

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS REPORT

DECEMBER 10, 2024

89A 4TH AVE
METLAKATLA, AK 99926

DECEMBER BUSINESS REPORT

2024

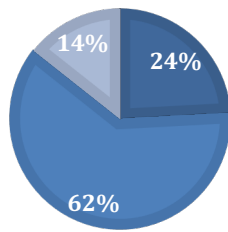
AUDIT

- FY24 Financial Audit is complete and received by the Federal Audit Clearing House and the State of Alaska.

BUDGET – 100 GENERAL FUND

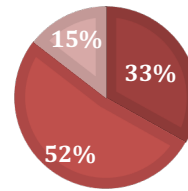
FUND 100 EXPENDITURES OCTOBER

■ YTD Expenditures ■ Encumbrance
■ Remaining Budget



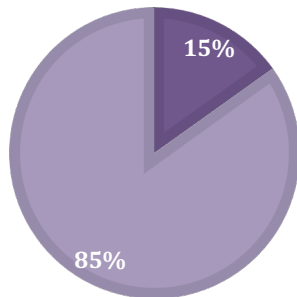
FUND 100 EXPENDITURES NOVEMBER

■ YTD Expenditures ■ Encumbrance
■ Remaining Budget



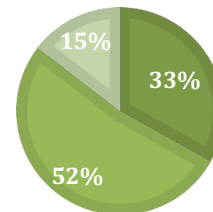
FUND 100 REVENUE OCTOBER

■ YTD Receipts ■ Unreceived Revenue



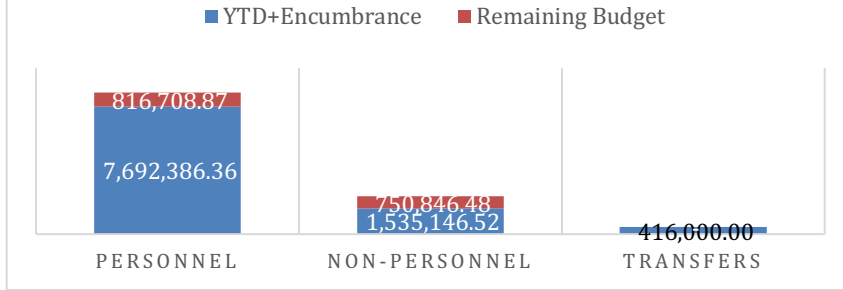
FUND 100 EXPENDITURES NOVEMBER

■ YTD Expenditures ■ Encumbrance
■ Remaining Budget



- FY25 General fund revenue budget is set at \$10,795,088 – expenditures budget is set at \$10,292,818 – transfers out budget \$416,000
- Expenses and revenues are including transactions from July 1, 2024 through November 30, 2024.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).

EXPENDITURES CATEGORIZED NOVEMBER



MORE UPDATES

- An action item is included for moving money between Student Activity funds within the 710 fund.
- An action item is included for adjusting substitute rates.

CHECKING ACCOUNT ACTIVITY #1660

<i>October 31, 2024</i>		<i>November 30, 2024</i>	
Beginning Balance	1,555,707.98	Beginning Balance	2,038,710.92
<u>Revenue</u>		<u>Revenue</u>	
Deposits	28,243.42	Deposits	14,401.53
Electronic Deposits	1,410,071.94	Electronic Deposits	1,782,911.71
Total Revenue	1,438,315.36	Total Revenue	1,797,313.24
<u>Expenses</u>		<u>Expenses</u>	
Electronic Payments	712,957.80	Electronic Payments	687,115.84
Checks Paid	242,354.62	Checks Paid	563,570.93
Total Expenses	955,312.42	Total Expenses	1,250,686.77
Ending Balance	2,038,710.92	Ending Balance	2,585,337.39