

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending December 31, 2022

		<u>Approved</u>			
		<u>Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	36,828,052	36,828,052	-	100%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	3,640,000	3,638,990	(1,010)	100%
030	Interest Income	575,000	538,976	(36,024)	94%
040	Other Local Revenue	173,008	80,148	(92,860)	46%
047	E-Rate Program Revenue	4,275,200	1,781,325	(2,493,875)	42%
051	Foundation Program	19,571,540	8,749,680	(10,821,860)	45%
095	TRS On-Behalf	2,267,500	837,754	(1,429,746)	37%
096	PERS On-Behalf	503,400	167,243	(336,157)	33%
110	Impact Aid	4,357,000	-	(4,357,000)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		72,190,700	52,622,168	(19,568,532)	73%
Expenditures by Function					
100	Regular Instruction	24,472,600	9,149,615	15,322,985	37%
200	Special Education	5,061,300	1,621,426	3,439,874	32%
220	Special Education Support Services	601,800	139,398	462,402	23%
300	Student Support Services	3,186,800	1,347,862	1,838,938	42%
350	Instructional Support	9,748,100	4,626,803	5,121,297	47%
400	School Administration	3,353,900	1,592,861	1,761,039	47%
450	School Admin Support Staff	1,553,600	601,317	952,283	39%
510	District Administration	1,731,300	771,308	959,992	45%
550	District Admin Support	3,010,100	1,359,653	1,650,447	45%
600	Maintenance & Operations	15,100,800	8,472,977	6,627,823	56%
700	Pupil Activity	2,647,500	807,931	1,839,569	31%
900	Transfer Out	4,165,000	4,165,000	-	100%
Total Expenditures		74,632,800	34,656,151	39,976,649	46%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	46.44%
Percentage of Year Passed:	50%
General Checking Account Ending Balance	\$49,689,202

**North Slope Borough School District
Summary of Activity
For Month Ending December 31, 2022**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 72,190,700	\$ 52,622,168	\$ 19,568,532	72.89%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 74,632,800	\$ 34,656,151	\$ 39,976,649	46.44%
(Surplus) or Deficit	\$ (2,442,100)			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,282,265	\$ 1,531,283	\$ 750,982	67.09%
Transfers	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,567,265	\$ 1,077,446	\$ 1,489,819	41.97%
(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	\$ -	100.00%
Expense	\$ 279,500	\$ 85,412	\$ 194,088	30.56%
(Surplus) or Deficit	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,886,938	\$ 327,451	\$ 1,559,487	17.35%
Transfers	\$ 2,225,000	\$ 2,225,000	\$ -	100.00%
Expense	\$ 4,111,938	\$ 2,265,635	\$ 1,846,303	55.10%
(Surplus) or Deficit	\$ -		\$ -	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,443,000	\$ 657,842	\$ 785,158	45.59%
Transfers	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 2,808,000	\$ 1,635,595	\$ 1,172,405	58.25%
(Surplus) or Deficit	\$ -		\$ -	

Report Totals

Total of all Funds	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 77,807,403	\$ 55,143,244	\$ 22,664,159	70.87%
Transfers	\$ 4,015,000	\$ 4,015,000	\$ -	100.00%
Expense	\$ 84,399,503	\$ 39,720,239	\$ 44,679,264	47.06%
(Surplus) or Deficit	\$ (2,577,100)			