

**Northwest Arctic Borough School District**  
**General Fund Revenue & Expenditures by Function**  
**For Month Ending July 31, 2023**

|                            |                        | <u>Approved<br/>Budgeted</u> | <u>Year to Date*</u> | <u>Variance</u> | <u>% of Budget</u> |
|----------------------------|------------------------|------------------------------|----------------------|-----------------|--------------------|
| <b>Revenues By Object:</b> |                        |                              |                      |                 |                    |
| 011                        | Other Borough Revenue  | 6,645,111                    | -                    | (6,645,111)     | 0%                 |
| 012                        | In-Kind Contribution   | -                            | -                    | -               | NA                 |
| 030                        | Interest Income        | 300,000                      | 49,848               | (250,152)       | 17%                |
| 040                        | Other Local Revenue    | 500,000                      | 3,450                | (496,550)       | 1%                 |
| 047                        | E-Rate Program Revenue | 7,205,220                    | -                    | (7,205,220)     | 0%                 |
| 051                        | Foundation Program     | 37,434,458                   | 3,149,026            | (34,285,432)    | 8%                 |
| 090                        | Other State Funding    | 124,952                      | -                    | (124,952)       | 0%                 |
| 056                        | TRS On-Behalf          | 2,417,663                    | -                    | (2,417,663)     | 0%                 |
| 057                        | PERS On-Behalf         | 278,505                      | -                    | (278,505)       | 0%                 |
| 111                        | Impact Aid             | 5,187,376                    | -                    | (5,187,376)     | 0%                 |
| 250                        | Transfer In            | -                            | -                    | -               | NA                 |
| <b>Revenue Totals</b>      |                        | 60,093,285                   | 3,202,324            | (56,890,960)    | 5%                 |

**Expenditures by Function**

|                           |                                    |            |           |            |     |
|---------------------------|------------------------------------|------------|-----------|------------|-----|
| 100                       | Regular Instruction                | 18,142,676 | 545       | 18,142,130 | 0%  |
| 200                       | Special Education                  | 7,508,040  | -         | 7,508,040  | 0%  |
| 220                       | Special Education Support Services | 1,753,088  | 33,861    | 1,719,227  | 2%  |
| 300                       | Student Support Services           | 4,000      | -         | 4,000      | 0%  |
| 350                       | Instructional Support              | 9,970,993  | 152,044   | 9,818,949  | 2%  |
| 400                       | School Administration              | 3,255,591  | -         | 3,255,591  | 0%  |
| 450                       | School Admin Support Staff         | 1,366,921  | -         | 1,366,921  | 0%  |
| 510                       | District Administration            | 1,414,358  | 74,134    | 1,340,225  | 5%  |
| 550                       | District Admin Support             | 2,510,976  | 467,966   | 2,043,010  | 19% |
| 600                       | Maintenance & Operations           | 15,983,978 | 1,793,368 | 14,190,610 | 11% |
| 700                       | Pupil Activity                     | 1,620,784  | 4,361     | 1,616,423  | 0%  |
| 900                       | Transfer Out                       | 600,000    | -         | 600,000    | 0%  |
| <b>Total Expenditures</b> |                                    | 64,131,405 | 2,526,279 | 61,605,126 | 4%  |

\* Does not include Encumbrances

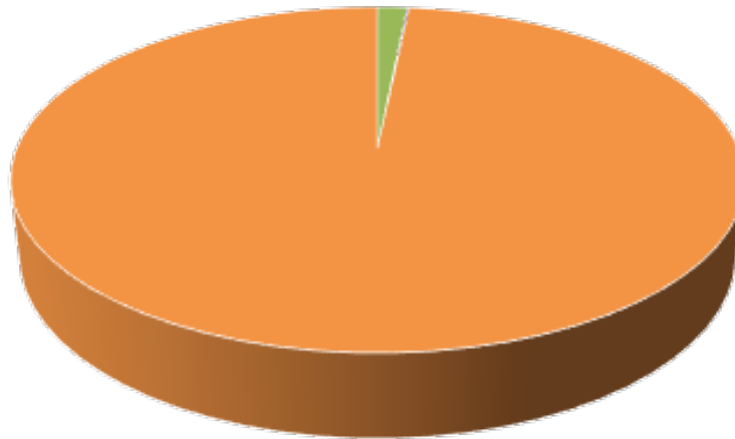
|   |                            |
|---|----------------------------|
| <b>Percentage of All Funds Total Budget Expended:</b> | 3.94%                      |
| Percentage of Year Passed:                            | 8%                         |
| General Checking Account Ending Balance               | \$2,275,329                |
| Wells Fargo IILD Account                              | \$11,629,547               |
| JNES Scholarship Account                              | \$4,127                    |
| Month End Cash In Bank Account                        | <u><u>\$13,909,004</u></u> |

# Northwest Arctic Borough School District

## General Fund Revenue & Expenditures by Function

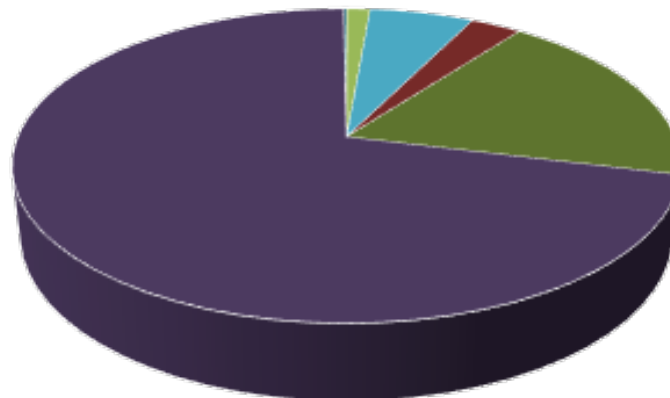
### For Month Ending July 31, 2023

Revenue



- Other Borough Revenue
- In-Kind Contribution
- Interest Income
- Other Local Revenue
- E-Rate Program Revenue
- Foundation Program
- Other State Funding
- TRS On-Behalf
- PERS On-Behalf
- Impact Aid
- Transfer In

Expenditures



- Regular Instruction
- Special Education
- Special Education Support Services
- Student Support Services
- Instructional Support
- School Administration
- School Admin Support Staff
- District Administration
- District Admin Support
- Maintenance & Operations
- Pupil Activity
- Transfer Out

|   | <b>Fiscal Year</b> | <b>IILD GF Earnings</b> | <b>IILD CIP Earnings</b> | <b>Total Earnings</b> |
|---|--------------------|-------------------------|--------------------------|-----------------------|
| 1 | FY19               | \$ 112,675.74           | \$ -                     | \$ 112,675.74         |
| 2 | FY20               | \$ 134,699.78           | \$ -                     | \$ 134,699.78         |
| 3 | FY21               | \$ 1,694.94             | \$ 2,564.11              | \$ 4,259.05           |
| 4 | FY22               | \$ 13,734.29            | \$ 12,012.88             | \$ 25,747.17          |
| 5 | FY23               | \$ 316,919.38           | \$ 17,754.50             | \$ 334,673.88         |
| 6 | FY24               | \$ 49,848.48            | \$ -                     | \$ 49,848.48          |
|   |                    | <b>\$ 629,572.61</b>    | <b>\$ 32,331.49</b>      | <b>\$ 661,904.10</b>  |

**Northwest Arctic Borough School District**  
**Board Expenditures**  
**For Month Ending July 31, 2023**

|                                 |                                   | <u>Approved<br/>Budgeted</u> | <u>Year to Date*</u> | <u>Variance</u>      | <u>% of Budget</u> |
|---------------------------------|-----------------------------------|------------------------------|----------------------|----------------------|--------------------|
| <b>Expenditures by Object</b>   |                                   |                              |                      |                      |                    |
| 333                             | Board Stipends                    | 79,000                       | 2,500                | 76,500               | 3%                 |
| 36?                             | Benefits                          | 232,433                      | 22,785               | 209,648              | 10%                |
| 410                             | Professional & Technical Services | 125,500                      | -                    | 125,500              | 0%                 |
| 420                             | Travel                            | 89,379                       | -                    | 89,379               | 0%                 |
| 450                             | Supplies                          | 12,229                       | -                    | 12,229               | 0%                 |
| 490                             | Other Expenses (Dues & Fees)      | 38,500                       | -                    | 38,500               | 0%                 |
| <b>Total Expenditures</b>       |                                   | <b>\$ 577,041.31</b>         | <b>\$ 25,284.55</b>  | <b>\$ 551,756.76</b> | <b>4%</b>          |
| * Does not include Encumbrances |                                   |                              |                      |                      |                    |

|            |   |                 |
|------------|---|-----------------|
| <b>333</b> | <b>Board Stipends</b>                   | <b>\$79,000</b> |
|            | 6 Regular Meetings                      | \$79,000.00     |
|            | Board Retreat combined with Oct Meeting |                 |
|            | Annual AASB Conference                  |                 |

|            |   |                     |
|------------|---|---------------------|
| <b>36?</b> | <b>Payroll Benefits</b>                       | <b>\$232,433.01</b> |
| 361        | Insurance-Health & life - \$25,200 per member | \$222,534.31        |
| 362        | Insurance-Unemployment .3%                    | \$0                 |
| 363        | Insurance-Workers Comp .57%                   | \$450.30            |
| 364        | Retirement-FICA SS & Medicare-1.45% & 6.20%   | \$4,988.40          |
| 366        | Retirement-PERS-22%                           | \$4,460.00          |

|            |   |                  |
|------------|---|------------------|
| <b>410</b> | <b>Professional &amp; Technical Services</b>                  | <b>\$125,500</b> |
| 000.410    | Miscellaneous Services and Training, AASB In-service Training | \$25,000         |
| 012.410    | Lobbyists - J&H   | \$89,500         |
| 013.410    | Strategic Planning – Consulting - Evaluations                 | \$11,000         |
|            |   |                  |

|            |   |                 |
|------------|---|-----------------|
| <b>420</b> | <b>Travel &amp; Per Diem</b>                      | <b>\$89,379</b> |
|            | 6 Regular Meetings, half virtual                  | \$89,379        |
|            | Board Retreat combined with October Board Meeting |                 |
|            | Annual AASB Conference                            |                 |

|            |   |                 |
|------------|---|-----------------|
| <b>4??</b> | <b>Miscellaneous Expenses</b>                                 | <b>\$50,729</b> |
| 450        | Supplies, Materials, Media-Supplies & Freight for Meetings    | \$7,229         |
| 015.450    | Supplies, Materials, Media-Supplies & Freight for ASC meeting | \$5,000         |
| 490        | Other Expenses  | \$38,500        |
|            | CEE Membership - \$18,000                                     |                 |
|            | AASB Fees - \$20,500  |                 |

|              |              |                  |
|--------------|--------------|------------------|
| <b>Board</b> | <b>TOTAL</b> | <b>\$577,041</b> |
|--------------|--------------|------------------|

**Northwest Arctic Borough School District**  
**Board Expenditures**  
**For Month Ending July 31, 2023**

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