

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

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
Revenues By Object					
010	Borough Appropriation	36,828,052	27,621,039	(9,207,013)	75%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	3,640,000	-	(3,640,000)	0%
030	Interest Income	575,000	169,970	(405,030)	30%
040	Other Local Revenue	173,008	55,005	(118,003)	32%
047	E-Rate Program Revenue	4,275,200	1,068,795	(3,206,405)	25%
051	Foundation Program	19,571,540	5,833,120	(13,738,420)	30%
095	TRS On-Behalf	2,267,500	504,672	(1,762,828)	22%
096	PERS On-Behalf	503,400	102,519	(400,881)	20%
110	Impact Aid	4,357,000	-	(4,357,000)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		72,190,700	35,355,120	(36,835,580)	49%
Expenditures by Function					
100	Regular Instruction	24,472,600	5,308,226	19,164,374	22%
200	Special Education	5,061,300	929,708	4,131,592	18%
220	Special Education Support Services	601,800	110,325	491,475	18%
300	Student Support Services	3,186,800	804,745	2,382,055	25%
350	Instructional Support	9,748,100	3,088,718	6,659,382	32%
400	School Administration	3,353,900	1,032,568	2,321,332	31%
450	School Admin Support Staff	1,553,600	349,316	1,204,284	22%
510	District Administration	1,731,300	489,081	1,242,219	28%
550	District Admin Support	3,010,100	875,949	2,134,151	29%
600	Maintenance & Operations	15,100,800	3,314,305	11,786,495	22%
700	Pupil Activity	2,647,500	341,333	2,306,167	13%
900	Transfer Out	4,165,000	-	4,165,000	0%
Total Expenditures		74,632,800	16,644,274	57,988,526	22%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	22.30%
Percentage of Year Passed:	33%
General Checking Account Ending Balance	\$42,062,881
Investment Trust Account	\$4,906,728
Month End Cash In Checking Account	<u>\$46,969,609</u>

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

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 72,190,700	\$ 35,355,120	\$ 36,835,580	48.97%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 74,632,800	\$ 16,644,274	\$ 57,988,526	22.30%
(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	\$ 674,683	\$ 1,892,582	26.28%
(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	\$ 40,284	\$ 239,216	14.41%
(Surplus) or Deficit	\$ -			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,886,938	\$ 142,835	\$ 1,744,103	7.57%
Transfers	\$ 2,225,000	\$ -	\$ 2,225,000	0.00%
Expense	\$ 4,111,938	\$ 1,520,880	\$ 2,591,058	36.99%
(Surplus) or Deficit	\$ -		\$ -	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,443,000	\$ 401,003	\$ 1,041,997	27.79%
Transfers	\$ 1,365,000	\$ -	\$ 1,365,000	0.00%
Expense	\$ 2,808,000	\$ 1,413,316	\$ 1,394,684	50.33%
(Surplus) or Deficit	\$ -		\$ -	

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ 77,807,403	\$ 36,664,213	\$ 41,143,190	47.12%
Transfers	\$ 4,015,000	\$ -	\$ 4,015,000	0.00%
Expense	\$ 84,399,503	\$ 20,293,437	\$ 64,106,066	24.04%
(Surplus) or Deficit	\$ (2,577,100)			