

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending August 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	322,811	(1,377,189)	19%
040	Other Local Revenue	160,096	63,315	(96,781)	40%
047	E-Rate Program Revenue	10,800,000	840,000	(9,960,000)	8%
051	Foundation Program	17,131,633	3,419,462	(13,712,171)	20%
095	TRS On-Behalf	4,119,800	338,330	(3,781,470)	8%
096	PERS On-Behalf	1,048,900	81,791	(967,109)	8%
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	24,448,895	(56,851,106)	30%

		<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	2,545,452	25,838,326	9%
200	Special Education	5,953,233	303,050	5,650,183	5%
220	Special Education Support Services	581,154	96,806	484,349	17%
300	Student Support Services	3,956,457	400,259	3,556,198	10%
350	Instructional Support	16,388,283	1,932,001	14,456,282	12%
400	School Administration	3,799,819	640,378	3,159,441	17%
450	School Admin Support Staff	1,625,418	124,833	1,500,585	8%
510	District Administration	2,146,584	267,434	1,879,150	12%
550	District Admin Support	3,533,599	648,532	2,885,067	18%
600	Maintenance & Operations	17,871,773	1,567,213	16,304,560	9%
700	Pupil Activity	2,374,851	102,043	2,272,808	4%
900	Transfer Out	4,540,000	-	4,540,000	0%
Total Expenditures		91,154,950	8,628,001	82,526,949	9%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	9.47%
Percentage of Year Passed:	17%
General Checking Account Ending Balance	\$48,532,489

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

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 81,300,000	\$ 24,448,895	\$ 56,851,106	30.07%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 91,154,950	\$ 8,674,613	\$ 82,480,336	9.52%
Surplus or (Deficit)	\$ (9,854,950)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,467,000	\$ 800,722	\$ 1,666,278	32.46%
Transfers In	\$ 150,000	\$ -	\$ 150,000	0.00%
Expense	\$ 2,617,000	\$ 331,671	\$ 2,285,329	12.67%
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	\$ 2,115	\$ 248,537	0.84%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 4,076	\$ 1,835,924	0.22%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 373,768	\$ 4,291,232	8.01%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 207,106	\$ 1,775,849	10.44%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 348,243	\$ 2,999,712	10.40%
Surplus or (Deficit)	\$ -			

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 87,640,607	\$ 25,460,799	\$ 62,179,808	29.05%
Transfers	\$ 4,540,000	\$ -	\$ 4,540,000	0.00%
Expense	\$ 102,035,557	\$ 9,730,411	\$ 92,305,146	9.54%
Surplus or (Deficit)	\$ (9,854,950)			

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