

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS & TECHNOLOGY REPORT

AUGUST 18, 2026

89A 4TH AVE
METLAKATLA, AK 99926

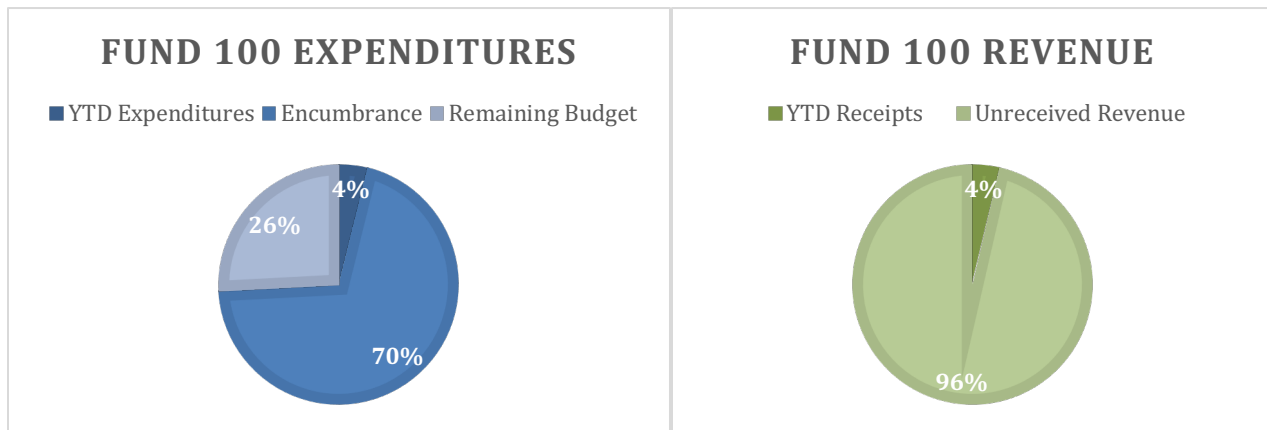
AUGUST BUSINESS REPORT

2026

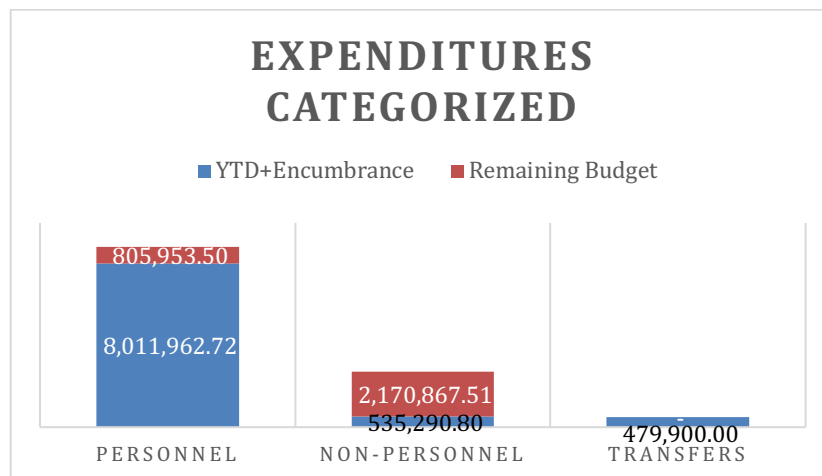
AUDIT

- FY26 Financial Audit was the week of August 10th
- Included for Board Action is the fund balance transfers for general fund and special revenue funds.

BUDGET – 100 GENERAL FUND



- 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 July 31, 2026.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).



MORE UPDATES

- No updated at this time.

CHECKING ACCOUNT ACTIVITY #1660

<i>July 31, 2026</i>	
Beginning Balance	1,442.00
<u>Revenue</u>	
Deposits	2,003.89
Electronic Deposits	518,897.25
Sweep Transfers In	880,671.73
Total Revenue	<u>1,401,572.87</u>
<u>Expenses</u>	
Electronic Payments	320,672.09
Sweep Transfers Out	488,406.55
Checks Paid	593,936.23
Total Expenses	<u>1,403,014.87</u>
Ending Balance	<u><u>-</u></u>

Sweep1660	
Beginning Balance	3,801,222.32
Shares Purchased	488,406.55
Shared Redeemed	<u>(859,712.96)</u>
Ending Balance	3,429,915.91

SPECIAL REVENUE FUNDS – FY26 UPDATED 6.30.2026

Fund	Description	Revenue	Budget	Expenditure	Balance	% Expend. Remaining
205	Student Transportation	(60,444.00)	69,180.00	73,053.29	(3,873.29)	-6%
238	State Centennial Library	(7,000.00)	7,000.00	7,000.00	-	0%
245	Hunter Education	(27,342.39)	27,342.39	27,342.39	-	0%
255	Food Services	(226,956.63)	625,300.00	635,397.44	(10,097.44)	-2%
260	Title IIA	(37,002.00)	37,002.00	37,002.00	-	0%
262	Title IA Basic	(240,622.00)	240,622.00	240,622.00	-	0%
272	Title VI-B	(109,635.00)	109,635.00	109,635.00	-	0%
273	Title VI-B-619	(3,728.00)	3,728.00	3,728.00	-	0%
274	Carl Perkins	(27,000.00)	27,000.00	27,000.00	-	0%
275	VI-B Discretionary	(15,000.00)	15,000.00	15,000.00	-	0%
350	Title V-B RLIS	(11,414.00)	11,414.00	11,414.00	-	0%
360	Indian Education	(100,683.00)	100,683.00	100,683.00	-	0%
361	Johnson-O'Malley Program	(2,118.00)	2,118.00	2,118.00	-	0%
362	Pathways & Partners CTE SE AK Students	(12,000.00)	12,000.00	12,000.00	-	0%
365	RUS Distance Learning & Telemed - AK0744-B16	(899,672.00)	1,147,622.00	1,083,497.25	64,124.75	6%
370	Forest Receipts - Education Fund	(1,037,999.49)	1,037,359.00	1,034,208.45	3,150.55	0%
380	New Visions	(5,728.69)	15,866.75	10,165.74	5,701.01	36%
384	Cultural Collaborations Access Grant	(1,000.00)	1,000.00	1,000.00	-	0%
391	MS Music Grant Peter R. Marsh Foundation	(1,250.00)	1,250.00	1,250.00	-	0%
395	Higher Pathways Grant	(4,000.00)	4,000.00	4,000.00	-	0%
		(2,830,595.20)	3,495,122.14	3,436,116.56	59,005.58	2%

AUGUST TECHNOLOGY REPORT

2026

GENERAL UPDATES

- E(b) 6161.4 Internet Use is included for Board review and approval.
- Chromebooks have been received. Waiting on the carts and cases.
- Training is scheduled for instructional staff during Inservice next week covering zoom and SMART board use for instruction. This training will be remote. We are planning a follow-up in-person training during the Inservice in October.

RUS-DLT GRANT

- This fund has been fully expended and drawn down.