

**North Slope Borough School District
Summary of Activity
For Month Ending March 31, 2017**

100 - GENERAL FUND

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ (67,561,999)	\$ (49,039,897)	\$ (18,522,102)	72.59%
Transfers	\$ (3,847,140)	\$ -	\$ (3,847,140)	0.00%
Expense	\$ 63,857,481	\$ 42,451,333	\$ 21,406,148	66.48%
Surplus or (Deficit)	\$ (7,551,658)	\$ (6,588,564)	\$ (963,094)	87.25%

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ (2,135,154)	\$ (2,144,737)	\$ 9,583	100.45%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 2,001,350	\$ 1,544,581	\$ 456,769	77.18%
Surplus or (Deficit)	\$ (133,804)	\$ (600,156)	\$ 466,352	448.53%

215 - COMMUNITY SCHOOLS

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ -	\$ -	\$ -	NA
Transfers	\$ 600,000	\$ -	\$ 600,000	0.00%
Expense	\$ 497,109	\$ 358,283	\$ 138,826	72.07%
Surplus or (Deficit)	\$ 1,097,109	\$ 358,283	\$ 738,826	32.66%

216 - MAYORS HLTHY COMM MOA'S

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ -	\$ -	\$ -	NA
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ -	\$ 460,816	\$ (460,816)	NA
Surplus or (Deficit)	\$ -	\$ 460,816	\$ (460,816)	NA

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ (925,000)	\$ (524,865)	\$ (400,135)	56.74%
Transfers	\$ 4,666,966	\$ -	\$ 4,666,966	0.00%
Expense	\$ 3,258,484	\$ 2,702,510	\$ 555,974	82.94%
Surplus or (Deficit)	\$ 7,000,450	\$ 2,177,645	\$ 4,822,805	31.11%

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ (1,540,000)	\$ (1,229,249)	\$ (310,751)	79.82%
Transfers	\$ 2,694,922	\$ -	\$ 2,694,922	0.00%
Expense	\$ 2,887,461	\$ 2,458,812	\$ 428,649	85.15%
Surplus or (Deficit)	\$ 4,042,383	\$ 1,229,563	\$ 2,812,820	30.42%

Report Totals

<u>Total of all Funds</u>	<u>Budgeted</u>	<u>Year to Date *</u>	<u>Remaining</u>	<u>% of Budget</u>
Revenue	\$ (72,162,153)	\$ (52,938,748)	\$ (19,223,405)	73.36%
Transfers	\$ 4,114,748	\$ -	\$ 4,114,748	0.00%
Expense	\$ 72,501,885	\$ 49,976,335	\$ 22,525,550	68.93%
Surplus or (Deficit)	\$ 4,454,480	\$ (2,962,413)	\$ 7,416,893	-66.50%

**North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending March 31, 2017**

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	35,375,626	26,531,720	(8,843,906)	75%
011	Other Borough Revenue	-	204,337	204,337	NA
012	In-Kind Fuel	2,500,000	-	(2,500,000)	0%
030	Interest Income	5,000	-	(5,000)	0%
040	Other Local Revenue	433,540	116,161	(317,379)	27%
047	E-Rate Program Revenue	3,084,331	-	(3,084,331)	0%
051	Foundation Program	16,154,195	12,281,799	(3,872,396)	76%
091	Broadband State Funding	-	151,093	151,093	NA
095	TRS On-Behalf	2,814,160	1,700,189	(1,113,971)	60%
096	PERS On-Behalf	596,907	412,754	(184,153)	69%
110	Impact Aid	6,598,240	7,641,844	1,043,604	116%
250	Transfer to Other Funds	3,847,140	-	(3,847,140)	0%
Revenue Totals		71,409,139	49,039,897	(22,369,242)	69%
Expenditures by Function					
100	Regular Instruction	22,876,438	15,123,578	7,752,860	66%
200	Special Education	3,158,434	2,399,887	758,547	76%
220	Special Education Support Services	734,532	346,342	388,190	47%
300	Student Support Services	3,144,924	1,983,810	1,161,114	63%
350	Instructional Support	8,736,439	5,602,131	3,134,308	64%
400	School Administration	3,214,829	2,196,059	1,018,770	68%
450	School Admin Support Staff	1,287,226	1,128,416	158,810	88%
510	District Administration	1,557,763	1,138,072	419,691	73%
550	District Admin Support	3,742,417	2,562,454	1,179,963	68%
600	Maintenance & Operations	13,214,998	8,149,081	5,065,917	62%
700	Pupil Activity	2,189,481	1,821,502	367,979	83%
Total Expenditures		63,857,481	42,451,332	21,406,149	66%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	66.48%
Percentage of Year Passed:	75%
General Checking Account Ending Balance	\$18,412,237
Investment Trust Account	\$1,620,726
Month End Cash In Checking Account	<u>\$20,032,963</u>