

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending September 30, 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	474,128	(1,225,872)	28%
040	Other Local Revenue	160,096	72,384	(87,712)	45%
047	E-Rate Program Revenue	10,800,000	1,740,900	(9,059,100)	16%
051	Foundation Program	17,131,633	5,156,193	(11,975,440)	30%
095	TRS On-Behalf	4,119,800	625,691	(3,494,109)	15%
096	PERS On-Behalf	1,048,900	141,545	(907,355)	13%
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	27,594,027	(53,705,973)	34%

		<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	4,809,014	23,574,765	17%
200	Special Education	5,953,233	697,038	5,256,195	12%
220	Special Education Support Services	581,154	158,909	422,245	27%
300	Student Support Services	3,956,457	755,027	3,201,430	19%
350	Instructional Support	16,388,283	2,907,743	13,480,541	18%
400	School Administration	3,799,819	964,957	2,834,862	25%
450	School Admin Support Staff	1,625,418	292,754	1,332,663	18%
510	District Administration	2,146,584	432,585	1,713,999	20%
550	District Admin Support	3,533,599	1,584,812	1,948,787	45%
600	Maintenance & Operations	17,871,773	2,695,718	15,176,056	15%
700	Pupil Activity	2,374,851	197,798	2,177,053	8%
900	Transfer Out	4,540,000	-	4,540,000	0%
Total Expenditures		91,154,950	15,496,354	75,658,596	17%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	17.00%
Percentage of Year Passed:	25%
General Checking Account Ending Balance	\$44,380,731

**North Slope Borough School District
Summary of Activity
For Month Ending September 30, 2025**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 81,300,000	\$ 27,594,027	\$ 53,705,973	33.94%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 91,154,950	\$ 15,496,354	\$ 75,658,596	17.00%
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	\$ 585,506	\$ 2,031,494	22.37%
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	\$ 18,913	\$ 231,739	7.55%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 4,938	\$ 1,835,062	0.27%
Transfers In	\$ 2,825,000	\$ -	\$ 2,825,000	0.00%
Expense	\$ 4,665,000	\$ 1,109,575	\$ 3,555,425	23.79%
Surplus or (Deficit)	\$ -			

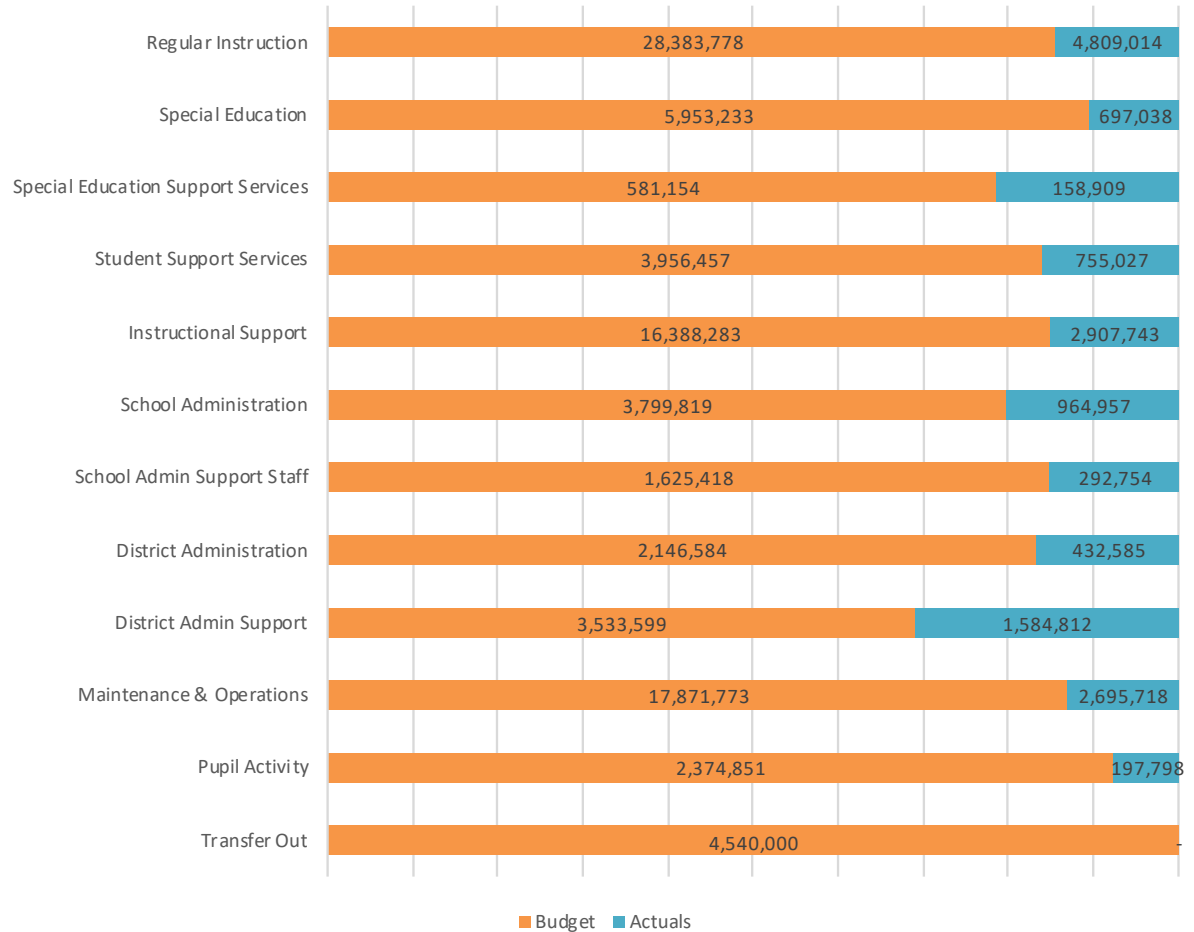
600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 381,825	\$ 1,601,130	19.26%
Transfers In	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 3,347,955	\$ 623,083	\$ 2,724,872	18.61%
Surplus or (Deficit)	\$ -			

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 87,640,607	\$ 28,781,513	\$ 58,859,094	32.84%
Transfers	\$ 4,540,000	\$ -	\$ 4,540,000	0.00%
Expense	\$ 102,035,557	\$ 17,833,432	\$ 84,202,125	17.48%
Surplus or (Deficit)	\$ (9,854,950)			

NSBSD
FY26 Budget to Actual Expenditures
9/30/2025



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