

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

**100 - GENERAL FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 85,638,200	\$ 68,073,558	\$ 17,564,642	79.49%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 89,148,000	\$ 47,807,477	\$ 41,340,523	53.63%
Surplus or (Deficit)	\$ (3,509,800)			

**205 - PUPIL TRANSPORTATION FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,487,082	\$ 1,540,902	\$ 946,180	61.96%
Transfers In	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,667,082	\$ 1,491,016	\$ 1,176,066	55.90%
Surplus or (Deficit)	\$ (30,000)			

**215 - COMMUNITY SCHOOLS FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ -	\$ 60,000	\$ (60,000)	NA
Transfers In	\$ 200,000	\$ 200,000	\$ -	100.00%
Expense	\$ 275,800	\$ 133,006	\$ 142,794	48.23%
Surplus or (Deficit)	\$ (75,800)			

**255 - FOOD SERVICE FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 271,922	\$ 1,568,078	14.78%
Transfers In	\$ 2,825,000	\$ 2,825,000	\$ -	100.00%
Expense	\$ 4,665,000	\$ 3,216,137	\$ 1,448,863	68.94%
Surplus or (Deficit)	\$ -			

**600 - EMPLOYEE HOUSING FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 1,019,292	\$ 437,708	69.96%
Transfers In	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 3,347,955	\$ 2,191,279	\$ 1,156,676	65.45%
Surplus or (Deficit)	\$ (525,955)			

**Report Totals**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 91,422,282	\$ 70,965,674	\$ 20,456,608	77.62%
Transfers	\$ 4,540,000	\$ 4,540,000	\$ -	100.00%
Expense	\$ 100,103,837	\$ 54,838,915	\$ 45,264,922	54.78%
Surplus or (Deficit)	\$ (4,141,555)			

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

		<u>Approved</u> <u>FY25 Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Revenues By Object</b>					
010	Borough Appropriation	38,766,371	40,766,371	2,000,000	105%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	4,861,388	169,388	104%
030	Interest Income	2,000,000	1,502,806	(497,194)	75%
040	Other Local Revenue	160,096	171,683	11,587	107%
047	E-Rate Program Revenue	10,800,000	5,040,000	(5,760,000)	47%
051	Foundation Program	17,475,168	10,728,830	(6,746,338)	61%
095	TRS On-Behalf	3,586,700	1,609,207	(1,977,493)	45%
096	PERS On-Behalf	788,700	371,174	(417,526)	47%
110	Impact Aid	3,303,000	1,033,995	(2,269,005)	31%
090/200	Other State & Other Sources	4,066,165	1,988,103	(2,078,062)	49%
250	Transfer In	-	-	-	NA
<b>Revenue Totals</b>		<b>85,638,200</b>	<b>68,073,558</b>	<b>(17,564,642)</b>	<b>79%</b>

		<u>FY25 Budget</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Expenditures by Function</b>					
100	Regular Instruction	27,516,240	13,031,479	14,484,761	47%
200	Special Education	5,222,370	1,953,021	3,269,349	37%
220	Special Education Support Services	467,260	220,658	246,602	47%
300	Student Support Services	3,639,850	1,810,617	1,829,233	50%
350	Instructional Support	16,220,080	7,496,994	8,723,086	46%
400	School Administration	4,181,710	2,085,569	2,096,141	50%
450	School Admin Support Staff	1,653,040	841,662	811,378	51%
510	District Administration	2,074,700	1,050,313	1,024,387	51%
550	District Admin Support	3,840,510	2,207,677	1,632,833	57%
600	Maintenance & Operations	17,647,840	11,479,009	6,168,831	65%
700	Pupil Activity	2,144,400	1,090,476	1,053,924	51%
900	Transfer Out	4,540,000	4,540,000	-	100%
<b>Total Expenditures</b>		<b>89,148,000</b>	<b>47,807,477</b>	<b>41,340,523</b>	<b>54%</b>

\*Including Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	53.63%
Percentage of Year Passed:	58%
General Checking Account Ending Balance	\$60,232,445