

**North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending February 28, 2026**

		<u>Approved FY26 Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	38,766,371	38,766,371	-	100%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	4,861,389	5,754,783	893,394	118%
030	Interest Income	1,700,000	1,148,738	(551,262)	68%
040	Other Local Revenue	160,096	179,737	19,641	112%
047	E-Rate Program Revenue	10,800,000	5,940,900	(4,859,100)	55%
051	Foundation Program	17,131,633	13,749,848	(3,381,785)	80%
095	TRS On-Behalf	4,119,800	2,033,729	(2,086,071)	49%
096	PERS On-Behalf	1,048,900	465,246	(583,654)	44%
110	Impact Aid	2,700,700	1,560,550	(1,140,150)	58%
090/200	Other State & Other Sources	11,111	-	(11,111)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		81,300,000	69,599,903	(11,700,097)	86%

		<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	17,051,760	11,332,018	60%
200	Special Education	5,953,233	2,681,650	3,271,583	45%
220	Special Education Support Services	581,154	497,807	83,347	86%
300	Student Support Services	3,956,457	2,422,312	1,534,145	61%
350	Instructional Support	16,388,283	9,847,323	6,540,961	60%
400	School Administration	3,799,819	2,660,109	1,139,710	70%
450	School Admin Support Staff	1,625,418	1,128,769	496,649	69%
510	District Administration	2,146,584	1,511,753	634,831	70%
550	District Admin Support	3,533,599	3,072,184	461,415	87%
600	Maintenance & Operations	17,871,773	14,176,481	3,695,293	79%
700	Pupil Activity	2,374,851	1,287,373	1,087,477	54%
900	Transfer Out	4,540,000	4,540,000	-	100%
Total Expenditures		91,154,950	60,877,521	30,277,429	67%

*Including Encumbrances

Percentage of All Funds Total Budget Expended:	66.78%
Percentage of Year Passed:	67%
General Checking Account Ending Balance	\$41,908,934

**North Slope Borough School District
Summary of Activity
For Month Ending February 28, 2026**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 81,300,000	\$ 69,599,903	\$ 11,700,097	85.61%
Transfers In	\$ -	\$ -	\$ -	NA
Expense & Trans Out	\$ 91,154,950	\$ 60,893,350	\$ 30,261,600	66.80%
Surplus or (Deficit)	\$ (9,854,950)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,467,000	\$ 1,521,213	\$ 945,787	61.66%
Transfers In	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,617,000	\$ 2,025,987	\$ 591,013	77.42%
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	\$ -	100.00%
Expense	\$ 250,652	\$ 159,363	\$ 91,289	63.58%
Surplus or (Deficit)	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,840,000	\$ 402,215	\$ 1,437,785	21.86%
Transfers In	\$ 2,825,000	\$ 2,825,000	\$ -	100.00%
Expense	\$ 4,665,000	\$ 3,380,603	\$ 1,284,397	72.47%
Surplus or (Deficit)	\$ -			

600 - EMPLOYEE HOUSING FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,982,955	\$ 1,221,091	\$ 761,864	61.58%
Transfers In	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 3,347,955	\$ 4,884,119	\$ (1,536,164)	145.88%
Surplus or (Deficit)	\$ -			

Report Totals

<u>Total of all Funds</u>	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 87,640,607	\$ 72,744,422	\$ 14,896,185	83.00%
Transfers	\$ 4,540,000	\$ 4,540,000	\$ -	100.00%
Expense	\$ 102,035,557	\$ 71,343,422	\$ 30,692,135	69.92%
Surplus or (Deficit)	\$ (9,854,950)			

**NSBSD
FY26 BUDGET TO ACTUAL EXPENDITURES
2/28/2026**

■ Budget ■ Actuals

