

**North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending December 31, 2024**

		<u>Approved FY25 Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	38,766,371	40,766,371	2,000,000	105%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	4,861,388	169,388	104%
030	Interest Income	2,000,000	1,285,397	(714,603)	64%
040	Other Local Revenue	160,096	131,278	(28,818)	82%
047	E-Rate Program Revenue	10,800,000	4,200,000	(6,600,000)	39%
051	Foundation Program	17,475,168	9,196,140	(8,279,028)	53%
095	TRS On-Behalf	3,586,700	1,343,791	(2,242,909)	37%
096	PERS On-Behalf	788,700	305,213	(483,487)	39%
110	Impact Aid	3,303,000	1,033,995	(2,269,005)	31%
090/200	Other State & Other Sources	4,066,165	1,988,103	(2,078,062)	49%
250	Transfer In	-	-	-	NA
Revenue Totals		85,638,200	65,111,676	(20,526,524)	76%

		<u>FY25 Budget</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Expenditures by Function					
100	Regular Instruction	27,516,240	11,012,780	16,503,460	40%
200	Special Education	5,222,370	1,599,525	3,622,845	31%
220	Special Education Support Services	467,260	186,774	280,486	40%
300	Student Support Services	3,639,850	1,529,961	2,109,889	42%
350	Instructional Support	16,220,080	6,093,454	10,126,626	38%
400	School Administration	4,181,710	1,759,766	2,421,944	42%
450	School Admin Support Staff	1,653,040	671,443	981,597	41%
510	District Administration	2,074,700	893,680	1,181,020	43%
550	District Admin Support	3,840,510	1,918,612	1,921,898	50%
600	Maintenance & Operations	17,647,840	10,376,639	7,271,201	59%
700	Pupil Activity	2,144,400	861,130	1,283,270	40%
900	Transfer Out	4,540,000	4,540,000	-	100%
Total Expenditures		89,148,000	41,443,763	47,704,237	46%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	46.49%
Percentage of Year Passed:	50%
General Checking Account Ending Balance	\$63,575,512

**North Slope Borough School District
Summary of Activity
For Month Ending December 31, 2024**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 85,638,200	\$ 65,111,676	\$ 20,526,524	76.03%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 89,148,000	\$ 41,443,763	\$ 47,704,237	46.49%
Surplus or (Deficit)	\$ (3,509,800)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,487,082	\$ 1,540,902	\$ 946,180	61.96%
Transfers In	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,667,082	\$ 1,184,982	\$ 1,482,100	44.43%
Surplus or (Deficit)	\$ (30,000)			

215 - COMMUNITY SCHOOLS FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ -	\$ 60,000	\$ (60,000)	NA
Transfers In	\$ 200,000	\$ 200,000	\$ -	100.00%
Expense	\$ 275,800	\$ 78,186	\$ 197,614	28.35%
Surplus or (Deficit)	\$ (75,800)			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 119,909	\$ 1,720,091	6.52%
Transfers In	\$ 2,825,000	\$ 2,825,000	\$ -	100.00%
Expense	\$ 4,665,000	\$ 2,751,047	\$ 1,913,953	58.97%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 857,261	\$ 599,739	58.84%
Transfers In	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 3,347,955	\$ 2,028,702	\$ 1,319,253	60.60%
Surplus or (Deficit)	\$ (525,955)			

Report Totals

<u>Total of all Funds</u>	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 91,422,282	\$ 67,689,748	\$ 23,732,534	74.04%
Transfers	\$ 4,540,000	\$ 4,540,000	\$ -	100.00%
Expense	\$ 100,103,837	\$ 47,486,680	\$ 52,617,157	47.44%
Surplus or (Deficit)	\$ (4,141,555)			