CORDOVA SCHOOL DISTRICT

# FY27 Financial Report as of 10/31/2026

Funds : General Fund, Pupil Transportation, and Food Service

| Revenue | *FY25 Received %* | *FY26 Received %* | FY27 Year-to-Date | FY27 Budget | FY27 Received % |
|---|---|---|---|---|---|
| City Direct Appropriation & In-Kind | *30.05%* | *28.19%* | 593,511 | 2,369,000 | 25.05% |
| State of Alaska - Foundation | *34.05%* | *33.02%* | 1,617,092 | 4,856,665 | 33.30% |
| State of Alaska - TRS | *26.92%* | *10.41%* | - | 433,733 | 0.00% |
| State of Alaska - PERS | *27.70%* | *12.86%* | - | 66,109 | 0.00% |
| Pupil Transportation Fund (205) | *33.33%* | *33.33%* | 49,912 | 147,696 | 33.79% |
| Food Service Fund (255) | *8.65%* | *33.88%* | 99,947 | 412,500 | 24.23% |
| Other (100-030 through 100-047, 100-052, 100-110) | *38.47%* | *13.99%* | 91,218 | 400,000 | 22.80% |
| **Total Revenue** | ***31.01%*** | ***29.82%*** | **$ 2,451,680** | **$ 8,685,703** | **28.23%** |
| *(Excluding Federal Special Revenue Programs)* | | | | | |

| Expenditures | *FY25 Expended %* | *FY26 Expended %* | FY27 Year-to-Date | FY27 Budget | FY27 Expended % |
|---|---|---|---|---|---|
| General Fund (100) | *32.08%* | *28.36%* | 2,252,397 | 8,519,102 | 26.44% |
| Pupil Transportation (205) | *14.50%* | *18.22%* | 24,306 | 167,700 | 14.49% |
| Food Service Fund (255) | *30.98%* | *34.63%* | 205,175 | 627,606 | 32.69% |
| **Total Expenditures** | ***31.69%*** | ***28.55%*** | **$ 2,481,878** | **$ 9,314,408** | **26.65%** |

| Investment Review | *FY25 Ending Balance* | *FY26 Ending Balance* | FY27 Beginning Balance | FY27 Increase/(Decrease) | FY27 Ending Balance |
|---|---|---|---|---|---|
| **General** | | | | | |
| *Current month* | *906,504* | *946,959* | 979,124 | 2,962 | 982,086 |
| *Last three months* | *906,504* | *946,959* | 973,206 | 8,880 | 982,086 |
| *Fiscal year-to-date* | *906,504* | *946,959* | 970,357 | 11,729 | 982,086 |
| **Scholarship** | | | | | |
| *Current month* | *210,752* | *220,096* | 227,636 | 689 | 228,324 |
| *Last three months* | *210,752* | *220,096* | 226,260 | 2,064 | 228,324 |
| *Fiscal year-to-date* | *210,752* | *220,096* | 225,598 | 2,726 | 228,324 |
| **Total Investment Balance** | *1,117,256* | *1,167,055* | 1,195,955 | 14,455 | 1,210,410 |
| current month increase | *0.42%* | *0.37%* | | 0.30% | |
| 30-day Simple Yield* | *4.80%* | *4.23%* | 7-day Simple Yield | 3.84% | |
| annual trend | *5.18%* | *4.28%* | | 3.59% | |
| Percentage of Budget Expended: | *31.7%* | *28.5%* | 26.6% | | |
| Percentage of Fiscal Year Passed: | *33.30%* | *33.33%* | 33.33% | | |
| Stage Coach Sweep Interest YTD | *n/a* | *$35,039.13* | $26,629.28 | | |
| Alaska Airlines Mileage Plan as of November 6, 2026: | *900,736* | *1,166,166* | 1,039,129 | | |

School Board

| Expenses | Year-to-Date | Budget | Expended % |
|---|---|---|---|
| **Conferences** | | | |
| *AASB Board Training - Fall / Spring* | - | 3,600 | 0.00% |
| *Annual Conference (Nov)* | - | 9,000 | 0.00% |
| *February Fly-in* | - | 5,800 | 0.00% |
| *Other* | 924 | - | |
| **Dues, Supplies, and Other Items** | | | |
| *AASB Membership Dues* | - | 7,800 | 0.00% |
| *BoardBook* | - | 3,200 | 0.00% |
| *AASB Policies* | - | 3,300 | 0.00% |
| *Annual Retreat - Professional Services and Supplies* | 2,852 | 4,500 | 63.38% |
| *Board Meeting Supplies and Student Lunches* | 468 | 700 | 66.91% |
| **Remuneration** | | | |
| *Stipends and Associated Taxes** | 237 | 1,945 | 12.19% |
| **Total Expenses** | **$ 4,482** | **$ 39,845** | **11.25%** |

# Monthly Fund Balance Report

*as of October 31, 2026*

| Fund | Beginning Fund Balance | Year-to-Date Revenue | Year-to-Date Expenses | Adjusted Fund Balance |
|---|---|---|---|---|
| 100 - General Fund | 1,397,975 | 2,301,821 | 2,252,397 | 1,447,399 |
| 205 - Pupil Transportation | 113,462 | 49,912 | 24,306 | 139,069 |
| 220 - DVR Summer Work Program | 46,651 | 2,000 | 11,218 | 37,433 |
| 255 - Food Service | 66,455 | 99,947 | 205,175 | (38,773) |
| 256 - Fresh Fruit and Vegetables | (2,689) | 2,463 | 5,260 | (5,485) |
| 261 - Title IA - Basic | (29,417) | 72,614 | 14,361 | 28,836 |
| 263 - Title IC - Migrant Ed Regular | (90,687) | 217,268 | 23,755 | 102,826 |
| 265 - Title IC - Migrant Ed Book | (6,100) | 13,299 | | 7,199 |
| 266 - Title IIA - Teacher and Principal | (12,446) | 26,701 | 3,381 | 10,874 |
| 271 - Safe Children's Act | 2,453 | | | 2,453 |
| 275 - CLSD | (127,629) | 154,159 | 119,420 | (92,890) |
| 276 - ARP - ESSERF | (561) | | | (561) |
| 278 - Carl Perkins | (16,414) | 33,127 | 1,482 | 15,231 |
| 279 - Title IV - 21st Century Schools | (8,243) | 18,166 | 1,700 | 8,223 |
| 280 - Title VI-B | (39,447) | 95,208 | 33,617 | 22,144 |
| 282 - 619 Preschool Disabled | | 1,220 | 289 | 931 |
| 350 - Indian Education | (22,676) | | 3,070 | (25,746) |
| 355 - REAP | (26,240) | | 5,032 | (31,272) |
| 374 - AK Public Entity Safety | | 1,000 | 1,102 | (102) |
| 375 - Cordova Electric Coop. | 7,533 | | | 7,533 |
| 377 - Cordova Telephone Co | 350 | | | 350 |
| 390 - Board Designated Fund | 23,342 | | | 23,342 |
| 550 - Capital Projects - Other | 555,181 | | 32,454 | 522,727 |
| 700 - CHS Student Scholarships | 211,660 | 2,000 | 5,250 | 208,410 |
| 710 - Student Accounts | 423,642 | 182,216 | 173,803 | 432,055 |
| **Sum:** | **2,466,154** | **3,273,120** | **2,917,069** | **2,822,204** |

# Capital Projects Fund

| Program | Beginning Fund Balance | Revenue YTD | Expenses YTD | Capital Projects Current Fund Balance |
|---|---|---|---|---|
| 600 - Student Technology Refresh Cycle - 5YR | 106,223 | | | 106,223 |
| 601 - Curriculum Review/Adoption Cycle - 5YR | 116,070 | | 32,454 | 83,616 |
| 602 - Carreer/Technical Ed Equip/Upgrades | 50,000 | | | 50,000 |
| 603 - District-Wide Copier Replacement Cycle | 33,000 | | | 33,000 |
| 604 - ME Heating System Repair/Upgrades | 12,334 | | | 12,334 |
| 605 - HS Gym Floor Repair-Replace | 0 | | | 0 |
| 606 - HS Heating System Repair-Upgrades | 10,000 | | | 10,000 |
| 607 - District-Wide Maintenance Projects | 15,473 | | | 15,473 |
| 608 - ME Projector/SS Wiring | 5,000 | | | 5,000 |
| 609 - LightSpeed SS Upgrade | 7,019 | | | 7,019 |
| 610 - Small Boiler Replacement | 10,000 | | | 10,000 |
| 611 - DW Call Center Upgrade | 0 | | | 0 |
| 612 - ILP Building | 12,676 | | | 12,676 |
| 613 - Future Capital Projects | 7,409 | | | 7,409 |
| 614 - Maintenance Shop Roof Ext | 7,500 | | | 7,500 |
| 615 - Finance Projects | 2,360 | | | 2,360 |
| 616 - SB18 Safety, Security, Energy | 9,605 | | | 9,605 |
| 617 - District Vehicle Replacement Plan | 119,349 | | | 119,349 |
| 618 - STE(A)M Lab Project | 13,472 | | | 13,472 |
| 619 - District Capital Technology Project | 15,000 | | | 15,000 |
| 620 - CHS Storage Project | 20,000 | | | 20,000 |
| 621 - Window Replacement | 7,992 | | | 7,992 |
| **Sum:** | **555,181** | **0** | **32,454** | **522,727** |

Report Description: Board Revenue Report | Account Year: 27 | Period Range: 01 - 04 | Date Range: 07/01/2026 - 10/31/2026

| Account | Account Description | Original Budget | Adjustments | Est Revenue | Revenue Received Current | Revenue Received YTD | Available | Percent |
|---|---|---|---|---|---|---|---|---|
| 100 General Fund | | | | | | | | |
| **011 City - Direct Appropriation** | | **$0.00** | **$0.00** | **$0.00** | **$571,333.32** | **$571,333.32** | **-$571,333.32** | **0.00** |
| **012 City - In-Kind Donation** | | **$0.00** | **$0.00** | **$0.00** | **$22,177.70** | **$22,177.70** | **-$22,177.70** | **0.00** |
| **040 Misc Local Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$159.00** | **$159.00** | **-$159.00** | **0.00** |
| **044 Lab/Shop/Misc Fees** | | **$0.00** | **$0.00** | **$0.00** | **$580.70** | **$580.70** | **-$580.70** | **0.00** |
| **046 Facility Rentals** | | **$0.00** | **$0.00** | **$0.00** | **$47,934.20** | **$47,934.20** | **-$47,934.20** | **0.00** |
| **047 eRate Revenue** | | **$0.00** | **$0.00** | **$0.00** | **$42,544.27** | **$42,544.27** | **-$42,544.27** | **0.00** |
| **051 Foundation - Program** | | **$0.00** | **$0.00** | **$0.00** | **$1,617,092.00** | **$1,617,092.00** | **-$1,617,092.00** | **0.00** |
| **100 General Fund** | | **$0.00** | **$0.00** | **$0.00** | **$2,301,821.19** | **$2,301,821.19** | **-$2,301,821.19** | **0.00** |
| 205 Pupil Transportation | | | | | | | | |
| **065 Pupil Transportation** | | **$0.00** | **$0.00** | **$0.00** | **$49,912.00** | **$49,912.00** | **-$49,912.00** | **0.00** |
| **205 Pupil Transportation** | | **$0.00** | **$0.00** | **$0.00** | **$49,912.00** | **$49,912.00** | **-$49,912.00** | **0.00** |
| 220 DVR Summer Work Program | | | | | | | | |
| **090 Other State Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$2,000.00** | **$2,000.00** | **-$2,000.00** | **0.00** |
| **220 DVR Summer Work Program** | | **$0.00** | **$0.00** | **$0.00** | **$2,000.00** | **$2,000.00** | **-$2,000.00** | **0.00** |
| 255 Food Service | | | | | | | | |
| **021 Student Meal Sales** | | **$0.00** | **$0.00** | **$0.00** | **$0.75** | **$0.75** | **-$0.75** | **0.00** |
| **022 Adult Meal Sales** | | **$0.00** | **$0.00** | **$0.00** | **$4,970.06** | **$4,970.06** | **-$4,970.06** | **0.00** |
| **040 Misc Local Revenues** | | **$0.00** | **$0.00** | **$0.00** | **$1,987.16** | **$1,987.16** | **-$1,987.16** | **0.00** |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$91,488.78** | **$91,488.78** | **-$91,488.78** | **0.00** |
| **200 Other Revenue Sources** | | **$0.00** | **$0.00** | **$0.00** | **$1,500.00** | **$1,500.00** | **-$1,500.00** | **0.00** |
| **255 Food Service** | | **$0.00** | **$0.00** | **$0.00** | **$99,946.75** | **$99,946.75** | **-$99,946.75** | **0.00** |
| 256 Fresh Fruit and Vegetables | | | | | | | | |
| **164 USDA-FFVP** | | **$0.00** | **$0.00** | **$0.00** | **$2,463.17** | **$2,463.17** | **-$2,463.17** | **0.00** |
| **256 Fresh Fruit and Vegetables** | | **$0.00** | **$0.00** | **$0.00** | **$2,463.17** | **$2,463.17** | **-$2,463.17** | **0.00** |
| 261 Title IA - Basic | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$72,614.46** | **$72,614.46** | **-$72,614.46** | **0.00** |
| **261 Title IA - Basic** | | **$0.00** | **$0.00** | **$0.00** | **$72,614.46** | **$72,614.46** | **-$72,614.46** | **0.00** |
| 263 Title IC - Migrant Ed Regular | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$217,267.78** | **$217,267.78** | **-$217,267.78** | **0.00** |
| **263 Title IC - Migrant Ed Regular** | | **$0.00** | **$0.00** | **$0.00** | **$217,267.78** | **$217,267.78** | **-$217,267.78** | **0.00** |
| 265 Title IC - Migrant Ed Book | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$13,298.68** | **$13,298.68** | **-$13,298.68** | **0.00** |
| **265 Title IC - Migrant Ed Book** | | **$0.00** | **$0.00** | **$0.00** | **$13,298.68** | **$13,298.68** | **-$13,298.68** | **0.00** |
| 266 Title IIA - Teacher and Principal | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$26,700.64** | **$26,700.64** | **-$26,700.64** | **0.00** |
| **266 Title IIA - Teacher and Principal** | | **$0.00** | **$0.00** | **$0.00** | **$26,700.64** | **$26,700.64** | **-$26,700.64** | **0.00** |
| 275 CLSD | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$154,159.39** | **$154,159.39** | **-$154,159.39** | **0.00** |
| **275 CLSD** | | **$0.00** | **$0.00** | **$0.00** | **$154,159.39** | **$154,159.39** | **-$154,159.39** | **0.00** |

Report Description: Board Revenue Report Account Year: 27 Period Range: 01 - 04 Date Range: 07/01/2026 - 10/31/2026

| Account | Account Description | Original Budget | Adjustments | Est Revenue | Revenue Received Current | Revenue Received YTD | Available | Percent |
|---|---|---|---|---|---|---|---|---|
| 278 Carl Perkins | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$33,127.00** | **$33,127.00** | **-$33,127.00** | **0.00** |
| **278 Carl Perkins** | | **$0.00** | **$0.00** | **$0.00** | **$33,127.00** | **$33,127.00** | **-$33,127.00** | **0.00** |
| 279 Title IV - 21st Century Schools | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$18,165.82** | **$18,165.82** | **-$18,165.82** | **0.00** |
| **279 Title IV - 21st Century Schools** | | **$0.00** | **$0.00** | **$0.00** | **$18,165.82** | **$18,165.82** | **-$18,165.82** | **0.00** |
| 280 Title VI-B | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$95,207.74** | **$95,207.74** | **-$95,207.74** | **0.00** |
| **280 Title VI-B** | | **$0.00** | **$0.00** | **$0.00** | **$95,207.74** | **$95,207.74** | **-$95,207.74** | **0.00** |
| 282 619 Preschool Disabled | | | | | | | | |
| **150 Federal Revenue through State** | | **$0.00** | **$0.00** | **$0.00** | **$1,219.76** | **$1,219.76** | **-$1,219.76** | **0.00** |
| **282 619 Preschool Disabled** | | **$0.00** | **$0.00** | **$0.00** | **$1,219.76** | **$1,219.76** | **-$1,219.76** | **0.00** |
| 374 AK Public Entity Safety | | | | | | | | |
| **048 AK PUBLIC ENTITY SAFETY REV** | | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **$1,000.00** | **-$1,000.00** | **0.00** |
| **374 AK Public Entity Safety** | | **$0.00** | **$0.00** | **$0.00** | **$1,000.00** | **$1,000.00** | **-$1,000.00** | **0.00** |

Report Description: Board Revenue Report | Account Year: 27 | Period Range: 01 - 04 | Date Range: 07/01/2026 - 10/31/2026

**FJRES02A** (build 27.1.2.1)

### Selection Criteria

| | |
|---|---|
| Account Year | 27 |
| Account Period Range | 01 - 04 |
| Report ID | 10894 |
| Report Title | Board Revenue Summary Report |
| Report Description | Board Revenue Report |
| Role ID | ALIO |

### Display Options

| | |
|---|---|
| Calc Percent Received by | Available |
| Show Zero Accounts | Yes |
| Summary/Detail | Summary |

### Report Specification Sort / Totals

| | | | | |
|---|---|---|---|---|
| FUND | Sequence: 1 | Heading: Y | Total: Y | Page Break: N |
| OBJECT | Sequence: 2 | Heading: N | Total: Y | Page Break: N |

### Report Specification Selection Ranges

| | |
|---|---|
| FUND | 100 - 399 |

Report Description: Board Expenditure Repor Account Year: 27 Account Periods: 01 - 04 PY Account Periods: 01 - 04 Dates: 07/01/2026 - 10/31/2026

| Account<br>Account Description | Adj. Budget | Adopted Budget | Expenditures | Amount Remain. | Percentage |
|---|---|---|---|---|---|
| **100 General Fund** | | | | | |
| **100 100 Regular** | **0.00** | **0.00** | **-786,846.69** | **-786,846.69** | **0.00** |
| **160 160 Voc Ed** | **0.00** | **0.00** | **-60,745.23** | **-60,745.23** | **0.00** |
| **200 200 SpEd Instruction** | **0.00** | **0.00** | **-241,990.19** | **-241,990.19** | **0.00** |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-1,451.68** | **-1,451.68** | **0.00** |
| **320 320 Guidance** | **0.00** | **0.00** | **-31,683.90** | **-31,683.90** | **0.00** |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-11,167.61** | **-11,167.61** | **0.00** |
| **360 360 Technology** | **0.00** | **0.00** | **-166,622.65** | **-166,622.65** | **0.00** |
| **400 400 School Administration** | **0.00** | **0.00** | **-82,130.29** | **-82,130.29** | **0.00** |
| **450 450 School Admin Support** | **0.00** | **0.00** | **-64,743.49** | **-64,743.49** | **0.00** |
| **511 511 Board of Education** | **0.00** | **0.00** | **-4,651.50** | **-4,651.50** | **0.00** |
| **512 512 Superintendent** | **0.00** | **0.00** | **-105,932.91** | **-105,932.91** | **0.00** |
| **550 550 District Admin Support** | **0.00** | **0.00** | **-164,689.36** | **-164,689.36** | **0.00** |
| **553 550 Staff Services** | **0.00** | **0.00** | **-1,823.35** | **-1,823.35** | **0.00** |
| **600 600 Plant Operations and Maintenance** | **0.00** | **0.00** | **-387,689.81** | **-387,689.81** | **0.00** |
| **700 700 Student Activities** | **0.00** | **0.00** | **-46,078.72** | **-46,078.72** | **0.00** |
| **780 780 Community Services** | **0.00** | **0.00** | **-464.00** | **-464.00** | **0.00** |
| **900 900 Other Financing Uses** | **0.00** | **0.00** | **-93,685.13** | **-93,685.13** | **0.00** |
| **100 General Fund** | **0.00** | **0.00** | **-2,252,396.51** | **-2,252,396.51** | **0.00** |
| **205 Pupil Transportation** | | | | | |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-261.18** | **-261.18** | **0.00** |
| **760 760 Transportation T/F School** | **0.00** | **0.00** | **-23,379.44** | **-23,379.44** | **0.00** |
| **761 761 Transportation - Activities** | **0.00** | **0.00** | **-665.28** | **-665.28** | **0.00** |
| **205 Pupil Transportation** | **0.00** | **0.00** | **-24,305.90** | **-24,305.90** | **0.00** |
| **220 DVR Summer Work Program** | | | | | |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-11,218.02** | **-11,218.02** | **0.00** |
| **220 DVR Summer Work Program** | **0.00** | **0.00** | **-11,218.02** | **-11,218.02** | **0.00** |
| **255 Food Service** | | | | | |
| **600 600 Plant Operations and Maintenance** | **0.00** | **0.00** | **-229.14** | **-229.14** | **0.00** |
| **790 790 Food Services** | **0.00** | **0.00** | **-204,946.26** | **-204,946.26** | **0.00** |
| **255 Food Service** | **0.00** | **0.00** | **-205,175.40** | **-205,175.40** | **0.00** |
| **256 Fresh Fruit and Vegetables** | | | | | |
| **790 790 Food Services** | **0.00** | **0.00** | **-5,259.52** | **-5,259.52** | **0.00** |
| **256 Fresh Fruit and Vegetables** | **0.00** | **0.00** | **-5,259.52** | **-5,259.52** | **0.00** |

Report Description: Board Expenditure Repor Account Year: 27 Account Periods: 01 - 04 PY Account Periods: 01 - 04 Dates: 07/01/2026 - 10/31/2026

| Account<br>Account Description | Adj. Budget | Adopted Budget | Expenditures | Amount Remain. | Percentage |
|---|---|---|---|---|---|
| **261 Title IA - Basic** | | | | | |
| **100 100 Regular** | **0.00** | **0.00** | **-5,812.20** | **-5,812.20** | **0.00** |
| **200 200 SpEd Instruction** | **0.00** | **0.00** | **-5,067.34** | **-5,067.34** | **0.00** |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-3,481.95** | **-3,481.95** | **0.00** |
| **261 Title IA - Basic** | **0.00** | **0.00** | **-14,361.49** | **-14,361.49** | **0.00** |
| **263 Title IC - Migrant Ed Regular** | | | | | |
| **100 100 Regular** | **0.00** | **0.00** | **-4,066.05** | **-4,066.05** | **0.00** |
| **200 200 SpEd Instruction** | **0.00** | **0.00** | **-8,649.14** | **-8,649.14** | **0.00** |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-2,586.04** | **-2,586.04** | **0.00** |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-1,900.16** | **-1,900.16** | **0.00** |
| **450 450 School Admin Support** | **0.00** | **0.00** | **-6,553.13** | **-6,553.13** | **0.00** |
| **263 Title IC - Migrant Ed Regular** | **0.00** | **0.00** | **-23,754.52** | **-23,754.52** | **0.00** |
| **266 Title IIA - Teacher and Principal** | | | | | |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-1,425.12** | **-1,425.12** | **0.00** |
| **512 512 Superintendent** | **0.00** | **0.00** | **-1,500.00** | **-1,500.00** | **0.00** |
| **553 550 Staff Services** | **0.00** | **0.00** | **-455.72** | **-455.72** | **0.00** |
| **266 Title IIA - Teacher and Principal** | **0.00** | **0.00** | **-3,380.84** | **-3,380.84** | **0.00** |
| **275 CLSD** | | | | | |
| **100 100 Regular** | **0.00** | **0.00** | **-77,519.39** | **-77,519.39** | **0.00** |
| **140 140 Correspondence Study** | **0.00** | **0.00** | **-34,262.13** | **-34,262.13** | **0.00** |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-7,638.21** | **-7,638.21** | **0.00** |
| **275 CLSD** | **0.00** | **0.00** | **-119,419.73** | **-119,419.73** | **0.00** |
| **278 Carl Perkins** | | | | | |
| **160 160 Voc Ed** | **0.00** | **0.00** | **-1,482.19** | **-1,482.19** | **0.00** |
| **278 Carl Perkins** | **0.00** | **0.00** | **-1,482.19** | **-1,482.19** | **0.00** |
| **279 Title IV - 21st Century Schools** | | | | | |
| **350 350 Instructional Svcs** | **0.00** | **0.00** | **-1,700.00** | **-1,700.00** | **0.00** |
| **279 Title IV - 21st Century Schools** | **0.00** | **0.00** | **-1,700.00** | **-1,700.00** | **0.00** |
| **280 Title VI-B** | | | | | |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-33,616.71** | **-33,616.71** | **0.00** |
| **280 Title VI-B** | **0.00** | **0.00** | **-33,616.71** | **-33,616.71** | **0.00** |
| **282 619 Preschool Disabled** | | | | | |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-288.50** | **-288.50** | **0.00** |
| **282 619 Preschool Disabled** | **0.00** | **0.00** | **-288.50** | **-288.50** | **0.00** |
| **350 Indian Education** | | | | | |
| **100 100 Regular** | **0.00** | **0.00** | **-3,069.97** | **-3,069.97** | **0.00** |
| **350 Indian Education** | **0.00** | **0.00** | **-3,069.97** | **-3,069.97** | **0.00** |

Report Description: Board Expenditure Repor Account Year: 27 Account Periods: 01 - 04 PY Account Periods: 01 - 04 Dates: 07/01/2026 - 10/31/2026

| Account<br>Account Description | Adj. Budget | Adopted Budget | Expenditures | Amount Remain. | Percentage |
|---|---|---|---|---|---|
| **355 REAP** | | | | | |
| **200 200 SpEd Instruction** | **0.00** | **0.00** | **-5,031.73** | **-5,031.73** | **0.00** |
| **355 REAP** | **0.00** | **0.00** | **-5,031.73** | **-5,031.73** | **0.00** |
| **374 AK Public Entity Safety** | | | | | |
| **220 220 SpEd Support** | **0.00** | **0.00** | **-1,101.63** | **-1,101.63** | **0.00** |
| **374 AK Public Entity Safety** | **0.00** | **0.00** | **-1,101.63** | **-1,101.63** | **0.00** |

**FJEXS01S** (build 27.1.2.1)

## Selection Criteria

| | |
|---|---|
| Account Year | 27 |
| Scenario | |
| Account Period Range | 01 - 04 |
| PY Account Period Range | 01 - 04 |
| Report ID | 10896 |
| Report Title | Board Monthly Expenditure Report |
| Report Description | Board Expenditure Report |
| Role ID | ALIO |

## Display Options

| | |
|---|---|
| Show Zero Accounts | No |
| Summary/Detail | Summary |

## Report Specification Sort / Totals

| | | | | |
|---|---|---|---|---|
| FUND | Sequence: 1 | Heading: Y | Total: Y | Page Break: N |
| FUNCTION | Sequence: 2 | Heading: N | Total: Y | Page Break: N |

## Report Specification Selection Ranges

| | |
|---|---|
| FUND | 100 - 399 |

## Report Column Heading Descriptions

| | |
|---|---|
| % Used | Current Year Percentage YTD Adjusted Budget vs YTD Available Balance |
| Period Adj Bud | Current Year Adjusted budget period (current) |
| Period Expended | Current Year Actual period (current) |
| Period Orig Bud | Current Year Original Budget Period (current) |
| Formula | A formula to calculate a value |

# Student Activity Fund Balances

## AASB Leadership *935*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $138.72 |
| **Total:** | **$138.72** |

***TRAVEL***

| Object | Amount |
|---|---|
| R30 - Reg. Season Travel - Reimbursable | ($3,652.40) |
| TRX - General Fund Travel Support | $3,652.40 |
| **Total:** | **$0.00** |

## Bionic (Peer Helpers) *991*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $87.03 |
| **Total:** | **$87.03** |

## Board Fund *974*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $14,730.80 |
| REV - Revenue/Donations/Fundraising | $167.88 |
| **Total:** | **$14,898.68** |

***TRAVEL***

| Object | Amount |
|---|---|
| BTV - Balance Travel | $1,200.00 |
| **Total:** | **$1,200.00** |

## Boat Building Donations *948*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $9,347.20 |
| **Total:** | **$9,347.20** |

## Class of 2024 *923*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $3,904.47 |
| **Total:** | **$3,904.47** |

## Class of 2025 *922*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,273.50 |
| **Total:** | **$1,273.50** |

## Class of 2026 *921*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,877.33 |
| **Total:** | **$1,877.33** |

## Class of 2027

*929*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $753.42 |
| R10 - Stipends - Reimbursable | ($690.44) |
| R20 - Assoc. Payroll - Reimbursable | ($62.98) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $4,802.99 |
| **Total:** | **$4,802.99** |

## Class of 2028

*924*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $454.03 |
| R10 - Stipends - Reimbursable | ($366.44) |
| R20 - Assoc. Payroll - Reimbursable | ($87.59) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $11,819.01 |
| REV - Revenue/Donations/Fundraising | $884.13 |
| **Total:** | **$12,703.14** |

## Class of 2029

*925*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $164.99 |
| R10 - Stipends - Reimbursable | ($127.66) |
| R20 - Assoc. Payroll - Reimbursable | ($37.33) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $8,801.98 |
| **Total:** | **$8,801.98** |

## Class of 2030

*926*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $544.48 |
| R10 - Stipends - Reimbursable | ($477.56) |
| R20 - Assoc. Payroll - Reimbursable | ($66.92) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $932.88 |
| **Total:** | **$932.88** |

## Class of 2031 *927*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $291.00 |
| R10 - Stipends - Reimbursable | ($255.36) |
| R20 - Assoc. Payroll - Reimbursable | ($35.64) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $902.65 |
| REV - Revenue/Donations/Fundraising | $884.12 |
| **Total:** | **$1,786.77** |

## Class of 2032 *930*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $543.36 |
| R10 - Stipends - Reimbursable | ($476.90) |
| R20 - Assoc. Payroll - Reimbursable | ($66.46) |
| **Total:** | **($0.00)** |

## Close-Up

*939*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $529.08 |
| R10 - Stipends - Reimbursable | ($477.56) |
| R20 - Assoc. Payroll - Reimbursable | ($51.52) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $6,780.71 |
| REV - Revenue/Donations/Fundraising | $1,077.58 |
| **Total:** | **$7,858.29** |

## Concessions

*913*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $1,863.01 |
| R10 - Stipends - Reimbursable | ($1,441.00) |
| R20 - Assoc. Payroll - Reimbursable | ($422.01) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | ($12,225.26) |
| F30 - Other Travel - Fundraised | ($74.90) |
| F40 - Other Expenses - Fundraised | ($3,330.92) |
| REV - Revenue/Donations/Fundraising | $12,249.82 |
| **Total:** | **($3,381.26)** |

## Copper Nugget Yearbook *931*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $927.54 |
| R10 - Stipends - Reimbursable | ($813.56) |
| R20 - Assoc. Payroll - Reimbursable | ($113.98) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $717.65 |
| REV - Revenue/Donations/Fundraising | ($1.60) |
| **Total:** | **$716.05** |

## Cordova Centennial Yearbook *932*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $4,497.64 |
| REV - Revenue/Donations/Fundraising | $5,000.00 |
| **Total:** | **$9,497.64** |

## Cross Country* *944*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $13,718.21 |
| R10 - Stipends - Reimbursable | ($11,228.01) |
| R20 - Assoc. Payroll - Reimbursable | ($2,490.20) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $13,203.32 |
| F30 - Other Travel - Fundraised | ($3,460.86) |
| F40 - Other Expenses - Fundraised | ($294.78) |
| REV - Revenue/Donations/Fundraising | $3,015.41 |
| **Total:** | **$12,463.09** |

***TRAVEL***

| Object | Amount |
|---|---|
| R30 - Reg. Season Travel - Reimbursable | ($10,223.50) |
| TRX - General Fund Travel Support | $10,223.50 |
| **Total:** | **$0.00** |

## District Technology Fees *908*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $31,415.03 |
| REV - Revenue/Donations/Fundraising | $701.00 |
| **Total:** | **$32,116.03** |

## Fitness Club *995*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $200.00 |
| **Total:** | **$200.00** |

## General Athletic *940*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | ($26.57) |
| F40 - Other Expenses - Fundraised | ($17,636.95) |
| REV - Revenue/Donations/Fundraising | $9,214.39 |
| **Total:** | **($8,449.13)** |

## HS Boys Basketball *949*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,397.71 |
| F40 - Other Expenses - Fundraised | ($1,625.00) |
| REV - Revenue/Donations/Fundraising | $1,597.16 |
| **Total:** | **$1,369.87** |

## HS Cheerleading *996*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $5,026.33 |
| F40 - Other Expenses - Fundraised | ($7,993.80) |
| REV - Revenue/Donations/Fundraising | $3,982.11 |
| **Total:** | **$1,014.64** |

## HS Girls Basketball *945*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $9,670.85 |
| F40 - Other Expenses - Fundraised | ($1,625.00) |
| REV - Revenue/Donations/Fundraising | $95.43 |
| **Total:** | **$8,141.28** |

## HS Robotics

*983*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $7,353.66 |
| F40 - Other Expenses - Fundraised | ($2,570.01) |
| GFP - General Funds to Program (REV) | $4,261.00 |
| REV - Revenue/Donations/Fundraising | $1,875.71 |
| **Total:** | **$10,920.36** |

## HS Student Council

*942*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $927.03 |
| R10 - Stipends - Reimbursable | ($813.56) |
| R20 - Assoc. Payroll - Reimbursable | ($113.47) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $11,259.12 |
| F40 - Other Expenses - Fundraised | ($52.78) |
| **Total:** | **$11,206.34** |

# HS Volleyball* *997*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $6,669.44 |
| R10 - Stipends - Reimbursable | ($5,614.00) |
| R20 - Assoc. Payroll - Reimbursable | ($1,055.44) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $26,551.58 |
| F30 - Other Travel - Fundraised | ($10,537.10) |
| F40 - Other Expenses - Fundraised | ($12,799.25) |
| REV - Revenue/Donations/Fundraising | $18,647.50 |
| **Total:** | **$21,862.73** |

***TRAVEL***

| Object | Amount |
|---|---|
| R30 - Reg. Season Travel - Reimbursable | ($6,375.14) |
| TRX - General Fund Travel Support | $6,375.14 |
| **Total:** | **$0.00** |

## HS Wrestling* *947*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $2,318.15 |
| R10 - Stipends - Reimbursable | ($1,788.00) |
| R20 - Assoc. Payroll - Reimbursable | ($530.15) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $6,928.59 |
| F30 - Other Travel - Fundraised | ($2,669.60) |
| F40 - Other Expenses - Fundraised | ($300.00) |
| REV - Revenue/Donations/Fundraising | $3,540.86 |
| **Total:** | **$7,499.85** |

***TRAVEL***

| Object | Amount |
|---|---|
| R30 - Reg. Season Travel - Reimbursable | ($4,235.32) |
| TRX - General Fund Travel Support | $4,235.32 |
| **Total:** | **$0.00** |

## Industrial Arts Fees *901*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $8,573.54 |
| **Total:** | **$8,573.54** |

## Interest on Checking *915*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,552.87 |
| **Total:** | **$1,552.87** |

## JH Boys Basketball* *951*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $2,400.58 |
| R10 - Stipends - Reimbursable | ($2,107.34) |
| R20 - Assoc. Payroll - Reimbursable | ($293.24) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $13,686.95 |
| F30 - Other Travel - Fundraised | ($2,699.00) |
| F40 - Other Expenses - Fundraised | ($50.00) |
| REV - Revenue/Donations/Fundraising | $748.64 |
| **Total:** | **$11,686.59** |

## JH Cheerleading *994*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $2,402.58 |
| R10 - Stipends - Reimbursable | ($2,107.34) |
| R20 - Assoc. Payroll - Reimbursable | ($295.24) |
| R40 - Other Expenses - Reimbursable | $0.00 |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $3,286.16 |
| F30 - Other Travel - Fundraised | ($819.00) |
| REV - Revenue/Donations/Fundraising | $348.96 |
| **Total:** | **$2,816.12** |

## JH Girls Basketball* *952*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $2,268.56 |
| R10 - Stipends - Reimbursable | ($2,107.34) |
| R20 - Assoc. Payroll - Reimbursable | ($161.22) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $12,073.16 |
| F30 - Other Travel - Fundraised | ($1,873.50) |
| F40 - Other Expenses - Fundraised | ($50.00) |
| REV - Revenue/Donations/Fundraising | $434.81 |
| **Total:** | **$10,584.47** |

## JH Robotics *982*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $756.06 |
| R10 - Stipends - Reimbursable | ($702.34) |
| R20 - Assoc. Payroll - Reimbursable | ($53.72) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $8,569.67 |
| F40 - Other Expenses - Fundraised | ($438.70) |
| REV - Revenue/Donations/Fundraising | $1,731.68 |
| **Total:** | **$9,862.65** |

## JH Volleyball *968*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $14,863.86 |
| F40 - Other Expenses - Fundraised | ($265.97) |
| REV - Revenue/Donations/Fundraising | $258.95 |
| **Total:** | **$14,856.84** |

## JH Wrestling *967*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $3,034.48 |
| **Total:** | **$3,034.48** |

## Junior Achievement *990*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,800.00 |
| **Total:** | **$1,800.00** |

## ME Donation *978*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $58,640.01 |
| **Total:** | **$58,640.01** |

## ME Hound Pride

*977*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $22,421.28 |
| F40 - Other Expenses - Fundraised | ($5,802.44) |
| GFP - General Funds to Program (REV) | $600.00 |
| REV - Revenue/Donations/Fundraising | $3,239.86 |
| **Total:** | **$20,458.70** |

## ME Robotics

*981*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $2,681.65 |
| **Total:** | **$2,681.65** |

## ME Student Council

*980*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $533.27 |
| R10 - Stipends - Reimbursable | ($468.22) |
| R20 - Assoc. Payroll - Reimbursable | ($65.05) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $938.51 |
| F40 - Other Expenses - Fundraised | ($499.14) |
| GFP - General Funds to Program (REV) | $600.00 |
| **Total:** | **$1,039.37** |

## ME Student of the Quarter *966*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | ($124.26) |
| **Total:** | **($124.26)** |

## Mt. Eyak Student Support *903*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $21,705.00 |
| **Total:** | **$21,705.00** |

## Music *937*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $1,396.24 |
| R10 - Stipends - Reimbursable | ($1,269.78) |
| R20 - Assoc. Payroll - Reimbursable | ($126.46) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $18,526.16 |
| GFP - General Funds to Program (REV) | $600.00 |
| REV - Revenue/Donations/Fundraising | $16,086.00 |
| **Total:** | **$35,212.16** |

## National Honor Society *946*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $259.04 |
| R10 - Stipends - Reimbursable | ($255.34) |
| R20 - Assoc. Payroll - Reimbursable | ($3.70) |
| **Total:** | **$0.00** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $303.92 |
| F40 - Other Expenses - Fundraised | ($480.00) |
| **Total:** | **($176.08)** |

## NOS Bowl *961*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $1,906.10 |
| **Total:** | **$1,906.10** |

## Science Club *941*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $10,413.19 |
| **Total:** | **$10,413.19** |

## Senior Parent Dinner *999*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $35.19 |
| **Total:** | **$35.19** |

## Swimming* *956*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $9,189.41 |
| R10 - Stipends - Reimbursable | ($8,307.34) |
| R20 - Assoc. Payroll - Reimbursable | ($882.07) |
| **Total:** | **($0.00)** |

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $20,422.96 |
| F30 - Other Travel - Fundraised | ($5,407.13) |
| F40 - Other Expenses - Fundraised | ($2,823.06) |
| REV - Revenue/Donations/Fundraising | $2,121.29 |
| **Total:** | **$14,314.06** |

***TRAVEL***

| Object | Amount |
|---|---|
| R30 - Reg. Season Travel - Reimbursable | ($13,939.15) |
| TRX - General Fund Travel Support | $13,939.15 |
| **Total:** | **$0.00** |

## Tipoff Tournament *957*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $16,349.09 |
| **Total:** | **$16,349.09** |

## Tournament Team Feed *988*

***GENERAL***

| Object | Amount |
|---|---|
| GFX - General Fund Support (REV) | $289.14 |
| R10 - Stipends - Reimbursable | ($223.30) |
| R20 - Assoc. Payroll - Reimbursable | ($65.84) |
| **Total:** | **($0.00)** |

## Track *970*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $5,479.71 |
| REV - Revenue/Donations/Fundraising | $628.98 |
| **Total:** | **$6,108.69** |

## Wolverine Pride *976*

***PROGRAM***

| Object | Amount |
|---|---|
| BAL - Balance Forward | $3,933.72 |
| **Total:** | **$3,933.72** |