

ANNETTE ISLAND SCHOOL DISTRICT

MONTHLY BUSINESS REPORT

JANUARY 21, 2025

89A 4TH AVE
METLAKATLA, AK 99926

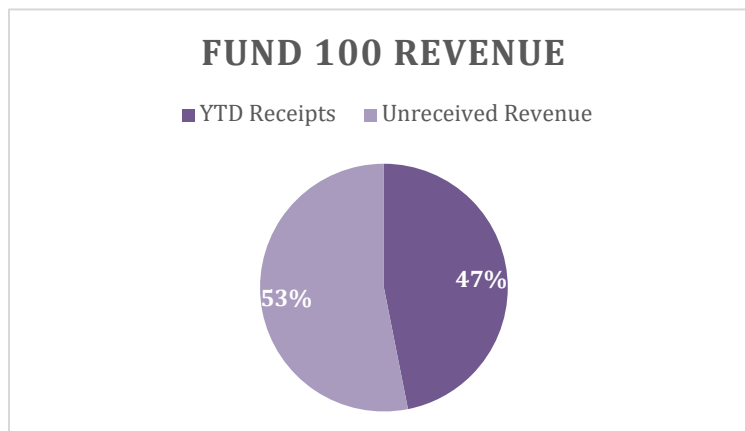
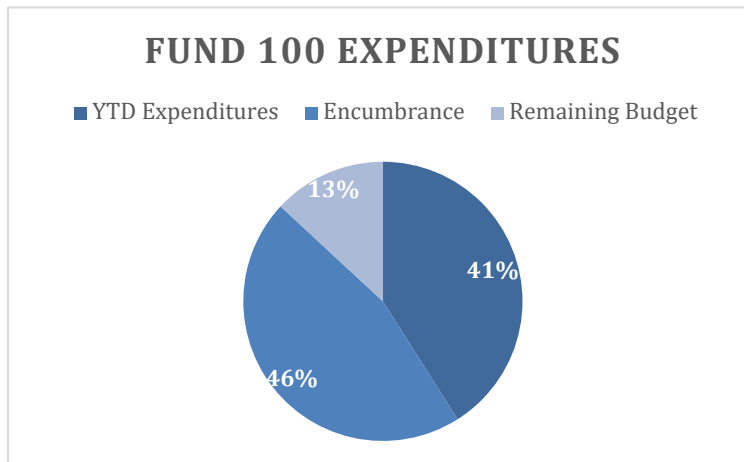
JANUARY BUSINESS REPORT

2025

AUDIT

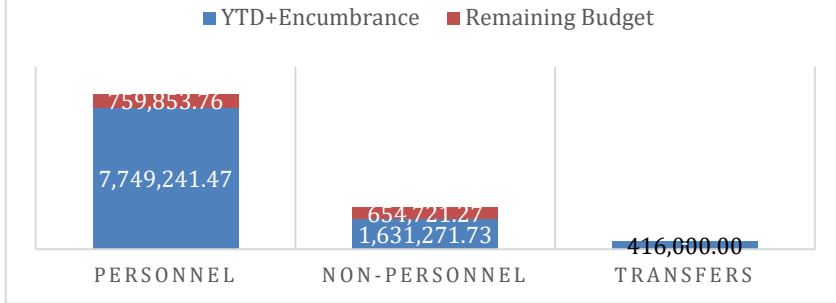
- No updates.
-

BUDGET – 100 GENERAL FUND



- FY25 General fund revenue budget is set at \$10,795,088 – expenditures budget is set at \$10,292,818 – transfers out budget \$416,000
- Expenses and revenues are including transactions from July 1, 2024 through December 31, 2024.
- Encumbrances include payroll for the remainder of the year and major overhead expenditures (i.e. electricity, heating oil, etc.).
- FY25 General Fund Budget Revision 1 is included for your approval.

EXPENDITURES CATEGORIZED



MORE UPDATES

- An action item is included for adjusting basketball official/referee rates.
-

CHECKING ACCOUNT ACTIVITY #1660

December 31, 2024

Beginning Balance	2,585,337.39
 <u>Revenue</u>	
Deposits	-
Electronic Deposits	2,407,933.15
Total Revenue	2,407,933.15
 <u>Expenses</u>	
Electronic Payments	660,057.14
Checks Paid	499,971.91
Total Expenses	1,160,029.05
Ending Balance	3,833,241.49