



# SOUTHEAST ISLAND SCHOOL DISTRICT

## MEMORANDUM

**TO:** SISD Board of Education  
**THRU:** Lauren Burch, Superintendent  
**FROM:** Lucienne Smith, Alaska Education & Business Services, Inc. *Lucienne Smith*  
**SUBJECT:** FY2016 Expenditures: 7/01/2015 through 4/21/2016  
- All Except Federal Special Revenue Programs -  
**DATE:** April 21, 2016

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<u>REVENUE:</u>	<u>Received</u>	<u>Budget</u>	<u>%</u>
State of Alaska - Foundation	4,615,242	4,997,971	92.34%
State of Alaska - TRS	-	277,196	0.00%
State of Alaska - PERS	-	30,770	0.00%
State of Alaska - Timber Receipts	312,714	383,000	0.00%
State of Alaska - (205, 255)	594,468	355,610	167.17%
Other(100-040, 100-047, 375-040, 375-042)	<u>1,444,529</u>	<u>854,214</u>	169.11%
Totals	<u>\$ 6,966,953</u>	<u>\$ 6,898,761</u>	100.99%

(Excluding Federal Special Revenue Programs)

<u>EXPENDITURES:</u>	<u>Expended</u>	<u>Budget</u>	<u>Expended %</u>
General Fund (100)	\$ 5,397,058	<sup>2</sup> \$ 6,455,764	83.60%
Pupil Transportation (205)	148,757	152,778	97.37%
Food Service Fund (255)	181,980	164,857	110.39%
Major Maintenance (501)	185,755	50,362	368.84%
Housing Fund (375)	<u>44,615</u>	<u>75,000</u>	59.49%
<b>TOTAL EXPENDITURES AND ENCUMBRANCES</b>	<u>\$ 5,958,164</u>	<u>\$ 6,898,761</u>	86.37%

Percentage of Budget Expenditure:  $\$5,958,164 / \$6,898,761 = 86.37\%$

Percentage of Year Passed: 10.5/12 - 87.5%

Year to date days of business : 295 Days

Days remaining in fiscal year: 70 Days

Average Daily Checking Account Balance Month of March: \$883,057