

North Slope Borough School District Monthly Financial Report

As of July 31, 2022

Prepared 10/6/2022

SB23-064

Prepared by the NSBSD Business office

The following reports reflect the financial activity of the North Slope Borough School District for the Period ended July 31, 2022. The information was generated from the district's financial system. The reports reflect the standard reporting information currently available from the Tyler Infinite Visions system.

The Reports includes:

- General Fund Function Summary

- General Fund with Object Detail

- General Fund Balance sheet including Cash and Investment

- All fund summary of Expenditures

- All Fund Summary of Revenues

The business office continues to work with Tyler Technology on developing reporting that is user friendly and reflect the information elements contain in the prior monthly reports you have received.

These reports are information only and required no school board action either for approval or acceptance as they are a matter of public information.

We will be transmitting a copy to of this report to the Borough as they indicated an interest in receiving them.

I will be attending the October meeting to address questions.

North Slope Borough School District

Copy of Fund Function

Fiscal Year: 2022-2023

From Date: 7/1/2022 To Date: 7/31/2022

Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.000.000.000	GENERAL FUND	(\$73,981,540.00)	\$0.00	(\$73,981,540.00)	(\$19,920,746.88)	(\$19,920,746.88)	(\$54,060,793.12)	(\$5,131,980.00)	(\$48,928,813.12)	66.14%
100.000.100.000.000	REGULAR INSTRUCTION	\$20,764,152.55	\$0.00	\$20,764,152.55	\$51,510.37	\$51,510.37	\$20,712,642.18	\$14,992,669.99	\$5,719,972.19	27.55%
100.000.110.000.000	EARLY CHILDHOOD ED (ECE)	\$1,594,218.15	\$0.00	\$1,594,218.15	\$361.00	\$361.00	\$1,593,857.15	\$1,395,868.36	\$197,988.79	12.42%
100.000.120.000.000	INUPIAQ EDUCATION	\$2,937,758.02	\$0.00	\$2,937,758.02	\$28,031.85	\$28,031.85	\$2,909,726.17	\$2,440,181.08	\$469,545.09	15.98%
100.000.160.000.000	VOCATIONAL EDUCATION	\$625,761.26	\$0.00	\$625,761.26	\$1,166.74	\$1,166.74	\$624,594.52	\$360,303.19	\$264,291.33	42.24%
100.000.200.000.000	SPECIAL EDUCATION	\$5,433,014.86	\$0.00	\$5,433,014.86	\$2,445.39	\$2,445.39	\$5,430,569.47	\$3,642,734.36	\$1,787,835.11	32.91%
100.000.220.000.000	SPED - SUPPORT SERVICE	\$599,619.74	\$0.00	\$599,619.74	\$24,237.96	\$24,237.96	\$575,381.78	\$191,785.87	\$383,595.91	63.97%
100.000.300.000.000	STUDENT SPRT ASSESSMENT	\$1,628,514.76	\$0.00	\$1,628,514.76	\$25,963.02	\$25,963.02	\$1,602,551.74	\$1,342,994.65	\$259,557.09	15.94%
100.000.320.000.000	COUNSELORS	\$1,433,037.84	\$0.00	\$1,433,037.84	\$0.00	\$0.00	\$1,433,037.84	\$1,396,560.71	\$36,477.13	2.55%
100.000.350.000.000	INSTRUCTIONAL SUPPORT	\$10,714,500.82	\$0.00	\$10,714,500.82	\$461,022.95	\$461,022.95	\$10,253,477.87	\$9,504,209.31	\$749,268.56	6.99%
100.000.400.000.000	SCHOOL ADMINISTRATION	\$3,224,600.69	\$0.00	\$3,224,600.69	\$235,113.87	\$235,113.87	\$2,989,486.82	\$2,740,113.56	\$249,373.26	7.73%
100.000.450.000.000	SCHOOL ADMIN SUPPORT STF	\$1,439,894.99	\$0.00	\$1,439,894.99	\$0.00	\$0.00	\$1,439,894.99	\$1,439,273.30	\$621.69	0.04%
100.000.510.000.000	DISTRICT ADMINISTRATION	\$1,482,471.08	\$0.00	\$1,482,471.08	\$56,431.84	\$56,431.84	\$1,426,039.24	\$844,259.75	\$581,779.49	39.24%
100.000.550.000.000	DIST ADMIN SUPPORT BUSOFF	\$2,817,246.40	\$0.00	\$2,817,246.40	\$132,642.11	\$132,642.11	\$2,684,604.29	\$2,134,670.28	\$549,934.01	19.52%
100.000.600.000.000	MAINTENANCE & OPERATIONS	\$15,300,495.73	\$0.00	\$15,300,495.73	\$668,177.54	\$668,177.54	\$14,632,318.19	\$8,840,024.54	\$5,792,293.65	37.86%
100.000.700.000.000	PUPIL ACTIVITY	\$2,032,341.07	\$0.00	\$2,032,341.07	(\$3,041.92)	(\$3,041.92)	\$2,035,382.99	\$128,817.45	\$1,906,565.54	93.81%
100.000.760.000.000	STD TRANS-TO/FROM SCHOOL	\$32,063.73	\$0.00	\$32,063.73	\$513.96	\$513.96	\$31,549.77	\$33,105.73	(\$1,555.96)	-4.85%
100.000.780.000.000	COMMUNITY SERVICES	\$618.48	\$0.00	\$618.48	\$0.00	\$0.00	\$618.48	\$646.31	(\$27.83)	-4.50%
100.000.790.000.000	FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$366.81	\$366.81	(\$366.81)	\$26,411.50	(\$26,778.31)	0.00%
100.000.900.000.000	FUND TRANSFERS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	100.00%
Grand Total:		\$1,578,770.17	\$0.00	\$1,578,770.17	(\$18,235,803.39)	(\$18,235,803.39)	\$19,814,573.56	\$46,322,649.94	(\$26,508,076.38)	-1679.03%

End of Report

North Slope Borough School District

Copy of General Fund Balance Sheet

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.000.000.610	CASH	\$0.00	\$0.00	\$0.00	\$19,271,120.50	\$42,020,024.85	(\$42,020,024.85)	\$0.00	(\$42,020,024.85)	0.00%
100.000.000.000.623	CHARLES SCHWAB INVESTMENT TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906,728.43	(\$4,906,728.43)	\$0.00	(\$4,906,728.43)	0.00%
100.000.000.000.630	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,094.71	(\$1,038,094.71)	\$0.00	(\$1,038,094.71)	0.00%
100.000.000.000.640	DUE TO/FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	(\$1,489,357.48)	(\$7,088,433.02)	\$7,088,433.02	\$0.00	\$7,088,433.02	0.00%
100.000.000.000.660	PRE-PAID EXPENSES	\$0.00	\$0.00	\$0.00	(\$1,489,067.45)	\$0.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
100.000.000.000.710	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$597,646.35	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
100.000.000.000.718	HEALTH & LIFE PAYABLE	\$0.00	\$0.00	\$0.00	\$614,221.02	(\$2,495,549.27)	\$2,495,549.27	\$0.00	\$2,495,549.27	0.00%
100.000.000.000.719	ACCRUED LEAVE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,032,136.47)	\$1,032,136.47	\$0.00	\$1,032,136.47	0.00%
100.000.000.000.720	PAYROLL ACCRUALS & LIABIL	\$0.00	\$0.00	\$0.00	\$227,091.94	(\$2,827.39)	\$2,827.39	\$0.00	\$2,827.39	0.00%
100.000.000.000.721	PERS PAYABLE	\$0.00	\$0.00	\$0.00	(\$110,973.32)	(\$110,973.32)	\$110,973.32	\$0.00	\$110,973.32	0.00%
100.000.000.000.722	TRS PAYABLE	\$0.00	\$0.00	\$0.00	(\$53,909.77)	(\$53,909.77)	\$53,909.77	\$0.00	\$53,909.77	0.00%
100.000.000.000.732	EMPLOYEE RENT DEPOSITS	\$0.00	\$0.00	\$0.00	(\$550.00)	(\$91,779.09)	\$91,779.09	\$0.00	\$91,779.09	0.00%
100.000.000.000.733	TSA PAYABLE	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
100.000.000.000.741	125 FLEX PLAN LIABILITY	\$0.00	\$0.00	\$0.00	(\$104.17)	(\$1,933.37)	\$1,933.37	\$0.00	\$1,933.37	0.00%
100.000.000.000.743	UNEMPLOYMENT PAYABLE	\$0.00	\$0.00	\$0.00	(\$2,150.92)	(\$109,461.04)	\$109,461.04	\$0.00	\$109,461.04	0.00%
100.000.000.000.744	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$665,585.68	\$830,676.68	(\$830,676.68)	\$0.00	(\$830,676.68)	0.00%
100.000.000.000.753	NSBSD UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,722.71	(\$2,722.71)	\$0.00	(\$2,722.71)	0.00%
100.000.000.000.754	THRIFT PLAN REG PAYABLE	\$0.00	\$0.00	\$0.00	(\$409.49)	(\$409.49)	\$409.49	\$0.00	\$409.49	0.00%
100.000.000.000.757	ACH RETURNS	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)	0.00%
100.000.000.000.758	PAYROLL ADVANCES	\$0.00	\$0.00	\$0.00	\$9,112.50	\$10,312.50	(\$10,312.50)	\$0.00	(\$10,312.50)	0.00%
100.000.000.000.810	FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,150,730.85)	\$19,150,730.85	\$0.00	\$19,150,730.85	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	\$18,235,803.39	\$18,667,365.10	(\$18,667,365.10)	\$0.00	(\$18,667,365.10)	0.00%

End of Report

North Slope Borough School District

Copy of Budget by Function Object

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.000.000.010	BOROUGH APPROPRIATION	(\$40,328,052.00)	(\$18,414,026.00)	(\$18,414,026.00)	(\$21,914,026.00)	\$0.00	(\$21,914,026.00)	54.34%
100.000.000.000.030	INTEREST INCOME	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00	(\$300,000.00)	100.00%
100.000.000.000.040	OTHER LOCAL REVENUE	(\$5,335,980.00)	(\$6,740.00)	(\$6,740.00)	(\$5,329,240.00)	(\$5,131,980.00)	(\$197,260.00)	3.70%
100.000.000.000.050	REVENUE FROM STATE SOURCE	(\$20,471,267.00)	(\$1,458,280.00)	(\$1,458,280.00)	(\$19,012,987.00)	\$0.00	(\$19,012,987.00)	92.88%
100.000.000.000.090	OTHER STATE REVENUE	(\$2,470,000.00)	(\$41,700.88)	(\$41,700.88)	(\$2,428,299.12)	\$0.00	(\$2,428,299.12)	98.31%
100.000.000.000.110	IMPACT AID	(\$5,076,241.00)	\$0.00	\$0.00	(\$5,076,241.00)	\$0.00	(\$5,076,241.00)	100.00%
	FUNCTION: NO FUNCTION - 000	(\$73,981,540.00)	(\$19,920,746.88)	(\$19,920,746.88)	(\$54,060,793.12)	(\$5,131,980.00)	(\$48,928,813.12)	66.14%
100.000.100.000.310	CERTIFICATED SALARIES	\$11,176,436.31	\$36,120.08	\$36,120.08	\$11,140,316.23	\$9,082,215.95	\$2,058,100.28	18.41%
100.000.100.000.320	CLASSIFIED WAGES	\$1,737,882.09	\$548.15	\$548.15	\$1,737,333.94	\$781,629.96	\$955,703.98	54.99%
100.000.100.000.360	EMPLOYEE BENEFITS	\$5,114,271.85	\$10,575.76	\$10,575.76	\$5,103,696.09	\$4,125,087.93	\$978,608.16	19.13%
100.000.100.000.390	OTHER BENEFITS	\$1,306,482.30	\$2,885.18	\$2,885.18	\$1,303,597.12	\$988,801.92	\$314,795.20	24.09%
100.000.100.000.410	PROFESSIONAL & TECHNICAL	\$466,000.00	\$0.00	\$0.00	\$466,000.00	\$10,625.00	\$455,375.00	97.72%
100.000.100.000.420	STAFF TRAVEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
100.000.100.000.440	OTHER PURCHASED SERVICES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
100.000.100.000.450	SUPPLIES/MATERIALS/MEDIA	\$900,680.00	\$1,381.20	\$1,381.20	\$899,298.80	\$4,309.23	\$894,989.57	99.37%
	FUNCTION: REGULAR INSTRUCTION - 100	\$20,764,152.55	\$51,510.37	\$51,510.37	\$20,712,642.18	\$14,992,669.99	\$5,719,972.19	27.55%
100.000.110.000.310	CERTIFICATED SALARIES	\$809,520.88	\$0.00	\$0.00	\$809,520.88	\$774,808.60	\$34,712.28	4.29%
100.000.110.000.320	CLASSIFIED WAGES	\$263,952.48	\$267.00	\$267.00	\$263,685.48	\$136,659.11	\$127,026.37	48.12%
100.000.110.000.360	EMPLOYEE BENEFITS	\$440,663.62	\$86.55	\$86.55	\$440,577.07	\$401,724.73	\$38,852.34	8.82%
100.000.110.000.390	OTHER BENEFITS	\$80,081.17	\$7.45	\$7.45	\$80,073.72	\$82,675.92	(\$2,602.20)	-3.25%
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110	\$1,594,218.15	\$361.00	\$361.00	\$1,593,857.15	\$1,395,868.36	\$197,988.79	12.42%
100.000.120.000.310	CERTIFICATED SALARIES	\$1,360,296.59	\$3,089.18	\$3,089.18	\$1,357,207.41	\$1,078,257.19	\$278,950.22	20.51%
100.000.120.000.320	CLASSIFIED WAGES	\$512,482.20	\$19,834.57	\$19,834.57	\$492,647.63	\$427,876.27	\$64,771.36	12.64%
100.000.120.000.360	EMPLOYEE BENEFITS	\$764,837.24	\$7,871.42	\$7,871.42	\$756,965.82	\$693,240.63	\$63,725.19	8.33%
100.000.120.000.390	OTHER BENEFITS	\$127,841.99	\$1,908.53	\$1,908.53	\$125,933.46	\$142,152.99	(\$16,219.53)	-12.69%
100.000.120.000.410	PROFESSIONAL & TECHNICAL	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$90,000.00	\$51,000.00	36.17%
100.000.120.000.430	UTILITIES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
100.000.120.000.440	OTHER PURCHASED SERVICES	\$6,500.00	\$270.00	\$270.00	\$6,230.00	\$5,810.00	\$420.00	6.46%
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA	\$22,000.00	(\$4,941.85)	(\$4,941.85)	\$26,941.85	\$2,844.00	\$24,097.85	109.54%
	FUNCTION: INUPIAQ EDUCATION - 120	\$2,937,758.02	\$28,031.85	\$28,031.85	\$2,909,726.17	\$2,440,181.08	\$469,545.09	15.98%
100.000.160.000.310	CERTIFICATED SALARIES	\$376,699.80	\$0.00	\$0.00	\$376,699.80	\$226,182.00	\$150,517.80	39.96%
100.000.160.000.360	EMPLOYEE BENEFITS	\$156,368.53	\$0.00	\$0.00	\$156,368.53	\$94,009.49	\$62,359.04	39.88%
100.000.160.000.390	OTHER BENEFITS	\$50,692.93	\$1,166.74	\$1,166.74	\$49,526.19	\$40,111.70	\$9,414.49	18.57%
100.000.160.000.420	STAFF TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
100.000.160.000.450	SUPPLIES/MATERIALS/MEDIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: VOCATIONAL EDUCATION - 160	\$625,761.26	\$1,166.74	\$1,166.74	\$624,594.52	\$360,303.19	\$264,291.33	42.24%
100.000.200.000.310	CERTIFICATED SALARIES	\$1,991,315.74	\$0.00	\$0.00	\$1,991,315.74	\$1,299,073.09	\$692,242.65	34.76%
100.000.200.000.320	CLASSIFIED WAGES	\$1,586,198.94	\$2,211.62	\$2,211.62	\$1,583,987.32	\$930,310.35	\$653,676.97	41.21%
100.000.200.000.360	EMPLOYEE BENEFITS	\$1,629,887.26	\$233.77	\$233.77	\$1,629,653.49	\$1,231,956.79	\$397,696.70	24.40%
100.000.200.000.390	OTHER BENEFITS	\$215,612.92	\$0.00	\$0.00	\$215,612.92	\$181,394.13	\$34,218.79	15.87%
100.000.200.000.420	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.000.200.000.450	SUPPLIES/MATERIALS/MEDIA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	FUNCTION: SPECIAL EDUCATION - 200	\$5,433,014.86	\$2,445.39	\$2,445.39	\$5,430,569.47	\$3,642,734.36	\$1,787,835.11	32.91%
100.000.220.000.310	CERTIFICATED SALARIES	\$130,710.63	\$16,925.32	\$16,925.32	\$113,785.31	\$119,818.08	(\$6,032.77)	-4.62%
100.000.220.000.320	CLASSIFIED WAGES	\$56,806.65	\$886.79	\$886.79	\$55,919.86	\$2,667.98	\$53,251.88	93.74%

North Slope Borough School District

Copy of Budget by Function Object

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.220.000.360	EMPLOYEE BENEFITS	\$77,825.39	\$4,747.41	\$4,747.41	\$73,077.98	\$46,195.40	\$26,882.58	34.54%
100.000.220.000.390	OTHER BENEFITS	\$18,577.07	\$1,408.44	\$1,408.44	\$17,168.63	\$16,514.41	\$654.22	3.52%
100.000.220.000.410	PROFESSIONAL & TECHNICAL	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	100.00%
100.000.220.000.420	STAFF TRAVEL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	100.00%
100.000.220.000.430	UTILITIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.000.220.000.440	OTHER PURCHASED SERVICES	\$5,000.00	\$270.00	\$270.00	\$4,730.00	\$5,090.00	(\$360.00)	-7.20%
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$1,500.00	\$19,500.00	92.86%
	FUNCTION: SPED - SUPPORT SERVICE - 220	\$599,619.74	\$24,237.96	\$24,237.96	\$575,381.78	\$191,785.87	\$383,595.91	63.97%
100.000.300.000.320	CLASSIFIED WAGES	\$960,229.42	\$16,039.48	\$16,039.48	\$944,189.94	\$773,851.49	\$170,338.45	17.74%
100.000.300.000.360	EMPLOYEE BENEFITS	\$640,589.86	\$9,501.12	\$9,501.12	\$631,088.74	\$547,023.75	\$84,064.99	13.12%
100.000.300.000.390	OTHER BENEFITS	\$25,295.48	\$422.42	\$422.42	\$24,873.06	\$22,119.41	\$2,753.65	10.89%
100.000.300.000.450	SUPPLIES/MATERIALS/MEDIA	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
	FUNCTION: STUDENT SPRT ASSESSMENT - 300	\$1,628,514.76	\$25,963.02	\$25,963.02	\$1,602,551.74	\$1,342,994.65	\$259,557.09	15.94%
100.000.320.000.310	CERTIFICATED SALARIES	\$992,425.40	\$0.00	\$0.00	\$992,425.40	\$977,312.90	\$15,112.50	1.52%
100.000.320.000.360	EMPLOYEE BENEFITS	\$354,146.73	\$0.00	\$0.00	\$354,146.73	\$329,311.67	\$24,835.06	7.01%
100.000.320.000.390	OTHER BENEFITS	\$77,265.71	\$0.00	\$0.00	\$77,265.71	\$89,936.14	(\$12,670.43)	-16.40%
100.000.320.000.420	STAFF TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.000.320.000.450	SUPPLIES/MATERIALS/MEDIA	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	100.00%
	FUNCTION: COUNSELORS - 320	\$1,433,037.84	\$0.00	\$0.00	\$1,433,037.84	\$1,396,560.71	\$36,477.13	2.55%
100.000.350.000.310	CERTIFICATED SALARIES	\$575,848.62	\$19,929.85	\$19,929.85	\$555,918.77	\$315,972.53	\$239,946.24	41.67%
100.000.350.000.320	CLASSIFIED WAGES	\$1,021,402.94	\$33,715.06	\$33,715.06	\$987,687.88	\$890,693.86	\$96,994.02	9.50%
100.000.350.000.360	EMPLOYEE BENEFITS	\$845,885.75	\$20,124.63	\$20,124.63	\$825,761.12	\$642,256.64	\$183,504.48	21.69%
100.000.350.000.390	OTHER BENEFITS	\$103,163.51	\$3,797.83	\$3,797.83	\$99,365.68	\$80,936.00	\$18,429.68	17.86%
100.000.350.000.410	PROFESSIONAL & TECHNICAL	\$197,000.00	(\$332.50)	(\$332.50)	\$197,332.50	\$91,152.00	\$106,180.50	53.90%
100.000.350.000.420	STAFF TRAVEL	\$85,600.00	\$8,609.72	\$8,609.72	\$76,990.28	\$27,449.72	\$49,540.56	57.87%
100.000.350.000.430	UTILITIES	\$6,132,900.00	\$885.68	\$885.68	\$6,132,014.32	\$7,354,880.57	(\$1,222,866.25)	-19.94%
100.000.350.000.440	OTHER PURCHASED SERVICES	\$304,600.00	\$0.00	\$0.00	\$304,600.00	\$4,592.00	\$300,008.00	98.49%
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA	\$1,020,100.00	\$374,292.68	\$374,292.68	\$645,807.32	\$96,275.99	\$549,531.33	53.87%
100.000.350.000.470	TEXTBOOKS/LIBRARY/MEDIA	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	100.00%
100.000.350.000.490	OTHER EXPENSES	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
100.000.350.000.510	EQUIPMENT (OVER \$5000)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
	FUNCTION: INSTRUCTIONAL SUPPORT - 350	\$10,714,500.82	\$461,022.95	\$461,022.95	\$10,253,477.87	\$9,504,209.31	\$749,268.56	6.99%
100.000.400.000.310	CERTIFICATED SALARIES	\$2,047,362.00	\$153,588.15	\$153,588.15	\$1,893,773.85	\$1,712,357.01	\$181,416.84	8.86%
100.000.400.000.360	EMPLOYEE BENEFITS	\$705,326.94	\$50,758.19	\$50,758.19	\$654,568.75	\$622,783.53	\$31,785.22	4.51%
100.000.400.000.390	OTHER BENEFITS	\$205,502.75	\$18,185.06	\$18,185.06	\$187,317.69	\$203,813.77	(\$16,496.08)	-8.03%
100.000.400.000.420	STAFF TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.000.400.000.430	UTILITIES	\$95,700.00	\$6,934.57	\$6,934.57	\$88,765.43	\$75,269.87	\$13,495.56	14.10%
100.000.400.000.440	OTHER PURCHASED SERVICES	\$123,600.00	\$9,443.08	\$9,443.08	\$114,156.92	\$88,337.40	\$25,819.52	20.89%
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA	\$32,109.00	(\$3,795.18)	(\$3,795.18)	\$35,904.18	\$37,551.98	(\$1,647.80)	-5.13%
	FUNCTION: SCHOOL ADMINISTRATION - 400	\$3,224,600.69	\$235,113.87	\$235,113.87	\$2,989,486.82	\$2,740,113.56	\$249,373.26	7.73%
100.000.450.000.320	CLASSIFIED WAGES	\$862,370.13	\$0.00	\$0.00	\$862,370.13	\$812,180.63	\$50,189.50	5.82%
100.000.450.000.360	EMPLOYEE BENEFITS	\$557,308.09	\$0.00	\$0.00	\$557,308.09	\$604,254.80	(\$46,946.71)	-8.42%
100.000.450.000.390	OTHER BENEFITS	\$20,216.77	\$0.00	\$0.00	\$20,216.77	\$22,837.87	(\$2,621.10)	-12.96%
	FUNCTION: SCHOOL ADMIN SUPPORT STF - 450	\$1,439,894.99	\$0.00	\$0.00	\$1,439,894.99	\$1,439,273.30	\$621.69	0.04%
100.000.510.000.310	CERTIFICATED SALARIES	\$313,300.00	\$27,148.58	\$27,148.58	\$286,151.42	\$129,617.75	\$156,533.67	49.96%

North Slope Borough School District

Copy of Budget by Function Object

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.510.000.320	CLASSIFIED WAGES	\$273,426.05	\$9,217.01	\$9,217.01	\$264,209.04	\$394,089.91	(\$129,880.87)	-47.50%
100.000.510.000.360	EMPLOYEE BENEFITS	\$302,183.78	\$16,141.53	\$16,141.53	\$286,042.25	\$271,463.93	\$14,578.32	4.82%
100.000.510.000.390	OTHER BENEFITS	\$27,161.25	\$2,086.70	\$2,086.70	\$25,074.55	\$24,890.72	\$183.83	0.68%
100.000.510.000.410	PROFESSIONAL & TECHNICAL	\$298,500.00	\$0.00	\$0.00	\$298,500.00	\$1,000.00	\$297,500.00	99.66%
100.000.510.000.420	STAFF TRAVEL	\$188,000.00	\$522.20	\$522.20	\$187,477.80	\$2,362.00	\$185,115.80	98.47%
100.000.510.000.430	UTILITIES	\$8,500.00	\$360.60	\$360.60	\$8,139.40	\$5,939.40	\$2,200.00	25.88%
100.000.510.000.440	OTHER PURCHASED SERVICES	\$7,000.00	\$1,036.89	\$1,036.89	\$5,963.11	\$4,780.11	\$1,183.00	16.90%
100.000.510.000.450	SUPPLIES/MATERIALS/MEDIA	\$41,500.00	(\$81.67)	(\$81.67)	\$41,581.67	\$10,115.93	\$31,465.74	75.82%
100.000.510.000.490	OTHER EXPENSES	\$22,900.00	\$0.00	\$0.00	\$22,900.00	\$0.00	\$22,900.00	100.00%
	FUNCTION: DISTRICT ADMINISTRATION - 510	\$1,482,471.08	\$56,431.84	\$56,431.84	\$1,426,039.24	\$844,259.75	\$581,779.49	39.24%
100.000.550.000.320	CLASSIFIED WAGES	\$1,524,304.07	\$89,637.61	\$89,637.61	\$1,434,666.46	\$1,336,955.41	\$97,711.05	6.41%
100.000.550.000.360	EMPLOYEE BENEFITS	\$794,288.33	\$38,727.76	\$38,727.76	\$755,560.57	\$614,073.97	\$141,486.60	17.81%
100.000.550.000.390	OTHER BENEFITS	\$31,654.00	\$3,003.17	\$3,003.17	\$28,650.83	\$36,039.72	(\$7,388.89)	-23.34%
100.000.550.000.410	PROFESSIONAL & TECHNICAL	\$274,000.00	(\$21,000.00)	(\$21,000.00)	\$295,000.00	\$99,540.00	\$195,460.00	71.34%
100.000.550.000.420	STAFF TRAVEL	\$88,500.00	\$4,286.30	\$4,286.30	\$84,213.70	\$209.39	\$84,004.31	94.92%
100.000.550.000.430	UTILITIES	\$21,500.00	\$827.23	\$827.23	\$20,672.77	\$13,812.65	\$6,860.12	31.91%
100.000.550.000.440	OTHER PURCHASED SERVICES	\$57,000.00	\$17,081.60	\$17,081.60	\$39,918.40	\$24,362.12	\$15,556.28	27.29%
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA	\$71,900.00	\$78.44	\$78.44	\$71,821.56	\$9,677.02	\$62,144.54	86.43%
100.000.550.000.490	OTHER EXPENSES	(\$45,900.00)	\$0.00	\$0.00	(\$45,900.00)	\$0.00	(\$45,900.00)	100.00%
	FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550	\$2,817,246.40	\$132,642.11	\$132,642.11	\$2,684,604.29	\$2,134,670.28	\$549,934.01	19.52%
100.000.600.000.320	CLASSIFIED WAGES	\$4,848,599.51	\$158,327.53	\$158,327.53	\$4,690,271.98	\$3,960,456.46	\$729,815.52	15.05%
100.000.600.000.360	EMPLOYEE BENEFITS	\$2,798,227.56	\$74,034.79	\$74,034.79	\$2,724,192.77	\$2,474,849.67	\$249,343.10	8.91%
100.000.600.000.390	OTHER BENEFITS	\$118,398.66	\$3,834.80	\$3,834.80	\$114,563.86	\$108,872.08	\$5,691.78	4.81%
100.000.600.000.410	PROFESSIONAL & TECHNICAL	\$136,000.00	\$4,198.08	\$4,198.08	\$131,801.92	\$0.00	\$131,801.92	96.91%
100.000.600.000.420	STAFF TRAVEL	\$64,000.00	\$2,575.00	\$2,575.00	\$61,425.00	\$16,500.00	\$44,925.00	70.20%
100.000.600.000.430	UTILITIES	\$3,491,400.00	(\$445.06)	(\$445.06)	\$3,491,845.06	\$2,039,974.33	\$1,451,870.73	41.58%
100.000.600.000.440	OTHER PURCHASED SERVICES	\$3,029,000.00	\$479,803.00	\$479,803.00	\$2,549,197.00	\$3,175.00	\$2,546,022.00	84.05%
100.000.600.000.450	SUPPLIES/MATERIALS/MEDIA	\$739,870.00	(\$53,240.27)	(\$53,240.27)	\$793,110.27	\$236,197.00	\$556,913.27	75.27%
100.000.600.000.510	EQUIPMENT (OVER \$5000)	\$75,000.00	(\$910.33)	(\$910.33)	\$75,910.33	\$0.00	\$75,910.33	101.21%
	FUNCTION: MAINTENANCE & OPERATIONS - 600	\$15,300,495.73	\$668,177.54	\$668,177.54	\$14,632,318.19	\$8,840,024.54	\$5,792,293.65	37.86%
100.000.700.000.310	CERTIFICATED SALARIES	\$225,753.00	\$708.30	\$708.30	\$225,044.70	\$1,180.50	\$223,864.20	99.16%
100.000.700.000.320	CLASSIFIED WAGES	\$143,451.00	\$0.00	\$0.00	\$143,451.00	\$98,943.75	\$44,507.25	31.03%
100.000.700.000.360	EMPLOYEE BENEFITS	\$66,883.15	\$119.74	\$119.74	\$66,763.41	\$16,618.23	\$50,145.18	74.97%
100.000.700.000.390	OTHER BENEFITS	\$28,403.92	\$85.42	\$85.42	\$28,318.50	\$12,074.97	\$16,243.53	57.19%
100.000.700.000.410	PROFESSIONAL & TECHNICAL	\$32,153.82	\$0.00	\$0.00	\$32,153.82	\$0.00	\$32,153.82	100.00%
100.000.700.000.420	STAFF TRAVEL	\$1,482,881.18	(\$3,955.38)	(\$3,955.38)	\$1,486,836.56	\$0.00	\$1,486,836.56	100.27%
100.000.700.000.430	UTILITIES	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00	100.00%
100.000.700.000.450	SUPPLIES/MATERIALS/MEDIA	\$29,375.00	\$0.00	\$0.00	\$29,375.00	\$0.00	\$29,375.00	100.00%
100.000.700.000.490	OTHER EXPENSES	\$12,240.00	\$0.00	\$0.00	\$12,240.00	\$0.00	\$12,240.00	100.00%
	FUNCTION: PUPIL ACTIVITY - 700	\$2,032,341.07	(\$3,041.92)	(\$3,041.92)	\$2,035,382.99	\$128,817.45	\$1,906,565.54	93.81%
100.000.760.000.390	OTHER BENEFITS	\$32,063.73	\$513.96	\$513.96	\$31,549.77	\$33,105.73	(\$1,555.96)	-4.85%
	FUNCTION: STD TRANS-TO/FROM SCHOOL - 760	\$32,063.73	\$513.96	\$513.96	\$31,549.77	\$33,105.73	(\$1,555.96)	-4.85%
100.000.780.000.390	OTHER BENEFITS	\$618.48	\$0.00	\$0.00	\$618.48	\$646.31	(\$27.83)	-4.50%
	FUNCTION: COMMUNITY SERVICES - 780	\$618.48	\$0.00	\$0.00	\$618.48	\$646.31	(\$27.83)	-4.50%
100.000.790.000.390	OTHER BENEFITS	\$0.00	\$366.81	\$366.81	(\$366.81)	\$26,411.50	(\$26,778.31)	0.00%

North Slope Borough School District

Copy of Budget by Function Object

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: FOOD SERVICES - 790	\$0.00	\$366.81	\$366.81	(\$366.81)	\$26,411.50	(\$26,778.31)	0.00%
100.000.900.000.540	FUND TRANSFERS	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	100.00%
	FUNCTION: FUND TRANSFERS - 900	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	100.00%
	FUND: GENERAL FUND - 100	\$1,578,770.17	(\$18,235,803.39)	(\$18,235,803.39)	\$19,814,573.56	\$46,322,649.94	(\$26,508,076.38)	-1679.03%
	Grand Total:	\$1,578,770.17	(\$18,235,803.39)	(\$18,235,803.39)	\$19,814,573.56	\$46,322,649.94	(\$26,508,076.38)	-1679.03%

End of Report

North Slope Borough School District

Copy of All Fund Revenue

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.000.000.000	GENERAL FUND	(\$73,981,540.00)	\$0.00	(\$73,981,540.00)	(\$19,920,746.88)	(\$19,920,746.88)	(\$54,060,793.12)	(\$5,131,980.00)	(\$48,928,813.12)	66.14%
200.000.000.000.000	SCHOOL BAG	(\$322,128.00)	\$0.00	(\$322,128.00)	\$0.00	\$0.00	(\$322,128.00)	\$0.00	(\$322,128.00)	100.00%
205.000.000.000.000	PUPIL TRANSPORTATION FUND	(\$2,432,265.00)	\$0.00	(\$2,432,265.00)	\$0.00	\$0.00	(\$2,432,265.00)	\$0.00	(\$2,432,265.00)	100.00%
215.000.000.000.000	COMMUNITY SCHOOLS	(\$275,000.00)	\$0.00	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)	\$0.00	(\$275,000.00)	100.00%
255.000.000.000.000	FOOD SERVICE FUND	(\$4,111,938.26)	\$0.00	(\$4,111,938.26)	(\$4,936.90)	(\$4,936.90)	(\$4,107,001.36)	\$0.00	(\$4,107,001.36)	99.88%
257.000.000.000.000	HMS MICROGRANTS FOR FOOD SECURITY 2022	(\$7,088.40)	\$0.00	(\$7,088.40)	\$0.00	\$0.00	(\$7,088.40)	\$0.00	(\$7,088.40)	100.00%
258.000.000.000.000	FFVP (July-Sept)	(\$11,400.00)	\$0.00	(\$11,400.00)	\$0.00	\$0.00	(\$11,400.00)	\$0.00	(\$11,400.00)	100.00%
262.000.000.000.000	MIGRANT EDUCATION BOOK	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
265.000.000.000.000	TITLE I-A SCHOOL IMPROVEMENT PLANNING	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
275.000.000.000.000	CARES ACT: GEER I	(\$11,459.81)	\$0.00	(\$11,459.81)	\$0.00	\$0.00	(\$11,459.81)	\$0.00	(\$11,459.81)	100.00%
277.000.000.000.000	CRRSA ACT: ESSER II	(\$1,224,995.32)	\$0.00	(\$1,224,995.32)	\$0.00	\$0.00	(\$1,224,995.32)	\$0.00	(\$1,224,995.32)	100.00%
278.000.000.000.000	ARP ACT: ESSER III	(\$695,181.30)	\$0.00	(\$695,181.30)	\$0.00	\$0.00	(\$695,181.30)	\$0.00	(\$695,181.30)	100.00%
285.000.000.000.000	TITLE VI-B	(\$836,279.32)	\$0.00	(\$836,279.32)	\$0.00	\$0.00	(\$836,279.32)	\$0.00	(\$836,279.32)	100.00%
286.000.000.000.000	TITLE VI-B IDEA ARP Funds	(\$149,019.81)	\$0.00	(\$149,019.81)	\$0.00	\$0.00	(\$149,019.81)	\$0.00	(\$149,019.81)	100.00%
315.000.000.000.000	TITLE VI-B 619 PRESCHOOL	(\$13,449.00)	\$0.00	(\$13,449.00)	\$0.00	\$0.00	(\$13,449.00)	\$0.00	(\$13,449.00)	100.00%
316.000.000.000.000	SECTION 619 IDEA ARP Funds	(\$14,531.00)	\$0.00	(\$14,531.00)	\$0.00	\$0.00	(\$14,531.00)	\$0.00	(\$14,531.00)	100.00%
350.000.000.000.000	JOHNSON O'MALLEY	(\$160,557.00)	\$0.00	(\$160,557.00)	\$0.00	\$0.00	(\$160,557.00)	\$0.00	(\$160,557.00)	100.00%
360.000.000.000.000	INDIAN EDUCATION	(\$602,829.00)	\$0.00	(\$602,829.00)	\$0.00	\$0.00	(\$602,829.00)	\$0.00	(\$602,829.00)	100.00%
366.000.000.000.000	ANEP	(\$222,638.46)	\$0.00	(\$222,638.46)	\$0.00	\$0.00	(\$222,638.46)	\$0.00	(\$222,638.46)	100.00%
370.000.000.000.000	HIGHER PATHWAYS	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
379.000.000.000.000	NSB VOC ED	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
Grand Total:		(\$85,776,049.68)	\$0.00	(\$85,776,049.68)	(\$19,925,683.78)	(\$19,925,683.78)	(\$65,850,365.90)	(\$5,131,980.00)	(\$60,718,385.90)	70.79%

End of Report

North Slope Borough School District

Copy of All Fund Expended

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/31/2022

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.000.000.000.000	GENERAL FUND	\$75,560,310.17	\$0.00	\$75,560,310.17	\$1,684,943.49	\$1,684,943.49	\$73,875,366.68	\$51,454,629.94	\$22,420,736.74	29.67%
200.000.000.000.000	SCHOOL BAG	\$322,128.00	\$0.00	\$322,128.00	\$0.00	\$0.00	\$322,128.00	\$0.00	\$322,128.00	100.00%
205.000.000.000.000	PUPIL TRANSPORTATION FUND	\$2,567,265.00	\$0.00	\$2,567,265.00	\$34,484.85	\$34,484.85	\$2,532,780.15	\$2,040,859.90	\$491,920.25	19.16%
215.000.000.000.000	COMMUNITY SCHOOLS	\$275,000.00	\$0.00	\$275,000.00	\$999.63	\$999.63	\$274,000.37	\$79,036.56	\$194,963.81	70.90%
255.000.000.000.000	FOOD SERVICE FUND	\$4,111,938.26	\$0.00	\$4,111,938.26	\$21,443.24	\$21,443.24	\$4,090,495.02	\$2,264,375.51	\$1,826,119.51	44.41%
257.000.000.000.000	HMS MICROGRANTS FOR FOOD SECURITY 2022	\$7,088.40	\$0.00	\$7,088.40	\$0.00	\$0.00	\$7,088.40	\$0.00	\$7,088.40	100.00%
258.000.000.000.000	FFVP (July-Sept)	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100.00%
262.000.000.000.000	MIGRANT EDUCATION BOOK	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
265.000.000.000.000	TITLE I-A SCHOOL IMPROVEMENT PLANNING	\$200,000.00	\$0.00	\$200,000.00	\$2,324.00	\$2,324.00	\$197,676.00	\$0.00	\$197,676.00	98.84%
275.000.000.000.000	CARES ACT: GEER I	\$11,459.81	\$0.00	\$11,459.81	\$0.00	\$0.00	\$11,459.81	\$0.00	\$11,459.81	100.00%
277.000.000.000.000	CRRSA ACT: ESSER II	\$1,224,995.32	\$0.00	\$1,224,995.32	\$0.00	\$0.00	\$1,224,995.32	\$0.00	\$1,224,995.32	100.00%
278.000.000.000.000	ARP ACT: ESSER III	\$695,181.30	\$0.00	\$695,181.30	\$0.00	\$0.00	\$695,181.30	\$170,000.00	\$525,181.30	75.55%
285.000.000.000.000	TITLE VI-B	\$836,279.32	\$0.00	\$836,279.32	\$4,807.38	\$4,807.38	\$831,471.94	\$126,907.86	\$704,564.08	84.25%
286.000.000.000.000	TITLE VI-B IDEA ARP Funds	\$149,019.81	\$0.00	\$149,019.81	\$0.00	\$0.00	\$149,019.81	\$0.00	\$149,019.81	100.00%
315.000.000.000.000	TITLE VI-B 619 PRESCHOOL	\$13,449.00	\$0.00	\$13,449.00	\$0.00	\$0.00	\$13,449.00	\$0.00	\$13,449.00	100.00%
316.000.000.000.000	SECTION 619 IDEA ARP Funds	\$14,531.00	\$0.00	\$14,531.00	\$0.00	\$0.00	\$14,531.00	\$0.00	\$14,531.00	100.00%
350.000.000.000.000	JOHNSON O'MALLEY	\$160,557.00	\$0.00	\$160,557.00	\$0.00	\$0.00	\$160,557.00	\$0.00	\$160,557.00	100.00%
360.000.000.000.000	INDIAN EDUCATION	\$602,829.00	\$0.00	\$602,829.00	\$7,184.90	\$7,184.90	\$595,644.10	\$159,020.98	\$436,623.12	72.43%
366.000.000.000.000	ANEP	\$222,638.46	\$0.00	\$222,638.46	\$77,507.59	\$77,507.59	\$145,130.87	\$32,788.83	\$112,342.04	50.46%
370.000.000.000.000	HIGHER PATHWAYS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
379.000.000.000.000	NSB VOC ED	\$500,000.00	\$0.00	\$500,000.00	\$14,784.29	\$14,784.29	\$485,215.71	\$184,757.12	\$300,458.59	60.09%
Grand Total:		\$87,489,819.85	\$0.00	\$87,489,819.85	\$1,848,479.37	\$1,848,479.37	\$85,641,340.48	\$56,512,376.70	\$29,128,963.78	33.29%

End of Report

North Slope Borough School District Annual Financial Report

As of June 30, 2022

Prepared 10/8/2022

Prepared by the NSBSD Business office

The following updated report reflect the general fund financial activity of the North Slope Borough School District for the fiscal year ended 6/30/2022. The information was generated from the district's financial system. The reports reflect the standard used by the State of Alaska for financial reporting and accounting.

The Report includes:

Historical General Fund Function Summary

Historical General Fund with Object Detail

These reports are information only and required no school board action either for approval or acceptance as they are a matter of public information.

I will be attending the October board meeting to address questions.

North Slope Borough
FY16-FY22
Revenues, Expenditures and Transfers

NORTH SLOPE							
ADM	1,776	1,883	1,852	1,932	1,952.90	1,942	1,863
	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Audit	2022 Actual
REVENUE Category							
011 City/Borough Appropriation	35,125,626	36,079,963	38,614,429	38,024,634	33,563,297	38,766,371	37,837,907
012 City/Borough In-kind Appropriatio	2,318,732	2,145,689	2,227,841	2,559,980	2,664,060	3,526,447	3,638,990
030 Investment Earnings	3,023	4,686	9,739	12,850	6,675	399,547	121,534
040 Other Local Revenue	189,888	113,705	132,670	404,307	238,559	99,726	827,829
TOTAL LOCAL REVENUE	37,637,269	38,344,043	40,984,679	41,001,771	36,472,591	42,792,091	42,426,260
047 E-RATE	3,382,755	3,456,229	3,602,296	4,444,666	4,825,200	4,765,437	4,275,180
051 Foundation Program	16,245,739	18,076,802	16,845,652	18,892,303	18,778,316	18,065,624	17,560,231
056 TRS On-Behalf	2,790,986	2,472,419	2,518,735	2,825,321	2,958,738	2,974,259	3,018,030
057 PERS On-Behalf	731,890	592,843	459,144	830,046	881,002	1,080,388	971,256
090 Other State	147,754	151,093					10,024
TOTAL STATE REVENUE	19,916,369	21,293,157	19,823,531	22,547,670	22,618,056	22,120,271	21,559,541
100 Federal Sources-Direct	7,301,105	8,414,695	6,860,419	8,936,511	6,974,479	5,076,241	4,374,448
TOTAL FEDERAL REVENUE	7,301,105	8,414,695	6,860,419	8,936,511	6,974,479	5,076,241	4,374,448
200 Other Revenue	-	-	-	-	-	-	-
GRAND TOTAL Revenues	68,237,498	71,508,124	71,270,925	76,930,618	70,890,326	74,754,040	72,635,429

EXPENDITURE Category	2016 FS	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Audit	2022 Actual
100 Instruction							
310 Certified Salaries	10,797,481	11,220,930	11,256,177	11,693,122	11,718,274	12,423,842	12,674,831
320 NonCert Salaries	2,037,969	1,993,191	2,068,058	2,159,440	1,442,147	1,550,542	1,578,749
360 Employee Benefits	8,329,989	6,802,691	7,205,697	7,466,534	7,497,886	8,327,333	8,126,161
410 Professional/Tech Svc	187,602	481,178	336,155	362,306	198,185	22,250	69,118
420 Staff Travel	41,802	26,330	71,505	91,308	9,557	75	25,864
425 Student Travel	30,000	30,619	63,894	28,457	47,476	-	53,418
430 Utility Services	2,546	3,418	10,730	13,125	1,465	1,191	6,496
440 Other Purchased Svc	22,437	8,276	29,077	47,612	950	-	2,716
450 Supplies, Material, Media	684,973	665,588	929,168	601,758	464,734	475,771	464,120
480 Tuition/Stipends	-	623	-	-	-	-	-
490 Other Expenses	2,546	8,806	222	8,758	907	374	-
510 Equipment	-	-	123,893	11,545	-	-	-
Total Instruction	22,137,345	21,241,650	22,094,576	22,483,965	21,381,581	22,801,378	23,001,473
200 Special Education							
310 Certified Salaries	1,294,468	1,300,445	1,491,779	1,599,167	1,884,719	1,672,447	1,609,599
320 NonCert Salaries	525,893	584,691	688,324	718,152	713,262	752,669	655,246
360 Employee Benefits	1,220,814	1,283,846	1,435,799	1,468,406	1,546,702	1,510,370	1,428,957
410 Professional/Tech Svc	-	-	1,926	-	-	-	-
420 Staff Travel	5,875	15,774	6,314	-	-	-	-
425 Student Travel	5,978	3,194	-	4,045	-	3,159	2,511
430 Utility Services	204	-	1,084	129	36	120	-
440 Other Purchased Svc	1,491	-	-	-	-	-	-
450 Supplies, Material, Media	8,539	31,108	26,224	22,434	14,888	4,017	932
490 Other Expenses	289	-	6,997	-	-	-	-
Total Special Education	3,063,551	3,219,058	3,658,447	3,812,333	4,159,607	3,942,782	3,697,245
220 Special Ed-Support Svc							
310 Certified Salaries	109,165	110,073	80,819	106,525	138,026	145,731	132,751
320 NonCert Salaries	51,775	62,973	76,827	22,936	24,497	36,284	7,558
360 Employee Benefits	127,104	96,853	102,916	113,025	100,964	106,503	85,451
410 Professional/Tech Svc	379,914	346,491	389,218	482,947	291,732	257,575	164,219
420 Staff Travel	7,631	13,998	3,086	11,504	3,884	-	2,690
430 Utility Services	299	2,982	1,424	892	508	1,224	898
440 Other Purchased Svc	2,274	6,118	6,577	4,986	3,212	2,551	1,966
450 Supplies, Material, Media	49,428	52,038	14,215	11,441	3,108	7,642	220
490 Other Expenses	150	949	1,671	1,040	933	407	-
510 Equipment	-	-	-	6,055	-	-	-
Total Special Ed-Support Svc	727,740	692,475	676,753	761,351	566,864	557,917	395,753
300 Support Svc/Students							

North Slope Borough
FY16-FY22
Revenues, Expenditures and Transfers

NORTH SLOPE							
ADM	1,776	1,883	1,852	1,932	1,952.90	1,942	1,863
	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Audit	2022 Actual
310 Certified Salaries	905,537	740,843	810,129	819,976	936,757	872,116	684,423
320 NonCert Salaries	933,507	885,465	926,622	824,039	765,515	812,183	792,439
360 Employee Benefits	1,366,441	990,298	1,110,235	1,115,841	1,302,855	1,355,972	1,205,085
410 Professional/Tech Svc	-	-	1,150	-	-	1,327	-
420 Staff Travel	7,637	9,910	5,294	5,929	1,285	-	-
430 Utility Services	-	-	214	-	-	-	-
450 Supplies, Material, Media	17,854	6,085	10,218	22,936	3,940	80	-
490 Other Expenses	1,359	1,494	-	-	-	-	-
Total Support Svc/Students	3,232,335	2,634,095	2,863,862	2,788,721	3,010,352	3,041,678	2,681,947
350 Support Svc - Instruction							
310 Certified Salaries	951,455	648,553	818,980	1,103,489	466,157	567,601	473,853
320 NonCert Salaries	719,613	914,069	888,673	1,096,939	1,062,694	1,011,716	1,147,530
360 Employee Benefits	1,118,233	1,006,726	908,602	1,215,893	919,651	1,054,308	928,795
410 Professional/Tech Svc	263,337	226,587	519,965	644,191	276,254	191,259	164,698
420 Staff Travel	96,083	148,667	83,442	104,752	62,018	57,263	41,385
430 Utility Services	4,292,171	4,364,840	4,719,093	5,516,965	6,052,631	6,505,063	5,821,805
440 Other Purchased Svc	228,995	367,227	481,932	483,779	121,044	187,729	66,109
450 Supplies, Material, Media	469,882	1,006,110	1,387,410	1,155,432	1,306,451	1,481,031	1,177,661
490 Other Expenses	26,009	47,711	41,386	34,320	29,979	4,850	8,900
510 Equipment	-	-	32,996	273,763	-	8,819	140,055
Total Support Svc - Instruction	8,165,778	8,730,490	9,882,479	11,629,523	10,296,879	11,069,639	9,970,791
400 School Admin							
310 Certified Salaries	1,785,368	1,775,295	1,874,226	2,033,381	2,143,933	2,288,590	2,106,508
360 Employee Benefits	1,098,424	748,253	796,293	967,611	1,149,102	1,189,180	1,069,845
410 Professional/Tech Svc	925	552	761	996	-	-	-
420 Staff Travel	42,564	38,386	55,176	32,990	21,470	2,276	9,375
430 Utility Services	112,551	104,771	91,160	86,968	117,555	100,892	100,160
440 Other Purchased Svc	112,000	132,152	135,252	117,375	104,304	107,160	108,076
450 Supplies, Material, Media	52,523	38,849	48,582	86,264	69,605	54,826	40,352
490 Other Expenses	3,506	6,714	3,726	3,877	2,127	477	-
Total School Admin	3,207,861	2,844,972	3,005,176	3,329,462	3,608,096	3,743,401	3,434,316
450 School Admin Support							
320 NonCert Salaries	777,266	776,763	881,388	871,867	827,553	806,713	803,289
360 Employee Benefits	559,938	588,125	655,353	671,979	604,022	688,105	685,583
420 Staff Travel	-	-	686	410	-	-	-
Total School Admin Support	1,337,204	1,364,888	1,537,427	1,544,256	1,431,575	1,494,818	1,488,872
510 District Admin							
310 Certified Salaries	236,764	317,382	448,241	454,916	335,546	333,205	376,063
320 NonCert Salaries	340,972	340,668	301,714	358,011	594,777	506,456	461,276
360 Employee Benefits	395,561	378,092	424,519	411,718	454,353	485,976	394,231
410 Professional/Tech Svc	238,663	283,861	367,754	409,557	406,078	423,197	339,343
420 Staff Travel	180,276	221,914	159,831	189,649	166,695	32,226	145,339
425 Student Travel	7,510	2,030	14,845	23,600	11,208	-	7,959
430 Utility Services	3,193	5,437	2,845	24,363	8,986	2,821	2,975
440 Other Purchased Svc	2,082	16,168	9,870	14,065	10,266	3,667	8,150
450 Supplies, Material, Media	61,685	61,980	57,746	74,774	24,081	12,555	28,784
490 Other Expenses	35,373	36,611	6,467	26,246	3,278	42,778	3,435
Total District Admin	1,502,079	1,664,143	1,793,832	1,986,899	2,015,268	1,842,881	1,767,555
550 District Admin Support							
310 Certified Salaries	59,987	78,672	82,081	61,321	-	-	3,804
320 NonCert Salaries	1,711,242	1,567,992	1,641,208	1,370,025	1,196,897	1,224,393	1,299,774
360 Employee Benefits	1,149,000	955,127	803,988	972,005	718,209	794,967	720,666
410 Professional/Tech Svc	353,032	503,683	318,549	152,333	270,618	562,164	529,971
420 Staff Travel	193,516	258,432	253,711	230,948	122,581	29,852	92,689
430 Utility Services	34,868	29,316	34,326	25,219	24,007	8,233	11,291
440 Other Purchased Svc	76,104	104,781	47,503	36,141	37,306	37,535	35,753
445 Insurance & Bond	119,701	-	-	-	-	-	-
450 Supplies, Material, Media	79,874	72,041	62,644	95,484	69,320	50,832	39,918
490 Other Expenses	110,742	31,882	63,844	77,304	21,656	25,012	1,118,805

North Slope Borough
FY16-FY22
Revenues, Expenditures and Transfers

NORTH SLOPE							
ADM	1,776	1,883	1,852	1,932	1,952.90	1,942	1,863
	2016 Audit	2017 Audit	2018 Audit	2019 Audit	2020 Audit	2021 Audit	2022 Actual
495 Indirect Costs	(122,787)	(116,597)	(126,056)	(92,837)	(63,647)	(133,223)	(88,822)
Total District Admin Support	3,765,279	3,485,329	3,181,798	2,927,943	2,396,947	2,599,765	3,763,849
600 Operation and Plant Maint							
320 NonCert Salaries	4,976,651	4,878,094	5,060,432	4,629,111	4,446,008	4,639,065	4,390,234
360 Employee Benefits	3,147,418	3,015,643	2,647,499	2,998,614	2,726,546	3,248,722	2,969,659
410 Professional/Tech Svc	179,290	354,933	343,452	132,060	282,623	140,543	81,482
420 Staff Travel	138,206	119,043	106,926	100,774	76,523	83,048	58,251
430 Utility Services	529,576	419,859	399,028	467,910	394,158	274,118	303,190
435 Energy	2,874,306	2,443,728	2,586,614	2,664,143	2,643,715	2,415,473	2,560,533
440 Other Purchased Svc	46,722	14,483	53,197	52,647	19,172	24,394	7,246
445 Insurance & Bond	1,420,668	1,636,572	1,728,931	2,014,800	2,160,091	2,999,858	2,956,776
450 Supplies, Material, Media	955,420	1,193,566	859,105	813,231	875,092	756,273	644,670
490 Other Expenses	991		250	10	1,008	-	-
510 Equipment	14,000	54,253	67,590	13,119	3,960	61,740	1,101
Total Operation and Plant Maint	14,283,248	14,130,174	13,853,024	13,886,419	13,628,896	14,643,234	13,973,142
700 Student Activities							
310 Certified Salaries	246,881	196,391	255,123	274,463	255,271	225,198	245,040
320 NonCert Salaries	237,096	220,035	321,738	306,814	191,759	69,448	166,893
360 Employee Benefits	199,349	124,519	177,719	175,538	123,520	28,134	111,704
410 Professional/Tech Svc	48,224	56,826	75,748	97,355	98,194	2,249	35,576
420 Staff Travel	6,165	12,305	32,891	35,850	25,642	2,187	2,375
425 Student Travel	1,422,570	1,438,287	2,451,580	2,373,579	2,222,806	447,196	1,332,778
430 Utility Services	-	799	1,210	3,057	201	157	6,885
440 Other Purchased Svc	-	10,401	4,700	-	-	-	-
450 Supplies, Material, Media	27,022	23,377	10,171	19,372	41,166	24,731	37,968
490 Other Expenses	9,090	9,778	10,010	11,252	1,280	12,270	10,750
Total Student Activities	2,196,397	2,092,718	3,340,890	3,297,280	2,959,839	811,570	1,949,969
Total Expenditures	63,618,817	62,099,992	65,888,264	68,448,152	65,455,904	66,549,063	66,124,912
550 Transfers to other funds							
Pupil Trans				287,150	127,330	264,745	250,000
Food Service	2,282,936	2,639,781	2,358,440	1,810,591	2,759,551	5,131,865	2,263,757
Teacher Housing	1,508,468	1,647,804	1,472,556	1,379,851	1,192,511	2,325,471	1,412,261
Community Education	311,671	300,000	433,675	335,820	254,283	83,269	275,000
Other	500,000	500,000	1,162,815	285,364	330,059	4,293,628	(1,240,725)
900 Other Financing Uses	4,603,075	5,087,585	5,427,486	4,098,776	4,663,734	12,098,978	2,960,293
TOTAL EXPENDITURES	68,221,892	67,187,577	71,315,750	72,546,928	70,119,638	78,648,041	69,085,205
Revenues in Excess (under) Expended	15,606	4,320,547	(44,825)	4,383,690	770,688	(3,894,001)	3,550,224