

**Sitka School District**  
**March 2021 Board Report**

**Monthly Revenue Report**

Account No	Account Description	Current Budget	YTD Encum	YTD Revenues	Remaining Balance	Percent Outstanding
1-100-000-000-000-011	CITY/BORO APPROPRIATION	7,053,234.00	0.00	5,102,424.72	1,950,809.28	27.66%
1-100-000-000-000-040	MISC. LOCAL REVENUE	45,000.00	0.00	277.64	44,722.36	99.38%
1-100-000-000-000-047	E-RATE REVENUE	88,160.00	0.00	0.00	88,160.00	100.00%
1-100-000-000-000-050	QUALITY SCHOOLS	43,478.00	0.00	43,478.00	0.00	0.00%
1-100-000-000-000-051	FOUNDATION	12,641,660.00	0.00	9,367,137.00	3,274,523.00	25.90%
1-100-000-000-000-058	HB65 ALLOCATION	0.00	0.00	5,039.00	-5,039.00	#DIV/0
1-100-000-000-000-110	IMPACT AID	110,000.00	0.00	64,545.00	45,455.00	41.32%
1-100-000-000-000-250	FUND TRANSFER	376,409.00	0.00	0.00	376,409.00	100.00%
1-100-000-000-056-056	TRS ON-BEHALF	1,499,378.00	0.00	0.00	1,499,378.00	100.00%
1-100-000-000-057-057	PERS ON-BEHALF	103,078.00	0.00	0.00	103,078.00	100.00%
1-100-000-000-491-040	CC Fee REACH	0.00	0.00	37.49	-37.49	#DIV/0
1-100-140-000-000-040	MISC. LOCAL REVENUE	0.00	0.00	452.50	-452.50	#DIV/0
<b>Report Total</b>		<b>21,960,397.00</b>	<b>0.00</b>	<b>14,583,391.35</b>	<b>7,377,005.65</b>	

**Monthly Expense Report**

Accounts Summarized By Function	Current Budget	YTD Encumbrance	YTD Expenditures	Remaining Balance	Percent Available
100 - REGULAR INSTRUCTION	9,015,076.02	29,600.02	5,428,437.70	3,557,038.30	39.46%
120 - BILINGUAL/BICULTURAL	186,711.07	0.00	29,133.38	157,577.69	84.40%
130 - ENRICHMENT	90,876.62	0.00	53,636.36	37,240.26	40.98%
140 - CORRESPONDENCE STUDY	468,943.95	111,611.06	200,053.50	157,279.39	33.54%
160 - VOCATIONAL EDUCATION	320,559.13	6,697.10	188,253.23	125,608.80	39.18%
200 - SPECIAL ED INSTRUCTION	3,921,022.39	127,322.13	2,479,517.58	1,314,182.68	33.52%
220 - SPECIAL ED SUPPORT	929,764.84	5,236.38	354,403.52	570,124.94	61.32%
300 - PUPIL SUPPORT	143,286.52	3,500.00	-637.63	140,424.15	98.00%
320 - GUIDANCE	535,953.31	0.00	317,881.91	218,071.40	40.69%
330 - HEALTH SERVICES	103,315.02	253.51	75,159.76	27,901.75	27.01%
350 - SUPPORT SERVICES	264,857.00	94,908.43	159,873.55	10,075.02	3.80%
351 - IMPROVEMENT INSTRUCTION	3,000.00	0.00	0.00	3,000.00	100.00%
352 - LIBRARY SERVICE	242,646.36	0.00	136,952.90	105,693.46	43.56%
400 - SCHOOL ADMINISTRATION	1,114,098.84	2,778.75	647,305.35	464,014.74	41.65%
450 - SCHOOL ADMIN. SERVICES	609,233.56	0.00	446,180.93	163,052.63	26.76%
510 - DISTRICT ADMINISTRATION	316,551.19	70,128.60	247,428.37	-1,005.78	-0.32%
511 - SCHOOL BOARD	86,137.40	7,172.10	33,318.72	45,646.58	52.99%
512 - SUPERINTENDENT'S OFFICE	273,413.26	0.00	77,657.35	195,755.91	71.60%
518 - SAFETY AND SECURITY	1,000.00	0.00	0.00	1,000.00	100.00%
550 - DISTRICT ADMIN. SUPPORT	311,911.26	12,000.00	311,623.24	-11,711.98	-3.75%
555 - DATA PROCESSING SERVICES	67,902.92	0.00	53,534.71	14,368.21	21.16%
556 - TECHNOLOGY SERVICE	375,263.40	3,706.28	320,349.41	51,207.71	13.65%
600 - MAINTENANCE/OPERATIONS	2,328,178.12	406,799.76	1,375,326.52	546,051.84	23.45%
700 - STUDENT ACTIVITIES	245,633.82	0.00	117,622.58	128,011.24	52.11%
780 - COMMUNITY SERVICES	5,061.00	0.00	0.00	5,061.00	100.00%
<b>Report Total</b>	<b>21,960,397.00</b>	<b>881,714.12</b>	<b>13,053,012.94</b>	<b>8,025,669.94</b>	

**Revenue - Expenses**

**Totals: 1,530,378.41**

\*The State has required all Districts to recognize and report on their financial statements their portion of the TRS/PERS relief as passed by 2008 Legislature appropriation.