



FY2018 Revenue and Expenditure as of 12/31/2017

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Revised Budget	Received %
City Direct Appropriation & In-Kind	656,000	1,604,000	40.90%
State of Alaska - Foundation	1,646,815	4,124,566	39.93%
State of Alaska - TRS	-	330,000	0.00%
State of Alaska - PERS	-	30,000	0.00%
Pupil Transportation Fund (205)	39,079	110,000	35.53%
Food Service Fund (255)	86,802	321,000	27.04%
Other (100-030 through 100-047, 100-052, 100-110)	24,373	638,000	3.82%
Total Revenue	\$ 2,453,069	\$ 7,157,566	34.27%
<i>(Excluding Federal Special Revenue Programs)</i>			

Expenditures	Year-to-Date	Adopted Budget	Expended %
General Fund (100)	2,639,665	6,251,889	42.22%
Pupil Transportation (205)	18,695	110,000	17.00%
Food Service Fund (255)	198,827	321,000	61.94%
Total Expenditures	\$ 2,857,186	\$ 6,682,889	42.75%

Percentage of Budget Expended: 42.8%
 Percentage of Fiscal Year Passed: 50%

Average Daily Checking Account Balance
 December 2017 : \$ 1,510,739

Run Date 01/03/18 12:24 PM		Cordova School District		Page No 1	
For 12/01/17 - 12/31/17		Revenue Summary Report		FJRES01A	
Periods 06 - 06		Board Revenue Summary Report		Board Revenue Report	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Percent Received
100 General Fund					
	011 City - Direct Appropriation	1,500,000.00	218,668.00	656,000.00	43.73
	012 City - In-Kind Donation	104,000.00	.00	.00	.00
	040 Misc Local Revenues	18,000.00	.00	2,631.46	14.62
	041 Tuition from Students	15,000.00	1,366.00	8,364.00	55.76
	043 Student Activity Revenue	.00	1,756.00	3,420.38	.00
	046 Facility Rentals	.00	435.00	2,239.95	.00
	047 eRate Revenue	140,000.00	.00	.00	.00
	051 Foundation - Program	4,111,206.00	.00	1,646,815.00	40.06
	052 Foundation - Quality Schools	13,360.00	.00	.00	.00
	056 TRS On-Behalf Revenue	330,000.00	.00	.00	.00
	057 PERS On-Behalf Revenue	30,000.00	.00	.00	.00
	110 PL874 IMPACT AID	34,000.00	.00	7,717.64	22.70
	100 General Fund	6,295,566.00	222,225.00	2,327,188.43	36.97
205 Pupil Transportation					
	065 Pupil Transportation	.00	.00	39,079.00	.00
	205 Pupil Transportation	.00	.00	39,079.00	.00
220 DVR Summer Work Program					
	090 Other State Revenues	.00	.00	9,459.04	.00
	220 DVR Summer Work Program	.00	.00	9,459.04	.00
249 Other Small Grants					
	090 Other State Revenues	1,500.00	.00	.00	.00
	200 Other Revenue Sources	.00	.00	195.71	.00
	249 Other Small Grants	1,500.00	.00	195.71	13.05
255 Food Service					
	021 Student Meal Sales	.00	640.00	19,186.85	.00
	022 Adult Meal Sales	.00	77.25	564.25	.00
	024 ADULT BREAKFAST SUMMER PAID	.00	.00	3,091.00	.00
	025 OTHER FOOD SALES	.00	.00	178.00	.00
	090 Other State Revenues	.00	.00	1,840.00	.00
	161 USDA LUNCH SUMMER	.00	.00	29,851.86	.00
	163 USDA BREAKFAST SUMMER	.00	.00	5,872.86	.00
	165 USDA LUNCH SCHOOL YEAR	.00	.00	20,617.86	.00
	166 USDA BREAKFAST SCHOOL YEAR	.00	.00	5,397.65	.00
	167 Afternoon Snacks	.00	.00	201.60	.00
	255 Food Service	.00	717.25	86,801.93	.00
256 Fresh Fruit and Vegetables					
	164 USDA-FFVP	.00	.00	1,935.03	.00
	256 Fresh Fruit and Vegetables	.00	.00	1,935.03	.00
265 Title IC - Migrant Ed Book					
	090 Other State Revenues	4,500.00	.00	.00	.00
	265 Title IC - Migrant Ed Book	4,500.00	.00	.00	.00

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Cordova School District

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For 12/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 General Fund						
100 100 Regular	2,463,440.80	1,466.25	185,856.97	997,538.80	1,464,435.75	40.55
140 100 Correspondence Study	125,725.22	.00	9,951.84	49,812.16	75,913.06	39.62
160 100 Voc Ed	183,366.66	3,514.74	12,339.58	63,786.90	116,065.02	36.70
200 200 SpEd Instruction	643,607.58	300.00	59,115.51	276,795.02	366,512.56	43.05
220 200 SpEd Support	4,750.00	.00	.00	349.00	4,401.00	7.35
300 300 Students	500.00	.00	.00	.00	500.00	.00
320 300 Guidance	125,112.73	.00	9,577.86	46,766.86	78,345.87	37.38
350 300 Instructional	546,343.01	.00	45,919.09	209,907.98	336,435.03	38.42
352 300 Library Services	12,500.00	.00	.00	2,000.00	10,500.00	16.00
400 400 School Administration	288,406.76	50.00	20,606.39	114,230.42	174,126.34	39.62
450 450 School Admin Support	219,933.32	.00	21,647.37	103,080.39	116,852.93	46.87
511 510 Board of Education	23,750.00	.00	1,552.91	15,354.17	8,395.83	64.65
512 510 Superintendent	228,408.01	50.00	17,439.04	95,897.07	132,460.94	42.01
550 550 District Admin Support	286,433.16	396.00	8,675.76	129,689.87	156,347.29	45.42
551 550 Fiscal Services	3,350.00	.00	11,109.36	68,113.55	-64,763.55	**
600 600 Plant Operations and Maintenance	861,262.23	428.00	49,377.21	324,415.72	536,418.51	37.72
900 900 Other Financing Uses	235,000.00	.00	26,130.96	141,927.99	93,072.01	60.39
100 General Fund	6,251,889.48	6,204.99	479,299.85	2,639,665.90	3,606,018.59	42.32
205 Pupil Transportation						
600 600 Plant Operations and Maintenance	.00	.00	.00	11,511.18	-11,511.18	.00
760 760 Transportation T/F School	.00	.00	1,315.68	7,183.68	-7,183.68	.00
205 Pupil Transportation	.00	.00	1,315.68	18,694.86	-18,694.86	.00
220 DVR Summer Work Program						
000 000	.00	.00	.00	26,198.82	-26,198.82	.00
220 DVR Summer Work Program	.00	.00	.00	26,198.82	-26,198.82	.00
240 DOE Travel Reimbursement						
350 300 Instructional	.00	.00	.00	2,954.00	-2,954.00	.00
240 DOE Travel Reimbursement	.00	.00	.00	2,954.00	-2,954.00	.00
242 Nutritional Alaskan Foods						
790 790 Food Services	.00	.00	42.00	72.85	-72.85	.00
242 Nutritional Alaskan Foods	.00	.00	42.00	72.85	-72.85	.00
245 FY15 Nutritional AK Foods in School						
790 790 Food Services	.00	.00	.00	1,287.28	-1,287.28	.00
245 FY15 Nutritional AK Foods in School	.00	.00	.00	1,287.28	-1,287.28	.00
246 Alaska SeaGrant						
350 300 Instructional	.00	.00	.00	179.79	-179.79	.00
246 Alaska SeaGrant	.00	.00	.00	179.79	-179.79	.00
249 Other Small Grants						
000 000	1,500.00	1,697.00	.00	.00	-197.00	113.13
249 Other Small Grants	1,500.00	1,697.00	.00	.00	-197.00	113.13
255 Food Service						
000 000	.00	.00	.00	12,714.27	-12,714.27	.00

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Cordova School District

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For 12/01/17 - 12/31/17

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
255 Food Service						
790 790 Food Services	.00	1,661.68	21,937.13	186,112.35	-187,774.03	.00
255 Food Service	.00	1,661.68	21,937.13	198,826.62	-200,488.30	.00
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	100.01	5,265.11	-5,265.11	.00
256 Fresh Fruit and Vegetables	.00	.00	100.01	5,265.11	-5,265.11	.00
261 Title IA - Basic						
100 100 Regular	.00	.00	4,615.91	19,281.59	-19,281.59	.00
261 Title IA - Basic	.00	.00	4,615.91	19,281.59	-19,281.59	.00
263 Title IC - Migrant Ed Regular						
450 450 School Admin Support	.00	.00	1,538.47	5,819.19	-5,819.19	.00
263 Title IC - Migrant Ed Regular	.00	.00	1,538.47	5,819.19	-5,819.19	.00
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	2,371.03	-2,371.03	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	2,371.03	-2,371.03	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	4,500.00	.00	.00	39.96	4,460.04	.89
265 Title IC - Migrant Ed Book	4,500.00	.00	.00	39.96	4,460.04	.89
266 Title IIA - Teacher and Principal						
350 300 Instructional	.00	6,858.00	.00	5,914.80	-12,772.80	.00
266 Title IIA - Teacher and Principal	.00	6,858.00	.00	5,914.80	-12,772.80	.00
268 Title III - English Language						
100 100 Regular	16,668.50	.00	.00	.00	16,668.50	.00
551 550 Fiscal Services	1,450.16	.00	.00	.00	1,450.16	.00
268 Title III - English Language	18,118.66	.00	.00	.00	18,118.66	.00
278 Carl Perkins						
160 100 Voc Ed	.00	.00	.00	9,988.61	-9,988.61	.00
278 Carl Perkins	.00	.00	.00	9,988.61	-9,988.61	.00
280 Title VI-B						
220 200 SpEd Support	.00	1,250.00	5,198.10	61,515.60	-62,765.60	.00
280 Title VI-B	.00	1,250.00	5,198.10	61,515.60	-62,765.60	.00
282 619 Preschool Disabled						
200 200 SpEd Instruction	.00	.00	422.99	1,960.54	-1,960.54	.00
282 619 Preschool Disabled	.00	.00	422.99	1,960.54	-1,960.54	.00
350 Indian Education						
100 100 Regular	.00	.00	658.80	16,064.24	-16,064.24	.00
350 Indian Education	.00	.00	658.80	16,064.24	-16,064.24	.00

Accounts Payable Details

December 2017

Check #:00004142

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	12/01/17	4,350.00	C	N
8-100-600-511-000-491 - 510 Board of Education.000.Dues and Fees		4,350.00		

Check #:00004143

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA PTA	12/01/17	119.96	C	N
8-710-010-700-913-490 - 700.Concessions.Other Expenses		119.96		

Check #:00004144

Vendor Name	Check Date	Check Amount	Type	Void
Dudley Nora	12/01/17	10.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00004145

Vendor Name	Check Date	Check Amount	Type	Void
EDUPHORIA INCORPORATED	12/01/17	1,860.00	C	N
8-100-010-100-720-440 - 100.Technology.Other Purchased Ser		930.00		
8-100-300-100-720-440 - 100.Technology.Other Purchased Ser		930.00		

Check #:00004146

Vendor Name	Check Date	Check Amount	Type	Void
HILL SHANE	12/01/17	28.80	C	N
8-710-010-700-940-420 - 700.General Athletic.Staff Travel		28.80		

Check #:00004147

Vendor Name	Check Date	Check Amount	Type	Void
HILTON ANCHORAGE	12/01/17	1,584.00	C	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		1,287.00		
8-100-600-512-000-420 - 510 Superintendent.000.Staff Travel		297.00		

Check #:00004148

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WILLIAM MOTEL	12/01/17	380.00	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		380.00		

Check #:00004149

Vendor Name	Check Date	Check Amount	Type	Void
SIMPLEX-GRINNELL	12/01/17	670.02	C	N
8-100-600-600-000-440 - 600.000.Other Purchased Ser		670.02		

Accounts Payable Details

December 2017

Check #:00004150

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES	12/01/17	712.00	C	N
8-710-010-700-937-425 - 700.Music.Student Travel		712.00		

Check #:00004151

Vendor Name	Check Date	Check Amount	Type	Void
Simplot Foods	12/01/17	34.65	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		34.65		

Check #:00004152

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA TEACHER PLACEMENT	12/05/17	1,100.00	C	N
8-100-600-512-000-490 - 510 Superintendent.000.Other Expenses		1,100.00		

Check #:00004153

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	12/05/17	14,449.09	C	N
8-100-010-350-720-433 - 300.Technology.Communications		7,224.55		
8-100-300-350-720-433 - 300.Technology.Communications		7,224.54		

Check #:00004154

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	12/05/17	1,446.72	C	N
8-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		65.97		
8-100-600-600-000-450 - 600.000.Supplies and Materi		1,380.75		

Check #:00004155

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Future Problem Solving Prog	12/05/17	425.00	C	N
8-710-010-700-954-490 - 700.Problem Solving Te.Other Expenses		425.00		

Check #:00004156

Vendor Name	Check Date	Check Amount	Type	Void
BSN SPORTS	12/05/17	1,175.18	C	V
8-710-010-700-949-490 - 700.HS Boys Basketball.Other Expenses		1,175.18		

Check #:00004157

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	12/05/17	3,457.27	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		2,712.40		
8-100-600-600-000-452 - 600.000.Maintenance Supplie		622.95		
8-100-600-600-000-453 - 600.000.Janitorial Supplies		121.92		

Accounts Payable Details

December 2017

Check #:00004158

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	12/05/17	915.18	C	N
8-100-600-512-000-440 - 510.000.Other Purchased Ser		457.59		
8-100-600-550-000-440 - 550.000.Other Purchased Ser		457.59		

Check #:00004159

Vendor Name	Check Date	Check Amount	Type	Void
SEWARD HIGH SCHOOL	12/05/17	150.00	C	V
8-710-010-700-947-490 - 700.HS Wrestling*.Other Expenses		150.00		

Check #:00004160

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	12/05/17	50.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004161

Vendor Name	Check Date	Check Amount	Type	Void
BSN Sports LLC	12/05/17	1,175.18	C	N
8-710-010-700-945-490 - 700.HS Girls Basketbal.Other Expenses		518.04		
8-710-010-700-949-490 - 700.HS Boys Basketball.Other Expenses		657.14		

Check #:00004162

Vendor Name	Check Date	Check Amount	Type	Void
AML	12/13/17	470.85	C	N
8-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		470.85		

Check #:00004163

Vendor Name	Check Date	Check Amount	Type	Void
ANCHORAGE MARRIOTT DOWNTOWN	12/13/17	516.00	C	N
8-100-010-320-000-420 - 300.Guidance.000.Staff Travel		516.00		

Check #:00004164

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	12/13/17	14,449.09	C	N
8-100-010-350-720-433 - 300.Technology.Communications		7,224.55		
8-100-300-350-720-433 - 300.Technology.Communications		7,224.54		

Check #:00004165

Vendor Name	Check Date	Check Amount	Type	Void
Adams Bertrand	12/13/17	600.00	C	N
8-710-010-700-949-425 - 700.HS Boys Basketball.Student Travel		600.00		

Accounts Payable Details

December 2017

Check #:00004166

Vendor Name	Check Date	Check Amount	Type	Void
BEEDLE ROBERT	12/13/17	281.08	C	N
8-100-600-600-000-442 - 600.000.Building Repair/Mai		281.08		

Check #:00004167

Vendor Name	Check Date	Check Amount	Type	Void
Borst Jake	12/13/17	400.00	C	N
8-710-010-700-949-425 - 700.HS Boys Basketball.Student Travel		400.00		

Check #:00004168

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA TRANSPORT	12/13/17	101.04	C	N
8-242-000-790-000-450 - 790.000.Supplies and Materials		42.00		
8-710-010-700-937-490 - 700.Music.Other Expenses		59.04		

Check #:00004169

Vendor Name	Check Date	Check Amount	Type	Void
Charleston Wrap	12/13/17	696.50	C	N
8-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		696.50		

Check #:00004170

Vendor Name	Check Date	Check Amount	Type	Void
Corporate Translation Services, Inc.	12/13/17	13.15	C	N
8-100-010-400-000-433 - 400.000.Communications		13.15		

Check #:00004171

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	12/13/17	54.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		54.00		

Check #:00004172

Vendor Name	Check Date	Check Amount	Type	Void
EAGLE CONTRACTING CORPORATION	12/13/17	190.25	C	N
8-100-600-600-000-440 - 600.000.Other Purchased Ser		190.25		

Check #:00004173

Vendor Name	Check Date	Check Amount	Type	Void
Everyday Explorers Daycare	12/13/17	150.00	C	N
8-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		150.00		

Check #:00004174

Vendor Name	Check Date	Check Amount	Type	Void
Fireweed Graphics	12/13/17	87.00	C	N
8-710-010-700-949-490 - 700.HS Boys Basketball.Other Expenses		87.00		

Accounts Payable Details

December 2017

Check #:00004175

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	12/13/17	132.08	C	N
8-100-600-600-000-453 - 600.000.Janitorial Supplies		132.08		

Check #:00004176

Vendor Name	Check Date	Check Amount	Type	Void
GRAINGER	12/13/17	204.60	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		204.60		

Check #:00004177

Vendor Name	Check Date	Check Amount	Type	Void
Justa Kinsey	12/13/17	490.00	C	N
8-710-010-700-996-425 - 700.Cheerleading.Student Travel		360.00		
8-710-010-700-996-490 - 700.Cheerleading.Other Expenses		130.00		

Check #:00004178

Vendor Name	Check Date	Check Amount	Type	Void
Midnight Sun Car & Van Rental	12/13/17	905.00	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		905.00		

Check #:00004179

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	12/13/17	306.74	C	N
8-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		87.74		
8-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		18.52		
8-255-600-790-000-459 - 790 Food Services.000.Food		145.76		
8-255-600-790-000-479 - 790.000.Other Supplies/Mate		40.92		
8-710-010-700-913-490 - 700.Concessions.Other Expenses		13.80		

Check #:00004180

Vendor Name	Check Date	Check Amount	Type	Void
PIONEER IGLOO #19	12/13/17	150.00	C	N
8-100-600-512-000-490 - 510 Superintendent.000.Other Expenses		150.00		

Check #:00004181

Vendor Name	Check Date	Check Amount	Type	Void
Presidio Networked Solutions Grp.	12/13/17	2,251.90	C	N
8-100-010-100-720-440 - 100.Technology.Other Purchased Ser		750.63		
8-100-300-100-720-440 - 100.Technology.Other Purchased Ser		750.63		
8-100-600-350-720-440 - 300.Technology.Other Purchased Ser		750.64		

Accounts Payable Details

December 2017

Check #:00004182

Vendor Name	Check Date	Check Amount	Type	Void
SAFEWARE THE INSURANCE AGENCY	12/13/17	2,358.00	C	N
8-710-500-700-908-490 - 700.District Technolog.Other Expenses		2,358.00		

Check #:00004183

Vendor Name	Check Date	Check Amount	Type	Void
SCHOOL DUDE	12/13/17	1,569.75	C	N
8-100-600-600-000-410 - 600.000.Professional/Techni		1,569.75		

Check #:00004184

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	12/13/17	326.24	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		20.25		
8-255-600-790-000-450 - 790.000.Supplies and Materi		215.21		
8-710-010-700-947-425 - 700.HS Wrestling*.Student Travel		90.78		

Check #:00004185

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	12/13/17	990.00	C	N
8-710-010-700-962-425 - 700.Tech Club.Student Travel		990.00		

Check #:00004186

Vendor Name	Check Date	Check Amount	Type	Void
Talkeetna Denali View lodge&Cabins	12/13/17	3,124.00	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		3,124.00		

Check #:00004187

Vendor Name	Check Date	Check Amount	Type	Void
Turnitin	12/13/17	1,915.00	C	N
8-100-010-100-000-450 - 100.Regular.000.Supplies and Materials		1,915.00		

Check #:00004188

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	12/13/17	1,000.00	C	N
8-100-600-550-000-440 - 550.000.Other Purchased Ser		1,000.00		

Check #:00004189

Vendor Name	Check Date	Check Amount	Type	Void
World Strides on Stage	12/13/17	9,000.00	C	N
8-710-010-700-937-490 - 700.Music.Other Expenses		9,000.00		

Accounts Payable Details

December 2017

Check #:00004190

Vendor Name	Check Date	Check Amount	Type	Void
PONTE SANDRA	12/14/17	526.72	C	N
8-255-600-790-000-420 - 790 Food Services.000.Staff Travel		526.72		

Check #:00004191

Vendor Name	Check Date	Check Amount	Type	Void
Penn Douglas	12/14/17	1,500.00	C	N
8-100-600-511-000-490 - 510.000.Other Expenses		1,500.00		

Check #:00004192

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	12/26/17	37,840.50	M	N
8-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		37,840.50		

Accounts Payable Details

December 2017

Check #:00004193

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	12/26/17	28,918.82	M	N
8-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		21,495.12		
8-100-010-100-000-356 - 100.000.PERS Retire Contrib		14.79		
8-100-010-200-000-356 - 200.000.PERS Retire Contrib		1,089.66		
8-100-010-450-000-356 - 450.000.PERS Retire Contrib		529.05		
8-100-010-600-000-356 - 600.000.PERS Retire Contrib		792.41		
8-100-300-100-000-356 - 100.000.PERS Retire Contrib		310.89		
8-100-300-200-000-356 - 200.000.PERS Retire Contrib		890.63		
8-100-300-450-000-356 - 450.000.PERS Retire Contrib		382.79		
8-100-300-600-000-356 - 600.000.PERS Retire Contrib		436.70		
8-100-600-350-000-356 - 300.000.PERS Retire Contrib		106.48		
8-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
8-100-600-512-000-356 - 510.000.PERS Retire Contrib		265.66		
8-100-600-550-000-356 - 550.000.PERS Retire Contrib		320.02		
8-100-600-551-000-356 - 550.000.PERS Retire Contrib		563.20		
8-100-600-600-000-356 - 600.000.PERS Retire Contrib		433.33		
8-205-500-760-000-356 - 760.000.PERS Retire Contrib		68.37		
8-255-500-790-000-356 - 790.000.PERS Retire Contrib		851.32		
8-261-500-100-000-356 - 100.000.PERS Retire Contrib		239.86		
8-263-000-450-000-356 - 450.000.PERS Retire Contrib		3.96		
8-263-500-450-000-356 - 450.000.PERS Retire Contrib		56.53		
8-282-300-200-000-356 - 200.000.PERS Retire Contrib		26.65		
8-350-000-100-000-356 - 100.000.PERS Retire Contrib		15.62		
8-710-010-700-924-356 - 700.Class of 2018.PERS Retire Contrib		6.24		
8-710-010-700-925-356 - 700.Class of 2019.PERS Retire Contrib		9.36		
8-710-010-700-927-356 - 700.Class of 2021.PERS Retire Contrib		5.11		
8-710-010-700-988-356 - 700.Tournament Team Fe.PERS Retire Contr		3.38		

Check #:00004194

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	12/26/17	54,835.66	M	N
8-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		30,464.64		
8-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		24,371.02		

Check #:00004195

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	12/26/17	590.97	C	N
8-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

Accounts Payable Details

December 2017

Check #:00004196

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	12/26/17	250.00	C	N
8-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Check #:00004197

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	12/26/17	484.00	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		484.00		

Check #:00004198

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	12/26/17	1,961.18	C	N
8-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,961.18		

Check #:00004199

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	12/26/17	90,767.20	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		83,032.26		
8-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		7,734.94		

Check #:00004200

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	12/26/17	10,131.46	C	N
8-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		4,306.46		
8-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		5,825.00		

Check #:00100383

Vendor Name	Check Date	Check Amount	Type	Void
ACS	12/01/17	5,320.00	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		5,320.00		

Check #:00100384

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	12/01/17	929.41	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		654.97		
8-255-600-790-000-460 - 790 Food Services.000.Milk		209.23		
8-255-600-790-000-479 - 790.000.Other Supplies/Mate		30.86		
8-256-000-790-000-459 - 790 Food Services.000.Food		34.35		

Check #:00100385

Vendor Name	Check Date	Check Amount	Type	Void
WALSH SHARON	12/01/17	2,000.00	A	N
8-100-000-000-000-735 - 000.000.WAGE ADVANCE		2,000.00		

Accounts Payable Details

December 2017

Check #:00100386

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	12/05/17	20.50	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		20.50		

Check #:00100387

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	12/05/17	120.00	A	N
8-710-010-700-947-490 - 700.HS Wrestling*.Other Expenses		120.00		

Check #:00100388

Vendor Name	Check Date	Check Amount	Type	Void
SMYKE ANITA	12/05/17	2,658.60	A	N
8-710-010-700-937-490 - 700.Music.Other Expenses		2,658.60		

Check #:00100389

Vendor Name	Check Date	Check Amount	Type	Void
Andrew Kristy	12/13/17	116.60	A	N
8-100-010-400-000-450 - 400.000.Supplies and Materi		32.08		
8-100-300-400-000-450 - 400.000.Supplies and Materi		32.08		
8-100-600-512-000-450 - 510.000.Supplies and Materi		32.07		
8-100-600-550-000-490 - 550.000.Other Expenses		20.37		

Check #:00100390

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	12/13/17	400.00	A	N
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		400.00		

Check #:00100391

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	12/13/17	25.52	A	N
8-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		25.52		

Check #:00100392

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	12/13/17	3,223.54	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		3,223.54		

Check #:00100393

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	12/13/17	330.87	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		26.47		
8-255-600-790-000-460 - 790 Food Services.000.Milk		271.31		
8-256-000-790-000-459 - 790 Food Services.000.Food		33.09		

Accounts Payable Details

December 2017

Check #:00100394

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	12/13/17	948.02	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		563.24		
8-255-600-790-000-460 - 790 Food Services.000.Milk		317.86		
8-256-000-790-000-459 - 790 Food Services.000.Food		66.92		

Check #:00100395

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	12/13/17	3,000.00	A	N
8-100-010-350-720-410 - 300.Technology.Professional/Techni		1,500.00		
8-100-300-350-720-410 - 300.Technology.Professional/Techni		1,500.00		

Check #:00100396

Vendor Name	Check Date	Check Amount	Type	Void
PONTE SANDRA	12/13/17	240.00	A	N
8-255-600-790-000-420 - 790 Food Services.000.Staff Travel		240.00		

Check #:00100397

Vendor Name	Check Date	Check Amount	Type	Void
Roundabout Investments Inc.	12/13/17	2,850.00	A	N
8-710-500-700-908-490 - 700.District Technolog.Other Expenses		2,850.00		

Check #:00100398

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	12/13/17	410.00	A	N
8-100-600-550-000-491 - 550.000.Dues and Fees		10.00		
8-710-010-700-945-425 - 700.HS Girls Basketbal.Student Travel		400.00		

Check #:44833652

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	12/05/17	391.97	E	N
8-100-600-512-000-440 - 510.000.Other Purchased Ser		195.99		
8-100-600-550-000-440 - 550.000.Other Purchased Ser		195.98		

Total (Including Voids)

Bank No	Check Amount
01	305,023.80
AC	22,593.06

Accounts Payable Details

December 2017

Sum:	327,616.86
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PCard data not available at this time.

Monthly Fund Balance Report as of December 31, 2017

Fund	Beginning Fund Balance*	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	746,943	2,327,188	2,639,666	434,466
205 - Pupil Transportation	164,016	39,079	18,695	184,400
220 - DVR Summer Work Program	19,619	9,459	26,199	2,879
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	-	2,954	(2,954)
242 - Nutritional Alaskan Foods	-	-	73	(73)
245 - FY15 Nutritional AK Foods in School	1,301	-	1,287	14
246 - Alaska SeaGrant	-	-	180	(180)
249 - Other Small Grants	-	196	-	196
255 - Food Service	207,725	86,802	198,827	95,701
256 - Fresh Fruit and Vegetables	393	1,935	5,265	(2,937)
261 - Title IA - Basic	-	-	19,282	(19,282)
263 - Title IC - Migrant Ed Regular	-	-	5,819	(5,819)
264 - Title IC - Migrant Ed Summer	-	-	2,371	(2,371)
265 - Title IC - Migrant Ed Book	-	-	40	(40)
266 - Title IIA - Teacher and Principal	-	-	5,915	(5,915)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	9,989	(9,989)
280 - Title VI-B	-	-	61,516	(61,516)
282 - 619 Preschool Disabled	-	-	1,961	(1,961)
350 - Indian Education	-	-	16,064	(16,064)
550 - Capital Projects - Other*	826,098	-	61,568	764,529
700 - CHS Student Scholarships	197,562	-	-	197,562
710 - Student Accounts	949	588,551	237,008	352,492

* See "Capital Projects - Fund 550" Report for details.

Capital Projects - Fund 550
as of December 31, 2017

The following is a project breakdown of Fund 550 from the Monthly Fund Balance Report

Program Value	Beginning Balance	Revenues YTD	Expenses YTD	Adjusted Balance
600 - Student Technology Refresh Cycle - 5YR	250,000	-	61,568	188,432
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	0.00	75,000
602 - Career/Technical Ed Equip/Upgrades	50,000	-	0.00	50,000
603 - District-Wide Copier Replacement Cycle	60,000	-	0.00	60,000
604 - ME Heating System Repair/Upgrades	20,000	-	-	20,000
605 - HS Gym Floor Repair-Replace	135,000	-	-	135,000
606 - HS Heating System Repair-Upgrades	10,000	-	0.00	10,000
607 - District-Wide Maintenance Projects	20,000	-	0.00	20,000
608 - ME Projector/SS Wiring	5,000	0.00	0.00	5,000
609 - LightSpeed SS Upgrade	10,000	0.00	0.00	10,000
610 - Small Boiler Replacement	10,000	0.00	0.00	10,000
611 - DW Call Center Upgrade	-	0.00	0.00	-
612 - ILP Building	12,676	0.00	0.00	12,676
613 - Future Capital Projects	13,200	0.00	0.00	13,200
614 - Maintenance Shop Roof Ext	7,500	0.00	0.00	7,500
615 - Finance Projects	2,360	0.00	0.00	2,360
616 - SB18 Safety, Security, Energy	30,361	0.00	0.00	30,361
617 - District Vehicle Replacement Plan	50,000	0.00	0.00	50,000
618 - STE(A)M Lab Project	30,000	-	-	30,000
619 - WiFi Access Points Project	15,000	-	-	15,000
620 - CHS Storage Project	20,000	-	-	20,000
Total Capital Projects	826,098	-	61,568	764,529

Student Activity Accounts Summary

Fiscal Year: 18

Athletic Director

Program Value with Description	Balance
913 - Concessions	(\$596.62)
940 - General Athletic	\$13,055.15
944 - Cross Country*	\$10,675.94
945 - HS Girls Basketball	\$6,064.01
947 - HS Wrestling*	\$4,198.92
949 - HS Boys Basketball	\$4,158.08
951 - JH Boys Basketball*	\$7,167.79
952 - JH Girls Basketball*	\$3,155.46
956 - Swimming*	\$4,998.17
957 - Tipoff Tournament	\$2,687.21
967 - JH Wrestling	\$1,038.30
968 - JH Volleyball	\$3,159.50
988 - Tournament Team Feed	\$8,843.20
994 - JH Cheerleading	(\$271.07)
995 - Fitness Club	\$200.00
996 - HS Cheerleading	\$3,019.39
997 - HS Volleyball*	\$1,501.20
	\$73,054.63

District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	\$10,452.50
904 - District Miscellaneous	\$1,288.75
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	\$2,986.40
963 - Library	\$726.81
974 - Board Fund	\$7,010.25
	\$24,017.58

HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$11,775.75
903 - Mt. Eyak Student Support	\$21,185.00
906 - Chemistry Fees	\$20.00
907 - Art Fees	\$1.00
910 - Calculator Resale \$500 Advance	(\$1,065.38)
911 - Library Fines and Lab Fees	\$368.11
924 - Class of 2018	\$2,647.98
925 - Class of 2019	\$3,082.33
926 - Class of 2020	\$1,673.75
927 - Class of 2021	\$958.07
928 - Class of 2023	(\$30.04)
929 - Class of 2017	\$2,079.57
930 - Class of 2022	\$211.56
931 - Copper Nugget Yearbook	(\$565.90)
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$48,616.30
938 - Drama	\$1,182.22
939 - Close-Up	\$1,333.03
941 - Science Club	\$8,728.73
942 - HS Student Council	\$9,353.02
943 - Broadcasting	\$100.00
946 - National Honor Society	(\$1,441.04)
948 - Boat Building Donations	\$10,821.79
950 - Geology Club	\$1,500.00
954 - Problem Solving Team	(\$1,242.94)
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	\$5,159.73
976 - Wolverine Pride	(\$627.65)
991 - Bionic (Peer Helpers)	\$987.03
992 - Counseling	\$139.87
998 - FHA - Home Economics	\$925.75
	\$130,018.86

ME Principal

Program Value with Description	Balance
912 - ME Cordova Level Library	(\$46.96)
977 - ME Hound Pride	\$5,911.12
978 - ME Donation	\$58,640.01
	\$64,504.17

Technology Director

Program Value with Description	Balance
908 - District Technology Fees	\$37,519.50
	\$37,519.50

Student Activity Accounts Details

Fiscal Year: 18

Athletic Director

913 - Concessions

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$6,546.52	\$6,546.52
250 - Transfers from Other Funds	\$0.00	\$1,202.55	\$1,202.55
316 - Salaries Extra-Duty	\$0.00	(\$1,185.36)	(\$1,185.36)
351 - Insurance - Health/Life	\$0.00	(\$0.43)	(\$0.43)
354 - FICA Contributions	\$0.00	(\$17.19)	(\$17.19)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$3,730.67)	(\$3,412.04)	(\$7,142.71)
Sum:	(\$3,730.67)	\$3,134.05	(\$596.62)

940 - General Athletic

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,692.72	\$7,692.72
010 - CHSSA Revenue	\$0.00	\$7,050.00	\$7,050.00
250 - Transfers from Other Funds	\$0.00	\$6,141.44	\$6,141.44
316 - Salaries Extra-Duty	\$0.00	(\$2,894.64)	(\$2,894.64)
351 - Insurance - Health/Life	\$0.00	(\$1.23)	(\$1.23)
354 - FICA Contributions	\$0.00	(\$41.96)	(\$41.96)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$855.84)	(\$855.84)
425 - Student Travel	\$0.00	(\$2,349.00)	(\$2,349.00)
490 - Other Expenses	\$0.00	(\$1,686.34)	(\$1,686.34)
Sum:	\$0.00	\$13,055.15	\$13,055.15

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

944 - Cross Country*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,431.14	\$8,431.14
010 - CHSSA Revenue	\$0.00	\$4,633.50	\$4,633.50
250 - Transfers from Other Funds	\$0.00	\$15,799.81	\$15,799.81
316 - Salaries Extra-Duty	\$0.00	(\$3,661.00)	(\$3,661.00)
351 - Insurance - Health/Life	\$0.00	(\$435.85)	(\$435.85)
354 - FICA Contributions	\$0.00	(\$51.75)	(\$51.75)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$720.00)	(\$720.00)
425 - Student Travel	\$0.00	(\$9,837.49)	(\$9,837.49)
479 - Other Supplies/Materials	\$0.00	(\$1,529.57)	(\$1,529.57)
490 - Other Expenses	\$0.00	(\$1,952.85)	(\$1,952.85)
Sum:	\$0.00	\$10,675.94	\$10,675.94

945 - HS Girls Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,364.41	\$7,364.41
010 - CHSSA Revenue	\$0.00	\$800.00	\$800.00
250 - Transfers from Other Funds	\$0.00	\$6,830.25	\$6,830.25
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,611.25)	(\$2,611.25)
354 - FICA Contributions	\$0.00	(\$199.76)	(\$199.76)
425 - Student Travel	(\$2,285.00)	(\$800.00)	(\$3,085.00)
479 - Other Supplies/Materials	\$0.00	(\$2,332.00)	(\$2,332.00)
490 - Other Expenses	\$0.00	(\$518.04)	(\$518.04)
491 - Dues and Fees	\$0.00	(\$184.60)	(\$184.60)
Sum:	(\$2,285.00)	\$8,349.01	\$6,064.01

947 - HS Wrestling*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$4,858.92	\$4,858.92
010 - CHSSA Revenue	\$0.00	\$450.00	\$450.00
250 - Transfers from Other Funds	\$0.00	\$11,191.40	\$11,191.40
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,364.00)	(\$5,364.00)
354 - FICA Contributions	\$0.00	(\$410.35)	(\$410.35)
425 - Student Travel	(\$297.00)	(\$5,417.05)	(\$5,714.05)
490 - Other Expenses	\$0.00	(\$813.00)	(\$813.00)
Sum:	(\$297.00)	\$4,495.92	\$4,198.92

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

949 - HS Boys Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$12,392.74	\$12,392.74
010 - CHSSA Revenue	\$0.00	\$2,699.00	\$2,699.00
250 - Transfers from Other Funds	\$0.00	\$8,294.54	\$8,294.54
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,971.25)	(\$2,971.25)
354 - FICA Contributions	\$0.00	(\$227.30)	(\$227.30)
410 - Professional/Technical Services	\$0.00	(\$184.60)	(\$184.60)
425 - Student Travel	(\$2,580.00)	(\$1,000.00)	(\$3,580.00)
479 - Other Supplies/Materials	\$0.00	(\$3,911.39)	(\$3,911.39)
490 - Other Expenses	(\$4,333.01)	(\$4,020.65)	(\$8,353.66)
Sum:	(\$6,913.01)	\$11,071.09	\$4,158.08

951 - JH Boys Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,798.81	\$7,798.81
010 - CHSSA Revenue	\$0.00	\$600.00	\$600.00
250 - Transfers from Other Funds	\$0.00	\$8,759.43	\$8,759.43
316 - Salaries Extra-Duty	\$0.00	(\$3,161.00)	(\$3,161.00)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,440.00)	(\$1,440.00)
351 - Insurance - Health/Life	\$0.00	(\$231.02)	(\$231.02)
354 - FICA Contributions	\$0.00	(\$154.64)	(\$154.64)
425 - Student Travel	(\$1,000.00)	(\$3,619.88)	(\$4,619.88)
490 - Other Expenses	\$0.00	(\$383.91)	(\$383.91)
Sum:	(\$1,000.00)	\$8,167.79	\$7,167.79

952 - JH Girls Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,795.46	\$3,795.46
010 - CHSSA Revenue	\$0.00	\$360.00	\$360.00
250 - Transfers from Other Funds	\$0.00	\$6,482.83	\$6,482.83
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.83)	(\$241.83)
425 - Student Travel	(\$1,000.00)	(\$3,080.00)	(\$4,080.00)
Sum:	(\$1,000.00)	\$4,155.46	\$3,155.46

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

956 - Swimming*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,781.84	\$6,781.84
010 - CHSSA Revenue	\$0.00	\$300.00	\$300.00
250 - Transfers from Other Funds	\$0.00	\$13,021.63	\$13,021.63
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.83)	(\$241.83)
425 - Student Travel	\$0.00	(\$8,885.75)	(\$8,885.75)
479 - Other Supplies/Materials	\$0.00	(\$508.08)	(\$508.08)
490 - Other Expenses	\$0.00	(\$2,083.67)	(\$2,083.67)
491 - Dues and Fees	\$0.00	(\$224.97)	(\$224.97)
Sum:	\$0.00	\$4,998.17	\$4,998.17

957 - Tipoff Tournament

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,487.21	\$2,487.21
010 - CHSSA Revenue	\$0.00	\$200.00	\$200.00
Sum:	\$0.00	\$2,687.21	\$2,687.21

967 - JH Wrestling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$815.00	\$815.00
250 - Transfers from Other Funds	\$0.00	\$111.65	\$111.65
425 - Student Travel	\$0.00	\$111.65	\$111.65
Sum:	\$0.00	\$1,038.30	\$1,038.30

968 - JH Volleyball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,129.50	\$3,129.50
010 - CHSSA Revenue	\$0.00	\$30.00	\$30.00
250 - Transfers from Other Funds	\$0.00	\$3,402.81	\$3,402.81
324 - Salaries Non-Cert Support	\$0.00	\$0.00	\$0.00
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,161.00)	(\$3,161.00)
354 - FICA Contributions	\$0.00	(\$241.81)	(\$241.81)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$3,159.50	\$3,159.50

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

988 - Tournament Team Feed

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,923.20	\$6,923.20
010 - CHSSA Revenue	\$0.00	\$1,920.00	\$1,920.00
250 - Transfers from Other Funds	\$0.00	\$9,592.24	\$9,592.24
326 - Salaries Non-Cert Food Service	\$0.00	(\$42.24)	(\$42.24)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$775.84)	(\$775.84)
354 - FICA Contributions	\$0.00	(\$62.16)	(\$62.16)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$8,712.00)	(\$8,712.00)
Sum:	\$0.00	\$8,843.20	\$8,843.20

994 - JH Cheerleading

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$833.31	\$833.31
250 - Transfers from Other Funds	\$0.00	\$1,447.00	\$1,447.00
425 - Student Travel	\$0.00	(\$904.00)	(\$904.00)
479 - Other Supplies/Materials	\$0.00	(\$543.00)	(\$543.00)
490 - Other Expenses	\$0.00	(\$1,104.38)	(\$1,104.38)
Sum:	\$0.00	(\$271.07)	(\$271.07)

995 - Fitness Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$200.00	\$200.00
Sum:	\$0.00	\$200.00	\$200.00

996 - HS Cheerleading

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,396.75	\$3,396.75
010 - CHSSA Revenue	\$0.00	\$806.50	\$806.50
250 - Transfers from Other Funds	\$0.00	\$6,312.08	\$6,312.08
329 - Salaries Non-Cert Substitutes	\$0.00	(\$3,371.40)	(\$3,371.40)
354 - FICA Contributions	\$0.00	(\$257.90)	(\$257.90)
425 - Student Travel	(\$800.00)	(\$360.00)	(\$1,160.00)
479 - Other Supplies/Materials	\$0.00	(\$2,322.78)	(\$2,322.78)
490 - Other Expenses	\$0.00	(\$383.86)	(\$383.86)
Sum:	(\$800.00)	\$3,819.39	\$3,019.39

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

997 - HS Volleyball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,656.10	\$5,656.10
010 - CHSSA Revenue	\$0.00	\$5,351.84	\$5,351.84
250 - Transfers from Other Funds	\$0.00	\$26,149.55	\$26,149.55
329 - Salaries Non-Cert Substitutes	\$0.00	(\$5,574.00)	(\$5,574.00)
354 - FICA Contributions	\$0.00	(\$426.39)	(\$426.39)
410 - Professional/Technical Services	\$0.00	(\$3,989.20)	(\$3,989.20)
425 - Student Travel	(\$4,000.00)	(\$19,836.59)	(\$23,836.59)
479 - Other Supplies/Materials	\$0.00	(\$1,780.11)	(\$1,780.11)
490 - Other Expenses	\$0.00	(\$50.00)	(\$50.00)
Sum:	(\$4,000.00)	\$5,501.20	\$1,501.20

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

District

902 - PWSCC Rent/Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,892.80	\$1,892.80
010 - CHSSA Revenue	\$0.00	\$8,559.70	\$8,559.70
Sum:	\$0.00	\$10,452.50	\$10,452.50

904 - District Miscellaneous

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,288.75	\$1,288.75
Sum:	\$0.00	\$1,288.75	\$1,288.75

915 - Interest on Checking

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,552.87	\$1,552.87
Sum:	\$0.00	\$1,552.87	\$1,552.87

932 - Cordova Centennial Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,986.40	\$2,986.40
Sum:	\$0.00	\$2,986.40	\$2,986.40

963 - Library

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$726.81	\$726.81
Sum:	\$0.00	\$726.81	\$726.81

974 - Board Fund

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,903.17	\$6,903.17
010 - CHSSA Revenue	\$0.00	\$107.08	\$107.08
Sum:	\$0.00	\$7,010.25	\$7,010.25

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

HS Principal

901 - Industrial Arts Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$11,151.75	\$11,151.75
010 - CHSSA Revenue	\$0.00	\$624.00	\$624.00
Sum:	\$0.00	\$11,775.75	\$11,775.75

903 - Mt. Eyak Student Support

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$21,185.00	\$21,185.00
Sum:	\$0.00	\$21,185.00	\$21,185.00

906 - Chemistry Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$20.00	\$20.00
Sum:	\$0.00	\$20.00	\$20.00

907 - Art Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1.00	\$1.00
Sum:	\$0.00	\$1.00	\$1.00

910 - Calculator Resale \$500 Advance

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,165.38)	(\$1,165.38)
010 - CHSSA Revenue	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	(\$1,065.38)	(\$1,065.38)

911 - Library Fines and Lab Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$338.11	\$338.11
010 - CHSSA Revenue	\$0.00	\$30.00	\$30.00
Sum:	\$0.00	\$368.11	\$368.11

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

924 - Class of 2018

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,757.76	\$2,757.76
250 - Transfers from Other Funds	\$0.00	\$963.06	\$963.06
316 - Salaries Extra-Duty	\$0.00	(\$624.24)	(\$624.24)
324 - Salaries Non-Cert Support	\$0.00	(\$312.12)	(\$312.12)
351 - Insurance - Health/Life	\$0.00	(\$109.78)	(\$109.78)
354 - FICA Contributions	\$0.00	(\$26.70)	(\$26.70)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$2,647.98	\$2,647.98

925 - Class of 2019

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,167.89	\$3,167.89
010 - CHSSA Revenue	\$0.00	\$27.50	\$27.50
250 - Transfers from Other Funds	\$0.00	\$976.61	\$976.61
316 - Salaries Extra-Duty	\$0.00	(\$468.20)	(\$468.20)
324 - Salaries Non-Cert Support	\$0.00	(\$468.20)	(\$468.20)
351 - Insurance - Health/Life	\$0.00	(\$113.06)	(\$113.06)
354 - FICA Contributions	\$0.00	(\$40.21)	(\$40.21)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$3,082.33	\$3,082.33

926 - Class of 2020

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,868.14	\$1,868.14
250 - Transfers from Other Funds	\$0.00	\$517.68	\$517.68
316 - Salaries Extra-Duty	\$0.00	(\$510.64)	(\$510.64)
351 - Insurance - Health/Life	\$0.00	(\$45.84)	(\$45.84)
354 - FICA Contributions	\$0.00	(\$7.04)	(\$7.04)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$148.55)	(\$148.55)
Sum:	\$0.00	\$1,673.75	\$1,673.75

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

927 - Class of 2021

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,006.38	\$1,006.38
250 - Transfers from Other Funds	\$0.00	\$532.68	\$532.68
316 - Salaries Extra-Duty	\$0.00	(\$255.32)	(\$255.32)
324 - Salaries Non-Cert Support	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$48.31)	(\$48.31)
354 - FICA Contributions	\$0.00	(\$22.04)	(\$22.04)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$958.07	\$958.07

928 - Class of 2023

Object Code	Encumbered	Actual	YTD
250 - Transfers from Other Funds	\$0.00	\$517.84	\$517.84
316 - Salaries Extra-Duty	\$0.00	(\$510.64)	(\$510.64)
351 - Insurance - Health/Life	\$0.00	(\$30.04)	(\$30.04)
354 - FICA Contributions	\$0.00	(\$7.20)	(\$7.20)
Sum:	\$0.00	(\$30.04)	(\$30.04)

929 - Class of 2017

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,079.57	\$2,079.57
Sum:	\$0.00	\$2,079.57	\$2,079.57

930 - Class of 2022

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$249.29	\$249.29
250 - Transfers from Other Funds	\$0.00	\$517.75	\$517.75
316 - Salaries Extra-Duty	\$0.00	(\$510.64)	(\$510.64)
351 - Insurance - Health/Life	\$0.00	(\$37.73)	(\$37.73)
354 - FICA Contributions	\$0.00	(\$7.11)	(\$7.11)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$211.56	\$211.56

931 - Copper Nugget Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,134.10	\$1,134.10
316 - Salaries Extra-Duty	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$200.00)	(\$1,500.00)	(\$1,700.00)
Sum:	(\$200.00)	(\$365.90)	(\$565.90)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

935 - AASB Leadership

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$357.40	\$357.40
Sum:	\$0.00	\$357.40	\$357.40

936 - Northern Lights

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$20.98)	(\$20.98)
Sum:	\$0.00	(\$20.98)	(\$20.98)

937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$39,232.31	\$39,232.31
010 - CHSSA Revenue	\$0.00	\$47,416.02	\$47,416.02
250 - Transfers from Other Funds	\$0.00	\$4,032.57	\$4,032.57
316 - Salaries Extra-Duty	\$0.00	(\$936.44)	(\$936.44)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$510.64)	(\$510.64)
351 - Insurance - Health/Life	\$0.00	(\$79.52)	(\$79.52)
354 - FICA Contributions	\$0.00	(\$52.01)	(\$52.01)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$2,533.48)	(\$2,533.48)
490 - Other Expenses	\$0.00	(\$37,952.51)	(\$37,952.51)
Sum:	\$0.00	\$48,616.30	\$48,616.30

938 - Drama

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,184.10	\$1,184.10
250 - Transfers from Other Funds	\$0.00	\$2,107.00	\$2,107.00
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	(\$1.88)	(\$1.88)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$1,182.22	\$1,182.22

939 - Close-Up

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$147.62	\$147.62
010 - CHSSA Revenue	\$0.00	\$4,718.84	\$4,718.84
425 - Student Travel	\$0.00	(\$2,262.60)	(\$2,262.60)
490 - Other Expenses	(\$500.00)	(\$770.83)	(\$1,270.83)
Sum:	(\$500.00)	\$1,833.03	\$1,333.03

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

941 - Science Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,729.33	\$8,729.33
250 - Transfers from Other Funds	\$0.00	\$950.00	\$950.00
316 - Salaries Extra-Duty	\$0.00	(\$936.44)	(\$936.44)
351 - Insurance - Health/Life	\$0.00	(\$0.60)	(\$0.60)
354 - FICA Contributions	\$0.00	(\$13.56)	(\$13.56)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$8,728.73	\$8,728.73

942 - HS Student Council

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,755.59	\$9,755.59
250 - Transfers from Other Funds	\$0.00	\$1,414.56	\$1,414.56
316 - Salaries Extra-Duty	\$0.00	(\$1,404.88)	(\$1,404.88)
351 - Insurance - Health/Life	\$0.00	(\$102.57)	(\$102.57)
354 - FICA Contributions	\$0.00	(\$9.68)	(\$9.68)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$230.92)	(\$69.08)	(\$300.00)
Sum:	(\$230.92)	\$9,583.94	\$9,353.02

943 - Broadcasting

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	\$100.00	\$100.00

946 - National Honor Society

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$592.27)	(\$592.27)
250 - Transfers from Other Funds	\$0.00	\$510.64	\$510.64
316 - Salaries Extra-Duty	\$0.00	(\$510.64)	(\$510.64)
351 - Insurance - Health/Life	\$0.00	(\$28.77)	(\$28.77)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$50.00)	(\$770.00)	(\$820.00)
Sum:	(\$50.00)	(\$1,391.04)	(\$1,441.04)

948 - Boat Building Donations

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$10,821.79	\$10,821.79
Sum:	\$0.00	\$10,821.79	\$10,821.79

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

950 - Geology Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,500.00	\$1,500.00
Sum:	\$0.00	\$1,500.00	\$1,500.00

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$385.00	\$385.00
316 - Salaries Extra-Duty	\$0.00	(\$351.17)	(\$351.17)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$702.32)	(\$702.32)
354 - FICA Contributions	\$0.00	(\$58.70)	(\$58.70)
490 - Other Expenses	\$0.00	(\$515.75)	(\$515.75)
Sum:	\$0.00	(\$1,242.94)	(\$1,242.94)

959 - 7th Grade Litter Control

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,804.80	\$1,804.80
Sum:	\$0.00	\$1,804.80	\$1,804.80

962 - Tech Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,433.63	\$9,433.63
010 - CHSSA Revenue	\$0.00	\$985.06	\$985.06
250 - Transfers from Other Funds	\$0.00	\$3,097.00	\$3,097.00
425 - Student Travel	(\$1,516.00)	(\$990.00)	(\$2,506.00)
490 - Other Expenses	\$0.00	(\$5,849.96)	(\$5,849.96)
Sum:	(\$1,516.00)	\$6,675.73	\$5,159.73

976 - Wolverine Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$991.47)	(\$991.47)
010 - CHSSA Revenue	\$0.00	\$363.82	\$363.82
Sum:	\$0.00	(\$627.65)	(\$627.65)

991 - Bionic (Peer Helpers)

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$987.03	\$987.03
Sum:	\$0.00	\$987.03	\$987.03

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

992 - Counseling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$120.13)	(\$120.13)
010 - CHSSA Revenue	\$0.00	\$276.00	\$276.00
490 - Other Expenses	\$0.00	(\$16.00)	(\$16.00)
Sum:	\$0.00	\$139.87	\$139.87

998 - FHA - Home Economics

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$925.75	\$925.75
Sum:	\$0.00	\$925.75	\$925.75

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

ME Principal

912 - ME Cordova Level Library

Object Code	Encumbered	Actual	YTD
490 - Other Expenses	\$0.00	(\$46.96)	(\$46.96)
Sum:	\$0.00	(\$46.96)	(\$46.96)

977 - ME Hound Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,711.42	\$6,711.42
010 - CHSSA Revenue	\$0.00	\$8,754.68	\$8,754.68
490 - Other Expenses	\$0.00	(\$9,554.98)	(\$9,554.98)
Sum:	\$0.00	\$5,911.12	\$5,911.12

978 - ME Donation

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$58,640.01	\$58,640.01
Sum:	\$0.00	\$58,640.01	\$58,640.01

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

Technology Director

908 - District Technology Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$38,926.89	\$38,926.89
010 - CHSSA Revenue	\$0.00	\$19,303.00	\$19,303.00
490 - Other Expenses	\$0.00	(\$20,710.39)	(\$20,710.39)
Sum:	\$0.00	\$37,519.50	\$37,519.50

*** Query Name:Query 1 ***

** Query Properties:

Universe:alio Finance

Last Refresh Date:1/4/18 11:07 AM

Last Execution Duration: 2

Number of rows: 599

Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Account Year, Account Period, Object Value with Description, Account Type, Account No, Fund Value, Budget Cur, MANAGER Description, Program Value with Description, Amount Cur, Encumbrance Cur

Filters (Account Year In List 18

AND Fund Value In List { 710; 720 }

AND Account Type In List { 91; 81 }

AND Program Value with Description Not In List { 909 - 909; 909 - COACHES, ADVISORS, REFEREES; 909 - Coaches/Advisors/Referees }

)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.



Alaska Airlines Mileage Plan

as of December 31, 2017

Beginning Balance	1,398,074
Credits	87,043
Redemptions	<u>(112,187)</u>
Ending Balance	<u><u>1,372,930</u></u>

FY2018 OASIS Update Foundation Formula

Prepared 12/18/2017

School District	\$5,930 Basic Need	Minimum Required Local Effort	Eligible Federal Impact Aid		Deductible Impact AID 90%	BSA State AID	Quality Schools	FY18 OASIS Update Total State Entitlement
			Total prior to applying %	Impact AID Percent				
Alaska Gateway	9,361,098	0	258,998	100.00%	233,098	9,128,000	25,258	9,153,258
Aleutian Region	1,368,881	0	60,398	100.00%	54,358	1,314,523	3,693	1,318,216
Aleutians East	5,744,688	515,380	1,914,493	33.11%	570,500	4,658,808	15,500	4,674,308
Anchorage	440,808,626	107,343,970	17,123,512	50.40%	7,767,225	325,697,431	1,189,366	326,886,797
Annette Island	5,194,977	0	2,469,965	100.00%	2,222,969	2,972,008	14,017	2,986,025
Bering Strait	43,120,647	0	17,645,989	100.00%	15,881,390	27,239,257	116,346	27,355,603
Bristol Bay	2,173,997	1,021,822	87,522	59.78%	47,089	1,105,086	5,866	1,110,952
Chatham	3,858,592	0	116,089	100.00%	104,480	3,754,112	10,411	3,764,523
Chugach	3,445,804	0	88,234	100.00%	79,411	3,366,393	9,297	3,375,690
Conner River	6,928,375	0	341,931	100.00%	307,738	6,620,637	18,694	6,639,331
Cordova	4,951,372	815,131	49,190	56.55%	25,035	4,111,206	13,360	4,124,566
Craig	5,175,645	428,547	428,315	53.89%	207,737	4,539,361	13,965	4,553,326
Delta/Greely	10,038,304	0	291,225	100.00%	262,103	9,776,201	27,085	9,803,286
Denali	8,029,161	963,858	5,386	36.16%	1,753	7,063,550	21,664	7,085,214
Dillingham	7,401,352	654,675	608,885	48.49%	265,724	6,480,953	19,970	6,500,923
Fairbanks	153,832,621	29,481,558	12,356,710	57.10%	6,350,113	118,000,950	415,063	118,416,013
Galena	26,369,939	101,144	297,692	11.57%	30,999	26,237,796	71,150	26,308,946
Haines	3,676,304	1,119,715	0	71.65%	0	2,556,589	9,919	2,566,508
Hoonah	2,606,294	216,146	112,125	81.12%	81,860	2,308,288	7,032	2,315,320
Hydaburg	1,823,060	50,018	0	36.42%	0	1,773,042	4,919	1,777,961
Iditarod Area	6,146,445	0	350,297	100.00%	315,267	5,831,178	16,584	5,847,762
Juneau	52,031,421	13,843,235	0	52.88%	0	38,188,186	140,388	38,328,574
Kake	2,424,303	95,502	385,095	66.32%	229,856	2,098,945	6,541	2,105,486
Kashunamiut	5,849,352	0	2,126,619	100.00%	1,913,957	3,935,395	15,782	3,951,177
Kenai Peninsula	106,291,514	26,824,174	0	53.41%	0	79,467,340	286,790	79,754,130
Ketchikan Gateway	30,275,912	4,628,063	0	56.56%	0	25,647,849	81,689	25,729,538
Klawock	2,815,327	177,911	690,943	79.78%	496,111	2,141,305	7,596	2,148,901
Kodiak Island	32,267,561	4,117,174	1,889,535	43.64%	742,134	27,408,253	87,063	27,495,316
Kuspuk	8,786,303	0	3,147,061	100.00%	2,832,355	5,953,948	23,707	5,977,655
Lake & Peninsula	9,139,079	445,887	667,612	23.52%	141,320	8,551,872	24,659	8,576,531
Lower Kuskokwim	80,751,656	0	14,073,417	100.00%	12,666,075	68,085,581	217,880	68,303,461
Lower Yukon	41,857,083	0	15,810,273	100.00%	14,229,246	27,627,837	112,936	27,740,773
Mat-Su	199,084,688	29,112,441	0	51.68%	0	169,972,247	537,159	170,509,406
Nenana	8,039,360	77,623	0	68.30%	0	7,961,737	21,691	7,983,428
Nome	9,659,911	1,133,947	145,327	40.60%	53,102	8,472,862	26,064	8,498,926
North Slope	33,893,152	15,292,960	5,491,094	39.00%	1,927,374	16,672,818	91,449	16,764,267
Northwest Arctic	41,130,184	1,917,967	8,444,012	40.00%	3,039,844	36,172,373	110,975	36,283,348
Pelican *	393,930	38,239	0	98.71%	0	355,691	37,792	393,483
Petersburg	7,078,997	1,159,684	0	60.92%	0	5,919,313	19,100	5,938,413
Pribilof	1,374,218	0	708,614	100.00%	637,753	736,465	3,708	740,173
Saint Mary's	3,636,750	86,017	0	55.32%	0	3,550,733	9,812	3,560,545
Sitka	16,283,484	3,299,264	51,334	53.10%	24,533	12,959,687	43,935	13,003,622
Skagway	1,710,093	762,124	0	53.63%	0	947,969	4,614	952,583
Southeast Island	5,558,130	0	0	100.00%	0	5,558,130	14,997	5,573,127
Southwest Region	13,403,460	0	4,363,885	100.00%	3,927,497	9,475,963	36,164	9,512,127
Tanana	1,249,095	39,581	16,154	95.77%	13,924	1,195,590	3,370	1,198,960
Unalaska	5,903,730	1,683,934	23,443	55.80%	11,773	4,208,023	15,929	4,223,952
Valdez	8,769,165	3,760,984	12,465	44.16%	4,954	5,003,227	23,660	5,026,887
Wrangell	4,218,246	614,056	3,540	88.40%	2,816	3,601,374	11,381	3,612,755
Yakutat	1,207,763	223,941	12,335	37.32%	4,143	979,679	3,259	982,938
Yukon Flats	7,717,539	0	1,514,630	100.00%	1,363,167	6,354,372	20,823	6,375,195
Yukon/Koyukuk	16,326,002	0	1,359,841	100.00%	1,223,857	15,102,145	44,050	15,146,195
Yupiit	9,536,626	0	3,606,030	100.00%	3,245,427	6,291,199	25,731	6,316,930
Mt. Edgecumbe	4,251,039	0	78,789	100.00%	70,910	4,180,129	11,470	4,191,599
								26,027,300
TOTALS:	1,524,971,255	252,046,672	119,229,004		83,610,977	1,189,313,606	4,151,323	1,219,492,229

School Distr	FY18 ADM	FY18 Corresp. ADM	FY18 Total ADM	Before School Size Adjust HH	Projected School Size ADM; HH included where elig.	District Cost Factor	Adjusted for Cost Factor	Special Needs Factor 1.20	CTE Factor 1.015	SPED Intsv.	Adjust for SPED Intsv *13.00	Students + Intensive Special Education	District Corresp 90%	District Adjusted ADM
Alaska Gatew	346.55	45.65	392.20	617.83	617.83	1.594	984.82	1181.78	1199.51	26	338	1537.51	41.09	1578.60
Aleutian Reg	26.55	0.00	26.55	79.20	81.23	1.939	157.50	189.00	191.84	3	39	230.84	0.00	230.84
Aleutians Ea	207.00	0.00	207.00	352.75	388.76	1.991	774.02	928.82	942.75	2	26	968.75	0.00	968.75
Anchorage	45850.02	1098.92	46948.94	50847.55	50847.55	1.000	50847.55	61017.06	61932.32	878	11414	73346.32	989.03	74335.35
Annette Islan	316.40	0.00	316.40	449.81	449.81	1.338	601.85	722.22	733.05	11	143	876.05	0.00	876.05
Bering Strait	1785.00	0.00	1785.00	2849.16	2849.16	1.998	5692.62	6831.14	6933.61	26	338	7271.61	0.00	7271.61
Bristol Bay	114.25	8.00	122.25	192.43	192.43	1.478	284.41	341.29	346.41	1	13	359.41	7.20	366.61
Chatham	171.45	9.50	180.95	286.97	293.89	1.576	463.17	555.80	564.14	6	78	642.14	8.55	650.69
Chugach	57.00	344.50	401.50	130.14	141.61	1.496	211.85	254.22	258.03	1	13	271.03	310.05	581.08
Copper River	346.46	79.70	426.16	540.75	562.51	1.316	740.26	888.31	901.63	15	195	1096.63	71.73	1168.36
Cordova	323.56	1.50	325.06	461.64	476.79	1.234	588.36	706.03	716.62	9	117	833.62	1.35	834.97
Craig	257.32	234.62	491.94	382.00	406.17	1.206	489.84	587.81	596.63	5	65	661.63	211.16	872.79
Delta/Greely	735.35	79.20	814.55	969.56	969.56	1.241	1203.22	1443.86	1465.52	12	156	1621.52	71.28	1692.80
Denali	223.05	719.30	942.35	379.45	379.45	1.332	505.43	606.52	615.62	7	91	706.62	647.37	1353.99
Dillingham	475.70	1.00	476.70	625.96	625.96	1.346	842.54	1011.05	1026.22	17	221	1247.22	0.90	1248.12
Fairbanks	13416.42	300.85	13717.27	15517.74	15517.74	1.070	16603.98	19924.78	20223.65	419	5447	25670.65	270.77	25941.42
Galena	316.10	4124.80	4440.90	425.89	425.89	1.391	592.41	710.89	721.55	1	13	734.55	3712.32	4446.87
Haines	252.97	15.18	268.15	376.47	379.23	1.200	455.08	546.10	554.29	4	52	606.29	13.66	619.95
Hoonah	117.25	0.00	117.25	196.90	196.90	1.399	275.46	330.55	335.51	8	104	439.51	0.00	439.51
Hydaburg	73.70	13.00	86.70	120.91	125.95	1.504	189.43	227.32	230.73	5	65	295.73	11.70	307.43
Iditarod Area	172.15	112.95	285.10	355.21	369.52	1.846	682.13	818.56	830.84	8	104	934.84	101.66	1036.50
Juneau	4650.16	41.15	4691.31	5454.02	5454.02	1.145	6244.85	7493.82	7606.23	87	1131	8737.23	37.04	8774.27
Kake	102.60	0.00	102.60	175.07	178.84	1.459	260.93	313.12	317.82	7	91	408.82	0.00	408.82
Kashunamiut	320.60	0.00	320.60	454.07	454.07	1.619	735.14	882.17	895.40	7	91	986.40	0.00	986.40
Kenai Penins	7986.89	724.84	8711.73	10286.92	10286.92	1.171	12045.98	14455.18	14672.01	200	2600	17272.01	652.36	17924.37
Ketchikan Gc	2227.18	59.92	2287.10	2714.71	2714.71	1.170	3176.21	3811.45	3868.62	91	1183	5051.62	53.93	5105.55
Klawock	125.50	0.00	125.50	209.20	209.20	1.302	272.38	326.86	331.76	11	143	474.76	0.00	474.76
Kodiak Islan	2208.13	175.15	2383.28	2734.10	2843.80	1.289	3665.66	4398.79	4464.77	63	819	5283.77	157.64	5441.41
Kuspuk	355.05	0.00	355.05	639.99	639.99	1.734	1109.74	1331.69	1351.67	10	130	1481.67	0.00	1481.67
Lake & Penir	293.15	7.00	300.15	610.56	610.56	1.994	1217.46	1460.95	1482.86	4	52	1534.86	6.30	1541.16
Lower Kuskoc	4132.65	0.00	4132.65	6132.45	6132.45	1.663	10198.26	12237.91	12421.48	92	1196	13617.48	0.00	13617.48
Lower Yukon	1958.05	0.00	1958.05	2959.16	2959.16	1.861	5507.00	6608.40	6707.53	27	351	7058.53	0.00	7058.53
Mat-Su	16757.93	2210.53	18968.46	19256.31	19256.31	1.070	20604.25	24725.10	25095.98	499	6487	31582.98	1989.48	33572.46
Nenana	181.40	941.40	1122.80	280.08	280.08	1.338	374.75	449.70	456.45	4	52	508.45	847.26	1355.71
Nome	688.25	13.30	701.55	871.43	871.43	1.450	1263.57	1516.28	1539.02	6	78	1617.02	11.97	1628.99
North Slope	1852.06	0.00	1852.06	2542.61	2542.61	1.791	4553.81	5464.57	5546.54	13	169	5715.54	0.00	5715.54
Northwest Al	1950.87	39.46	1990.33	2850.12	2850.12	1.823	5195.77	6234.92	6328.44	44	572	6900.44	35.51	6935.95
Pelican	8.65	0.00	8.65	0.00	29.70	1.477	43.87	52.64	53.43	1	13	66.43	0.00	66.43
Petersburg	465.40	0.00	465.40	659.16	659.16	1.244	820.00	984.00	998.76	15	195	1193.76	0.00	1193.76
Pribilof	52.00	8.00	60.00	88.58	96.40	1.691	163.01	195.61	198.54	2	26	224.54	7.20	231.74
Saint Mary's	180.80	0.00	180.80	284.16	303.47	1.624	492.84	591.41	600.28	1	13	613.28	0.00	613.28
Sitka	1238.22	18.75	1256.97	1526.66	1526.66	1.195	1824.36	2189.23	2222.07	39	507	2729.07	16.88	2745.95
Skagway	114.35	0.00	114.35	192.58	192.58	1.174	226.09	271.31	275.38	1	13	288.38	0.00	288.38
Southeast Isl	178.20	0.00	178.20	404.45	419.16	1.403	588.08	705.70	716.29	17	221	937.29	0.00	937.29
Southwest Re	592.61	0.00	592.61	1006.31	1006.31	1.685	1695.63	2034.76	2065.28	15	195	2260.28	0.00	2260.28
Tanana	45.50	0.00	45.50	78.90	78.90	1.786	140.92	169.10	171.64	3	39	210.64	0.00	210.64
Unalaska	400.75	0.00	400.75	545.01	545.01	1.441	785.36	942.43	956.57	3	39	995.57	0.00	995.57
Valdez	618.38	29.60	647.98	827.43	827.43	1.170	968.09	1161.71	1179.14	21	273	1452.14	26.64	1478.78
Wrangell	291.48	0.00	291.48	421.03	421.03	1.159	487.97	585.56	594.34	9	117	711.34	0.00	711.34
Yakutat	61.90	11.00	72.90	103.33	112.67	1.412	159.09	190.91	193.77	0	0	193.77	9.90	203.67
Yukon Flats	239.40	0.00	239.40	459.57	459.57	2.116	972.45	1166.94	1184.44	9	117	1301.44	0.00	1301.44
Yukon/Koyuk	296.60	1471.21	1767.81	587.03	587.03	1.835	1077.20	1292.64	1312.03	9	117	1429.03	1324.09	2753.12
Yupit	432.30	0.00	432.30	700.21	741.54	1.723	1277.67	1533.20	1556.20	4	52	1608.20	0.00	1608.20
Mt. Edgecum	422.75	0.00	422.75	492.53	492.53	1.195	588.57	706.28	716.87	0	0	716.87	0.00	716.87

TOTALS: 117,014.01 12,939.98 129,953.99 142,706.06 143,081.36 171,922.89 206,307.45 209,402.08 2,778 36,114 245,516.08 11,645.98 257,162.10

School District	2016 Full Values	FY17 prior year Basic Need	.00265 x 2014 Full Value	45% of PY Basic Need	Required Minimum Local Effort [Lesser of .00265 or 45%]
Alaska Gateway	-	8,723,208	-	0	-
Aleutian Region	-	1,320,077	-	0	-
Aleutians East	194,483,200	5,917,251	515,380	2,662,763	515,380
Anchorage	40,507,158,340	441,665,511	107,343,970	198,749,480	107,343,970
Annette Island	-	4,946,391	-	0	-
Bering Strait	-	42,942,451	-	0	-
Bristol Bay	398,658,900	2,270,716	1,056,446	1,021,822	1,021,822
Chatham	-	3,624,060	-	0	-
Chugach	-	3,308,051	-	0	-
Copper River	-	6,657,492	-	0	-
Cordova	307,596,470	4,832,357	815,131	2,174,561	815,131
Craig	161,715,700	5,301,124	428,547	2,385,506	428,547
Delta/Greely	-	10,002,250	-	0	-
Denali	363,719,900	7,440,015	963,858	3,348,007	963,858
Dillingham	247,047,300	7,143,397	654,675	3,214,529	654,675
Fairbanks	11,125,116,310	153,217,027	29,481,558	68,947,662	29,481,558
Galena	38,167,700	25,085,086	101,144	11,288,289	101,144
Haines	422,534,000	3,685,910	1,119,715	1,658,660	1,119,715
Hoonah	81,564,600	2,396,076	216,146	1,078,234	216,146
Hydaburg	18,874,900	1,712,762	50,018	770,743	50,018
Iditarod Area	-	5,990,486	-	0	-
Juneau	5,223,862,200	53,049,780	13,843,235	23,872,401	13,843,235
Kake	36,038,600	2,299,654	95,502	1,034,844	95,502
Kashunamiut	-	6,111,932	-	0	-
Kenai Peninsula	10,122,329,820	106,086,218	26,824,174	47,738,798	26,824,174
Ketchikan Gateway	1,746,438,900	29,154,549	4,628,063	13,119,547	4,628,063
Klawock	67,136,100	2,958,240	177,911	1,331,208	177,911
Kodiak Island	1,553,650,700	32,095,651	4,117,174	14,443,043	4,117,174
Kuspuk	-	8,375,651	-	0	-
Lake & Peninsula	168,259,300	9,570,308	445,887	4,306,639	445,887
Lower Kuskokwim	-	79,930,470	-	0	-
Lower Yukon	-	41,324,154	-	0	-
Mat-Su	10,985,826,830	196,839,234	29,112,441	88,577,655	29,112,441
Nenana	29,291,600	7,876,760	77,623	3,544,542	77,623
Nome	427,904,600	9,700,235	1,133,947	4,365,106	1,133,947
North Slope	21,727,927,060	33,984,356	57,579,007	15,292,960	15,292,960
Northwest Arctic	723,761,000	40,600,042	1,917,967	18,270,019	1,917,967
Pelican	14,429,800	499,543	38,239	224,794	38,239
Petersburg	437,616,700	7,383,680	1,159,684	3,322,656	1,159,684
Pribilof	-	1,754,865	-	0	-
Saint Mary's	32,459,200	3,789,270	86,017	1,705,172	86,017
Sitka	1,245,005,400	16,548,614	3,299,264	7,446,876	3,299,264
Skagway	358,953,400	1,693,608	951,227	762,124	762,124
Southeast Island	-	5,310,078	-	0	-
Southwest Region	-	12,623,843	-	0	-
Tanana	14,936,400	1,109,622	39,581	499,330	39,581
Unalaska	635,446,900	5,691,199	1,683,934	2,561,040	1,683,934
Valdez	2,360,883,660	8,357,742	6,256,342	3,760,984	3,760,984
Wrangell	231,719,400	3,900,398	614,056	1,755,179	614,056
Yakutat	84,505,900	1,336,800	223,941	601,560	223,941
Yukon Flats	-	7,377,157	-	0	-
Yukon/Koyukuk	-	16,122,958	-	0	-
Yupit	-	9,708,062	-	0	-
Mt. Edgecumbe	-	4,318,582	-	0	-
TOTALS:	112,095,020,790	1,515,664,953	297,051,804	555,836,733	252,046,672

School District	FY2018 OASIS Update Basic Need	Additional Local .002 Mills of Current F/V	23% of Basic Need + Quality Schools AADM	Additional Local Contribution [Greater of .002 or 23% subtotal]	MAXIMUM LOCAL: Required plus additional Local Contribution
Alaska Gateway	9,361,098	-	-	-	-
Aleutian Region	1,368,881	-	-	-	-
Aleutians East	5,744,688	388,966	1,324,843	1,324,843	1,840,223
Anchorage	440,808,626	81,014,317	101,659,538	101,659,538	209,003,508
Annette Island	5,194,977	-	-	-	-
Bering Strait	43,120,647	-	-	-	-
Bristol Bay	2,173,997	797,318	501,368	797,318	1,819,140
Chatham	3,858,592	-	-	-	-
Chugach	3,445,804	-	-	-	-
Copper River	6,928,375	-	-	-	-
Cordova	4,951,372	615,193	1,141,888	1,141,888	1,957,019
Craig	5,175,645	323,431	1,193,610	1,193,610	1,622,157
Delta/Greely	10,038,304	-	-	-	-
Denali	8,029,161	727,440	1,851,690	1,851,690	2,815,548
Dillingham	7,401,352	494,095	1,706,904	1,706,904	2,361,579
Fairbanks	153,832,621	22,250,233	35,476,967	35,476,967	64,958,525
Galena	26,369,939	76,335	6,081,450	6,081,450	6,182,594
Haines	3,676,304	845,068	847,831	847,831	1,967,546
Hoonah	2,606,294	163,129	601,065	601,065	817,211
Hydaburg	1,823,060	37,750	420,435	420,435	470,453
Iditarod Area	6,146,445	-	-	-	-
Juneau	52,031,421	10,447,724	11,999,516	11,999,516	25,842,751
Kake	2,424,303	72,077	559,094	559,094	654,596
Kashunamiut	5,849,352	-	-	-	-
Kenai Peninsula	106,291,514	20,244,660	24,513,010	24,513,010	51,337,184
Ketchikan Gateway	30,275,912	3,492,878	6,982,248	6,982,248	11,610,311
Klawock	2,815,327	134,272	649,272	649,272	827,183
Kodiak Island	32,267,561	3,107,301	7,441,564	7,441,564	11,558,738
Kuspuk	8,786,303	-	-	-	-
Lake & Peninsula	9,139,079	336,519	2,107,660	2,107,660	2,553,547
Lower Kuskokwim	80,751,656	-	-	-	-
Lower Yukon	41,857,083	-	-	-	-
Mat-Su	199,084,688	21,971,654	45,913,025	45,913,025	75,025,466
Nenana	8,039,360	58,583	1,854,042	1,854,042	1,931,665
Nome	9,659,911	855,809	2,227,774	2,227,774	3,361,721
North Slope	33,893,152	43,455,854	7,816,458	43,455,854	58,748,814
Northwest Arctic	41,130,184	1,447,522	9,485,467	9,485,467	11,403,434
Pelican	393,930	28,860	90,848	90,848	129,087
Petersburg	7,078,997	875,233	1,632,562	1,632,562	2,792,246
Pribilof	1,374,218	-	-	-	-
Saint Mary's	3,636,750	64,918	838,709	838,709	924,726
Sitka	16,283,484	2,490,011	3,755,306	3,755,306	7,054,570
Skagway	1,710,093	717,907	394,383	717,907	1,480,031
Southeast Island	5,558,130	-	-	-	-
Southwest Region	13,403,460	-	-	-	-
Tanana	1,249,095	29,873	288,067	288,067	327,648
Unalaska	5,903,730	1,270,894	1,361,522	1,361,522	3,045,456
Valdez	8,769,165	4,721,767	2,022,350	4,721,767	8,482,751
Wrangell	4,218,246	463,439	972,814	972,814	1,586,870
Yakutat	1,207,763	169,012	278,535	278,535	502,476
Yukon Flats	7,717,539	-	-	-	-
Yukon/Koyukuk	16,326,002	-	-	-	-
Yupit	9,536,626	-	-	-	-
Mt. Edgecumbe	4,251,039	-	-	-	-
TOTALS:	1,524,971,255	224,190,042	285,991,815	324,950,102	576,996,774

Schedule A: 23% of Basic Need + Quality Schools.

School District	FY2018 OASIS Update Basic Need	Quality Schools \$16xAADM	23% of Basic Need + Quality Schools AADM
Alaska Gateway	9,361,098	25,258	-
Aleutian Region	1,368,881	3,693	-
Aleutians East	5,744,688	15,500	1,324,843
Anchorage	440,808,626	1,189,366	101,659,538
Annette Island	5,194,977	14,017	-
Bering Strait	43,120,647	116,346	-
Bristol Bay	2,173,997	5,866	501,368
Chatham	3,858,592	10,411	-
Chugach	3,445,804	9,297	-
Copper River	6,928,375	18,694	-
Cordova	4,951,372	13,360	1,141,888
Craig	5,175,645	13,965	1,193,610
Delta/Greely	10,038,304	27,085	-
Denali	8,029,161	21,664	1,851,690
Dillingham	7,401,352	19,970	1,706,904
Fairbanks	153,832,621	415,063	35,476,967
Galena	26,369,939	71,150	6,081,450
Haines	3,676,304	9,919	847,831
Hoonah	2,606,294	7,032	601,065
Hydaburg	1,823,060	4,919	420,435
Iditarod Area	6,146,445	16,584	-
Juneau	52,031,421	140,388	11,999,516
Kake	2,424,303	6,541	559,094
Kashunamiut	5,849,352	15,782	-
Kenai Peninsula	106,291,514	286,790	24,513,010
Ketchikan Gateway	30,275,912	81,689	6,982,248
Klawock	2,815,327	7,596	649,272
Kodiak Island	32,267,561	87,063	7,441,564
Kuspuk	8,786,303	23,707	-
Lake & Peninsula	9,139,079	24,659	2,107,660
Lower Kuskokwim	80,751,656	217,880	-
Lower Yukon	41,857,083	112,936	-
Mat-Su	199,084,688	537,159	45,913,025
Nenana	8,039,360	21,691	1,854,042
Nome	9,659,911	26,064	2,227,774
North Slope	33,893,152	91,449	7,816,458
Northwest Arctic	41,130,184	110,975	9,485,467
Pelican	393,930	1,063	90,848
Petersburg	7,078,997	19,100	1,632,562
Pribilof	1,374,218	3,708	-
Saint Mary's	3,636,750	9,812	838,709
Sitka	16,283,484	43,935	3,755,306
Skagway	1,710,093	4,614	394,383
Southeast Island	5,558,130	14,997	-
Southwest Region	13,403,460	36,164	-
Tanana	1,249,095	3,370	288,067
Unalaska	5,903,730	15,929	1,361,522
Valdez	8,769,165	23,660	2,022,350
Wrangell	4,218,246	11,381	972,814
Yakutat	1,207,763	3,259	278,535
Yukon Flats	7,717,539	20,823	-
Yukon/Koyukuk	16,326,002	44,050	-
Yupiit	9,536,626	25,731	-
Mt. Edgecumbe	4,251,039	11,470	-
TOTALS:	1,524,971,255	4,114,594	285,991,818