

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

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 85,638,200	\$ 24,110,939	\$ 61,527,261	28.15%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 89,148,000	\$ 6,911,629	\$ 82,236,371	7.75%
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	0.00%
Expense	\$ 2,667,082	\$ 288,164	\$ 2,378,918	10.80%
Surplus or (Deficit)	\$ (30,000)			

215 - COMMUNITY SCHOOLS

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ -	\$ 10,000	\$ (10,000)	NA
Transfers In	\$ 200,000	\$ -	\$ 200,000	0.00%
Expense	\$ 275,800	\$ 5,512	\$ 270,288	2.00%
Surplus or (Deficit)	\$ (75,800)			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ -	\$ 1,840,000	0.00%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 822,618	\$ 3,842,382	17.63%
Surplus or (Deficit)	\$ -		\$ -	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 198,014	\$ 1,258,986	13.59%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 216,116	\$ 3,131,839	6.46%
Surplus or (Deficit)	\$ (525,955)		\$ (525,955)	

Report Totals

<u>Total of all Funds</u>	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 91,422,282	\$ 25,070,224	\$ 66,352,058	27.42%
Transfers	\$ 4,540,000	\$ -	\$ 4,540,000	0.00%
Expense	\$ 100,103,837	\$ 8,244,039	\$ 91,859,798	8.24%
Surplus or (Deficit)	\$ (4,141,555)			

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

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	38,766,371	19,383,186	(19,383,186)	50%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	-	(4,692,000)	0%
030	Interest Income	2,000,000	436,106	(1,563,894)	22%
040	Other Local Revenue	160,096	10,242	(149,854)	6%
047	E-Rate Program Revenue	10,800,000	840,000	(9,960,000)	8%
051	Foundation Program	17,475,168	3,065,380	(14,409,788)	18%
095	TRS On-Behalf	3,586,700	301,069	(3,285,631)	8%
096	PERS On-Behalf	788,700	74,956	(713,744)	10%
110	Impact Aid	3,303,000	-	(3,303,000)	0%
090/200	Other State & Other Sources	4,066,165	-	(4,066,165)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		85,638,200	24,110,939	(61,527,261)	28%

Expenditures by Function		<u>FY25 Budget</u>	<u>FY25 Actuals</u>		
100	Regular Instruction	27,516,240	2,127,603	25,388,637	8%
200	Special Education	5,222,370	257,968	4,964,402	5%
220	Special Education Support Services	467,260	59,745	407,515	13%
300	Student Support Services	3,639,850	345,063	3,294,787	9%
350	Instructional Support	16,220,080	541,757	15,678,323	3%
400	School Administration	4,181,710	542,683	3,639,027	13%
450	School Admin Support Staff	1,653,040	93,089	1,559,951	6%
510	District Administration	2,074,700	240,037	1,834,663	12%
550	District Admin Support	3,840,510	942,574	2,897,936	25%
600	Maintenance & Operations	17,647,840	1,646,607	16,001,233	9%
700	Pupil Activity	2,144,400	114,504	2,029,896	5%
900	Transfer Out	4,540,000	-	4,540,000	0%
Total Expenditures		89,148,000	6,911,629	82,236,371	8%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	7.75%
Percentage of Year Passed:	17%
General Checking Account Ending Balance	\$55,043,171