

FY24 SUMMARY OF FUND BALANCES IN SPECIAL REVENUE FUNDS

	FY23 Fund Balance	NOTES	Expenditures & Transfers-Out FY24	Revenue FY24	Transfers-In FY24	Designated or Non-Spendable or Inventory FY24	Remaining Available Balance For FY24 or FY25	Note
		Balance is from General Fund transfers and is allowed to be transfer back	-	-	-	52,000.00	1,082,480.84	Balance that can be used
500 District Technology	1,134,480.84		-	-	-	-	53,384.72	Balance that can be used
501 Impact Aid Capital	53,384.72	Restricted; can support CIP project (not AHFC)	-	-	-	-	-	
		Balance is from General Fund transfers and is allowed to be transferred back; desire is to leave, but may not be able to	-	-	-	-	204,577.83	Balance that can be used
502 Local Funded Maintenance	204,577.83		-	-	-	-	-	
503 Teacher Housing Cap project	-	Balance is from CIP local share transfer and is allowed to be transfer back	-	-	-	-	-	
510 CIP Reserved Local Share	227,678.72	Reserved for future CIP Local Share	-	-	-	-	227,678.72	Balance that can be used
512 BKC Teacher Housing #1	-	AHFC BKC Teacher Housing Project- reserved for project	-	-	-	-	-	Need to transfer \$\$ in to
513 BKC Teacher Housing #2	-	AHFC BKC Teacher Housing Project- reserved for project	-	-	-	-	-	Need to transfer \$\$ in to
514 WLK Teacher Housing FY22	-	AHFC WLK Teacher Housing Project- reserved for project	19,559.09	-	-	-	(19,559.09)	
517 KVL Teacher Housing FY20	-	AHFC KVL Teacher Housing Project- reserved for project	-	-	-	-	-	
518 KVL Teacher Housing FY21	-	AHFC KVL Teacher Housing Project- reserved for project	-	-	-	-	-	
522 KVL Bus Barn	-	Restricted for Kivalina Bus Barn	-	-	-	-	-	
531 Deering Exterior	-	Restricted for DRG Exterior Project	13,256.63	-	-	-	(13,256.63)	
544 Deering K-12 Project	30,158.88	Board Approved allocation of \$125,000 in FY21	-	-	-	30,158.88	-	
		Restricted for Kivalina School Project, technically deferred revenue	734.52	-	-	2,437,274.91	-	
548 Kivalina School Project	2,438,009.43		-	-	-	-	-	
549 Buckland HVAC	-	Restricted for Buckland HVAC - Revenue from NWAB	-	-	-	-	-	
550 KVL Teacher Housing Project	-	KVL Teacher Housing Project- reserved for project	-	-	-	-	-	
551 ATC Family Housing	17,451.75	ATC Family Housing Project- reserved for project	-	-	-	17,451.75	-	
		Balance is from General Fund; use part to cover any expenses over revenue in the Magnet School Fund 225; rest to transfer to GF	-	-	-	-	673,518.35	Balance that can be used
552 NW Magnet School (expansior	673,518.35		-	-	-	-	-	
553 Magnet School Dormitory	-	Balance is from General Fund and can be transferred back to General Fund	-	-	-	-	-	Balance that can be used
555 CIP Management Services	-	Fund for CIP Management - Will transfer in to at FY End	-	-	-	-	-	
		Will transfer funds in to cover expenditures until funding source found	-	-	-	-	(29,681.33)	Leave Negative Balance
556 Selawik Renovation	(29,681.33)		-	-	-	-	(637,799.13)	Leave Negative Balance
557 JNES Gym Roof Replacement	(637,799.13)		-	-	-	-	-	
	<u>4,111,780.06</u>		33,550.24	-	-	2,536,885.54	1,541,344.28	