

**North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending November 30, 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	31,074,778	(7,691,593)	80%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	4,861,388	169,388	104%
030	Interest Income	2,000,000	1,086,770	(913,230)	54%
040	Other Local Revenue	160,096	74,382	(85,714)	46%
047	E-Rate Program Revenue	10,800,000	3,360,000	(7,440,000)	31%
051	Foundation Program	17,475,168	7,663,450	(9,811,718)	44%
095	TRS On-Behalf	3,586,700	1,059,284	(2,527,416)	30%
096	PERS On-Behalf	788,700	246,942	(541,758)	31%
110	Impact Aid	3,303,000	-	(3,303,000)	0%
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	51,415,097	(34,223,103)	60%

Expenditures by Function		<u>FY25 Budget</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
NITY SCHC Regular Instruction		27,516,240	8,708,370	18,807,870	32%
200	Special Education	5,222,370	1,237,007	3,985,363	24%
220	Special Education Support Services	467,260	161,036	306,224	34%
300	Student Support Services	3,639,850	1,239,739	2,400,111	34%
350	Instructional Support	16,220,080	4,738,652	11,481,428	29%
400	School Administration	4,181,710	1,444,203	2,737,507	35%
450	School Admin Support Staff	1,653,040	522,377	1,130,663	32%
510	District Administration	2,074,700	756,143	1,318,557	36%
550	District Admin Support	3,840,510	1,694,283	2,146,227	44%
600	Maintenance & Operations	17,647,840	9,443,902	8,203,938	54%
700	Pupil Activity	2,144,400	533,441	1,610,959	25%
900	Transfer Out	4,540,000	4,540,000	-	100%
Total Expenditures		89,148,000	35,019,152	54,128,848	39%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	39.28%
Percentage of Year Passed:	42%
General Checking Account Ending Balance	\$56,506,712

**North Slope Borough School District
Summary of Activity
For Month Ending November 30, 2024**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 85,638,200	\$ 51,415,097	\$ 34,223,103	60.04%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 89,148,000	\$ 35,019,152	\$ 54,128,848	39.28%
Surplus or (Deficit)	\$ (3,509,800)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,487,082	\$ 751,271	\$ 1,735,811	30.21%
Transfers In	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,667,082	\$ 956,832	\$ 1,710,250	35.88%
Surplus or (Deficit)	\$ (30,000)			

215 - COMMUNITY SCHOOLS FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ -	\$ 10,000	\$ (10,000)	NA
Transfers In	\$ 200,000	\$ 200,000	\$ -	100.00%
Expense	\$ 275,800	\$ 63,178	\$ 212,622	22.91%
Surplus or (Deficit)	\$ (75,800)			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 46,464	\$ 1,793,536	2.53%
Transfers In	\$ 2,825,000	\$ 2,825,000	\$ -	100.00%
Expense	\$ 4,665,000	\$ 2,308,480	\$ 2,356,520	49.49%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 690,478	\$ 766,522	47.39%
Transfers In	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 3,347,955	\$ 1,873,919	\$ 1,474,036	55.97%
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	\$ 52,913,310	\$ 38,508,972	57.88%
Transfers	\$ 4,540,000	\$ 4,540,000	\$ -	100.00%
Expense	\$ 100,103,837	\$ 40,221,561	\$ 59,882,276	40.18%
Surplus or (Deficit)	\$ (4,141,555)			