

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

SEPTEMBER 15, 2026

89A 4TH AVE
METLAKATLA, AK 99926

SEPTEMBER BUSINESS REPORT

2026

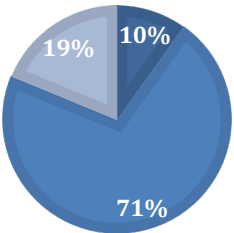
AUDIT

- No updates at this time.

BUDGET – 100 GENERAL FUND

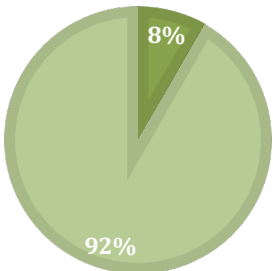
FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance
■ Remaining Budget



FUND 100 REVENUE

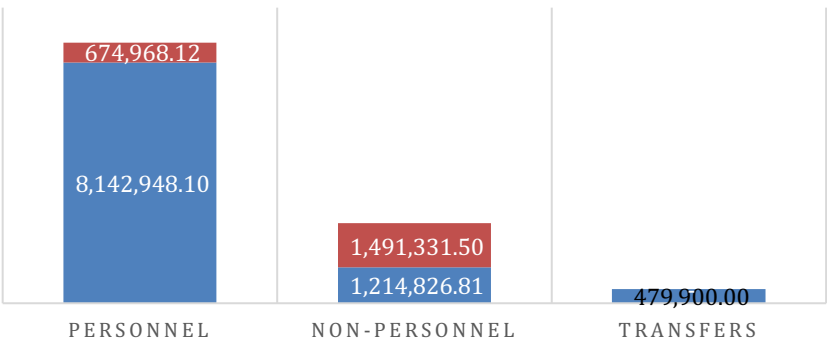
■ YTD Receipts ■ Unreceived Revenue



- FY27 General fund revenue budget is set at \$12,003,975 – expenditures budget is set at \$11,524,075 – transfers out budget \$479,900.
- Expenses and revenues are including transactions from July 1, 2021 through August 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).

EXPENDITURES CATEGORIZED

■ YTD+Encumbrance ■ Remaining Budget



MORE UPDATES

- No updated at this time.

CHECKING ACCOUNT ACTIVITY #1660

<i>August 31, 2026</i>			
Beginning Balance	-	Sweep1660	
<u>Revenue</u>		Beginning Balance	3,429,915.91
Deposits	12,805.40	Shares	
		Purchased	428,895.58
Electronic Deposits	610,834.64	Shared	
Sweep Transfers In	750,658.49	Redeemed	(782,620.96)
Total Revenue	1,374,298.53	Ending Balance	3,076,190.53
<u>Expenses</u>			
Electronic Payments	598,299.82		
Sweep Transfers			
Out	575,504.01		
Checks Paid	200,494.70		
Total Expenses	1,374,298.53		
Ending Balance	-		

SPECIAL REVENUE FUNDS

Fund Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205 Student Transportation	-	80,351.43	3,300.11	77,051.32	96%
238 State Centennial Library	-	7,000.00	3,005.15	3,994.85	57%
245 Hunter Education	-	-	-	-	0%
255 Food Services	-	661,788.16	33,721.29	628,066.87	95%
260 Title IIA	-	36,403.00	1,500.00	34,903.00	96%
262 Title IA Basic	-	228,175.00	16,414.19	211,760.81	93%
272 Title VI-B	-	110,413.00	5,329.15	105,083.85	95%
273 Title VI-B-619	-	3,709.00	-	3,709.00	100%
274 Carl Perkins	-	22,000.00	559.04	21,440.96	97%
283 ARP Title VI-B IDEA	-	854.00	-	854.00	100%
284 ARP Section 619 IDEA	-	128.00	-	128.00	100%
350 Title V-B RLIS	-	11,408.00	10,520.24	887.76	8%
360 Indian Education	-	98,437.00	9,001.67	89,435.33	91%
361 Johnson-O'Malley Program	-	-	-	-	0%
370 Forest Receipts - Education Fund	(12,865.16)	696,624.44	45,611.73	651,012.71	93%
380 New Visions	-	-	-	-	0%
391 MS Music Grant Peter R. Marsh Foundation	-	-	-	-	0%
395 Higher Pathways Grant	-	-	-	-	0%
	(12,865.16)	1,957,291.03	128,962.57	1,828,328.46	93%

SEPTEMBER TECHNOLOGY REPORT

2026

GENERAL UPDATES

- Overall, the new technology in the classrooms have been received positively with minimal issues reported. We will continue to work on making the adjustments needed for teachers to utilize this tool for their classrooms.
- Staff and students have all been issued their technology for the year.
- The phone extensions have been updated to the current year staff.
- Majority of the iPads have been received and some of the cases.
- The two new end-line cameras have been received. We are working on the plan for installation. These camera's will be available to coaches to review practices and games.