

**North Slope Borough School District**  
**General Fund Revenue & Expenditures by Function**  
**For Month Ending March 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	40,766,371	40,766,371	-	100%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,692,000	4,861,388	169,388	104%
030	Interest Income	2,300,000	1,874,788	(425,212)	82%
040	Other Local Revenue	180,096	176,563	(3,533)	98%
047	E-Rate Program Revenue	10,800,000	6,720,000	(4,080,000)	62%
051	Foundation Program	16,392,356	13,795,291	(2,597,065)	84%
095	TRS On-Behalf	3,586,700	2,148,802	(1,437,898)	60%
096	PERS On-Behalf	788,700	486,038	(302,662)	62%
110	Impact Aid	3,303,000	1,033,995	(2,269,005)	31%
090/200	Other State & Other Sources	3,441,899	3,441,899	-	100%
250	Transfer In	-	-	-	NA
<b>Revenue Totals</b>		<b>86,251,122</b>	<b>75,305,135</b>	<b>(10,945,987)</b>	<b>87%</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	26,534,612	17,196,598	9,338,014	65%
200	Special Education	4,160,444	2,676,932	1,483,512	64%
220	Special Education Support Services	455,902	299,965	155,937	66%
300	Student Support Services	3,566,449	2,347,026	1,219,422	66%
350	Instructional Support	15,921,603	10,381,391	5,540,212	65%
400	School Administration	4,243,210	2,725,666	1,517,545	64%
450	School Admin Support Staff	1,517,337	1,132,034	385,303	75%
510	District Administration	2,074,700	1,380,507	694,193	67%
550	District Admin Support	3,782,565	2,677,667	1,104,899	71%
600	Maintenance & Operations	18,005,858	13,453,234	4,552,624	75%
700	Pupil Activity	2,294,400	1,730,355	564,045	75%
900	Transfer Out	10,290,000	4,540,000	5,750,000	44%
<b>Total Expenditures</b>		<b>92,847,080</b>	<b>60,541,375</b>	<b>32,305,705</b>	<b>65%</b>

\*Including Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	65.21%
Percentage of Year Passed:	75%
General Checking Account Ending Balance	\$52,685,106

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

**100 - GENERAL FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 86,251,122	\$ 75,305,135	\$ 10,945,987	87.31%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 92,847,080	\$ 60,541,375	\$ 32,305,705	65.21%
Surplus or (Deficit)	\$ (6,595,958)			

**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	\$ 1,976,409	\$ 690,673	74.10%
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	\$ 160,201	\$ 115,599	58.09%
Surplus or (Deficit)	\$ (75,800)			

**255 - FOOD SERVICE FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 376,699	\$ 1,463,301	20.47%
Transfers In	\$ 3,575,000	\$ 2,825,000	\$ 750,000	79.02%
Expense	\$ 4,665,000	\$ 4,197,497	\$ 467,503	89.98%
Surplus or (Deficit)	\$ 750,000			

**600 - EMPLOYEE HOUSING FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,457,000	\$ 1,346,129	\$ 110,871	92.39%
Transfers In	\$ 6,365,000	\$ 1,365,000	\$ 5,000,000	21.45%
Expense	\$ 3,347,955	\$ 2,538,124	\$ 809,831	75.81%
Surplus or (Deficit)	\$ 4,474,045			

**Report Totals**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 92,035,204	\$ 78,628,865	\$ 13,406,339	85.43%
Transfers	\$ 10,290,000	\$ 4,540,000	\$ 5,750,000	44.12%
Expense	\$ 103,802,917	\$ 69,413,605	\$ 34,389,311	66.87%
Surplus or (Deficit)	\$ (1,477,713)			