

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending November 30, 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	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	538,976	(36,024)	94%
040	Other Local Revenue	173,008	74,451	(98,557)	43%
047	E-Rate Program Revenue	4,275,200	1,425,060	(2,850,140)	33%
051	Foundation Program	19,571,540	7,291,400	(12,280,140)	37%
095	TRS On-Behalf	2,267,500	662,041	(1,605,459)	29%
096	PERS On-Behalf	503,400	135,089	(368,311)	27%
110	Impact Aid	4,357,000	-	(4,357,000)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		72,190,700	37,748,056	(34,442,644)	52%
Expenditures by Function					
100	Regular Instruction	24,472,600	7,200,859	17,271,741	29%
200	Special Education	5,061,300	1,291,620	3,769,680	26%
220	Special Education Support Services	601,800	114,982	486,818	19%
300	Student Support Services	3,186,800	1,085,399	2,101,401	34%
350	Instructional Support	9,748,100	3,814,631	5,933,469	39%
400	School Administration	3,353,900	1,317,243	2,036,657	39%
450	School Admin Support Staff	1,553,600	473,619	1,079,981	30%
510	District Administration	1,731,300	660,855	1,070,445	38%
550	District Admin Support	3,010,100	1,162,203	1,847,897	39%
600	Maintenance & Operations	15,100,800	4,210,285	10,890,515	28%
700	Pupil Activity	2,647,500	541,607	2,105,893	20%
900	Transfer Out	4,165,000	-	4,165,000	0%
Total Expenditures		74,632,800	21,873,303	52,759,497	29%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	29.31%
Percentage of Year Passed:	42%
General Checking Account Ending Balance	\$43,071,158