

Expenditure Tracking By Account Name

Fiscal Year: 2020

Funding Application: CARES Act

Grant: Elementary and Secondary School Emergency Relief Fund

Organization(s): All Organizations

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Alaska Gateway School District	310	Certificated Salaries	\$6,822.64	\$0.00	\$0.00	\$0.00	\$6,822.64
				320	Non-Certificated Salaries	\$23,137.99	\$19,161.00	\$19,161.00	\$0.00	\$3,976.99
				360	Employee Benefits	\$15,043.43	\$2,040.68	\$2,040.68	\$0.00	\$13,002.75
				410	Professional & Technical	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
				420	Staff Travel	\$2,500.00	\$709.37	\$709.37	\$0.00	\$1,790.63
				450	Supplies/Materials/Media	\$35,972.70	\$30,287.53	\$30,287.53	\$0.00	\$5,685.17
				495	Indirect	\$4,016.84	\$2,369.82	\$2,369.82	\$0.00	\$1,647.02
				510	Equipment	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
				Organization Total		\$103,493.60	\$65,568.40	\$65,568.40	\$0.00	\$37,925.20
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Aleutians East Borough School District	310	Certificated Salaries	\$4,775.58	\$4,775.58	\$4,775.58	\$0.00	\$0.00
				360	Employee Benefits	\$439.74	\$439.74	\$439.74	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$25,308.87	\$25,308.87	\$25,308.87	\$0.00	\$0.00
				495	Indirect	\$1,968.81	\$1,968.81	\$1,968.81	\$0.00	\$0.00
				Organization Total		\$32,493.00	\$32,493.00	\$32,493.00	\$0.00	\$0.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Anchorage School District	410	Professional & Technical	\$27,428.88	\$12,674.46	\$12,674.46	\$0.00	\$14,754.42
				450	Supplies/Materials/Media	\$1,586,393.50	\$457,255.00	\$457,255.00	\$0.00	\$1,129,138.50
				495	Indirect	\$71,653.71	\$20,864.87	\$20,864.87	\$0.00	\$50,788.84
				Organization Total		\$1,685,476.09	\$490,794.33	\$490,794.33	\$0.00	\$1,194,681.76
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Bering Strait School District	320	Non-Certificated Salaries	\$62,000.00	\$61,163.46	\$61,163.46	\$0.00	\$836.54
				360	Employee Benefits	\$20,000.00	\$18,566.15	\$18,566.15	\$0.00	\$1,433.85
				410	Professional & Technical	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00
				450	Supplies/Materials/Media	\$205,000.00	\$209,270.39	\$209,270.39	\$0.00	(\$4,270.39)
				495	Indirect	\$12,468.40	\$12,468.40	\$12,468.40	\$0.00	\$0.00
				Organization Total		\$304,468.40	\$304,468.40	\$304,468.40	\$0.00	\$0.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Bristol Bay Borough School District	410	Professional & Technical	\$14,484.35	\$0.00	\$0.00	\$0.00	\$14,484.35
				495	Indirect	\$2,453.64	\$0.00	\$0.00	\$0.00	\$2,453.64
				Organization Total		\$16,937.99	\$0.00	\$0.00	\$0.00	\$16,937.99
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Chatham School District	310	Certificated Salaries	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				320	Non-Certificated Salaries	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00
				360	Employee Benefits	\$15,888.67	\$0.00	\$0.00	\$0.00	\$15,888.67
				450	Supplies/Materials/Media	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
				495	Indirect	\$3,709.33	\$0.00	\$0.00	\$0.00	\$3,709.33
				Organization Total		\$83,998.00	\$0.00	\$0.00	\$0.00	\$83,998.00

Account Code Descriptions: https://education.alaska.gov/publications/chart_of_accounts.pdf

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Copper River School District	310	Certificated Salaries	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00
				320	Non-Certificated Salaries	\$31,049.00	\$0.00	\$0.00	\$0.00	\$31,049.00
				360	Employee Benefits	\$37,055.00	\$0.00	\$0.00	\$0.00	\$37,055.00
				450	Supplies/Materials/Media	\$11,997.11	\$0.00	\$0.00	\$0.00	\$11,997.11
				495	Indirect	\$10,260.89	\$0.00	\$0.00	\$0.00	\$10,260.89
				Organization Total		\$126,862.00	\$0.00	\$0.00	\$0.00	\$126,862.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Cordova City School District	450	Supplies/Materials/Media	\$15,000.00	\$2,181.90	\$2,181.90	\$0.00	\$12,818.10
				495	Indirect	\$1,189.50	\$173.02	\$173.02	\$0.00	\$1,016.48
				Organization Total		\$16,189.50	\$2,354.92	\$2,354.92	\$0.00	\$13,834.58
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Delta-Greely School District	310	Certificated Salaries	\$3,300.00	\$2,725.00	\$2,725.00	\$0.00	\$575.00
				360	Employee Benefits	\$481.47	\$449.22	\$449.22	\$0.00	\$32.25
				440	Other Purchased Services	\$167,679.16	\$167,679.16	\$167,679.16	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$1,260.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
				495	Indirect	\$9,102.37	\$9,070.38	\$9,070.38	\$0.00	\$31.99
				Organization Total		\$181,823.00	\$181,183.76	\$181,183.76	\$0.00	\$639.24
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Denali Borough School District	310	Certificated Salaries	\$8,057.20	\$8,057.20	\$8,057.20	\$0.00	\$0.00
				320	Non-Certificated Salaries	\$3,196.77	\$3,196.77	\$3,196.77	\$0.00	\$0.00
				360	Employee Benefits	\$2,215.76	\$2,215.76	\$2,215.76	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$8,827.77	\$0.00	\$0.00	\$0.00	\$8,827.77
				495	Indirect	\$1,208.50	\$730.06	\$730.06	\$0.00	\$478.44
				Organization Total		\$23,506.00	\$14,199.79	\$14,199.79	\$0.00	\$9,306.21
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Dillingham City School District	310	Certificated Salaries	\$15,000.00	\$14,700.00	\$14,700.00	\$0.00	\$300.00
				320	Non-Certificated Salaries	\$11,000.00	\$10,950.00	\$10,950.00	\$0.00	\$50.00
				360	Employee Benefits	\$11,000.00	\$10,979.89	\$10,979.89	\$0.00	\$20.11
				430	Utility Services	\$20,000.00	\$20,311.05	\$20,311.05	\$0.00	(\$311.05)
				450	Supplies/Materials/Media	\$48,225.17	\$44,663.33	\$44,663.33	\$0.00	\$3,561.84
				495	Indirect	\$3,661.83	\$3,535.83	\$3,535.83	\$0.00	\$126.00
				Organization Total		\$108,887.00	\$105,140.10	\$105,140.10	\$0.00	\$3,746.90
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Fairbanks North Star Borough School District	310	Certificated Salaries	\$54,200.00	\$22,592.72	\$22,592.72	\$0.00	\$31,607.28
				320	Non-Certificated Salaries	\$29,700.00	\$1,365.60	\$1,365.60	\$0.00	\$28,334.40
				360	Employee Benefits	\$11,532.47	\$3,932.27	\$3,932.27	\$0.00	\$7,600.20
				410	Professional & Technical	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
				450	Supplies/Materials/Media	\$1,115,970.45	\$0.00	\$0.00	\$0.00	\$1,115,970.45
				495	Indirect	\$75,977.09	\$1,723.64	\$1,723.64	\$0.00	\$74,253.45
				510	Equipment	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
				Organization Total		\$1,340,380.01	\$29,614.23	\$29,614.23	\$0.00	\$1,310,765.78
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Galena City School District	430	Utility Services	\$3,243.40	\$0.00	\$0.00	\$0.00	\$3,243.40
				495	Indirect	\$237.74	\$0.00	\$0.00	\$0.00	\$237.74
				510	Equipment	\$6,197.86	\$0.00	\$0.00	\$0.00	\$6,197.86
				Organization Total		\$9,679.00	\$0.00	\$0.00	\$0.00	\$9,679.00

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Haines Borough School District	310	Certificated Salaries	\$12,000.00	\$11,211.38	\$11,211.38	\$0.00	\$788.62
				320	Non-Certificated Salaries	\$8,000.00	\$7,600.14	\$7,600.14	\$0.00	\$399.86
				360	Employee Benefits	\$4,500.00	\$4,334.25	\$4,334.25	\$0.00	\$165.75
				410	Professional & Technical	\$600.00	\$596.32	\$596.32	\$0.00	\$3.68
				430	Utility Services	\$85.00	\$84.40	\$84.40	\$0.00	\$0.60
				450	Supplies/Materials/Media	\$22,065.26	\$15,376.67	\$15,376.67	\$0.00	\$6,688.59
				495	Indirect	\$3,217.74	\$2,277.70	\$2,277.70	\$0.00	\$940.04
				Organization Total		\$50,468.00	\$41,480.86	\$41,480.86	\$0.00	\$8,987.14
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Hydaburg City School District	320	Non-Certificated Salaries	\$6,900.00	\$5,053.51	\$5,053.51	\$0.00	\$1,846.49
				360	Employee Benefits	\$2,967.00	\$1,412.98	\$1,412.98	\$0.00	\$1,554.02
				450	Supplies/Materials/Media	\$29,973.70	\$3,926.03	\$3,926.03	\$0.00	\$26,047.67
				495	Indirect	\$2,677.29	\$698.38	\$698.38	\$0.00	\$1,978.91
				Organization Total		\$42,517.99	\$11,090.90	\$11,090.90	\$0.00	\$31,427.09
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Iditarod Area School District	310	Certificated Salaries	\$11,500.00	\$2,500.00	\$2,500.00	\$0.00	\$9,000.00
				360	Employee Benefits	\$3,792.69	\$568.45	\$568.45	\$0.00	\$3,224.24
				410	Professional & Technical	\$7,050.00	\$4,883.50	\$4,883.50	\$0.00	\$2,166.50
				430	Utility Services	\$2,159.99	\$2,156.39	\$2,156.39	\$0.00	\$3.60
				450	Supplies/Materials/Media	\$66,835.02	\$18,617.24	\$18,617.24	\$0.00	\$48,217.78
				495	Indirect	\$13,746.30	\$4,409.38	\$4,409.38	\$0.00	\$9,336.92
				Organization Total		\$105,084.00	\$33,134.96	\$33,134.96	\$0.00	\$71,949.04
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Juneau Borough School District	310	Certificated Salaries	\$46,252.00	\$21,619.65	\$21,619.65	\$0.00	\$24,632.35
				320	Non-Certificated Salaries	\$5,544.00	\$830.70	\$830.70	\$0.00	\$4,713.30
				360	Employee Benefits	\$6,530.42	\$3,936.15	\$3,936.15	\$0.00	\$2,594.27
				450	Supplies/Materials/Media	\$426,953.55	\$8,579.37	\$8,579.37	\$0.00	\$418,374.18
				495	Indirect	\$20,867.03	\$1,503.53	\$1,503.53	\$0.00	\$19,363.50
				Organization Total		\$506,147.00	\$36,469.40	\$36,469.40	\$0.00	\$469,677.60
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Kake City School District	320	Non-Certificated Salaries	\$24,000.00	\$3,132.86	\$3,132.86	\$0.00	\$20,867.14
				360	Employee Benefits	\$7,200.00	\$689.23	\$689.23	\$0.00	\$6,510.77
				450	Supplies/Materials/Media	\$2,000.00	\$464.15	\$464.15	\$0.00	\$1,535.85
				495	Indirect	\$2,466.76	\$318.47	\$318.47	\$0.00	\$2,148.29
				Organization Total		\$35,666.76	\$4,604.71	\$4,604.71	\$0.00	\$31,062.05
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Kashunamiut School District	310	Certificated Salaries	\$4,200.00	\$4,153.77	\$4,153.77	\$0.00	\$46.23
				320	Non-Certificated Salaries	\$480.00	\$479.18	\$479.18	\$0.00	\$0.82
				360	Employee Benefits	\$830.00	\$829.58	\$829.58	\$0.00	\$0.42
				450	Supplies/Materials/Media	\$2,200.00	\$2,200.40	\$2,200.40	\$0.00	(\$0.40)
				495	Indirect	\$783.33	\$778.55	\$778.55	\$0.00	\$4.78
				Organization Total		\$8,493.33	\$8,441.48	\$8,441.48	\$0.00	\$51.85

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Ketchikan Gateway Borough School District	310	Certificated Salaries	\$120,000.00	\$119,140.54	\$119,140.54	\$0.00	\$859.46
				320	Non-Certificated Salaries	\$46,100.00	\$46,065.02	\$46,065.02	\$0.00	\$34.98
				360	Employee Benefits	\$33,575.00	\$33,575.00	\$33,575.00	\$0.00	\$0.00
				410	Professional & Technical	\$31,100.00	\$32,111.30	\$32,111.30	\$0.00	(\$1,011.30)
				420	Staff Travel	\$2,500.00	\$820.55	\$820.55	\$0.00	\$1,679.45
				440	Other Purchased Services	\$12,913.00	\$14,013.00	\$14,013.00	\$0.00	(\$1,100.00)
				450	Supplies/Materials/Media	\$21,411.78	\$21,501.09	\$21,501.09	\$0.00	(\$89.31)
				495	Indirect	\$8,589.95	\$8,577.97	\$8,577.97	\$0.00	\$11.98
				Organization Total		\$276,189.73	\$275,804.47	\$275,804.47	\$0.00	\$385.26
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Kuspuk School District	310	Certificated Salaries	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
				360	Employee Benefits	\$10,896.60	\$0.00	\$0.00	\$0.00	\$10,896.60
				450	Supplies/Materials/Media	\$161,133.84	\$6,744.50	\$6,744.50	\$0.00	\$154,389.34
				490	Other Expenses (Dues and Fees)	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00
				495	Indirect	\$11,157.27	\$387.88	\$387.88	\$0.00	\$10,769.39
				510	Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
				Organization Total		\$224,332.71	\$7,277.38	\$7,277.38	\$0.00	\$217,055.33
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Lake and Peninsula Borough School District	320	Non-Certificated Salaries	\$50,920.63	\$50,920.63	\$50,920.63	\$0.00	\$0.00
				360	Employee Benefits	\$48,399.23	\$48,399.23	\$48,399.23	\$0.00	\$0.00
				410	Professional & Technical	\$14,317.14	\$14,317.14	\$14,317.14	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$6,723.46	\$2,793.38	\$2,793.38	\$0.00	\$3,930.08
				495	Indirect	\$7,883.54	\$7,626.19	\$7,626.19	\$0.00	\$257.35
				Organization Total		\$128,244.00	\$124,056.57	\$124,056.57	\$0.00	\$4,187.43
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Lower Kuskokwim School District	410	Professional & Technical	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
				440	Other Purchased Services	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
				450	Supplies/Materials/Media	\$84,670.92	\$84,670.92	\$84,670.92	\$0.00	\$0.00
				495	Indirect	\$5,709.20	\$5,709.20	\$5,709.20	\$0.00	\$0.00
				Organization Total		\$186,380.13	\$186,380.12	\$186,380.12	\$0.00	\$0.01
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Lower Yukon School District	310	Certificated Salaries	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
				320	Non-Certificated Salaries	\$400,500.00	\$7,489.80	\$7,489.80	\$0.00	\$393,010.20
				360	Employee Benefits	\$262,750.00	\$2,355.55	\$2,355.55	\$0.00	\$260,394.45
				410	Professional & Technical	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
				420	Staff Travel	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
				425	Student Travel	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
				430	Utility Services	\$15,000.00	\$7,500.22	\$7,500.22	\$0.00	\$7,499.78
				450	Supplies/Materials/Media	\$619,719.73	\$50,521.88	\$50,521.88	\$0.00	\$569,197.85
				495	Indirect	\$58,306.27	\$2,063.17	\$2,063.17	\$0.00	\$56,243.10
				Organization Total		\$1,976,276.00	\$69,930.62	\$69,930.62	\$0.00	\$1,906,345.38
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Matanuska-Susitna Borough School District	410	Professional & Technical	\$1,239.30	\$0.00	\$0.00	\$0.00	\$1,239.30
				420	Staff Travel	\$23,755.00	\$23,753.98	\$23,753.98	\$0.00	\$1.02
				430	Utility Services	\$11,817.90	\$11,818.21	\$11,818.21	\$0.00	(\$0.31)
				440	Other Purchased Services	\$694.76	\$665.47	\$665.47	\$0.00	\$29.29
				450	Supplies/Materials/Media	\$151,916.00	\$151,890.54	\$151,890.54	\$0.00	\$25.46
				495	Indirect	\$7,501.14	\$7,449.88	\$7,449.88	\$0.00	\$51.26
				Organization Total		\$196,924.10	\$195,578.08	\$195,578.08	\$0.00	\$1,346.02

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Nenana City School District	320	Non-Certificated Salaries	\$8,485.00	\$8,485.00	\$8,485.00	\$0.00	\$0.00
				360	Employee Benefits	\$2,491.58	\$2,491.58	\$2,491.58	\$0.00	\$0.00
				440	Other Purchased Services	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
				495	Indirect	\$1,029.42	\$1,029.42	\$1,029.42	\$0.00	\$0.00
				Organization Total		\$23,506.00	\$23,506.00	\$23,506.00	\$0.00	\$0.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Nome Public Schools	310	Certificated Salaries	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
				360	Employee Benefits	\$844.00	\$843.05	\$843.05	\$0.00	\$0.95
				420	Staff Travel	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00
				495	Indirect	\$1,115.95	\$1,115.91	\$1,115.91	\$0.00	\$0.04
				Organization Total		\$24,077.95	\$24,076.96	\$24,076.96	\$0.00	\$0.99
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	North Slope Borough School District	320	Non-Certificated Salaries	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
				360	Employee Benefits	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
				450	Supplies/Materials/Media	\$229,542.00	\$0.00	\$0.00	\$0.00	\$229,542.00
				495	Indirect	\$13,217.00	\$0.00	\$0.00	\$0.00	\$13,217.00
				Organization Total		\$338,759.00	\$0.00	\$0.00	\$0.00	\$338,759.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Northwest Arctic Borough School District	360	Employee Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				430	Utility Services	\$175,000.00	\$126,262.98	\$126,262.98	\$0.00	\$48,737.02
				450	Supplies/Materials/Media	\$210,096.78	\$48,941.65	\$48,941.65	\$0.00	\$161,155.13
				495	Indirect	\$15,794.01	\$6,359.92	\$6,359.92	\$0.00	\$9,434.09
				Organization Total		\$450,890.79	\$181,564.55	\$181,564.55	\$0.00	\$269,326.24
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Petersburg Borough School District	450	Supplies/Materials/Media	\$59,063.66	\$45,515.86	\$45,515.86	\$0.00	\$13,547.80
				495	Indirect	\$1,429.34	\$1,101.48	\$1,101.48	\$0.00	\$327.86
				Organization Total		\$60,493.00	\$46,617.34	\$46,617.34	\$0.00	\$13,875.66
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Pribilof School District	450	Supplies/Materials/Media	\$1,153.85	\$0.00	\$0.00	\$0.00	\$1,153.85
				495	Indirect	\$229.15	\$0.00	\$0.00	\$0.00	\$229.15
				Organization Total		\$1,383.00	\$0.00	\$0.00	\$0.00	\$1,383.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Saint Mary's School District	450	Supplies/Materials/Media	\$143,893.42	\$38,583.59	\$38,583.59	\$0.00	\$105,309.83
				495	Indirect	\$7,856.58	\$2,106.66	\$2,106.66	\$0.00	\$5,749.92
				Organization Total		\$151,750.00	\$40,690.25	\$40,690.25	\$0.00	\$111,059.75
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Sitka School District	410	Professional & Technical	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				450	Supplies/Materials/Media	\$94,564.21	\$0.00	\$0.00	\$0.00	\$94,564.21
				495	Indirect	\$7,531.79	\$0.00	\$0.00	\$0.00	\$7,531.79
				Organization Total		\$152,096.00	\$0.00	\$0.00	\$0.00	\$152,096.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Southeast Island School District	430	Utility Services	\$815.91	\$815.91	\$815.91	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$8,760.09	\$8,760.09	\$8,760.09	\$0.00	\$0.00
				495	Indirect	\$683.72	\$683.72	\$683.72	\$0.00	\$0.00
				Organization Total		\$10,259.72	\$10,259.72	\$10,259.72	\$0.00	\$0.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Southwest Region School District	310	Certificated Salaries	\$56,000.00	\$10,252.62	\$10,252.62	\$0.00	\$45,747.38
				360	Employee Benefits	\$23,000.00	\$1,571.92	\$1,571.92	\$0.00	\$21,428.08
				410	Professional & Technical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
				420	Staff Travel	\$10,000.00	\$4,290.15	\$4,290.15	\$0.00	\$5,709.85
				430	Utility Services	\$167,000.00	\$17,527.97	\$17,527.97	\$0.00	\$149,472.03
				450	Supplies/Materials/Media	\$186,172.30	\$173,112.27	\$173,112.27	\$0.00	\$13,060.03
				495	Indirect	\$22,632.70	\$10,441.12	\$10,441.12	\$0.00	\$12,191.58
				Organization Total		\$470,805.00	\$217,196.05	\$217,196.05	\$0.00	\$253,608.95

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Unalaska City School District	360	Employee Benefits	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$516.00	\$516.00	\$516.00	\$0.00	\$0.00
				Organization Total		\$10,716.00	\$10,716.00	\$10,716.00	\$0.00	\$0.00
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Valdez City School District	320	Non-Certificated Salaries	\$10,635.19	\$0.00	\$0.00	\$0.00	\$10,635.19
				450	Supplies/Materials/Media	\$31,000.00	\$26,776.47	\$26,776.47	\$0.00	\$4,223.53
				495	Indirect	\$1,573.81	\$1,012.15	\$1,012.15	\$0.00	\$561.66
				Organization Total		\$43,209.00	\$27,788.62	\$27,788.62	\$0.00	\$15,420.38
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Wrangell Public School District	390	Transportation Allowance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
				450	Supplies/Materials/Media	\$69,795.00	\$69,153.45	\$69,153.45	\$0.00	\$641.55
				495	Indirect	\$7,250.68	\$7,250.69	\$7,250.69	\$0.00	(\$0.01)
				Organization Total		\$77,645.68	\$76,404.14	\$76,404.14	\$0.00	\$1,241.54
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Yakutat School District	450	Supplies/Materials/Media	\$19,640.00	\$548.40	\$548.40	\$0.00	\$19,091.60
				495	Indirect	\$2,164.32	\$60.43	\$60.43	\$0.00	\$2,103.89
				Organization Total		\$21,804.32	\$608.83	\$608.83	\$0.00	\$21,195.49
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Yukon Flats School District	310	Certificated Salaries	\$21,800.00	\$22,145.34	\$22,145.34	\$0.00	(\$345.34)
				320	Non-Certificated Salaries	\$50,200.00	\$51,288.43	\$51,288.43	\$0.00	(\$1,088.43)
				410	Professional & Technical	\$16,271.05	\$0.00	\$0.00	\$0.00	\$16,271.05
				450	Supplies/Materials/Media	\$86,009.30	\$88,088.35	\$88,088.35	\$0.00	(\$2,079.05)
				495	Indirect	\$11,345.65	\$10,515.09	\$10,515.09	\$0.00	\$830.56
				Organization Total		\$185,626.00	\$172,037.21	\$172,037.21	\$0.00	\$13,588.79
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Yukon-Koyukuk School District	320	Non-Certificated Salaries	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00
				360	Employee Benefits	\$5,785.70	\$0.00	\$0.00	\$0.00	\$5,785.70
				410	Professional & Technical	\$31,500.00	\$19,500.00	\$19,500.00	\$0.00	\$12,000.00
				420	Staff Travel	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				450	Supplies/Materials/Media	\$78,197.91	\$28,650.94	\$28,650.94	\$0.00	\$49,546.97
				495	Indirect	\$8,253.39	\$2,109.01	\$2,109.01	\$0.00	\$6,144.38
				Organization Total		\$196,687.00	\$50,259.95	\$50,259.95	\$0.00	\$146,427.05
2020	CARES Act	Elementary and Secondary School Emergency Relief Fund	Yupit School District	320	Non-Certificated Salaries	\$20,836.00	\$0.00	\$0.00	\$0.00	\$20,836.00
				360	Employee Benefits	\$5,732.22	\$0.00	\$0.00	\$0.00	\$5,732.22
				410	Professional & Technical	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
				420	Staff Travel	\$36,823.00	\$36,823.00	\$36,823.00	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$370,577.48	\$49,828.98	\$49,828.98	\$0.00	\$320,748.50
				495	Indirect	\$65,810.29	\$11,905.98	\$11,905.98	\$0.00	\$53,904.31
				Organization Total		\$544,778.99	\$98,557.96	\$98,557.96	\$0.00	\$446,221.03
Total						\$10,535,404.79	\$3,200,350.06	\$3,200,350.06	\$0.00	\$7,335,054.73

Expenditure Tracking By Account Name

Fiscal Year: 2020

Funding Application: CARES Act

Grant: Governor's Emergency Education Relief Fund

Organization(s): All Organizations

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Governor's Emergency Education Relief Fund	Alaska Gateway School District	450	Supplies/Materials/Media	\$4,482.50	\$0.00	\$0.00	\$0.00	\$4,482.50
				495	Indirect	\$203.50	\$0.00	\$0.00	\$0.00	\$203.50
				Organization Total		\$4,686.00	\$0.00	\$0.00	\$0.00	\$4,686.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Aleutians East Borough School District	320	Non-Certificated Salaries	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
				420	Staff Travel	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00
				440	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
				450	Supplies/Materials/Media	\$28,000.00	\$13,184.57	\$13,184.57	\$0.00	\$14,815.43
				495	Indirect	\$2,470.99	\$1,172.90	\$1,172.90	\$0.00	\$1,298.09
				510	Equipment	\$38,950.00	\$38,950.00	\$38,950.00	\$0.00	\$0.00
				Organization Total		\$79,730.99	\$58,307.47	\$58,307.47	\$0.00	\$21,423.52
2020	CARES Act	Governor's Emergency Education Relief Fund	Bristol Bay Borough School District	360	Employee Benefits	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$13,788.41	\$2,116.77	\$2,116.77	\$0.00	\$11,671.64
				495	Indirect	\$2,945.59	\$968.42	\$968.42	\$0.00	\$1,977.17
				Organization Total		\$20,334.00	\$6,685.19	\$6,685.19	\$0.00	\$13,648.81
2020	CARES Act	Governor's Emergency Education Relief Fund	Copper River School District	450	Supplies/Materials/Media	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
				495	Indirect	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00
				Organization Total		\$3,264.00	\$0.00	\$0.00	\$0.00	\$3,264.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Delta-Greely School District	440	Other Purchased Services	\$18,239.77	\$18,239.77	\$18,239.77	\$0.00	\$0.00
				495	Indirect	\$961.23	\$961.23	\$961.23	\$0.00	\$0.00
				Organization Total		\$19,201.00	\$19,201.00	\$19,201.00	\$0.00	\$0.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Denali Borough School District	310	Certificated Salaries	\$6,638.53	\$6,638.53	\$6,638.53	\$0.00	\$0.00
				320	Non-Certificated Salaries	\$8,872.63	\$8,872.63	\$8,872.63	\$0.00	\$0.00
				360	Employee Benefits	\$3,717.81	\$3,717.81	\$3,717.81	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$102,844.65	\$0.00	\$0.00	\$0.00	\$102,844.65
				495	Indirect	\$6,616.38	\$1,042.21	\$1,042.21	\$0.00	\$5,574.17
				Organization Total		\$128,690.00	\$20,271.18	\$20,271.18	\$0.00	\$108,418.82
2020	CARES Act	Governor's Emergency Education Relief Fund	Dillingham City School District	450	Supplies/Materials/Media	\$29,479.13	\$29,441.03	\$29,441.03	\$0.00	\$38.10
				495	Indirect	\$1,025.87	\$1,024.55	\$1,024.55	\$0.00	\$1.32
				Organization Total		\$30,505.00	\$30,465.58	\$30,465.58	\$0.00	\$39.42
2020	CARES Act	Governor's Emergency Education Relief Fund	Fairbanks North Star Borough School District	410	Professional & Technical	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$76,632.15	\$0.00	\$0.00	\$0.00	\$76,632.15
				495	Indirect	\$9,988.86	\$5,253.00	\$5,253.00	\$0.00	\$4,735.86
				Organization Total		\$171,621.01	\$90,253.00	\$90,253.00	\$0.00	\$81,368.01

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Governor's Emergency Education Relief Fund	Galena City School District	310	Certificated Salaries	\$4,426.94	\$0.00	\$0.00	\$0.00	\$4,426.94
				320	Non-Certificated Salaries	\$132,594.79	\$0.00	\$0.00	\$0.00	\$132,594.79
				360	Employee Benefits	\$48,999.93	\$0.00	\$0.00	\$0.00	\$48,999.93
				425	Student Travel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
				430	Utility Services	\$20,570.63	\$6,488.82	\$6,488.82	\$0.00	\$14,081.81
				440	Other Purchased Services	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
				450	Supplies/Materials/Media	\$154,429.37	\$3,357.60	\$3,357.60	\$0.00	\$151,071.77
				495	Indirect	\$32,693.38	\$0.00	\$0.00	\$0.00	\$32,693.38
				510	Equipment	\$13,295.88	\$0.00	\$0.00	\$0.00	\$13,295.88
				540	Other Capital Outlay Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				Organization Total		\$542,010.92	\$9,846.42	\$9,846.42	\$0.00	\$532,164.50
2020	CARES Act	Governor's Emergency Education Relief Fund	Haines Borough School District	410	Professional & Technical	\$18,411.20	\$0.00	\$0.00	\$0.00	\$18,411.20
				495	Indirect	\$1,253.80	\$0.00	\$0.00	\$0.00	\$1,253.80
				Organization Total		\$19,665.00	\$0.00	\$0.00	\$0.00	\$19,665.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Iditarod Area School District	450	Supplies/Materials/Media	\$16,060.85	\$0.00	\$0.00	\$0.00	\$16,060.85
				495	Indirect	\$2,417.15	\$0.00	\$0.00	\$0.00	\$2,417.15
				Organization Total		\$18,478.00	\$0.00	\$0.00	\$0.00	\$18,478.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Juneau Borough School District	310	Certificated Salaries	\$1,913.00	\$1,424.98	\$1,424.98	\$0.00	\$488.02
				360	Employee Benefits	\$298.25	\$43.33	\$43.33	\$0.00	\$254.92
				430	Utility Services	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
				440	Other Purchased Services	\$10,700.00	\$10,265.00	\$10,265.00	\$0.00	\$435.00
				450	Supplies/Materials/Media	\$50,344.85	\$29,432.48	\$29,432.48	\$0.00	\$20,912.37
				495	Indirect	\$2,935.00	\$1,985.13	\$1,985.13	\$0.00	\$949.87
				Organization Total		\$71,191.10	\$48,150.92	\$48,150.92	\$0.00	\$23,040.18
2020	CARES Act	Governor's Emergency Education Relief Fund	Kake City School District	320	Non-Certificated Salaries	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
				360	Employee Benefits	\$674.70	\$0.00	\$0.00	\$0.00	\$674.70
				495	Indirect	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30
				Organization Total		\$3,142.00	\$0.00	\$0.00	\$0.00	\$3,142.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Ketchikan Gateway Borough School District	410	Professional & Technical	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
				450	Supplies/Materials/Media	\$766.26	\$766.26	\$766.26	\$0.00	\$0.00
				495	Indirect	\$2,207.39	\$2,207.39	\$2,207.39	\$0.00	\$0.00
				Organization Total		\$70,973.65	\$70,973.65	\$70,973.65	\$0.00	\$0.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Kodiak Island Borough School District	450	Supplies/Materials/Media	\$600.00	\$599.70	\$599.70	\$0.00	\$0.30
				Organization Total		\$600.00	\$599.70	\$599.70	\$0.00	\$0.30
2020	CARES Act	Governor's Emergency Education Relief Fund	Lake and Peninsula Borough School District	320	Non-Certificated Salaries	\$42,637.99	\$0.00	\$0.00	\$0.00	\$42,637.99
				360	Employee Benefits	\$17,055.17	\$0.00	\$0.00	\$0.00	\$17,055.17
				495	Indirect	\$3,909.84	\$0.00	\$0.00	\$0.00	\$3,909.84
				Organization Total		\$63,603.00	\$0.00	\$0.00	\$0.00	\$63,603.00

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Governor's Emergency Education Relief Fund	Nenana City School District	320	Non-Certificated Salaries	\$84,850.00	\$84,850.00	\$84,850.00	\$0.00	\$0.00
				360	Employee Benefits	\$25,158.87	\$25,158.87	\$25,158.87	\$0.00	\$0.00
				440	Other Purchased Services	\$32,500.00	\$13,159.62	\$13,159.62	\$0.00	\$19,340.38
				450	Supplies/Materials/Media	\$18,361.28	\$4,165.93	\$4,165.93	\$0.00	\$14,195.35
				495	Indirect	\$7,367.85	\$5,831.92	\$5,831.92	\$0.00	\$1,535.93
				Organization Total		\$168,238.00	\$133,166.34	\$133,166.34	\$0.00	\$35,071.66
2020	CARES Act	Governor's Emergency Education Relief Fund	Nome Public Schools	450	Supplies/Materials/Media	\$6,250.00	\$5,968.92	\$5,968.92	\$0.00	\$281.08
				495	Indirect	\$303.75	\$290.09	\$290.09	\$0.00	\$13.66
				Organization Total		\$6,553.75	\$6,259.01	\$6,259.01	\$0.00	\$294.74
2020	CARES Act	Governor's Emergency Education Relief Fund	North Slope Borough School District	410	Professional & Technical	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
				450	Supplies/Materials/Media	\$342,170.87	\$0.00	\$0.00	\$0.00	\$342,170.87
				495	Indirect	\$15,110.13	\$0.00	\$0.00	\$0.00	\$15,110.13
				Organization Total		\$387,281.00	\$0.00	\$0.00	\$0.00	\$387,281.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Petersburg Borough School District	450	Supplies/Materials/Media	\$14,480.00	\$0.00	\$0.00	\$0.00	\$14,480.00
				495	Indirect	\$350.41	\$0.00	\$0.00	\$0.00	\$350.41
				Organization Total		\$14,830.41	\$0.00	\$0.00	\$0.00	\$14,830.41
2020	CARES Act	Governor's Emergency Education Relief Fund	Pribilof School District	450	Supplies/Materials/Media	\$21,762.00	\$0.00	\$0.00	\$0.00	\$21,762.00
				495	Indirect	\$4,321.93	\$0.00	\$0.00	\$0.00	\$4,321.93
				Organization Total		\$26,083.93	\$0.00	\$0.00	\$0.00	\$26,083.93
2020	CARES Act	Governor's Emergency Education Relief Fund	Sitka School District	310	Certificated Salaries	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
				360	Employee Benefits	\$7,005.00	\$0.00	\$0.00	\$0.00	\$7,005.00
				450	Supplies/Materials/Media	\$87,706.53	\$0.00	\$0.00	\$0.00	\$87,706.53
				495	Indirect	\$7,539.47	\$0.00	\$0.00	\$0.00	\$7,539.47
				Organization Total		\$152,251.00	\$0.00	\$0.00	\$0.00	\$152,251.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Southeast Island School District	310	Certificated Salaries	\$15,120.64	\$0.00	\$0.00	\$0.00	\$15,120.64
				320	Non-Certificated Salaries	\$3,364.65	\$0.00	\$0.00	\$0.00	\$3,364.65
				360	Employee Benefits	\$7,645.63	\$0.00	\$0.00	\$0.00	\$7,645.63
				495	Indirect	\$1,865.74	\$0.00	\$0.00	\$0.00	\$1,865.74
				Organization Total		\$27,996.66	\$0.00	\$0.00	\$0.00	\$27,996.66
2020	CARES Act	Governor's Emergency Education Relief Fund	Unalaska City School District	450	Supplies/Materials/Media	\$92,111.10	\$65,412.86	\$65,412.86	\$0.00	\$26,698.24
				Organization Total		\$92,111.10	\$65,412.86	\$65,412.86	\$0.00	\$26,698.24
2020	CARES Act	Governor's Emergency Education Relief Fund	Valdez City School District	320	Non-Certificated Salaries	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
				360	Employee Benefits	\$26,526.89	\$0.00	\$0.00	\$0.00	\$26,526.89
				410	Professional & Technical	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00
				450	Supplies/Materials/Media	\$38,907.30	\$0.00	\$0.00	\$0.00	\$38,907.30
				495	Indirect	\$4,854.81	\$0.00	\$0.00	\$0.00	\$4,854.81
				Organization Total		\$133,289.00	\$0.00	\$0.00	\$0.00	\$133,289.00
2020	CARES Act	Governor's Emergency Education Relief Fund	Wrangell Public School District	390	Transportation Allowance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
				450	Supplies/Materials/Media	\$7,525.41	\$4,914.05	\$4,914.05	\$0.00	\$2,611.36
				495	Indirect	\$836.91	\$506.15	\$506.15	\$0.00	\$330.76
				Organization Total		\$8,962.32	\$5,420.20	\$5,420.20	\$0.00	\$3,542.12

Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Governor's Emergency Education Relief Fund	Yakutat School District	450	Supplies/Materials/Media	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
				495	Indirect	\$209.38	\$0.00	\$0.00	\$0.00	\$209.38
				Organization Total		\$2,109.38	\$0.00	\$0.00	\$0.00	\$2,109.38
2020	CARES Act	Governor's Emergency Education Relief Fund	Yukon-Koyukuk School District	430	Utility Services	\$142,272.47	\$0.00	\$0.00	\$0.00	\$142,272.47
				495	Indirect	\$6,231.53	\$0.00	\$0.00	\$0.00	\$6,231.53
				Organization Total		\$148,504.00	\$0.00	\$0.00	\$0.00	\$148,504.00
Total						\$2,415,906.22	\$565,012.52	\$565,012.52	\$0.00	\$1,850,893.70