



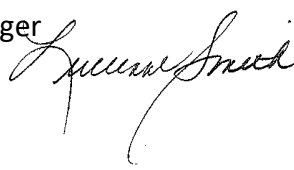
SOUTHEAST ISLAND SCHOOL DISTRICT

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MEMORANDUM

TO: SISD BOARD OF EDUCATION

THRU: Deidre Jenson, Interim Superintendent

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

Date: April 5, 2023

SUBJECT: FINANCIAL REPORT NARRATIVE

The following pages are the Monthly April 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: 4 / 23

| Fund | Received | | Estimated Revenue | Revenue | |
|---|---------------|--------------|-------------------|----------------|------------|
| | Current Month | Received YTD | | To Be Received | % Received |
| 100 GENERAL OPERATING FUND | 0.00 | 4,171,124.78 | 6,734,818.00 | 2,563,693.22 | 62 % |
| 200 BROADBAND ASSISTANCE GRANT (BAG) | 0.00 | 219,492.00 | 219,492.00 | 0.00 | 100 % |
| 205 PUPIL TRANSPORTATION FUND | 0.00 | 176,369.00 | 176,369.00 | 0.00 | 100 % |
| 232 ELA CURRICULUM ADOPTION INITIATIVE-SOA | 0.00 | 0.00 | 77,150.00 | 77,150.00 | 0 % |
| 237 ALASKA PRE ELEMENTARY PROGRAM | 0.00 | 60,730.37 | 260,042.00 | 199,311.63 | 23 % |
| 255 FOOD SERVICE FUND | 0.00 | 89,563.96 | 314,481.90 | 224,917.94 | 28 % |
| 256 FRESH FRUIT & VEGETABLES | 0.00 | 2,901.58 | 7,221.26 | 4,319.68 | 40 % |
| 260 TITLE I-A BASIC | 0.00 | 32,614.85 | 129,970.66 | 97,355.81 | 25 % |
| 261 TITLE I-C MIGRANT | 0.00 | 31,421.77 | 98,157.29 | 66,735.52 | 32 % |
| 262 MIGRANT BOOKS | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0 % |
| 264 Title IVA INNOVATIVE | 0.00 | 68.76 | 13,187.00 | 13,118.24 | 1 % |
| 266 TITLE IIA PRINCIPAL/TEACHER RETENTION & | 0.00 | 3,174.72 | 37,966.94 | 34,792.22 | 8 % |
| 268 TITLE VI-B IDEA | 0.00 | 37,079.87 | 61,869.67 | 24,789.80 | 60 % |
| 270 TITLE VI-B SEC 619 PRESCHOOL DISABLED | 0.00 | 0.00 | 4,438.00 | 4,438.00 | 0 % |
| 271 CARL PERKINS | 0.00 | 1,020.29 | 17,000.00 | 15,979.71 | 6 % |
| 274 TITLE IA SCHOOL IMPROVEMENT | 0.00 | 13,682.42 | 50,000.00 | 36,317.58 | 27 % |
| 280 CSLD | 0.00 | 78,691.78 | 409,834.33 | 331,142.55 | 19 % |
| 296 COVID RELIEF - CRRSA ACT - ESSER II | 0.00 | 10,914.16 | 11,261.00 | 346.84 | 97 % |
| 297 COVID RELIEF - ARP ACT ESSER III | 0.00 | 40,042.87 | 459,342.80 | 419,299.93 | 9 % |
| 358 SOAR - KLAWOCK | 0.00 | 6,457.98 | 25,641.80 | 19,183.82 | 25 % |
| 360 INDIAN EDUCATION | 0.00 | 8,389.00 | 8,389.00 | 0.00 | 100 % |
| 365 REAP | 0.00 | 4,504.00 | 4,504.00 | 0.00 | 100 % |
| 366 SELECT - KLAWOCK | 0.00 | 15,853.41 | 39,040.86 | 23,187.45 | 41 % |
| 367 ASTRIDE TLINGIT HAIDA GRANT | 0.00 | 107,860.57 | 128,600.00 | 20,739.43 | 84 % |
| 368 THRIVE | 0.00 | 101,118.27 | 716,393.00 | 615,274.73 | 14 % |
| 369 REWARD - TLINGIT & HAIDA | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

| Fund | Received | | Estimated Revenue | Revenue | % Received |
|--|---------------|--------------|-------------------|----------------|---------------|
| | Current Month | Received YTD | | To Be Received | |
| 370 SUCCEED | 0.00 | 4,216.39 | 499,727.00 | 495,510.61 | 1 % |
| 375 TEACHER HOUSING | 0.00 | 72,250.58 | 100,000.00 | 27,749.42 | 72 % |
| 380 ALASKA MICRO GRANTS | 0.00 | 2,387.48 | 10,100.00 | 7,712.52 | 24 % |
| 500 KASAAN WOOD FIRE BOILER FIRE | 0.00 | 280,920.36 | 280,920.36 | 0.00 | 100 % |
| 501 CIP-DISTRICT MAJOR MAINT | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| 507 AEA BIOMASS PROJECT FY 2022 | 0.00 | 20,627.28 | 139,901.00 | 119,273.72 | 15 % |
| 508 19-005 KASAAN K12 PLAYGROUND CONSTRUCTION | 0.00 | 0.00 | 84,034.70 | 84,034.70 | 0 % |
| 536 20-002 HOLLIS K-12 SCHOOL REPLACEMENT DESIGN & | 0.00 | 4,126,798.00 | 9,669,396.00 | 5,542,598.00 | 43 % |
| 600 THE CAFE | 0.00 | 3,250.00 | 2,250.00 | -1,000.00 | 144 % |
| 711 STUDENT AGENCY FUND AGRICULTURE | 0.00 | 2,978.70 | 0.00 | -2,978.70 | ** % |
| Grand Total: | 0.00 | 9,726,505.20 | 20,870,199.57 | 11,143,694.37 | 47 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | 3,589.10 | 4,065,712.15 | 6,490,155.00 | 6,237,571.00 | 2,171,858.85 | 65 % |
| 200 BROADBAND ASSISTANCE GRANT (BAG) | 0.00 | 0.00 | 219,492.00 | 219,492.00 | 219,492.00 | 0 % |
| 205 PUPIL TRANSPORTATION FUND | 0.00 | 110,920.03 | 183,676.00 | 176,369.00 | 65,448.97 | 63 % |
| 232 ELA CURRICULUM ADOPTION INITIATIVE-SOA | 0.00 | 8,869.18 | 77,150.00 | 77,150.00 | 68,280.82 | 11 % |
| 237 ALASKA PRE ELEMENTARY PROGRAM | 264.79 | 110,399.90 | 260,042.00 | 260,042.00 | 149,642.10 | 42 % |
| 255 FOOD SERVICE FUND | 0.00 | 210,251.99 | 294,816.35 | 314,481.90 | 104,229.91 | 67 % |
| 256 FRESH FRUIT & VEGETABLES | 0.00 | 7,069.43 | 1,021.88 | 7,221.26 | 151.83 | 98 % |
| 260 TITLE I-A BASIC | 0.00 | 66,917.44 | 129,970.66 | 129,970.66 | 63,053.22 | 51 % |
| 261 TITLE I-C MIGRANT | 0.00 | 56,586.63 | 98,157.29 | 98,157.29 | 41,570.66 | 58 % |
| 262 MIGRANT BOOKS | 0.00 | 126.90 | 1,700.00 | 1,700.00 | 1,573.10 | 7 % |
| 264 Title IVA INNOVATIVE | 0.00 | 68.76 | 13,187.00 | 13,187.00 | 13,118.24 | 1 % |
| 266 TITLE IIA PRINCIPAL/TEACHER RETENTION & | 0.00 | 14,242.23 | 34,966.94 | 34,966.94 | 20,724.71 | 41 % |
| 268 TITLE VI-B IDEA | 0.00 | 57,379.23 | 61,869.67 | 61,869.67 | 4,490.44 | 93 % |
| 270 TITLE VI-B SEC 619 PRESCHOOL DISABLED | 0.00 | 4,437.99 | 4,437.99 | 4,437.99 | 0.00 | 100 % |
| 271 CARL PERKINS | 0.00 | 8,129.31 | 17,000.00 | 17,000.00 | 8,870.69 | 48 % |
| 274 TITLE IA SCHOOL IMPROVEMENT | 0.00 | 27,570.11 | 50,000.00 | 50,000.00 | 22,429.89 | 55 % |
| 280 CSLD | 0.00 | 131,154.00 | 409,834.33 | 409,834.33 | 278,680.33 | 32 % |
| 296 COVID RELIEF - CRRSA ACT - ESSER II | 0.00 | 11,242.99 | 11,261.00 | 11,261.94 | 18.95 | 100 % |
| 297 COVID RELIEF - ARP ACT ESSER III | 0.00 | 101,353.47 | 500,542.82 | 459,342.80 | 357,989.33 | 22 % |
| 358 SOAR - KLAWOCK | 0.00 | 17,054.00 | 25,641.84 | 25,641.84 | 8,587.84 | 67 % |
| 360 INDIAN EDUCATION | 0.00 | 0.00 | 8,389.00 | 8,389.00 | 8,389.00 | 0 % |
| 365 REAP | 0.00 | 4,504.00 | 4,504.00 | 4,504.00 | 0.00 | 100 % |
| 366 SELECT - KLAWOCK | 0.00 | 27,435.59 | 39,040.86 | 39,040.86 | 11,605.27 | 70 % |
| 367 ASTRIDE TLINGIT HAIDA GRANT | 0.00 | 125,506.08 | 123,500.00 | 128,600.00 | 3,093.92 | 98 % |
| 368 THRIVE | 259.75 | 275,502.97 | 717,212.69 | 717,212.69 | 441,709.72 | 38 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 369 REWARD - TLINGIT & HAIDA | 0.00 | 25,769.87 | 25,000.00 | 27,000.00 | 1,230.13 | 95 % |
| 370 SUCCEED | 0.00 | 30,287.09 | 499,727.00 | 499,727.00 | 469,439.91 | 6 % |
| 375 TEACHER HOUSING | 0.00 | 36,105.57 | 50,000.00 | 50,000.00 | 13,894.43 | 72 % |
| 380 ALASKA MICRO GRANTS | 0.00 | 23,778.99 | 17,868.42 | 17,868.42 | -5,910.57 | 133 % |
| 501 CIP-DISTRICT MAJOR MAINT | 0.00 | 55,885.37 | 50,000.00 | 60,000.00 | 4,114.63 | 93 % |
| 507 AEA BIOMASS PROJECT FY 2022 | 0.00 | 20,627.28 | 139,901.37 | 139,901.37 | 119,274.09 | 15 % |
| 508 19-005 KASAAN K12 PLAYGROUND | 0.00 | 74,904.81 | 84,034.70 | 84,034.70 | 9,129.89 | 89 % |
| 536 20-002 HOLLIS K-12 SCHOOL REPLACEMENT | 0.00 | 4,175,402.00 | 9,669,396.00 | 9,669,396.00 | 5,493,994.00 | 43 % |
| 600 THE CAFE | 0.00 | 1,950.00 | 2,250.00 | 2,250.00 | 300.00 | 87 % |
| 711 STUDENT AGENCY FUND AGRICULTURE | 0.00 | 15,568.22 | 0.00 | 0.00 | -15,568.22 | *** % |
| Grand Total: | 4,113.64 | 9,902,713.58 | 20,315,746.81 | 20,057,621.66 | 10,154,908.08 | 49 % |

SOUTHEAST ISLAND SCHOOL DISTRICT
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

100 GENERAL OPERATING FUND

| Function / Object | Received | | Estimated Revenue | Revenue | % Received |
|------------------------------------|---------------|--------------|-------------------|----------------|---------------|
| | Current Month | Received YTD | | To Be Received | |
| 000 | | | | | |
| 0000 | | | | | |
| 40 OTHER LOCAL REVENUES | 0.00 | 11,567.70 | 25,000.00 | 13,432.30 | 46 % |
| 47 E-RATE REVENUE | 0.00 | 698,617.60 | 1,411,471.00 | 712,853.40 | 49 % |
| 51 STATE-FOUNDATION PROGRAM | 0.00 | 3,281,116.00 | 4,508,192.00 | 1,227,076.00 | 72 % |
| 56 TRS On-Behalf | 0.00 | 0.00 | 269,786.00 | 269,786.00 | 0 % |
| 57 PERS On Behalf | 0.00 | 0.00 | 64,924.00 | 64,924.00 | 0 % |
| 90 STATE-OTHER REVENUES | 0.00 | 159,347.00 | 175,445.00 | 16,098.00 | 90 % |
| 150 FEDERAL SOURCES THRU THE STATE | 0.00 | 0.00 | 280,000.00 | 280,000.00 | 0 % |
| 230 OTHER-SALE OF PROP & EQUI | 0.00 | 20,581.65 | 0.00 | -20,581.65 | ** % |
| 299 PRIOR YEAR PO REVENUE | 0.00 | -135.17 | 0.00 | 135.17 | ** % |
| Function Total: | 0.00 | 4,171,094.78 | 6,734,818.00 | 2,563,723.22 | 61 % |
| Org Total: | 0.00 | 4,171,094.78 | 6,734,818.00 | 2,563,723.22 | 61 % |
| 649 DISTRICT WIDE | | | | | |
| 700 STUDENT ACTIVITIES | | | | | |
| 40 OTHER LOCAL REVENUES | 0.00 | 30.00 | 0.00 | -30.00 | ** % |
| 115 ARCHERY | | | | | |
| Function Total: | 0.00 | 30.00 | 0.00 | -30.00 | ** % |
| Org Total: | 0.00 | 30.00 | 0.00 | -30.00 | ** % |
| Fund Total: | 0.00 | 4,171,124.78 | 6,734,818.00 | 2,563,693.22 | 61 % |
| Grand Total: | 0.00 | 4,171,124.78 | 6,734,818.00 | 2,563,693.22 | 61 % |

Funds 100- 100

| Program-Function | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | | | | | | |
| 621 HOWARD VALENTINE | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 87,194.23 | 148,031.00 | 147,402.00 | 60,207.77 | 59 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 44,613.43 | 54,141.00 | 58,741.00 | 14,127.57 | 75 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 85,661.35 | 65,220.00 | 96,911.00 | 11,249.65 | 88 |
| 700 STUDENT ACTIVITIES | 0.00 | 5,960.42 | 7,328.00 | 7,328.00 | 1,367.58 | 81 |
| Org Total: | | 223,429.43 | 276,220.00 | 311,882.00 | 88,452.57 | |
| 624 KASAAN | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 118,328.73 | 220,694.00 | 170,659.00 | 52,330.27 | 69 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 647.24 | 1,500.00 | 1,500.00 | 852.76 | 43 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 5,192.45 | 9,329.00 | 9,329.00 | 4,136.55 | 55 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 6,380.12 | 6,633.00 | 6,633.00 | 252.88 | 96 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 16,684.84 | 34,965.00 | 34,965.00 | 18,280.16 | 47 |
| 700 STUDENT ACTIVITIES | 0.00 | 979.37 | 4,980.00 | 4,980.00 | 4,000.63 | 19 |
| Org Total: | | 148,212.75 | 278,101.00 | 228,066.00 | 79,853.25 | |
| 625 NAUKATI | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 115,815.00 | 197,234.00 | 197,546.00 | 81,731.00 | 58 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 39,642.09 | 80,849.00 | 93,329.00 | 53,686.91 | 42 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 9,989.43 | 10,872.00 | 10,872.00 | 882.57 | 91 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 39,350.12 | 80,608.00 | 68,021.00 | 28,670.88 | 57 |
| 700 STUDENT ACTIVITIES | 0.00 | 8,018.07 | 6,682.00 | 6,682.00 | -1,336.07 | 119 |
| Org Total: | | 214,314.71 | 377,745.00 | 377,950.00 | 163,635.29 | |
| 628 THORNE BAY | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 278,734.12 | 395,319.00 | 426,072.00 | 147,337.88 | 65 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 4,574.10 | 11,625.00 | 4,600.00 | 25.90 | 99 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 114,694.02 | 189,698.00 | 156,599.00 | 41,904.98 | 73 |
| 353 Technology | 0.00 | -13.20 | 0.00 | 0.00 | 13.20 | *** |
| 400 SCHOOL ADMINISTRATION | 0.00 | 25,952.03 | 52,179.00 | 43,380.00 | 17,427.97 | 59 |
| 450 SCHOOL ADMIN SUPPORT SRVC | 0.00 | 19,202.93 | 29,527.00 | 30,401.00 | 11,198.07 | 63 |
| 600 OPERATIONS & MAINTENANCE | 3,500.00 | 136,900.63 | 266,567.00 | 273,257.00 | 136,356.37 | 50 |
| 700 STUDENT ACTIVITIES | 0.00 | 4,499.59 | 40,141.00 | 40,141.00 | 35,641.41 | 11 |
| Org Total: | 3,500.00 | 584,544.22 | 985,056.00 | 974,450.00 | 389,905.78 | |
| 632 WHALE PASS | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 113,270.33 | 216,989.00 | 216,482.00 | 103,211.67 | 52 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 2,132.47 | 1,500.00 | 2,140.00 | 7.53 | 99 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 47,233.79 | 84,040.00 | 74,830.00 | 27,596.21 | 63 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 5,745.86 | 6,633.00 | 6,633.00 | 887.14 | 86 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 14,254.05 | 36,921.00 | 35,790.00 | 21,535.95 | 39 |
| 700 STUDENT ACTIVITIES | 0.00 | 4,022.55 | 4,951.00 | 4,951.00 | 928.45 | 81 |
| Org Total: | | 186,659.05 | 351,034.00 | 340,826.00 | 154,166.95 | |
| 646 ALASKA TRAILS - DW CORRESPONDENCE | | | | | | |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 267.17 | 0.00 | 270.00 | 2.83 | 98 |
| Org Total: | | 267.17 | | 270.00 | 2.83 | |
| 649 DISTRICT WIDE | | | | | | |

Funds 100- 100

| Program-Function | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL OPERATING FUND | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 71,177.79 | 75,764.00 | 81,115.00 | 9,937.21 | 87 |
| 140 CORRESPONDENCE INSTRUCTON | 89.10 | 103,798.41 | 196,952.00 | 167,762.00 | 63,963.59 | 61 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 46,633.44 | 0.00 | 62,111.00 | 15,477.56 | 75 |
| 220 SPED SUPPORT SRVCS-STUDNT | 0.00 | 30,005.66 | 80,979.00 | 65,167.00 | 35,161.34 | 46 |
| 300 SUPPORT SERVICES-STUDENTS | 0.00 | 19,876.52 | 49,763.00 | 27,855.00 | 7,978.48 | 71 |
| 350 SUPPORT SERVICES-INSTRUCT | 0.00 | 4,481.99 | 0.00 | 8,500.00 | 4,018.01 | 52 |
| 352 LIBRARY SERVICES | 0.00 | 613.84 | 0.00 | 615.00 | 1.16 | 99 |
| 353 Technology | 0.00 | 1,007,025.45 | 1,616,756.00 | 1,434,121.00 | 427,095.55 | 70 |
| 354 INSERVICE | 0.00 | 12,281.90 | 6,700.00 | 12,500.00 | 218.10 | 98 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 10,331.93 | 4,564.00 | 11,764.00 | 1,432.07 | 87 |
| 450 SCHOOL ADMIN SUPPORT SRVC | 0.00 | 19,210.33 | 26,902.00 | 27,777.00 | 8,566.67 | 69 |
| 511 BOARD OF EDUCATION | 0.00 | 84,370.20 | 98,509.00 | 98,509.00 | 14,138.80 | 85 |
| 512 OFFICE OF SUPERINTENDENT | 0.00 | 206,406.04 | 314,559.00 | 314,559.00 | 108,152.96 | 65 |
| 550 DISTRICT ADMIN SUPRT SRVC | 0.00 | 250,008.03 | 260,747.00 | 250,403.00 | 394.97 | 99 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 517,208.82 | 791,574.00 | 749,854.00 | 232,645.18 | 68 |
| 700 STUDENT ACTIVITIES | 0.00 | 18,692.98 | 55,317.00 | 83,875.00 | 65,182.02 | 22 |
| 900 OTHER FINANCING USES | 0.00 | 0.00 | 52,500.00 | 22,500.00 | 22,500.00 | 0 |
| Org Total: | 89.10 | 2,402,123.33 | 3,631,586.00 | 3,418,987.00 | 1,016,863.67 | |
| 655 Edna Bay | | | | | | |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 1,427.16 | 0.00 | 1,430.00 | 2.84 | 99 |
| Org Total: | | 1,427.16 | | 1,430.00 | 2.84 | |
| 667 HOLLIS (I) | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 111,659.97 | 229,808.00 | 229,888.00 | 118,228.03 | 48 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 |
| 200 SPECIAL EDUCATION INSTRUC | 0.00 | 50,557.23 | 86,766.00 | 108,727.00 | 58,169.77 | 46 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 8,115.27 | 9,077.00 | 9,077.00 | 961.73 | 89 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 31,810.13 | 51,081.00 | 51,554.00 | 19,743.87 | 61 |
| 700 STUDENT ACTIVITIES | 0.00 | 1,548.56 | 7,567.00 | 7,567.00 | 6,018.44 | 20 |
| Org Total: | | 203,691.16 | 385,799.00 | 408,313.00 | 204,621.84 | |
| 669 PORT ALEXANDER | | | | | | |
| 100 REGULAR INSTRUCTION | 0.00 | 80,692.36 | 151,838.00 | 116,144.00 | 35,451.64 | 69 |
| 160 VOCATIONAL ED INSTRUCTION | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0 |
| 400 SCHOOL ADMINISTRATION | 0.00 | 5,688.94 | 6,633.00 | 7,030.00 | 1,341.06 | 80 |
| 600 OPERATIONS & MAINTENANCE | 0.00 | 14,895.87 | 43,393.00 | 52,223.00 | 37,327.13 | 28 |
| 700 STUDENT ACTIVITIES | 0.00 | -234.00 | 1,250.00 | 0.00 | 234.00 | *** |
| Org Total: | | 101,043.17 | 204,614.00 | 175,397.00 | 74,353.83 | |
| 0.00Fund Total: | 3,589.10 | 4,065,712.15 | 6,490,155.00 | 6,237,571.00 | 2,171,858.85 | 65 % |
| Grand Total: | 3,589.10 | 4,065,712.15 | 6,490,155.00 | 6,237,571.00 | 2,171,858.85 | 65 % |