

FY23 SUMMARY OF FUND BALANCES IN SPECIAL REVENUE & CIP FUNDS

	FY22 Fund Balance	NOTES	Expenditures & Transfers-Out FY23	Revenue FY23	Transfers-In FY23	Designated or Non-Spendable or Inventory FY23	Remaining Available Balance For FY23 or FY24	Note
205 Student Transportation Fund	-	Remaining form State Contribution; cannot transfer to another fund	71,758.96	49,739.00	50,000.00	-	27,980.04	BUDGETED \$50K GF TRANSFER
220 ATC Fund	50,644.11	This is non-spendable (fuel inventory)	684,324.76	414,428.52	300,000.00	50,644.11	30,103.76	
225 Star of the NW Magnet Schoo	23,648.31	This is non-spendable (fuel inventory)	660,809.01	602,306.00	60,000.00	23,648.31	1,496.99	
226 Facilities Use Fees	39,547.64	Keep this fund balance (as per Supt)	-	-	-	-	39,547.64	
227 Teacher Housing Fund	979.55	This is non-spendable, restricted for teacher housing & fuel inventory	1,211,432.88	549,901.21	-	-	(660,552.12)	REMOVE WLK DUPLEX EXPENSES
255 Food Service Fund	-	Use this fund balance to cover expenditures over revenue	2,307,060.21	1,083,468.28	1,000,000.00	-	(223,591.93)	REMAINING AFTER ESSER TRANSFER
332 Youth Leader Program	678,160.91	Restricted; can support Youth Leader Program, technically deferred revenue	171,350.35	250,000.00	-	-	756,810.56	
387 Noorvik Afterschool - Maniilac	584.67	Restricted to use on ORV afterschool programs?	-	-	-	-	584.67	
500 District Technology	1,134,480.84	Balance is from General Fund transfers and is allowed to be transfer back	-	-	-	-	1,134,480.84	
501 Impact Aid Capital	53,384.72	Restricted; can support CIP project (not AHFC)	25,539.31	-	-	-	27,845.41	
502 Local Funded Maintenance	752,831.53	Balance is from General Fund transfers and is allowed to be transferred back; desire is to leave	1,314,747.99	140,247.00	-	-	(421,669.46)	TECK PAYMENT PENDING
503 Teacher Housing Cap project	-	Balance is from CIP local share transfer and is allowed to be transfer back	-	-	-	-	-	
510 CIP Reserved Local Share	209,924.22	Reserved for future CIP Local Share	-	17,754.50	-	-	227,678.72	
514 WLK Teacher Housing FY22	121,325.35	AHFC WLK Teacher Housing Project- reserved for project	269,327.62	196,423.18	-	-	48,420.91	RESERVED FOR PROJECT
517 KVL Teacher Housing FY20	52,149.11	AHFC KVL Teacher Housing Project- reserved for project	410,481.24	-	-	-	(358,332.13)	RESERVED FOR PROJECT
518 KVL Teacher Housing FY21	23,647.36	AHFC KVL Teacher Housing Project- reserved for project	376,479.22	53,237.71	-	-	(299,594.15)	RESERVED FOR PROJECT
522 KVL Bus Barn	-	Restricted for Kivalina Bus Barn	193,487.14	103,666.51	-	-	(89,820.63)	BOROUGH PAYMENT PENDING
544 Deering K-12 Project	81,724.22	Board Approved allocation of \$125,000 in FY21	27,361.00	-	-	-	54,363.22	RESERVED FOR PROJECT PLANNING
548 Kivalina School Project	3,487,401.78	Restricted for Kivalina School Project, technically deferred revenue	7,708,573.61	5,637,261.44	-	-	1,416,089.61	RESERVED FOR PROJECT
549 Buckland HVAC	(8,206.00)	Restricted for Buckland HVAC - Revenue from NWAB	45,887.72	54,093.72	-	-	-	BOROUGH PAYMENT PENDING
550 KVL Teacher Housing Project	1,386,208.30	KVL Teacher Housing Project- reserved for project	1,708,266.14	-	-	-	(322,057.84)	
552 NW Magnet School (expansior	1,180,957.02	Balance is from General Fund; use part to cover any expenses over revenue in the Magnet School Fund 225; rest to transfer to GF	360,000.00	-	-	-	820,957.02	
553 Magnet School Dormitory	299,946.87	Balance is from General Fund and can be transferred back to General Fund	-	-	-	-	299,946.87	
556 Selawik Renovation	(25,539.31)	Will transfer funds in to cover expenditures until funding source found	-	-	25,539.31	-	-	
557 JNES Gym Roof Replacement	-		601,254.41	-	-	-	(601,254.41)	INVOICING BOROUGH
	9,543,801.20		18,148,141.57	6,202,684.06	1,435,539.31	-	1,909,433.59	