

ANNETTE ISLAND SCHOOL DISTRICT

# MONTHLY BUSINESS REPORT

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JANUARY 11, 2022

89A 4TH AVE  
METLAKATLA, AK 99926

# JANUARY BUSINESS REPORT

2022

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## AUDIT

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- No updates.

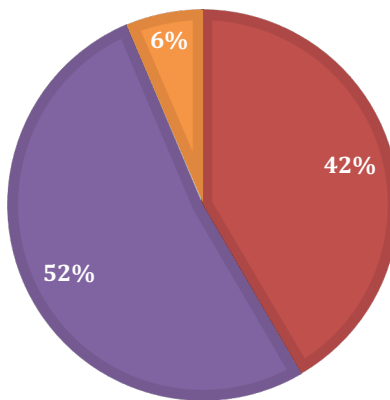
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## BUDGET - 100 GENERAL FUND

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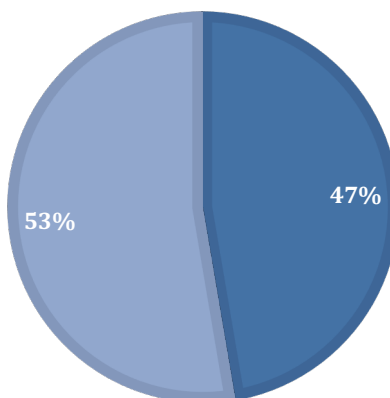
### FUND 100 EXPENDITURES

■ YTD Expenditures ■ Encumbrance ■ Remaining Budget



### FUND 100 REVENUE

■ YTD Receipts ■ Unreceived Revenue



- General fund budget is set at \$9,837,599.00
- Expenses and revenues are including transactions from July 1, 2021 through December 31, 2021.

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

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**MORE UPDATES**

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- Annual Reports are in progress including: Form W-2, Form 1099-NEC, Form 1099-MISC, Form 1094-C & Form 1095-C.

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**CHECKING ACCOUNT ACTIVITY #1660**

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*December 31, 2021*

<b>Beginning Balance</b>	3,119,512.00
<b><u>Revenue</u></b>	
Deposits	357.50
Electronic Deposits	459,877.98
Total Revenue	<u>460,235.48</u>
<b><u>Expenses</u></b>	
Electronic Payments	786,580.58
Checks Paid	257,112.16
Total Expenses	<u>1,043,692.74</u>
<b>Ending Balance</b>	<u><u>2,536,054.74</u></u>