

**North Slope Borough School District**  
**General Fund Revenue & Expenditures by Function**  
**For Month Ending September 30, 2024**

		<u>Approved 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	31,074,778	(7,691,593)	80%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	-	(4,692,000)	0%
030	Interest Income	2,000,000	648,180	(1,351,820)	32%
040	Other Local Revenue	160,096	48,048	(112,048)	30%
047	E-Rate Program Revenue	10,800,000	1,680,000	(9,120,000)	16%
051	Foundation Program	17,475,168	4,598,070	(12,877,098)	26%
095	TRS On-Behalf	3,586,700	549,696	(3,037,004)	15%
096	PERS On-Behalf	788,700	131,016	(657,684)	17%
110	Impact Aid	3,303,000	-	(3,303,000)	0%
090/200	Other State & Other Sources	4,066,165	-	(4,066,165)	0%
250	Transfer In	-	-	-	NA
<b>Revenue Totals</b>		<b>85,638,200</b>	<b>38,729,788</b>	<b>(46,908,412)</b>	<b>45%</b>

		<u>FY25 Budget</u>	<u>FY25 Actuals</u>		
<b>Expenditures by Function</b>					
100	Regular Instruction	27,516,240	4,343,191	23,173,049	16%
200	Special Education	5,222,370	572,845	4,649,525	11%
220	Special Education Support Services	467,260	90,458	376,802	19%
300	Student Support Services	3,639,850	651,428	2,988,422	18%
350	Instructional Support	16,220,080	1,978,238	14,241,842	12%
400	School Administration	4,181,710	824,853	3,356,857	20%
450	School Admin Support Staff	1,653,040	234,521	1,418,519	14%
510	District Administration	2,074,700	391,980	1,682,720	19%
550	District Admin Support	3,840,510	1,204,025	2,636,485	31%
600	Maintenance & Operations	17,647,840	2,595,395	15,052,445	15%
700	Pupil Activity	2,144,400	221,108	1,923,292	10%
900	Transfer Out	4,540,000	-	4,540,000	0%
<b>Total Expenditures</b>		<b>89,148,000</b>	<b>13,108,041</b>	<b>76,039,959</b>	<b>15%</b>

\*Including Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	14.70%
Percentage of Year Passed:	25%
General Checking Account Ending Balance	\$62,657,393

**North Slope Borough School District  
Summary of Activity  
For Month Ending September 30, 2024**

**100 - GENERAL FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 85,638,200	\$ 38,729,788	\$ 46,908,412	45.22%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 89,148,000	\$ 13,108,041	\$ 76,039,959	14.70%
Surplus or (Deficit)	\$ (3,509,800)			

**205 - PUPIL TRANSPORTATION FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,487,082	\$ 751,271	\$ 1,735,811	30.21%
Transfers In	\$ 150,000	\$ -	\$ 150,000	0.00%
Expense	\$ 2,667,082	\$ 516,902	\$ 2,150,180	19.38%
Surplus or (Deficit)	\$ (30,000)			

**215 - COMMUNITY SCHOOLS**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ -	\$ 10,000	\$ (10,000)	NA
Transfers In	\$ 200,000	\$ -	\$ 200,000	0.00%
Expense	\$ 275,800	\$ 15,403	\$ 260,397	5.58%
Surplus or (Deficit)	\$ (75,800)			

**255 - FOOD SERVICE FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ -	\$ 1,840,000	0.00%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 1,319,293	\$ 3,345,707	28.28%
Surplus or (Deficit)	\$ -		\$ -	

**600 - EMPLOYEE HOUSING**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 360,024	\$ 1,096,976	24.71%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 354,930	\$ 2,993,025	10.60%
Surplus or (Deficit)	\$ (525,955)		\$ (525,955)	

**Report Totals**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 91,422,282	\$ 39,851,083	\$ 51,571,199	43.59%
Transfers	\$ 4,540,000	\$ -	\$ 4,540,000	0.00%
Expense	\$ 100,103,837	\$ 15,314,569	\$ 84,789,268	15.30%
Surplus or (Deficit)	\$ (4,141,555)			