

North Slope Borough School District

Budget by Function Object

From Date: 10/1/2022 - 10/31/2022

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	\$169,969.79	\$405,030.21
100.000.000.000.040	OTHER LOCAL REVENUE	\$4,448,208.00	\$1,123,799.98	\$3,324,408.02
100.000.000.000.050	REVENUE FROM STATE SOURCE	\$19,571,540.00	\$5,833,120.00	\$13,738,420.00
100.000.000.000.090	OTHER STATE REVENUE	\$2,770,900.00	\$607,191.26	\$2,163,708.74
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	\$35,355,120.03	\$36,835,579.97
100.000.100.000.310	CERTIFICATED SALARIES	\$11,207,500.00	\$2,474,710.14	\$8,732,789.86
100.000.100.000.320	CLASSIFIED WAGES	\$1,029,500.00	\$213,170.28	\$816,329.72
100.000.100.000.360	EMPLOYEE BENEFITS	\$4,737,000.00	\$1,088,506.33	\$3,648,493.67
100.000.100.000.390	OTHER BENEFITS	\$1,463,800.00	\$335,029.10	\$1,128,770.90
100.000.100.000.410	PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00
100.000.100.000.420	STAFF TRAVEL	\$50,000.00	\$0.00	\$50,000.00
100.000.100.000.450	SUPPLIES/MATERIALS/MEDIA	\$693,600.00	\$72,093.35	\$621,506.65
	FUNCTION: REGULAR INSTRUCTION - 100	\$19,181,400.00	\$4,183,509.20	\$14,997,890.80
100.000.110.000.310	CERTIFICATED SALARIES	\$864,200.00	\$200,375.51	\$663,824.49
100.000.110.000.320	CLASSIFIED WAGES	\$177,200.00	\$31,741.79	\$145,458.21
100.000.110.000.360	EMPLOYEE BENEFITS	\$460,100.00	\$103,941.76	\$356,158.24
100.000.110.000.390	OTHER BENEFITS	\$104,300.00	\$24,347.00	\$79,953.00
	FUNCTION: EARLY CHILDHOOD ED (ECE) - 110	\$1,605,800.00	\$360,406.06	\$1,245,393.94
100.000.120.000.310	CERTIFICATED SALARIES	\$1,280,400.00	\$270,338.59	\$1,010,061.41
100.000.120.000.320	CLASSIFIED WAGES	\$517,900.00	\$124,872.96	\$393,027.04
100.000.120.000.360	EMPLOYEE BENEFITS	\$806,800.00	\$176,262.35	\$630,537.65
100.000.120.000.390	OTHER BENEFITS	\$177,700.00	\$39,127.21	\$138,572.79
100.000.120.000.410	PROFESSIONAL & TECHNICAL	\$250,000.00	\$35,050.00	\$214,950.00
100.000.120.000.420	STAFF TRAVEL	\$40,000.00	\$1,684.64	\$38,315.36
100.000.120.000.430	UTILITIES	\$1,900.00	\$85.00	\$1,815.00
100.000.120.000.440	OTHER PURCHASED SERVICES	\$6,500.00	\$1,785.74	\$4,714.26
100.000.120.000.450	SUPPLIES/MATERIALS/MEDIA	\$44,000.00	\$22,136.79	\$21,863.21
	FUNCTION: INUPIAQ EDUCATION - 120	\$3,125,200.00	\$671,343.28	\$2,453,856.72
100.000.160.000.310	CERTIFICATED SALARIES	\$331,800.00	\$56,545.50	\$275,254.50
100.000.160.000.320	CLASSIFIED WAGES	\$100.00	\$36.19	\$63.81
100.000.160.000.360	EMPLOYEE BENEFITS	\$116,500.00	\$23,509.42	\$92,990.58
100.000.160.000.390	OTHER BENEFITS	\$54,800.00	\$11,486.35	\$43,313.65
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	\$92,967.46	\$467,232.54
100.000.200.000.310	CERTIFICATED SALARIES	\$1,983,800.00	\$420,852.22	\$1,562,947.78
100.000.200.000.320	CLASSIFIED WAGES	\$1,375,600.00	\$186,613.32	\$1,188,986.68
100.000.200.000.360	EMPLOYEE BENEFITS	\$1,449,700.00	\$275,803.42	\$1,173,896.58
100.000.200.000.390	OTHER BENEFITS	\$241,200.00	\$46,439.24	\$194,760.76
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	\$929,708.20	\$4,131,591.80
100.000.220.000.310	CERTIFICATED SALARIES	\$140,800.00	\$49,602.97	\$91,197.03
100.000.220.000.320	CLASSIFIED WAGES	\$61,000.00	\$3,554.77	\$57,445.23
100.000.220.000.360	EMPLOYEE BENEFITS	\$72,700.00	\$17,969.93	\$54,730.07
100.000.220.000.390	OTHER BENEFITS	\$19,600.00	\$5,833.07	\$13,766.93
100.000.220.000.410	PROFESSIONAL & TECHNICAL	\$285,000.00	\$24,464.07	\$260,535.93
100.000.220.000.420	STAFF TRAVEL	\$3,700.00	\$0.00	\$3,700.00
100.000.220.000.430	UTILITIES	\$1,000.00	\$585.47	\$414.53
100.000.220.000.440	OTHER PURCHASED SERVICES	\$5,000.00	\$1,385.74	\$3,614.26
100.000.220.000.450	SUPPLIES/MATERIALS/MEDIA	\$13,000.00	\$6,929.04	\$6,070.96
	FUNCTION: SPED - SUPPORT SERVICE - 220	\$601,800.00	\$110,325.06	\$491,474.94
100.000.300.000.320	CLASSIFIED WAGES	\$885,900.00	\$214,982.13	\$670,917.87
100.000.300.000.360	EMPLOYEE BENEFITS	\$606,900.00	\$154,331.71	\$452,568.29
100.000.300.000.390	OTHER BENEFITS	\$26,700.00	\$6,120.18	\$20,579.82
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	\$375,434.02	\$1,147,065.98
100.000.320.000.310	CERTIFICATED SALARIES	\$1,177,000.00	\$313,217.39	\$863,782.61
100.000.320.000.360	EMPLOYEE BENEFITS	\$370,000.00	\$91,543.07	\$278,456.93
100.000.320.000.390	OTHER BENEFITS	\$112,300.00	\$24,550.31	\$87,749.69
100.000.320.000.420	STAFF TRAVEL	\$3,000.00	\$0.00	\$3,000.00
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	\$429,310.77	\$1,234,989.23
100.000.350.000.310	CERTIFICATED SALARIES	\$438,800.00	\$100,429.69	\$338,370.31
100.000.350.000.320	CLASSIFIED WAGES	\$1,070,000.00	\$314,052.87	\$755,947.13
100.000.350.000.360	EMPLOYEE BENEFITS	\$763,500.00	\$206,603.94	\$556,896.06
100.000.350.000.390	OTHER BENEFITS	\$113,500.00	\$24,829.74	\$88,670.26

North Slope Borough School District

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100.000.350.000.410	PROFESSIONAL & TECHNICAL	\$162,000.00	\$34,784.00	\$127,216.00
100.000.350.000.420	STAFF TRAVEL	\$102,600.00	\$49,574.98	\$53,025.02
100.000.350.000.430	UTILITIES	\$5,811,500.00	\$1,534,867.70	\$4,276,632.30
100.000.350.000.440	OTHER PURCHASED SERVICES	\$564,600.00	\$335,422.31	\$229,177.69
100.000.350.000.450	SUPPLIES/MATERIALS/MEDIA	\$690,600.00	\$484,625.10	\$205,974.90
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	\$150.00	\$1,850.00
100.000.350.000.510	EQUIPMENT (OVER \$5000)	\$25,000.00	\$0.00	\$25,000.00
FUNCTION: INSTRUCTIONAL SUPPORT - 350		\$9,748,100.00	\$3,088,718.15	\$6,659,381.85
100.000.400.000.310	CERTIFICATED SALARIES	\$2,092,200.00	\$656,012.89	\$1,436,187.11
100.000.400.000.360	EMPLOYEE BENEFITS	\$730,300.00	\$229,267.13	\$501,032.87
100.000.400.000.390	OTHER BENEFITS	\$243,300.00	\$81,231.79	\$162,068.21
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	\$4,692.40	\$20,307.60
100.000.400.000.430	UTILITIES	\$99,800.00	\$29,016.87	\$70,783.13
100.000.400.000.440	OTHER PURCHASED SERVICES	\$109,000.00	\$28,469.99	\$80,530.01
100.000.400.000.450	SUPPLIES/MATERIALS/MEDIA	\$43,300.00	\$3,262.88	\$40,037.12
100.000.400.000.490	OTHER EXPENSES	\$1,000.00	\$614.00	\$386.00
FUNCTION: SCHOOL ADMINISTRATION - 400		\$3,353,900.00	\$1,032,567.95	\$2,321,332.05
100.000.450.000.320	CLASSIFIED WAGES	\$914,000.00	\$205,288.69	\$708,711.31
100.000.450.000.360	EMPLOYEE BENEFITS	\$615,900.00	\$138,998.00	\$476,902.00
100.000.450.000.390	OTHER BENEFITS	\$23,700.00	\$5,029.08	\$18,670.92
FUNCTION: SCHOOL ADMIN SUPPORT STF - 450		\$1,553,600.00	\$349,315.77	\$1,204,284.23
100.000.510.000.310	CERTIFICATED SALARIES	\$141,200.00	\$46,915.54	\$94,284.46
100.000.510.000.320	CLASSIFIED WAGES	\$589,600.00	\$190,201.75	\$399,398.25
100.000.510.000.360	EMPLOYEE BENEFITS	\$420,400.00	\$143,865.72	\$276,534.28
100.000.510.000.390	OTHER BENEFITS	\$27,200.00	\$9,001.86	\$18,198.14
100.000.510.000.410	PROFESSIONAL & TECHNICAL	\$311,000.00	\$64,060.08	\$246,939.92
100.000.510.000.420	STAFF TRAVEL	\$175,000.00	\$26,402.81	\$148,597.19
100.000.510.000.430	UTILITIES	\$7,000.00	\$1,608.45	\$5,391.55
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	\$5,535.04	\$32,964.96
100.000.510.000.490	OTHER EXPENSES	\$14,400.00	\$0.00	\$14,400.00
FUNCTION: DISTRICT ADMINISTRATION - 510		\$1,731,300.00	\$489,081.24	\$1,242,218.76
100.000.550.000.320	CLASSIFIED WAGES	\$1,756,000.00	\$512,194.76	\$1,243,805.24
100.000.550.000.360	EMPLOYEE BENEFITS	\$793,200.00	\$217,752.88	\$575,447.12
100.000.550.000.390	OTHER BENEFITS	\$53,900.00	\$15,991.34	\$37,908.66
100.000.550.000.410	PROFESSIONAL & TECHNICAL	\$271,000.00	\$58,431.30	\$212,568.70
100.000.550.000.420	STAFF TRAVEL	\$140,000.00	\$17,963.29	\$122,036.71
100.000.550.000.430	UTILITIES	\$10,000.00	\$3,843.94	\$6,156.06
100.000.550.000.440	OTHER PURCHASED SERVICES	\$62,500.00	\$23,860.29	\$38,639.71
100.000.550.000.450	SUPPLIES/MATERIALS/MEDIA	\$55,400.00	\$26,296.28	\$29,103.72
100.000.550.000.490	OTHER EXPENSES	(\$131,900.00)	(\$385.52)	(\$131,514.48)
FUNCTION: DIST ADMIN SUPPORT BUSOFF - 550		\$3,010,100.00	\$875,948.56	\$2,134,151.44
100.000.600.000.320	CLASSIFIED WAGES	\$4,872,500.00	\$1,392,772.32	\$3,479,727.68
100.000.600.000.360	EMPLOYEE BENEFITS	\$2,789,800.00	\$753,149.15	\$2,036,650.85
100.000.600.000.390	OTHER BENEFITS	\$150,800.00	\$39,429.90	\$111,370.10
100.000.600.000.410	PROFESSIONAL & TECHNICAL	\$35,000.00	\$611.88	\$34,388.12
100.000.600.000.420	STAFF TRAVEL	\$115,500.00	\$38,495.56	\$77,004.44
100.000.600.000.430	UTILITIES	\$3,229,000.00	\$444,233.51	\$2,784,766.49
100.000.600.000.440	OTHER PURCHASED SERVICES	\$3,060,000.00	\$484,689.43	\$2,575,310.57
100.000.600.000.450	SUPPLIES/MATERIALS/MEDIA	\$773,200.00	\$160,922.94	\$612,277.06
100.000.600.000.510	EQUIPMENT (OVER \$5000)	\$75,000.00	\$0.00	\$75,000.00
FUNCTION: MAINTENANCE & OPERATIONS - 600		\$15,100,800.00	\$3,314,304.69	\$11,786,495.31
100.000.700.000.310	CERTIFICATED SALARIES	\$629,400.00	\$38,209.05	\$591,190.95
100.000.700.000.320	CLASSIFIED WAGES	\$16,600.00	\$16,531.00	\$69.00
100.000.700.000.360	EMPLOYEE BENEFITS	\$107,500.00	\$8,840.12	\$98,659.88
100.000.700.000.390	OTHER BENEFITS	\$77,000.00	\$5,763.21	\$71,236.79
100.000.700.000.410	PROFESSIONAL & TECHNICAL	\$90,000.00	\$7,734.75	\$82,265.25
100.000.700.000.420	STAFF TRAVEL	\$1,585,000.00	\$229,562.73	\$1,355,437.27
100.000.700.000.450	SUPPLIES/MATERIALS/MEDIA	\$50,000.00	\$3,339.90	\$46,660.10
100.000.700.000.490	OTHER EXPENSES	\$13,000.00	\$12,575.00	\$425.00
FUNCTION: PUPIL ACTIVITY - 700		\$2,568,500.00	\$322,555.76	\$2,245,944.24
100.000.760.000.390	OTHER BENEFITS	\$42,000.00	\$10,692.87	\$31,307.13
FUNCTION: STD TRANS-TO/FROM SCHOOL - 760		\$42,000.00	\$10,692.87	\$31,307.13
100.000.780.000.390	OTHER BENEFITS	\$700.00	\$178.27	\$521.73
FUNCTION: COMMUNITY SERVICES - 780		\$700.00	\$178.27	\$521.73
100.000.790.000.390	OTHER BENEFITS	\$36,300.00	\$7,906.42	\$28,393.58
FUNCTION: FOOD SERVICES - 790		\$36,300.00	\$7,906.42	\$28,393.58
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

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Account Number	Description	GL Budget	YTD	Balance
	FUNCTION: FUND TRANSFERS - 900	\$4,165,000.00	\$0.00	\$4,165,000.00