

North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending September 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	3,500,000	-	(3,500,000)	0%
030	Interest Income	300,000	70,152	(229,848)	23%
040	Other Local Revenue	191,400	51,916	(139,484)	27%
047	E-Rate Program Revenue	5,144,580	356,265	(4,788,315)	7%
051	Foundation Program	20,471,267	4,374,840	(16,096,427)	21%
090	Other State Funding	-	-	-	NA
095	TRS On-Behalf	2,142,400	341,255	(1,801,145)	16%
096	PERS On-Behalf	327,600	69,347	(258,253)	21%
110	Impact Aid	5,076,241	-	(5,076,241)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		73,981,540	32,884,814	(41,096,726)	44%
Expenditures by Function					
100	Regular Instruction	25,921,890	3,589,693	22,332,197	14%
200	Special Education	5,433,015	535,918	4,897,097	10%
220	Special Education Support Services	599,620	67,436	532,184	11%
300	Student Support Services	3,061,553	525,748	2,535,805	17%
350	Instructional Support	10,714,501	1,807,639	8,906,862	17%
400	School Administration	3,224,601	737,252	2,487,349	23%
450	School Admin Support Staff	1,439,895	200,335	1,239,560	14%
510	District Administration	1,482,471	317,815	1,164,656	21%
550	District Admin Support	2,817,246	669,480	2,147,766	24%
600	Maintenance & Operations	15,300,496	2,513,043	12,787,453	16%
700	Pupil Activity	2,065,023	115,737	1,949,286	6%
900	Transfer Out	3,500,000	-	3,500,000	0%
Total Expenditures		75,560,311	11,080,096	64,480,215	15%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	14.66%
Percentage of Year Passed:	25%
General Checking Account Ending Balance	\$45,633,286
Investment Trust Account	\$4,906,728
Month End Cash In Checking Account	<u><u>\$50,540,014</u></u>

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

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (73,981,540)	\$ (32,884,814)	\$ (41,096,726)	44.45%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 75,560,310	\$ 11,080,096	\$ 64,480,214	14.66%
(Surplus) or Deficit	\$ 1,578,770	\$ (21,804,718)	\$ 23,383,488	

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	\$ 468,989	\$ 2,098,276	18.27%
(Surplus) or Deficit	\$ 135,000	\$ (291,766)	\$ 426,766	

215 - COMMUNITY SCHOOLS

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (4,500)	\$ -	\$ (4,500)	0.00%
Transfers	\$ (275,000)	\$ -	\$ (275,000)	0.00%
Expense	\$ 279,500	\$ 18,881	\$ 260,619	6.76%
(Surplus) or Deficit	\$ -	\$ 18,881	\$ (18,881)	

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (1,886,938)	\$ (9,393)	\$ (1,877,545)	0.50%
Transfers	\$ (2,225,000)	\$ -	\$ (2,225,000)	0.00%
Expense	\$ 4,111,938	\$ 983,450	\$ 3,128,488	23.92%
(Surplus) or Deficit	\$ -	\$ 974,057	\$ (974,057)	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (1,443,000)	\$ (270,848)	\$ (1,172,152)	18.77%
Transfers	\$ (1,365,000)	\$ -	\$ (1,365,000)	0.00%
Expense	\$ 2,808,000	\$ 1,294,093	\$ 1,513,907	46.09%
(Surplus) or Deficit	\$ -	\$ 1,023,245	\$ (1,023,245)	

Report Totals

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Total of all Funds				
Revenue	\$ (79,598,243)	\$ (33,925,810)	\$ (45,672,433)	42.62%
Transfers	\$ (4,015,000)	\$ -	\$ (4,015,000)	0.00%
Expense	\$ 85,327,013	\$ 13,845,509	\$ 71,481,504	16.23%
(Surplus) or Deficit	\$ 1,713,770	\$ (20,080,301)	\$ 21,794,071	

North Slope Borough School District

Budget by Function Object					From Date:	9/1/2022 - 9/30/22
Fiscal Year: 2022-2023						
Account Number	Description		GL Budget	YTD	Balance	
100.000.000.000.010	BOROUGH APPROPRIATION		(\$40,328,052.00)	(\$27,621,039.00)	(\$12,707,013.00)	
100.000.000.000.030	INTEREST INCOME		(\$300,000.00)	(\$70,151.67)	(\$229,848.33)	
100.000.000.000.040	OTHER LOCAL REVENUE		(\$5,335,980.00)	(\$408,181.14)	(\$4,927,798.86)	
100.000.000.000.050	REVENUE FROM STATE SOURCE		(\$20,471,267.00)	(\$4,374,840.00)	(\$16,096,427.00)	
100.000.000.000.090	OTHER STATE REVENUE		(\$2,470,000.00)	(\$410,602.01)	(\$2,059,397.99)	
100.000.000.000.110	IMPACT AID		(\$5,076,241.00)	\$0.00	(\$5,076,241.00)	
	FUNCTION: NO FUNCTION - 000		(\$73,981,540.00)	(\$32,884,813.82)	(\$41,096,726.18)	
100.000.100.000.310	CERTIFICATED SALARIES		\$11,176,436.31	\$1,623,893.43	\$9,552,542.88	
100.000.100.000.320	CLASSIFIED WAGES		\$1,737,882.09	\$125,240.58	\$1,612,641.51	
100.000.100.000.360	EMPLOYEE BENEFITS		\$5,114,271.85	\$702,466.48	\$4,411,805.37	
100.000.100.000.390	OTHER BENEFITS		\$1,306,482.30	\$218,467.01	\$1,088,015.29	
100.000.100.000.410	PROFESSIONAL & TECHNICAL		\$466,000.00	\$146,875.00	\$319,125.00	
100.000.100.000.420	STAFF TRAVEL		\$60,000.00	\$0.00	\$60,000.00	
100.000.100.000.440	OTHER PURCHASED SERVICES		\$2,400.00	\$0.00	\$2,400.00	
100.000.100.000.450	SUPPLIES/MATERIALS/MEDIA		\$900,680.00	\$41,164.71	\$859,515.29	
	FUNCTION: REGULAR INSTRUCTION - 100		\$20,764,152.55	\$2,858,107.21	\$17,906,045.34	
100.000.110.000.310	CERTIFICATED SALARIES		\$809,520.88	\$129,985.38	\$679,535.50	
100.000.110.000.320	CLASSIFIED WAGES		\$263,952.48	\$18,316.53	\$245,635.95	
100.000.110.000.360	EMPLOYEE BENEFITS		\$440,663.62	\$64,732.61	\$375,931.01	
100.000.110.000.390	OTHER BENEFITS		\$80,081.17	\$15,603.99	\$64,477.18	
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110		\$1,594,218.15	\$228,638.51	\$1,365,579.64	
100.000.120.000.310	CERTIFICATED SALARIES		\$1,360,296.59	\$176,551.44	\$1,183,745.15	
100.000.120.000.320	CLASSIFIED WAGES		\$512,482.20	\$89,896.85	\$422,585.35	
100.000.120.000.360	EMPLOYEE BENEFITS		\$764,837.24	\$114,316.28	\$650,520.96	
100.000.120.000.390	OTHER BENEFITS		\$127,841.99	\$26,088.87	\$101,753.12	
100.000.120.000.410	PROFESSIONAL & TECHNICAL		\$141,000.00	\$16,200.00	\$124,800.00	
100.000.120.000.420	STAFF TRAVEL		\$0.00	\$645.32	(\$645.32)	
100.000.120.000.430	UTILITIES		\$2,800.00	\$20.00	\$2,780.00	
100.000.120.000.440	OTHER PURCHASED SERVICES		\$6,500.00	\$944.61	\$5,555.39	
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA		\$22,000.00	\$16,868.43	\$5,131.57	
	FUNCTION: INUIPIAQ EDUCATION - 120		\$2,937,758.02	\$441,531.80	\$2,496,226.22	
100.000.160.000.310	CERTIFICATED SALARIES		\$376,699.80	\$37,697.00	\$339,002.80	
100.000.160.000.320	CLASSIFIED WAGES		\$0.00	\$0.00	\$0.00	
100.000.160.000.360	EMPLOYEE BENEFITS		\$156,368.53	\$15,672.32	\$140,696.21	
100.000.160.000.390	OTHER BENEFITS		\$50,692.93	\$8,046.48	\$42,646.45	
100.000.160.000.420	STAFF TRAVEL		\$17,000.00	\$0.00	\$17,000.00	
100.000.160.000.450	SUPPLIES/MATERIALS/MEDIA		\$25,000.00	\$0.00	\$25,000.00	
	FUNCTION: VOCATIONAL EDUCATION - 160		\$625,761.26	\$61,415.80	\$564,345.46	
100.000.200.000.310	CERTIFICATED SALARIES		\$1,991,315.74	\$226,007.99	\$1,765,307.75	
100.000.200.000.320	CLASSIFIED WAGES		\$1,586,198.94	\$107,952.05	\$1,478,246.89	
100.000.200.000.360	EMPLOYEE BENEFITS		\$1,629,887.26	\$172,155.35	\$1,457,731.91	
100.000.200.000.390	OTHER BENEFITS		\$215,612.92	\$29,802.90	\$185,810.02	
100.000.200.000.420	STAFF TRAVEL		\$1,000.00	\$0.00	\$1,000.00	

North Slope Borough School District

Budget by Function Object			From Date:	9/1/2022 - 9/30/22	
Fiscal Year: 2022-2023					
Account Number	Description		GL Budget	YTD	Balance
100.000.200.000.450	SUPPLIES/MATERIALS/MEDIA		\$9,000.00	\$0.00	\$9,000.00
	FUNCTION: SPECIAL EDUCATION - 200		\$5,433,014.86	\$535,918.29	\$4,897,096.57
100.000.220.000.310	CERTIFICATED SALARIES		\$130,710.63	\$38,710.42	\$92,000.21
100.000.220.000.320	CLASSIFIED WAGES		\$56,806.65	\$3,554.77	\$53,251.88
100.000.220.000.360	EMPLOYEE BENEFITS		\$77,825.39	\$13,846.31	\$63,979.08
100.000.220.000.390	OTHER BENEFITS		\$18,577.07	\$4,426.94	\$14,150.13
100.000.220.000.410	PROFESSIONAL & TECHNICAL		\$285,000.00	\$5,413.63	\$279,586.37
100.000.220.000.420	STAFF TRAVEL		\$3,700.00	\$0.00	\$3,700.00
100.000.220.000.430	UTILITIES		\$1,000.00	\$60.00	\$940.00
100.000.220.000.440	OTHER PURCHASED SERVICES		\$5,000.00	\$544.61	\$4,455.39
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA		\$21,000.00	\$879.04	\$20,120.96
	FUNCTION: SPED - SUPPORT SERVICE - 220		\$599,619.74	\$67,435.72	\$532,184.02
100.000.300.000.320	CLASSIFIED WAGES		\$960,229.42	\$134,561.65	\$825,667.77
100.000.300.000.360	EMPLOYEE BENEFITS		\$640,589.86	\$98,742.49	\$541,847.37
100.000.300.000.390	OTHER BENEFITS		\$25,295.48	\$3,645.45	\$21,650.03
100.000.300.000.450	SUPPLIES/MATERIALS/MEDIA		\$2,400.00	\$0.00	\$2,400.00
	FUNCTION: STUDENT SPRT ASSESSMENT - 300		\$1,628,514.76	\$236,949.59	\$1,391,565.17
100.000.320.000.310	CERTIFICATED SALARIES		\$992,425.40	\$211,275.47	\$781,149.93
100.000.320.000.360	EMPLOYEE BENEFITS		\$354,146.73	\$61,388.55	\$292,758.18
100.000.320.000.390	OTHER BENEFITS		\$77,265.71	\$16,134.14	\$61,131.57
100.000.320.000.420	STAFF TRAVEL		\$3,000.00	\$0.00	\$3,000.00
100.000.320.000.450	SUPPLIES/MATERIALS/MEDIA		\$5,200.00	\$0.00	\$5,200.00
100.000.320.000.490	OTHER EXPENSES		\$1,000.00	\$0.00	\$1,000.00
	FUNCTION: COUNSELORS - 320		\$1,433,037.84	\$288,798.16	\$1,144,239.68
100.000.350.000.310	CERTIFICATED SALARIES		\$575,848.62	\$72,809.41	\$503,039.21
100.000.350.000.320	CLASSIFIED WAGES		\$1,021,402.94	\$282,107.82	\$739,295.12
100.000.350.000.360	EMPLOYEE BENEFITS		\$845,885.75	\$154,234.27	\$691,651.48
100.000.350.000.390	OTHER BENEFITS		\$103,163.51	\$18,551.38	\$84,612.13
100.000.350.000.410	PROFESSIONAL & TECHNICAL		\$197,000.00	\$19,592.00	\$177,408.00
100.000.350.000.420	STAFF TRAVEL		\$85,600.00	\$46,431.09	\$39,168.91
100.000.350.000.430	UTILITIES		\$6,132,900.00	\$515,672.84	\$5,617,227.16
100.000.350.000.440	OTHER PURCHASED SERVICES		\$304,600.00	\$218,521.02	\$86,078.98
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA		\$1,020,100.00	\$476,190.87	\$543,909.13
100.000.350.000.470	TEXTBOOKS/LIBRARY/MEDIA		\$280,000.00	\$3,377.82	\$276,622.18
100.000.350.000.490	OTHER EXPENSES		\$23,000.00	\$150.00	\$22,850.00
100.000.350.000.510	EQUIPMENT (OVER \$5000)		\$125,000.00	\$0.00	\$125,000.00
	FUNCTION: INSTRUCTIONAL SUPPORT - 350		\$10,714,500.82	\$1,807,638.52	\$8,906,862.30
100.000.400.000.310	CERTIFICATED SALARIES		\$2,047,362.00	\$474,093.73	\$1,573,268.27
100.000.400.000.360	EMPLOYEE BENEFITS		\$705,326.94	\$165,069.11	\$540,257.83
100.000.400.000.390	OTHER BENEFITS		\$205,502.75	\$60,545.56	\$144,957.19
100.000.400.000.420	STAFF TRAVEL		\$15,000.00	\$2,289.41	\$12,710.59
100.000.400.000.430	UTILITIES		\$95,700.00	\$22,022.54	\$73,677.46
100.000.400.000.440	OTHER PURCHASED SERVICES		\$123,600.00	\$10,665.76	\$112,934.24

North Slope Borough School District

Budget by Function Object					From Date:	9/1/2022 - 9/30/22
Fiscal Year: 2022-2023						
Account Number	Description			GL Budget	YTD	Balance
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA			\$32,109.00	\$1,952.32	\$30,156.68
100.000.400.000.490	OTHER EXPENSES			\$0.00	\$614.00	(\$614.00)
	FUNCTION: SCHOOL ADMINISTRATION - 400			\$3,224,600.69	\$737,252.43	\$2,487,348.26
100.000.450.000.320	CLASSIFIED WAGES			\$862,370.13	\$111,515.15	\$750,854.98
100.000.450.000.360	EMPLOYEE BENEFITS			\$557,308.09	\$85,754.13	\$471,553.96
100.000.450.000.390	OTHER BENEFITS			\$20,216.77	\$3,065.77	\$17,151.00
	FUNCTION: SCHOOL ADMIN SUPPORT STF - 450			\$1,439,894.99	\$200,335.05	\$1,239,559.94
100.000.510.000.310	CERTIFICATED SALARIES			\$313,300.00	\$35,132.11	\$278,167.89
100.000.510.000.320	CLASSIFIED WAGES			\$273,426.05	\$131,000.35	\$142,425.70
100.000.510.000.360	EMPLOYEE BENEFITS			\$302,183.78	\$99,138.17	\$203,045.61
100.000.510.000.390	OTHER BENEFITS			\$27,161.25	\$6,758.09	\$20,403.16
100.000.510.000.410	PROFESSIONAL & TECHNICAL			\$298,500.00	\$23,548.00	\$274,952.00
100.000.510.000.420	STAFF TRAVEL			\$188,000.00	\$14,401.73	\$173,598.27
100.000.510.000.430	UTILITIES			\$8,500.00	\$1,174.13	\$7,325.87
100.000.510.000.440	OTHER PURCHASED SERVICES			\$7,000.00	\$1,489.99	\$5,510.01
100.000.510.000.450	SUPPLIES/MATERIALS/MEDIA			\$41,500.00	\$5,172.46	\$36,327.54
100.000.510.000.490	OTHER EXPENSES			\$22,900.00	\$0.00	\$22,900.00
	FUNCTION: DISTRICT ADMINISTRATION - 510			\$1,482,471.08	\$317,815.03	\$1,164,656.05
100.000.550.000.320	CLASSIFIED WAGES			\$1,524,304.07	\$377,153.22	\$1,147,150.85
100.000.550.000.360	EMPLOYEE BENEFITS			\$794,288.33	\$157,648.93	\$636,639.40
100.000.550.000.390	OTHER BENEFITS			\$31,654.00	\$11,982.05	\$19,671.95
100.000.550.000.410	PROFESSIONAL & TECHNICAL			\$274,000.00	\$52,905.79	\$221,094.21
100.000.550.000.420	STAFF TRAVEL			\$88,500.00	\$20,626.92	\$67,873.08
100.000.550.000.430	UTILITIES			\$21,500.00	\$2,691.04	\$18,808.96
100.000.550.000.440	OTHER PURCHASED SERVICES			\$57,000.00	\$21,603.03	\$35,396.97
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA			\$71,900.00	\$25,358.27	\$46,541.73
100.000.550.000.490	OTHER EXPENSES			(\$45,900.00)	(\$489.24)	(\$45,410.76)
	FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550			\$2,817,246.40	\$669,480.01	\$2,147,766.39
100.000.600.000.320	CLASSIFIED WAGES			\$4,848,599.51	\$1,033,899.25	\$3,814,700.26
100.000.600.000.360	EMPLOYEE BENEFITS			\$2,798,227.56	\$543,977.51	\$2,254,250.05
100.000.600.000.390	OTHER BENEFITS			\$118,398.66	\$28,412.19	\$89,986.47
100.000.600.000.410	PROFESSIONAL & TECHNICAL			\$136,000.00	\$69,414.02	\$66,585.98
100.000.600.000.420	STAFF TRAVEL			\$64,000.00	\$21,573.23	\$42,426.77
100.000.600.000.430	UTILITIES			\$3,491,400.00	\$270,707.22	\$3,220,692.78
100.000.600.000.440	OTHER PURCHASED SERVICES			\$3,029,000.00	\$479,803.00	\$2,549,197.00
100.000.600.000.450	SUPPLIES/MATERIALS/MEDIA			\$739,870.00	\$65,256.77	\$674,613.23
100.000.600.000.510	EQUIPMENT (OVER \$5000)			\$75,000.00	\$0.00	\$75,000.00
	FUNCTION: MAINTENANCE & OPERATIONS - 600			\$15,300,495.73	\$2,513,043.19	\$12,787,452.54
100.000.700.000.310	CERTIFICATED SALARIES			\$225,753.00	\$1,888.80	\$223,864.20
100.000.700.000.320	CLASSIFIED WAGES			\$143,451.00	\$9,894.38	\$133,556.62
100.000.700.000.360	EMPLOYEE BENEFITS			\$66,883.15	\$1,980.31	\$64,902.84
100.000.700.000.390	OTHER BENEFITS			\$28,403.92	\$2,422.13	\$25,981.79
100.000.700.000.410	PROFESSIONAL & TECHNICAL			\$32,153.82	\$2,281.74	\$29,872.08

North Slope Borough School District

Budget by Function Object				From Date:	9/1/2022 - 9/30/22
Fiscal Year: 2022-2023					
Account Number	Description		GL Budget	YTD	Balance
100.000.700.000.420	STAFF TRAVEL		\$1,482,881.18	\$81,271.30	\$1,401,609.88
100.000.700.000.430	UTILITIES		\$11,200.00	\$0.00	\$11,200.00
100.000.700.000.450	SUPPLIES/MATERIALS/MEDIA		\$29,375.00	\$3,339.90	\$26,035.10
100.000.700.000.490	OTHER EXPENSES		\$12,240.00	\$1,000.00	\$11,240.00
		FUNCTION: PUPIL ACTIVITY - 700	\$2,032,341.07	\$104,078.56	\$1,928,262.51
100.000.760.000.390	OTHER BENEFITS		\$32,063.73	\$7,066.73	\$24,997.00
		FUNCTION: STD TRANS-TO/FROM SCHOOL - 760	\$32,063.73	\$7,066.73	\$24,997.00
100.000.780.000.390	OTHER BENEFITS		\$618.48	\$69.32	\$549.16
		FUNCTION: COMMUNITY SERVICES - 780	\$618.48	\$69.32	\$549.16
100.000.790.000.390	OTHER BENEFITS		\$0.00	\$4,522.03	(\$4,522.03)
		FUNCTION: FOOD SERVICES - 790	\$0.00	\$4,522.03	(\$4,522.03)
100.000.900.000.540	FUND TRANSFERS		\$3,500,000.00	\$0.00	\$3,500,000.00
		FUNCTION: FUND TRANSFERS - 900	\$3,500,000.00	\$0.00	\$3,500,000.00