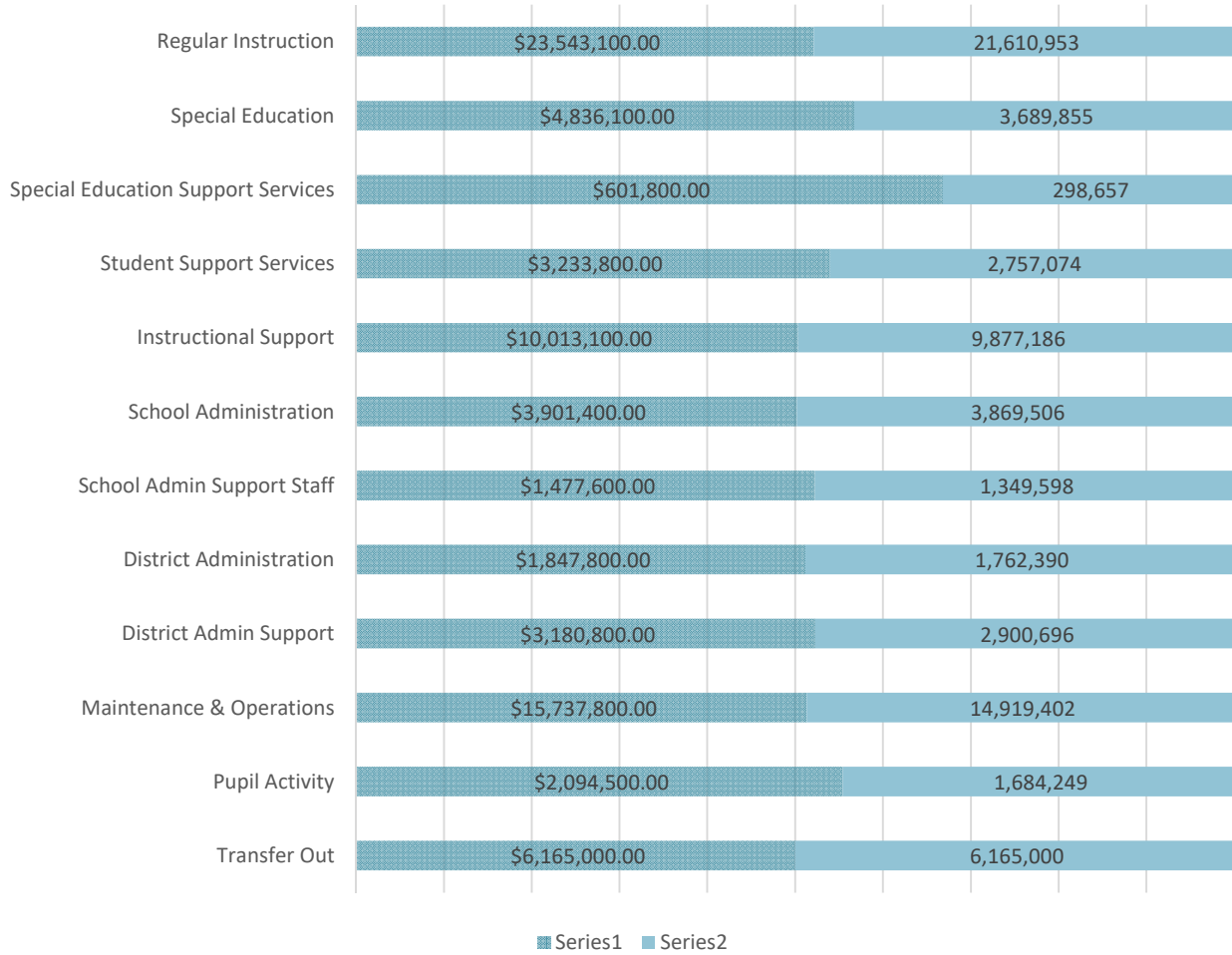


North Slope Borough School District
General Fund Revenue & Expenditures by Function
June 10, 2023

		Final FY23			
		<u>Budget</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	-	100%
011	Other Borough Revenue	-	-	-	NA
012	In-Kind Fuel	3,640,000	3,638,990	(1,010)	100%
030	Interest Income	575,000	1,285,676	710,676	224%
040	Other Local Revenue	173,008	149,340	(23,668)	86%
047	E-Rate Program Revenue	4,275,200	3,918,915	(356,285)	92%
051	Foundation Program	19,571,540	17,886,101	(1,685,439)	91%
095	TRS On-Behalf	2,267,500	1,611,857	(655,643)	71%
096	PERS On-Behalf	503,400	345,082	(158,318)	69%
110	Impact Aid	4,357,000	618,740	(3,738,260)	14%
250	Transfer In	-	-	-	NA
Revenue Totals		72,190,700	66,282,752	(5,907,948)	92%
Expenditures by Function					
100	Regular Instruction	\$ 23,543,100.00	21,610,953	1,932,147	92%
200	Special Education	\$ 4,836,100.00	3,689,855	1,146,245	76%
220	Special Education Support Services	\$ 601,800.00	298,657	303,143	50%
300	Student Support Services	\$ 3,233,800.00	2,757,074	476,726	85%
350	Instructional Support	\$ 10,013,100.00	9,877,186	135,914	99%
400	School Administration	\$ 3,901,400.00	3,869,506	31,894	99%
450	School Admin Support Staff	\$ 1,477,600.00	1,349,598	128,002	91%
510	District Administration	\$ 1,847,800.00	1,762,390	85,410	95%
550	District Admin Support	\$ 3,180,800.00	2,900,696	280,104	91%
600	Maintenance & Operations	\$ 15,737,800.00	14,919,402	818,398	95%
700	Pupil Activity	\$ 2,094,500.00	1,684,249	410,251	80%
900	Transfer Out	\$ 6,165,000.00	6,165,000	-	100%
Total Expenditures		76,632,800	70,884,566	5,748,234	92%

Percentage of All Funds Total Budget Expended:	92.50%
Percentage of Year Passed:	96%
General Checking Account Ending Balance	\$33,718,996

NSBSD
FY23 Budget to Actual Expenditures
6/10/2023



**North Slope Borough School District
Summary of Activity
June 10, 2023**

- GENERAL FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 72,190,700	\$ 66,639,038	\$ 5,551,662	92.31%
Transfers	\$ -	\$ -	\$ -	NA
Expense	\$ 76,632,800	\$ 70,884,296	\$ 5,748,504	92.50%
(Surplus) or Deficit	\$ (4,442,100)			

- PUPIL TRANSPORTATION FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,282,265	\$ 2,301,810	\$ (19,545)	100.86%
Transfers	\$ 150,000	\$ 150,000	\$ -	100.00%
Expense	\$ 2,567,265	\$ 2,393,803	\$ 173,462	93.24%
(Surplus) or Deficit	\$ (135,000)			

- COMMUNITY SCHOOLS

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 4,500	\$ 4,500	\$ -	100.00%
Transfers	\$ 275,000	\$ 275,000	\$ -	100.00%
Expense	\$ 279,500	\$ 189,336	\$ 90,164	67.74%
(Surplus) or Deficit	\$ -			

- FOOD SERVICE FUND

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 2,186,938	\$ 528,779	\$ 1,658,159	24.18%
Transfers	\$ 4,225,000	\$ 4,225,000	\$ -	100.00%
Expense	\$ 5,464,838	\$ 4,969,387	\$ 495,451	90.93%
(Surplus) or Deficit	\$ 947,100		\$ 947,100	

- EMPLOYEE HOUSING

	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 1,443,000	\$ 1,292,883	\$ 150,117	89.60%
Transfers	\$ 1,365,000	\$ 1,365,000	\$ -	100.00%
Expense	\$ 2,976,000	\$ 2,844,473	\$ 131,527	95.58%
(Surplus) or Deficit	\$ (168,000)		\$ (168,000)	

Report Totals

Total of all Funds	<u>Budgeted</u>	Year to Date *	Remaining	% of Budget
Revenue	\$ 78,107,403	\$ 70,767,010	\$ 7,340,393	90.60%
Transfers	\$ 6,015,000	\$ 6,015,000	\$ -	100.00%
Expense	\$ 87,920,403	\$ 81,281,295	\$ 6,639,108	92.45%
(Surplus) or Deficit	\$ (3,798,000)			

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:4/30/2023

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	Final FY23 Budget	Year To Date	Encumbrance	Budget Balance
100 - GENERAL FUND				
000 - NO LOCATION				
000 - NO FUNCTION				
000 - GENERAL PROGRAMS				
010 - BOROUGH APPROPRIATION	(\$40,468,052.00)	(\$40,467,042.00)	\$0.00	(\$1,010.00)
030 - INTEREST INCOME	(\$575,000.00)	(\$1,285,675.50)	\$0.00	\$710,675.50
040 - OTHER LOCAL REVENUE	(\$4,448,208.00)	(\$3,350,993.22)	(\$1,068,795.00)	(\$28,419.78)
050 - REVENUE FROM STATE SOURCE	(\$19,571,540.00)	(\$16,232,715.00)	\$0.00	(\$3,338,825.00)
090 - OTHER STATE REVENUE	(\$2,770,900.00)	(\$1,762,285.25)	\$0.00	(\$1,008,614.75)
110 - IMPACT AID	(\$4,357,000.00)	\$0.00	\$0.00	(\$4,357,000.00)
Total Revenue				
000 - NO FUNCTION Total:	(\$72,190,700.00)	(\$63,098,710.97)	(\$1,068,795.00)	(\$8,023,194.03)
100 - REGULAR INSTRUCTION				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$12,684,400.00	\$9,337,097.78	\$2,769,775.26	\$577,526.96
320 - CLASSIFIED WAGES	\$1,724,700.00	\$1,216,916.28	\$238,408.10	\$269,375.62
360 - EMPLOYEE BENEFITS	\$6,040,400.00	\$4,203,101.05	\$1,247,830.25	\$589,468.70
390 - OTHER BENEFITS	\$1,800,600.00	\$1,236,890.03	\$325,878.03	\$237,831.94
410 - PROFESSIONAL & TECHNICAL	\$406,000.00	\$153,549.28	\$163,100.00	\$89,350.72
420 - STAFF TRAVEL	\$106,800.00	\$4,410.50	\$4,955.37	\$97,434.13
430 - UTILITIES	\$1,900.00	\$294.70	\$0.00	\$1,605.30
440 - OTHER PURCHASED SERVICES	\$16,600.00	\$9,170.10	\$6,305.40	\$1,124.50
450 - SUPPLIES/MATERIALS/MEDIA	\$760,500.00	\$369,225.20	\$87,853.83	\$303,420.97
490 - OTHER EXPENSES	\$1,200.00	\$355.00	\$0.00	\$845.00
100 - REGULAR INSTRUCTION Total:	\$23,543,100.00	\$16,531,009.92	\$4,844,106.24	\$2,167,983.84
200 - SPECIAL EDUCATION				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$1,944,400.00	\$1,449,610.29	\$364,359.66	\$130,430.05
320 - CLASSIFIED WAGES	\$1,436,600.00	\$678,004.95	\$100,924.81	\$657,670.24
360 - EMPLOYEE BENEFITS	\$1,475,800.00	\$913,459.71	\$177,524.78	\$384,815.51
390 - OTHER BENEFITS	\$260,800.00	\$175,949.43	\$44,684.97	\$40,165.60
410 - PROFESSIONAL & TECHNICAL	\$285,000.00	\$10,326.20	\$31,910.55	\$242,763.25
420 - STAFF TRAVEL	\$5,700.00	\$4,510.60	\$1,660.00	(\$470.60)
430 - UTILITIES	\$1,000.00	\$630.47	\$0.00	\$369.53
440 - OTHER PURCHASED SERVICES	\$6,600.00	\$3,688.11	\$2,101.21	\$810.68
450 - SUPPLIES/MATERIALS/MEDIA	\$22,000.00	\$1,094.82	\$1,440.22	\$19,464.96
200 - SPECIAL EDUCATION Total:	\$5,437,900.00	\$3,237,274.58	\$724,606.20	\$1,476,019.22
300 - SUPPORT SERVICES - STUDENTS				

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 4/30/2023

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	Final FY23 Budget	Year To Date	Encumbrance	Budget Balance
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$1,615,800.00	\$1,211,561.78	\$282,070.43	\$122,167.79
320 - CLASSIFIED WAGES	\$1,905,700.00	\$1,475,167.77	\$309,844.72	\$120,687.51
360 - EMPLOYEE BENEFITS	\$1,740,400.00	\$1,321,305.94	\$285,647.08	\$133,446.98
390 - OTHER BENEFITS	\$252,500.00	\$158,153.28	\$38,809.98	\$55,536.74
410 - PROFESSIONAL & TECHNICAL	\$268,000.00	\$115,639.41	\$43,955.50	\$108,405.09
420 - STAFF TRAVEL	\$105,600.00	\$72,167.93	\$11,847.00	\$21,585.07
430 - UTILITIES	\$5,825,500.00	\$4,271,837.94	\$1,536,013.91	\$17,648.15
440 - OTHER PURCHASED SERVICES	\$562,400.00	\$510,147.80	\$2,474.66	\$49,777.54
450 - SUPPLIES/MATERIALS/MEDIA	\$934,400.00	\$545,330.72	\$18,587.92	\$370,481.36
470 - TEXTBOOKS/LIBRARY/MEDIA	\$6,200.00	\$5,792.97	\$0.00	\$407.03
490 - OTHER EXPENSES	\$5,400.00	\$5,200.00	\$0.00	\$200.00
510 - EQUIPMENT (OVER \$5000)	\$25,000.00	\$13,917.82	\$0.00	\$11,082.18
300 - SUPPORT SERVICES - STUDENTS Total:	\$13,246,900.00	\$9,706,223.36	\$2,529,251.20	\$1,011,425.44
400 - SCHOOL ADMINISTRATION				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$2,444,200.00	\$1,967,897.39	\$475,667.52	\$635.09
320 - CLASSIFIED WAGES	\$837,400.50	\$650,227.58	\$108,673.18	\$78,499.74
360 - EMPLOYEE BENEFITS	\$1,446,200.00	\$1,139,886.12	\$237,033.47	\$69,280.41
390 - OTHER BENEFITS	\$307,000.00	\$245,619.61	\$52,899.26	\$8,481.13
410 - PROFESSIONAL & TECHNICAL	\$10,000.00	\$1,640.00	\$0.00	\$8,360.00
420 - STAFF TRAVEL	\$40,400.00	\$14,321.98	\$7,279.02	\$18,799.00
430 - UTILITIES	\$99,800.00	\$82,402.09	\$14,256.22	\$3,141.69
440 - OTHER PURCHASED SERVICES	\$135,500.00	\$93,886.46	\$40,436.95	\$1,176.59
450 - SUPPLIES/MATERIALS/MEDIA	\$56,500.00	\$35,121.42	\$12,143.18	\$9,235.40
490 - OTHER EXPENSES	\$2,000.00	\$1,846.00	\$0.00	\$154.00
400 - SCHOOL ADMINISTRATION Total:	\$5,379,000.50	\$4,232,848.65	\$948,388.80	\$197,763.05
500 - Undesignated				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$166,200.00	\$126,146.13	\$39,897.91	\$155.96
320 - CLASSIFIED WAGES	\$2,349,797.00	\$1,814,377.39	\$407,305.01	\$128,114.60
360 - EMPLOYEE BENEFITS	\$1,242,183.00	\$997,581.73	\$220,543.32	\$24,057.95
390 - OTHER BENEFITS	\$81,100.00	\$65,526.44	\$14,441.03	\$1,132.53
410 - PROFESSIONAL & TECHNICAL	\$725,131.00	\$391,854.59	\$145,541.17	\$187,735.24
420 - STAFF TRAVEL	\$315,000.00	\$160,357.17	\$32,274.54	\$122,368.29
430 - UTILITIES	\$24,000.00	\$14,983.13	\$1,536.15	\$7,480.72
440 - OTHER PURCHASED SERVICES	\$110,200.00	\$57,125.16	\$21,021.37	\$32,053.47

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 4/30/2023

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	Final FY23 Budget	Year To Date	Encumbrance	Budget Balance
450 - SUPPLIES/MATERIALS/MEDIA	\$112,488.50	\$73,910.44	\$9,744.84	\$28,833.22
490 - OTHER EXPENSES	(\$97,500.00)	\$26,979.86	\$1,555.00	(\$126,034.86)
500 - Undesignated Total:	\$5,028,599.50	\$3,728,842.04	\$893,860.34	\$405,897.12
600 - MAINTENANCE & OPERATIONS				
000 - GENERAL PROGRAMS				
320 - CLASSIFIED WAGES	\$4,872,500.00	\$3,723,642.89	\$839,726.64	\$309,130.47
360 - EMPLOYEE BENEFITS	\$2,789,800.00	\$2,173,734.23	\$504,691.47	\$111,374.30
390 - OTHER BENEFITS	\$150,800.00	\$107,419.60	\$23,810.18	\$19,570.22
410 - PROFESSIONAL & TECHNICAL	\$185,000.00	\$38,755.04	\$77,159.69	\$69,085.27
420 - STAFF TRAVEL	\$115,500.00	\$72,095.45	\$8,396.49	\$35,008.06
430 - UTILITIES	\$3,229,000.00	\$2,350,911.21	\$687,626.65	\$190,462.14
440 - OTHER PURCHASED SERVICES	\$3,330,000.00	\$3,200,554.66	\$4,038.07	\$125,407.27
450 - SUPPLIES/MATERIALS/MEDIA	\$990,200.00	\$589,912.05	\$174,133.22	\$226,154.73
510 - EQUIPMENT (OVER \$5000)	\$75,000.00	\$46,271.18	\$9,411.86	\$19,316.96
600 - MAINTENANCE & OPERATIONS Total:	\$15,737,800.00	\$12,303,296.31	\$2,328,994.27	\$1,105,509.42
700 - PUPIL ACTIVITY				
000 - GENERAL PROGRAMS				
310 - CERTIFICATED SALARIES	\$469,400.00	\$239,453.78	\$89,202.40	\$140,743.82
320 - CLASSIFIED WAGES	\$176,600.00	\$154,672.70	\$21,632.50	\$294.80
360 - EMPLOYEE BENEFITS	\$107,500.00	\$57,843.04	\$12,697.40	\$36,959.56
390 - OTHER BENEFITS	\$156,000.00	\$85,861.60	\$16,094.34	\$54,044.06
410 - PROFESSIONAL & TECHNICAL	\$90,000.00	\$71,420.14	\$7,778.00	\$10,801.86
420 - STAFF TRAVEL	\$1,024,050.00	\$888,400.00	\$26,864.39	\$108,785.61
430 - UTILITIES	\$200.00	\$72.59	\$0.00	\$127.41
440 - OTHER PURCHASED SERVICES	\$7,000.00	\$2,435.00	\$0.00	\$4,565.00
450 - SUPPLIES/MATERIALS/MEDIA	\$50,000.00	\$24,147.61	\$120.15	\$25,732.24
490 - OTHER EXPENSES	\$13,750.00	\$13,325.00	\$0.00	\$425.00
700 - PUPIL ACTIVITY Total:	\$2,094,500.00	\$1,537,631.46	\$174,389.18	\$382,479.36
Total Expenditures	100 - GENERAL FUND Total:	(\$1,722,900.00)	(\$11,821,584.65)	\$11,374,801.23
			\$11,374,801.23	(\$1,276,116.58)