Expenditure Tracking By Account Name

Fiscal Year: 2020

Funding Application: CARES Act

Grant: Elementary and Secondary School Emergency Relief Fund

Organization(s): All Organizations

	Funding	Grant	Organization Name	Account Code	Account Name	Approved Budget		Funds Requested	Pending	Balance												
rear	Application		Name	Code			Expenditures		Reimbursement Request													
2020	CARES Act	Elementary and	Alaska Gateway	310	Certificated Salaries	\$6,822.64	\$0.00	\$0.00	\$0.00	\$6,822.64												
		Secondary School	School District	320	Non-Certificated Salaries	\$23,137.99	\$19,161.00	\$19,161.00	\$0.00	\$3,976.99												
		Emergency Relief		360	Employee Benefits	\$15,043.43	\$2,040.68	\$2,040.68	\$0.00	\$13,002.75												
		Fund		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												
				Organizati	on Total	\$103,493.60	\$65,568.40	\$65,568.40	\$0.00	\$37,925.20												
2020	CARES Act	Elementary and	Aleutians East	310	Certificated Salaries	\$4,775.58	\$4,775.58	\$4,775.58	\$0.00	\$0.00												
		Secondary School	Borough School	360	Employee Benefits	\$439.74	\$439.74	\$439.74	\$0.00	\$0.00												
		Emergency Relief	District	450	Supplies/Materials/Media	\$25,308.87	\$25,308.87	\$25,308.87	\$0.00	\$0.00												
		Fund		495	Indirect	\$1,968.81	\$1,968.81	\$1,968.81	\$0.00	\$0.00												
				Organizati	on Total	\$32,493.00	\$32,493.00	\$32,493.00	\$0.00	\$0.00												
2020	CARES Act	Elementary and	Anchorage	410	Professional & Technical	\$27,428.88	\$12,674.46	\$12,674.46	\$0.00	\$14,754.42												
		Secondary School	School District	450	Supplies/Materials/Media	\$1,586,393.50	\$457,255.00	\$457,255.00	\$0.00	\$1,129,138.50												
		Emergency Relief		495	Indirect	\$71,653.71	\$20,864.87	\$20,864.87	\$0.00	\$50,788.84												
		Fund		Organizati	on Total	\$1,685,476.09	\$490,794.33	\$490,794.33	\$0.00	\$1,194,681.76												
2020	CARES Act	Elementary and	Bering Strait	320	Non-Certificated Salaries	\$62,000.00	\$61,163.46	\$61,163.46	\$0.00	\$836.54												
		Secondary School	School District	360	Employee Benefits	\$20,000.00	\$18,566.15	\$18,566.15	\$0.00	\$1,433.85												
		Emergency Relief		410	Professional & Technical	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00												
		Fund		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												
				Organizati	on Total	\$304,468.40	\$304,468.40	\$304,468.40	\$0.00	\$0.00												
2020	CARES Act	Elementary and	Bristol Bay	410	Professional & Technical	\$14,484.35	\$0.00	\$0.00	\$0.00	\$14,484.35												
		Secondary School	Borough School	495	Indirect	\$2,453.64	\$0.00	\$0.00	\$0.00	\$2,453.64												
		Emergency Relief	District	Organizati	on Total	\$16,937.99	\$0.00	\$0.00	\$0.00	\$16,937.99												
2020	CARES Act	Elementary and	Chatham School	310	Certificated Salaries	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00												
		Secondary School	District	320	Non-Certificated Salaries	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00												
		Emergency Relief		360	Employee Benefits	\$15,888.67	\$0.00	\$0.00	\$0.00	\$15,888.67												
		Fund		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
				Organizati	on 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	Copper River	310	Certificated Salaries	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00										
		Secondary School	School District	320	Non-Certificated Salaries	\$31,049.00	\$0.00	\$0.00	\$0.00	\$31,049.00										
		Emergency Relief		360	Employee Benefits	\$37,055.00	\$0.00	\$0.00	\$0.00	\$37,055.00										
		Fund		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										
				Organizat	ion Total	\$126,862.00	\$0.00	\$0.00	\$0.00	\$126,862.00										
2020	CARES Act	Elementary and	Cordova City	450	Supplies/Materials/Media	\$15,000.00	\$2,181.90	\$2,181.90	\$0.00	\$12,818.10										
		Secondary School	School District	495	Indirect	\$1,189.50	\$173.02	\$173.02	\$0.00	\$1,016.48										
		Emergency Relief		Organizat	ion Total	\$16,189.50	\$2,354.92	\$2,354.92	\$0.00	\$13,834.58										
2020	CARES Act	Elementary and	Delta-Greely	310	Certificated Salaries	\$3,300.00	\$2,725.00	\$2,725.00	\$0.00	\$575.00										
		Secondary School	School District	360	Employee Benefits	\$481.47	\$449.22	\$449.22	\$0.00	\$32.25										
		Emergency Relief Fund		440	Other Purchased Services	\$167,679.16	\$167,679.16	\$167,679.16	\$0.00	\$0.00										
		ruliu		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										
				Organizat	ion Total	\$181,823.00	\$181,183.76	\$181,183.76	\$0.00	\$639.24										
2020	CARES Act	Elementary and	Denali Borough	310	Certificated Salaries	\$8,057.20	\$8,057.20	\$8,057.20	\$0.00	\$0.00										
		Secondary School	School District	320	Non-Certificated Salaries	\$3,196.77	\$3,196.77	\$3,196.77	\$0.00	\$0.00										
		Emergency Relief Fund		360	Employee Benefits	\$2,215.76	\$2,215.76	\$2,215.76	\$0.00	\$0.00										
		ruliu		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										
				Organizat	ion Total	\$23,506.00	\$14,199.79	\$14,199.79	\$0.00	\$9,306.21										
2020	CARES Act	Elementary and	Dillingham City	310	Certificated Salaries	\$15,000.00	\$14,700.00	\$14,700.00	\$0.00	\$300.00										
		Secondary School	School District	320	Non-Certificated Salaries	\$11,000.00	\$10,950.00	\$10,950.00	\$0.00	\$50.00										
		Emergency Relief Fund		360	Employee Benefits	\$11,000.00	\$10,979.89	\$10,979.89	\$0.00	\$20.11										
		ruliu		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										
				Organizat	ion Total	\$108,887.00	\$105,140.10	\$105,140.10	\$0.00	\$3,746.90										
2020	CARES Act	Elementary and	Fairbanks North	310	Certificated Salaries	\$54,200.00	\$22,592.72	\$22,592.72	\$0.00	\$31,607.28										
		Secondary School	Star Borough	320	Non-Certificated Salaries	\$29,700.00	\$1,365.60	\$1,365.60	\$0.00	\$28,334.40										
		Emergency Relief Fund	School District	360	Employee Benefits	\$11,532.47	\$3,932.27	\$3,932.27	\$0.00	\$7,600.20										
		ruliu		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										
				Organizat	ion Total	\$1,340,380.01	\$29,614.23	\$29,614.23	\$0.00	\$1,310,765.78										
2020	CARES Act	Elementary and	Galena City	430	Utility Services	\$3,243.40	\$0.00	\$0.00	\$0.00	\$3,243.40										
		Secondary School	School District	495	Indirect	\$237.74	\$0.00	\$0.00	\$0.00	\$237.74										
		Emergency Relief	rgency Relief 5	51										510	Equipment	\$6,197.86	\$0.00	\$0.00	\$0.00	\$6,197.86
	Fund	i unu		Organizat	ion Total	\$9,679.00	\$0.00	\$0.00	\$0.00	\$9,679.00										

April		Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement	Balance											
Secondary School Emergency Relief Fund																						
Emergency Relief Fund	2020	CARES Act	•	· ·						·	•											
Fund			,	School District			,	. ,	. ,													
A						Employee Benefits	\$4,500.00	. ,	. ,	\$0.00												
A			i una				· ·	·	·	·												
Part						•	·															
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School School District Secondary School School District Secondary School School District School District Secondary School School District Secondary School School District Secondary School School District Secondary School						Supplies/Materials/Media				·	. ,											
CARES Act Elementary and Secondary School School District					495	Indirect	. ,	. ,	. ,	·	•											
Secondary School Emergency Relief Fund Fund Fund Fund Secondary School Emergency Relief Fund Secondary School Secondary School Emergency Relief Fund Secondary School Emergency Relief Fund Secondary School Secondary Sc					Organizat	ion Total	\$50,468.00	\$41,480.86	\$41,480.86	·												
Emergency Relief Fund	2020	CARES Act	,			Non-Certificated Salaries	\$6,900.00	\$5,053.51	\$5,053.51	\$0.00	\$1,846.49											
Fund				School District	360	Employee Benefits	\$2,967.00	\$1,412.98	\$1,412.98	\$0.00	\$1,554.02											
April Apri			• ,		450	Supplies/Materials/Media	\$29,973.70	\$3,926.03	\$3,926.03	\$0.00	\$26,047.67											
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Fund Elementary and Secondary School Emergency Relief Fund			runu		495	Indirect	\$2,677.29	\$698.38	\$698.38	\$0.00	\$1,978.91											
Secondary School Emergency Relief Fund					Organizat	ion Total	\$42,517.99	\$11,090.90	\$11,090.90	\$0.00	\$31,427.09											
Emergency Relief Fund	2020	CARES Act	•		310	Certificated Salaries	\$11,500.00	\$2,500.00	\$2,500.00	\$0.00	\$9,000.00											
Fund			Emergency Relief	School District	360	Employee Benefits	\$3,792.69	\$568.45	\$568.45	\$0.00	\$3,224.24											
Associated Ass					410	Professional & Technical	\$7,050.00	\$4,883.50	\$4,883.50	\$0.00	\$2,166.50											
2020 CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School Emergency Relief Fund Secondary School Emergency Relief Fund Secondary School Emergency Relief Fund Secondary School Seconda			runa		430	Utility Services	\$2,159.99	\$2,156.39	\$2,156.39	\$0.00	\$3.60											
CARES Act Elementary and Secondary School Emergency Relief Fund Fund CARES Act Elementary and Secondary School Emergency Relief Fund CARES Act Elementary and Secondary School Emergency Relief Fund Secondary School Emergency Re					450	Supplies/Materials/Media	\$66,835.02	\$18,617.24	\$18,617.24	\$0.00	\$48,217.78											
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School Emergency Relief Fund Secondary School Secondary School Emergency Relief Fund Secondary School Secondary School Emergency Relief Fund Secondary School Secondary Secondary School Secondary Secon					495	Indirect	\$13,746.30	\$4,409.38	\$4,409.38	\$0.00	\$9,336.92											
Secondary School Emergency Relief Fund School District 320 Non-Certificated Salaries \$5,544.00 \$830.70 \$830.70 \$0.00 \$4,713.30					Organizat	ion Total	\$105,084.00	\$33,134.96	\$33,134.96	\$0.00	\$71,949.04											
Emergency Relief Fund Emergency Relief Fund Employee Benefits S6,530.42 S3,936.15 S0,00 \$2,594.27 Employee Benefits S6,530.42 \$3,936.15 \$3,936.15 \$0.00 \$418,374.18 495 Indirect \$20,867.03 \$1,503.53 \$1,503.53 \$1,503.53 \$0.00 \$469,677.60 \$36,469.40 \$36,510.77 \$45,538.85 \$45,000.00 \$46,157.77 \$46,04.71 \$46,04.71 \$46,04.71 \$46,04.71 \$46,04.71 \$46,04.71 \$46,04.71 \$50,00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,200.00 \$46,23 \$50,000 \$46,23 \$50,200.00 \$50,200.00 \$50,200	2020	CARES Act	Elementary and	Juneau Borough	310	Certificated Salaries	\$46,252.00	\$21,619.65	\$21,619.65	\$0.00	\$24,632.35											
Fund			,	School District	320	Non-Certificated Salaries	\$5,544.00	\$830.70	\$830.70	\$0.00	\$4,713.30											
450 Supplies/Materials/Media \$426,953.55 \$8,579.37 \$8,579.37 \$0.00 \$418,374.18 495			• ,		360	Employee Benefits	\$6,530.42	\$3,936.15	\$3,936.15	\$0.00	\$2,594.27											
CARES Act Elementary and Secondary School Emergency Relief Fund Sandary School Employee Benefits Sandary School Employee Benefits Sandary School Employee Benefits Sandary School Sandary School Employee Benefits Sandary School Sandary School Employee Benefits Sandary Sandary Sandary School Sandary School Employee Benefits Sandary Sa			Funa		450	Supplies/Materials/Media	\$426,953.55	\$8,579.37	\$8,579.37	\$0.00	\$418,374.18											
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School Emergency Relief Fund Secondary School Employee Benefits Secondary School Secondary School Secondary School Secondary School Employee Benefits Secondary School Second					495	Indirect	\$20,867.03	\$1,503.53	\$1,503.53	\$0.00	\$19,363.50											
Secondary School Emergency Relief Fund					Organizat	ion Total	\$506,147.00	\$36,469.40	\$36,469.40	\$0.00	\$469,677.60											
Emergency Relief Fund Emergency Relief Fund 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 \$0.00 \$2,148.29 \$0.00 \$31,662.05 \$0.0	2020	CARES Act	Elementary and	Kake City School	320	Non-Certificated Salaries	\$24,000.00	\$3,132.86	\$3,132.86	\$0.00	\$20,867.14											
Fund Fund Fund Fund Fund Fund Fund Fund				District	360	Employee Benefits	\$7,200.00	\$689.23	\$689.23	\$0.00	\$6,510.77											
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 Employee Benefits \$4,200.00 \$4,153.77 \$4,153.77 \$0.00 \$46.23 Organization Total \$310 Certificated Salaries \$4,200.00 \$4,153.77 \$4,153.77 \$0.00 \$46.23 Non-Certificated Salaries \$480.00 \$479.18 \$479.18 \$0.00 \$0.82 Employee Benefits \$830.00 \$829.58 \$829.58 \$0.00 \$0.42 Use Applies/Materials/Media \$2,200.00 \$2,200.40 \$2,200.40 \$0.00 \$0.40 Organization Total \$310 Certificated Salaries \$480.00 \$479.18 \$0.00 \$0.00 \$0.82 Emergency Relief Fund \$450 Supplies/Materials/Media \$2,200.00 \$2,200.40 \$0.00 \$0.42 Organization Total \$318.47 \$0.00 \$31,062.05					450	Supplies/Materials/Media	\$2,000.00	\$464.15	\$464.15	\$0.00	\$1,535.85											
CARES Act Elementary and Secondary School Emergency Relief Fund School District School Distric			Fund		495	Indirect	\$2,466.76	\$318.47	\$318.47	\$0.00	\$2,148.29											
Secondary School Emergency Relief Fund School District 320 Non-Certificated Salaries \$480.00 \$479.18 \$479.18 \$0.00 \$0.82 450 Supplies/Materials/Media \$2,200.00 \$2,200.40 \$2,200.40 \$0.00 \$0.42 450 Indirect \$783.33 \$778.55 \$778.55 \$0.00 \$4.78					Organizat	ion Total	\$35,666.76	\$4,604.71	\$4,604.71	\$0.00	\$31,062.05											
Emergency Relief Fund 360 Employee Benefits \$830.00 \$829.58 \$829.58 \$0.00 \$0.42 \$0.00 \$0.4	2020	CARES Act	Elementary and	Kashunamiut	310	Certificated Salaries	\$4,200.00	\$4,153.77	\$4,153.77	\$0.00	\$46.23											
Fund 450 Supplies/Materials/Media \$2,200.00 \$2,200.40 \$0.00 \$4.78 450 Indirect \$783.33 \$778.55 \$778.55 \$0.00 \$4.78			,	School District	320	Non-Certificated Salaries	\$480.00	\$479.18	\$479.18	\$0.00	\$0.82											
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			0 ,		360	Employee Benefits	\$830.00	\$829.58	\$829.58	\$0.00	\$0.42											
495 Indirect \$783.33 \$778.55 \$778.55 \$0.00 \$4.78			Fund		450	Supplies/Materials/Media	\$2,200.00	\$2,200.40	\$2,200.40	\$0.00	(\$0.40)											
Organization Total \$8,493.33 \$8,441.48 \$8,441.48 \$0.00 \$51.85																495		\$783.33		\$778.55	\$0.00	· · · · · · · · · · · · · · · · · · ·
					Organizat	ion 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	Balance
2020	CARES Act	Elementary and	Ketchikan	310	Certificated Salaries	\$120,000.00	\$119,140.54	\$119,140.54	Request \$0.00	\$859.46
2020	CARES ACI	Secondary School	Gateway	320	Non-Certificated Salaries	\$46,100.00	\$46,065.02	\$46,065.02	\$0.00	\$34.98
		Emergency Relief	Borough School	360	Employee Benefits	\$33,575.00	\$33,575.00	\$33,575.00	\$0.00	\$0.00
		Fund	District	410	Professional & Technical	\$33,375.00	\$33,373.00	\$33,373.00	\$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
				Organizat		\$276,189.73	\$275,804.47	\$275,804.47	\$0.00	\$385.26
2020	CAPES Act	Elementary and	Kuspuk School	310	Certificated Salaries	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
2020	CARLS ACI	Secondary School	District	360	Employee Benefits	\$10,896.60	\$0.00	\$0.00	\$0.00	\$10,896.60
		Emergency Relief	2.01.101	450	Supplies/Materials/Media	\$161,133.84	\$6,744.50	\$6,744.50	\$0.00	\$154,389.34
		Fund		490	Other Expenses (Dues and Fees)	\$101,135.04	\$145.00	\$145.00	\$0.00	\$0.00
				490	Indirect	\$143.00	\$387.88	\$387.88	\$0.00	\$10,769.39
				510	Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
						\$13,000.00	\$7,277.38	\$7,277.38	\$0.00	\$217,055.33
2020	CARES Act	Elementary and	Lake and	Organizat 320		\$50,920.63	\$50,920.63	\$50,920.63	\$0.00	\$0.00
2020	CARES ACI	Secondary School	Peninsula	360	Non-Certificated Salaries	\$48,399.23	\$48,399.23	\$48,399.23	\$0.00	\$0.00
		Emergency Relief	Borough School District	410	Employee Benefits	\$14,317.14	\$40,399.23 \$14,317.14	\$14,317.14	\$0.00	\$0.00
		Fund		410	Professional & Technical	\$6,723.46	\$2,793.38	\$2,793.38	\$0.00	\$3,930.08
				495	Supplies/Materials/Media			. ,		\$3,930.06 \$257.35
					Indirect	\$7,883.54	\$7,626.19	\$7,626.19	\$0.00	·
2020	CADEC A-4	Clausautaus au d	Lower	Organizat		\$128,244.00	\$124,056.57	\$124,056.57	\$0.00	\$4,187.43 \$0.00
2020	CARES ACI	Elementary and Secondary School	Kuskokwim	410	Professional & Technical	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	• • • • •
		Emergency Relief	School District	440	Other Purchased Services	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
		Fund		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
0000	04050 4.4	E1	I	Organizat		\$186,380.13	\$186,380.12	\$186,380.12	\$0.00	\$0.01
2020	CARES Act	Elementary and Secondary School	Lower Yukon School District	310	Certificated Salaries	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
		Emergency Relief	School District	320	Non-Certificated Salaries	\$400,500.00	\$7,489.80	\$7,489.80	\$0.00	\$393,010.20
		Fund		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
				Organizat		\$1,976,276.00	\$69,930.62	\$69,930.62	\$0.00	\$1,906,345.38
2020	CARES Act	Elementary and	Matanuska-	410	Professional & Technical	\$1,239.30	\$0.00		\$0.00	\$1,239.30
		Secondary School Emergency Relief	Susitna Borough School District	420	Staff Travel	\$23,755.00	\$23,753.98	\$23,753.98	\$0.00	\$1.02
		Fund	Coriooi District	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
				Organizat	ion Total	\$196,924.10	\$195,578.08	\$195,578.08	\$0.00	\$1,346.02

Comparison Com		Funding	Grant	Organization	Account	Account Name	Approved Budget		Funds Requested	Pending	Balance	
2020 CARES Act Elementary and Secondary School School District Secondary School	Year	Application		Name	Code			Expenditures		Reimbursement		
Princip Prin	2020	CARES Act	Elementary and	Nenana City	320	Non-Certificated Salaries	\$8,485.00	\$8,485.00	\$8,485.00		\$0.00	
Fund			•	School District	360	Employee Benefits	\$2,491.58	\$2,491.58	\$2,491.58	\$0.00	\$0.00	
Variety Vari					440	Other Purchased Services	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	
APPROPRIES CARES Act Elementary and Secondary School Emergency Relief Fund F			Fund		495	Indirect	\$1,029.42	\$1,029.42	\$1,029.42	\$0.00	\$0.00	
Secondary School Schools Schoo					Organizat	ion Total	\$23,506.00	\$23,506.00	\$23,506.00	\$0.00	\$0.00	
Emergency Relief Fund	2020	CARES Act	,		310	Certificated Salaries	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	
Fund				Schools	360	Employee Benefits	\$844.00	\$843.05	\$843.05	\$0.00	\$0.95	
Age Indirect S1,115-97 S2,040,76.96 S24,076.96			0 ,		420	Staff Travel	\$368.00	\$368.00	\$368.00	\$0.00	\$0.00	
Art Care C			ruliu		495	Indirect	\$1,115.95	\$1,115.91	\$1,115.91	\$0.00	\$0.04	
Secondary School Emergency Relief Fund					Organizat	ion Total	\$24,077.95	\$24,076.96	\$24,076.96	\$0.00	\$0.99	
Emergency Relief Fund	2020	CARES Act	,		320	Non-Certificated Salaries	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Fund			•	•	360	Employee Benefits	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
April Indirect S13_217_00 S0.00 S0.00 S0.00 S13_217_00				District	450	Supplies/Materials/Media	\$229,542.00	\$0.00	\$0.00	\$0.00	\$229,542.00	
CARES Act Elementary and Secondary School			Fund		495	Indirect	\$13,217.00	\$0.00	\$0.00	\$0.00	\$13,217.00	
Secondary School Emergency Relief Fund Fund Emergency Relief Fund Fund Emergency Relief Fund 450 Supplies/Materials/Media \$210,096,78 \$46,941.65 \$46,941.65 \$0.00 \$151,155.13 \$45,950.00 \$45,747.80 \$5.000 \$289,326.24 \$2020 CARES Act Elementary and Secondary School Emergency Relief Fund Secondary School District Secondary School Emergency Relief Fund Secondary					Organizat	ion Total	\$338,759.00	\$0.00	\$0.00	\$0.00	\$338,759.00	
Emergency Relief Fund	2020	CARES Act	Elementary and	Northwest Arctic	360	Employee Benefits	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Fund			,	•	430	Utility Services	\$175,000.00	\$126,262.98	\$126,262.98	\$0.00	\$48,737.02	
2020 CARES Act Elementary and Secondary School Emergency Relief Fund Secondary School Secondary School Emergency Relief Fund Secondary School Secondary School Secondary School Secondary School Emergency Relief Fund Secondary School Secondary School Second					District	450	Supplies/Materials/Media	\$210,096.78	\$48,941.65	\$48,941.65	\$0.00	\$161,155.13
CARES Act Elementary and Secondary School Sec			Fund		495	Indirect	\$15,794.01	\$6,359.92	\$6,359.92	\$0.00	\$9,434.09	
Secondary School Emergency Relief Elementary and Secondary School Emergency Relief Fund Secondary School Emergency					Organizat	ion Total	\$450,890.79	\$181,564.55	\$181,564.55	\$0.00	\$269,326.24	
Emergency Relief Comparization Total Secondary School Elementary and Secondary School Emergency Relief Fund Secondary School Emergency Relief Fund Secondary School Emergency Relief Fund Secondary School Secondary	2020	CARES Act	Elementary and	Petersburg	450	Supplies/Materials/Media	\$59,063.66	\$45,515.86	\$45,515.86	\$0.00	\$13,547.80	
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School Emergency Relief Fund Fund Secondary School					495	Indirect	\$1,429.34	\$1,101.48	\$1,101.48	\$0.00	\$327.86	
CARES Act Elementary and Secondary School Emergency Relief Elementary and Secondary School Emergency Relief Fund				District	Organizat	ion Total	\$60,493.00	\$46,617.34	\$46,617.34	\$0.00	\$13,875.66	
Emergency Relief Care Ca	2020	CARES Act	Elementary and		450	Supplies/Materials/Media	\$1,153.85	\$0.00	\$0.00	\$0.00	\$1,153.85	
2020 CARES Act Elementary and Secondary School Emergency Relief Fund Sith School District 450 Supplies/Materials/Media \$143,893.42 \$33,583.59 \$38,583.59 \$0.00 \$105,309.83			•	District	495	Indirect	\$229.15	\$0.00	\$0.00	\$0.00	\$229.15	
CARES Act Elementary and Secondary School Elementary and Secondary School Elementary and Secondary School Emergency Relief Fund Secondary School Secondary School Emergency Relief Fund Secondary School S					Organizat	ion Total	\$1,383.00	\$0.00	\$0.00	\$0.00	\$1,383.00	
Emergency Relief Cartes Act Elementary and Secondary School Emergency Relief Fund Emergency Relief Fund School District 450 Supplies/Materials/Media Sp4,564.21 Sp.	2020	CARES Act	Elementary and		450	Supplies/Materials/Media	\$143,893.42	\$38,583.59	\$38,583.59	\$0.00	\$105,309.83	
CARES Act Elementary and Secondary School Emergency Relief Fund			•	School District	495	Indirect	\$7,856.58	\$2,106.66	\$2,106.66	\$0.00	\$5,749.92	
CARES Act Elementary and Secondary School Emergency Relief Fund Fund Secondary School Emergency Relief Fund Secondary School S					Organizat	ion Total	\$151,750.00	\$40,690.25	\$40,690.25	\$0.00	\$111,059.75	
Emergency Relief Fund	2020	CARES Act		Sitka School	410	Professional & Technical	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Fund Fund Organization Total Southeast Island Secondary School Emergency Relief Fund CARES Act				District	450	Supplies/Materials/Media	\$94,564.21	\$0.00	\$0.00	\$0.00	\$94,564.21	
CARES Act Elementary and Secondary School Emergency Relief Fund Southwest Southwes			0 ,		495	Indirect	\$7,531.79	\$0.00	\$0.00	\$0.00	\$7,531.79	
Secondary School Emergency Relief Fund			Funa		Organizat	ion Total	\$152,096.00	\$0.00	\$0.00	\$0.00	\$152,096.00	
Emergency Relief Fund 495 Indirect \$683.72 \$683.72 \$683.72 \$0.00 \$0.00	2020	CARES Act	Elementary and		430	Utility Services	\$815.91	\$815.91	\$815.91	\$0.00	\$0.00	
Fund			•	School District	450	Supplies/Materials/Media	\$8,760.09	\$8,760.09	\$8,760.09	\$0.00	\$0.00	
CARES Act Elementary and Secondary School Emergency Relief Fund Staff Travel Staff Tra					495	Indirect	\$683.72	\$683.72	\$683.72	\$0.00	\$0.00	
Secondary School Emergency Relief Fund Region School District 360 410 Employee Benefits \$23,000.00 \$1,571.92 \$1,571.92 \$0.00 \$21,428.08 Fund 410 Professional & Technical 420 \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 420 Staff Travel 430 \$10,000.00 \$17,527.97 \$17,527.97 \$0.00 \$149,472.03 450 Supplies/Materials/Media 495 \$186,172.30 \$173,112.27 \$173,112.27 \$0.00 \$12,191.58			Funa		Organizat	ion Total	\$10,259.72	\$10,259.72	\$10,259.72	\$0.00	\$0.00	
Emergency Relief Fund 410 Professional & Technical \$6,000.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$5,709.85 \$0.00 \$10,000.00 \$17,527.97 \$17,527.97 \$0.00 \$149,472.03 \$167,000.00 \$186,172.30 \$173,112.27 \$0.00 \$13,060.03 \$199.15 \$10,441.12 \$10,441.12 \$0.00 \$12,191.58	2020	CARES Act	Elementary and	Southwest	310	Certificated Salaries	\$56,000.00	\$10,252.62	\$10,252.62	\$0.00	\$45,747.38	
Fund 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		Secondary School		360	Employee Benefits	\$23,000.00	\$1,571.92	\$1,571.92	\$0.00	\$21,428.08		
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			Emergency Relief District	District	410	Professional & Technical	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
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					420	Staff Travel	\$10,000.00	\$4,290.15	\$4,290.15	\$0.00	\$5,709.85	
495 Indirect \$22,632.70 \$10,441.12 \$10,441.12 \$0.00 \$12,191.58					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		
Organization Total \$470,805.00 \$217,196.05 \$217,196.05 \$0.00 \$253,608.95					495	Indirect	\$22,632.70	\$10,441.12	\$10,441.12	\$0.00	\$12,191.58	
					Organizat	ion Total	\$470,805.00	\$217,196.05	\$217,196.05	\$0.00	\$253,608.95	

	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance
2020	CARES Act	Elementary and	Unalaska City	360	Employee Benefits	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
		Secondary School	School District	450	Supplies/Materials/Media	\$516.00	\$516.00	\$516.00	\$0.00	\$0.00
		Emergency Relief		Organizat	ion Total	\$10,716.00	\$10,716.00	\$10,716.00	\$0.00	\$0.00
2020	CARES Act	Elementary and	Valdez City	320	Non-Certificated Salaries	\$10,635.19	\$0.00	\$0.00	\$0.00	\$10,635.19
		Secondary School	School District	450	Supplies/Materials/Media	\$31,000.00	\$26,776.47	\$26,776.47	\$0.00	\$4,223.53
		Emergency Relief Fund		495	Indirect	\$1,573.81	\$1,012.15	\$1,012.15	\$0.00	\$561.66
		ruliu		Organizat	ion Total	\$43,209.00	\$27,788.62	\$27,788.62	\$0.00	\$15,420.38
2020	CARES Act	Elementary and	Wrangell Public	390	Transportation Allowance	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
		Secondary School	School District	450	Supplies/Materials/Media	\$69,795.00	\$69,153.45	\$69,153.45	\$0.00	\$641.55
		Emergency Relief Fund		495	Indirect	\$7,250.68	\$7,250.69	\$7,250.69	\$0.00	(\$0.01)
		runa		Organizat	ion Total	\$77,645.68	\$76,404.14	\$76,404.14	\$0.00	\$1,241.54
2020	CARES Act	Elementary and	Yakutat School	450	Supplies/Materials/Media	\$19,640.00	\$548.40	\$548.40	\$0.00	\$19,091.60
		Secondary School	District	495	Indirect	\$2,164.32	\$60.43	\$60.43	\$0.00	\$2,103.89
		Emergency Relief		Organizat	ion Total	\$21,804.32	\$608.83	\$608.83	\$0.00	\$21,195.49
2020	CARES Act	Elementary and	Yukon Flats	310	Certificated Salaries	\$21,800.00	\$22,145.34	\$22,145.34	\$0.00	(\$345.34)
		Secondary School	School District	320	Non-Certificated Salaries	\$50,200.00	\$51,288.43	\$51,288.43	\$0.00	(\$1,088.43)
		Emergency Relief		410	Professional & Technical	\$16,271.05	\$0.00	\$0.00	\$0.00	\$16,271.05
		Fund		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
				Organizat	ion Total	\$185,626.00	\$172,037.21	\$172,037.21	\$0.00	\$13,588.79
2020	CARES Act	Elementary and	Yukon-Koyukuk	320	Non-Certificated Salaries	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00
		Secondary School	School District	360	Employee Benefits	\$5,785.70	\$0.00	\$0.00	\$0.00	\$5,785.70
		Emergency Relief		410	Professional & Technical	\$31,500.00	\$19,500.00	\$19,500.00	\$0.00	\$12,000.00
		Fund		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
				Organizat	ion Total	\$196,687.00	\$50,259.95	\$50,259.95	\$0.00	\$146,427.05
2020	CARES Act	Elementary and	Yupiit School	320	Non-Certificated Salaries	\$20,836.00	\$0.00	\$0.00	\$0.00	\$20,836.00
		Secondary School	District	360	Employee Benefits	\$5,732.22	\$0.00	\$0.00	\$0.00	\$5,732.22
	Emergency Re Fund	· ·		410	Professional & Technical	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
		rund		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
				Organizat	ion 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	Funding	Grant	Organization	Account	Account Name	Approved Budget	Total	Funds Requested	Pending	Balance
Year	Application		Name	Code			Expenditures		Reimbursement	
2020	CARES Act	Governor's	Alaska Gateway	450	Supplies/Materials/Media	\$4,482.50	\$0.00	\$0.00	Request \$0.00	\$4,482.50
2020	OANLO ACI	Emergency	School District	495	Indirect	\$203.50	\$0.00	\$0.00	\$0.00	\$203.50
		Education Relief		Organizati		\$4,686.00	\$0.00	\$0.00	\$0.00	\$4,686.00
2020	CARES Act	Governor's	Aleutians East	320	Non-Certificated Salaries	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2020	OAINEO ACI	Emergency	Borough School	420	Staff Travel	\$4,310.00	\$0.00	\$0.00	\$0.00	\$4,310.00
		Education Relief	District	440	Other Purchased Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
		Fund		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
				Organizati		\$79,730.99	\$58,307.47	\$58,307.47	\$0.00	\$21,423.52
2020	CARES Act	Covernor's	Bristol Bay	360	Employee Benefits	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2020	CARES ACI	Emergency	Borough School	450	Supplies/Materials/Media	\$13,788.41	\$2,116.77	\$2,116.77	\$0.00	\$11,671.64
		Education Relief	District	495	Indirect	\$2,945.59	\$968.42	\$968.42	\$0.00	\$1,977.17
		Fund		Organizati		\$2,945.59	\$6,685.19	\$6,685.19	\$0.00	\$1,977.17
2020	CARES Act	Governor's	Copper River	450		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2020	CARES ACI	Emergency	School District	495	Supplies/Materials/Media Indirect	\$3,000.00	\$0.00	\$0.00	\$0.00	\$264.00
		Education Relief	Concor Bistrict			·	•		·	·
0000	04050 4-4	Cund	Dalta Ossalia	Organizati		\$3,264.00	\$0.00	\$0.00	\$0.00	\$3,264.00
2020	CARES Act	Governor's Emergency	Delta-Greely School District	440	Other Purchased Services	\$18,239.77	\$18,239.77	\$18,239.77	\$0.00	\$0.00
		Education Relief	CONTOUR DISTRICT	495	Indirect	\$961.23	\$961.23	\$961.23	\$0.00	\$0.00
0000	0455044	Fund	5 "5	Organizati		\$19,201.00	\$19,201.00	\$19,201.00	\$0.00	\$0.00
2020	CARES Act	Governor's	Denali Borough School District	310	Certificated Salaries	\$6,638.53	\$6,638.53	\$6,638.53	\$0.00	\$0.00
		Emergency Education Relief	SCHOOL DISTRICT	320	Non-Certificated Salaries	\$8,872.63	\$8,872.63	\$8,872.63	\$0.00	\$0.00
		Fund		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
				Organizati		\$128,690.00	\$20,271.18	\$20,271.18	\$0.00	\$108,418.82
2020	CARES Act		Dillingham City	450	Supplies/Materials/Media	\$29,479.13	\$29,441.03	\$29,441.03	\$0.00	\$38.10
		Emergency	School District	495	Indirect	\$1,025.87	\$1,024.55	\$1,024.55	\$0.00	\$1.32
	Education Relief	Organizati		\$30,505.00	\$30,465.58	\$30,465.58	\$0.00	\$39.42		
2020	CARES Act Governor's Fa	Fairbanks North	410	Professional & Technical	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	
		Emergency	Star Borough	450	Supplies/Materials/Media	\$76,632.15	\$0.00	\$0.00	\$0.00	\$76,632.15
		Education Relief S Fund	School District 4	495	Indirect	\$9,988.86	\$5,253.00	\$5,253.00	\$0.00	\$4,735.86
		i uliu		Organizati	on Total	\$171,621.01	\$90,253.00	\$90,253.00	\$0.00	\$81,368.01

	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total Expenditures	Funds Requested	Pending Reimbursement Request	Balance	
2020	CARES Act	Governor's	Galena City	310	Certificated Salaries	\$4,426.94	\$0.00	\$0.00	\$0.00	\$4,426.94	
		Emergency	School District	320	Non-Certificated Salaries	\$132,594.79	\$0.00	\$0.00	\$0.00	\$132,594.79	
		Education Relief Fund		360	Employee Benefits	\$48,999.93	\$0.00	\$0.00	\$0.00	\$48,999.93	
		runa		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	
				Organizat	ion Total	\$542,010.92	\$9,846.42	\$9,846.42	\$0.00	\$532,164.50	
2020	CARES Act		Haines Borough	410	Professional & Technical	\$18,411.20	\$0.00	\$0.00	\$0.00	\$18,411.20	
		Emergency	School District	495	Indirect	\$1,253.80	\$0.00	\$0.00	\$0.00	\$1,253.80	
		Education Relief		Organizat	ion Total	\$19,665.00	\$0.00	\$0.00	\$0.00	\$19,665.00	
2020	CARES Act	Governor's	Iditarod Area	450	Supplies/Materials/Media	\$16,060.85	\$0.00	\$0.00	\$0.00	\$16,060.85	
		Emergency	School District	495	Indirect	\$2,417.15	\$0.00	\$0.00	\$0.00	\$2,417.15	
		Education Relief		Organizat	ion Total	\$18,478.00	\$0.00	\$0.00	\$0.00	\$18,478.00	
2020	CARES Act	Governor's	Juneau Borough	310	Certificated Salaries	\$1,913.00	\$1,424.98	\$1,424.98	\$0.00	\$488.02	
		Emergency Education Relief Fund		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	
		ruliu		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	
				Organizat	ion Total	\$71,191.10	\$48,150.92	\$48,150.92	\$0.00	\$23,040.18	
2020	CARES Act		Kake City School	320	Non-Certificated Salaries	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	
		Emergency	District	360	Employee Benefits	\$674.70	\$0.00	\$0.00	\$0.00	\$674.70	
		Education Relief Fund		495	Indirect	\$217.30	\$0.00	\$0.00	\$0.00	\$217.30	
		ruliu		Organizat	ion Total	\$3,142.00	\$0.00	\$0.00	\$0.00	\$3,142.00	
2020	CARES Act	Governor's	Ketchikan	410	Professional & Technical	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00	
		Emergency	Gateway	450	Supplies/Materials/Media	\$766.26	\$766.26	\$766.26	\$0.00	\$0.00	
		Education Relief Fund	Borough School District	495	Indirect	\$2,207.39	\$2,207.39	\$2,207.39	\$0.00	\$0.00	
		rulia	DISTRICT	Organizat	ion Total	\$70,973.65	\$70,973.65	\$70,973.65	\$0.00	\$0.00	
2020	CARES Act	Governor's	Kodiak Island	450	Supplies/Materials/Media	\$600.00	\$599.70	\$599.70	\$0.00	\$0.30	
		Emergency	Borough School	Organizat	ion Total	\$600.00	\$599.70	\$599.70	\$0.00	\$0.30	
2020	CARES Act		Lake and	320	Non-Certificated Salaries	\$42,637.99	\$0.00	\$0.00	\$0.00	\$42,637.99	
		Emergency	Peninsula	360	Employee Benefits	\$17,055.17	\$0.00	\$0.00	\$0.00	\$17,055.17	
		Education Relief	Borough School 495	495	Indirect	\$3,909.84	\$0.00	\$0.00	\$0.00	\$3,909.84	
		Fund	District	Dietrict	Organizat	ion Total	\$63,603.00	\$0.00	\$0.00	\$0.00	\$63,603.00

2020 CARES Act Governor's Emergency Education Relief Fund Section District Section Relief Fund Section Relief Fund Section Relief Fund Section Relief	Fiscal Year	Funding Application	Grant	Organization Name	Account Code	Account Name	Approved Budget	Total F Expenditures	unds Requested	Pending Reimbursement	Balance	
Emergency Education Relief Fund										Request		
Education Relief Fund 440	2020	CARES Act										
Fund			• ,	School District				. ,		·		
495 Indirect								. ,		· ·		
CARES Act Governor's Energency Entrangency Education Relief Fund Fundamental Content of the Content of th						• • •	. ,	. ,	. ,	·		
2020 CARES Act Governor's Emergency Education Relief Fund Section Se							. ,	. ,		·		
Emergency Education Relief Corganization Total Signature S					-			. ,		·	. ,	
Education Relief	2020	CARES Act						. ,		·		
ARES Act Governor's Emergency Education Relief Fund Fund State			0 ,	Schools			·	·	•	· ·	•	
Emergency Education Relief Fund					•		,	. ,			• •	
Education Relief Fund	2020	CARES Act		•				*		* * * * * * * * * * * * * * * * * * * *		
Fund			0 ,	0 ,			Supplies/Materials/Media					
2020 CARES Act Governor's Emergency Emergency Education Relief Fund Fund Emergency Education Relief End Education Relief End Education Relief					495	Indirect		·		·	. ,	
Emergency Education Relief District St.4,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.00 \$1.4,830.41 \$0.00 \$0.0			i unu		_	tion Total	\$387,281.00	\$0.00	\$0.00	\$0.00	\$387,281.00	
Education Relief District Organization Total \$14,830.41 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0.00 \$0.00 \$14,830.41 \$0.00 \$0	2020	CARES Act				Supplies/Materials/Media	\$14,480.00	\$0.00	\$0.00	\$0.00	\$14,480.00	
2020 CARES Act Governor's Emergency Education Relief Fund					495	Indirect	\$350.41	\$0.00	\$0.00	\$0.00	\$350.41	
Emergency Education Relief Emergency District 360 Employee Benefits \$7,005.00 \$0.				District	Organizat	tion Total	\$14,830.41	\$0.00	\$0.00	\$0.00	\$14,830.41	
Education Relief Corganization Total \$26,083.93 \$0.00 \$0.00 \$0.00 \$26,083.93 \$0.00 \$	2020	CARES Act			450	Supplies/Materials/Media	\$21,762.00	\$0.00	\$0.00	\$0.00	\$21,762.00	
CARES Act Covernor's Emergency Education Relief Fund Sitka School S			0 ,	District	495	Indirect	\$4,321.93	\$0.00	\$0.00	\$0.00	\$4,321.93	
CARES Act Governor's Emergency Education Relief Fund School District Af50 Supplies/Materials/Media S87,706.53 \$0.00 \$0					Organizat	tion Total	\$26,083.93	\$0.00	\$0.00	\$0.00	\$26,083.93	
Education Relief Fund	2020	CARES Act		Sitka School	310	Certificated Salaries	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Fund			0 ,	District	360	Employee Benefits	\$7,005.00	\$0.00	\$0.00	\$0.00	\$7,005.00	
Value Valu					450 S	Supplies/Materials/Media	\$87,706.53	\$0.00	\$0.00	\$0.00	\$87,706.53	
CARES Act Governor's Emergency Education Relief Fund School District Sch			Fund		495	Indirect	\$7,539.47	\$0.00	\$0.00	\$0.00	\$7,539.47	
Emergency Education Relief Fund					Organizat	tion Total	\$152,251.00	\$0.00	\$0.00	\$0.00	\$152,251.00	
Education Relief Fund Sample Sampl	2020	CARES Act	Governor's	Southeast Island	310	Certificated Salaries	\$15,120.64	\$0.00	\$0.00	\$0.00	\$15,120.64	
Fund Fund Fund Fund Fund Fund Fund Fund			• ,	School District	320	Non-Certificated Salaries	\$3,364.65	\$0.00	\$0.00	\$0.00	\$3,364.65	
2020 CARES Act Governor's Emergency School District Supplies/Materials/Media Supplies/Ma					360	Employee Benefits	\$7,645.63	\$0.00	\$0.00	\$0.00	\$7,645.63	
CARES Act Governor's Emergency School District School Di			Fund		495	Indirect	\$1,865.74	\$0.00	\$0.00	\$0.00	\$1,865.74	
Emergency					Organizat	tion Total	\$27,996.66	\$0.00	\$0.00	\$0.00	\$27,996.66	
2020 CARES Act Governor's Emergency Education Relief Fund Fund CARES Act Governor's CARES Act Governor's Emergency Education Relief Fund CARES Act	2020	CARES Act	Governor's	Unalaska City	450	Supplies/Materials/Media	\$92,111.10	\$65,412.86	\$65,412.86	\$0.00	\$26,698.24	
Emergency Education Relief Fund			Emergency	School District	Organizat	tion Total	\$92,111.10	\$65,412.86	\$65,412.86	\$0.00	\$26,698.24	
Education Relief Fund 410 Professional & Technical \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000	2020	CARES Act	Governor's	Valdez City	320	Non-Certificated Salaries	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Fund 410 Professional & Technical \$33,000.00 \$0.00 \$0.00 \$0.00 \$33,000.00 \$33,000.00 \$450 Supplies/Materials/Media \$33,000.00 \$0.00 \$0.00 \$338,907.30 \$0.00 \$0.00 \$0.00 \$338,907.30 \$0.00			Emergency	School District	360	Employee Benefits	\$26,526.89	\$0.00	\$0.00	\$0.00	\$26,526.89	
Fund					410	Professional & Technical	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	
495 Indirect \$4,854.81 \$0.00 \$0.00 \$0.00 \$4,854.81 CARES Act Governor's Emergency Education Relief Fund 495 Indirect \$4,854.81 \$0.00 \$0.00 \$0.00 \$0.00 \$133,289.00 \$0.00 \$133,289.00 \$0.00 \$133,289.00 \$0.00 \$0.00 \$133,289.00 \$0.			Fund		450	Supplies/Materials/Media		\$0.00		\$0.00	\$38,907.30	
CARES Act Governor's Emergency Education Relief Fund								·	·		\$4,854.81	
2020 CARES Act Emergency Education Relief Fund Governor's Education Relief Fund Wrangell Public 390 Transportation Allowance \$600.00 \$0								·		·	\$133,289.00	
Emergency School District 450 Supplies/Materials/Media \$7,525.41 \$4,914.05 \$4,914.05 \$0.00 \$2,611.36 Education Relief 495 Indirect \$836.91 \$506.15 \$506.15 \$0.00 \$330.76	2020	CARES Act	Governor's	Wrangell Public							\$600.00	
Education Relief 495 Indirect \$836.91 \$506.15 \$506.15 \$0.00 \$330.76				•		· ·		·			\$2,611.36	
Fund			0 ,	40						·	\$330.76	
Organization Total \$8,962.32 \$5,420.20 \$5,420.20 \$0.00 \$3,542.12			und 48			\$8,962.32	\$5,420.20	\$5,420.20	\$0.00	\$3,542.12		

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