

**North Slope Borough School District**  
**General Fund Revenue & Expenditures by Function**  
**For Month Ending March 31, 2019**

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Revenues By Object</b>					
010	Borough Appropriation	35,375,626	26,531,720	(8,843,906)	75%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	2,500,000	-	(2,500,000)	0%
030	Interest Income	5,000	-	(5,000)	0%
040	Other Local Revenue	191,400	361,962	170,562	189%
047	E-Rate Program Revenue	4,363,200	2,934,898	(1,428,302)	67%
051	Foundation Program	17,308,925	12,694,133	(4,614,792)	73%
091	Broadband State Funding	150,000	-	(150,000)	0%
095	TRS On-Behalf	2,836,969	1,922,990	(913,979)	68%
096	PERS On-Behalf	694,706	591,266	(103,440)	85%
110	Impact Aid	7,900,000	8,217,471	317,471	104%
250	Transfer to Other Funds	-	-	-	NA
<b>Revenue Totals</b>		<b>71,325,826</b>	<b>53,254,440</b>	<b>(18,071,386)</b>	<b>75%</b>
<b>Expenditures by Function</b>					
100	Regular Instruction	24,264,066	15,241,760	9,022,306	63%
200	Special Education	3,865,493	2,576,053	1,289,440	67%
220	Special Education Support Services	912,091	406,262	505,829	45%
300	Student Support Services	3,056,257	1,937,923	1,118,334	63%
350	Instructional Support	11,307,839	8,413,878	2,893,961	74%
400	School Administration	3,247,423	2,412,258	835,165	74%
450	School Admin Support Staff	1,540,627	1,145,569	395,058	74%
510	District Administration	1,868,117	1,390,925	477,192	74%
550	District Admin Support	2,915,211	2,192,782	722,429	75%
600	Maintenance & Operations	13,694,290	8,896,849	4,797,441	65%
700	Pupil Activity	2,213,099	2,839,413	(626,314)	128%
<b>Total Expenditures</b>		<b>68,884,513</b>	<b>47,453,672</b>	<b>21,430,841</b>	<b>69%</b>

\* Does not include Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	68.89%
Percentage of Year Passed:	75%
General Checking Account Ending Balance	\$20,592,397
Investment Trust Account	\$1,645,295
Month End Cash In Checking Account	<u><u>\$22,237,691</u></u>