

# North Slope Borough School District

## Budget by Function Object

Date Range: 11/01/2022-11/30/2022

Fiscal Year: 2022-2023

Account Number	Description	GL Budget	YTD	Balance
100.000.000.000.010	BOROUGH APPROPRIATION	\$40,468,052.00	\$27,621,039.00	\$12,847,013.00
100.000.000.000.030	INTEREST INCOME	\$575,000.00	\$538,975.91	\$36,024.09
100.000.000.000.040	OTHER LOCAL REVENUE	\$4,448,208.00	\$1,499,510.75	\$2,948,697.25
100.000.000.000.050	REVENUE FROM STATE SOURCE	\$19,571,540.00	\$7,291,400.00	\$12,280,140.00
100.000.000.000.090	OTHER STATE REVENUE	\$2,770,900.00	\$797,130.59	\$1,973,769.41
100.000.000.000.110	IMPACT AID	\$4,357,000.00	\$0.00	\$4,357,000.00
	FUNCTION: NO FUNCTION - 000	\$72,190,700.00	\$37,748,056.25	\$34,442,643.75
100.000.100.000.310	CERTIFICATED SALARIES	\$11,207,500.00	\$3,357,979.52	\$7,849,520.48
100.000.100.000.320	CLASSIFIED WAGES	\$1,029,500.00	\$293,349.45	\$736,150.55
100.000.100.000.360	EMPLOYEE BENEFITS	\$4,737,000.00	\$1,456,342.06	\$3,280,657.94
100.000.100.000.390	OTHER BENEFITS	\$1,463,800.00	\$476,646.03	\$987,153.97
100.000.100.000.410	PROFESSIONAL & TECHNICAL	\$0.00	\$5,281.00	(\$5,281.00)
100.000.100.000.420	STAFF TRAVEL	\$50,000.00	\$0.00	\$50,000.00
100.000.100.000.440	OTHER PURCHASED SERVICES	\$0.00	\$500.00	(\$500.00)
100.000.100.000.450	SUPPLIES/MATERIALS/MEDIA	\$693,600.00	\$118,569.25	\$575,030.75
	FUNCTION: REGULAR INSTRUCTION - 100	\$19,181,400.00	\$5,708,667.31	\$13,472,732.69
100.000.110.000.310	CERTIFICATED SALARIES	\$864,200.00	\$267,696.77	\$596,503.23
100.000.110.000.320	CLASSIFIED WAGES	\$177,200.00	\$46,141.74	\$131,058.26
100.000.110.000.360	EMPLOYEE BENEFITS	\$460,100.00	\$137,455.81	\$322,644.19
100.000.110.000.390	OTHER BENEFITS	\$104,300.00	\$29,675.66	\$74,624.34
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110	\$1,605,800.00	\$480,969.98	\$1,124,830.02
100.000.120.000.310	CERTIFICATED SALARIES	\$1,280,400.00	\$367,649.61	\$912,750.39
100.000.120.000.320	CLASSIFIED WAGES	\$517,900.00	\$163,208.26	\$354,691.74
100.000.120.000.360	EMPLOYEE BENEFITS	\$806,800.00	\$239,986.47	\$566,813.53
100.000.120.000.390	OTHER BENEFITS	\$177,700.00	\$52,531.35	\$125,168.65
100.000.120.000.410	PROFESSIONAL & TECHNICAL	\$250,000.00	\$34,540.00	\$215,460.00
100.000.120.000.420	STAFF TRAVEL	\$40,000.00	\$4,464.51	\$35,535.49
100.000.120.000.430	UTILITIES	\$1,900.00	\$112.10	\$1,787.90
100.000.120.000.440	OTHER PURCHASED SERVICES	\$6,500.00	\$1,987.59	\$4,512.41
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA	\$44,000.00	\$24,261.75	\$19,738.25
	FUNCTION: INUPIAQ EDUCATION - 120	\$3,125,200.00	\$888,741.64	\$2,236,458.36
100.000.160.000.310	CERTIFICATED SALARIES	\$331,800.00	\$75,394.00	\$256,406.00
100.000.160.000.320	CLASSIFIED WAGES	\$100.00	\$36.19	\$63.81
100.000.160.000.360	EMPLOYEE BENEFITS	\$116,500.00	\$30,733.16	\$85,766.84
100.000.160.000.390	OTHER BENEFITS	\$54,800.00	\$14,926.22	\$39,873.78
100.000.160.000.420	STAFF TRAVEL	\$32,000.00	\$0.00	\$32,000.00
100.000.160.000.450	SUPPLIES/MATERIALS/MEDIA	\$25,000.00	\$1,390.00	\$23,610.00
	FUNCTION: VOCATIONAL EDUCATION - 160	\$560,200.00	\$122,479.57	\$437,720.43
100.000.200.000.310	CERTIFICATED SALARIES	\$1,983,800.00	\$585,240.45	\$1,398,559.55
100.000.200.000.320	CLASSIFIED WAGES	\$1,375,600.00	\$268,665.82	\$1,106,934.18
100.000.200.000.360	EMPLOYEE BENEFITS	\$1,449,700.00	\$370,571.38	\$1,079,128.62
100.000.200.000.390	OTHER BENEFITS	\$241,200.00	\$67,142.73	\$174,057.27
100.000.200.000.420	STAFF TRAVEL	\$2,000.00	\$0.00	\$2,000.00
100.000.200.000.450	SUPPLIES/MATERIALS/MEDIA	\$9,000.00	\$0.00	\$9,000.00
	FUNCTION: SPECIAL EDUCATION - 200	\$5,061,300.00	\$1,291,620.38	\$3,769,679.62
100.000.220.000.310	CERTIFICATED SALARIES	\$140,800.00	\$60,495.52	\$80,304.48
100.000.220.000.320	CLASSIFIED WAGES	\$61,000.00	\$3,893.43	\$57,106.57
100.000.220.000.360	EMPLOYEE BENEFITS	\$72,700.00	\$22,201.49	\$50,498.51
100.000.220.000.390	OTHER BENEFITS	\$19,600.00	\$7,367.56	\$12,232.44
100.000.220.000.410	PROFESSIONAL & TECHNICAL	\$285,000.00	\$16,971.63	\$268,028.37
100.000.220.000.420	STAFF TRAVEL	\$3,700.00	\$0.00	\$3,700.00
100.000.220.000.430	UTILITIES	\$1,000.00	\$610.47	\$389.53
100.000.220.000.440	OTHER PURCHASED SERVICES	\$5,000.00	\$1,587.59	\$3,412.41
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA	\$13,000.00	\$1,854.04	\$11,145.96
	FUNCTION: SPED - SUPPORT SERVICE - 220	\$601,800.00	\$114,981.73	\$486,818.27
100.000.300.000.320	CLASSIFIED WAGES	\$885,900.00	\$288,316.09	\$597,583.91
100.000.300.000.360	EMPLOYEE BENEFITS	\$606,900.00	\$207,930.40	\$398,969.60
100.000.300.000.390	OTHER BENEFITS	\$26,700.00	\$8,396.88	\$18,303.12
100.000.300.000.450	SUPPLIES/MATERIALS/MEDIA	\$3,000.00	\$0.00	\$3,000.00
	FUNCTION: STUDENT SPRT ASSESSMENT - 300	\$1,522,500.00	\$504,643.37	\$1,017,856.63
100.000.320.000.310	CERTIFICATED SALARIES	\$1,177,000.00	\$426,301.85	\$750,698.15
100.000.320.000.360	EMPLOYEE BENEFITS	\$370,000.00	\$122,018.61	\$247,981.39
100.000.320.000.390	OTHER BENEFITS	\$112,300.00	\$32,435.05	\$79,864.95
100.000.320.000.420	STAFF TRAVEL	\$3,000.00	\$0.00	\$3,000.00

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100.000.320.000.450	SUPPLIES/MATERIALS/MEDIA	\$1,000.00	\$0.00	\$1,000.00
100.000.320.000.490	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00
	FUNCTION: COUNSELORS - 320	\$1,664,300.00	\$580,755.51	\$1,083,544.49
100.000.350.000.310	CERTIFICATED SALARIES	\$438,800.00	\$126,869.47	\$311,930.53
100.000.350.000.320	CLASSIFIED WAGES	\$1,070,000.00	\$401,304.92	\$668,695.08
100.000.350.000.360	EMPLOYEE BENEFITS	\$763,500.00	\$265,794.89	\$497,705.11
100.000.350.000.390	OTHER BENEFITS	\$113,500.00	\$31,366.05	\$82,133.95
100.000.350.000.410	PROFESSIONAL & TECHNICAL	\$162,000.00	\$43,305.00	\$118,695.00
100.000.350.000.420	STAFF TRAVEL	\$102,600.00	\$52,766.27	\$49,833.73
100.000.350.000.430	UTILITIES	\$5,811,500.00	\$2,044,240.63	\$3,767,259.37
100.000.350.000.440	OTHER PURCHASED SERVICES	\$564,600.00	\$357,378.86	\$207,221.14
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA	\$690,600.00	\$488,001.74	\$202,598.26
100.000.350.000.470	TEXTBOOKS/LIBRARY/MEDIA	\$4,000.00	\$3,377.82	\$622.18
100.000.350.000.490	OTHER EXPENSES	\$2,000.00	\$225.00	\$1,775.00
100.000.350.000.510	EQUIPMENT (OVER \$5000)	\$25,000.00	\$0.00	\$25,000.00
	FUNCTION: INSTRUCTIONAL SUPPORT - 350	\$9,748,100.00	\$3,814,630.65	\$5,933,469.35
100.000.400.000.310	CERTIFICATED SALARIES	\$2,092,200.00	\$832,055.29	\$1,260,144.71
100.000.400.000.360	EMPLOYEE BENEFITS	\$730,300.00	\$291,928.05	\$438,371.95
100.000.400.000.390	OTHER BENEFITS	\$243,300.00	\$109,466.89	\$133,833.11
100.000.400.000.410	PROFESSIONAL & TECHNICAL	\$10,000.00	\$0.00	\$10,000.00
100.000.400.000.420	STAFF TRAVEL	\$25,000.00	\$6,923.34	\$18,076.66
100.000.400.000.430	UTILITIES	\$99,800.00	\$38,120.90	\$61,679.10
100.000.400.000.440	OTHER PURCHASED SERVICES	\$109,000.00	\$30,491.92	\$78,508.08
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA	\$43,300.00	\$7,642.46	\$35,657.54
100.000.400.000.490	OTHER EXPENSES	\$1,000.00	\$614.00	\$386.00
	FUNCTION: SCHOOL ADMINISTRATION - 400	\$3,353,900.00	\$1,317,242.85	\$2,036,657.15
100.000.450.000.320	CLASSIFIED WAGES	\$914,000.00	\$278,361.16	\$635,638.84
100.000.450.000.360	EMPLOYEE BENEFITS	\$615,900.00	\$188,346.43	\$427,553.57
100.000.450.000.390	OTHER BENEFITS	\$23,700.00	\$6,911.79	\$16,788.21
	FUNCTION: SCHOOL ADMIN SUPPORT STF - 450	\$1,553,600.00	\$473,619.38	\$1,079,980.62
100.000.510.000.310	CERTIFICATED SALARIES	\$141,200.00	\$58,698.97	\$82,501.03
100.000.510.000.320	CLASSIFIED WAGES	\$589,600.00	\$245,925.52	\$343,674.48
100.000.510.000.360	EMPLOYEE BENEFITS	\$420,400.00	\$187,042.13	\$233,357.87
100.000.510.000.390	OTHER BENEFITS	\$27,200.00	\$11,248.24	\$15,951.76
100.000.510.000.410	PROFESSIONAL & TECHNICAL	\$311,000.00	\$104,604.09	\$206,395.91
100.000.510.000.420	STAFF TRAVEL	\$175,000.00	\$38,657.18	\$136,342.82
100.000.510.000.430	UTILITIES	\$7,000.00	\$2,099.74	\$4,900.26
100.000.510.000.440	OTHER PURCHASED SERVICES	\$7,000.00	\$1,489.99	\$5,510.01
100.000.510.000.450	SUPPLIES/MATERIALS/MEDIA	\$38,500.00	\$9,588.87	\$28,911.13
100.000.510.000.490	OTHER EXPENSES	\$14,400.00	\$1,500.00	\$12,900.00
	FUNCTION: DISTRICT ADMINISTRATION - 510	\$1,731,300.00	\$660,854.73	\$1,070,445.27
100.000.550.000.320	CLASSIFIED WAGES	\$1,756,000.00	\$644,062.49	\$1,111,937.51
100.000.550.000.360	EMPLOYEE BENEFITS	\$793,200.00	\$280,066.94	\$513,133.06
100.000.550.000.390	OTHER BENEFITS	\$53,900.00	\$20,054.66	\$33,845.34
100.000.550.000.410	PROFESSIONAL & TECHNICAL	\$271,000.00	\$130,547.39	\$140,452.61
100.000.550.000.420	STAFF TRAVEL	\$140,000.00	\$26,039.36	\$113,960.64
100.000.550.000.430	UTILITIES	\$10,000.00	\$5,016.40	\$4,983.60
100.000.550.000.440	OTHER PURCHASED SERVICES	\$62,500.00	\$40,261.61	\$22,238.39
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA	\$55,400.00	\$16,008.72	\$39,391.28
100.000.550.000.490	OTHER EXPENSES	(\$131,900.00)	\$145.92	(\$132,045.92)
	FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550	\$3,010,100.00	\$1,162,203.49	\$1,847,896.51
100.000.600.000.320	CLASSIFIED WAGES	\$4,872,500.00	\$1,755,340.22	\$3,117,159.78
100.000.600.000.360	EMPLOYEE BENEFITS	\$2,789,800.00	\$963,535.11	\$1,826,264.89
100.000.600.000.390	OTHER BENEFITS	\$150,800.00	\$49,925.44	\$100,874.56
100.000.600.000.410	PROFESSIONAL & TECHNICAL	\$35,000.00	\$6,716.10	\$28,283.90
100.000.600.000.420	STAFF TRAVEL	\$115,500.00	\$47,815.35	\$67,684.65
100.000.600.000.430	UTILITIES	\$3,229,000.00	\$694,597.39	\$2,534,402.61
100.000.600.000.440	OTHER PURCHASED SERVICES	\$3,060,000.00	\$485,086.07	\$2,574,913.93
100.000.600.000.450	SUPPLIES/MATERIALS/MEDIA	\$773,200.00	\$207,269.07	\$565,930.93
100.000.600.000.510	EQUIPMENT (OVER \$5000)	\$75,000.00	\$0.00	\$75,000.00
	FUNCTION: MAINTENANCE & OPERATIONS - 600	\$15,100,800.00	\$4,210,284.75	\$10,890,515.25
100.000.700.000.310	CERTIFICATED SALARIES	\$629,400.00	\$61,090.42	\$568,309.58
100.000.700.000.320	CLASSIFIED WAGES	\$16,600.00	\$25,976.00	(\$9,376.00)
100.000.700.000.360	EMPLOYEE BENEFITS	\$107,500.00	\$13,534.17	\$93,965.83
100.000.700.000.390	OTHER BENEFITS	\$77,000.00	\$8,522.71	\$68,477.29

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Account Number	Description	GL Budget	YTD	Balance
100.000.700.000.410	PROFESSIONAL & TECHNICAL	\$90,000.00	\$13,152.21	\$76,847.79
100.000.700.000.420	STAFF TRAVEL	\$1,585,000.00	\$377,361.77	\$1,207,638.23
100.000.700.000.440	OTHER PURCHASED SERVICES	\$0.00	\$130.00	(\$130.00)
100.000.700.000.450	SUPPLIES/MATERIALS/MEDIA	\$50,000.00	\$3,895.26	\$46,104.74
100.000.700.000.490	OTHER EXPENSES	\$13,000.00	\$12,575.00	\$425.00
	FUNCTION: PUPIL ACTIVITY - 700	\$2,568,500.00	\$516,237.54	\$2,052,262.46
100.000.760.000.390	OTHER BENEFITS	\$42,000.00	\$13,938.58	\$28,061.42
	FUNCTION: STD TRANS-TO/FROM SCHOOL - 760	\$42,000.00	\$13,938.58	\$28,061.42
100.000.780.000.390	OTHER BENEFITS	\$700.00	\$356.64	\$343.36
	FUNCTION: COMMUNITY SERVICES - 780	\$700.00	\$356.64	\$343.36
100.000.790.000.390	OTHER BENEFITS	\$36,300.00	\$11,073.74	\$25,226.26
	FUNCTION: FOOD SERVICES - 790	\$36,300.00	\$11,073.74	\$25,226.26
100.000.900.000.540	FUND TRANSFERS	\$4,015,000.00	\$0.00	\$4,015,000.00
100.000.900.000.550	TRANS TO OTHER FUNDS	\$150,000.00	\$0.00	\$150,000.00
	FUNCTION: FUND TRANSFERS - 900	\$4,165,000.00	\$0.00	\$4,165,000.00