

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS REPORT

NOVEMBER 21, 2023

89A 4TH AVE
METLAKATLA, AK 99926

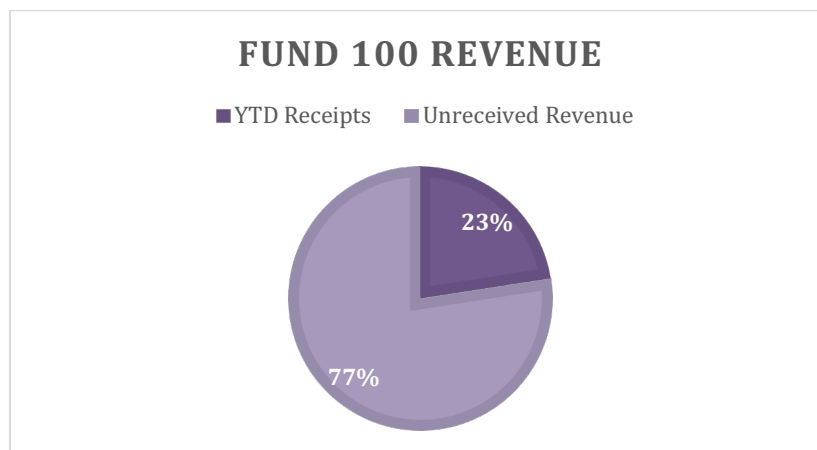
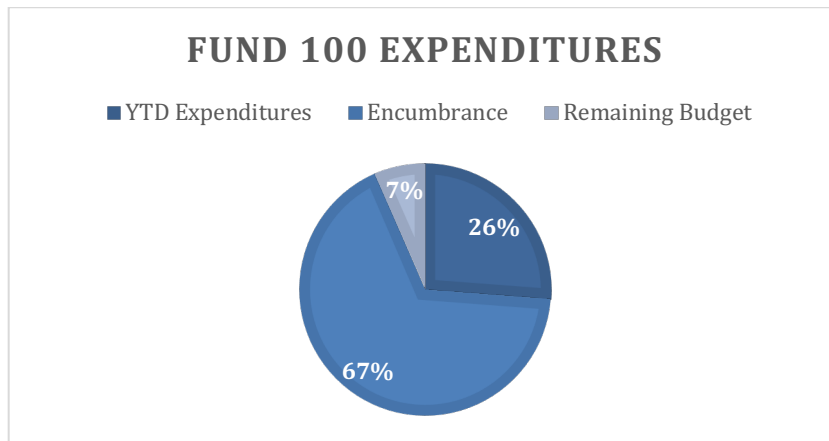
NOVEMBER BUSINESS REPORT

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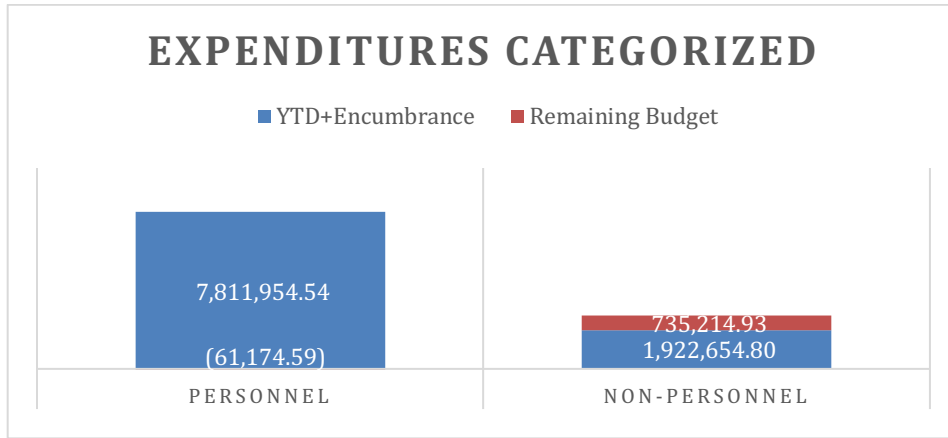
AUDIT

- FY23 Financial Audit is completed and is included for Board Approval.
 - The FY23 Financial Audit has been submitted to DEED and the Federal Audit Clearing House.
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BUDGET – 100 GENERAL FUND



- General fund revenue budget is set at \$9,759,056 – expenditures budget is set at \$10,408,650
- Expenses and revenues are including transactions from July 1, 2023 through October 31, 2023.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).



MORE UPDATES

- Per Pupil Expenditure Report for FY23 was submitted to DEED. CLMS=\$37k, MHS=\$41k, RJES=\$42k

CHECKING ACCOUNT ACTIVITY #1660

October 31, 2023

Beginning Balance	1,879,290.84
<u>Revenue</u>	
Deposits	29,989.42
Electronic Deposits	501,216.34
Total Revenue	<u>531,205.76</u>
<u>Expenses</u>	
Electronic Payments	834,253.09
Checks Paid	255,580.07
Total Expenses	<u>1,089,833.16</u>
Ending Balance	<u><u>1,320,663.44</u></u>