

ANNETTE ISLAND SCHOOL DISTRICT

# MONTHLY BUSINESS REPORT

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AUGUST 26, 2025

89A 4TH AVE  
METLAKATLA, AK 99926

# AUGUST BUSINESS REPORT

2025

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## AUDIT

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- The financial audit for FY25 was performed the week of August 11<sup>th</sup>. We are waiting to hear back on the status from the audit team.

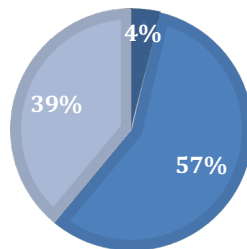
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## BUDGET – 100 GENERAL FUND

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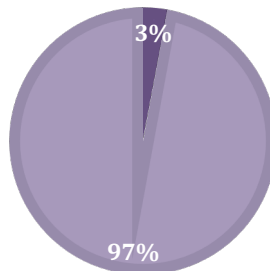
### FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance ■ Remaining Budget

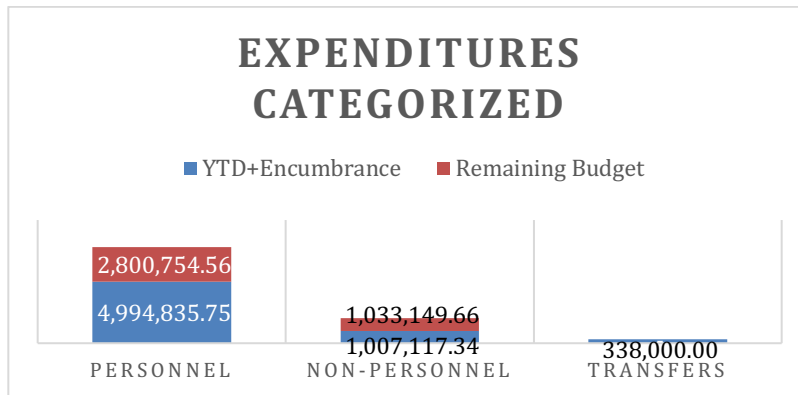


### FUND 100 REVENUE

■ YTD Receipts ■ Unreceived Revenue



- FY26 General fund revenue budget is set at \$10,014,891 – expenditures budget is set at \$9,835,857 – transfers out budget \$338,000.
- Expenses and revenues are including transactions from July 1, 2025 through July 31, 2025.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).



#### MORE UPDATES

- The Elementary School Food Service Program for the 2025-2026 school year is not covered under CEP (Community Eligibility Provision). Notices will be sent out and applications will be collected from RJES families. This will put students under free, reduced or paid statuses.
- We anticipate that RJES will be covered under CEP for the 2026-2027 school year again along with the CLMS and MHS.

#### CHECKING ACCOUNT ACTIVITY #1660

*July 31, 2025*

<b>Beginning Balance</b>	4,294.00
<b><u>Revenue</u></b>	
Deposits	43,141.59
Electronic Deposits	425,453.19
Sweep Transfers In	350,392.44
<b>Total Revenue</b>	<b>818,987.22</b>
<b><u>Expenses</u></b>	
Electronic Payments	261,499.92
Sweep Transfers Out	370,970.93
Checks Paid	190,810.37
<b>Total Expenses</b>	<b>823,281.22</b>
<b>Ending Balance</b>	<b>-</b>

<b>Sweep1660</b>	
Beginning Balance	3,033,160.73
Shares Purchased	391,977.15
Shared Redeemed	(348,922.55)
<b>Ending Balance</b>	<b>3,076,215.33</b>