



HYDABURG CITY SCHOOL DISTRICT

MEMORANDUM

TO: HCSD Board of Education
THRU: Lauren Burch, Superintendent
FROM: Lucienne Smith, Contracted Business Manager, Alaska Education & Business Services, Inc.
SUBJECT: FY2017 Expenditures: 7/01/2016 through 10/18/2016 *Lucienne Smith*
 - All Except Special Revenue Programs -
DATE: October 18, 2016

<u>REVENUE:</u>	<u>Received</u>	<u>Revised Budget</u>	<u>%</u>
State of Alaska - Foundation	\$ 584,988	\$ 1,602,923	36.50%
State of Alaska - TRS On Behalf	-	86,420	0.00%
State of Alaska - PERS On Behalf	-	5,201	0.00%
City of Hydaburg	-	64,000	0.00%
City of Hydaburg In Kind	-	40,849	0.00%
U.S. Government PL-874	-	36,477	0.00%
State of Alaska (255)	-	86,374	0.00%
Other (100-030-040-047; 375-040)	9,915	115,311	8.60%

Totals	\$ 594,903	\$ 2,037,555	29.20%
--------	------------	--------------	--------

(Excluding Federal Special Revenue Programs)

<u>EXPENDITURES:</u>	<u>Expended</u>	<u>Revised Budget</u>	<u>Expended %</u>
General Fund (100)	\$ 293,189	\$ 1,911,866	15.34%
Employee Housing (375)	7,298	34,012	21.46%
Food Service Fund (255)	23,908	76,677	31.18%
Capital Improvement Projects (500)	1,074	15,000	7.16%
TOTAL EXPENDITURES	\$ 325,469	\$ 2,037,555	15.97%

AND ENCUMBRANCES

Budgeted Expenditures %: \$325,469/\$2,037,555 -15.97%

Percentage of Year Passed: 3.5/12 - 29.17

Days of Expenditures for this Fiscal Year: 110 Days

Remaining in Fiscal Year for expenditures: 255 Days

Average Daily Checking & Savings Account Combined Balance Month of September - \$723,910