

North Slope Borough School District Monthly Financial Report

As of May 31, 2022

Prepared by the NSBSD Business office

The following reports reflect the financial activity of the North Slope Borough School District for the Period ended May 31st 2022. The information was generated from the district's financial system. The reports reflect the standard reporting information 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
- Selected Fund Reports included in prior monthly reports
- All fund summary of Expenditures
- All Fund Summary of Revenues

The business office will be working with Tyler Technology to develop 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.

I will be sending a copy to the Borough as they indicated an interest in receiving them.

I will be attending the September meeting to address questions.

North Slope Borough School District

Fund Function
Fiscal Year: 2021-2022

From Date: 7/1/2021 To D 5/31/2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance

 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.000.000.000	GENERAL FUND	(\$74,982,363.00)	(\$65,595,826.57)	(\$65,595,826.57)	(\$9,386,536.43)
100.000.100.000.000	REGULAR INSTRUCTION	\$20,224,967.66	\$15,699,314.25	\$15,699,314.25	\$4,525,653.41
100.000.110.000.000	EARLY CHILDHOOD ED (ECE)	\$1,752,399.86	\$1,103,753.24	\$1,103,753.24	\$648,646.62
100.000.120.000.000	INUPIAQ EDUCATION	\$4,136,504.84	\$1,839,196.36	\$1,839,196.36	\$2,297,308.48
100.000.160.000.000	VOCATIONAL EDUCATION	\$680,075.73	\$423,368.16	\$423,368.16	\$256,707.57
100.000.200.000.000	SPECIAL EDUCATION	\$4,798,793.59	\$3,144,896.22	\$3,144,896.22	\$1,653,897.37
100.000.220.000.000	SPED - SUPPORT SERVICE	\$605,725.29	\$438,211.25	\$438,211.25	\$167,514.04
100.000.300.000.000	STUDENT SPRT ASSESSMENT	\$1,838,610.35	\$1,348,382.70	\$1,348,382.70	\$490,227.65
100.000.320.000.000	COUNSELORS	\$1,610,356.40	\$887,021.95	\$887,021.95	\$723,334.45
100.000.350.000.000	INSTRUCTIONAL SUPPORT	\$10,594,485.24	\$8,709,200.53	\$8,709,200.53	\$1,885,284.71
100.000.400.000.000	SCHOOL ADMINISTRATION	\$3,648,664.50	\$3,125,926.02	\$3,125,926.02	\$522,738.48
100.000.450.000.000	SCHOOL ADMIN SUPPORT STF	\$1,524,091.20	\$1,392,893.90	\$1,392,893.90	\$131,197.30
100.000.510.000.000	DISTRICT ADMINISTRATION	\$1,640,586.48	\$1,479,758.83	\$1,479,758.83	\$160,827.65
100.000.550.000.000	DIST ADMIN SUPPORT BUSOFF	\$3,460,294.63	\$2,390,629.81	\$2,390,629.81	\$1,069,664.82
100.000.600.000.000	MAINTENANCE & OPERATIONS	\$12,413,299.50	\$9,681,793.59	\$9,681,793.59	\$2,731,505.91
100.000.700.000.000	PUPIL ACTIVITY	\$2,273,039.40	\$1,238,343.93	\$1,238,343.93	\$1,034,695.47
100.000.760.000.000	STD TRANS-TO/FROM SCHOOL	\$0.00	\$92,152.35	\$92,152.35	(\$92,152.35)
100.000.780.000.000	COMMUNITY SERVICES	\$0.00	\$826.17	\$826.17	(\$826.17)
100.000.790.000.000	FOOD SERVICES	\$0.00	\$69,573.24	\$69,573.24	(\$69,573.24)
100.000.900.000.000	FUND TRANSFERS	\$3,880,013.23	\$0.00	\$0.00	\$3,880,013.23
Grand Total:		\$99,544.90	(\$12,530,584.07)	(\$12,530,584.07)	\$12,630,128.97

End of Report

General Fund Balance Sheet

As of 5/31/2022

To Dat 5/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
- Exclude Inactive Accounts with zero balance
- Print accounts with zero balance

Account Number	Description	Balance
100.000.000.000.610	CASH	\$31,405,002.42
100.000.000.000.616	FLEX-AMERIBEN 3031868064	\$2,513.36
100.000.000.000.623	CHARLES SCHWAB INVESTMENT TRUS	\$5,398,218.67
100.000.000.000.630	ACCOUNTS RECEIVABLE	\$1,537.83
100.000.000.000.640	DUE TO/FROM OTHER FUNDS	(\$3,138,945.73)
100.000.000.000.661	PRE-PAID TRS	(\$53,189.00)
100.000.000.000.662	PRE-PAID PERS	(\$32,763.23)
100.000.000.000.718	HEALTH INSURANCE PAYABLE	(\$2,844,237.42)
100.000.000.000.719	ACCRUED LEAVE LIABILITY	(\$1,163,494.59)
100.000.000.000.720	PAYROLL ACCRUALS & LIABIL	(\$11,500.94)
100.000.000.000.721	PERS PAYABLE	(\$201,300.72)
100.000.000.000.722	TRS PAYABLE	(\$317,003.78)
100.000.000.000.726	FWT PAYABLE	\$78,485.21
100.000.000.000.731	NSB/TNHA RENT WITHHELD	\$750.00
100.000.000.000.732	EMPLOYEE RENT DEPOSITS	(\$99,094.09)
100.000.000.000.733	TSA PAYABLE	(\$5,766.11)
100.000.000.000.734	CHILD SUPPORT PAYABLE	(\$695.82)
100.000.000.000.735	MISC PAYROLL PAYABLES	(\$7,951.23)
100.000.000.000.741	125 FLEX PLAN LIABILITY	(\$1,725.03)
100.000.000.000.743	UNEMPLOYMENT PAYABLE	(\$96,270.22)
100.000.000.000.744	WORKER'S COMPENSATION	(\$795,740.06)
100.000.000.000.753	NSBSD UNION DUES	(\$8,232.03)
100.000.000.000.754	THRIFT PLAN REG PAYABLE	(\$279.96)
100.000.000.000.758	PAYROLL ADVANCES	\$22,773.58
100.000.000.000.810	FUND BALANCE	(\$15,600,507.04)

Assets greater than Liabilities and Beg F-B \$12,530,584.07

North Slope Borough School District

Budget by Function Object

From Date: 7/1/2021

To Date: 5/31/2022

Fiscal Year: 2021-2022

 Subtotal by Collapse Mask

 Include pre encumbrance

 Print accounts with zero balance

 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.000.000.010	BOROUGH APPROPRIATION	(\$39,428,052.00)	(\$36,828,052.00)	(\$36,828,052.00)	(\$2,600,000.00)
100.000.000.000.030	INTEREST INCOME	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)
100.000.000.000.040	OTHER LOCAL REVENUE	(\$4,584,840.00)	(\$4,345,981.39)	(\$4,345,981.39)	(\$238,858.61)
100.000.000.000.050	REVENUE FROM STATE SOURCE	(\$19,160,684.00)	(\$16,292,389.00)	(\$16,292,389.00)	(\$2,868,295.00)
100.000.000.000.090	OTHER STATE REVENUE	(\$4,659,308.00)	(\$3,754,956.18)	(\$3,754,956.18)	(\$904,351.82)
100.000.000.000.110	IMPACT AID	(\$6,974,479.00)	(\$4,374,448.00)	(\$4,374,448.00)	(\$2,600,031.00)
	FUNCTION: NO FUNCTION - 000	(\$74,982,363.00)	(\$65,595,826.57)	(\$65,595,826.57)	(\$9,386,536.43)
100.000.100.000.310	CERTIFICATED SALARIES	\$11,197,279.03	\$8,944,307.75	\$8,944,307.75	\$2,252,971.28
100.000.100.000.320	CLASSIFIED WAGES	\$1,223,160.10	\$932,092.66	\$932,092.66	\$291,067.44
100.000.100.000.360	EMPLOYEE BENEFITS	\$5,221,541.54	\$3,926,632.11	\$3,926,632.11	\$1,294,909.43
100.000.100.000.390	OTHER BENEFITS	\$2,099,956.99	\$1,693,481.75	\$1,693,481.75	\$406,475.24
100.000.100.000.420	STAFF TRAVEL	\$30,000.00	\$0.00	\$0.00	\$30,000.00
100.000.100.000.440	OTHER PURCHASED SERVICES	\$2,400.00	\$750.00	\$750.00	\$1,650.00
100.000.100.000.450	SUPPLIES/MATERIALS/MEDIA	\$450,630.00	\$202,049.98	\$202,049.98	\$248,580.02
	FUNCTION: REGULAR INSTRUCTION - 100	\$20,224,967.66	\$15,699,314.25	\$15,699,314.25	\$4,525,653.41
100.000.110.000.310	CERTIFICATED SALARIES	\$811,878.53	\$511,531.46	\$511,531.46	\$300,347.07
100.000.110.000.320	CLASSIFIED WAGES	\$270,599.25	\$154,407.65	\$154,407.65	\$116,191.60
100.000.110.000.360	EMPLOYEE BENEFITS	\$532,598.68	\$331,383.74	\$331,383.74	\$201,214.94
100.000.110.000.390	OTHER BENEFITS	\$137,323.40	\$106,430.39	\$106,430.39	\$30,893.01
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110	\$1,752,399.86	\$1,103,753.24	\$1,103,753.24	\$648,646.62
100.000.120.000.310	CERTIFICATED SALARIES	\$1,249,374.13	\$785,077.30	\$785,077.30	\$464,296.83
100.000.120.000.320	CLASSIFIED WAGES	\$446,155.84	\$339,343.00	\$339,343.00	\$106,812.84
100.000.120.000.360	EMPLOYEE BENEFITS	\$694,241.16	\$510,635.74	\$510,635.74	\$183,605.42
100.000.120.000.390	OTHER BENEFITS	\$208,272.94	\$160,294.77	\$160,294.77	\$47,978.17
100.000.120.000.410	PROFESSIONAL & TECHNICAL	\$606,872.00	\$21,382.00	\$21,382.00	\$585,490.00
100.000.120.000.420	STAFF TRAVEL	\$30,000.00	\$0.00	\$0.00	\$30,000.00
100.000.120.000.430	UTILITIES	\$2,800.00	\$2,415.97	\$2,415.97	\$384.03
100.000.120.000.440	OTHER PURCHASED SERVICES	\$6,500.00	\$1,548.59	\$1,548.59	\$4,951.41
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA	\$472,000.00	\$18,498.99	\$18,498.99	\$453,501.01
100.000.120.000.490	OTHER EXPENSES	\$420,288.77	\$0.00	\$0.00	\$420,288.77
	FUNCTION: INUIPIAQ EDUCATION - 120	\$4,136,504.84	\$1,839,196.36	\$1,839,196.36	\$2,297,308.48
100.000.160.000.310	CERTIFICATED SALARIES	\$360,106.46	\$248,674.15	\$248,674.15	\$111,432.31
100.000.160.000.360	EMPLOYEE BENEFITS	\$141,344.07	\$99,303.54	\$99,303.54	\$42,040.53
100.000.160.000.390	OTHER BENEFITS	\$136,625.20	\$75,085.87	\$75,085.87	\$61,539.33
100.000.160.000.420	STAFF TRAVEL	\$17,000.00	\$205.60	\$205.60	\$16,794.40
100.000.160.000.450	SUPPLIES/MATERIALS/MEDIA	\$25,000.00	\$99.00	\$99.00	\$24,901.00
	FUNCTION: VOCATIONAL EDUCATION - 160	\$680,075.73	\$423,368.16	\$423,368.16	\$256,707.57
100.000.200.000.310	CERTIFICATED SALARIES	\$1,691,513.59	\$1,323,275.45	\$1,323,275.45	\$368,238.14
100.000.200.000.320	CLASSIFIED WAGES	\$1,269,926.44	\$644,178.49	\$644,178.49	\$625,747.95
100.000.200.000.360	EMPLOYEE BENEFITS	\$1,460,528.29	\$977,536.89	\$977,536.89	\$482,991.40
100.000.200.000.390	OTHER BENEFITS	\$366,825.27	\$294,000.76	\$294,000.76	\$72,824.51
100.000.200.000.410	PROFESSIONAL & TECHNICAL	\$0.00	(\$100,000.00)	(\$100,000.00)	\$100,000.00
100.000.200.000.420	STAFF TRAVEL	\$1,012.00	\$2,511.30	\$2,511.30	(\$1,499.30)
100.000.200.000.450	SUPPLIES/MATERIALS/MEDIA	\$8,988.00	\$3,393.33	\$3,393.33	\$5,594.67
	FUNCTION: SPECIAL EDUCATION - 200	\$4,798,793.59	\$3,144,896.22	\$3,144,896.22	\$1,653,897.37

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Report: rptGLGenRpt

2021.4.28

Budget by Function Object

From Date:

7/1/2021

To Date:

5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.220.000.310	CERTIFICATED SALARIES	\$128,104.12	\$118,001.40	\$118,001.40	\$10,102.72
100.000.220.000.320	CLASSIFIED WAGES	\$58,490.10	\$5,953.08	\$5,953.08	\$52,537.02
100.000.220.000.360	EMPLOYEE BENEFITS	\$74,052.94	\$47,777.15	\$47,777.15	\$26,275.79
100.000.220.000.390	OTHER BENEFITS	\$35,378.13	\$27,478.63	\$27,478.63	\$7,899.50
100.000.220.000.410	PROFESSIONAL & TECHNICAL	\$285,000.00	\$236,801.87	\$236,801.87	\$48,198.13
100.000.220.000.420	STAFF TRAVEL	\$3,700.00	\$2,690.40	\$2,690.40	\$1,009.60
100.000.220.000.430	UTILITIES	\$1,000.00	\$838.11	\$838.11	\$161.89
100.000.220.000.440	OTHER PURCHASED SERVICES	\$5,000.00	\$1,548.59	\$1,548.59	\$3,451.41
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA	\$15,000.00	(\$2,877.98)	(\$2,877.98)	\$17,877.98
	FUNCTION: SPED - SUPPORT SERVICE - 220	\$605,725.29	\$438,211.25	\$438,211.25	\$167,514.04
100.000.300.000.320	CLASSIFIED WAGES	\$908,573.98	\$740,299.37	\$740,299.37	\$168,274.61
100.000.300.000.360	EMPLOYEE BENEFITS	\$638,931.28	\$550,446.69	\$550,446.69	\$88,484.59
100.000.300.000.390	OTHER BENEFITS	\$288,705.09	\$57,636.64	\$57,636.64	\$231,068.45
100.000.300.000.450	SUPPLIES/MATERIALS/MEDIA	\$2,400.00	\$0.00	\$0.00	\$2,400.00
	FUNCTION: STUDENT SPRT ASSESSMENT - 300	\$1,838,610.35	\$1,348,382.70	\$1,348,382.70	\$490,227.65
100.000.320.000.310	CERTIFICATED SALARIES	\$1,035,795.71	\$573,101.39	\$573,101.39	\$462,694.32
100.000.320.000.360	EMPLOYEE BENEFITS	\$399,609.47	\$216,721.36	\$216,721.36	\$182,888.11
100.000.320.000.390	OTHER BENEFITS	\$165,731.22	\$97,199.20	\$97,199.20	\$68,532.02
100.000.320.000.420	STAFF TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100.000.320.000.450	SUPPLIES/MATERIALS/MEDIA	\$6,220.00	\$0.00	\$0.00	\$6,220.00
	FUNCTION: COUNSELORS - 320	\$1,610,356.40	\$887,021.95	\$887,021.95	\$723,334.45
100.000.350.000.310	CERTIFICATED SALARIES	\$505,602.60	\$411,220.96	\$411,220.96	\$94,381.64
100.000.350.000.320	CLASSIFIED WAGES	\$920,331.36	\$998,532.94	\$998,532.94	(\$78,201.58)
100.000.350.000.360	EMPLOYEE BENEFITS	\$831,364.42	\$668,809.50	\$668,809.50	\$162,554.92
100.000.350.000.390	OTHER BENEFITS	\$220,756.86	\$169,671.56	\$169,671.56	\$51,085.30
100.000.350.000.410	PROFESSIONAL & TECHNICAL	\$215,702.00	\$142,253.24	\$142,253.24	\$73,448.76
100.000.350.000.420	STAFF TRAVEL	\$85,630.00	\$24,504.19	\$24,504.19	\$61,125.81
100.000.350.000.430	UTILITIES	\$6,152,900.00	\$5,103,223.97	\$5,103,223.97	\$1,049,676.03
100.000.350.000.440	OTHER PURCHASED SERVICES	\$265,898.00	\$41,959.89	\$41,959.89	\$223,938.11
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA	\$968,300.00	\$1,011,214.94	\$1,011,214.94	(\$42,914.94)
100.000.350.000.470	TEXTBOOKS/LIBRARY/MEDIA	\$280,000.00	\$48,315.11	\$48,315.11	\$231,684.89
100.000.350.000.490	OTHER EXPENSES	\$23,000.00	\$4,500.00	\$4,500.00	\$18,500.00
100.000.350.000.510	EQUIPMENT (OVER \$5000)	\$125,000.00	\$84,994.23	\$84,994.23	\$40,005.77
	FUNCTION: INSTRUCTIONAL SUPPORT - 350	\$10,594,485.24	\$8,709,200.53	\$8,709,200.53	\$1,885,284.71
100.000.400.000.310	CERTIFICATED SALARIES	\$2,201,303.00	\$1,920,299.39	\$1,920,299.39	\$281,003.61
100.000.400.000.360	EMPLOYEE BENEFITS	\$769,267.29	\$637,415.30	\$637,415.30	\$131,851.99
100.000.400.000.390	OTHER BENEFITS	\$411,685.21	\$367,073.15	\$367,073.15	\$44,612.06
100.000.400.000.420	STAFF TRAVEL	\$15,000.00	\$9,375.02	\$9,375.02	\$5,624.98
100.000.400.000.430	UTILITIES	\$95,700.00	\$91,285.98	\$91,285.98	\$4,414.02
100.000.400.000.440	OTHER PURCHASED SERVICES	\$123,600.00	\$68,457.65	\$68,457.65	\$55,142.35
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA	\$32,109.00	\$32,019.53	\$32,019.53	\$89.47
	FUNCTION: SCHOOL ADMINISTRATION - 400	\$3,648,664.50	\$3,125,926.02	\$3,125,926.02	\$522,738.48
100.000.450.000.320	CLASSIFIED WAGES	\$831,279.78	\$769,247.53	\$769,247.53	\$62,032.25
100.000.450.000.360	EMPLOYEE BENEFITS	\$625,393.84	\$562,287.66	\$562,287.66	\$63,106.18
100.000.450.000.390	OTHER BENEFITS	\$67,417.58	\$61,358.71	\$61,358.71	\$6,058.87
	FUNCTION: SCHOOL ADMIN SUPPORT STF - 450	\$1,524,091.20	\$1,392,893.90	\$1,392,893.90	\$131,197.30

Printed: 09/01/2022

9:42:05 AM

Report: rptGLGenRpt

2021.4.28

North Slope Borough School District

Budget by Function Object

From Date: 7/1/2021 To Date: 5/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.510.000.310	CERTIFICATED SALARIES	\$323,411.11	\$338,150.17	\$338,150.17	(\$14,739.06)
100.000.510.000.320	CLASSIFIED WAGES	\$364,010.51	\$420,784.52	\$420,784.52	(\$56,774.01)
100.000.510.000.360	EMPLOYEE BENEFITS	\$318,155.89	\$300,069.11	\$300,069.11	\$18,086.78
100.000.510.000.390	OTHER BENEFITS	\$76,608.97	\$32,199.50	\$32,199.50	\$44,409.47
100.000.510.000.410	PROFESSIONAL & TECHNICAL	\$298,500.00	\$218,955.59	\$218,955.59	\$79,544.41
100.000.510.000.420	STAFF TRAVEL	\$181,500.00	\$141,465.37	\$141,465.37	\$40,034.63
100.000.510.000.430	UTILITIES	\$8,500.00	\$2,625.14	\$2,625.14	\$5,874.86
100.000.510.000.440	OTHER PURCHASED SERVICES	\$5,500.00	\$5,013.41	\$5,013.41	\$486.59
100.000.510.000.450	SUPPLIES/MATERIALS/MEDIA	\$41,500.00	\$17,756.02	\$17,756.02	\$23,743.98
100.000.510.000.490	OTHER EXPENSES	\$22,900.00	\$2,740.00	\$2,740.00	\$20,160.00
	FUNCTION: DISTRICT ADMINISTRATION - 510	\$1,640,586.48	\$1,479,758.83	\$1,479,758.83	\$160,827.65
100.000.550.000.310	CERTIFICATED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
100.000.550.000.320	CLASSIFIED WAGES	\$1,539,788.07	\$1,141,402.23	\$1,141,402.23	\$398,385.84
100.000.550.000.360	EMPLOYEE BENEFITS	\$805,085.29	\$573,227.46	\$573,227.46	\$231,857.83
100.000.550.000.390	OTHER BENEFITS	\$120,111.27	\$111,776.82	\$111,776.82	\$8,334.45
100.000.550.000.410	PROFESSIONAL & TECHNICAL	\$792,329.00	\$410,674.60	\$410,674.60	\$381,654.40
100.000.550.000.420	STAFF TRAVEL	\$94,500.00	\$65,714.71	\$65,714.71	\$28,785.29
100.000.550.000.430	UTILITIES	\$29,000.00	\$8,251.55	\$8,251.55	\$20,748.45
100.000.550.000.440	OTHER PURCHASED SERVICES	\$57,000.00	\$32,643.25	\$32,643.25	\$24,356.75
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA	\$67,305.88	\$34,513.38	\$34,513.38	\$32,792.50
100.000.550.000.490	OTHER EXPENSES	(\$44,824.88)	\$12,425.81	\$12,425.81	(\$57,250.69)
	FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550	\$3,460,294.63	\$2,390,629.81	\$2,390,629.81	\$1,069,664.82
100.000.600.000.320	CLASSIFIED WAGES	\$4,488,996.98	\$3,875,012.48	\$3,875,012.48	\$613,984.50
100.000.600.000.360	EMPLOYEE BENEFITS	\$2,792,841.19	\$2,248,742.13	\$2,248,742.13	\$544,099.06
100.000.600.000.390	OTHER BENEFITS	\$349,191.33	\$319,072.20	\$319,072.20	\$30,119.13
100.000.600.000.410	PROFESSIONAL & TECHNICAL	\$136,000.00	\$47,259.59	\$47,259.59	\$88,740.41
100.000.600.000.420	STAFF TRAVEL	\$64,000.00	\$48,798.45	\$48,798.45	\$15,201.55
100.000.600.000.430	UTILITIES	\$2,708,400.00	\$1,631,106.51	\$1,631,106.51	\$1,077,293.49
100.000.600.000.440	OTHER PURCHASED SERVICES	\$1,059,000.00	\$1,074,898.47	\$1,074,898.47	(\$15,898.47)
100.000.600.000.450	SUPPLIES/MATERIALS/MEDIA	\$739,870.00	\$436,712.97	\$436,712.97	\$303,157.03
100.000.600.000.510	EQUIPMENT (OVER \$5000)	\$75,000.00	\$190.79	\$190.79	\$74,809.21
	FUNCTION: MAINTENANCE & OPERATIONS - 600	\$12,413,299.50	\$9,681,793.59	\$9,681,793.59	\$2,731,505.91
100.000.700.000.310	CERTIFICATED SALARIES	\$287,279.33	\$225,463.00	\$225,463.00	\$61,816.33
100.000.700.000.320	CLASSIFIED WAGES	\$124,441.66	\$164,128.75	\$164,128.75	(\$39,687.09)
100.000.700.000.360	EMPLOYEE BENEFITS	\$285,836.21	\$67,037.36	\$67,037.36	\$218,798.85
100.000.700.000.390	OTHER BENEFITS	\$7,632.20	\$46,811.29	\$46,811.29	(\$39,179.09)
100.000.700.000.410	PROFESSIONAL & TECHNICAL	\$32,153.82	\$26,172.84	\$26,172.84	\$5,980.98
100.000.700.000.420	STAFF TRAVEL	\$1,482,881.18	\$756,423.18	\$756,423.18	\$726,458.00
100.000.700.000.430	UTILITIES	\$11,200.00	\$6,884.57	\$6,884.57	\$4,315.43
100.000.700.000.450	SUPPLIES/MATERIALS/MEDIA	\$29,375.00	(\$65,327.06)	(\$65,327.06)	\$94,702.06
100.000.700.000.490	OTHER EXPENSES	\$12,240.00	\$10,750.00	\$10,750.00	\$1,490.00
	FUNCTION: PUPIL ACTIVITY - 700	\$2,273,039.40	\$1,238,343.93	\$1,238,343.93	\$1,034,695.47
100.000.760.000.390	OTHER BENEFITS	\$0.00	\$92,152.35	\$92,152.35	(\$92,152.35)
	FUNCTION: STD TRANS-TO/FROM SCHOOL - 760	\$0.00	\$92,152.35	\$92,152.35	(\$92,152.35)
100.000.780.000.390	OTHER BENEFITS	\$0.00	\$826.17	\$826.17	(\$826.17)

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North Slope Borough School District

Budget by Function Object

From Date: 7/1/2021 To Date: 5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
	FUNCTION: COMMUNITY SERVICES - 780	\$0.00	\$826.17	\$826.17	(\$826.17)
100.000.790.000.390	OTHER BENEFITS	\$0.00	\$69,573.24	\$69,573.24	(\$69,573.24)
	FUNCTION: FOOD SERVICES - 790	\$0.00	\$69,573.24	\$69,573.24	(\$69,573.24)
100.000.900.000.540	FUND TRANSFERS	\$3,762,468.23	\$0.00	\$0.00	\$3,762,468.23
100.000.900.000.550	TRANS TO OTHER FUNDS	\$117,545.00	\$0.00	\$0.00	\$117,545.00
	FUNCTION: FUND TRANSFERS - 900	\$3,880,013.23	\$0.00	\$0.00	\$3,880,013.23
	FUND: GENERAL FUND - 100	\$99,544.90	(\$12,530,584.07)	(\$12,530,584.07)	\$12,630,128.97
Grand Total:		\$99,544.90	(\$12,530,584.07)	(\$12,530,584.07)	\$12,630,128.97

End of Report

Printed: 09/01/2022

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Report: rptGLGenRpt

2021.4.28

North Slope Borough School District

Related Funds

From Date: 7/1/2021 To Date: 5/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance

 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
205.000.000.000.000	PUPIL TRANSPORTATION FUND	(\$3,112,373.00)	(\$2,304,902.00)	(\$2,304,902.00)	(\$807,471.00)
205.000.760.000.000	STD TRANS-TO/FROM SCHOOL	\$3,120,372.99	\$2,036,045.21	\$2,036,045.21	\$1,084,327.78
	FUND: PUPIL TRANSPORTATION FUND - 205	\$7,999.99	(\$268,856.79)	(\$268,856.79)	\$276,856.78
215.000.000.000.000	COMMUNITY SCHOOLS	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)
215.000.780.000.000	COMMUNITY SERVICES	\$275,000.08	\$114,969.78	\$114,969.78	\$160,030.30
	FUND: COMMUNITY SCHOOLS - 215	\$0.08	\$114,969.78	\$114,969.78	(\$114,969.70)
255.000.000.000.000	FOOD SERVICE FUND	(\$4,052,580.00)	(\$1,403,957.15)	(\$1,403,957.15)	(\$2,648,622.85)
255.000.790.000.000	FOOD SERVICES	\$4,052,580.26	\$2,149,157.52	\$2,149,157.52	\$1,903,422.74
	FUND: FOOD SERVICE FUND - 255	\$0.26	\$745,200.37	\$745,200.37	(\$745,200.11)
450.000.000.000.000	VILLAGE ATHLETICS PROGRAM	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
450.000.700.000.000	PUPIL ACTIVITY	\$1,000,000.00	\$461,760.68	\$461,760.68	\$538,239.32
	FUND: VILLAGE ATHLETICS PROGRAM - 450	\$0.00	\$461,760.68	\$461,760.68	(\$461,760.68)
600.000.000.000.000	EMPLOYEE HOUSING	(\$2,665,000.00)	(\$1,441,009.39)	(\$1,441,009.39)	(\$1,223,990.61)
600.000.600.000.000	MAINTENANCE & OPERATIONS	\$2,665,000.05	\$2,615,569.27	\$2,615,569.27	\$49,430.78
	FUND: EMPLOYEE HOUSING - 600	\$0.05	\$1,174,559.88	\$1,174,559.88	(\$1,174,559.83)
Grand Total:		\$8,000.38	\$2,227,633.92	\$2,227,633.92	(\$2,219,633.54)

End of Report

North Slope Borough School District

All Fund Revenue

From Date: 7/1/2021

To Date:

5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.000.000.000	GENERAL FUND	(\$74,353,264.88)	(\$65,245,410.09)	(\$65,245,410.09)	(\$9,107,854.79)
200.000.000.000.000	SCHOOL BAG	(\$321,600.00)	(\$321,600.00)	(\$321,600.00)	\$0.00
205.000.000.000.000	PUPIL TRANSPORTATION FUND	(\$3,110,573.00)	(\$2,303,393.04)	(\$2,303,393.04)	(\$807,179.96)
215.000.000.000.000	COMMUNITY SCHOOLS	(\$275,000.00)	\$0.00	\$0.00	(\$275,000.00)
246.000.000.000.000	SUICIDE PREVENTION	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
249.000.000.000.000	YOUTH RISK BEHAVIOR SRVY	\$0.00	(\$600.00)	(\$600.00)	\$600.00
255.000.000.000.000	FOOD SERVICE FUND	(\$4,037,580.00)	(\$1,394,009.05)	(\$1,394,009.05)	(\$2,643,570.95)
256.000.000.000.000	TITLE III-A	(\$32,101.74)	(\$11,980.28)	(\$11,980.28)	(\$20,121.46)
258.000.000.000.000	FRESH FRUIT & VEGETABLE PROGRA	(\$97,027.46)	(\$40,037.98)	(\$40,037.98)	(\$56,989.48)
260.000.000.000.000	TITLE I-A BASIC	(\$562,597.52)	(\$74,162.10)	(\$74,162.10)	(\$488,435.42)
262.000.000.000.000	MIGRANT EDUCATION BOOK	(\$2,538.00)	\$0.00	\$0.00	(\$2,538.00)
263.000.000.000.000	TITLE I-C	(\$37,540.00)	\$0.00	\$0.00	(\$37,540.00)
265.000.000.000.000	TITLE I-A SCHOOL IMPROVEMENT P	(\$196,040.90)	\$4,059.10	\$4,059.10	(\$200,100.00)
268.000.000.000.000	ARP HOMELESS II	(\$14,222.65)	\$0.00	\$0.00	(\$14,222.65)
270.000.000.000.000	TITLE II-A PRINC & TCH R&R	(\$197,207.49)	(\$19,368.09)	(\$19,368.09)	(\$177,839.40)
272.000.000.000.000	TITLE IV-A	(\$77,944.13)	\$0.00	\$0.00	(\$77,944.13)
275.000.000.000.000	CARES ACT: GEER I	(\$66,063.45)	(\$25,177.05)	(\$25,177.05)	(\$40,886.40)
276.000.000.000.000	CARES ACT: ESSER I	(\$636.93)	\$0.00	\$0.00	(\$636.93)
277.000.000.000.000	CRRSA ACT: ESSER II	(\$1,398,186.14)	\$0.00	\$0.00	(\$1,398,186.14)
278.000.000.000.000	ARP ACT: ESSER III	(\$3,390,746.00)	\$0.00	\$0.00	(\$3,390,746.00)
285.000.000.000.000	TITLE VI-B	(\$758,686.84)	(\$38,707.90)	(\$38,707.90)	(\$719,978.94)
286.000.000.000.000	TITLE VI-B IDEA ARP Funds	(\$156,043.00)	\$0.00	\$0.00	(\$156,043.00)
287.000.000.000.000	ALT SCH'S GRANT-KIITA	(\$26,000.00)	\$0.00	\$0.00	(\$26,000.00)
288.000.000.000.000	SUBSTANCE MISUSE & ADDICTION P	(\$8,620.00)	\$0.00	\$0.00	(\$8,620.00)
310.000.000.000.000	CARL PERKINS BASIC	(\$84,224.00)	(\$1,399.59)	(\$1,399.59)	(\$82,824.41)
315.000.000.000.000	TITLE VI-B 619 PRESCHOOL	(\$13,123.00)	(\$13,123.00)	(\$13,123.00)	\$0.00
316.000.000.000.000	SECTION 619 IDEA ARP Funds	(\$14,530.00)	\$0.00	\$0.00	(\$14,530.00)
345.000.000.000.000	ARTISTS IN SCHOOLS GRANT	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
349.000.000.000.000	ARTISTS IN SCHOOLS	(\$9,655.71)	(\$9,655.71)	(\$9,655.71)	\$0.00
350.000.000.000.000	JOHNSON O'MALLEY	(\$160,557.00)	(\$160,557.00)	(\$160,557.00)	\$0.00
360.000.000.000.000	INDIAN EDUCATION	(\$530,380.00)	\$0.00	\$0.00	(\$530,380.00)
366.000.000.000.000	ANEP	\$38,889.00	(\$48,884.14)	(\$48,884.14)	\$87,773.14
368.000.000.000.000	RUS - BEHAVIORAL HEALTH	(\$158,500.00)	(\$117,152.00)	(\$117,152.00)	(\$41,348.00)
369.000.000.000.000	RUS	(\$693,261.00)	(\$499,519.00)	(\$499,519.00)	(\$193,742.00)
370.000.000.000.000	HIGHER PATHWAYS	(\$3,000.00)	\$9,065.15	\$9,065.15	(\$12,065.15)
372.000.000.000.000	CONOCOPHILLIPS NUI STEM LAB	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	\$0.00
373.000.000.000.000	JUNEAU COMMUNITY FOUNDATION	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00
376.000.000.000.000	ASRC CARES Act	(\$3,824,356.52)	(\$2,426,140.00)	(\$2,426,140.00)	(\$1,398,216.52)
377.000.000.000.000	ASRC-CONTRIBUTION	(\$4,300.00)	(\$6,800.00)	(\$6,800.00)	\$2,500.00
379.000.000.000.000	NSB-CTE RESID LRNING CTR	(\$485,000.00)	\$6,789.33	\$6,789.33	(\$491,789.33)
385.000.000.000.000	EXXON KAK OPERATION SUPP	(\$57,743.69)	(\$15,000.00)	(\$15,000.00)	(\$42,743.69)
400.000.000.000.000	CHARTER SCHOOL	(\$123,711.23)	\$0.00	\$0.00	(\$123,711.23)
450.000.000.000.000	VILLAGE ATHLETICS PROGRAM	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)
600.000.000.000.000	EMPLOYEE HOUSING	(\$2,665,000.00)	(\$1,441,009.39)	(\$1,441,009.39)	(\$1,223,990.61)
Grand Total:		(\$98,988,673.28)	(\$74,239,771.83)	(\$74,239,771.83)	(\$24,748,901.45)

End of Report

North Slope Borough School District

All Fund Expended

From Date: 7/1/2021

To Dat 5/31/2022

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance
100.000.000.000.000	GENERAL FUND	\$75,081,907.90	\$53,065,242.50	\$53,065,242.50	\$22,016,665.40
200.000.000.000.000	SCHOOL BAG	\$321,600.00	\$0.00	\$0.00	\$321,600.00
205.000.000.000.000	PUPIL TRANSPORTATION FUND	\$3,120,372.99	\$2,036,045.21	\$2,036,045.21	\$1,084,327.78
215.000.000.000.000	COMMUNITY SCHOOLS	\$275,000.08	\$114,969.78	\$114,969.78	\$160,030.30
246.000.000.000.000	SUICIDE PREVENTION	\$30,000.00	\$8,755.00	\$8,755.00	\$21,245.00
255.000.000.000.000	FOOD SERVICE FUND	\$4,052,580.26	\$2,149,157.52	\$2,149,157.52	\$1,903,422.74
256.000.000.000.000	TITLE III-A	\$32,101.74	\$24,141.70	\$24,141.70	\$7,960.04
258.000.000.000.000	FRESH FRUIT & VEGETABLE PROGRA	\$97,027.46	\$55,333.72	\$55,333.72	\$41,693.74
260.000.000.000.000	TITLE I-A BASIC	\$564,097.52	\$342,369.52	\$342,369.52	\$221,728.00
262.000.000.000.000	MIGRANT EDUCATION BOOK	\$2,538.00	\$1,987.50	\$1,987.50	\$550.50
263.000.000.000.000	TITLE I-C	\$37,540.00	\$8,177.56	\$8,177.56	\$29,362.44
265.000.000.000.000	TITLE I-A SCHOOL IMPROVEMENT P	\$200,100.00	\$72,333.33	\$72,333.33	\$127,766.67
268.000.000.000.000	ARP HOMELESS II	\$14,222.65	\$0.00	\$0.00	\$14,222.65
270.000.000.000.000	TITLE II-A PRINC & TCH R&R	\$197,207.49	\$96,881.91	\$96,881.91	\$100,325.58
272.000.000.000.000	TITLE IV-A	\$87,291.38	\$35,584.13	\$35,584.13	\$51,707.25
275.000.000.000.000	CARES ACT: GEER I	\$66,063.45	\$52,263.25	\$52,263.25	\$13,800.20
276.000.000.000.000	CARES ACT: ESSER I	\$636.93	\$636.93	\$636.93	\$0.00
277.000.000.000.000	CRRSA ACT: ESSER II	\$1,398,186.14	\$21,298.10	\$21,298.10	\$1,376,888.04
278.000.000.000.000	ARP ACT: ESSER III	\$3,430,746.00	\$159,690.13	\$159,690.13	\$3,271,055.87
285.000.000.000.000	TITLE VI-B	\$758,686.84	\$479,515.15	\$479,515.15	\$279,171.69
286.000.000.000.000	TITLE VI-B IDEA ARP Funds	\$156,043.00	\$6,723.00	\$6,723.00	\$149,320.00
287.000.000.000.000	ALT SCH'S GRANT-KIITA	\$26,000.00	\$19,822.25	\$19,822.25	\$6,177.75
288.000.000.000.000	SUBSTANCE MISUSE & ADDICTION P	\$8,620.00	\$0.00	\$0.00	\$8,620.00
310.000.000.000.000	CARL PERKINS BASIC	\$91,224.00	\$27,799.47	\$27,799.47	\$63,424.53
315.000.000.000.000	TITLE VI-B 619 PRESCHOOL	\$13,123.00	\$13,123.00	\$13,123.00	\$0.00
316.000.000.000.000	SECTION 619 IDEA ARP Funds	\$14,530.00	\$0.00	\$0.00	\$14,530.00
345.000.000.000.000	ARTISTS IN SCHOOLS GRANT	\$5,000.00	\$4,750.00	\$4,750.00	\$250.00
349.000.000.000.000	ARTISTS IN SCHOOLS	\$30,500.00	\$9,631.54	\$9,631.54	\$20,868.46
350.000.000.000.000	JOHNSON O'MALLEY	\$160,557.00	\$1,379.93	\$1,379.93	\$159,177.07
360.000.000.000.000	INDIAN EDUCATION	\$530,380.00	\$146,606.50	\$146,606.50	\$383,773.50
366.000.000.000.000	ANEP	\$506,018.71	\$257,718.47	\$257,718.47	\$248,300.24
368.000.000.000.000	RUS - BEHAVIORAL HEALTH	\$137,826.00	\$0.00	\$0.00	\$137,826.00
369.000.000.000.000	RUS	\$596,390.00	\$0.00	\$0.00	\$596,390.00
370.000.000.000.000	HIGHER PATHWAYS	\$19,672.12	\$12,065.15	\$12,065.15	\$7,606.97
372.000.000.000.000	CONOCOPHILLIPS NUI STEM LAB	\$45,000.00	\$18,497.69	\$18,497.69	\$26,502.31
376.000.000.000.000	ASRC CARES Act	\$4,318,542.41	\$3,047,905.22	\$3,047,905.22	\$1,270,637.19
377.000.000.000.000	ASRC-CONTRIBUTION	\$113,017.32	\$4,390.00	\$4,390.00	\$108,627.32
379.000.000.000.000	NSB-CTE RESID LRNING CTR	\$500,000.00	\$361,827.02	\$361,827.02	\$138,172.98
385.000.000.000.000	EXXON KAK OPERATION SUPP	\$57,743.69	\$0.00	\$0.00	\$57,743.69
400.000.000.000.000	CHARTER SCHOOL	\$123,711.25	\$123,711.25	\$123,711.25	\$0.00
450.000.000.000.000	VILLAGE ATHLETICS PROGRAM	\$1,000,000.00	\$461,760.68	\$461,760.68	\$538,239.32
600.000.000.000.000	EMPLOYEE HOUSING	\$2,665,000.05	\$2,615,569.27	\$2,615,569.27	\$49,430.78
Grand Total:		\$100,886,805.38	\$65,857,663.38	\$65,857,663.38	\$35,029,142.00

End of Report