



SOUTHEAST ISLAND SCHOOL DISTRICT

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MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Lauren Burch, Superintendent

FROM: Lucienne Smith, Contracted Business Manager
Alaska Education & Business Services, Inc. *Lucienne Smith*

Date: February 21, 2017

SUBJECT: FINANCIAL REPORT NARRATIVE

The following pages are the Monthly March Board Reports. The format of these monthly revenue and expenditure information reports are presented to the Board of Education to apprise them of the District's financial position in comparison to the respective budgets for all funds as well as a more detailed presentation of the general fund. More detail information is available at the District office in Thorne Bay, Alaska.

Statement of Revenue Budget vs. Actual: This printout recaps fund specific revenue information per the column headings for all funds of the District:

| | |
|------------------------|---|
| Received current Month | Includes activity for the month noted in the report |
| Received YTD | Includes year to date activity |
| Estimated Revenue | Reflects the current revenue budget |
| Revenue to be received | Reflects the amount expected to be received by year end |

Statement of Expenditures Budget vs. Actual: This printout recaps fund specific expenditure information per the column headings for all funds of the District:

| | |
|-------------------------|---|
| Committed Current Month | Includes activity for the month noted in the report |
| Committed YTD | Includes year to date activity |
| Original Appropriation | Board of Education and DOEED approved original budgets |
| Current Appropriation | Includes the original budget amount, budget transfers, budget revisions and rollover encumbrances from prior year |
| Available Appropriation | Budgeted amounts not yet expended or encumbered but available |

Statement of Revenue Budget vs. Actual for Operating Fund: This report represents a more detailed view of the operating Fund revenue categories. The columns reflect the same information as noted above for the Statement of Revenue Budget vs. Actuals.

Statement of Expenditure Budget vs. Actual for Operating Fund: This report presents a functional recap of the Operating Fund. The columns reflect the same information as noted above for the Statement of Expenditure – Budget vs. Actual.

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

| Fund | Received | | | Revenue | % |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | Estimated Revenue | To Be Received | Received |
| 100 GENERAL OPERATING FUND | 558,424.19 | 4,441,879.70 | 6,939,651.00 | 2,497,771.30 | 64 % |
| 205 PUPIL TRANSPORTATION FUND | 0.00 | 141,245.00 | 236,760.00 | 95,515.00 | 60 % |
| 231 State of Alaska DOEED Staff Development | 0.00 | 0.00 | 3,289.00 | 3,289.00 | 0 % |
| 235 TEACHER RETENTION - MOORE SETTLEMENT | 0.00 | 0.00 | 6,939.00 | 6,939.00 | 0 % |
| 253 SEARHC - SCHOOL GARDENS - KASAAN | 0.00 | 0.00 | 1,168.77 | 1,168.77 | 0 % |
| 254 RURAL CAP COMMUNITY GARDENS HOWARD VALENTINE | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 100 % |
| 255 FOOD SERVICE FUND | 722.00 | 49,920.78 | 124,850.00 | 74,929.22 | 40 % |
| 256 FRESH FRUIT & VEGETABLES | 0.00 | 2,269.95 | 4,855.00 | 2,585.05 | 47 % |
| 257 NSLP KASAAN KITCHEN EQUIPMENT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % |
| 260 TITLE I-A BASIC | 0.00 | 10,986.93 | 84,577.49 | 73,590.56 | 13 % |
| 261 TITLE I-C MIGRANT | 0.00 | 1,102.24 | 32,379.00 | 31,276.76 | 3 % |
| 262 MIGRANT BOOKS | 0.00 | 0.00 | 2,280.00 | 2,280.00 | 0 % |
| 263 MIGRANT DATA | 0.00 | 0.00 | 925.00 | 925.00 | 0 % |
| 266 TITLE IIA PRINCIPAL/TEACHER RETENTION & | 0.00 | 7,729.48 | 37,257.00 | 29,527.52 | 21 % |
| 268 TITLE VI-B IDEA | 0.00 | 135.47 | 54,317.56 | 54,182.09 | 0 % |
| 270 TITLE VI-B sec 619 PRESCHOOL DISABLED | 0.00 | 0.00 | 2,044.71 | 2,044.71 | 0 % |
| 271 CARL PERKINS | 0.00 | 1,162.02 | 15,000.00 | 13,837.98 | 8 % |
| 357 PROSPER GRANT | 0.00 | 1,832.38 | 7,130.00 | 5,297.62 | 26 % |
| 358 CARE - ANE GRANT | 0.00 | 0.00 | 187,092.00 | 187,092.00 | 0 % |
| 360 INDIAN EDUCATION | 0.00 | 2,236.96 | 6,860.00 | 4,623.04 | 33 % |
| 374 CROSSETT GRANT | 0.00 | 0.00 | 1,540.82 | 1,540.82 | 0 % |
| 375 TEACHER HOUSING | 7,875.00 | 50,013.55 | 81,090.00 | 31,076.45 | 62 % |
| 379 USDA-NIFA | 0.00 | 0.00 | 45,471.00 | 45,471.00 | 0 % |
| 501 CIP-DISTRICT MAJOR MAINT | 0.00 | 0.00 | 302,369.00 | 302,369.00 | 0 % |
| 506 EE KICKSTART LIGHTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 507 WOOD FIRED BOILERSFY 2016 | 0.00 | 57,396.03 | 593,307.00 | 535,910.97 | 10 % |

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SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

Page: 2 of 2
Report ID: B110F

| Fund | Received | | | Revenue | % |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | Estimated Revenue | To Be Received | Received |
| 600 THORNE BAY RESTAURANT | 2,806.77 | 97,769.93 | 102,800.00 | 5,030.07 | 95 % |
| 711 STUDENT AGENCY FUND AGRICULTURE | 0.00 | 6,689.71 | 12,923.25 | 6,233.54 | 52 % |
| Grand Total: | 569,827.96 | 4,876,370.13 | 8,915,876.60 | 4,039,506.47 | 55 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 17

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | 523,301.92 | 3,740,934.24 | 7,650,228.00 | 7,650,228.00 | 3,909,293.76 | 49 % |
| 205 PUPIL TRANSPORTATION FUND | 17,564.93 | 169,192.37 | 175,144.00 | 175,144.00 | 5,951.63 | 97 % |
| 231 State of Alaska DOEED Staff Development | 0.00 | 2,713.80 | 1,815.00 | 3,289.00 | 575.20 | 83 % |
| 235 TEACHER RETENTION - MOORE SETTLEMENT | -101.00 | 6,939.00 | 6,939.00 | 6,939.00 | 0.00 | 100 % |
| 253 SEARHC - SCHOOL GARDENS - KASAAN | 0.00 | 676.65 | 1,168.77 | 1,168.77 | 492.12 | 58 % |
| 254 RURAL CAP COMMUNITY GARDENS HOWARD | 94.20 | 2,613.19 | 4,000.00 | 4,000.00 | 1,386.81 | 65 % |
| 255 FOOD SERVICE FUND | 14,852.93 | 120,619.89 | 188,162.00 | 188,162.00 | 67,542.11 | 64 % |
| 256 FRESH FRUIT & VEGETABLES | 1,214.37 | 5,736.31 | 968.00 | 4,855.00 | -881.31 | 118 % |
| 257 NSLP KASAAN KITCHEN EQUIPMENT | 0.00 | 13,083.02 | 15,000.00 | 15,000.00 | 1,916.98 | 87 % |
| 260 TITLE I-A BASIC | 6,340.06 | 33,813.00 | 84,577.49 | 84,577.49 | 50,764.49 | 40 % |
| 261 TITLE I-C MIGRANT | 1,820.94 | 10,356.29 | 32,379.00 | 32,379.00 | 22,022.71 | 32 % |
| 262 MIGRANT BOOKS | 202.00 | 1,632.50 | 2,280.00 | 2,280.00 | 647.50 | 72 % |
| 263 MIGRANT DATA | 0.00 | 0.00 | 925.00 | 925.00 | 925.00 | 0 % |
| 266 TITLE IIA PRINCIPAL/TEACHER RETENTION & | 0.00 | 19,619.57 | 37,257.00 | 37,257.00 | 17,637.43 | 53 % |
| 268 TITLE VI-B IDEA | 0.00 | 42,030.36 | 54,317.56 | 54,317.56 | 12,287.20 | 77 % |
| 270 TITLE VI-B sec 619 PRESCHOOL DISABLED | 0.00 | 0.00 | 2,044.71 | 2,044.71 | 2,044.71 | 0 % |
| 271 CARL PERKINS | 502.14 | 5,958.68 | 15,000.00 | 15,000.00 | 9,041.32 | 40 % |
| 357 PROSPER GRANT | 0.00 | 7,129.68 | 7,130.00 | 7,130.00 | 0.32 | 100 % |
| 358 CARE - ANE GRANT | 9,942.71 | 86,967.11 | 187,092.00 | 187,092.00 | 100,124.89 | 46 % |
| 360 INDIAN EDUCATION | 0.00 | 2,845.47 | 6,860.00 | 6,860.00 | 4,014.53 | 41 % |
| 374 CROSSETT GRANT | 0.00 | 210.49 | 1,540.72 | 1,540.72 | 1,330.23 | 14 % |
| 375 TEACHER HOUSING | 1,483.32 | 28,748.91 | 100,000.00 | 100,000.00 | 71,251.09 | 29 % |
| 379 USDA-NIFA | 1,999.10 | 10,350.55 | 45,471.00 | 45,471.00 | 35,120.45 | 23 % |
| 501 CIP-DISTRICT MAJOR MAINT | 2,544.59 | 80,084.37 | 302,369.00 | 302,369.00 | 222,284.63 | 26 % |
| 506 EE KICKSTART LIGHTING | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 17

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 507 WOOD FIRED BOILERSFY 2016 | 29,562.27 | 173,440.13 | 593,307.32 | 593,307.32 | 419,867.19 | 29 % |
| 600 THORNE BAY RESTAURANT | 6,376.08 | 125,961.05 | 97,770.23 | 97,770.23 | -28,190.82 | 129 % |
| 710 STUDENT AGENCY FUND | 0.00 | 350.00 | 0.00 | 0.00 | -350.00 | *** % |
| 711 STUDENT AGENCY FUND AGRICULTURE | 1,667.76 | 12,923.25 | 6,689.71 | 6,689.71 | -6,233.54 | 193 % |
| Grand Total: | 619,368.32 | 4,704,929.88 | 9,630,435.51 | 9,635,796.51 | 4,930,866.63 | 49 % |

100 GENERAL OPERATING FUND

| Function / Object | Received | | Estimated Revenue | Revenue | |
|------------------------------------|---------------|--------------|-------------------|----------------|------------|
| | Current Month | Received YTD | | To Be Received | % Received |
| 000 | | | | | |
| 0000 | | | | | |
| 40 OTHER LOCAL REVENUES | 0.00 | 68,740.10 | 102,000.00 | 33,259.90 | 67 % |
| 47 E-RATE REVENUE | 104,992.19 | 734,242.80 | 1,357,299.00 | 623,056.20 | 54 % |
| 48 STATE BROADBAND ASSISTANT GRANT | 0.00 | 11,440.80 | 11,440.00 | -0.80 | 100 % |
| 51 STATE-FOUNDATION PROGRAM | 453,432.00 | 3,627,456.00 | 5,188,452.00 | 1,560,996.00 | 69 % |
| 56 TRS On-Behalf | 0.00 | 0.00 | 280,460.00 | 280,460.00 | 0 % |
| Function Total: | 558,424.19 | 4,441,879.70 | 6,939,651.00 | 2,497,771.30 | 64 % |
| Org Total: | 558,424.19 | 4,441,879.70 | 6,939,651.00 | 2,497,771.30 | 64 % |
| Fund Total: | 558,424.19 | 4,441,879.70 | 6,939,651.00 | 2,497,771.30 | 64 % |
| Grand Total: | 558,424.19 | 4,441,879.70 | 6,939,651.00 | 2,497,771.30 | 64 % |

Funds 100- 100, Objects 300-599

| Program-Function | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | | | | | | |
| 900 OTHER FINANCING USES | 0.00 | 0.00 | 317,639.00 | 300,904.00 | 300,904.00 | 0 |
| 621 HOWARD VALENTINE | | | | | | |
| 100 REGULAR INSTRUCTION | 16,097.30 | 65,957.61 | 199,983.00 | 199,983.00 | 134,025.39 | 32 |
| 200 SPECIAL EDUCATION INSTRUC | 503.80 | 1,334.85 | 8,011.00 | 8,011.00 | 6,676.15 | 16 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 72.00 | 0.00 | 0.00 | -72.00 | *** |
| 600 OPERATIONS & MAINTENANCE | 3,499.86 | 18,983.52 | 58,661.00 | 58,661.00 | 39,677.48 | 32 |
| 700 STUDENT ACTIVITIES | 1,646.07 | 4,481.87 | 8,368.00 | 8,368.00 | 3,886.13 | 53 |
| Org Total: | 21,747.03 | 90,829.85 | 275,023.00 | 275,023.00 | 184,193.15 | |
| 624 KASAAN | | | | | | |
| 100 REGULAR INSTRUCTION | 16,683.59 | 96,081.98 | 238,062.00 | 238,062.00 | 141,980.02 | 40 |
| 200 SPECIAL EDUCATION INSTRUC | 93.41 | 407.02 | 5,879.00 | 5,879.00 | 5,471.98 | 6 |
| 400 SCHOOL ADMINISTRATION | 913.61 | 5,474.84 | 12,990.00 | 12,990.00 | 7,515.16 | 42 |
| 600 OPERATIONS & MAINTENANCE | 1,011.32 | 12,410.38 | 27,343.00 | 27,343.00 | 14,932.62 | 45 |
| 700 STUDENT ACTIVITIES | 1,806.65 | 2,742.21 | 7,918.00 | 7,918.00 | 5,175.79 | 34 |
| Org Total: | 20,508.58 | 117,116.43 | 292,192.00 | 292,192.00 | 175,075.57 | |
| 625 NAUKATI | | | | | | |
| 100 REGULAR INSTRUCTION | -13,085.36 | 59,124.72 | 131,640.00 | 131,640.00 | 72,515.28 | 44 |
| 200 SPECIAL EDUCATION INSTRUC | 8,555.48 | 41,323.32 | 8,833.00 | 8,833.00 | -32,490.32 | 467 |
| 400 SCHOOL ADMINISTRATION | 832.84 | 4,973.24 | 5,320.00 | 10,375.00 | 5,401.76 | 47 |
| 600 OPERATIONS & MAINTENANCE | 8,770.13 | 35,876.40 | 75,830.00 | 75,830.00 | 39,953.60 | 47 |
| 700 STUDENT ACTIVITIES | 0.00 | 623.09 | 8,818.00 | 8,818.00 | 8,194.91 | 7 |
| Org Total: | 5,073.09 | 141,920.77 | 230,441.00 | 235,496.00 | 93,575.23 | |
| 628 THORNE BAY | | | | | | |
| 100 REGULAR INSTRUCTION | 75,464.07 | 329,898.41 | 754,590.00 | 754,590.00 | 424,691.59 | 43 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 11,842.88 | 51,100.00 | 51,100.00 | 39,257.12 | 23 |
| 200 SPECIAL EDUCATION INSTRUC | 15,203.98 | 83,485.38 | 181,259.00 | 181,259.00 | 97,773.62 | 46 |
| 350 SUPPORT SERVICES-INSTRUCT | 0.00 | 0.00 | 11,190.00 | 11,190.00 | 11,190.00 | 0 |
| 400 SCHOOL ADMINISTRATION | 11,480.94 | 69,726.92 | 154,043.00 | 154,043.00 | 84,316.08 | 45 |
| 450 SCHOOL ADMIN SUPPORT SRVC | 2,946.72 | 16,206.91 | 34,669.00 | 34,669.00 | 18,462.09 | 46 |
| 600 OPERATIONS & MAINTENANCE | 22,128.80 | 116,660.90 | 219,868.00 | 219,868.00 | 103,207.10 | 53 |
| 700 STUDENT ACTIVITIES | 787.38 | 7,239.02 | 44,033.00 | 44,033.00 | 36,793.98 | 16 |
| Org Total: | 128,011.89 | 635,060.42 | 1,450,752.00 | 1,450,752.00 | 815,691.58 | |
| 632 WHALE PASS | | | | | | |
| 100 REGULAR INSTRUCTION | 6,291.74 | 39,310.10 | 108,321.00 | 108,321.00 | 69,010.90 | 36 |
| 200 SPECIAL EDUCATION INSTRUC | 8,062.61 | 42,887.79 | 64,320.00 | 64,320.00 | 21,432.21 | 66 |
| 400 SCHOOL ADMINISTRATION | 887.68 | 5,326.06 | 4,290.00 | 9,015.00 | 3,688.94 | 59 |
| 600 OPERATIONS & MAINTENANCE | 2,837.38 | 14,912.48 | 37,700.00 | 37,700.00 | 22,787.52 | 39 |
| 700 STUDENT ACTIVITIES | 0.00 | 211.61 | 2,500.00 | 2,500.00 | 2,288.39 | 8 |
| Org Total: | 18,079.41 | 102,648.04 | 217,131.00 | 221,856.00 | 119,207.96 | |
| 648 DISTRICT OFFICE | | | | | | |
| 600 OPERATIONS & MAINTENANCE | 35.01 | 269.32 | 4,750.00 | 4,750.00 | 4,480.68 | 5 |
| Org Total: | 35.01 | 269.32 | 4,750.00 | 4,750.00 | 4,480.68 | |
| 649 DISTRICT WIDE | | | | | | |

Funds 100- 100, Objects 300-599

| Program-Function | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | | | | | | |
| 100 REGULAR INSTRUCTION | 10,913.00 | 121,309.01 | 171,770.00 | 159,770.00 | 38,460.99 | 75 |
| 140 CORRESPONDENCE INSTRUCTON | 0.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 | 0 |
| 200 SPECIAL EDUCATION INSTRUC | 73.18 | 352.99 | 2,000.00 | 2,000.00 | 1,647.01 | 17 |
| 220 SPED SUPPORT SRVCS-STUDNT | 1,650.00 | 11,855.83 | 61,880.00 | 61,880.00 | 50,024.17 | 19 |
| 350 SUPPORT SERVICES-INSTRUCT | 66.79 | 12,255.88 | 48,000.00 | 60,000.00 | 47,744.12 | 20 |
| 352 LIBRARY SERVICES | 1,533.60 | 16,607.64 | 23,554.00 | 23,554.00 | 6,946.36 | 70 |
| 353 Technology | 134,882.96 | 1,031,398.95 | 2,088,498.00 | 2,088,498.00 | 1,057,099.05 | 49 |
| 354 INSERVICE | 375.00 | 6,358.16 | 7,500.00 | 7,500.00 | 1,141.84 | 84 |
| 400 SCHOOL ADMINISTRATION | 20,314.08 | 127,174.55 | 281,771.00 | 281,771.00 | 154,596.45 | 45 |
| 511 BOARD OF EDUCATION | 6,846.04 | 56,461.40 | 113,983.00 | 113,983.00 | 57,521.60 | 49 |
| 512 OFFICE OF SUPERINTENDENT | 13,637.43 | 99,147.99 | 178,628.00 | 178,628.00 | 79,480.01 | 55 |
| 550 DISTRICT ADMIN SUPRT SRVC | 26,853.24 | 272,198.15 | 431,110.00 | 431,070.00 | 158,871.85 | 63 |
| 600 OPERATIONS & MAINTENANCE | 46,385.61 | 426,715.39 | 581,383.00 | 567,083.00 | 140,367.61 | 75 |
| 700 STUDENT ACTIVITIES | 2,227.20 | 37,621.38 | 54,076.00 | 54,076.00 | 16,454.62 | 69 |
| Org Total: | 265,758.13 | 2,219,457.32 | 4,048,403.00 | 4,034,063.00 | 1,814,605.68 | |
| 655 Edna Bay | | | | | | |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 86.73 | 100.00 | 100.00 | 13.27 | 86 |
| Org Total: | | 86.73 | 100.00 | 100.00 | 13.27 | |
| 667 HOLLIS (I) | | | | | | |
| 100 REGULAR INSTRUCTION | 10,111.45 | 62,687.72 | 136,835.00 | 136,835.00 | 74,147.28 | 45 |
| 200 SPECIAL EDUCATION INSTRUC | 20,791.75 | 110,099.62 | 117,912.00 | 117,912.00 | 7,812.38 | 93 |
| 400 SCHOOL ADMINISTRATION | 881.59 | 5,289.52 | 4,290.00 | 9,015.00 | 3,725.48 | 58 |
| 450 SCHOOL ADMIN SUPPORT SRVC | 988.50 | 5,194.73 | 0.00 | 0.00 | -5,194.73 | *** |
| 600 OPERATIONS & MAINTENANCE | 2,224.88 | 20,284.55 | 36,990.00 | 36,990.00 | 16,705.45 | 54 |
| 700 STUDENT ACTIVITIES | 261.36 | 1,696.89 | 10,168.00 | 10,168.00 | 8,471.11 | 16 |
| Org Total: | 35,259.53 | 205,253.03 | 306,195.00 | 310,920.00 | 105,666.97 | |
| 669 PORT ALEXANDER | | | | | | |
| 100 REGULAR INSTRUCTION | 8,588.46 | 89,796.09 | 221,794.00 | 221,794.00 | 131,997.91 | 40 |
| 200 SPECIAL EDUCATION INSTRUC | 74.69 | 618.36 | 0.00 | 0.00 | -618.36 | *** |
| 400 SCHOOL ADMINISTRATION | 845.07 | 5,070.41 | 4,290.00 | 8,155.00 | 3,084.59 | 62 |
| 600 OPERATIONS & MAINTENANCE | 388.68 | 7,105.67 | 48,550.00 | 48,550.00 | 41,444.33 | 14 |
| 700 STUDENT ACTIVITIES | 0.00 | 98.96 | 4,000.00 | 4,000.00 | 3,901.04 | 2 |
| Org Total: | 9,896.90 | 102,689.49 | 278,634.00 | 282,499.00 | 179,809.51 | |
| 673 PORT PROTECTION | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 39.76 | 40.00 | 40.00 | 0.24 | 99 |
| 600 OPERATIONS & MAINTENANCE | 125.00 | 125.00 | 9,300.00 | 9,300.00 | 9,175.00 | 1 |
| Org Total: | 125.00 | 164.76 | 9,340.00 | 9,340.00 | 9,175.24 | |
| 680 HYDER | | | | | | |
| 100 REGULAR INSTRUCTION | 15,208.26 | 95,577.38 | 187,458.00 | 187,458.00 | 91,880.62 | 50 |
| 200 SPECIAL EDUCATION INSTRUC | 224.25 | 976.26 | 0.00 | 0.00 | -976.26 | *** |
| 400 SCHOOL ADMINISTRATION | 874.84 | 5,249.04 | 4,290.00 | 8,155.00 | 2,905.96 | 64 |
| 600 OPERATIONS & MAINTENANCE | 2,500.00 | 23,459.28 | 35,250.00 | 35,250.00 | 11,790.72 | 66 |
| 700 STUDENT ACTIVITIES | 0.00 | 176.12 | 2,500.00 | 2,500.00 | 2,323.88 | 7 |
| Org Total: | 18,807.35 | 125,438.08 | 229,498.00 | 233,363.00 | 107,924.92 | |
| Fund Total: | 523,301.92 | 3,740,934.24 | 7,660,098.00 | 7,651,258.00 | 3,910,323.76 | 48 % |
| Grand Total: | 523,301.92 | 3,740,934.24 | 7,660,098.00 | 7,651,258.00 | 3,910,323.76 | 48 % |

