

**North Slope Borough School District
Summary of Activity
For Month Ending November 30, 2022**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 72,190,700	\$ 37,748,056	\$ 34,442,644	52.29%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 74,632,800	\$ 21,873,302	\$ 52,759,498	29.31%
(Surplus) or Deficit	\$ (2,442,100)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,282,265	\$ 760,755	\$ 1,521,510	33.33%
Transfers	\$ 150,000	\$ -	\$ 150,000	0.00%
Expense	\$ 2,567,265	\$ 885,575	\$ 1,681,690	34.49%
(Surplus) or Deficit	\$ (135,000)			

215 - COMMUNITY SCHOOLS

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 4,500	\$ 4,500	\$ -	100.00%
Transfers	\$ 275,000	\$ -	\$ 275,000	0.00%
Expense	\$ 279,500	\$ 65,615	\$ 213,885	23.48%
(Surplus) or Deficit	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,886,938	\$ 144,946	\$ 1,741,992	7.68%
Transfers	\$ 2,225,000	\$ -	\$ 2,225,000	0.00%
Expense	\$ 4,111,938	\$ 1,910,198	\$ 2,201,740	46.45%
(Surplus) or Deficit	\$ -		\$ -	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,443,000	\$ 528,485	\$ 914,515	36.62%
Transfers	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 2,808,000	\$ 1,578,216	\$ 1,229,784	56.20%
(Surplus) or Deficit	\$ -		\$ -	

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 77,807,403	\$ 39,186,742	\$ 38,620,661	50.36%
Transfers	\$ 4,015,000	\$ -	\$ 4,015,000	0.00%
Expense	\$ 84,399,503	\$ 26,312,906	\$ 58,086,597	31.18%
(Surplus) or Deficit	\$ (2,577,100)			