

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

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 81,300,000	\$ 21,068,949	\$ 60,231,051	25.92%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 91,154,950	\$ 1,767,482	\$ 89,387,467	1.94%
Surplus or (Deficit)	\$ (9,854,950)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,467,000	\$ -	\$ 2,467,000	0.00%
Transfers In	\$ 150,000	\$ -	\$ 150,000	0.00%
Expense	\$ 2,617,000	\$ 36,843	\$ 2,580,157	1.41%
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	\$ 64	\$ 250,588	0.03%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 3,940	\$ 1,836,060	0.21%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 33,494	\$ 4,631,506	0.72%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 32,830	\$ 1,950,125	1.66%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 139,027	\$ 3,208,928	4.15%
Surplus or (Deficit)	\$ -			

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 87,640,607	\$ 21,105,719	\$ 66,534,888	24.08%
Transfers	\$ 4,540,000	\$ -	\$ 4,540,000	0.00%
Expense	\$ 102,035,557	\$ 1,976,911	\$ 100,058,646	1.94%
Surplus or (Deficit)	\$ (9,854,950)			

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending July 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	19,383,186	(19,383,186)	50%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,861,389	-	(4,861,389)	0%
030	Interest Income	1,700,000	153,507	(1,546,493)	9%
040	Other Local Revenue	160,096	56,226	(103,870)	35%
047	E-Rate Program Revenue	10,800,000	-	(10,800,000)	0%
051	Foundation Program	17,131,633	1,398,310	(15,733,323)	8%
095	TRS On-Behalf	4,119,800	53,782	(4,066,018)	1%
096	PERS On-Behalf	1,048,900	23,938	(1,024,962)	2%
110	Impact Aid	2,700,700	-	(2,700,700)	0%
090/200	Other State & Other Sources	11,111	-	(11,111)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		81,300,000	21,068,949	(60,231,051)	26%

		<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	250,748	28,133,030	1%
200	Special Education	5,953,233	2,303	5,950,930	0%
220	Special Education Support Services	581,154	43,318	537,836	7%
300	Student Support Services	3,956,457	97,404	3,859,053	2%
350	Instructional Support	16,388,283	375,920	16,012,363	2%
400	School Administration	3,799,819	302,900	3,496,919	8%
450	School Admin Support Staff	1,625,418	149	1,625,269	0%
510	District Administration	2,146,584	110,371	2,036,213	5%
550	District Admin Support	3,533,599	226,665	3,306,933	6%
600	Maintenance & Operations	17,871,773	334,676	17,537,097	2%
700	Pupil Activity	2,374,851	23,028	2,351,823	1%
900	Transfer Out	4,540,000	-	4,540,000	0%
Total Expenditures		91,154,950	1,767,482	89,387,467	2%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	1.94%
Percentage of Year Passed:	8%
General Checking Account Ending Balance	\$51,700,637