENDITURES CATEGORIZED



MORE UPDATES

- No updates at this time.
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CHECKING ACCOUNT ACTIVITY #1660

June 30, 2024

Beginning Balance	3,659,311.87
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Revenue

Deposits	59,259.88
Electronic Deposits	414,030.60
Total Revenue	473,290.48

Expenses

Electronic Payments	575,234.83
Checks Paid	294,907.64
Total Expenses	870,142.47

Ending Balance	3,262,459.88
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