

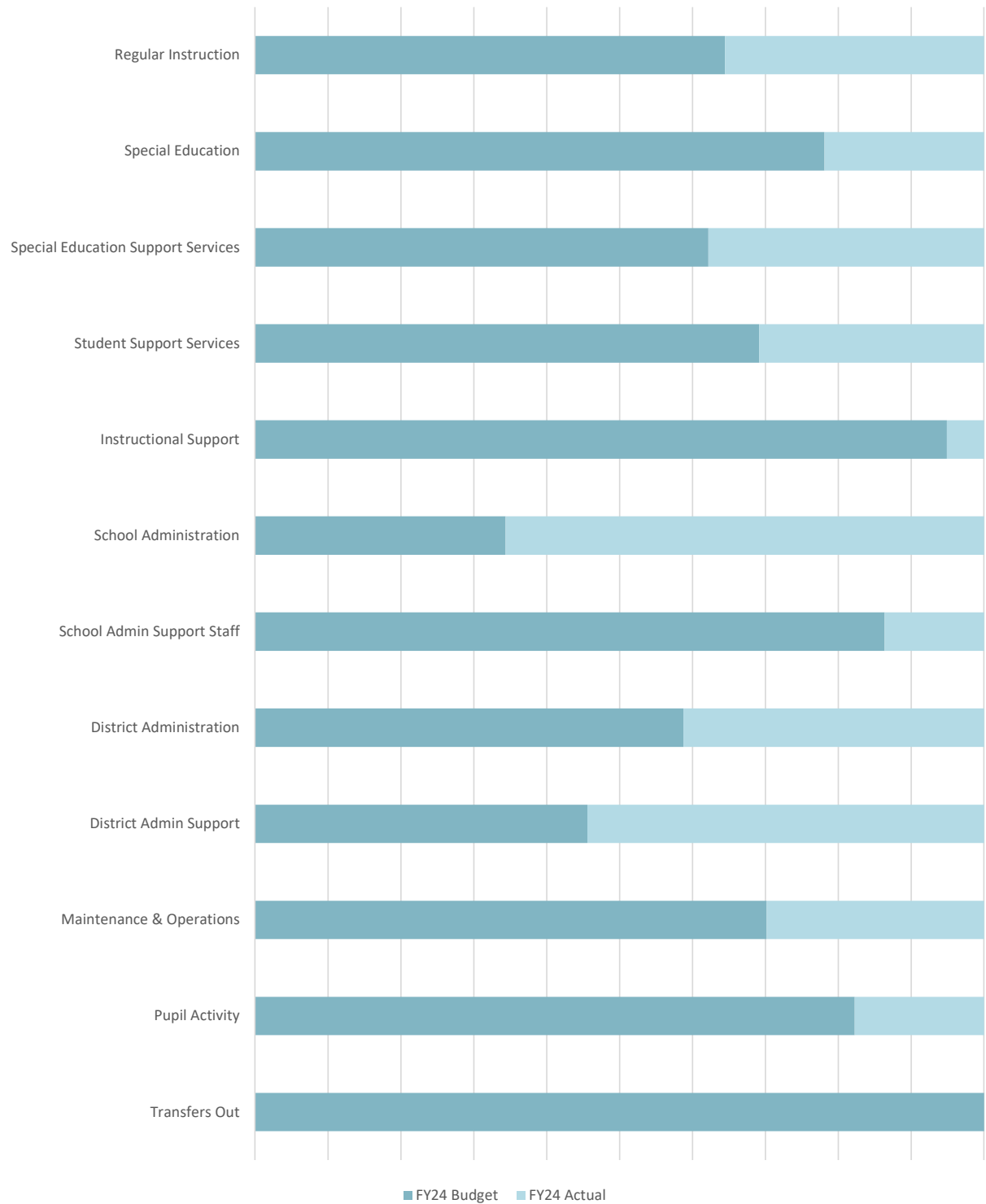
North Slope Borough School District
General Fund Revenue & Expenditures by Function
For Month Ending August 31, 2023

		<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	-	(36,828,052)	0%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	3,640,000	-	(3,640,000)	0%
030	Interest Income	900,000	156,597	(743,403)	17%
040	Other Local Revenue	150,000	20,888	(129,112)	14%
047	E-Rate Program Revenue	6,099,018	185,744	(5,913,274)	3%
051	Foundation Program	23,507,253	3,024,860	(20,482,393)	13%
095	TRS On-Behalf	2,453,751	224,554	(2,229,197)	9%
096	PERS On-Behalf	505,781	35,100	(470,681)	7%
110	Impact Aid	3,281,305	-	(3,281,305)	0%
250	Transfer In	-	-	-	NA
Revenue Totals		77,365,160	3,647,743	(73,717,417)	5%
Expenditures by Function					
		<u>FY24 Budget</u>	<u>FY24 Actuals</u>		
100	Regular Instruction	25,749,132	1,970,149	23,778,983	8%
200	Special Education	5,439,183	249,012	5,190,171	5%
220	Special Education Support Services	514,967	42,145	472,822	8%
300	Student Support Services	2,892,510	190,157	2,702,353	7%
350	Instructional Support	12,029,970	123,788	11,906,182	1%
400	School Administration	3,759,135	567,879	3,191,256	15%
450	School Admin Support Staff	1,476,685	41,437	1,435,248	3%
510	District Administration	1,998,310	179,564	1,818,746	9%
550	District Admin Support	3,266,590	398,908	2,867,682	12%
600	Maintenance & Operations	15,421,398	977,472	14,443,926	6%
700	Pupil Activity	2,096,120	77,106	2,019,014	4%
900	Transfers Out	2,475,000	-	2,475,000	0%
Total Expenditures		77,119,000	4,817,617	72,301,383	6%

* Does not include Encumbrances

Percentage of All Funds Total Budget Expended:	6.25%
Percentage of Year Passed:	17%
General Checking Account Ending Balance	\$42,664,399

NSBSD
FY24 Budget to Actual Expenditures
8/31/2023



**North Slope Borough School District Summary of Activity
For Month Ending August 31, 2023**

100 - GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 77,365,160	\$ 3,647,742	\$ 73,717,418	4.71%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 77,119,000	\$ 4,817,617	\$ 72,301,383	6.25%
(Surplus) or Deficit	\$ 246,160			

205 - PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,301,810	\$ 0	\$ 2,301,810	0.00%
Transfers	\$ 150,000	\$ 0	\$ 150,000	0.00%
Expense	\$ 2,667,570	\$ 168,766	\$ 2,498,804	6.33%
(Surplus) or Deficit	-\$ 215,760			

215 - COMMUNITY SCHOOLS

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 0	\$ 0	\$ 0	0.00%
Transfers	\$ 100,000	\$ 0	\$ 100,000	0.00%
Expense	\$ 250,800	\$ 2,006	\$ 248,794	0.80%
(Surplus) or Deficit	-\$ 150,800			

255 - FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,850,000	\$ 414,742	\$ 1,435,258	22.42%
Transfers	\$ 2,225,000	\$ 0	\$ 2,225,000	0.00%
Expense	\$ 5,840,280	\$ 891,323	\$ 4,948,957	15.26%
(Surplus) or Deficit	-\$ 1,765,280		\$ -	

600 - EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,195,500	\$ 138,436	\$ 1,057,064	11.58%
Transfers	\$ 0	\$ 0	\$ -	0.00%
Expense	\$ 1,837,000	\$ 847,276	\$ 989,724	46.12%
(Surplus) or Deficit	-\$ 641,500		\$ -	

Report Totals

Total of all Funds	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 82,712,470	\$ 4,200,920	\$ 78,511,550	5.08%
Transfers	\$ 2,475,000	\$ 0	\$ 2,475,000	0.00%
Expense	\$ 87,714,650	\$ 6,726,988	\$ 80,987,662	7.67%
(Surplus) or Deficit	-\$ 2,527,180			

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:8/31/2023

Account Mask: 100????????????

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY24 Approved

Year To Date

Encumbrance

Budget Balance

100 - GENERAL FUND

000 - NO LOCATION

100 - REGULAR INSTRUCTION

000 - GENERAL PROGRAMS

310 - CERTIFICATED SALARIES	\$13,845,730.00	\$1,269,301.94	\$0.00	\$12,576,428.06
320 - CLASSIFIED WAGES	\$1,835,880.00	\$69,043.14	\$0.00	\$1,766,836.86
360 - EMPLOYEE BENEFITS	\$8,228,552.00	\$453,672.91	\$0.00	\$7,774,879.09
380 - HOUSING SUBSIDY	\$1,016,270.00	\$0.00	\$0.00	\$1,016,270.00
390 - OTHER BENEFITS	\$0.00	\$144,333.76	\$0.00	(\$144,333.76)
410 - PROFESSIONAL & TECHNICAL	\$250,000.00	\$18,073.71	\$138,446.90	\$93,479.39
420 - STAFF TRAVEL	\$40,000.00	\$1,370.46	\$4,351.31	\$34,278.23
430 - UTILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
440 - OTHER PURCHASED SERVICES	\$14,100.00	(\$480.35)	\$13,708.68	\$871.67
450 - SUPPLIES/MATERIALS/MEDIA	\$782,600.00	\$14,833.26	\$271,587.99	\$496,178.75
470 - TEXTBOOKS/LIBRARY/MEDIA	\$8,000.00	\$0.00	\$0.00	\$8,000.00
100 - REGULAR INSTRUCTION Total:	\$26,022,132.00	\$1,970,148.83	\$428,094.88	\$23,623,888.29

200 - SPECIAL EDUCATION

000 - GENERAL PROGRAMS

310 - CERTIFICATED SALARIES	\$1,973,890.00	\$194,808.89	\$0.00	\$1,779,081.11
320 - CLASSIFIED WAGES	\$1,695,580.00	\$5,798.94	\$0.00	\$1,689,781.06
360 - EMPLOYEE BENEFITS	\$1,904,827.00	\$69,751.49	\$0.00	\$1,835,075.51
380 - HOUSING SUBSIDY	\$60,453.00	\$0.00	\$0.00	\$60,453.00
390 - OTHER BENEFITS	(\$5,000.00)	\$19,926.56	\$0.00	(\$24,926.56)
410 - PROFESSIONAL & TECHNICAL	\$285,000.00	\$0.00	\$100.00	\$284,900.00
420 - STAFF TRAVEL	\$10,700.00	\$0.00	\$0.00	\$10,700.00
430 - UTILITIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00
440 - OTHER PURCHASED SERVICES	\$5,500.00	\$871.32	\$5,608.68	(\$980.00)
450 - SUPPLIES/MATERIALS/MEDIA	\$22,000.00	\$0.00	\$1,301.42	\$20,698.58
200 - SPECIAL EDUCATION Total:	\$5,954,150.00	\$291,157.20	\$7,010.10	\$5,655,982.70

300 - SUPPORT SERVICES - STUDENTS

000 - GENERAL PROGRAMS

310 - CERTIFICATED SALARIES	\$1,454,650.00	\$145,876.66	\$0.00	\$1,308,773.34
320 - CLASSIFIED WAGES	\$1,978,930.00	\$172,356.69	\$0.00	\$1,806,573.31
360 - EMPLOYEE BENEFITS	\$2,069,700.00	\$121,436.00	\$0.00	\$1,948,264.00

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2023-2024** From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 100????????????

Account Type: EXPENDITURE

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☐ Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	FY24 Approved Budget	Year To Date	Encumbrance	Budget Balance
380 - HOUSING SUBSIDY	\$43,210.00	\$0.00	\$0.00	\$43,210.00
390 - OTHER BENEFITS	\$22,450.00	\$24,425.11	\$0.00	(\$1,975.11)
410 - PROFESSIONAL & TECHNICAL	\$222,000.00	(\$11,365.00)	\$11,672.45	\$221,692.55
420 - STAFF TRAVEL	\$106,600.00	(\$12,684.93)	\$6,654.19	\$112,630.74
430 - UTILITIES	\$7,652,240.00	(\$272,605.98)	\$1,512.98	\$7,923,333.00
440 - OTHER PURCHASED SERVICES	\$517,600.00	\$3,441.04	\$10,377.80	\$503,781.16
450 - SUPPLIES/MATERIALS/MEDIA	\$552,100.00	\$120,516.10	\$78,692.32	\$352,891.58
490 - OTHER EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00
510 - EQUIPMENT (OVER \$5000)	\$25,000.00	\$16,924.20	\$0.00	\$8,075.80
300 - SUPPORT SERVICES - STUDENTS Total:	\$14,649,480.00	\$308,319.89	\$108,909.74	\$14,232,250.37
400 - SCHOOL ADMINISTRATION				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$2,248,640.00	\$372,699.87	\$0.00	\$1,875,940.13
320 - CLASSIFIED WAGES	\$825,690.00	\$25,163.97	\$0.00	\$800,526.03
360 - EMPLOYEE BENEFITS	\$1,778,160.00	\$132,163.08	\$0.00	\$1,645,996.92
380 - HOUSING SUBSIDY	\$24,030.00	\$0.00	\$0.00	\$24,030.00
390 - OTHER BENEFITS	\$0.00	\$41,735.49	\$0.00	(\$41,735.49)
410 - PROFESSIONAL & TECHNICAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00
420 - STAFF TRAVEL	\$36,000.00	\$115.00	\$0.00	\$35,885.00
430 - UTILITIES	\$116,800.00	\$15,104.73	\$80,948.48	\$20,746.79
440 - OTHER PURCHASED SERVICES	\$133,800.00	\$20,027.97	\$82,233.07	\$31,538.96
450 - SUPPLIES/MATERIALS/MEDIA	\$64,700.00	\$2,306.34	\$25,087.62	\$37,306.04
490 - OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
400 - SCHOOL ADMINISTRATION Total:	\$5,235,820.00	\$609,316.45	\$188,269.17	\$4,438,234.38
500 - Undesignated				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$157,060.00	\$25,833.34	\$0.00	\$131,226.66
320 - CLASSIFIED WAGES	\$2,427,990.00	\$332,338.94	\$0.00	\$2,095,651.06
360 - EMPLOYEE BENEFITS	\$1,240,900.00	\$168,170.69	\$0.00	\$1,072,729.31
380 - HOUSING SUBSIDY	\$29,740.00	\$0.00	\$0.00	\$29,740.00
390 - OTHER BENEFITS	\$20,010.00	\$18,165.08	\$3,607.35	(\$1,762.43)
410 - PROFESSIONAL & TECHNICAL	\$648,000.00	(\$2,432.80)	\$5,000.00	\$645,432.80
420 - STAFF TRAVEL	\$287,000.00	\$33,553.79	\$54,742.38	\$198,703.83
430 - UTILITIES	\$22,200.00	\$2,725.03	\$13,916.70	\$5,558.27
440 - OTHER PURCHASED SERVICES	\$462,300.00	\$2,205.96	\$24,066.04	\$436,028.00

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2023-2024** From Date: 7/1/2023 To Date: 8/31/2023

Account Mask: 100????????????

Account Type: EXPENDITURE

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FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	FY24 Approved Budget	Year To Date	Encumbrance	Budget Balance
450 - SUPPLIES/MATERIALS/MEDIA	\$88,700.00	(\$2,943.33)	\$21,112.61	\$70,530.72
490 - OTHER EXPENSES	(\$119,000.00)	\$855.01	\$0.00	(\$119,855.01)
500 - Undesignated Total:	\$5,264,900.00	\$578,471.71	\$122,445.08	\$4,563,983.21
600 - MAINTENANCE & OPERATIONS				
000 - GENERAL PROGRAMS				
320 - CLASSIFIED WAGES	\$4,842,199.00	\$576,151.94	\$0.00	\$4,266,047.06
360 - EMPLOYEE BENEFITS	\$2,548,870.00	\$275,521.66	\$0.00	\$2,273,348.34
390 - OTHER BENEFITS	\$128,400.00	\$14,921.54	\$0.00	\$113,478.46
410 - PROFESSIONAL & TECHNICAL	\$72,500.00	\$3,039.52	\$192,760.00	(\$123,299.52)
420 - STAFF TRAVEL	\$120,500.00	(\$1,961.38)	\$10,359.00	\$112,102.38
430 - UTILITIES	\$3,488,400.00	\$92,488.06	\$1,400,832.87	\$1,995,079.07
440 - OTHER PURCHASED SERVICES	\$3,281,000.00	\$8,804.44	\$3,814.44	\$3,268,381.12
450 - SUPPLIES/MATERIALS/MEDIA	\$889,529.00	(\$905.92)	\$323,934.02	\$566,500.90
510 - EQUIPMENT (OVER \$5000)	\$50,000.00	\$9,411.86	\$0.00	\$40,588.14
600 - MAINTENANCE & OPERATIONS Total:	\$15,421,398.00	\$977,471.72	\$1,931,700.33	\$12,512,225.95
700 - PUPIL ACTIVITY				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$504,950.00	\$22,194.94	\$0.00	\$482,755.06
320 - CLASSIFIED WAGES	\$193,650.00	\$0.00	\$0.00	\$193,650.00
360 - EMPLOYEE BENEFITS	\$292,470.00	\$15,270.94	\$0.00	\$277,199.06
390 - OTHER BENEFITS	\$13,150.00	\$6,229.79	\$0.00	\$6,920.21
410 - PROFESSIONAL & TECHNICAL	\$74,400.00	\$1,831.08	\$700.00	\$71,868.92
420 - STAFF TRAVEL	\$972,000.00	\$2,320.90	\$0.00	\$969,679.10
450 - SUPPLIES/MATERIALS/MEDIA	\$30,500.00	\$210.60	\$0.00	\$30,289.40
490 - OTHER EXPENSES	\$15,000.00	\$11,410.00	\$340.00	\$3,250.00
762 - VOLLEYBALL				
420 - STAFF TRAVEL	\$0.00	\$7,998.00	\$0.00	(\$7,998.00)
771 - FOOTBALL				
420 - STAFF TRAVEL	\$0.00	\$15,264.76	\$16,787.12	(\$32,051.88)
700 - PUPIL ACTIVITY Total:	\$2,096,120.00	\$82,731.01	\$17,827.12	\$1,995,561.87
100 - GENERAL FUND Total:	\$74,644,000.00	\$4,817,616.81	\$2,804,256.42	\$67,022,126.77