

**North Slope Borough School District  
General Fund Revenue & Expenditures by Function  
For Month Ending February 28, 2018**

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Revenues By Object</b>					
010	Borough Appropriation	36,535,626	27,401,720	(9,133,906)	75%
011	Other Borough Revenue	-	23,860	23,860	NA
012	In-Kind Fuel	2,500,000	-	(2,500,000)	0%
030	Interest Income	5,000	-	(5,000)	0%
040	Other Local Revenue	173,540	60,946	(112,594)	35%
047	E-Rate Program Revenue	3,798,480	-	(3,798,480)	0%
051	Foundation Program	16,587,792	12,134,537	(4,453,255)	73%
091	Broadband State Funding	-	146,533	146,533	NA
095	TRS On-Behalf	2,842,318	1,515,519	(1,326,799)	53%
096	PERS On-Behalf	623,315	261,878	(361,437)	42%
110	Impact Aid	8,195,332	4,565,578	(3,629,754)	56%
250	Transfer to Other Funds	(3,044,713)	-	3,044,713	0%
<b>Revenue Totals</b>		<b>68,216,690</b>	<b>46,110,571</b>	<b>(22,106,119)</b>	<b>68%</b>
<b>Expenditures by Function</b>					
100	Regular Instruction	25,054,436	13,441,653	11,612,783	54%
200	Special Education	4,163,682	2,317,074	1,846,608	56%
220	Special Education Support Services	748,046	263,571	484,475	35%
300	Student Support Services	3,292,881	1,794,329	1,498,552	54%
350	Instructional Support	9,076,107	5,009,789	4,066,318	55%
400	School Administration	3,086,510	1,936,181	1,150,329	63%
450	School Admin Support Staff	1,629,744	989,314	640,430	61%
510	District Administration	1,651,099	1,010,427	640,672	61%
550	District Admin Support	3,367,420	2,167,101	1,200,319	64%
600	Maintenance & Operations	14,043,647	7,632,220	6,411,427	54%
700	Pupil Activity	2,103,117	1,971,029	132,088	94%
<b>Total Expenditures</b>		<b>68,216,689</b>	<b>38,532,688</b>	<b>29,684,001</b>	<b>56%</b>

\* Does not include Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	56.49%
Percentage of Year Passed:	67%
General Checking Account Ending Balance	\$22,324,705
Investment Trust Account	\$1,631,617
Month End Cash In Checking Account	<u><u>\$23,956,322</u></u>