

**North Slope Borough School District**  
**General Fund Revenue & Expenditures by Function**  
**For Month Ending January 31, 2019**

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Revenues By Object</b>					
010	Borough Appropriation	35,375,626	26,531,720	(8,843,906)	75%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	2,500,000	-	(2,500,000)	0%
030	Interest Income	5,000	-	(5,000)	0%
040	Other Local Revenue	191,400	143,499	(47,901)	75%
047	E-Rate Program Revenue	4,363,200	2,207,698	(2,155,502)	51%
051	Foundation Program	17,308,925	9,733,780	(7,575,145)	56%
091	Broadband State Funding	150,000	-	(150,000)	0%
095	TRS On-Behalf	2,836,969	1,461,968	(1,375,001)	52%
096	PERS On-Behalf	694,706	442,029	(252,677)	64%
110	Impact Aid	7,900,000	8,217,471	317,471	104%
250	Transfer to Other Funds	-	-	-	NA
<b>Revenue Totals</b>		71,325,826	48,738,165	(22,587,661)	68%
<b>Expenditures by Function</b>					
100	Regular Instruction	23,199,466	11,247,888	11,951,578	48%
200	Special Education	3,865,493	1,898,673	1,966,820	49%
220	Special Education Support Services	912,091	195,245	716,846	21%
300	Student Support Services	3,056,257	1,421,250	1,635,007	47%
350	Instructional Support	10,711,839	6,833,807	3,878,032	64%
400	School Administration	3,242,423	1,746,325	1,496,098	54%
450	School Admin Support Staff	1,540,627	817,179	723,448	53%
510	District Administration	1,868,117	1,029,423	838,694	55%
550	District Admin Support	3,015,211	1,728,930	1,286,281	57%
600	Maintenance & Operations	13,709,290	7,018,227	6,691,063	51%
700	Pupil Activity	2,203,699	1,712,428	491,271	78%
<b>Total Expenditures</b>		67,324,513	35,649,375	31,675,138	53%

\* Does not include Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	52.95%
Percentage of Year Passed:	58%
General Checking Account Ending Balance	\$26,792,003
Investment Trust Account	\$1,631,617
Month End Cash In Checking Account	<u><u>\$28,423,620</u></u>