

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending September 30, 2026

		<u>Approved</u>			
		<u>FY27 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	5,159,187	-	(5,159,187)	0%
030	Interest Income	1,700,000	157,183	(1,542,817)	9%
040	Other Local Revenue	206,482	44,934	(161,547)	22%
047	E-Rate Program Revenue	10,800,000	1,680,000	(9,120,000)	16%
051	Foundation Program	19,603,270	5,254,002	(14,349,268)	27%
095	TRS On-Behalf	3,074,919	786,856	(2,288,063)	26%
096	PERS On-Behalf	676,106	226,481	(449,625)	33%
110	Impact Aid	2,700,700	-	(2,700,700)	0%
090/200	Other State & Other Sources	266,862	1,019,550	752,688	382%
250	Transfer In	2,656,049	-	(2,656,049)	0%
Revenue Totals		85,609,946	28,552,192	(57,057,754)	33%

		<u>FY27 Budget</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Expenditures by Function					
100	Regular Instruction	27,814,883	4,678,761	23,136,122	17%
200	Special Education	6,773,157	816,997	5,956,160	12%
220	Special Education Support Services	830,572	147,747	682,825	18%
300	Student Support Services	4,210,452	639,300	3,571,153	15%
350	Instructional Support	15,933,670	3,633,390	12,300,280	23%
400	School Administration	3,992,163	1,145,015	2,847,147	29%
450	School Admin Support Staff	1,607,989	266,123	1,341,867	17%
510	District Administration	1,995,825	562,861	1,432,964	28%
550	District Admin Support	4,271,131	899,595	3,371,535	21%
600	Maintenance & Operations	20,123,351	3,775,202	16,348,149	19%
700	Pupil Activity	2,513,308	265,866	2,247,443	11%
900	Transfer Out	4,540,000	-	4,540,000	0%
Total Expenditures		94,606,500	16,830,856	77,775,644	18%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	17.79%
Percentage of Year Passed:	25%
General Checking Account Ending Balance	\$31,761,103

**North Slope Borough School District
Summary of Activity
For Month Ending September 30, 2026**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 82,953,897	\$ 28,552,192	\$ 54,401,705	34.42%
Transfers In	\$ (2,656,049)	\$ -	\$ (2,656,049)	0.00%
Expense & Trans Out	\$ 94,606,500	\$ 16,830,856	\$ 77,775,644	17.79%
Surplus or (Deficit)	\$ (8,996,554)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,467,000	\$ 774,250	\$ 1,692,750	31.38%
Transfers In	\$ 150,000	\$ -	\$ 150,000	0.00%
Expense	\$ 2,617,000	\$ 532,625	\$ 2,084,375	20.35%
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	0.00%
Expense	\$ 250,652	\$ 21,655	\$ 228,997	8.64%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 520	\$ 1,839,480	0.03%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 1,127,652	\$ 3,537,348	24.17%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 360,607	\$ 1,622,348	18.19%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 1,966,044	\$ 1,381,911	58.72%
Surplus or (Deficit)	\$ -			

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 89,294,504	\$ 29,687,569	\$ 59,606,935	33.25%
Transfers	\$ 1,883,952	\$ -	\$ 1,883,952	0.00%
Expense	\$ 105,487,107	\$ 20,478,832	\$ 85,008,275	19.41%
Surplus or (Deficit)	\$ (14,308,651)			