

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date: 7/1/2022 To Date: 6/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	FY23 May Final	FY23 Budget	Year To Date	Encumbrance	Budget Balance
100 - GENERAL FUND					
000 - NO LOCATION					
100 - REGULAR INSTRUCTION					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$13,161,900.00	\$12,684,400.00	\$10,480,454.37	\$1,626,418.67	\$577,526.96
320 - CLASSIFIED WAGES	\$1,724,700.00	\$1,724,700.00	\$1,422,479.77	\$32,844.61	\$269,375.62
360 - EMPLOYEE BENEFITS	\$6,040,400.00	\$6,040,400.00	\$4,722,548.65	\$728,382.65	\$589,468.70
390 - OTHER BENEFITS	\$1,800,600.00	\$1,800,600.00	\$1,356,451.39	\$211,265.40	\$232,883.21
410 - PROFESSIONAL & TECHNICAL	\$250,000.00	\$406,000.00	\$161,185.92	\$158,900.00	\$85,914.08
420 - STAFF TRAVEL	\$122,000.00	\$106,800.00	\$12,023.48	(\$338.57)	\$95,115.09
430 - UTILITIES	\$1,900.00	\$1,900.00	\$312.69	\$0.00	\$1,587.31
440 - OTHER PURCHASED SERVICES	\$10,600.00	\$16,600.00	\$11,944.10	\$4,031.40	\$624.50
450 - SUPPLIES/MATERIALS/MEDIA	\$760,500.00	\$760,500.00	\$441,009.13	\$240,687.45	\$78,803.42
490 - OTHER EXPENSES	\$0.00	\$1,200.00	\$355.00	\$0.00	\$845.00
100 - REGULAR INSTRUCTION Total:	\$23,872,600.00	\$23,543,100.00	\$18,608,764.50	\$3,002,191.61	\$1,932,143.89
200 - SPECIAL EDUCATION					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$2,024,600.00	\$1,944,400.00	\$1,603,984.97	\$209,984.98	\$130,430.05
320 - CLASSIFIED WAGES	\$1,436,600.00	\$1,436,600.00	\$778,929.76	\$0.00	\$657,670.24
360 - EMPLOYEE BENEFITS	\$1,477,400.00	\$1,475,800.00	\$1,023,016.30	\$67,968.19	\$384,815.51
390 - OTHER BENEFITS	\$260,800.00	\$260,800.00	\$194,436.23	\$26,247.89	\$40,115.88
410 - PROFESSIONAL & TECHNICAL	\$285,000.00	\$285,000.00	\$53,583.92	\$16,107.35	\$215,308.73
420 - STAFF TRAVEL	\$5,700.00	\$5,700.00	\$4,510.60	\$554.00	\$635.40
430 - UTILITIES	\$1,000.00	\$1,000.00	\$665.47	\$0.00	\$334.53
440 - OTHER PURCHASED SERVICES	\$5,000.00	\$6,600.00	\$3,888.11	\$1,901.21	\$810.68
450 - SUPPLIES/MATERIALS/MEDIA	\$22,000.00	\$22,000.00	\$1,293.82	\$1,440.22	\$19,265.96
200 - SPECIAL EDUCATION Total:	\$5,518,100.00	\$5,437,900.00	\$3,664,309.18	\$324,203.84	\$1,449,386.98
300 - SUPPORT SERVICES - STUDENTS					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$1,615,800.00	\$1,615,800.00	\$1,371,106.49	\$122,525.72	\$122,167.79
320 - CLASSIFIED WAGES	\$1,955,900.00	\$1,905,700.00	\$1,700,263.63	\$84,748.86	\$120,687.51
360 - EMPLOYEE BENEFITS	\$1,740,400.00	\$1,740,400.00	\$1,509,994.45	\$96,958.57	\$133,446.98
390 - OTHER BENEFITS	\$252,500.00	\$252,500.00	\$180,539.71	\$18,371.65	\$53,588.64
410 - PROFESSIONAL & TECHNICAL	\$188,000.00	\$268,000.00	\$158,830.27	\$56,146.49	\$53,023.24

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 6/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	FY23 May Final	FY23 Budget	Year To Date	Encumbrance	Budget Balance
420 - STAFF TRAVEL	\$105,600.00	\$105,600.00	\$75,869.23	\$13,989.21	\$15,741.56
430 - UTILITIES	\$5,815,500.00	\$5,825,500.00	\$5,289,997.27	\$518,260.24	\$17,242.49
440 - OTHER PURCHASED SERVICES	\$564,600.00	\$562,400.00	\$510,911.90	\$14,456.64	\$37,031.46
450 - SUPPLIES/MATERIALS/MEDIA	\$779,600.00	\$934,400.00	\$606,281.81	\$280,090.90	\$48,027.29
470 - TEXTBOOKS/LIBRARY/MEDIA	\$4,000.00	\$6,200.00	\$5,792.97	\$0.00	\$407.03
490 - OTHER EXPENSES	\$3,000.00	\$5,400.00	\$5,203.00	\$3.00	\$194.00
510 - EQUIPMENT (OVER \$5000)	\$25,000.00	\$25,000.00	\$13,917.82	\$0.00	\$11,082.18
300 - SUPPORT SERVICES - STUDENTS Total:	\$13,049,900.00	\$13,246,900.00	\$11,428,708.55	\$1,205,551.28	\$612,640.17
400 - SCHOOL ADMINISTRATION					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$2,392,200.00	\$2,444,200.00	\$2,205,713.48	\$237,851.43	\$635.09
320 - CLASSIFIED WAGES	\$914,000.00	\$837,400.00	\$758,900.76	\$0.00	\$78,499.24
360 - EMPLOYEE BENEFITS	\$1,446,200.00	\$1,446,200.00	\$1,300,622.50	\$76,297.09	\$69,280.41
390 - OTHER BENEFITS	\$307,000.00	\$307,000.00	\$275,566.43	\$24,454.23	\$6,979.34
410 - PROFESSIONAL & TECHNICAL	\$10,000.00	\$10,000.00	\$7,415.00	\$0.00	\$2,585.00
420 - STAFF TRAVEL	\$25,000.00	\$40,400.00	\$34,286.07	\$6,062.27	\$51.66
430 - UTILITIES	\$99,800.00	\$99,800.00	\$94,750.31	\$4,519.20	\$530.49
440 - OTHER PURCHASED SERVICES	\$136,000.00	\$135,500.00	\$95,108.13	\$39,300.24	\$1,091.63
450 - SUPPLIES/MATERIALS/MEDIA	\$49,300.00	\$56,500.00	\$47,974.76	\$8,433.31	\$91.93
490 - OTHER EXPENSES	\$2,000.00	\$2,000.00	\$1,846.00	\$0.00	\$154.00
400 - SCHOOL ADMINISTRATION Total:	\$5,381,500.00	\$5,379,000.00	\$4,822,183.44	\$396,917.77	\$159,898.79
500 - Undesignated					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$141,200.00	\$166,200.00	\$146,095.08	\$19,948.96	\$155.96
320 - CLASSIFIED WAGES	\$2,345,600.00	\$2,316,500.00	\$2,033,480.54	\$188,201.86	\$94,817.60
360 - EMPLOYEE BENEFITS	\$1,213,600.00	\$1,217,700.00	\$1,124,103.56	\$93,520.30	\$76.14
390 - OTHER BENEFITS	\$81,100.00	\$81,100.00	\$72,976.64	\$6,990.83	\$1,132.53
410 - PROFESSIONAL & TECHNICAL	\$785,500.00	\$785,500.00	\$427,353.01	\$87,043.67	\$271,103.32
420 - STAFF TRAVEL	\$315,000.00	\$315,000.00	\$210,137.77	\$22,379.21	\$82,483.02
430 - UTILITIES	\$24,000.00	\$24,000.00	\$16,402.06	\$2,275.20	\$5,322.74
440 - OTHER PURCHASED SERVICES	\$95,000.00	\$110,200.00	\$57,345.16	\$20,821.37	\$32,033.47
450 - SUPPLIES/MATERIALS/MEDIA	\$109,900.00	\$109,900.00	\$83,263.27	\$22,038.69	\$4,598.04
490 - OTHER EXPENSES	(\$97,500.00)	(\$97,500.00)	\$27,153.95	\$1,555.00	(\$126,208.95)
500 - Undesignated Total:	\$5,013,400.00	\$5,028,600.00	\$4,198,311.04	\$464,775.09	\$365,513.87
600 - MAINTENANCE & OPERATIONS					

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 6/30/2023

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

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT	FY23 May Final	FY23 Budget	Year To Date	Encumbrance	Budget Balance
000 - GENERAL PROGRAMS					
320 - CLASSIFIED WAGES	\$4,872,500.00	\$4,872,500.00	\$4,236,973.75	\$326,395.78	\$309,130.47
360 - EMPLOYEE BENEFITS	\$2,789,800.00	\$2,789,800.00	\$2,488,760.44	\$189,665.26	\$111,374.30
390 - OTHER BENEFITS	\$150,800.00	\$150,800.00	\$121,304.10	\$9,925.68	\$19,570.22
410 - PROFESSIONAL & TECHNICAL	\$35,000.00	\$185,000.00	\$46,421.33	\$111,824.69	\$26,753.98
420 - STAFF TRAVEL	\$115,500.00	\$115,500.00	\$77,208.65	\$7,861.88	\$30,429.47
430 - UTILITIES	\$3,229,000.00	\$3,229,000.00	\$2,719,844.41	\$372,351.63	\$136,803.96
440 - OTHER PURCHASED SERVICES	\$3,330,000.00	\$3,330,000.00	\$3,206,714.71	\$2,113.07	\$121,172.22
450 - SUPPLIES/MATERIALS/MEDIA	\$940,200.00	\$990,200.00	\$677,465.98	\$268,886.84	\$43,847.18
510 - EQUIPMENT (OVER \$5000)	\$75,000.00	\$75,000.00	\$46,271.18	\$9,411.86	\$19,316.96
600 - MAINTENANCE & OPERATIONS Total:	\$15,537,800.00	\$15,737,800.00	\$13,620,964.55	\$1,298,436.69	\$818,398.76
700 - PUPIL ACTIVITY					
000 - GENERAL PROGRAMS					
310 - CERTIFICATED SALARIES	\$629,400.00	\$469,400.00	\$328,656.18	\$0.00	\$140,743.82
320 - CLASSIFIED WAGES	\$16,600.00	\$176,600.00	\$176,305.20	\$0.00	\$294.80
360 - EMPLOYEE BENEFITS	\$107,500.00	\$107,500.00	\$70,540.44	\$0.00	\$36,959.56
390 - OTHER BENEFITS	\$156,000.00	\$156,000.00	\$99,628.34	\$2,327.60	\$54,044.06
410 - PROFESSIONAL & TECHNICAL	\$90,000.00	\$90,000.00	\$72,781.48	\$0.00	\$17,218.52
420 - STAFF TRAVEL	\$1,025,000.00	\$1,024,050.00	\$892,009.60	\$1,309.55	\$130,730.85
430 - UTILITIES	\$0.00	\$200.00	\$72.59	\$0.00	\$127.41
440 - OTHER PURCHASED SERVICES	\$7,000.00	\$7,000.00	\$2,435.00	\$0.00	\$4,565.00
450 - SUPPLIES/MATERIALS/MEDIA	\$50,000.00	\$50,000.00	\$24,458.34	\$0.00	\$25,541.66
490 - OTHER EXPENSES	\$13,000.00	\$13,750.00	\$13,725.00	\$0.00	\$25.00
700 - PUPIL ACTIVITY Total:	\$2,094,500.00	\$2,094,500.00	\$1,680,612.17	\$3,637.15	\$410,250.68
100 - GENERAL FUND Total:	\$70,467,800.00	\$70,467,800.00	\$58,023,853.43	\$6,695,713.43	\$5,748,233.14

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:6/30/2023

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

Account Type: TRANSFERS OUT

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

100 - GENERAL FUND

000 - NO LOCATION

900 - FUND TRANSFERS

000 - GENERAL PROGRAMS

542 - TRANS TO FOOD SERVICE	\$2,225,000.00	\$4,225,000.00	\$2,225,000.00	\$0.00	\$2,000,000.00
545 - TRANS TO HOUSING FUND	\$1,365,000.00	\$1,365,000.00	\$1,365,000.00	\$0.00	\$0.00
547 - TRANS TO PUPIL TRANSPORTA	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
548 - TRANS TO COMMUNITY RECREA	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00
550 - TRANS TO OTHER FUNDS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
900 - FUND TRANSFERS Total:	\$4,165,000.00	\$6,165,000.00	\$4,165,000.00	\$0.00	\$2,000,000.00
100 - GENERAL FUND Total:	\$4,165,000.00	\$6,165,000.00	\$4,165,000.00	\$0.00	\$2,000,000.00

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:6/30/2023

Account Mask: 255????????????

Account Type: TRANSFERS IN

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

255 - FOOD SERVICE FUND

000 - NO LOCATION

000 - NO FUNCTION

000 - GENERAL PROGRAMS

250 - TRANSFER FROM OTHER FUNDS	(\$2,225,000.00)	(\$4,225,000.00)	(\$2,225,000.00)	\$0.00	(\$2,000,000.00)
000 - NO FUNCTION Total:	(\$2,225,000.00)	(\$4,225,000.00)	(\$2,225,000.00)	\$0.00	(\$2,000,000.00)
255 - FOOD SERVICE FUND Total:	(\$2,225,000.00)	(\$4,225,000.00)	(\$2,225,000.00)	\$0.00	(\$2,000,000.00)

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date: 7/1/2022 To Date: 6/30/2023

Account Mask: 255????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

255 - FOOD SERVICE FUND

000 - NO LOCATION

700 - PUPIL ACTIVITY

000 - GENERAL PROGRAMS

320 - CLASSIFIED WAGES	\$1,127,446.09	\$1,269,935.31	\$1,163,941.38	\$44,964.75	\$61,029.18
360 - EMPLOYEE BENEFITS	\$628,792.17	\$860,852.25	\$772,472.62	\$23,067.32	\$65,312.31
410 - PROFESSIONAL & TECHNICAL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
420 - STAFF TRAVEL	\$11,200.00	\$34,090.00	\$10,746.07	\$0.00	\$23,343.93
430 - UTILITIES	\$0.00	\$7,790.00	\$805.60	\$0.00	\$6,984.40
440 - OTHER PURCHASED SERVICES	\$0.00	\$106,790.00	\$5,340.00	\$0.00	\$101,450.00
450 - SUPPLIES/MATERIALS/MEDIA	\$2,283,000.00	\$3,015,250.00	\$2,365,914.51	\$396,180.26	\$253,155.23
460 - MILK	\$60,000.00	\$168,000.00	\$165,822.00	\$0.00	\$2,178.00
490 - OTHER EXPENSES	\$0.00	\$630.00	\$132.50	\$0.00	\$497.50
700 - PUPIL ACTIVITY Total:	\$4,111,938.26	\$5,464,837.56	\$4,485,174.68	\$464,212.33	\$515,450.55
255 - FOOD SERVICE FUND Total:	\$4,111,938.26	\$5,464,837.56	\$4,485,174.68	\$464,212.33	\$515,450.55

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:6/30/2023

Account Mask: 379????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

379 - NSB QATQINNIAGVIK PROG (Previously RLC)

000 - NO LOCATION

100 - REGULAR INSTRUCTION

000 - GENERAL PROGRAMS

310 - CERTIFICATED SALARIES	\$136,500.00	\$120,100.00	\$102,162.72	\$9,287.52	\$25,049.76
320 - CLASSIFIED WAGES	\$150,000.00	\$135,000.00	\$131,940.50	\$0.00	\$18,059.50
360 - EMPLOYEE BENEFITS	\$120,000.00	\$82,600.00	\$66,636.66	\$5,513.41	\$10,449.93
410 - PROFESSIONAL & TECHNICAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
420 - STAFF TRAVEL	\$171,500.00	\$112,800.00	\$84,829.09	\$3,161.00	\$24,809.91
440 - OTHER PURCHASED SERVICES	\$2,500.00	\$18,500.00	\$0.00	\$16,011.45	\$2,488.55
450 - SUPPLIES/MATERIALS/MEDIA	\$210,500.00	\$319,000.00	\$55,751.39	\$235,673.57	\$27,575.04
480 - TUITION/STIPENDS	\$85,000.00	\$85,000.00	\$35,358.75	\$0.00	\$18,241.25
490 - OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510 - EQUIPMENT (OVER \$5000)	\$15,000.00	\$26,000.00	\$0.00	\$24,592.69	\$1,407.31
100 - REGULAR INSTRUCTION Total:	\$900,000.00	\$900,000.00	\$476,679.11	\$294,239.64	\$129,081.25
379 - NSB QATQINNIAGVIK PROG (Previously RLC) Total:	\$900,000.00	\$900,000.00	\$476,679.11	\$294,239.64	\$129,081.25

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: **2022-2023** From Date:7/1/2022 To Date:6/30/2023

Account Mask: 380????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

380 - NSB VOCATIONAL EDUCATION PROG

000 - NO LOCATION

100 - REGULAR INSTRUCTION

000 - GENERAL PROGRAMS

310 - CERTIFICATED SALARIES	\$384,904.00	\$372,904.00	\$314,129.76	\$51,147.80	\$7,626.44
360 - EMPLOYEE BENEFITS	\$115,096.00	\$122,096.00	\$95,310.99	\$19,787.75	\$6,997.26
410 - PROFESSIONAL & TECHNICAL	\$0.00	\$2,000.00	\$0.00	\$1,250.00	\$750.00
420 - STAFF TRAVEL	\$0.00	\$3,000.00	\$2,234.35	\$269.00	\$496.65
100 - REGULAR INSTRUCTION Total:	\$500,000.00	\$500,000.00	\$411,675.10	\$72,454.55	\$15,870.35
380 - NSB VOCATIONAL EDUCATION PROG Total:	\$500,000.00	\$500,000.00	\$411,675.10	\$72,454.55	\$15,870.35

North Slope Borough School District

General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:7/1/2022 To Date:6/30/2023

Account Mask: 600????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / FUNCTION / PROGRAM / OBJECT

FY23 May Final FY23 Budget Year To Date Encumbrance Budget Balance

600 - EMPLOYEE HOUSING

000 - NO LOCATION

600 - MAINTENANCE & OPERATIONS

000 - GENERAL PROGRAMS

320 - CLASSIFIED WAGES	\$501,300.00	\$501,300.00	\$414,563.62	\$41,495.37	\$45,241.01
360 - EMPLOYEE BENEFITS	\$223,500.00	\$223,500.00	\$183,834.36	\$21,562.38	\$18,103.26
410 - PROFESSIONAL & TECHNICAL	\$2,000.00	\$10,000.00	\$4,831.85	\$0.00	\$5,168.15
430 - UTILITIES	\$755,000.00	\$755,000.00	\$710,518.66	\$18,824.14	\$25,657.20
440 - OTHER PURCHASED SERVICES	\$1,113,000.00	\$1,113,000.00	\$1,087,725.87	\$675.73	\$24,598.40
450 - SUPPLIES/MATERIALS/MEDIA	\$213,200.00	\$373,200.00	\$153,221.94	\$207,219.39	\$12,758.67
600 - MAINTENANCE & OPERATIONS Total:	\$2,808,000.00	\$2,976,000.00	\$2,554,696.30	\$289,777.01	\$131,526.69
600 - EMPLOYEE HOUSING Total:	\$2,808,000.00	\$2,976,000.00	\$2,554,696.30	\$289,777.01	\$131,526.69