

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

		<u>Approved Budgeted</u>	<u>Year to Date*</u>	<u>Variance</u>	<u>% of Budget</u>
<b>Revenues By Object</b>					
010	Borough Appropriation	36,828,052	18,414,026	(18,414,026)	50%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	3,500,000	-	(3,500,000)	0%
030	Interest Income	300,000	2,136	(297,864)	1%
040	Other Local Revenue	191,400	41,937	(149,463)	22%
047	E-Rate Program Revenue	5,144,580	-	(5,144,580)	0%
051	Foundation Program	20,471,267	2,916,560	(17,554,707)	14%
090	Other State Funding	-	-	-	NA
095	TRS On-Behalf	2,142,400	186,817	(1,955,583)	9%
096	PERS On-Behalf	327,600	29,135	(298,465)	9%
110	Impact Aid	5,076,241	-	(5,076,241)	0%
250	Transfer In	-	-	-	NA
<b>Revenue Totals</b>		<b>73,981,540</b>	<b>21,590,611</b>	<b>(52,390,929)</b>	<b>29%</b>
<b>Expenditures by Function</b>					
100	Regular Instruction	25,921,890	1,589,398	24,332,492	6%
200	Special Education	5,433,015	169,784	5,263,231	3%
220	Special Education Support Services	599,620	45,082	554,538	8%
300	Student Support Services	3,061,553	219,931	2,841,622	7%
350	Instructional Support	10,714,501	818,790	9,895,711	8%
400	School Administration	3,224,601	480,979	2,743,622	15%
450	School Admin Support Staff	1,439,895	34,124	1,405,771	2%
510	District Administration	1,482,471	160,533	1,321,938	11%
550	District Admin Support	2,817,246	371,376	2,445,870	13%
600	Maintenance & Operations	15,300,496	1,444,901	13,855,595	9%
700	Pupil Activity	2,065,023	12,995	2,052,028	1%
900	Transfer Out	3,500,000	-	3,500,000	0%
<b>Total Expenditures</b>		<b>75,560,311</b>	<b>5,347,893</b>	<b>70,212,418</b>	<b>7%</b>

\* Does not include Encumbrances

<b>Percentage of All Funds Total Budget Expended:</b>	<b>7.08%</b>
Percentage of Year Passed:	17%
General Checking Account Ending Balance	\$40,892,514
Investment Trust Account	\$4,906,728
Month End Cash In Checking Account	<u><u>\$45,799,242</u></u>

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

**100 - GENERAL FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (73,981,540)	\$ (21,590,612)	\$ (52,390,928)	29.18%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 75,560,310	\$ 5,347,894	\$ 70,212,416	7.08%
(Surplus) or Deficit	\$ 1,578,770	\$ (16,242,718)	\$ 17,821,488	

**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	\$ 152,617	\$ 2,414,648	5.94%
(Surplus) or Deficit	\$ 135,000	\$ (608,138)	\$ 743,138	

**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	\$ 4,442	\$ 275,058	1.59%
(Surplus) or Deficit	\$ -	\$ 4,442	\$ (4,442)	

**255 - FOOD SERVICE FUND**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (1,886,938)	\$ (9,237)	\$ (1,877,701)	0.49%
Transfers	\$ (2,225,000)	\$ -	\$ (2,225,000)	0.00%
Expense	\$ 4,111,938	\$ 77,118	\$ 4,034,820	1.88%
(Surplus) or Deficit	\$ -	\$ 67,881	\$ (67,881)	

**600 - EMPLOYEE HOUSING**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (1,443,000)	\$ (142,893)	\$ (1,300,107)	9.90%
Transfers	\$ (1,365,000)	\$ -	\$ (1,365,000)	0.00%
Expense	\$ 2,808,000	\$ 1,150,871	\$ 1,657,129	40.99%
(Surplus) or Deficit	\$ -	\$ 1,007,978	\$ (1,007,978)	

**Report Totals**

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ (79,598,243)	\$ (22,503,497)	\$ (57,094,746)	28.27%
Transfers	\$ (4,015,000)	\$ -	\$ (4,015,000)	0.00%
Expense	\$ 85,327,013	\$ 6,732,942	\$ 78,594,071	7.89%
(Surplus) or Deficit	\$ 1,713,770	\$ (15,770,555)	\$ 17,484,325	

North Slope Borough School District					
Budget by Function Object				From Date:	8/1/22 - 8/31/22
Fiscal Year: 2022-2023					
Account Number	Description		GL Budget	YTD	Balance
100.000.000.000.010	BOROUGH APPROPRIATION		(\$40,328,052.00)	(\$18,414,026.00)	(\$21,914,026.00)
100.000.000.000.030	INTEREST INCOME		(\$300,000.00)	(\$2,136.32)	(\$297,863.68)
100.000.000.000.040	OTHER LOCAL REVENUE		(\$5,335,980.00)	(\$41,937.24)	(\$5,294,042.76)
100.000.000.000.050	REVENUE FROM STATE SOURCE		(\$20,471,267.00)	(\$2,916,560.00)	(\$17,554,707.00)
100.000.000.000.090	OTHER STATE REVENUE		(\$2,470,000.00)	(\$215,952.41)	(\$2,254,047.59)
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)	(\$21,590,611.97)	(\$52,390,928.03)
100.000.100.000.310	CERTIFICATED SALARIES		\$11,176,436.31	\$764,671.36	\$10,411,764.95
100.000.100.000.320	CLASSIFIED WAGES		\$1,737,882.09	\$2,781.60	\$1,735,100.49
100.000.100.000.360	EMPLOYEE BENEFITS		\$5,114,271.85	\$302,703.21	\$4,811,568.64
100.000.100.000.390	OTHER BENEFITS		\$1,306,482.30	\$105,813.28	\$1,200,669.02
100.000.100.000.410	PROFESSIONAL & TECHNICAL		\$466,000.00	\$64,375.00	\$401,625.00
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	\$12,902.83	\$887,777.17
	FUNCTION: REGULAR INSTRUCTION - 100		\$20,764,152.55	\$1,253,247.28	\$19,510,905.27
100.000.110.000.310	CERTIFICATED SALARIES		\$809,520.88	\$60,855.40	\$748,665.48
100.000.110.000.320	CLASSIFIED WAGES		\$263,952.48	\$267.00	\$263,685.48
100.000.110.000.360	EMPLOYEE BENEFITS		\$440,663.62	\$25,002.41	\$415,661.21
100.000.110.000.390	OTHER BENEFITS		\$80,081.17	\$7,204.11	\$72,877.06
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110		\$1,594,218.15	\$93,328.92	\$1,500,889.23
100.000.120.000.310	CERTIFICATED SALARIES		\$1,360,296.59	\$90,984.31	\$1,269,312.28
100.000.120.000.320	CLASSIFIED WAGES		\$512,482.20	\$42,720.02	\$469,762.18
100.000.120.000.360	EMPLOYEE BENEFITS		\$764,837.24	\$51,686.56	\$713,150.68
100.000.120.000.390	OTHER BENEFITS		\$127,841.99	\$13,925.58	\$113,916.41
100.000.120.000.410	PROFESSIONAL & TECHNICAL		\$141,000.00	\$3,750.00	\$137,250.00
100.000.120.000.430	UTILITIES		\$2,800.00	\$0.00	\$2,800.00
100.000.120.000.440	OTHER PURCHASED SERVICES		\$6,500.00	\$296.82	\$6,203.18
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA		\$22,000.00	\$8,167.46	\$13,832.54
	FUNCTION: INUIPIAQ EDUCATION - 120		\$2,937,758.02	\$211,530.75	\$2,726,227.27
100.000.160.000.310	CERTIFICATED SALARIES		\$376,699.80	\$18,848.50	\$357,851.30
100.000.160.000.320	CLASSIFIED WAGES		\$0.00	\$0.00	\$0.00
100.000.160.000.360	EMPLOYEE BENEFITS		\$156,368.53	\$7,836.16	\$148,532.37
100.000.160.000.390	OTHER BENEFITS		\$50,692.93	\$4,606.61	\$46,086.32
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	\$31,291.27	\$594,469.99
100.000.200.000.310	CERTIFICATED SALARIES		\$1,991,315.74	\$111,429.45	\$1,879,886.29
100.000.200.000.320	CLASSIFIED WAGES		\$1,586,198.94	\$4,626.58	\$1,581,572.36
100.000.200.000.360	EMPLOYEE BENEFITS		\$1,629,887.26	\$40,342.56	\$1,589,544.70
100.000.200.000.390	OTHER BENEFITS		\$215,612.92	\$13,385.17	\$202,227.75
100.000.200.000.420	STAFF TRAVEL		\$1,000.00	\$0.00	\$1,000.00
100.000.200.000.450	SUPPLIES/MATERIALS/MEDIA		\$9,000.00	\$0.00	\$9,000.00
	FUNCTION: SPECIAL EDUCATION - 200		\$5,433,014.86	\$169,783.76	\$5,263,231.10
100.000.220.000.310	CERTIFICATED SALARIES		\$130,710.63	\$27,817.87	\$102,892.76
100.000.220.000.320	CLASSIFIED WAGES		\$56,806.65	\$2,860.93	\$53,945.72
100.000.220.000.360	EMPLOYEE BENEFITS		\$77,825.39	\$9,501.41	\$68,323.98

North Slope Borough School District					
Budget by Function Object				From Date:	8/1/22 - 8/31/22
Fiscal Year: 2022-2023					
Account Number	Description		GL Budget	YTD	Balance
100.000.220.000.390	OTHER BENEFITS		\$18,577.07	\$2,881.63	\$15,695.44
100.000.220.000.410	PROFESSIONAL & TECHNICAL		\$285,000.00	\$844.50	\$284,155.50
100.000.220.000.420	STAFF TRAVEL		\$3,700.00	\$0.00	\$3,700.00
100.000.220.000.430	UTILITIES		\$1,000.00	\$0.00	\$1,000.00
100.000.220.000.440	OTHER PURCHASED SERVICES		\$5,000.00	\$296.82	\$4,703.18
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA		\$21,000.00	\$879.04	\$20,120.96
	FUNCTION: SPED - SUPPORT SERVICE - 220		\$599,619.74	\$45,082.20	\$554,537.54
100.000.300.000.320	CLASSIFIED WAGES		\$960,229.42	\$42,325.74	\$917,903.68
100.000.300.000.360	EMPLOYEE BENEFITS		\$640,589.86	\$28,652.31	\$611,937.55
100.000.300.000.390	OTHER BENEFITS		\$25,295.48	\$1,099.99	\$24,195.49
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	\$72,078.04	\$1,556,436.72
100.000.320.000.310	CERTIFICATED SALARIES		\$992,425.40	\$108,094.42	\$884,330.98
100.000.320.000.360	EMPLOYEE BENEFITS		\$354,146.73	\$31,202.32	\$322,944.41
100.000.320.000.390	OTHER BENEFITS		\$77,265.71	\$8,556.02	\$68,709.69
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	\$147,852.76	\$1,285,185.08
100.000.350.000.310	CERTIFICATED SALARIES		\$575,848.62	\$46,369.63	\$529,478.99
100.000.350.000.320	CLASSIFIED WAGES		\$1,021,402.94	\$146,039.34	\$875,363.60
100.000.350.000.360	EMPLOYEE BENEFITS		\$845,885.75	\$73,666.98	\$772,218.77
100.000.350.000.390	OTHER BENEFITS		\$103,163.51	\$12,277.46	\$90,886.05
100.000.350.000.410	PROFESSIONAL & TECHNICAL		\$197,000.00	\$1,998.00	\$195,002.00
100.000.350.000.420	STAFF TRAVEL		\$85,600.00	\$30,429.95	\$55,170.05
100.000.350.000.430	UTILITIES		\$6,132,900.00	\$4,299.40	\$6,128,600.60
100.000.350.000.440	OTHER PURCHASED SERVICES		\$304,600.00	\$107,803.23	\$196,796.77
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA		\$1,020,100.00	\$396,981.12	\$623,118.88
100.000.350.000.470	TEXTBOOKS/LIBRARY/MEDIA		\$280,000.00	\$0.00	\$280,000.00
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	\$820,015.11	\$9,894,485.71
100.000.400.000.310	CERTIFICATED SALARIES		\$2,047,362.00	\$308,730.18	\$1,738,631.82
100.000.400.000.360	EMPLOYEE BENEFITS		\$705,326.94	\$107,547.07	\$597,779.87
100.000.400.000.390	OTHER BENEFITS		\$205,502.75	\$37,516.93	\$167,985.82
100.000.400.000.420	STAFF TRAVEL		\$15,000.00	\$1,589.80	\$13,410.20
100.000.400.000.430	UTILITIES		\$95,700.00	\$14,315.37	\$81,384.63
100.000.400.000.440	OTHER PURCHASED SERVICES		\$123,600.00	\$9,588.73	\$114,011.27
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA		\$32,109.00	\$465.97	\$31,643.03
	FUNCTION: SCHOOL ADMINISTRATION - 400		\$3,224,600.69	\$479,754.05	\$2,744,846.64
100.000.450.000.320	CLASSIFIED WAGES		\$862,370.13	\$19,169.86	\$843,200.27
100.000.450.000.360	EMPLOYEE BENEFITS		\$557,308.09	\$14,485.75	\$542,822.34
100.000.450.000.390	OTHER BENEFITS		\$20,216.77	\$468.80	\$19,747.97
	FUNCTION: SCHOOL ADMIN SUPPORT STF - 450		\$1,439,894.99	\$34,124.41	\$1,405,770.58
100.000.510.000.310	CERTIFICATED SALARIES		\$313,300.00	\$54,515.34	\$258,784.66
100.000.510.000.320	CLASSIFIED WAGES		\$273,426.05	\$42,477.82	\$230,948.23
100.000.510.000.360	EMPLOYEE BENEFITS		\$302,183.78	\$52,423.97	\$249,759.81

North Slope Borough School District					
Budget by Function Object				From Date:	8/1/22 - 8/31/22
Fiscal Year: 2022-2023					
Account Number	Description		GL Budget	YTD	Balance
100.000.510.000.390	OTHER BENEFITS		\$27,161.25	\$4,396.42	\$22,764.83
100.000.510.000.410	PROFESSIONAL & TECHNICAL		\$298,500.00	\$1,000.00	\$297,500.00
100.000.510.000.420	STAFF TRAVEL		\$188,000.00	\$2,241.49	\$185,758.51
100.000.510.000.430	UTILITIES		\$8,500.00	\$744.28	\$7,755.72
100.000.510.000.440	OTHER PURCHASED SERVICES		\$7,000.00	\$1,036.89	\$5,963.11
100.000.510.000.450	SUPPLIES/MATERIALS/MEDIA		\$41,500.00	\$1,696.94	\$39,803.06
100.000.510.000.490	OTHER EXPENSES		\$22,900.00	\$0.00	\$22,900.00
	FUNCTION: DISTRICT ADMINISTRATION - 510		\$1,482,471.08	\$160,533.15	\$1,321,937.93
100.000.550.000.320	CLASSIFIED WAGES		\$1,524,304.07	\$224,355.16	\$1,299,948.91
100.000.550.000.360	EMPLOYEE BENEFITS		\$794,288.33	\$95,658.03	\$698,630.30
100.000.550.000.390	OTHER BENEFITS		\$31,654.00	\$6,849.35	\$24,804.65
100.000.550.000.410	PROFESSIONAL & TECHNICAL		\$274,000.00	\$13,089.71	\$260,910.29
100.000.550.000.420	STAFF TRAVEL		\$88,500.00	\$11,612.89	\$76,887.11
100.000.550.000.430	UTILITIES		\$21,500.00	\$1,709.46	\$19,790.54
100.000.550.000.440	OTHER PURCHASED SERVICES		\$57,000.00	\$17,108.41	\$39,891.59
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA		\$71,900.00	\$993.07	\$70,906.93
100.000.550.000.490	OTHER EXPENSES		(\$45,900.00)	\$0.00	(\$45,900.00)
	FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550		\$2,817,246.40	\$371,376.08	\$2,445,870.32
100.000.600.000.320	CLASSIFIED WAGES		\$4,848,599.51	\$525,129.87	\$4,323,469.64
100.000.600.000.360	EMPLOYEE BENEFITS		\$2,798,227.56	\$251,798.99	\$2,546,428.57
100.000.600.000.390	OTHER BENEFITS		\$118,398.66	\$14,852.73	\$103,545.93
100.000.600.000.410	PROFESSIONAL & TECHNICAL		\$136,000.00	\$4,198.08	\$131,801.92
100.000.600.000.420	STAFF TRAVEL		\$64,000.00	\$8,525.00	\$55,475.00
100.000.600.000.430	UTILITIES		\$3,491,400.00	\$138,668.48	\$3,352,731.52
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	\$21,924.99	\$717,945.01
100.000.600.000.510	EQUIPMENT (OVER \$5000)		\$75,000.00	\$0.00	\$75,000.00
	FUNCTION: MAINTENANCE & OPERATIONS - 600		\$15,300,495.73	\$1,444,901.14	\$13,855,594.59
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	\$0.00	\$143,451.00
100.000.700.000.360	EMPLOYEE BENEFITS		\$66,883.15	\$315.29	\$66,567.86
100.000.700.000.390	OTHER BENEFITS		\$28,403.92	\$227.79	\$28,176.13
100.000.700.000.410	PROFESSIONAL & TECHNICAL		\$32,153.82	\$0.00	\$32,153.82
100.000.700.000.420	STAFF TRAVEL		\$1,482,881.18	\$3,450.00	\$1,479,431.18
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	\$0.00	\$12,240.00
	FUNCTION: PUPIL ACTIVITY - 700		\$2,032,341.07	\$9,221.78	\$2,023,119.29
100.000.760.000.390	OTHER BENEFITS		\$32,063.73	\$2,525.19	\$29,538.54
	FUNCTION: STD TRANS-TO/FROM SCHOOL - 760		\$32,063.73	\$2,525.19	\$29,538.54
100.000.780.000.390	OTHER BENEFITS		\$618.48	\$0.00	\$618.48
	FUNCTION: COMMUNITY SERVICES - 780		\$618.48	\$0.00	\$618.48
100.000.790.000.390	OTHER BENEFITS		\$0.00	\$1,247.69	(\$1,247.69)
	FUNCTION: FOOD SERVICES - 790		\$0.00	\$1,247.69	(\$1,247.69)
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