

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending December 31, 2025

		<u>Approved</u> <u>FY26 Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	38,766,371	38,766,371	-	100%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,861,389	5,754,783	893,394	118%
030	Interest Income	1,700,000	903,372	(796,628)	53%
040	Other Local Revenue	160,096	173,934	13,838	109%
047	E-Rate Program Revenue	10,800,000	4,260,900	(6,539,100)	39%
051	Foundation Program	17,131,633	10,312,386	(6,819,247)	60%
095	TRS On-Behalf	4,119,800	1,478,757	(2,641,043)	36%
096	PERS On-Behalf	1,048,900	334,516	(714,384)	32%
110	Impact Aid	2,700,700	1,560,550	(1,140,150)	58%
090/200	Other State & Other Sources	11,111	-	(11,111)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		81,300,000	63,545,569	(17,754,431)	78%

		<u>FY26 Budget</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Expenditures by Function					
100	Regular Instruction	28,383,778	12,069,298	16,314,481	43%
200	Special Education	5,953,233	1,853,712	4,099,521	31%
220	Special Education Support Services	581,154	366,026	215,128	63%
300	Student Support Services	3,956,457	1,750,811	2,205,646	44%
350	Instructional Support	16,388,283	7,036,106	9,352,177	43%
400	School Administration	3,799,819	2,026,064	1,773,756	53%
450	School Admin Support Staff	1,625,418	796,705	828,712	49%
510	District Administration	2,146,584	1,090,693	1,055,891	51%
550	District Admin Support	3,533,599	2,434,215	1,099,383	69%
600	Maintenance & Operations	17,871,773	11,654,911	6,216,863	65%
700	Pupil Activity	2,374,851	849,709	1,525,142	36%
900	Transfer Out	4,540,000	4,540,000	-	100%
Total Expenditures		91,154,950	46,468,249	44,686,700	51%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	50.98%
Percentage of Year Passed:	50%
General Checking Account Ending Balance	\$48,714,671

**North Slope Borough School District
Summary of Activity
For Month Ending December 31, 2025**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 81,300,000	\$ 63,545,569	\$ 17,754,431	78.16%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 91,154,950	\$ 46,508,199	\$ 44,646,750	51.02%
Surplus or (Deficit)	\$ (9,854,950)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,467,000	\$ 800,722	\$ 1,666,278	32.46%
Transfers In	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,617,000	\$ 1,383,038	\$ 1,233,962	52.85%
Surplus or (Deficit)	\$ -			

215 - COMMUNITY SCHOOLS FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 50,652	\$ -	\$ 50,652	0.00%
Transfers In	\$ 200,000	\$ 200,000	\$ -	100.00%
Expense	\$ 250,652	\$ 80,072	\$ 170,580	31.95%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 271,746	\$ 1,568,254	14.77%
Transfers In	\$ 2,825,000	\$ 2,825,000	\$ -	100.00%
Expense	\$ 4,665,000	\$ 2,862,718	\$ 1,802,282	61.37%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 897,383	\$ 1,085,572	45.25%
Transfers In	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 3,347,955	\$ 3,853,991	\$ (506,036)	115.11%
Surplus or (Deficit)	\$ -			

Report Totals

<u>Total of all Funds</u>	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 87,640,607	\$ 65,515,419	\$ 22,125,188	74.75%
Transfers	\$ 4,540,000	\$ 4,540,000	\$ -	100.00%
Expense	\$ 102,035,557	\$ 54,688,018	\$ 47,347,538	53.60%
Surplus or (Deficit)	\$ (9,854,950)			