



# *Ketchikan Gateway Borough School District*

*May 2024 Statement of Operations*

Relationships – Engagement – Student Centered

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b>Operating Funds</b>								
100 0 910 47 0	Federal E-rate Revenue	(110,000)	-	(110,000)	(3,118)	(108,211)	(1,914)	125
100 0 910 110 0	Federal Impact Aid	-	-	-	-	(6,623)	-	6,623
100 0 910 181 0	Medicaid Reimbursement	(400,000)	300,000	(100,000)	-	(82,754)	-	(17,246)
100 0 905 51 0	State Sources Foundation Program	(24,697,733)	(392)	(24,698,125)	(2,980,112)	(25,549,403)	-	851,278
100 0 905 55 0	State Sources Supplemental Aid	(79,954)	(1,723,559)	(1,803,513)	-	-	-	(1,803,513)
100 0 905 56 0	State Sources TRS ON-BEHALF	(2,181,300)	-	(2,181,300)	-	-	-	(2,181,300)
100 0 905 57 0	State Sources PERS ON-BEHALF	(214,700)	-	(214,700)	-	-	-	(214,700)
100 0 905 90 0	State Sources Other State Revenues	(10,000)	-	(10,000)	-	-	-	(10,000)
100 0 905 90 102	SOA Revenue Dividend Raffle Fund-DEED	-	-	-	-	(9,874)	-	9,874
100 0 901 11 0	Local Sources Direct Borough Appropriations	(12,105,189)	(404,952)	(12,510,141)	-	(10,887,293)	-	(1,622,848)
100 0 901 12 0	Local Sources In-Kind Services by Borough	(273,000)	-	(273,000)	-	(273,000)	-	-
100 0 901 40 0	Other Local Revenues	(60,000)	-	(60,000)	(150)	(6,679)	-	(53,321)
140 0 910 150 0	Federal Sources - AKDOE	-	(430,620)	(430,620)	(104,262)	(158,603)	-	(272,017)
141 0 910 150 0	Federal Sources - AKDOE	-	(14,336)	(14,336)	-	(5,060)	-	(9,275)
198 0 910 150 0	Federal Sources - AKDOE	-	(15,100)	(15,100)	-	(15,100)	-	-
<b>Total Operating Fund Revenues</b>		<b>(40,131,876)</b>	<b>(2,288,959)</b>	<b>(42,420,835)</b>	<b>(3,087,642)</b>	<b>(37,102,600)</b>	<b>(1,914)</b>	<b>(5,316,321)</b>
100 111 100 315 0	Regular Instruction Teachers Salary	1,485,750	-	1,485,750	118,843	1,101,635	337,384	46,732
100 113 100 315 0	Regular Instruction Teachers Salary	1,315,950	-	1,315,950	117,159	1,064,231	338,886	(87,167)
100 114 100 315 0	Regular Instruction Teachers Salary	1,273,500	-	1,273,500	104,752	926,082	314,284	33,134
100 115 100 315 0	Regular Instruction Teachers Salary	813,378	-	813,378	86,889	781,998	123,185	(91,805)
100 116 100 315 0	Regular Instruction Teachers Salary	850,637	-	850,637	52,106	437,520	158,518	254,599
100 120 100 315 0	Regular Instruction Teachers Salary	1,528,200	-	1,528,200	112,907	1,012,211	323,817	192,172
100 130 100 315 0	Regular Instruction Teachers Salary	2,037,600	-	2,037,600	188,877	1,702,895	429,666	(94,961)
100 139 100 315 0	Regular Instruction Teachers Salary	679,200	-	679,200	56,277	495,401	190,098	(6,299)
100 191 100 315 0	Fast Track Regular Instruction Teacher	84,900	-	84,900	6,250	56,859	18,875	9,166
100 111 100 316 0	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	3,177	3,760	(937)
100 113 100 316 0	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	1,292	4,660	49
100 114 100 316 0	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	64	66	5,870
100 115 100 316 0	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	448	1,292	4,259
100 116 100 316 0	Regular Instruction Extra Duty Certified 310	6,328	-	6,328	-	1,753	869	3,707

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100 120 100 316 0	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	3,850	12,599	1,958	(8,557)
100 130 100 316 0	Regular Instruction Extra Duty Certified 310	22,500	-	22,500	10,754	24,253	281	(2,034)
100 139 100 316 0	Certified Extra Duty	-	-	-	811	2,356	1,061	(3,417)
100 190 100 316 0	Regular Instruction Extra Duty Certified 310	9,543	-	9,543	-	2,950	-	6,593
100 190 100 316 120	Certified Extra Duty	10,050	-	10,050	-	-	-	10,050
100 191 100 316 0	Certified Extra Duty	1,170	-	1,170	-	-	-	1,170
100 193 100 319 0	Regular Instrctn Teachers/Mentors, Part Year 310	80,000	-	80,000	-	-	-	80,000
100 193 100 319 114	PHE Long-term Sub	-	-	-	-	12,568	-	(12,568)
100 193 100 319 116	TSAS Long-term Sub	-	-	-	-	30,300	-	(30,300)
100 193 100 319 120	Schoenbar Long-term Sub	-	-	-	6,139	12,278	-	(12,278)
100 114 100 323 0	Regular Instrctn Classified Instrctnal Aides 320	-	-	-	2,275	10,510	1,485	(11,994)
100 115 100 337 0	Regular Instruction Extra Duty Classified 320	3,795	-	3,795	1,233	2,465	-	1,330
100 120 100 337 0	Extra Duty Classified	1,200	-	1,200	-	-	-	1,200
100 130 100 337 0	Regular Instruction Extra Duty Classified 320	-	-	-	1,378	12,399	1,378	(13,776)
100 190 100 337 0	Extra Duty Classified	-	-	-	-	38	-	(38)
100 111 100 361 0	Insurance - Life & Health	350,000	-	350,000	34,387	324,709	44,183	(18,892)
100 113 100 361 0	Insurance - Life & Health	310,000	-	310,000	34,365	316,064	57,673	(63,737)
100 114 100 361 0	Insurance - Life & Health	300,000	25,000	325,000	29,409	256,179	63,183	5,638
100 115 100 361 0	Insurance - Life & Health	144,159	-	144,159	23,757	213,813	19,974	(89,628)
100 116 100 361 0	Insurance - Life & Health	151,932	-	151,932	18,114	156,679	12,903	(17,650)
100 120 100 361 0	Insurance - Life & Health	360,000	100,000	460,000	38,622	353,163	72,617	34,220
100 130 100 361 0	Insurance - Life & Health	480,000	85,370	565,370	49,747	453,999	119,644	(8,273)
100 139 100 361 0	Insurance - Life & Health	160,000	-	160,000	15,838	142,509	13,703	3,789
100 190 100 361 0	Insurance - Life & Health	-	-	-	4,519	56,485	-	(56,485)
100 191 100 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	15,838	6,778	(2,616)
100 193 100 361 116	Insurance - Life & Health	-	-	-	-	33	-	(33)
100 115 100 362 0	Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 116 100 362 0	Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 193 100 362 0	Regular Instruction Unemployment Insurance 360	15,000	-	15,000	-	-	-	15,000
100 115 100 363 0	Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	12,825	-	7,175
100 116 100 363 0	Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	9,746	-	10,254
100 193 100 363 0	Regular Instruction Workers' Comp Insurance 360	75,000	-	75,000	-	48,945	-	26,055
100 111 100 364 0	Regular Instruction Fica & Medicare 360	21,600	-	21,600	1,666	15,472	4,786	1,342
100 113 100 364 0	Regular Instruction Fica & Medicare 360	19,200	-	19,200	1,635	15,741	4,809	(1,349)
100 114 100 364 0	Regular Instruction Fica & Medicare 360	18,600	-	18,600	1,634	13,595	4,491	514
100 115 100 364 0	Regular Instruction Fica & Medicare 360	11,881	-	11,881	1,322	11,237	3,888	(3,244)
100 116 100 364 0	Regular Instruction Fica & Medicare 360	12,510	-	12,510	726	6,113	2,214	4,183

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100 120 100 364 0	Regular Instruction Fica & Medicare 360	22,300	-	22,300	1,628	14,000	4,559	3,740
100 130 100 364 0	Regular Instruction Fica & Medicare 360	29,900	-	29,900	2,779	24,081	7,863	(2,044)
100 139 100 364 0	Regular Instruction Fica & Medicare 360	9,800	-	9,800	805	7,011	2,707	82
100 190 100 364 0	Regular Instruction Fica & Medicare 360	100	-	100	-	34	-	66
100 190 100 364 120	FICA Contribution	100	-	100	-	-	-	100
100 191 100 364 0	FICA Contribution	1,200	-	1,200	87	784	262	154
100 193 100 364 0	Regular Instruction Fica & Medicare 360	6,100	-	6,100	-	-	-	6,100
100 193 100 364 114	FICA Contribution	-	-	-	-	961	-	(961)
100 193 100 364 116	FICA Contribution	-	-	-	-	2,318	-	(2,318)
100 193 100 364 120	FICA Contribution	-	-	-	470	939	-	(939)
100 111 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	187,400	-	187,400	14,927	138,677	42,622	6,101
100 113 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	166,000	-	166,000	14,718	132,124	42,767	(8,891)
100 114 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	160,700	-	160,700	13,157	116,099	39,281	5,319
100 115 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	102,914	-	102,914	10,913	98,275	32,899	(28,260)
100 116 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	107,635	-	107,635	6,588	55,685	19,913	32,037
100 120 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	192,700	-	192,700	14,663	127,821	40,691	24,188
100 130 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	258,700	-	258,700	25,076	215,775	71,273	(28,348)
100 139 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	85,300	-	85,300	7,170	62,027	23,658	(385)
100 190 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	1,200	-	1,200	-	330	-	870
100 191 100 365 0	Retirement Contribution - TRS	10,800	-	10,800	785	7,065	2,355	1,380
100 113 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	3,252	-	(3,252)
100 114 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	501	2,406	327	(2,732)
100 115 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	271	542	-	(542)
100 120 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	300	-	300	-	-	-	300
100 130 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	303	2,728	303	(3,031)
100 190 100 366 0	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	8	-	(8)
100 195 100 367 0	TRS On-behalf Payments	1,481,000	-	1,481,000	-	-	-	1,481,000
100 195 100 368 0	PERS On-behalf Payments	15,300	-	15,300	-	-	-	15,300
100 193 100 378 0	District Educational Assistance	20,000	-	20,000	-	1,692	-	18,308
100 193 100 378 111	HTE Employee Education Assistance	-	-	-	-	1,155	-	(1,155)
100 193 100 378 113	FME Employee Education Assistance	-	-	-	-	3,078	-	(3,078)
100 193 100 378 114	PHE Employee Education Assistance	-	-	-	-	300	-	(300)
100 193 100 378 115	KCS Employee Education Assistance	-	-	-	-	1,898	-	(1,898)
100 193 100 378 120	Schoenbar Employee Education Assistance	-	-	-	-	3,459	-	(3,459)
100 193 100 378 130	Kayhi Employee Education Assistance	-	-	-	330	3,918	-	(3,918)
100 193 100 379 0	District Physicals	4,000	-	4,000	-	-	-	4,000
100 193 100 379 115	KCS Employee Physicals	-	-	-	-	250	-	(250)

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100 193 100 379 120	Schoenbar Employee Physicals	-	-	-	-	250	-	(250)
100 115 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	8,254	-	(8,254)
100 116 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	3,362	11,732	-	(11,732)
100 120 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	5,026	-	(5,026)
100 130 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	1,434	-	(1,434)
100 190 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	495	-	(495)
100 115 100 420	0 Regular Instruction Staff Travel 420	-	-	-	-	2,288	-	(2,288)
100 130 100 420	0 Regular Instruction Staff Travel 420	-	-	-	-	1,511	-	(1,511)
100 114 100 421	0 Regular Instruction Mileage Reimbursement 420	250	-	250	-	-	-	250
100 115 100 421	0 Staff Transportation	-	-	-	75	589	42	(630)
100 130 100 425	0 Regular Instruction Student Travel	-	-	-	-	3,672	12,678	(16,350)
100 191 100 430	0 Utility Services (Utilities & Telecommunications)	18,000	-	18,000	-	13,713	-	4,287
100 111 100 433	0 Regular Instruction Communications (Postage)	500	-	500	-	-	-	500
100 115 100 433	0 Regular Instruction Communications (Postage)	-	-	-	-	21	-	(21)
100 113 100 440	0 Regular Instruction Other Purchased Services	1,500	-	1,500	-	-	-	1,500
100 114 100 440	0 Regular Instruction Other Purchased Services	1,000	-	1,000	-	-	-	1,000
100 115 100 440	0 Regular Instruction Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 190 100 440	0 Regular Instruction Other Purchased Services	3,200	-	3,200	-	-	-	3,200
100 191 100 440	0 Other Purchased Services	30,000	-	30,000	550	56,310	-	(26,310)
100 115 100 441	0 Regular Instruction Rentals and Leases	-	-	-	-	45	210	(255)
100 116 100 441	0 Regular Instruction Rentals and Leases	-	-	-	-	74	20	(94)
100 120 100 441	0 Regular Instruction Rentals and Leases	-	-	-	(100)	-	-	-
100 130 100 441	0 Regular Instruction Rentals and Leases	-	-	-	-	45	-	(45)
100 193 100 441	0 Regular Instruction Rentals and Leases	50,000	-	50,000	115	58,250	230	(8,480)
100 111 100 450	0 Regular Instrctn Supplies, Materials & Media	30,500	-	30,500	11,862	22,326	2,529	5,645
100 113 100 450	0 Regular Instrctn Supplies, Materials & Media	17,000	-	17,000	7,848	17,247	250	(497)
100 114 100 450	0 Regular Instrctn Supplies, Materials & Media	15,000	-	15,000	1,200	17,960	-	(2,960)
100 115 100 450	0 Regular Instrctn Supplies, Materials & Media	30,000	-	30,000	1,182	28,747	3,824	(2,572)
100 116 100 450	0 Regular Instrctn Supplies, Materials & Media	20,000	-	20,000	6,115	31,150	1,790	(12,940)
100 120 100 450	0 Regular Instrctn Supplies, Materials & Media	18,000	-	18,000	1,231	22,045	1,160	(5,205)
100 130 100 450	0 Regular Instrctn Supplies, Materials & Media	40,500	-	40,500	2,410	29,859	3,094	7,546
100 139 100 450	0 Regular Instrctn Supplies, Materials & Media	10,000	-	10,000	283	7,992	165	1,843
100 190 100 450	0 Regular Instrctn Supplies, Materials & Media	28,000	-	28,000	-	76	-	27,924
100 191 100 450	0 Fast Track Regular Instruction Supplies	80,000	-	80,000	-	48,541	-	31,459
100 111 100 451	0 Regular Instruction Teacher Supplies	8,800	-	8,800	-	7,102	-	1,698
100 113 100 451	0 Regular Instruction Teacher Supplies	6,800	-	6,800	-	5,384	-	1,416
100 114 100 451	0 Regular Instruction Teacher Supplies	6,800	-	6,800	-	3,981	-	2,819

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100 115 100 451	0 Regular Instruction Teacher Supplies	4,400	-	4,400	-	4,137	-	263
100 116 100 451	0 Regular Instruction Teacher Supplies	4,400	-	4,400	-	1,670	14	2,716
100 120 100 451	0 Regular Instruction Teacher Supplies	7,600	-	7,600	-	4,789	-	2,811
100 130 100 451	0 Regular Instruction Teacher Supplies	11,600	-	11,600	-	6,766	-	4,834
100 139 100 451	0 Regular Instruction Teacher Supplies	3,200	-	3,200	-	2,221	-	979
100 190 100 451	0 Regular Instruction Teacher Supplies	-	-	-	-	1,167	-	(1,167)
100 191 100 451	0 Teaching Supplies	800	-	800	-	469	-	331
100 111 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	-	3,555	(3,555)
100 114 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	1,307	3,717	-	(3,717)
100 115 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	11,182	-	(11,182)
100 116 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	26,318	30,441	-	(30,441)
100 120 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	7,796	-	(7,796)
100 191 100 457	0 FT Regular Instruction Small Tools & Equipment	-	-	-	-	3,778	-	(3,778)
100 130 100 480	0 Regular Instrctn Tuition and Stipends (Students)	-	-	-	-	1,380	-	(1,380)
100 191 100 481	0 Student Tuition	-	-	-	-	2,700	-	(2,700)
100 193 100 491 114	Dues & Fees	-	-	-	-	200	-	(200)
100 190 101 440	0 Curriculum Materials Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 116 101 450	0 Curriculum Materials	20,000	-	20,000	-	-	-	20,000
100 190 101 450	0 Curriculum Mtrls Supplies, Mtrls & Media 450	-	-	-	-	104,769	-	(104,769)
100 190 101 450 111	Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 113	Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 114	Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 130	Curriculum Materials	-	-	-	-	5,714	-	(5,714)
100 190 101 491	0 Curriculum Materials Dues and Fees 490	-	-	-	-	1,000	-	(1,000)
100 113 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	-	-	-	-	4,019	-	(4,019)
100 115 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	129,767	-	129,767	13,062	110,337	11,918	7,512
100 116 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	133,493	-	133,493	10,731	97,659	6,609	29,225
100 111 102 329	0 Regular Instrctn Class Class Subs/Temps 320	19,700	-	19,700	4,450	43,465	2,340	(26,105)
100 113 102 329	0 Regular Instrctn Class Class Subs/Temps 320	17,400	-	17,400	2,320	38,095	2,910	(23,605)
100 114 102 329	0 Regular Instrctn Class Class Subs/Temps 320	16,900	-	16,900	2,670	29,205	850	(13,155)
100 115 102 329	0 Regular Instrctn Class Class Subs/Temps 320	8,500	-	8,500	900	19,850	860	(12,210)
100 116 102 329	0 Regular Instrctn Class Class Subs/Temps 320	20,000	-	20,000	2,870	38,035	1,995	(20,030)
100 120 102 329	0 Regular Instrctn Class Class Subs/Temps 320	20,300	-	20,300	4,735	29,655	3,190	(12,545)
100 130 102 329	0 Regular Instrctn Class Class Subs/Temps 320	27,000	-	27,000	4,970	31,520	1,850	(6,370)
100 139 102 329	0 Regular Instrctn Class Class Subs/Temps 320	9,000	-	9,000	2,410	6,185	850	1,965
100 190 102 329	0 Classified Subs/Temps	-	-	-	3,600	26,800	1,800	(28,600)
100 114 102 337	0 Regular Instrctn Class Extra Duty Class 320	-	-	-	200	200	-	(200)

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100 115 102 337	0 Regular Instrctn Class Extra Duty Class 320	8,855	-	8,855	-	-	-	8,855
100 116 102 337	0 Regular Instrctn Class Extra Duty Class 320	1,098	-	1,098	2,549	18,535	1,429	(18,866)
100 113 102 361	0 Insurance - Life & Health	-	-	-	3,013	30,125	-	(30,125)
100 115 102 361	0 Insurance - Life & Health	155,465	-	155,465	3,057	27,512	(4,519)	132,471
100 116 102 361	0 Insurance - Life & Health	176,665	-	176,665	6,040	58,849	-	117,816
100 111 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,500	-	1,500	340	3,322	179	(2,001)
100 113 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	177	3,200	223	(2,122)
100 114 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	528	2,558	65	(1,323)
100 115 102 364	0 Regular Instruction Classified Fica & Medicare 360	10,304	-	10,304	1,068	9,953	978	(626)
100 116 102 364	0 Regular Instruction Classified Fica & Medicare 360	15,335	-	15,335	1,173	11,171	770	3,394
100 120 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,600	-	1,600	362	2,269	244	(913)
100 130 102 364	0 Regular Instruction Classified Fica & Medicare 360	2,100	-	2,100	380	2,403	142	(444)
100 139 102 364	0 Regular Instruction Classified Fica & Medicare 360	700	-	700	184	473	65	162
100 190 102 364	0 Regular Instruction Classified Fica & Medicare 360	-	-	-	275	2,042	138	(2,179)
100 113 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	884	-	(884)
100 114 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	44	33	-	(33)
100 115 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	28,549	-	28,549	2,874	22,850	1,738	3,961
100 116 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	40,659	-	40,659	2,831	24,727	1,701	14,231
100 193 103 316	0 Quality Schools Extra Duty Certified 310	-	-	-	4,000	7,600	-	(7,600)
100 193 103 316 111	Certified Extra Duty	-	-	-	2,000	4,000	-	(4,000)
100 193 103 316 113	Certified Extra Duty	-	-	-	1,425	2,850	-	(2,850)
100 193 103 316 114	Certified Extra Duty	-	-	-	3,843	6,443	-	(6,443)
100 193 103 316 115	Certified Extra Duty	-	-	-	2,000	4,000	-	(4,000)
100 193 103 316 120	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316 130	Certified Extra Duty	-	-	-	1,381	1,381	-	(1,381)
100 193 103 316 139	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 337	0 Extra Duty Classified	-	-	-	400	800	-	(800)
100 193 103 337 113	Extra Duty Classified	-	-	-	325	650	-	(650)
100 193 103 361 270	Insurance - Life & Health	-	-	-	2,259	4,519	-	(4,519)
100 193 103 364	0 Quality Schools Fica & Medicare 360	-	-	-	86	166	-	(166)
100 193 103 364 111	FICA Contribution	-	-	-	28	56	-	(56)
100 193 103 364 113	FICA Contribution	-	-	-	44	87	-	(87)
100 193 103 364 114	FICA Contribution	-	-	-	54	90	-	(90)
100 193 103 364 115	FICA Contribution	-	-	-	28	56	-	(56)
100 193 103 364 120	FICA Contribution	-	-	-	-	29	28	(57)
100 193 103 364 130	FICA Contribution	-	-	-	20	20	-	(20)
100 193 103 364 139	FICA Contribution	-	-	-	-	28	28	(56)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 103 365 0	Quality Schools Retirement Contribution-TRS 360	-	-	-	499	951	-	(951)
100 193 103 365 111	Retirement Contribution - TRS	-	-	-	251	502	-	(502)
100 193 103 365 113	Retirement Contribution - TRS	-	-	-	183	362	-	(362)
100 193 103 365 114	Retirement Contribution - TRS	-	-	-	480	806	-	(806)
100 193 103 365 115	Retirement Contribution - TRS	-	-	-	251	502	-	(502)
100 193 103 365 120	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 130	Retirement Contribution - TRS	-	-	-	173	173	-	(173)
100 193 103 365 139	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 366 0	Retirement Contribution - PERS	-	-	-	88	176	-	(176)
100 193 103 366 113	Retirement Contribution - PERS	-	-	-	71	143	-	(143)
100 193 103 410 0	Quality Schools Prof. & Tech. Services 410	5,000	-	5,000	-	-	-	5,000
100 193 103 410 111	Professional & Technical Services	-	-	-	-	850	-	(850)
100 193 103 410 113	Professional & Technical Services	-	-	-	-	850	-	(850)
100 193 103 410 114	Professional & Technical Services	-	-	-	-	425	-	(425)
100 193 103 410 120	Quality Schools SMS Professional & Technical Serv	-	-	-	-	850	-	(850)
100 193 103 410 130	Quality Schools KHS Prof & Tech Services	-	-	-	-	1,700	-	(1,700)
100 193 103 420 0	Quality Schools Staff Travel 420	20,000	-	20,000	0	0	-	20,000
100 193 103 420 111	Quality Schools HTE Staff Travel	-	-	-	-	2,773	-	(2,773)
100 193 103 420 113	Quality Schools FME Staff Travel	-	-	-	-	2,203	-	(2,203)
100 193 103 420 114	Quality Schools PHE Staff Travel	-	-	-	-	1,386	-	(1,386)
100 193 103 420 120	Staff Travel	-	-	-	-	2,773	-	(2,773)
100 193 103 420 130	Quality Schools KHS Staff Travel	-	-	-	-	3,910	-	(3,910)
100 193 103 450 0	Quality Schools Supplies, Materials & Media 450	41,600	-	41,600	-	8,033	-	33,568
100 116 103 457 0	Quality Schools Small Tools & Equipment 450	-	-	-	-	5,305	-	(5,305)
100 193 103 491 0	Quality Schools Dues and Fees 490	3,500	-	3,500	-	-	-	3,500
100 115 104 315 0	Certified Teacher	94,175	-	94,175	-	-	-	94,175
100 115 104 323 0	Classified Aides/Paraprofessionals	23,000	-	23,000	2,861	19,207	1,771	2,022
100 115 104 329 0	Universal Preschool Classified Subs/Temps 320	-	-	-	-	401	-	(401)
100 115 104 361 0	Insurance - Life & Health	28,266	-	28,266	3,013	9,112	-	19,154
100 115 104 364 0	FICA Contribution	3,125	-	3,125	195	1,406	135	1,583
100 116 104 364 0	Universal Preschool Fica & Medicare 360	1,526	-	1,526	-	-	-	1,526
100 115 104 365 0	Retirement Contribution - TRS	11,828	-	11,828	-	-	-	11,828
100 115 104 366 0	Retirement Contribution - PERS	5,060	-	5,060	629	3,929	390	741
100 115 104 450 0	Supplies, Materials, & Media	3,000	-	3,000	-	537	34	2,429
100 115 104 451 0	Teacher Supplies	400	-	400	-	-	-	400
100 190 105 316 0	Summer School Extra Duty Certified 310	-	-	-	-	-	30,445	(30,445)
100 190 105 329 0	Classified Subs/Temps	-	-	-	-	-	2,210	(2,210)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 105 337	0 Summer School Extra Duty Classified 320	-	-	-	-	-	1,515	(1,515)
100 190 105 364	0 Summer School Fica & Medicare 360	-	-	-	-	-	697	(697)
100 190 105 365	0 Summer School Retirement Contribution-TRS 360	-	-	-	-	-	3,592	(3,592)
100 190 105 366	0 Summer School Retirement Contribution-PERS 360	-	-	-	-	-	333	(333)
100 190 105 450	0 Summer School Supplies, Materials & Media 450	-	-	-	-	48	-	(48)
100 111 120 315	0 Bilingual/Bicult Instrct Teach Salary	-	-	-	8,044	72,397	24,132	(96,529)
100 111 120 361	0 Insurance - Life & Health	-	-	-	2,259	20,335	6,778	(27,113)
100 111 120 364	0 Bilingual/Bicultural Instrctn Fica & Medicare 360	-	-	-	112	1,012	337	(1,350)
100 111 120 365	0 Bilingual/Bicult Instrctn Retire Contrib-TRS 360	-	-	-	1,010	9,093	3,031	(12,124)
100 113 120 366	0 Bilingual/Bicult Instrctn Retire Contrib-PERS 360	-	-	-	-	(33)	-	33
100 111 120 421	0 Bilingual/Bicult Instrctn Mileage Reimb 420	250	-	250	-	23	-	227
100 111 120 450	0 Bilingl/Bicult Instrct Supplies Mtrls & Media 450	1,500	-	1,500	-	-	-	1,500
100 130 120 450	0 Bilingl/Bicult Instrct Supplies Mtrls & Media 450	1,500	-	1,500	-	-	-	1,500
100 111 120 451	0 Bilingual/Bicultural Instruction Teacher Supplies	400	-	400	-	-	-	400
100 111 122 323	0 Bilingl/Bicult Inst Restrict Class Inst Aide 320	25,600	-	25,600	4,737	40,515	2,988	(17,904)
100 115 122 323	0 Bilingl/Bicult Inst Restrict Class Inst Aide 320	12,880	-	12,880	2,637	18,244	1,603	(6,967)
100 116 122 323	0 Bilingl/Bicult Inst Restrict Class Inst Aide 320	12,880	-	12,880	1,505	11,091	851	938
100 130 122 323	0 Bilingl/Bicult Inst Restrict Class Inst Aide 320	25,600	-	25,600	1,745	21,483	983	3,134
100 111 122 329	0 Bilingl/Bicult Inst Restrict Class Subs/Temps 320	800	-	800	-	500	-	300
100 116 122 329	0 Bilingl/Bicult Inst Restrict Class Subs/Temps 320	-	-	-	-	60	-	(60)
100 111 122 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	27,113	-	(7,113)
100 115 122 361	0 Insurance - Life & Health	7,067	-	7,067	15	118	-	6,949
100 116 122 361	0 Insurance - Life & Health	7,067	-	7,067	1,506	9,038	-	(1,971)
100 130 122 361	0 Insurance - Life & Health	20,000	-	20,000	7	91	-	19,909
100 111 122 364	0 Bilingl/Bicult Instrct Restrict Fica & Medicre 360	2,000	-	2,000	347	3,002	229	(1,231)
100 115 122 364	0 Bilingl/Bicult Instrct Restrict Fica & Medicre 360	985	-	985	202	1,396	123	(533)
100 116 122 364	0 Bilingl/Bicult Instrct Restrict Fica & Medicre 360	985	-	985	103	781	65	139
100 130 122 364	0 Bilingl/Bicult Instrct Restrict Fica & Medicre 360	2,000	-	2,000	133	1,643	75	281
100 111 122 366	0 Bilingl/Bicult Inst Restrct Retire Contrb-PERS 360	5,600	-	5,600	1,042	7,543	657	(2,600)
100 115 122 366	0 Bilingl/Bicult Inst Restrct Retire Contrb-PERS 360	2,834	-	2,834	580	4,014	353	(1,532)
100 116 122 366	0 Bilingl/Bicult Inst Restrct Retire Contrb-PERS 360	2,834	-	2,834	331	2,440	187	207
100 130 122 366	0 Bilingl/Bicult Inst Restrct Retire Contrb-PERS 360	5,600	-	5,600	384	4,096	216	1,288
100 130 160 315	0 Vocational Education Teachers Salary	424,500	75,000	499,500	44,713	391,761	135,338	(27,599)
100 130 160 316	0 Vocational Education Extra Duty Certified 310	1,600	-	1,600	811	1,621	-	(21)
100 130 160 361	0 Insurance - Life & Health	100,000	-	100,000	13,565	122,050	40,669	(62,719)
100 130 160 364	0 Vocational Education Fica & Medicare 360	6,200	-	6,200	639	5,502	1,894	(1,195)
100 130 160 365	0 Vocational Education Retirement Contrib-TRS 360	53,500	-	53,500	6,714	60,780	17,844	(25,124)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 160 450	0 Supplies, Materials, & Media	6,000	-	6,000	-	-	-	6,000
100 130 160 450	0 Vocational Ed Supplies, Materials & Media 450	10,000	-	10,000	289	9,395	2,280	(1,675)
100 130 160 451	0 Vocational Education Teacher Supplies	2,000	-	2,000	-	1,199	-	801
100 130 160 480	0 Tuition - Students & Stipends	-	-	-	-	7,032	-	(7,032)
100 130 160 510	0 Vocational Education Equipment 510	-	-	-	-	10,795	-	(10,795)
100 130 162 329	0 Vocational Education-Class Class Subs/Temps 320	5,600	-	5,600	630	7,000	820	(2,220)
100 130 162 364	0 Vocational Education-Class Fica & Medicare 360	400	-	400	48	536	63	(198)
100 111 200 315	0 Special Education Teachers Salary	254,700	-	254,700	23,838	214,546	71,515	(31,361)
100 112 200 315 115	Special Education Teacher Salary	84,900	100,000	184,900	15,456	139,106	46,369	(575)
100 112 200 315 116	Special Education Teacher Salary	-	75,000	75,000	7,601	68,407	22,802	(16,209)
100 113 200 315	0 Special Education Teachers Salary	84,900	-	84,900	5,403	48,129	15,867	20,904
100 114 200 315	0 Special Education Teachers Salary	84,900	-	84,900	13,570	122,130	40,710	(77,940)
100 120 200 315	0 Special Education Teachers Salary	169,800	-	169,800	15,956	143,607	49,194	(23,001)
100 130 200 315	0 Special Education Teachers Salary	339,600	-	339,600	18,189	163,698	54,566	121,336
100 139 200 315	0 Special Education Teachers Salary	84,900	-	84,900	-	77,566	-	7,334
100 191 200 315	0 Certified Teacher	-	-	-	4,272	38,448	12,816	(51,265)
100 111 200 316	0 Special Education Extra Duty Certified 310	-	-	-	3,000	6,196	865	(7,061)
100 112 200 316 115	Certified Extra Duty	-	-	-	-	566	1,362	(1,928)
100 113 200 316	0 Special Education Extra Duty Certified 310	-	-	-	-	422	908	(1,330)
100 120 200 316	0 Certified Extra Duty	-	-	-	-	191	439	(630)
100 130 200 316	0 Special Education Extra Duty Certified 310	1,600	-	1,600	3,811	7,911	1,331	(7,643)
100 139 200 316	0 Certified Extra Duty	-	-	-	-	997	-	(997)
100 111 200 361	0 Insurance - Life & Health	60,000	-	60,000	6,778	61,004	20,335	(21,338)
100 112 200 361 115	Insurance - Life & Health	20,000	-	20,000	4,519	40,669	9,038	(29,707)
100 112 200 361 116	Insurance - Life & Health	-	-	-	11	100	33	(133)
100 113 200 361	0 Insurance - Life & Health	20,000	-	20,000	11	1,036	33	18,931
100 114 200 361	0 Insurance - Life & Health	20,000	-	20,000	22	200	67	19,734
100 120 200 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	40,669	13,556	(14,226)
100 130 200 361	0 Insurance - Life & Health	80,000	-	80,000	6,778	61,004	20,335	(1,338)
100 139 200 361	0 Insurance - Life & Health	20,000	-	20,000	-	18,075	-	1,925
100 191 200 361	0 Insurance - Life & Health	-	-	-	11	4,597	33	(4,630)
100 193 200 362	0 Special Education Unemployment Insurance 360	7,000	-	7,000	-	-	-	7,000
100 193 200 363	0 Special Education Workers' Comp Insurance 360	44,000	-	44,000	-	26,768	-	17,232
100 111 200 364	0 Special Education Fica & Medicare 360	3,700	-	3,700	374	3,063	1,003	(365)
100 112 200 364 115	FICA Contribution	1,200	-	1,200	217	1,964	676	(1,440)
100 112 200 364 116	FICA Contribution	-	-	-	110	992	331	(1,323)
100 113 200 364	0 Special Education Fica & Medicare 360	1,200	-	1,200	78	704	243	253

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 200 364 0	Special Education Fica & Medicare 360	1,200	-	1,200	197	1,771	590	(1,161)
100 120 200 364 0	Special Education Fica & Medicare 360	2,500	-	2,500	220	1,982	685	(167)
100 130 200 364 0	Special Education Fica & Medicare 360	4,900	-	4,900	592	4,958	1,650	(1,708)
100 139 200 364 0	Special Education Fica & Medicare 360	1,200	-	1,200	-	1,097	-	103
100 191 200 364 0	FICA Contribution	-	-	-	62	557	186	(743)
100 111 200 365 0	Special Education Retirement Contribution-TRS 360	32,000	-	32,000	3,371	27,725	9,091	(4,816)
100 112 200 365 115	Retirement Contribution - TRS	10,700	-	10,700	1,941	17,543	5,995	(12,838)
100 112 200 365 116	Retirement Contribution - TRS	-	-	-	955	8,592	2,864	(11,456)
100 113 200 365 0	Special Education Retirement Contribution-TRS 360	10,700	-	10,700	679	6,046	2,107	2,547
100 114 200 365 0	Special Education Retirement Contribution-TRS 360	10,700	-	10,700	1,704	15,333	5,113	(9,746)
100 120 200 365 0	Special Education Retirement Contribution-TRS 360	21,300	-	21,300	2,004	18,007	6,067	(2,775)
100 130 200 365 0	Special Education Retirement Contribution-TRS 360	42,700	-	42,700	2,186	16,354	5,251	21,095
100 139 200 365 0	Special Education Retirement Contribution-TRS 360	10,700	-	10,700	-	9,867	-	833
100 191 200 365 0	Retirement Contribution - TRS	-	-	-	537	4,829	1,610	(6,439)
100 130 200 366 0	Special Education Retirement Contribution-PERS 360	-	-	-	1,010	7,729	3,099	(10,828)
100 195 200 367 0	TRS On-behalf Payments	213,500	-	213,500	-	-	-	213,500
100 195 200 368 0	PERS On-behalf Payments	68,900	-	68,900	-	-	-	68,900
100 193 200 378 0	Special Education Educational Assistance 360	15,200	-	15,200	-	7,425	-	7,775
100 192 200 410 0	Special Education Prof. & Tech. Services 410	25,000	-	25,000	39,230	518,702	34,080	(527,782)
100 192 200 421 0	Special Education Mileage Reimbursement 420	2,000	-	2,000	-	-	-	2,000
100 192 200 433 0	Special Education Communications (Postage)	200	-	200	-	-	-	200
100 192 200 450 0	Special Education Supplies, Materials & Media 450	15,000	-	15,000	-	400	-	14,600
100 111 200 451 0	Special Education Teacher Supplies	1,200	-	1,200	-	1,177	-	23
100 112 200 451 0	Special Education Teacher Supplies	800	-	800	-	400	-	400
100 113 200 451 0	Special Education Teacher Supplies	400	-	400	-	-	-	400
100 114 200 451 0	Special Education Teacher Supplies	800	-	800	-	400	-	400
100 120 200 451 0	Special Education Teacher Supplies	1,200	-	1,200	-	700	-	500
100 130 200 451 0	Special Education Teacher Supplies	1,600	-	1,600	67	800	-	800
100 139 200 451 0	Special Education Teacher Supplies	400	-	400	-	339	-	61
100 196 200 490 0	Special Education Other Expenses 490	15,000	-	15,000	-	66,716	-	(51,716)
100 192 200 491 0	Dues & Fees	-	-	-	-	230	-	(230)
100 111 201 323 0	SPED Intensive Srvc's Class Instrctnl Aide 320	357,600	250,000	607,600	62,232	542,086	37,535	27,979
100 112 201 323 115	Classified Aides/Paraprofessionals	292,500	-	292,500	32,409	276,423	20,089	(4,012)
100 112 201 323 116	Classified Aides/Paraprofessionals	130,000	-	130,000	12,993	107,748	7,452	14,800
100 113 201 323 0	SPED Intensive Srvc's Class Instrctnl Aide 320	536,400	-	536,400	58,452	528,538	37,019	(29,156)
100 114 201 323 0	SPED Intensive Srvc's Class Instrctnl Aide 320	357,600	75,000	432,600	45,226	379,854	28,353	24,393
100 120 201 323 0	SPED Intensive Srvc's Class Instrctnl Aide 320	149,000	-	149,000	10,614	101,536	6,138	41,326

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 201 323 0	SPED Intensive Srvcs Class Instructnl Aide 320	357,600	-	357,600	39,854	315,523	23,188	18,889
100 139 201 323 0	SPED Intensive Srvcs Class Instructnl Aide 320	29,800	-	29,800	-	-	-	29,800
100 111 201 329 0	SPED Intensive Services Classified Subs/Temps 320	13,000	-	13,000	840	12,720	120	160
100 112 201 329 0	SPED Intensive Services Classified Subs/Temps 320	-	-	-	-	420	-	(420)
100 112 201 329 115	Classified Subs/Temps	7,200	-	7,200	-	240	-	6,960
100 112 201 329 116	Classified Subs/Temps	3,200	-	3,200	60	240	-	2,960
100 113 201 329 0	SPED Intensive Services Classified Subs/Temps 320	15,500	-	15,500	540	4,560	-	10,940
100 114 201 329 0	SPED Intensive Services Classified Subs/Temps 320	9,600	-	9,600	120	10,020	240	(660)
100 120 201 329 0	SPED Intensive Services Classified Subs/Temps 320	6,300	-	6,300	60	1,080	-	5,220
100 130 201 329 0	SPED Intensive Services Classified Subs/Temps 320	14,100	-	14,100	-	1,620	-	12,480
100 139 201 329 0	SPED Intensive Services Classified Subs/Temps 320	1,900	-	1,900	-	-	-	1,900
100 111 201 361 0	Insurance - Life & Health	240,000	175,000	415,000	48,245	418,385	-	(3,385)
100 112 201 361 0	Insurance - Life & Health	-	-	-	-	(26,980)	-	26,980
100 112 201 361 115	Insurance - Life & Health	180,000	-	180,000	18,134	181,211	-	(1,211)
100 112 201 361 116	Insurance - Life & Health	80,000	-	80,000	7,581	64,811	(6,831)	22,020
100 113 201 361 0	Insurance - Life & Health	360,000	-	360,000	33,271	314,577	(4,585)	50,008
100 114 201 361 0	Insurance - Life & Health	240,000	-	240,000	15,196	130,781	(44)	109,263
100 120 201 361 0	Insurance - Life & Health	100,000	-	100,000	3,042	27,424	-	72,576
100 130 201 361 0	Insurance - Life & Health	240,000	-	240,000	27,157	223,371	-	16,629
100 139 201 361 0	Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 111 201 364 0	SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	4,469	39,220	2,881	(13,700)
100 112 201 364 0	SPED Intensive Services Fica & Medicare 360	-	-	-	-	32	-	(32)
100 112 201 364 115	FICA Contribution	22,400	-	22,400	2,387	20,348	1,537	515
100 112 201 364 116	FICA Contribution	9,900	-	9,900	965	7,965	603	1,332
100 113 201 364 0	SPED Intensive Services Fica & Medicare 360	42,200	-	42,200	4,344	39,195	2,855	150
100 114 201 364 0	SPED Intensive Services Fica & Medicare 360	27,400	-	27,400	3,359	28,890	2,187	(3,677)
100 120 201 364 0	SPED Intensive Services Fica & Medicare 360	11,900	-	11,900	802	7,716	470	3,714
100 130 201 364 0	SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	2,911	23,098	1,774	3,528
100 139 201 364 0	SPED Intensive Services Fica & Medicare 360	2,400	-	2,400	-	-	-	2,400
100 111 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	13,691	110,556	8,274	(40,129)
100 112 201 366 115	Retirement Contribution - PERS	64,400	-	64,400	7,130	59,721	4,420	260
100 112 201 366 116	Retirement Contribution - PERS	28,600	-	28,600	2,861	22,092	1,640	4,867
100 113 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	118,000	-	118,000	12,860	113,235	8,145	(3,380)
100 114 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	9,950	83,351	6,238	(10,889)
100 120 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	32,800	-	32,800	2,335	22,209	1,350	9,240
100 130 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	8,768	68,675	5,052	4,973
100 139 201 366 0	SPED Intensive Srvcs Retirement Contrib-PERS 360	6,600	-	6,600	-	-	-	6,600

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100 192 201 480 0	SPED Intensive Srvcs Tuition and Stipends (Stdnts)	75,000	-	75,000	-	18,890	-	56,110
100 111 202 323 0	Special Education Class Class Instrctnl Aide 320	-	100,000	100,000	8,691	73,100	5,380	21,520
100 112 202 323 0	Special Education Class Class Instrctnl Aide 320	-	-	-	1,505	11,091	850	(11,941)
100 112 202 323 116	Classified Aides/Paraprofessionals	-	-	-	3,083	29,489	1,762	(31,251)
100 113 202 323 0	Special Education Class Class Instrctnl Aide 320	-	-	-	3,006	6,454	1,873	(8,327)
100 114 202 323 0	Special Education Class Class Instrctnl Aide 320	-	-	-	2,637	11,475	1,501	(12,976)
100 130 202 323 0	Special Education Class Class Instrctnl Aide 320	-	-	-	2,790	23,977	1,601	(25,578)
100 111 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	5,210	-	(5,210)
100 112 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	1,670	120	(1,790)
100 112 202 329 115	Classified Subs/Temps	-	-	-	85	225	-	(225)
100 112 202 329 116	Classified Subs/Temps	-	-	-	-	240	-	(240)
100 113 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	2,730	-	(2,730)
100 114 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	1,700	120	(1,820)
100 120 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	360	-	(360)
100 130 202 329 0	Special Education Class Class Subs/Temps 320	-	-	-	-	3,150	-	(3,150)
100 139 202 329 0	Special Education Class Class Subs/Temps 320	1,100	-	1,100	-	-	-	1,100
100 112 202 337 0	Extra Duty Classified	1,000	-	1,000	-	-	-	1,000
100 111 202 361 0	Insurance - Life & Health	-	-	-	3,027	27,246	-	(27,246)
100 112 202 361 0	Insurance - Life & Health	-	-	-	1,506	9,038	-	(9,038)
100 112 202 361 116	Insurance - Life & Health	-	-	-	1,486	16,794	(2,207)	(14,587)
100 113 202 361 0	Insurance - Life & Health	-	-	-	3,013	6,039	-	(6,039)
100 114 202 361 0	Insurance - Life & Health	-	-	-	15	74	-	(74)
100 130 202 361 0	Insurance - Life & Health	-	-	-	3,013	27,113	-	(27,113)
100 111 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	634	5,710	412	(6,121)
100 112 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	411	1,212	74	(1,286)
100 112 202 364 115	FICA Contribution	-	-	-	7	17	-	(17)
100 112 202 364 116	FICA Contribution	-	-	-	229	2,199	145	(2,343)
100 113 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	215	683	143	(826)
100 114 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	202	1,008	124	(1,132)
100 120 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	-	28	-	(28)
100 130 202 364 0	Special Education Classified Fica & Medicare 360	-	-	-	200	1,967	122	(2,089)
100 139 202 364 0	Special Education Classified Fica & Medicare 360	100	-	100	-	-	-	100
100 111 202 366 0	Special Ed Class Retirement Contrib-PERS 360	-	-	-	1,912	14,796	1,184	(15,979)
100 112 202 366 0	Special Ed Class Retirement Contrib-PERS 360	-	-	-	331	2,440	187	(2,627)
100 112 202 366 116	Retirement Contribution - PERS	-	-	-	678	6,035	388	(6,423)
100 113 202 366 0	Special Ed Class Retirement Contrib-PERS 360	-	-	-	661	1,425	412	(1,837)
100 114 202 366 0	Special Ed Class Retirement Contrib-PERS 360	-	-	-	580	2,524	330	(2,855)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	614	5,275	352	(5,627)
100 111 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	8,661	77,774	25,982	(18,856)
100 113 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	11,717	105,455	37,152	(57,707)
100 114 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	8,044	76,397	25,632	(17,129)
100 111 204 316	0 Certified Extra Duty	-	-	-	-	66	28	(94)
100 113 204 316	0 Certified Extra Duty	-	-	-	-	36	427	(462)
100 111 204 323	0 SPED Preschool Classified Instructional Aides 320	-	120,000	120,000	9,592	101,472	6,438	12,089
100 113 204 323	0 SPED Preschool Classified Instructional Aides 320	-	34,956	34,956	7,732	66,114	4,781	(35,939)
100 114 204 323	0 SPED Preschool Classified Instructional Aides 320	-	-	-	-	3,646	-	(3,646)
100 111 204 329	0 SPED Preschool Classified Subs/Temps 320	-	-	-	120	3,960	-	(3,960)
100 113 204 329	0 SPED Preschool Classified Subs/Temps 320	3,300	-	3,300	-	720	-	2,580
100 114 204 329	0 SPED Preschool Classified Subs/Temps 320	1,100	-	1,100	480	1,200	-	(100)
100 111 204 361	0 Insurance - Life & Health	20,000	-	20,000	5,292	69,593	2,276	(51,869)
100 113 204 361	0 Insurance - Life & Health	20,000	-	20,000	6,416	57,748	10,167	(47,915)
100 114 204 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,364	6,778	(7,142)
100 111 204 364	0 SPED Preschool Fica & Medicare 360	1,200	-	1,200	838	8,721	905	(8,426)
100 113 204 364	0 SPED Preschool Fica & Medicare 360	1,500	-	1,500	711	6,186	886	(5,572)
100 114 204 364	0 SPED Preschool Fica & Medicare 360	1,300	-	1,300	148	1,430	356	(486)
100 111 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,088	9,553	3,267	(2,120)
100 113 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,472	13,250	4,469	(7,018)
100 114 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,010	9,595	3,219	(2,115)
100 111 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	2,110	19,583	1,304	(20,887)
100 112 204 366	116 Retirement Contribution - PERS	-	-	-	-	90	-	(90)
100 113 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	1,701	13,132	1,052	(14,184)
100 114 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	-	802	-	(802)
100 111 204 451	0 SPED Preschool Teacher Supplies	800	-	800	-	520	-	280
100 113 204 451	0 SPED Preschool Teacher Supplies	800	-	800	-	200	-	600
100 114 204 451	0 SPED Preschool Teacher Supplies	400	-	400	-	-	-	400
100 190 205 337	0 Special Education-ESY Extra Duty Classified 320	11,900	-	11,900	-	-	1,609	10,291
100 190 205 364	0 Special Education-ESY Fica & Medicare 360	900	-	900	-	-	114	786
100 190 205 366	0 Special Education-ESY Retirement Contrib-PERS 360	2,600	-	2,600	-	-	354	2,246
100 192 210 315	0 Speech Services Teachers Salary	-	-	-	5,863	52,266	17,589	(69,855)
100 113 210 316	0 Certified Extra Duty	-	-	-	-	326	-	(326)
100 192 210 361	0 Insurance - Life & Health	-	-	-	2,259	20,335	2,259	(22,594)
100 113 210 364	0 FICA Contribution	-	-	-	-	4	-	(4)
100 192 210 364	0 Speech Services Fica & Medicare 360	-	-	-	82	733	250	(982)
100 113 210 365	0 Retirement Contribution - TRS	-	-	-	-	41	-	(41)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 192 210 365	0 Speech Services Retirement Contribution-TRS 360	-	-	-	736	6,565	2,209	(8,774)
100 192 210 369	0 Other Employee Benefits	-	-	-	175	1,575	-	(1,575)
100 192 220 316	0 Sped Support Services Extra Duty Certified 310	-	-	-	-	276	-	(276)
100 192 220 318	0 Certified Specialists	474,100	(150,000)	324,100	25,447	245,657	64,977	13,466
100 192 220 361	0 Insurance - Life & Health	100,000	-	100,000	6,778	61,004	20,335	18,662
100 192 220 363	0 Sped Support Services Workers' Comp Insurance 360	-	-	-	557	557	-	(557)
100 193 220 363	0 Sped Support Services Workers' Comp Insurance 360	5,000	-	5,000	-	2,670	-	2,330
100 192 220 364	0 Sped Support Services Fica & Medicare 360	6,900	-	6,900	362	3,506	902	2,492
100 192 220 365	0 Sped Support Svcs Retirement Contribution-TRS 360	59,500	-	59,500	3,196	30,889	7,554	21,056
100 195 220 367	0 TRS On-behalf Payments	66,100	-	66,100	-	-	-	66,100
100 195 220 368	0 PERS On-behalf Payments	1,800	-	1,800	-	-	-	1,800
100 192 220 369	0 Sped Support Service Other Employee Benefits	7,100	-	7,100	481	4,594	131	2,375
100 192 220 390	0 Transportation Allowance	20,000	-	20,000	-	-	-	20,000
100 192 220 410	0 Sped Support Services Prof. & Tech. Services 410	300,000	-	300,000	-	-	-	300,000
100 192 230 314	0 Sped Administration Certified Director/Coord/Mgr	131,100	-	131,100	9,678	106,458	9,678	14,964
100 192 230 315	0 Certified Teacher	-	-	-	5,214	46,928	15,642	(62,570)
100 192 230 316	0 Certified Extra Duty	-	-	-	-	342	-	(342)
100 192 230 361	0 Insurance - Life & Health	20,000	-	20,000	2,271	20,435	2,293	(2,727)
100 192 230 364	0 Sped Administration Fica & Medicare 360	1,900	-	1,900	214	2,216	366	(681)
100 192 230 365	0 Sped Administration Retirement Contrib-TRS 360	16,500	-	16,500	1,870	19,308	3,180	(5,988)
100 192 230 369	0 Sped Administration Other Employee Benefits 360	3,300	-	3,300	250	2,750	250	300
100 192 230 410	0 Professional & Technical Services	30,000	-	30,000	-	-	-	30,000
100 193 230 430	0 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	163	1,643	178	79
100 192 230 450	0 Sped Admin Supplies, Materials & Media 450	2,000	-	2,000	-	1,894	-	106
100 192 232 324	0 Sped Administration-Classified Support Staff 320	58,000	-	58,000	-	10,680	-	47,320
100 192 232 361	0 Insurance - Life & Health	20,000	-	20,000	-	22	-	19,978
100 192 232 364	0 Sped Administration-Classified Fica & Medicare 360	4,400	-	4,400	-	817	-	3,583
100 192 232 366	0 Sped Admin-Class Retirement Contrib-PERS 360	12,800	-	12,800	-	2,350	-	10,450
100 193 300 362	0 Support Services Unemployment Insurance 360	3,000	-	3,000	-	-	-	3,000
100 115 300 363	0 Support Services Workers' Comp Insurance 360	4,000	-	4,000	-	319	-	3,681
100 116 300 363	0 Support Services Workers' Comp Insurance 360	2,000	-	2,000	-	934	-	1,066
100 193 300 363	0 Support Services Workers' Comp Insurance 360	10,500	-	10,500	-	6,633	-	3,867
100 195 300 367	0 TRS On-behalf Payments	104,500	-	104,500	-	-	-	104,500
100 195 300 368	0 PERS On-behalf Payments	33,900	-	33,900	-	-	-	33,900
100 190 302 316	0 Support Svcs Classified Extra Duty Certified 310	700	-	700	-	2,000	-	(1,300)
100 111 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	128,000	-	128,000	3,306	29,111	2,378	96,511
100 113 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	51,200	-	51,200	-	-	-	51,200

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 302 323	0 Supprt Srvc Class Class Instrctnl Aide 320	51,200	-	51,200	3,615	31,014	2,230	17,955
100 115 302 323	0 Supprt Srvc Class Class Instrctnl Aide 320	-	-	-	7,977	45,981	4,774	(50,755)
100 116 302 323	0 Supprt Srvc Class Class Instrctnl Aide 320	88,975	-	88,975	-	-	-	88,975
100 139 302 323	0 Supprt Srvc Class Class Instrctnl Aide 320	-	-	-	4,795	41,158	2,586	(43,744)
100 111 302 329	0 Support Srvc Classified Classified Subs/Temps 320	-	-	-	-	120	-	(120)
100 114 302 329	0 Support Srvc Classified Classified Subs/Temps 320	-	-	-	360	720	60	(780)
100 115 302 329	0 Support Srvc Classified Classified Subs/Temps 320	-	-	-	-	3,000	-	(3,000)
100 190 302 329	0 Classified Subs/Temps	-	-	-	70	70	-	(70)
100 111 302 337	0 Extra Duty Classified	-	-	-	-	810	-	(810)
100 114 302 337	0 Extra Duty Classified	-	-	-	-	86	-	(86)
100 190 302 337	0 Support Srvc Classified Extra Duty Classified 320	700	-	700	-	1,000	-	(300)
100 111 302 361	0 Insurance - Life & Health	100,000	-	100,000	3,013	27,113	-	72,887
100 113 302 361	0 Insurance - Life & Health	40,000	-	40,000	-	-	-	40,000
100 114 302 361	0 Insurance - Life & Health	40,000	-	40,000	15	133	-	39,867
100 115 302 361	0 Insurance - Life & Health	-	-	-	3,042	30,347	-	(30,347)
100 116 302 361	0 Insurance - Life & Health	42,400	-	42,400	-	-	-	42,400
100 139 302 361	0 Insurance - Life & Health	-	-	-	15	133	-	(133)
100 111 302 364	0 Support Services Classified Fica & Medicare 360	9,800	-	9,800	238	2,164	182	7,454
100 113 302 364	0 Support Services Classified Fica & Medicare 360	3,900	-	3,900	-	-	-	3,900
100 114 302 364	0 Support Services Classified Fica & Medicare 360	3,900	-	3,900	304	2,434	175	1,291
100 115 302 364	0 Support Services Classified Fica & Medicare 360	-	-	-	610	3,747	365	(4,112)
100 116 302 364	0 Support Services Classified Fica & Medicare 360	6,807	-	6,807	-	-	-	6,807
100 139 302 364	0 Support Services Classified Fica & Medicare 360	-	-	-	367	3,149	198	(3,346)
100 190 302 364	0 Support Services Classified Fica & Medicare 360	100	-	100	5	110	-	(10)
100 190 302 365	0 Supprt Srvc Class Retirement Contribution-TRS 360	100	-	100	-	251	-	(151)
100 111 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	28,200	-	28,200	727	6,697	523	20,980
100 113 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	11,300	-	11,300	-	-	-	11,300
100 114 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	11,300	-	11,300	795	6,715	491	4,094
100 115 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	-	-	-	1,755	9,623	1,050	(10,673)
100 116 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	19,575	-	19,575	-	-	-	19,575
100 139 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	-	-	-	1,055	7,636	569	(8,205)
100 190 302 366	0 Supprt Srvc Class Retirement Contrib-PERS 360	200	-	200	-	-	-	200
100 190 302 450	0 Supprt Srvc Class Supplies, Materials & Media 450	2,500	-	2,500	2,274	7,494	-	(4,994)
100 190 310 410	0 Professional & Technical Services	-	-	-	-	113	-	(113)
100 111 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	-	22,508	-	62,392
100 113 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	2,925	52,427	19,616	12,857
100 115 320 315	0 Guidance Services Teachers Salary	80,000	-	80,000	-	-	-	80,000



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 116 320 315	0 Guidance Services Teachers Salary	83,132	-	83,132	7,290	65,606	21,869	(4,342)
100 120 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	-	-	-	84,900
100 130 320 315	0 Guidance Services Teachers Salary	179,300	-	179,300	15,334	137,752	47,698	(6,150)
100 139 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	6,912	62,210	20,736	1,954
100 116 320 316	0 Certified Extra Duty	600	-	600	-	360	300	(60)
100 130 320 316	0 Guidance Services Extra Duty Certified 310	-	-	-	-	4,934	4,934	(9,868)
100 111 320 361	0 Insurance - Life & Health	20,000	-	20,000	-	6,778	-	13,222
100 113 320 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 115 320 361	0 Insurance - Life & Health	14,133	-	14,133	-	-	-	14,133
100 116 320 361	0 Insurance - Life & Health	14,133	-	14,133	2,259	20,335	6,778	(12,980)
100 120 320 361	0 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 130 320 361	0 Insurance - Life & Health	40,000	-	40,000	2,271	20,435	2,271	17,295
100 139 320 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 111 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	320	-	880
100 113 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	36	696	263	242
100 115 320 364	0 Guidance Services Fica & Medicare 360	1,160	-	1,160	-	-	-	1,160
100 116 320 364	0 Guidance Services Fica & Medicare 360	1,214	-	1,214	102	927	312	(25)
100 120 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	-	-	1,200
100 130 320 364	0 Guidance Services Fica & Medicare 360	2,600	-	2,600	219	2,038	760	(198)
100 139 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	100	902	301	(3)
100 111 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	2,827	-	7,873
100 113 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	404	6,621	2,464	1,615
100 115 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,048	-	10,048	-	-	-	10,048
100 116 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,517	-	10,517	916	8,285	2,784	(553)
100 120 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	-	-	10,700
100 130 320 365	0 Guidance Services Retirement Contribution-TRS 360	22,500	-	22,500	1,926	18,009	6,397	(1,907)
100 139 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	868	7,814	2,605	282
100 116 320 410	0 Professional & Technical Services	-	-	-	-	375	-	(375)
100 116 320 420	0 Staff Travel	-	-	-	-	589	-	(589)
100 111 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	1,040	-	(1,040)
100 116 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	851	-	(851)
100 130 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	390	-	(390)
100 111 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 113 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 114 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 115 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 116 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	400	-	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 130 320 451	0 Guidance Services Teacher Supplies	800	-	800	-	-	-	800
100 139 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	400	-	0
100 130 322 324	0 Guidance Services Classified Support Staff 320	25,600	-	25,600	3,308	33,320	3,308	(11,027)
100 113 322 329	0 Classified Subs/Temps	-	-	-	-	560	-	(560)
100 130 322 361	0 Insurance - Life & Health	20,000	-	20,000	2,465	24,648	2,465	(7,113)
100 113 322 364	0 FICA Contribution	-	-	-	-	43	-	(43)
100 130 322 364	0 Guidance Services Classified Fica & Medicare 360	2,000	-	2,000	212	2,166	212	(379)
100 130 322 366	0 Guidance Srvcs Class Retirement Contrib-PERS 360	5,600	-	5,600	728	6,322	728	(1,450)
100 190 330 322	0 District Nurse	83,800	-	83,800	6,976	76,738	6,976	86
100 111 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	3,903	32,835	2,783	(10,018)
100 113 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	2,678	27,029	2,042	(3,471)
100 114 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	3,641	30,429	2,237	(7,067)
100 115 330 323	0 Classified Aides	-	-	-	3,224	26,984	1,981	(28,965)
100 120 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	-	-	-	25,600
100 130 330 323	0 KHS Health Aide	25,600	-	25,600	3,390	29,403	1,934	(5,737)
100 111 330 329	0 Classified Subs/Temps	800	-	800	-	-	-	800
100 113 330 329	0 Classified Subs/Temps	800	-	800	120	600	-	200
100 114 330 329	0 Classified Sub/Temps	800	-	800	120	120	-	680
100 120 330 329	0 Classified Subs/Temps	800	-	800	-	-	-	800
100 130 330 329	0 Classified Subs/Temps	800	-	800	-	120	-	680
100 111 330 337	0 Extra Duty Classified	-	-	-	-	894	-	(894)
100 113 330 337	0 Extra Duty Classified	-	-	-	-	315	-	(315)
100 111 330 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	27,113	-	(7,113)
100 113 330 361	0 Insurance - Life & Health	20,000	-	20,000	15	133	(22)	19,889
100 114 330 361	0 Insurance - Life & Health	20,000	-	20,000	15	133	-	19,867
100 115 330 361	0 Insurance - Life & Health	-	-	-	3,013	27,113	-	(27,113)
100 120 330 361	0 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 130 330 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	27,113	-	(7,113)
100 190 330 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	24,853	2,259	(7,113)
100 111 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	284	2,445	213	(658)
100 113 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	214	2,138	156	(294)
100 114 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	288	2,337	171	(508)
100 115 330 364	0 FICA Contribution	-	-	-	232	1,929	152	(2,080)
100 120 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	-	-	-	2,000
100 130 330 364	0 FICA Contribution	2,000	-	2,000	222	1,927	148	(75)
100 190 330 364	0 FICA Contribution	6,400	-	6,400	526	5,788	526	85

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100 111 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	859	7,471	612	(2,483)
100 113 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	589	5,867	449	(716)
100 114 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	801	6,533	492	(1,425)
100 115 330 366	0 Retirement Contribution - PERS	-	-	-	709	5,865	436	(6,301)
100 120 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	-	-	-	5,600
100 130 330 366	0 Retirement Contribution - PERS	5,600	-	5,600	746	6,408	426	(1,234)
100 190 330 366	0 Retirement Contribution - PERS	18,400	-	18,400	1,535	16,882	1,535	(17)
100 190 330 369	0 Other Employee Benefits	300	-	300	50	550	50	(300)
100 190 330 410	0 Professional & Technical Services	-	-	-	-	155	-	(155)
100 190 330 421	0 Staff Transportation	-	-	-	-	377	-	(377)
100 190 330 445	0 Insurance & Bond Premiums	-	-	-	-	118	-	(118)
100 111 330 450	0 Health Services Supplies	-	-	-	-	419	-	(419)
100 113 330 450	0 Health Services Supplies	-	-	-	-	1,043	-	(1,043)
100 114 330 450	0 Health Services Supplies	-	-	-	39	111	-	(111)
100 115 330 450	0 Health Services Supplies	-	-	-	443	1,208	-	(1,208)
100 116 330 450	0 Health Services Supplies	-	-	-	567	1,082	-	(1,082)
100 120 330 450	0 Health Services Supplies	-	-	-	-	162	-	(162)
100 190 330 450	0 Health Services Supplies	5,000	-	5,000	-	1,313	246	3,441
100 190 330 457	0 Small Tools & Equipment	-	-	-	-	-	3,138	(3,138)
100 190 330 491	0 Dues & Fees	-	-	-	-	131	-	(131)
100 190 340 450	0 Testing Services Supplies, Materials & Media	-	-	-	-	40	-	(40)
100 193 340 450	0 Testing Services Supplies, Materials & Media	15,000	-	15,000	-	-	-	15,000
100 193 340 457	0 Testing Services Small Tools & Equipment 450	6,000	-	6,000	-	-	-	6,000
100 115 350 363	0 Supprt Srvcs - Instrctn Workers' Comp Ins 360	-	-	-	-	292	-	(292)
100 193 350 363	0 Supprt Srvcs - Instrctn Workers' Comp Ins 360	10,500	-	10,500	-	7,796	-	2,704
100 195 350 367	0 TRS On-behalf Payments	58,000	-	58,000	-	-	-	58,000
100 195 350 368	0 PERS On-behalf Payments	20,200	-	20,200	-	-	-	20,200
100 193 350 379	0 Support Services - Instruction Physicals 360	-	-	-	-	250	-	(250)
100 190 350 440	0 Support Srvcs - Instruction Other Purchased Srvcs	10,000	-	10,000	-	9,112	-	888
100 111 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	5,000	-	5,000	-	1,564	-	3,436
100 113 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	993	-	1,507
100 114 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	3,500	-	3,500	-	1,015	-	2,485
100 115 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	2,000	-	2,000	-	-	-	2,000
100 116 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	-	-	2,500
100 120 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	867	-	1,633
100 130 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	4,500	-	4,500	-	1,448	-	3,052
100 139 350 450	0 Sprt Srvcs - Instrctn Supplies, Mtrls & Media 450	1,500	-	1,500	-	275	-	1,225

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 191 350 450 0	Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	-	-	-	-	42	-	(42)
100 193 350 450 115	Supplies, Materials, & Media	-	-	-	-	613	-	(613)
100 193 350 450 116	Supplies, Materials, & Media	-	-	-	-	761	-	(761)
100 190 350 457 0	Sprt Svcs - Instrctn Small Tools & Equipment 450	-	-	-	-	1,200	-	(1,200)
100 193 351 485 0	Student Stipends	15,000	-	15,000	-	15,000	-	-
100 111 352 315 0	Library Services Teachers Salary	84,900	-	84,900	8,422	75,794	25,265	(16,158)
100 113 352 315 0	Library Services Teachers Salary	84,900	-	84,900	8,588	77,294	25,764	(18,158)
100 114 352 315 0	Library Services Teachers Salary	84,900	-	84,900	7,855	70,988	23,966	(10,054)
100 120 352 315 0	Library Services Teachers Salary	84,900	-	84,900	7,571	52,995	22,712	9,193
100 130 352 315 0	Library Services Teachers Salary	84,900	-	84,900	8,172	75,496	25,265	(15,861)
100 114 352 316 0	Certified Extra Duty	-	-	-	-	-	361	(361)
100 120 352 316 0	Certified Extra Duty	-	-	-	-	1,104	1,104	(2,209)
100 111 352 329 0	Library Services Classified Subs/Temps 320	1,100	-	1,100	140	1,670	240	(810)
100 113 352 329 0	Library Services Classified Subs/Temps 320	1,100	-	1,100	-	1,940	-	(840)
100 114 352 329 0	Library Services Classified Subs/Temps 320	1,100	-	1,100	480	1,200	-	(100)
100 115 352 329 0	Library Services Classified Subs/Temps 320	-	-	-	-	120	-	(120)
100 120 352 329 0	Library Services Classified Subs/Temps 320	1,100	-	1,100	-	1,520	-	(420)
100 130 352 329 0	Library Services Classified Subs/Temps 320	1,100	-	1,100	500	2,770	-	(1,670)
100 111 352 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 113 352 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 114 352 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 120 352 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	15,816	6,778	(2,594)
100 130 352 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 111 352 364 0	Library Services Fica & Medicare 360	1,300	-	1,300	133	1,227	385	(311)
100 113 352 364 0	Library Services Fica & Medicare 360	1,300	-	1,300	118	1,211	353	(264)
100 114 352 364 0	Library Services Fica & Medicare 360	1,300	-	1,300	147	1,087	342	(129)
100 115 352 364 0	Library Services Fica & Medicare 360	-	-	-	-	9	-	(9)
100 120 352 364 0	Library Services Fica & Medicare 360	1,300	-	1,300	108	886	339	75
100 130 352 364 0	Library Services Fica & Medicare 360	1,300	-	1,300	147	1,220	337	(256)
100 111 352 365 0	Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,058	9,520	3,173	(1,993)
100 113 352 365 0	Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,079	9,708	3,236	(2,244)
100 114 352 365 0	Library Services Retirement Contribution-TRS 360	10,700	-	10,700	987	8,880	3,005	(1,185)
100 120 352 365 0	Library Services Retirement Contribution-TRS 360	10,700	-	10,700	951	6,795	2,991	914
100 130 352 365 0	Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,028	9,484	3,173	(1,957)
100 130 352 410 0	Library Services Prof. & Tech. Services 410	-	-	-	-	600	-	(600)
100 130 352 420 0	Staff Travel	-	-	-	-	1,568	-	(1,568)
100 193 352 440 0	Library Services Other Purchased Services	21,400	-	21,400	-	23,735	-	(2,335)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 111 352 450	0 Library Services Supplies, Materials & Media	2,700	-	2,700	1,547	2,095	872	(267)
100 113 352 450	0 Library Services Supplies, Materials & Media	3,500	-	3,500	-	3,500	-	-
100 114 352 450	0 Library Services Supplies, Materials & Media	2,000	-	2,000	189	2,306	-	(306)
100 116 352 450	0 Library Services Supplies, Materials & Media	3,300	-	3,300	279	2,014	3,600	(2,314)
100 120 352 450	0 Library Services Supplies, Materials & Media	3,000	-	3,000	-	3,687	-	(687)
100 130 352 450	0 Library Services Supplies, Materials & Media	10,000	-	10,000	-	12,145	-	(2,145)
100 111 352 451	0 Library Services Teacher Supplies	400	-	400	-	400	-	-
100 113 352 451	0 Library Services Teacher Supplies	400	-	400	-	412	-	(12)
100 114 352 451	0 Library Services Teacher Supplies	400	-	400	-	400	-	-
100 120 352 451	0 Library Services Teacher Supplies	400	-	400	-	-	-	400
100 130 352 451	0 Library Services Teacher Supplies	400	-	400	-	389	-	11
100 115 353 323	0 Library Svcs Class Class Instrctnl Aide 320	33,524	-	33,524	3,083	25,605	1,468	6,451
100 130 353 323	0 Library Svcs Class Class Instrctnl Aide 320	25,600	-	25,600	4,563	40,528	2,768	(17,697)
100 130 353 329	0 Library Svcs Classified Classified Subs/Temps 320	800	-	800	-	-	-	800
100 115 353 361	0 Insurance - Life & Health	28,266	-	28,266	15	133	-	28,133
100 130 353 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	27,113	-	(7,113)
100 115 353 364	0 Library Services Classified Fica & Medicare 360	2,565	-	2,565	236	1,959	112	494
100 130 353 364	0 Library Services Classified Fica & Medicare 360	2,000	-	2,000	301	2,670	212	(882)
100 115 353 366	0 Library Svcs Class Retirement Contrib-PERS 360	7,375	-	7,375	678	5,633	323	1,419
100 130 353 366	0 Library Svcs Class Retirement Contrib-PERS 360	5,600	-	5,600	1,004	7,467	609	(2,477)
100 190 360 321	0 Director of Technology	124,700	-	124,700	10,392	114,307	34,282	(23,889)
100 190 360 322	0 Classified Technology Specialists	196,400	247,800	444,200	40,745	446,808	40,745	(43,353)
100 190 360 324	0 Classified Support Staff	272,800	(172,800)	100,000	7,653	84,533	4,072	11,394
100 190 360 337	0 Extra Duty Classified	-	-	-	562	2,239	-	(2,239)
100 190 360 361	0 Insurance - Life & Health	140,000	-	140,000	15,827	174,139	13,568	(47,707)
100 190 360 364	0 FICA Contribution	45,400	-	45,400	4,474	48,733	5,972	(9,305)
100 190 360 366	0 Retirement Contribution - PERS	130,700	-	130,700	12,964	139,472	17,402	(26,174)
100 190 360 369	0 IT OTHER EMPLOYEE BENEFITS	6,900	-	6,900	1,005	11,055	840	(4,995)
100 190 360 410	0 Professional & Technical Services	-	-	-	128	16,980	1,891	(18,871)
100 190 360 421	0 IT Mileage Reimbursement	2,000	-	2,000	-	-	-	2,000
100 190 360 430	19 Utility Services (Utilities & Telecommunications)	-	-	-	-	9	-	(9)
100 193 360 430	0 Utility Services (Utilities & Telecommunications)	168,900	-	168,900	19,076	190,791	20,599	(42,490)
100 190 360 440	0 Other Purchased Services	52,800	-	52,800	-	13,088	-	39,712
100 193 360 440	0 Other Purchased Services	10,000	-	10,000	-	-	-	10,000
100 190 360 450	0 Instruction-related Technology Supplies	50,000	-	50,000	247	147,815	875	(98,690)
100 190 360 457	0 Instruction-related Technology Small Tools & Equip	20,000	-	20,000	8,770	102,106	1,400	(83,506)
100 190 360 491	0 Dues & Fees	-	-	-	-	300	-	(300)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 360 510	0 Equipment	-	-	-	-	50,149	-	(50,149)
100 115 370 410	0 Staff Development Prof. & Tech. Services 410	-	-	-	-	6,201	-	(6,201)
100 190 370 450	0 Staff Development Supplies, Materials & Media 450	-	-	-	-	2,000	-	(2,000)
100 190 381 316	0 Curriculum Development Extra Duty Certified 310	5,560	-	5,560	-	-	-	5,560
100 190 381 364	0 Curriculum Development Fica & Medicare 360	100	-	100	-	-	-	100
100 190 381 365	0 Curriculum Development Retirement Contrib-TRS 360	700	-	700	-	112	-	588
100 190 381 411	0 Curriculum Development Instructional Services	-	-	-	-	3,500	-	(3,500)
100 193 381 430	0 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	163	1,643	178	79
100 190 381 440	0 Curriculum Development Other Purchased Services	2,500	-	2,500	-	-	-	2,500
100 190 381 450	0 Curriculum Dev Supplies, Materials & Media 450	2,500	-	2,500	-	42	-	2,458
100 111 400 313	0 School Admin Certified Principal/Asst Principal	114,500	-	114,500	9,877	108,650	9,877	(4,027)
100 113 400 313	0 School Admin Certified Principal/Asst Principal	123,200	-	123,200	10,354	113,895	10,354	(1,049)
100 114 400 313	0 School Admin Certified Principal/Asst Principal	234,900	-	234,900	20,119	218,613	26,013	(9,726)
100 115 400 313	0 School Admin Certified Principal/Asst Principal	215,167	-	215,167	19,004	209,047	19,004	(12,884)
100 116 400 313	0 School Admin Certified Principal/Asst Principal	109,795	-	109,795	9,877	108,650	9,877	(8,732)
100 120 400 313	0 School Admin Certified Principal/Asst Principal	247,400	-	247,400	20,712	227,834	20,712	(1,146)
100 130 400 313	0 School Admin Certified Principal/Asst Principal	247,900	-	247,900	20,750	228,245	35,112	(15,456)
100 139 400 313	0 School Admin Certified Principal/Asst Principal	125,300	-	125,300	10,533	115,866	10,533	(1,099)
100 116 400 316	0 Certified Extra Duty	-	-	-	-	1,500	-	(1,500)
100 120 400 316	0 School Administration Extra Duty Certified 310	-	-	-	-	1,879	1,527	(3,406)
100 111 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	-	1,500	-	(1,500)
100 113 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	600	2,400	300	(2,700)
100 114 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	600	600	-	(600)
100 116 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	300	300	-	(300)
100 120 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	900	5,700	-	(5,700)
100 130 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	300	900	-	(900)
100 190 400 329	0 Classified Subs/Temps	-	-	-	400	600	-	(600)
100 111 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	24,853	2,259	(7,113)
100 113 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	24,853	2,259	(7,113)
100 114 400 361	0 Insurance - Life & Health	40,000	-	40,000	2,271	24,976	2,271	12,754
100 115 400 361	0 Insurance - Life & Health	28,266	-	28,266	4,519	49,707	4,519	(25,960)
100 116 400 361	0 Insurance - Life & Health	14,133	-	14,133	2,259	24,853	2,259	(12,980)
100 120 400 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	49,707	4,519	(14,226)
100 130 400 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	49,707	4,519	(14,226)
100 139 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	24,853	2,259	(7,113)
100 115 400 363	0 School Administration Workers' Comp Insurance 360	-	-	-	-	2,499	-	(2,499)
100 116 400 363	0 School Administration Workers' Comp Insurance 360	2,500	-	2,500	-	1,283	-	1,217

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 400 363	0 School Administration Workers' Comp Insurance 360	7,500	-	7,500	-	4,402	-	3,098
100 111 400 364	0 School Administration Fica & Medicare 360	1,700	-	1,700	135	1,606	135	(41)
100 113 400 364	0 School Administration Fica & Medicare 360	1,800	-	1,800	194	1,823	171	(194)
100 114 400 364	0 School Administration Fica & Medicare 360	3,400	-	3,400	337	3,218	376	(194)
100 115 400 364	0 School Administration Fica & Medicare 360	3,120	-	3,120	270	2,978	270	(128)
100 116 400 364	0 School Administration Fica & Medicare 360	1,592	-	1,592	168	1,649	145	(203)
100 120 400 364	0 School Administration Fica & Medicare 360	3,600	-	3,600	359	3,668	312	(380)
100 130 400 364	0 School Administration Fica & Medicare 360	3,600	-	3,600	323	3,375	508	(283)
100 139 400 364	0 School Administration Fica & Medicare 360	1,800	-	1,800	149	1,644	151	5
100 190 400 364	0 FICA Contribution	-	-	-	31	46	-	(46)
100 111 400 365	0 School Administration Retirement Contrib-TRS 360	14,400	-	14,400	1,241	13,646	1,241	(487)
100 113 400 365	0 School Administration Retirement Contrib-TRS 360	15,500	-	15,500	1,300	14,305	1,300	(106)
100 114 400 365	0 School Administration Retirement Contrib-TRS 360	29,500	-	29,500	2,527	27,458	2,527	(485)
100 115 400 365	0 School Administration Retirement Contrib-TRS 360	27,025	-	27,025	2,387	26,256	2,387	(1,618)
100 116 400 365	0 School Administration Retirement Contrib-TRS 360	13,790	-	13,790	1,241	13,835	1,241	(1,285)
100 120 400 365	0 School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,601	28,852	2,793	(545)
100 130 400 365	0 School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,606	28,668	2,606	(174)
100 139 400 365	0 School Administration Retirement Contrib-TRS 360	15,700	-	15,700	1,323	14,553	1,323	(176)
100 195 400 367	0 TRS On-behalf Payments	183,800	-	183,800	-	-	-	183,800
100 111 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	150	2,000	150	150
100 113 400 369	0 School Administration Other Employee Benefits 360	1,200	-	1,200	150	2,050	150	(1,000)
100 114 400 369	0 School Administration Other Employee Benefits 360	2,500	-	2,500	300	4,200	300	(2,000)
100 115 400 369	0 School Administration Other Employee Benefits 360	1,150	-	1,150	300	4,000	300	(3,150)
100 116 400 369	0 School Administration Other Employee Benefits 360	2,700	-	2,700	150	2,000	150	550
100 120 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	300	4,000	300	(2,000)
100 130 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	300	4,000	300	(2,000)
100 139 400 369	0 School Administration Other Employee Benefits 360	1,150	-	1,150	150	2,000	150	(1,000)
100 193 400 378	0 School Administration Educational Assistance 360	-	-	-	-	3,078	-	(3,078)
100 116 400 410	0 Professional & Technical Services	-	-	-	-	300	-	(300)
100 111 400 420	0 School Administration Staff Travel 420	-	-	-	-	162	-	(162)
100 115 400 420	0 School Administration Staff Travel 420	-	-	-	-	632	-	(632)
100 116 400 420	0 School Administration Staff Travel 420	-	-	-	-	1,875	-	(1,875)
100 130 400 420	0 School Administration Staff Travel 420	-	-	-	-	745	-	(745)
100 193 400 420	0 School Administration Staff Travel 420	7,000	-	7,000	-	-	-	7,000
100 111 400 440	0 Other Purchased Services	-	-	-	-	590	-	(590)
100 113 400 440	0 Other Purchased Services	-	-	-	-	590	-	(590)
100 114 400 440	0 School Admin Other Purchased Services	-	-	-	-	590	-	(590)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 400 440	0 Other Purchased Services	-	-	-	-	637	-	(637)
100 139 400 440	0 School Administration Other Purchased Services	-	-	-	-	637	-	(637)
100 130 400 450	0 School Admin Supplies, Materials & Media 450	-	-	-	-	446	-	(446)
100 111 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 113 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 114 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 115 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 116 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 120 400 491	0 Dues & Fees	-	-	-	-	1,053	-	(1,053)
100 130 400 491	0 School Administration Dues and Fees 490	1,000	-	1,000	-	625	-	375
100 139 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 111 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	11,610	111,015	11,920	(40,536)
100 113 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	7,196	71,172	7,037	4,191
100 114 450 324	0 School Admin Support Services Support Staff 320	41,200	-	41,200	3,860	37,444	3,729	27
100 115 450 324	0 School Admin Support Services Support Staff 320	45,394	-	45,394	7,368	74,426	7,318	(36,349)
100 116 450 324	0 School Admin Support Services Support Staff 320	30,842	-	30,842	6,266	56,839	6,266	(32,263)
100 120 450 324	0 School Admin Support Services Support Staff 320	41,200	-	41,200	5,314	69,998	3,729	(32,527)
100 130 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	9,670	98,739	9,422	(25,761)
100 139 450 324	0 School Admin Support Services Support Staff 320	20,600	-	20,600	3,729	37,290	3,729	(20,419)
100 191 450 324	0 School Admin Support Services Support Staff 320	22,700	-	22,700	-	-	-	22,700
100 113 450 329	0 School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	-	840	-	(840)
100 116 450 329	0 School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	120	480	-	(480)
100 130 450 329	0 School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	-	720	-	(720)
100 190 450 329	0 Classified Subs/Temps	-	-	-	-	280	-	(280)
100 116 450 337	0 School Admin Supprt Srvc Extra Duty Class 320	-	-	-	-	501	-	(501)
100 139 450 337	0 Extra Duty Classified	-	-	-	-	6,129	-	(6,129)
100 111 450 361	0 Insurance - Life & Health	40,000	-	40,000	2,477	24,769	2,477	12,754
100 113 450 361	0 Insurance - Life & Health	40,000	-	40,000	2,477	24,769	2,477	12,754
100 114 450 361	0 Insurance - Life & Health	20,000	-	20,000	12	121	12	19,867
100 115 450 361	0 Insurance - Life & Health	14,133	-	14,133	4,930	49,284	4,930	(40,080)
100 116 450 361	0 Insurance - Life & Health	14,133	-	14,133	2,477	27,221	2,477	(15,565)
100 120 450 361	0 Insurance - Life & Health	20,000	-	20,000	860	23,152	12	(3,164)
100 130 450 361	0 Insurance - Life & Health	40,000	-	40,000	4,930	49,296	4,930	(14,226)
100 139 450 361	0 Insurance - Life & Health	10,000	-	10,000	2,465	26,907	2,465	(19,372)
100 191 450 361	0 Insurance - Life & Health	10,000	-	10,000	-	-	-	10,000
100 115 450 363	0 School Admin Supprt Srvc Workers' Comp Ins 360	2,500	-	2,500	-	639	-	1,861
100 116 450 363	0 School Admin Supprt Srvc Workers' Comp Ins 360	-	-	-	-	780	-	(780)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 450 363	0 School Admin Supprt Srvcs Workers' Comp Ins 360	3,000	-	3,000	-	2,085	-	915
100 111 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	884	8,416	907	(3,024)
100 113 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	538	5,386	526	388
100 114 450 364	0 School Admin Support Services Fica & Medicare 360	3,200	-	3,200	295	2,864	285	50
100 115 450 364	0 School Admin Support Services Fica & Medicare 360	3,544	-	3,544	520	5,227	517	(2,200)
100 116 450 364	0 School Admin Support Services Fica & Medicare 360	2,401	-	2,401	489	4,435	479	(2,513)
100 120 450 364	0 School Admin Support Services Fica & Medicare 360	3,200	-	3,200	402	5,240	285	(2,325)
100 130 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	697	7,170	676	(1,545)
100 139 450 364	0 School Admin Support Services Fica & Medicare 360	1,600	-	1,600	254	2,985	264	(1,649)
100 190 450 364	0 FICA Contribution	-	-	-	-	21	-	(21)
100 191 450 364	0 School Admin Support Services Fica & Medicare 360	1,700	-	1,700	-	-	-	1,700
100 111 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	18,100	-	18,100	2,554	21,234	2,622	(5,756)
100 113 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	18,100	-	18,100	1,583	15,658	1,548	894
100 114 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	9,100	-	9,100	849	8,238	820	42
100 115 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	9,987	-	9,987	1,621	16,304	1,610	(7,927)
100 116 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	6,785	-	6,785	1,379	12,684	1,379	(7,278)
100 120 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	9,100	-	9,100	1,169	15,400	820	(7,120)
100 130 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	18,100	-	18,100	2,127	19,836	2,073	(3,809)
100 139 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	4,500	-	4,500	820	8,431	820	(4,752)
100 191 450 366	0 School Admin Sprt Srvcs Retiremnt Contrib-PERS 360	5,000	-	5,000	-	-	-	5,000
100 195 450 368	0 PERS On-behalf Payments	13,900	-	13,900	-	-	-	13,900
100 130 450 420	0 School Admin Support Services Staff Travel 420	-	-	-	212	212	-	(212)
100 115 450 430	0 Utility Services (Utilities & Telecommunications)	4,500	-	4,500	645	6,463	697	(2,660)
100 116 450 430	0 Utility Services (Utilities & Telecommunications)	4,500	-	4,500	465	4,612	504	(615)
100 111 450 433	0 School Admin Supprt Srvcs Communications (Postage)	500	-	500	-	-	503	(3)
100 113 450 433	0 School Admin Supprt Srvcs Communications (Postage)	500	-	500	-	990	-	(490)
100 114 450 433	0 School Admin Supprt Srvcs Communications (Postage)	500	-	500	-	-	-	500
100 115 450 433	0 School Admin Supprt Srvcs Communications (Postage)	500	-	500	-	25	-	475
100 116 450 433	0 School Admin Supprt Srvcs Communications (Postage)	200	-	200	-	-	-	200
100 120 450 433	0 School Admin Supprt Srvcs Communications (Postage)	2,000	-	2,000	-	-	-	2,000
100 130 450 433	0 School Admin Supprt Srvcs Communications (Postage)	-	-	-	-	466	-	(466)
100 139 450 433	0 School Admin Supprt Srvcs Communications (Postage)	500	-	500	-	-	-	500
100 191 450 433	0 School Admin Supprt Srvcs Communications (Postage)	600	-	600	-	35	765	(200)
100 111 450 440	0 School Admin Support Srvcs Other Purchased Srvcs	3,100	-	3,100	-	755	-	2,345
100 113 450 440	0 School Admin Support Srvcs Other Purchased Srvcs	3,100	-	3,100	-	755	-	2,345
100 114 450 440	0 School Admin Support Srvcs Other Purchased Srvcs	3,100	-	3,100	-	755	-	2,345
100 115 450 440	0 School Admin Support Srvcs Other Purchased Srvcs	3,000	-	3,000	-	2,843	-	157

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 116 450 440	0 School Admin Support Svcs Other Purchased Svcs	4,000	-	4,000	-	755	-	3,245
100 120 450 440	0 School Admin Support Svcs Other Purchased Svcs	-	-	-	-	755	-	(755)
100 130 450 440	0 School Admin Support Svcs Other Purchased Svcs	4,000	-	4,000	3,177	4,737	-	(737)
100 139 450 440	0 School Admin Support Svcs Other Purchased Svcs	2,000	-	2,000	-	755	-	1,245
100 191 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,000	-	3,000	-	755	-	2,245
100 120 450 441	0 School Admin Support Services Rentals and Leases	-	-	-	-	475	-	(475)
100 130 450 441	0 School Admin Support Services Rentals and Leases	-	-	-	-	757	-	(757)
100 139 450 441	0 Rentals	-	-	-	-	300	-	(300)
100 111 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,000	-	2,000	175	774	1,963	(738)
100 113 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,500	-	2,500	564	2,657	-	(157)
100 114 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,500	-	2,500	-	926	-	1,574
100 115 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	6,500	-	6,500	250	4,073	220	2,208
100 116 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	4,000	-	4,000	854	5,549	255	(1,804)
100 120 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	4,000	-	4,000	97	3,888	-	112
100 130 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	7,500	-	7,500	-	5,149	-	2,351
100 139 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	1,500	-	1,500	-	2,213	30	(743)
100 191 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	1,000	-	1,000	-	-	-	1,000
100 115 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	4,496	-	(4,496)
100 116 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	750	-	(750)
100 130 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	5,953	-	(5,953)
100 139 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	600	1,399	(1,999)
100 130 450 491	0 School Admin Support Services Dues and Fees 490	1,000	-	1,000	-	1,200	1,200	(1,400)
100 111 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	840	8,375	906	(781)
100 113 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	833	8,510	896	(906)
100 114 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	763	7,621	826	53
100 120 451 430	0 Utility Services (Utilities & Telecommunications)	9,000	-	9,000	855	8,493	905	(399)
100 130 451 430	0 Utility Services (Utilities & Telecommunications)	22,000	-	22,000	2,024	20,285	2,191	(476)
100 139 451 430	0 Utility Services (Utilities & Telecommunications)	5,000	-	5,000	447	4,495	478	28
100 111 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	3,300	-	3,300	-	2,963	-	337
100 113 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,900	-	2,900	-	2,414	-	486
100 114 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,500	-	2,500	-	2,384	-	116
100 115 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,000	-	2,000	-	1,913	-	87
100 116 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,200	-	1,200	-	1,370	-	(170)
100 120 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,500	-	2,500	-	2,560	-	(60)
100 130 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	5,000	-	5,000	-	4,843	-	157
100 139 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,000	-	1,000	-	1,124	-	(124)
100 191 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,500	-	1,500	-	876	-	624

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 510 317	0 Certified Subs/Temps	5,000	-	5,000	-	-	-	5,000
100 193 510 363	0 District Administration Workers' Comp Ins 360	3,000	-	3,000	-	2,065	-	935
100 190 510 364	0 District Administration Fica & Medicare 360	100	-	100	-	-	-	100
100 190 510 365	0 District Administration Retirement Contrib-TRS 360	600	-	600	-	-	-	600
100 195 510 367	0 TRS On-behalf Payments	36,600	-	36,600	-	-	-	36,600
100 195 510 368	0 PERS On-behalf Payments	1,500	-	1,500	-	-	-	1,500
100 190 510 369	0 District Admin Other Employee Benefits 360	3,900	-	3,900	-	-	-	3,900
100 190 510 413	0 District Administration Management Services	10,000	-	10,000	-	-	-	10,000
100 190 510 414	0 District Administration Legal Services	45,000	-	45,000	14,371	89,479	-	(44,479)
100 190 510 420	0 District Administration Staff Travel 420	6,000	-	6,000	-	1,511	-	4,489
100 193 510 430	0 Utility Services (Utilities & Telecommunications)	1,800	-	1,800	218	2,223	169	(592)
100 190 510 440	0 District Administration Other Purchased Services	2,500	-	2,500	-	80	-	2,420
100 190 510 450	0 District Admin Supplies, Materials & Media 450	5,000	-	5,000	-	2,173	-	2,827
100 190 510 457	0 District Admin Small Tools & Equipment 450	-	-	-	-	3,236	-	(3,236)
100 190 511 338	0 Board of Education Classified Stipend	18,500	-	18,500	2,150	15,625	1,250	1,625
100 190 511 364	0 Board of Education Fica & Medicare 360	1,400	-	1,400	164	1,196	96	109
100 190 511 410	0 Board of Education Prof. & Tech. Services 410	-	-	-	-	5,706	-	(5,706)
100 190 511 420	0 Board of Education Staff Travel 420	10,000	-	10,000	155	8,493	-	1,507
100 190 511 440	0 Board of Education Other Purchased Services	10,000	-	10,000	731	7,310	-	2,690
100 190 511 450	0 Board of Education Supplies, Materials & Media 450	-	-	-	10	181	11	(192)
100 190 511 490	0 Board of Education Other Expenses 490	10,000	-	10,000	-	9,087	-	913
100 190 511 491	0 Board of Education Dues and Fees 490	16,000	-	16,000	-	17,861	-	(1,861)
100 190 512 311	0 Certified Superintendent	145,000	-	145,000	12,083	132,917	20,449	(8,365)
100 190 512 312	0 Certified Assistant Superintendent	132,600	-	132,600	11,050	128,180	15,050	(10,630)
100 190 512 324	0 Office of the SuperintendentBoard Assistant	46,800	-	46,800	8,742	52,290	4,070	(9,560)
100 190 512 329	0 Office of the SuperintendentBoard Assistant	-	-	-	350	350	-	(350)
100 190 512 361	0 Insurance - Life & Health	60,000	-	60,000	8,190	75,972	6,778	(22,750)
100 190 512 364	0 Office of the SuperintendentBoard Assistant	7,600	-	7,600	1,008	7,636	833	(869)
100 190 512 365	0 Office of the SuperintendentBoard Assistant	34,900	-	34,900	2,906	31,961	3,461	(522)
100 190 512 366	0 Office of the SuperintendentBoard Assistant	10,300	-	10,300	960	10,540	895	(1,136)
100 190 512 369	0 Other Employee Benefits	-	-	-	825	9,075	825	(9,900)
100 190 512 410	0 Office of the Sup Prof. & Tech. Services	-	-	-	-	9,338	-	(9,338)
100 190 512 414	0 Office of the Sup Legal Services	-	-	-	-	684	-	(684)
100 190 512 420	0 Office of the Sup Staff Travel	4,500	-	4,500	-	22,607	-	(18,107)
100 193 512 430	0 Utility Services (Utilities & Telecommunications)	-	-	-	7	88	9	(97)
100 190 512 450	0 Office of the Sup Supplies, Materials, & Media	-	-	-	43	4,519	398	(4,917)
100 190 512 457	0 Small Tools & Equipment	-	-	-	-	1,107	-	(1,107)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 512 491	0 Office of the Sup Dues & Fees	2,000	-	2,000	-	2,834	-	(834)
100 190 550 314	0 Certified Director/Coordinator/Manager	116,100	-	116,100	-	-	-	116,100
100 190 550 321	0 District Admin Supprt Class Director/Coord/Mgr 320	95,600	-	95,600	7,810	85,906	7,810	1,885
100 190 550 324	0 District Admin Support Support Staff 320	300,200	75,000	375,200	25,757	283,329	25,757	66,114
100 190 550 329	0 District Admin Support Classified Subs/Temps 320	5,000	-	5,000	-	-	-	5,000
100 190 550 337	0 Extra Duty Classified	-	-	-	-	8,612	-	(8,612)
100 190 550 361	0 Insurance - Life & Health	116,200	-	116,200	10,868	119,537	10,868	(14,205)
100 193 550 363	0 District Admin Support Workers' Comp Insurance 360	5,000	-	5,000	-	3,339	-	1,661
100 190 550 364	0 District Admin Support Fica & Medicare 360	32,300	-	32,300	2,460	27,736	2,460	2,104
100 190 550 365	0 District Admin Supprt Retirement Contrib-TRS 360	14,600	-	14,600	-	-	-	14,600
100 190 550 366	0 District Admin Supprt Retirement Contrib-PERS 360	87,100	-	87,100	7,385	81,509	7,385	(1,794)
100 195 550 367	0 TRS On-behalf Payments	15,100	-	15,100	-	-	-	15,100
100 195 550 368	0 PERS On-behalf Payments	12,300	-	12,300	-	-	-	12,300
100 190 550 369	0 District Admin Support Other Employee Benefits 360	600	-	600	203	2,228	203	(1,830)
100 190 550 410	0 District Admin Support Prof. & Tech. Services 410	-	-	-	-	1,810	6,650	(8,460)
100 193 550 412	0 District Admin Support Auditing	38,000	-	38,000	-	47,525	-	(9,525)
100 190 550 420	0 District Admin Support Staff Travel 420	-	-	-	-	2,742	740	(3,482)
100 193 550 430	0 Utility Services (Utilities & Telecommunications)	2,000	-	2,000	172	1,736	187	76
100 190 550 432	0 District Admin Support Garbage	-	-	-	-	123	-	(123)
100 190 550 433	0 District Admin Support Communications (Postage)	4,000	-	4,000	-	2,159	-	1,841
100 190 550 440	0 District Admin Support Other Purchased Services	7,500	-	7,500	-	4,536	-	2,964
100 190 550 441	0 District Admin Support Rentals and Leases	2,000	76,558	78,558	4,718	57,160	-	21,398
100 193 550 445	0 District Admin Support Insurance and Bond Premiums	40,000	-	40,000	-	43,885	-	(3,885)
100 190 550 450	0 Dist Admin Sprt Supplies, Materials & Media 450	12,000	-	12,000	230	12,433	3,185	(3,618)
100 190 550 457	0 District Admin Support Small Tools & Equipment 450	-	-	-	-	2,185	-	(2,185)
100 190 550 491	0 District Admin Support Dues and Fees 490	2,000	-	2,000	21	1,249	-	751
100 190 550 495	0 Indirect Costs	-	-	-	-	(32,943)	-	32,943
100 190 553 314	0 Certified Director/Coordinator/Manager	-	-	-	10,922	120,140	10,922	(131,062)
100 190 553 324	0 Staff Services Support Staff 320	-	-	-	5,184	46,658	5,184	(51,842)
100 190 553 337	0 Staff Services Extra Duty Classified 320	-	-	-	-	1,311	263	(1,574)
100 190 553 361	0 Insurance - Life & Health	-	-	-	4,519	45,164	4,519	(49,683)
100 190 553 364	0 Staff Services Fica & Medicare 360	-	-	-	533	5,205	553	(5,758)
100 190 553 365	0 Staff Services Retirement Contribution-TRS 360	-	-	-	1,372	15,090	1,372	(16,461)
100 190 553 366	0 Staff Services Retirement Contribution-PERS 360	-	-	-	1,141	10,553	1,198	(11,752)
100 190 553 369	0 Staff Services Other Employee Benefits 360	-	-	-	250	2,750	250	(3,000)
100 190 553 410	0 Staff Services Prof. & Tech. Services 410	-	-	-	1,425	17,449	-	(17,449)
100 190 553 420	0 Staff Services Staff Travel 420	-	-	-	4,609	10,479	-	(10,479)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 111 553 440	0 Staff Services Other Purchased Services	1,500	-	1,500	-	1,649	-	(149)
100 113 553 440	0 Staff Services Other Purchased Services	1,000	-	1,000	-	1,189	-	(189)
100 114 553 440	0 Staff Services Other Purchased Services	1,200	-	1,200	-	1,229	-	(29)
100 115 553 440	0 Staff Services Other Purchased Services	750	-	750	-	1,047	-	(297)
100 116 553 440	0 Staff Services Other Purchased Services	750	-	750	-	749	-	1
100 120 553 440	0 Staff Services Other Purchased Services	1,000	-	1,000	-	1,285	-	(285)
100 130 553 440	0 Staff Services Other Purchased Services	2,000	-	2,000	-	2,403	-	(403)
100 139 553 440	0 Staff Services Other Purchased Services	500	-	500	-	561	-	(61)
100 190 553 440	0 Staff Services Other Purchased Services	16,000	-	16,000	-	14,223	-	1,777
100 191 553 440	0 Staff Services Other Purchased Services	300	-	300	-	300	-	-
100 192 553 440	0 Staff Services Other Purchased Services	3,000	-	3,000	-	3,000	-	-
100 190 553 450	0 Staff Services Supplies, Materials & Media 450	5,000	-	5,000	667	6,079	-	(1,079)
100 190 553 457	0 Staff Services Small Tools & Equipment 450	-	-	-	-	8,832	-	(8,832)
100 190 553 490	0 Staff Services Other Expenses 490	5,000	-	5,000	-	3,187	-	1,813
100 190 553 491	0 Staff Services Dues and Fees 490	5,000	-	5,000	-	425	-	4,575
100 190 557 495	0 GF Indirect Costs	(75,000)	-	(75,000)	-	(16,256)	-	(58,744)
100 190 560 410	0 Informational Technology Prof. & Tech. Svcs 410	-	-	-	-	340	-	(340)
100 190 560 440	0 Informational Technology Other Purchased Services	10,000	-	10,000	-	5,361	-	4,639
100 193 560 450	0 Supplies, Materials, & Media	-	-	-	-	16,462	-	(16,462)
100 111 600 325	0 Maintenance/Custodial Staff	109,500	-	109,500	9,366	84,667	10,587	14,246
100 113 600 325	0 Maintenance/Custodial Staff	73,000	-	73,000	4,431	51,295	3,529	18,176
100 114 600 325	0 Maintenance/Custodial Staff	73,000	-	73,000	3,552	34,553	4,059	34,388
100 115 600 325	0 Maintenance/Custodial Staff	62,449	-	62,449	6,168	56,859	7,190	(1,601)
100 116 600 325	0 Maintenance/Custodial Staff	34,389	-	34,389	2,312	16,774	3,264	14,351
100 120 600 325	0 Maintenance/Custodial Staff	109,500	-	109,500	11,659	109,371	12,707	(12,578)
100 130 600 325	0 Maintenance/Custodial Staff	146,000	-	146,000	18,512	170,819	18,307	(43,126)
100 190 600 325	0 Maintenance/Custodial Staff	-	-	-	4,134	41,516	4,525	(46,041)
100 111 600 329	0 Classified Subs/Temps	3,000	-	3,000	-	1,056	-	1,944
100 113 600 329	0 Classified Subs/Temps	2,000	-	2,000	-	-	-	2,000
100 114 600 329	0 Classified Subs/Temps	2,000	-	2,000	2,520	23,760	1,200	(22,960)
100 115 600 329	0 Classified Subs/Temps	-	-	-	-	1,560	-	(1,560)
100 116 600 329	0 Classified Subs/Temps	-	-	-	491	7,571	1,881	(9,453)
100 130 600 329	0 Classified Subs/Temps	-	-	-	-	360	-	(360)
100 190 600 329	0 Classified Subs/Temps	16,000	-	16,000	-	21,506	-	(5,506)
100 111 600 337	0 Extra Duty Classified	-	-	-	-	8,727	-	(8,727)
100 113 600 337	0 Extra Duty Classified	-	-	-	-	5,023	-	(5,023)
100 115 600 337	0 Extra Duty Classified	-	-	-	-	7,593	-	(7,593)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 600 337	0 Extra Duty Classified	-	-	-	-	14,067	-	(14,067)
100 130 600 337	0 Extra Duty Classified	19,300	-	19,300	-	4,061	-	15,239
100 190 600 337	0 Extra Duty Classified	-	-	-	-	5,829	-	(5,829)
100 111 600 361	0 Insurance - Life & Health	60,000	-	60,000	2,489	24,894	2,489	32,617
100 113 600 361	0 Insurance - Life & Health	40,000	-	40,000	1,481	7,902	12	32,086
100 114 600 361	0 Insurance - Life & Health	40,000	-	40,000	2,465	24,648	2,465	12,887
100 115 600 361	0 Insurance - Life & Health	28,266	-	28,266	4,930	49,296	4,930	(25,960)
100 116 600 361	0 Insurance - Life & Health	14,133	-	14,133	2,465	17,254	2,465	(5,585)
100 120 600 361	0 Insurance - Life & Health	60,000	-	60,000	7,394	73,944	7,394	(21,338)
100 130 600 361	0 Insurance - Life & Health	80,000	-	80,000	9,871	98,713	9,871	(28,584)
100 190 600 361	0 Insurance - Life & Health	-	-	-	2,465	24,648	2,465	(27,113)
100 115 600 363	0 Worker's Compensation Insurance	-	-	-	-	507	-	(507)
100 116 600 363	0 Worker's Compensation Insurance	-	-	-	-	167	-	(167)
100 193 600 363	0 Worker's Compensation Insurance	13,500	-	13,500	-	7,728	-	5,772
100 111 600 364	0 FICA Contribution	8,600	-	8,600	694	7,000	788	812
100 113 600 364	0 FICA Contribution	5,700	-	5,700	332	4,270	270	1,160
100 114 600 364	0 FICA Contribution	5,700	-	5,700	434	4,153	371	1,176
100 115 600 364	0 FICA Contribution	4,788	-	4,788	433	4,643	517	(372)
100 116 600 364	0 FICA Contribution	2,631	-	2,631	198	1,725	371	535
100 120 600 364	0 FICA Contribution	8,400	-	8,400	845	8,974	925	(1,500)
100 130 600 364	0 FICA Contribution	12,600	-	12,600	1,392	13,157	1,376	(1,933)
100 190 600 364	0 FICA Contribution	1,200	-	1,200	310	5,149	334	(4,283)
100 111 600 366	0 Retirement Contribution - PERS	24,100	-	24,100	2,060	20,587	2,329	1,184
100 113 600 366	0 Retirement Contribution - PERS	16,100	-	16,100	975	12,418	776	2,905
100 114 600 366	0 Retirement Contribution - PERS	16,100	-	16,100	781	7,602	893	7,605
100 115 600 366	0 Retirement Contribution - PERS	13,739	-	13,739	1,357	14,196	1,582	(2,039)
100 116 600 366	0 Retirement Contribution - PERS	7,566	-	7,566	617	5,287	1,132	1,147
100 120 600 366	0 Retirement Contribution - PERS	24,100	-	24,100	2,565	27,156	2,795	(5,852)
100 130 600 366	0 Retirement Contribution - PERS	36,400	-	36,400	4,073	38,220	4,028	(5,847)
100 190 600 366	0 Retirement Contribution - PERS	-	-	-	909	11,591	996	(12,587)
100 195 600 368	0 PERS On-behalf Payments	44,900	-	44,900	-	-	-	44,900
100 115 600 410	0 Professional & Technical Services	-	-	-	-	4,116	-	(4,116)
100 139 600 410	0 Professional & Technical Services	-	-	-	-	5,500	-	(5,500)
100 190 600 410	0 Operations & Maintenance Prof. & Tech. Svcs 410	30,000	-	30,000	10,570	286,644	23,285	(279,929)
100 116 600 416	0 Op & Maint Engineering and Architectural Svcs	-	-	-	2,166	2,166	-	(2,166)
100 190 600 420	0 Operations & Maintenance Staff Travel 420	2,500	-	2,500	-	1,512	-	988
100 190 600 433	0 Operations & Maintenance Communications (Postage)	-	-	-	-	20	-	(20)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 600 440	0 Operations & Maintenance Other Purchased Services	3,400	-	3,400	-	-	-	3,400
100 190 600 440	0 Operations & Maintenance Other Purchased Services	30,000	-	30,000	-	2,752	-	27,248
100 115 600 441	0 Operations & Maintenance Rentals and Leases	18,000	-	18,000	10,574	122,345	-	(104,345)
100 190 600 441	0 Operations & Maintenance Rentals and Leases	5,000	-	5,000	-	18,777	-	(13,777)
100 111 600 450	0 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	496	-	(496)
100 114 600 450	0 Supplies, Materials, & Media	-	-	-	-	2,355	-	(2,355)
100 115 600 450	0 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	48	-	(48)
100 116 600 450	0 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	734	4,088	242	(2,330)
100 130 600 450	0 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	-	-	-	2,000
100 190 600 450	0 Operations & Maint Supplies, Materials & Media 450	197,500	-	197,500	20,733	235,391	44,750	(82,641)
100 190 600 450 113	Supplies, Materials, & Media	-	-	-	-	784	-	(784)
100 116 600 457	0 Small Tools & Equipment	-	-	-	-	2,560	25,319	(27,879)
100 130 600 457	0 Operations & Maint Small Tools & Equipment 450	-	-	-	-	1,376	-	(1,376)
100 190 600 457	0 Operations & Maint Small Tools & Equipment 450	4,000	-	4,000	-	19,290	-	(15,290)
100 190 600 457 120	Small Tools & Equipment	-	-	-	-	40	-	(40)
100 190 600 491	0 Dues & Fees	-	-	-	-	289	-	(289)
100 190 600 510	0 Operations & Maintenance Equipment 510	-	-	-	-	14,603	-	(14,603)
100 190 601 321	0 Op & Maint Restricted Class Director/Coord/Mgr 320	180,200	-	180,200	15,567	171,234	15,567	(6,601)
100 190 601 324	0 Operations & Maint Restricted Supprt Staff 320	62,800	-	62,800	5,948	65,428	5,948	(8,576)
100 190 601 325	0 Op & Maint Restricted Custodians & Maint 320	578,700	-	578,700	51,483	563,642	57,890	(42,832)
100 190 601 360	0 Retirement Contribution - IBEW	-	-	-	1,684	17,591	1,684	(19,275)
100 190 601 361	0 Insurance - Life & Health	240,000	-	240,000	22,627	239,852	22,627	(22,479)
100 190 601 364	0 Operations & Maint Restricted Fica & Medicare 360	62,900	-	62,900	5,490	60,206	5,980	(3,286)
100 190 601 366	0 Op & Maint Restricted Retirement Contrib-PERS 360	180,800	-	180,800	16,059	165,176	17,469	(1,845)
100 190 601 369	0 Op & Maint Restricted Other Employee Benefits 360	8,900	-	8,900	1,050	11,152	1,050	(3,302)
100 193 601 430	0 Utility Services (Utilities & Telecommunications)	5,000	-	5,000	315	3,159	338	1,504
100 111 601 431	0 Operations & Maintenance Restricted Water & Sewage	33,000	-	33,000	3,446	24,192	7,001	1,808
100 113 601 431	0 Operations & Maintenance Restricted Water & Sewage	45,000	-	45,000	3,351	33,509	3,351	8,140
100 115 601 431	0 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,699	13,259	1,699	5,042
100 116 601 431	0 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,699	13,259	1,699	5,042
100 120 601 431	0 Operations & Maintenance Restricted Water & Sewage	37,000	-	37,000	3,248	25,383	3,248	8,369
100 130 601 431	0 Operations & Maintenance Restricted Water & Sewage	80,000	-	80,000	7,470	52,288	15,345	12,368
100 139 601 431	0 Operations & Maintenance Restricted Water & Sewage	18,500	-	18,500	1,767	12,369	3,629	2,502
100 191 601 431	0 Operations & Maintenance Restricted Water & Sewage	2,000	-	2,000	125	1,123	256	622
100 193 601 431	0 Operations & Maintenance Restricted Water & Sewage	9,200	-	9,200	670	5,896	670	2,635
100 111 601 432	0 Operations & Maintenance Restricted Garbage	11,500	-	11,500	974	9,749	1,559	192
100 113 601 432	0 Operations & Maintenance Restricted Garbage	26,500	-	26,500	2,463	25,082	2,463	(1,045)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 601 432	0 Operations & Maintenance Restricted Garbage	25,100	-	25,100	2,447	24,916	2,447	(2,263)
100 115 601 432	0 Operations & Maintenance Restricted Garbage	7,500	-	7,500	485	4,275	762	2,462
100 116 601 432	0 Operations & Maintenance Restricted Garbage	6,700	-	6,700	485	4,312	762	1,625
100 120 601 432	0 Operations & Maintenance Restricted Garbage	12,000	-	12,000	831	8,097	1,187	2,716
100 130 601 432	0 Operations & Maintenance Restricted Garbage	17,700	-	17,700	1,717	17,076	2,744	(2,120)
100 139 601 432	0 Operations & Maintenance Restricted Garbage	4,000	-	4,000	343	3,632	696	(327)
100 190 601 432	0 Operations & Maintenance Restricted Garbage	1,000	-	1,000	-	824	202	(26)
100 193 601 432	0 Operations & Maintenance Restricted Garbage	3,000	-	3,000	234	1,765	215	1,020
100 111 601 436	0 Operations & Maintenance Restricted Electricity	39,000	-	39,000	2,951	26,456	6,748	5,796
100 113 601 436	0 Operations & Maintenance Restricted Electricity	40,000	-	40,000	3,162	29,618	3,879	6,502
100 114 601 436	0 Operations & Maintenance Restricted Electricity	38,500	-	38,500	3,051	25,497	3,238	9,765
100 115 601 436	0 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,288	11,041	1,443	7,516
100 116 601 436	0 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,288	11,041	1,443	7,516
100 120 601 436	0 Operations & Maintenance Restricted Electricity	49,000	-	49,000	4,205	38,176	5,369	5,455
100 130 601 436	0 Operations & Maintenance Restricted Electricity	233,500	-	233,500	21,278	176,287	46,241	10,972
100 139 601 436	0 Operations & Maintenance Restricted Electricity	8,200	-	8,200	749	6,070	1,861	269
100 190 601 436	0 Operations & Maintenance Restricted Electricity	1,000	-	1,000	214	1,069	82	(151)
100 193 601 436	0 Operations & Maintenance Restricted Electricity	10,000	-	10,000	739	6,362	797	2,841
100 111 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	43,000	-	43,000	4,325	34,754	3,606	4,640
100 113 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	55,000	-	55,000	4,720	40,463	4,191	10,346
100 114 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	6,963	59,899	6,538	2,563
100 115 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	20,000	-	20,000	2,451	17,391	1,975	634
100 116 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	28,500	-	28,500	3,451	24,171	2,774	1,555
100 120 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	6,141	48,453	4,969	15,577
100 130 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	342,000	-	342,000	39,787	279,890	34,391	27,718
100 139 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	19,000	-	19,000	3,261	19,405	2,769	(3,173)
100 193 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	23,000	-	23,000	2,213	13,807	1,709	7,484
100 190 601 440	0 Op & Maint Restricted Other Purchased Svcs	4,500	-	4,500	-	-	-	4,500
100 190 601 441	0 Operations & Maint Restricted Rentals and Leases	-	-	-	61	605	121	(726)
100 190 601 442	0 Op & Maint Restricted Building Repairs & Maint	50,000	-	50,000	1,020	40,660	-	9,340
100 193 601 445	0 Op & Maint Restricted Ins and Bond Premiums	209,100	-	209,100	-	256,434	-	(47,334)
100 194 601 445	0 Op & Maint Restricted Ins and Bond Premiums	273,000	-	273,000	-	273,000	-	-
100 190 601 450	0 Op & Maint Restricted Supplies, Mtrls & Media 450	-	-	-	-	296	-	(296)
100 190 602 410	0 Professional & Technical Services	-	-	-	-	7,356	-	(7,356)
100 190 602 440	0 Jack Cotant Expenses Other Purchased Services	3,500	-	3,500	793	2,165	-	1,335
100 190 602 450	0 Jack Cotant Expenses Supplies, Mtrls & Media	2,500	-	2,500	1,123	3,096	939	(1,535)
100 190 602 457	0 Jack Cotant Expenses Small Tools & Equipment 450	-	-	-	-	3,339	-	(3,339)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 111 700 316 0	Student Activities Extra Duty Certified 310	-	-	-	662	2,046	-	(2,046)
100 111 700 316 700	Certified Extra Duty	-	-	-	-	361	-	(361)
100 113 700 316 0	Certified Extra Duty	-	-	-	301	602	-	(602)
100 114 700 316 0	Student Activities Extra Duty Certified 310	-	-	-	362	2,047	-	(2,047)
100 115 700 316 0	Student Activities Extra Duty Certified 310	6,200	-	6,200	3,265	8,484	-	(2,284)
100 115 700 316 713	Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316 722	Basketball,Girls-Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316 723	Certified Extra Duty - Volleyball	-	-	-	-	1,500	-	(1,500)
100 115 700 316 732	Certified Extra Duty - Cross Country	-	-	-	-	1,750	-	(1,750)
100 116 700 316 0	Student Activities Extra Duty Certified 310	-	-	-	-	1,737	869	(2,606)
100 120 700 316 0	Student Activities Extra Duty Certified 310	10,000	-	10,000	2,026	8,764	1,685	(449)
100 120 700 316 713	Certified Extra Duty - Wrestling	-	-	-	-	1,000	-	(1,000)
100 120 700 316 718	Certified Extra Duty Basketball, Boys	-	-	-	-	2,000	-	(2,000)
100 120 700 316 723	Certified Extra Duty-Volleyball	-	-	-	-	750	-	(750)
100 120 700 316 732	Certified Extra Duty - Cross Country	-	-	-	-	2,500	-	(2,500)
100 120 700 316 740	Certified Extra Duty - Dance	-	-	-	-	2,500	-	(2,500)
100 130 700 316 0	Student Activities Extra Duty Certified 310	73,000	-	73,000	10,770	22,770	1,000	49,231
100 130 700 316 701	Certified Extra Duty - Debate	-	-	-	-	361	-	(361)
100 130 700 316 702	Certified Extra Duty - ACDC	-	-	-	-	2,947	-	(2,947)
100 130 700 316 703	Certified Extra Duty - Soccer, Boys	-	-	-	1,130	2,259	-	(2,259)
100 130 700 316 717	Certified Extra Duty - Track	-	-	-	1,625	3,250	750	(4,000)
100 130 700 316 718	Certified Extra Duty - Basketball, Boys	-	-	-	-	5,247	-	(5,247)
100 130 700 316 722	Certified Extra Duty - Basketball, Girls	-	-	-	-	8,028	-	(8,028)
100 130 700 316 723	Certified Extra Duty - Volleyball	-	-	-	-	1,790	-	(1,790)
100 130 700 316 743	Certified Extra Duty	-	-	-	-	4,590	-	(4,590)
100 115 700 329 713	Classified Subs/Temps	-	-	-	-	240	-	(240)
100 115 700 329 723	Classified Subs/Temps - Volleyball	-	-	-	-	240	-	(240)
100 120 700 329 0	Student Activities Classified Subs/Temps 320	1,000	-	1,000	1,020	1,140	280	(420)
100 120 700 329 713	Classified Subs/Temps	-	-	-	-	515	-	(515)
100 120 700 329 718	Classified Subs/Temps	-	-	-	-	120	-	(120)
100 120 700 329 723	Classified Subs/Temps - Volleyball	-	-	-	-	340	-	(340)
100 130 700 329 0	Student Activities Classified Subs/Temps 320	5,000	-	5,000	290	3,245	-	1,755
100 130 700 329 701	Classified Subs/Temps - Debate	-	-	-	-	155	-	(155)
100 130 700 329 702	Classified Subs/Temps -ACDC	-	-	-	-	310	-	(310)
100 130 700 329 703	Classified Subs/Temps - Soccer, Boys	-	-	-	-	120	210	(330)
100 130 700 329 713	Classified Subs/Temps - Wrestling	-	-	-	-	680	-	(680)
100 130 700 329 717	Classified Subs/Temps - Track	-	-	-	830	1,070	-	(1,070)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 700 329 722	Classified Subs/Temps - Basketball Girls	-	-	-	-	720	-	(720)
100 113 700 337 0	Extra Duty Classified	-	-	-	362	723	-	(723)
100 115 700 337 0	Student Activities Extra Duty Classified 320	4,200	-	4,200	-	361	-	3,839
100 115 700 337 713	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 115 700 337 718	Basketball, Boys-Extra Duty Classified	-	-	-	-	2,000	-	(2,000)
100 115 700 337 722	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 115 700 337 723	Extra Duty Classified	-	-	-	-	750	-	(750)
100 116 700 337 0	Extra Duty Classified	-	-	-	723	723	-	(723)
100 120 700 337 0	Student Activities Extra Duty Classified 320	4,400	-	4,400	-	361	361	3,678
100 120 700 337 713	Extra Duty Classified - Wrestling	-	-	-	-	3,000	-	(3,000)
100 120 700 337 718	Basketball,Boys-Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 120 700 337 722	Extra Duty Classified - Basketball Girls	-	-	-	-	3,000	-	(3,000)
100 120 700 337 723	Extra Duty Classified-Volleyball	-	-	-	-	2,250	-	(2,250)
100 120 700 337 730	Extra Duty Classified - Cheer	-	-	-	-	2,500	-	(2,500)
100 130 700 337 0	Student Activities Extra Duty Classified 320	61,500	-	61,500	811	2,121	1,070	58,309
100 130 700 337 701	Extra Duty Classified - Debate	-	-	-	-	5,519	-	(5,519)
100 130 700 337 703	Extra Duty Classified - Soccer, Boys	-	-	-	1,766	3,532	-	(3,532)
100 130 700 337 704	Extra Duty Classified - Soccer, Girls	-	-	-	1,273	4,169	1,623	(5,792)
100 130 700 337 708	Extra Duty Classified - Softball	-	-	-	2,922	5,844	-	(5,844)
100 130 700 337 709	Extra Duty Classified - Baseball	-	-	-	2,922	5,844	-	(5,844)
100 130 700 337 713	Extra Duty Classified - Wrestling	-	-	-	-	6,800	-	(6,800)
100 130 700 337 717	Extra Duty Classified - Track	-	-	-	1,700	2,200	-	(2,200)
100 130 700 337 718	Extra Duty Classified - Basketball, Boys	-	-	-	-	5,562	-	(5,562)
100 130 700 337 722	Extra Duty Classified - Basketball, Girls	-	-	-	-	2,781	-	(2,781)
100 130 700 337 723	Extra Duty Classified - Volleyball	-	-	-	-	6,000	-	(6,000)
100 130 700 337 730	Extra Duty Classified - Cheer	-	-	-	-	5,112	-	(5,112)
100 130 700 337 732	Extra Duty Classified - Cross Country	-	-	-	-	4,332	-	(4,332)
100 130 700 337 740	Extra Duty Classified - Dance	-	-	-	-	3,408	-	(3,408)
100 130 700 337 743	Extra Duty Classified - Swimming	-	-	-	-	3,385	-	(3,385)
100 120 700 361 0	Insurance - Life & Health	-	-	-	251	1,211	-	(1,211)
100 115 700 363 0	Student Activities Workers' Comp Insurance 360	-	-	-	-	202	-	(202)
100 116 700 363 0	Student Activities Workers' Comp Insurance 360	-	-	-	-	28	-	(28)
100 193 700 363 0	Student Activities Workers' Comp Insurance 360	2,000	-	2,000	-	1,095	-	905
100 111 700 364 0	Student Activities Fica & Medicare 360	-	-	-	9	50	-	(50)
100 111 700 364 700	FICA Contribution	-	-	-	-	5	-	(5)
100 113 700 364 0	FICA Contribution	-	-	-	31	61	-	(61)
100 114 700 364 0	Student Activities Fica & Medicare 360	-	-	-	5	29	-	(29)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 115 700 364 0	Student Activities Fica & Medicare 360	-	-	-	46	145	-	(145)
100 115 700 364 713	FICA Contribution	-	-	-	-	123	-	(123)
100 115 700 364 718	FICA Contribution-Basketball, Boys	-	-	-	-	153	-	(153)
100 115 700 364 722	FICA Contribution-Basketball, Girls	-	-	-	-	105	-	(105)
100 115 700 364 723	FICA Contribution - Volleyball	-	-	-	-	97	-	(97)
100 115 700 364 732	FICA Contribution-Cross Country	-	-	-	-	24	-	(24)
100 116 700 364 0	FICA Contribution	-	-	-	49	72	12	(84)
100 120 700 364 0	Student Activities Fica & Medicare 360	600	-	600	106	237	73	290
100 120 700 364 713	FICA Contribution-Wrestling	-	-	-	-	282	-	(282)
100 120 700 364 718	FICA Contribution-Basketball, Boys	-	-	-	-	115	-	(115)
100 120 700 364 722	FICA Contribution-Basketball, Girls	-	-	-	-	230	-	(230)
100 120 700 364 723	FICA Contribution-Volleyball	-	-	-	-	208	-	(208)
100 120 700 364 730	FICA Contribution-Cheer	-	-	-	-	191	-	(191)
100 120 700 364 732	FICA Contribution-Cross Country	-	-	-	-	35	-	(35)
100 120 700 364 740	FICA Contribution-Dance	-	-	-	-	35	-	(35)
100 130 700 364 0	Student Activities Fica & Medicare 360	6,100	-	6,100	235	893	96	5,111
100 130 700 364 701	FICA Contribution - Debate	-	-	-	-	439	-	(439)
100 130 700 364 702	FICA Contribution - ACDC	-	-	-	-	64	-	(64)
100 130 700 364 703	FICA Contribution-Soccer Boys	-	-	-	218	444	16	(460)
100 130 700 364 704	FICA Contribution-Soccer Girls	-	-	-	97	316	124	(440)
100 130 700 364 708	FICA Contribution-Softball	-	-	-	224	447	-	(447)
100 130 700 364 709	FICA Contribution-Baseball	-	-	-	224	447	-	(447)
100 130 700 364 713	FICA Contribution-Wrestling	-	-	-	-	572	-	(572)
100 130 700 364 717	FICA Contribution-Track	-	-	-	216	295	57	(353)
100 130 700 364 718	FICA Contribution-Basketball, Boys	-	-	-	-	501	-	(501)
100 130 700 364 722	FICA Contribution-Basketball, Girls	-	-	-	-	381	-	(381)
100 130 700 364 723	FICA Contribution-Volleyball	-	-	-	-	405	-	(405)
100 130 700 364 730	FICA Contribution-Cheer	-	-	-	-	391	-	(391)
100 130 700 364 732	FICA Contribution-Cross Country	-	-	-	-	337	-	(337)
100 130 700 364 740	FICA Contribution - Dance	-	-	-	-	261	-	(261)
100 130 700 364 743	FICA Contribution - Swmning	-	-	-	-	324	-	(324)
100 111 700 365 0	Student Activities Retirement Contribution-TRS 360	-	-	-	83	210	-	(210)
100 111 700 365 700	Retirement Contribution - TRS	-	-	-	-	44	-	(44)
100 113 700 365 0	Retirement Contribution - TRS	-	-	-	38	76	-	(76)
100 114 700 365 0	Student Activities Retirement Contribution-TRS 360	-	-	-	45	256	-	(256)
100 115 700 365 0	Student Activities Retirement Contribution-TRS 360	779	-	779	410	1,066	-	(287)
100 115 700 365 713	Retirement Contribution - TRS	-	-	-	-	251	-	(251)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 115 700 365 722	Retirement Contribution - TRS-Basketball,Girls	-	-	-	-	251	-	(251)
100 115 700 365 723	Retirement Contribution - TRS - Volleyball	-	-	-	-	188	-	(188)
100 115 700 365 732	Retirement Contribution - TRS-Cross Country	-	-	-	-	220	-	(220)
100 116 700 365 0	Retirement Contribution - TRS	-	-	-	-	218	109	(327)
100 120 700 365 0	Student Activities Retirement Contribution-TRS 360	1,300	-	1,300	254	1,101	212	(12)
100 120 700 365 713	Retirement Contribution - TRS-Wrestling	-	-	-	-	126	-	(126)
100 120 700 365 718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	-	251	-	(251)
100 120 700 365 723	Retirement Contribution - TRS-Volleyball	-	-	-	-	94	-	(94)
100 120 700 365 732	Retirement Contribution - TRS-Cross Country	-	-	-	-	314	-	(314)
100 120 700 365 740	Retirement Contribution - TRS -Dance	-	-	-	-	314	-	(314)
100 130 700 365 0	Student Activities Retirement Contribution-TRS 360	9,200	-	9,200	1,350	2,857	126	6,217
100 130 700 365 701	Retirement Contribution - TRS- Debate	-	-	-	-	45	-	(45)
100 130 700 365 702	Retirement Contribution - TRS-ACDC	-	-	-	-	370	-	(370)
100 130 700 365 717	Retirement Contribution - TRS-Track	-	-	-	202	406	-	(406)
100 130 700 365 718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	-	659	-	(659)
100 130 700 365 722	Retirement Contribution - TRS-Basketball,Girls	-	-	-	-	1,008	-	(1,008)
100 130 700 365 723	Retirement Contribution - TRS-Volleyball	-	-	-	-	386	-	(386)
100 130 700 365 743	Retirement Contribution - TRS	-	-	-	-	577	-	(577)
100 111 700 366 0	Retirement Contribution - PERS	-	-	-	-	79	-	(79)
100 113 700 366 0	Retirement Contribution - PERS	-	-	-	79	50	-	(50)
100 115 700 366 0	Student Activities Retirement Contrib-PERS 360	-	-	-	-	79	-	(79)
100 116 700 366 0	Retirement Contribution - PERS	-	-	-	159	159	-	(159)
100 120 700 366 0	Student Activities Retirement Contrib-PERS 360	1,000	-	1,000	-	79	79	841
100 130 700 366 0	Student Activities Retirement Contrib-PERS 360	13,500	-	13,500	178	797	220	12,483
100 130 700 366 703	Retirement Contribution - PERS-Soccer Boys	-	-	-	249	497	-	(497)
100 130 700 366 704	Retirement Contribution - PERS	-	-	-	-	349	357	(707)
100 130 700 366 717	Retirement Contribution - PERS	-	-	-	264	264	-	(264)
100 130 700 366 732	Retirement Contribution - PERS	-	-	-	-	330	-	(330)
100 195 700 367 0	TRS On-behalf Payments	22,700	-	22,700	-	-	-	22,700
100 195 700 368 0	PERS On-behalf Payments	2,000	-	2,000	-	-	-	2,000
100 120 700 410 0	Professional & Technical Services	-	-	-	-	2,040	-	(2,040)
100 130 700 410 705	Professional & Technical Services - Soccer Protech	-	-	-	1,110	1,300	730	(2,030)
100 130 700 410 710	Professional & Technical Srvs - Baseball Protech	-	-	-	-	55	-	(55)
100 130 700 410 715	Professional & Tech Services - Wrestling Protech	-	-	-	-	5,132	-	(5,132)
100 130 700 410 717	Professional & Tech Services - Track	-	-	-	320	665	-	(665)
100 130 700 410 720	Professional & Tech Services - Basketball Protech	-	-	-	-	6,640	-	(6,640)
100 130 700 410 725	Professional & Tech Services - Volleyball Protech	-	-	-	-	2,809	-	(2,809)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 700 410 732	Professional & Tech Services - Cross Country	-	-	-	-	130	-	(130)
100 130 700 410 745	Professional & Tech Services - Swimming Protech	-	-	-	-	830	-	(830)
100 130 700 412 0	Student Activities Auditing	2,000	-	2,000	-	2,750	-	(750)
100 130 700 420 0	Staff Travel	-	-	-	148	2,415	-	(2,415)
100 115 700 425 0	Student Travel	10,000	-	10,000	-	8,563	-	1,437
100 120 700 425 0	Student Activities Student Travel	20,000	-	20,000	-	18,895	-	1,105
100 130 700 425 0	Student Activities Student Travel	300,000	-	300,000	-	11,064	19,141	269,795
100 130 700 425 701	Student Travel - Debate	-	-	-	-	5,639	-	(5,639)
100 130 700 425 703	Student Travel - Soccer, Boys	-	-	-	7,950	15,433	-	(15,433)
100 130 700 425 704	Student Travel - Soccer, Girls	-	-	-	9,981	18,233	-	(18,233)
100 130 700 425 708	Student Travel - Softball	-	-	-	7,216	7,216	-	(7,216)
100 130 700 425 709	Student Travel - Baseball	-	-	-	450	450	-	(450)
100 130 700 425 713	Student Travel - Wrestling	-	-	-	-	35,073	-	(35,073)
100 130 700 425 717	Student Travel - Track	-	-	-	20,984	20,984	-	(20,984)
100 130 700 425 718	Student Travel - Basketball, Boys	-	-	-	-	12,566	-	(12,566)
100 130 700 425 722	Student Travel - Basketball, Girls	-	-	-	-	11,797	-	(11,797)
100 130 700 425 723	Student Travel - Volleyball	-	-	-	-	15,891	-	(15,891)
100 130 700 425 730	Student Travel - Cheer	-	-	-	-	700	-	(700)
100 130 700 425 732	Student Travel - Cross Country	-	-	-	-	11,165	-	(11,165)
100 130 700 425 743	Student Travel - Swimming	-	-	-	-	20,939	-	(20,939)
100 130 700 440 0	Student Activities Other Purchased Services	12,000	-	12,000	1,505	25,205	-	(13,205)
100 120 700 441 0	Rentals	-	-	-	-	(800)	-	800
100 115 700 450 0	Supplies, Materials, & Media	3,000	-	3,000	-	550	-	2,450
100 120 700 450 0	Student Activities Supplies, Materials & Media 450	7,000	-	7,000	-	255	4,060	2,686
100 130 700 450 0	Student Activities Supplies, Materials & Media 450	10,000	-	10,000	-	6,334	-	3,666
100 130 700 450 743	Supplies, Materials, & Media-Swimming	-	-	-	-	1,545	-	(1,545)
100 130 700 457 0	Small Tools & Equipment	20,000	-	20,000	-	-	-	20,000
100 130 700 491 0	Student Activities Dues and Fees 490	15,000	-	15,000	-	12,106	-	2,894
100 130 701 315 0	Certified Teacher	84,900	-	84,900	9,879	88,915	11,879	(15,894)
100 130 701 316 0	Student Activities Coord Extra Duty Certified 310	-	-	-	-	5,399	5,399	(10,797)
100 130 701 361 0	Insurance - Life & Health	20,000	-	20,000	2,711	24,402	2,711	(7,113)
100 130 701 364 0	Student Activities Coordinator Fica & Medicare 360	1,200	-	1,200	137	1,312	244	(356)
100 130 701 365 0	Student Activities Coord Retirement Contrib-TRS 360	10,700	-	10,700	1,241	11,846	1,919	(3,065)
100 130 701 369 0	Student Activities Coord Other Emp Benefits 360	1,150	-	1,150	-	-	-	1,150
100 115 900 599 0	Unallocated Budget	165,517	182,616	348,133	-	-	-	348,133
100 116 900 599 0	Unallocated Budget	(606,943)	372,990	(233,953)	-	-	-	(233,953)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
140 113 100 315	0 Certified Teacher	-	44,000	44,000	4,467	22,334	13,283	8,383
140 114 100 315	0 Certified Teacher	-	88,000	88,000	5,826	43,781	18,977	25,242
140 111 100 316	0 Certified Extra Duty	-	4,000	4,000	-	330	-	3,670
140 113 100 316	0 Certified Extra Duty	-	4,000	4,000	600	600	-	3,400
140 114 100 316	0 Certified Extra Duty	-	4,000	4,000	523	523	-	3,477
140 115 100 316	0 Certified Extra Duty	-	4,000	4,000	1,500	3,000	-	1,000
140 116 100 316	0 Certified Extra Duty	-	4,000	4,000	-	1,737	869	1,394
140 120 100 316	0 Certified Extra Duty	-	4,000	4,000	-	397	-	3,603
140 130 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 113 100 361	0 Insurance - Life & Health	-	18,075	18,075	2,259	11,297	6,778	-
140 114 100 361	0 Insurance - Life & Health	-	7,928	7,928	11	78	11	7,839
140 111 100 364	0 FICA Contribution	-	58	58	-	5	-	53
140 113 100 364	0 FICA Contribution	-	2,949	2,949	376	1,698	982	269
140 114 100 364	0 FICA Contribution	-	1,334	1,334	92	643	275	416
140 115 100 364	0 FICA Contribution	-	58	58	22	44	-	15
140 116 100 364	0 FICA Contribution	-	58	58	-	25	12	21
140 120 100 364	0 FICA Contribution	-	58	58	-	5	-	53
140 130 100 364	0 FICA Contribution	-	58	58	-	-	-	58
140 111 100 365	0 Retirement Contribution - TRS	-	502	502	-	41	-	461
140 114 100 365	0 Retirement Contribution - TRS	-	11,555	11,555	754	4,726	2,384	4,446
140 115 100 365	0 Retirement Contribution - TRS	-	502	502	188	377	-	126
140 116 100 365	0 Retirement Contribution - TRS	-	502	502	-	218	109	175
140 120 100 365	0 Retirement Contribution - TRS	-	502	502	-	50	-	453
140 130 100 365	0 Retirement Contribution - TRS	-	502	502	-	-	-	502
140 113 100 366	0 Retirement Contribution - PERS	-	8,742	8,742	1,115	5,046	2,922	774
140 190 100 410	0 Conference Registration	-	4,800	4,800	-	350	-	4,450
140 190 100 420	0 Staff Travel	-	16,540	16,540	6,970	17,502	-	(962)
140 111 100 450	0 Supplies, Materials, & Media	-	6,377	6,377	-	6,563	348	(534)
140 113 100 450	0 Supplies, Materials, & Media	-	490	490	-	3,028	-	(2,538)
140 114 100 450	0 Supplies, Materials, & Media	-	1,353	1,353	132	1,965	-	(612)
140 115 100 450	0 Supplies, Materials, & Media	-	7,496	7,496	-	-	1,055	6,441
140 116 100 450	0 Supplies, Materials, & Media	-	5,442	5,442	-	9,606	625	(4,789)
140 120 100 450	0 Supplies, Materials, & Media	-	-	-	528	528	97	(625)
140 130 100 450	0 Supplies, Materials, & Media	-	-	-	-	-	625	(625)
140 139 100 450	0 Supplies, Materials, & Media	-	-	-	-	-	625	(625)
140 190 100 450	0 Supplies, Materials, & Media	-	34,013	34,013	16,098	54,119	-	(20,107)
140 116 102 323	0 Classified Aides/Paraprofessionals	-	25,000	25,000	1,361	2,610	860	21,530

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
140 116 102 361	0 Insurance - Life & Health	-	27,372	27,372	1,102	2,709	-	24,664
140 116 102 364	0 FICA/MEDICARE Contribution	-	1,913	1,913	94	176	66	1,670
140 116 102 366	0 Retirement Contribution - PERS	-	5,500	5,500	299	519	189	4,792
140 116 104 315	0 Certified Teacher	-	44,000	44,000	2,067	16,535	6,201	21,264
140 116 104 361	0 Insurance - Life & Health	-	23,405	23,405	2,259	16,627	6,778	-
140 116 104 364	0 FICA Contribution	-	1,622	1,622	151	1,190	440	(8)
140 190 104 364	0 FICA Contribution	-	-	-	-	-	-	-
140 116 104 366	0 Retirement Contribution - PERS	-	4,912	4,912	455	3,548	1,364	0
140 190 360 410	0 Professional & Technical Services	-	-	-	-	6,000	-	(6,000)
140 190 370 410	0 Professional & Technical Services	-	7,000	7,000	-	3,500	-	3,500
140 190 550 495	0 Indirect Costs	-	-	-	-	-	-	-
141 190 100 420	0 Staff Travel	-	14,000	14,000	1,739	9,246	-	4,754
141 190 380 420 270	SOR SYMPOSIUM TRVL	-	-	-	717	3,000	-	(3,000)
141 190 550 495	0 Indirect Costs	-	336	336	-	171	-	165
156 120 100 316	0 Certified Extra Duty	-	-	-	-	-	397	(397)
156 120 100 364	0 FICA Contribution	-	-	-	-	-	6	(6)
156 120 100 365	0 Retirement Contribution - TRS	-	-	-	-	-	50	(50)
198 190 100 420	0 Staff Travel	-	15,100	15,100	-	15,100	-	-
<b>Total Operating Fund Expenditures</b>		<b>40,113,289</b>	<b>2,307,546</b>	<b>42,420,835</b>	<b>3,702,918</b>	<b>35,408,407</b>	<b>5,941,563</b>	<b>1,070,865</b>

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b>Special Revenue Funds</b>								
<b><u>Student Transportation</u></b>								
205 0 905 65 0	State Sources Student Transport-Public	(1,569,900)	-	(1,569,900)	-	(1,539,488)	-	(30,412)
		<b>(1,569,900)</b>	<b>-</b>	<b>(1,569,900)</b>	<b>-</b>	<b>(1,539,488)</b>	<b>-</b>	<b>(30,412)</b>
205 190 760 321 0	Student Trans Class Director/Coord/Mgr 320	17,700	-	17,700	1,446	15,909	1,446	345
205 190 760 361 0	Insurance - Life & Health	3,150	-	3,150	339	3,736	339	(925)
205 190 760 364 0	Student Transportation Fica & Medicare 360	1,355	-	1,355	110	1,216	110	29
205 190 760 366 0	Student Transportation Retirement Contrib-PERS 360	3,895	-	3,895	318	3,500	318	77
205 190 760 369 0	Student Transportation Other Employee Benefits 360	-	-	-	38	413	38	(450)
205 190 760 426 0	Student Transportation Student Transportation 425	866,400	-	866,400	-	471,001	-	395,399
205 190 760 440 0	Student Transportation Other Purchased Services	987,500	-	987,500	-	673,720	-	313,780
205 190 760 450 0	Student Trans Supplies, Materials & Media 450	100,000	-	100,000	7,084	75,420	13,323	11,257
205 190 761 425 0	Student Trans - School Activities Student Travel	50,000	-	50,000	-	9,213	-	40,787
205 190 761 425 113	Student Travel - Field Trips	-	-	-	-	217	-	(217)
205 190 761 425 114	Student Travel - Field Trips	-	-	-	-	225	-	(225)
205 190 761 425 115	Student Travel - Field Trips	-	-	-	-	941	-	(941)
205 190 761 425 116	Student Travel - Field Trips	-	-	-	-	314	-	(314)
205 190 761 425 130	Student Travel- KHS	-	-	-	-	201	-	(201)
		<b>2,030,000</b>	<b>-</b>	<b>2,030,000</b>	<b>9,335</b>	<b>1,256,025</b>	<b>15,574</b>	<b>758,401</b>
<b><u>Food Service</u></b>								
255 0 901 20 0	Local Sources Food Service Sales	(180,000)	-	(180,000)	(27,984)	(166,440)	49	(13,609)
255 0 910 161 0	Federal Sources Lunch Reimbursement							
255 0 910 162 0	Federal Sources USDA Commodities	(60,000)	-	(60,000)	-	(1,631)	-	(58,369)
255 0 910 164 0	Federal Sources SFSP/SSO Lunch Reimb	(428,000)	-	(428,000)	-	(16,028)	-	(411,972)
255 0 910 165 0	Federal Sources Breakfast Reimbursement	(105,000)	-	(105,000)	(16,324)	(79,582)	-	(25,418)
255 0 910 168 0	Federal Supply Chain Assistance	(88,000)	-	(88,000)	-	(63,921)	-	(24,079)
		<b>(861,000)</b>	<b>-</b>	<b>(861,000)</b>	<b>(44,309)</b>	<b>(327,603)</b>	<b>49</b>	<b>(533,446)</b>
255 190 790 321 0	Food Service Class Director/Coord/Manager 320	72,104	-	72,104	6,009	54,078	18,026	0
255 116 790 323 0	Food Service Classified Instructional Aides 320	74,260	-	74,260	929	8,442	3,648	62,170
255 111 790 326 0	Food Service Cooks 320	-	-	-	2,161	18,393	7,411	(25,805)
255 190 790 326 0	Food Service Cooks 320	119,236	-	119,236	13,872	105,468	45,968	(32,200)
255 130 790 329 0	Food Service Classified Subs/Temps 320	-	-	-	94	1,706	11,175	(12,881)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
255 190 790 329	0 Food Service Classified Subs/Temps 320	-	-	-	240	1,800	-	(1,800)
255 115 790 337	0 Extra Duty Classified	-	-	-	108	906	484	(1,390)
255 130 790 337	0 Extra Duty Classified	-	-	-	332	2,871	-	(2,871)
255 190 790 337	0 Food Service Extra Duty Classified 320	-	-	-	-	98	-	(98)
255 111 790 361	0 Insurance - Life & Health	-	-	-	15	104	30	(133)
255 116 790 361	0 Insurance - Life & Health	-	-	-	15	104	30	(133)
255 190 790 361	0 Insurance - Life & Health	157,800	-	157,800	10,461	65,705	22,564	69,530
255 111 790 364	0 Food Service Fica & Medicare 360	-	-	-	165	1,407	567	(1,974)
255 115 790 364	0 FICA Contribution	-	-	-	8	69	37	(106)
255 116 790 364	0 Food Service Fica & Medicare 360	-	-	-	71	646	279	(925)
255 130 790 364	0 Food Service Fica & Medicare 360	-	-	-	31	337	855	(1,192)
255 190 790 364	0 Food Service Fica & Medicare 360	20,500	-	20,500	1,478	11,961	4,766	3,773
255 111 790 366	0 Food Service Retirement Contribution-PERS 360	-	-	-	475	4,047	1,630	(5,677)
255 115 790 366	0 Retirement Contribution - PERS	-	-	-	24	199	107	(306)
255 116 790 366	0 Food Service Retirement Contribution-PERS 360	-	-	-	204	1,857	803	(2,660)
255 130 790 366	0 Food Service Retirement Contribution-PERS 360	-	-	-	73	632	-	(632)
255 190 790 366	0 Food Service Retirement Contribution-PERS 360	58,500	-	58,500	4,407	35,154	14,079	9,267
255 190 790 369	0 Food Service Other Employee Benefits 360	-	-	-	10	90	30	(120)
255 190 790 410	0 Food Service Prof. & Tech. Services 410	4,000	-	4,000	-	348	-	3,652
255 190 790 420	0 Food Service Staff Travel 420	1,500	-	1,500	-	3,096	-	(1,596)
255 190 790 421	0 Food Service Mileage Reimbursement 420	400	-	400	-	539	-	(139)
255 193 790 430	0 Utility Services (Utilities & Telecommunications)	3,500	-	3,500	36	289	36	3,174
255 190 790 450	0 Food Service Supplies, Materials & Media 450	14,000	-	14,000	-	1,931	1,800	10,270
255 111 790 457	0 Food Service Small Tools & Equipment 450	-	-	-	90	90	-	(90)
255 113 790 457	0 Food Service Small Tools & Equipment 450	-	-	-	90	90	-	(90)
255 114 790 457	0 Small Tools & Equipment	-	-	-	90	90	-	(90)
255 115 790 457	0 Small Tools & Equipment	-	-	-	90	90	-	(90)
255 116 790 457	0 Small Tools & Equipment	-	-	-	90	90	-	(90)
255 120 790 457	0 Small Tools & Equipment	-	-	-	90	90	-	(90)
255 130 790 457	0 Food Service Small Tools & Equipment 450	-	-	-	90	90	-	(90)
255 139 790 457	0 Small Tools & Equipment	-	-	-	90	90	-	(90)
255 190 790 457	0 Food Service Small Tools & Equipment 450	-	-	-	24	1,105	-	(1,105)
255 190 790 459	0 Food Service Food-Lunches 450	365,000	-	365,000	17,838	258,467	5,366	101,167
255 190 790 460	0 Food Service Milk 450	90,000	-	90,000	11,857	56,942	-	33,058
255 190 790 469	0 Food Service Other Supplies (02 Only) 450	36,000	-	36,000	2,569	16,830	1,064	18,106
255 190 790 490	0 Food Service Other Expenses 490	200	-	200	-	1,669	-	(1,469)
255 190 791 329	0 Summer Food Program Classified Subs/Temps 320	-	-	-	-	1,433	-	(1,433)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
255 190 791 337	0 Summer Food Program Extra Duty Classified 320	-	-	-	-	6,374	-	(6,374)
255 190 791 364	0 Summer Food Program Fica & Medicare 360	-	-	-	-	597	-	(597)
255 190 791 366	0 Summer Food Program Retirement Contrib-PERS 360	-	-	-	-	1,013	-	(1,013)
255 190 791 459	0 Summer Food Program Food-Lunches 450	5,000	-	5,000	-	5,782	-	(782)
255 190 791 460	0 Summer Food Program Milk 450	-	-	-	-	462	-	(462)
255 190 793 459	0 Breakfast Service Food-Lunches 450	90,000	-	90,000	2,613	61,322	648	28,030
		<b>1,112,000</b>	-	<b>1,112,000</b>	<b>76,838</b>	<b>734,992</b>	<b>141,403</b>	<b>235,604</b>
<b><u>Fresh Fruit &amp; Vegetables Program</u></b>								
257 0 910 150	0 Federal Sources FFVP -AKDOE (Oct-June)	(71,800)	-	(71,800)	(9,021)	(42,517)	-	(29,283)
		<b>(71,800)</b>	-	<b>(71,800)</b>	<b>(9,021)</b>	<b>(42,517)</b>	-	<b>(29,283)</b>
257 190 790 459 256	FFVP Food July-Sept	10,641	-	10,641	-	10,641	-	-
257 190 790 459 257	FFVP Food Oct-June Grant Award	61,159	-	61,159	10,610	65,146	1,251	(5,238)
		<b>71,800</b>	-	<b>71,800</b>	<b>10,610</b>	<b>75,787</b>	<b>1,251</b>	<b>(5,238)</b>
<b><u>MTSS</u></b>								
262 0 905 90	0 Other State Revenues	-	-	-	(6,637)	(18,613)	-	18,613
		-	-	-	<b>(6,637)</b>	<b>(18,613)</b>	-	<b>18,613</b>
262 190 370 420	0 Staff Travel	-	-	-	3,113	13,270	-	(13,270)
		-	-	-	3,113	13,270	-	(13,270)
<b><u>Ketchikan Construction Academy</u></b>								
266 0 905 90	0 Other State Revenues	(51,300)	-	(51,300)	-	-	-	(51,300)
		<b>(51,300)</b>	-	<b>(51,300)</b>	-	-	-	<b>(51,300)</b>
266 130 160 316	0 Certified Extra Duty	3,000	-	3,000	-	-	-	3,000
266 130 160 450 266	KHS KCA Supplies	27,699	-	27,699	-	420	-	27,279
266 130 100 450 266	Regular Instrctn Supplies, Materials & Media	11,000	-	11,000	1,310	18,784	2,337	(10,121)
266 130 160 510	0 Equipment	9,601	-	9,601	-	-	-	9,601
		<b>51,300</b>	-	<b>51,300</b>	<b>1,310</b>	<b>19,204</b>	<b>2,337</b>	<b>29,759</b>
<b><u>Rural &amp; Low Income Schools</u></b>								
267 0 910 100	0 Federal Sources RLIS	(41,000)	-	(41,000)	-	(39,663)	-	(1,337)
		<b>(41,000)</b>	-	<b>(41,000)</b>	-	<b>(39,663)</b>	-	<b>(1,337)</b>
267 130 100 450 267	Supplies, Materials, & Media	41,000	-	41,000	-	-	-	41,000

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
267 190 100 480 267	Student Tuition	-	-	-	-	39,663	-	(39,663)
		<b>41,000</b>	-	<b>41,000</b>	-	<b>39,663</b>	-	<b>1,337</b>
<b><u>Title II-A</u></b>								
270 0 910 150 0	Federal Sources Title II-A - AKDOE	(124,300)	-	(124,300)	-	(40,712)	-	(83,588)
		<b>(124,300)</b>	-	<b>(124,300)</b>	-	<b>(40,712)</b>	-	<b>(83,588)</b>
270 190 100 315 270	Certified Teacher	86,000	-	86,000	8,422	75,794	25,265	(15,058)
270 190 100 316 270	Extra Duty Certified	1,051	-	1,051	-	942	-	109
270 190 100 361 270	Insurance - Life & Health	-	-	-	-	-	6,778	(6,778)
270 190 100 364 270	FICA Contribution	1,448	-	1,448	119	1,093	356	(1)
270 190 100 365 270	Retirement Contribution - TRS	12,852	-	12,852	1,058	9,679	3,173	-
270 190 370 410 270	Staff Development Prof. & Tech. Services 410	8,000	-	8,000	-	4,139	-	3,861
270 190 370 420 270	Staff Development Staff Travel 420	11,500	-	11,500	1,419	8,124	3,146	230
270 190 100 421 270	Staff Transportation	-	-	-	-	141	-	(141)
270 190 557 495 270	TITLE II-A INDIRECT COST POOL	3,449	-	3,449	-	1,751	-	1,698
		<b>124,300</b>	-	<b>124,300</b>	<b>11,017</b>	<b>101,661</b>	<b>38,718</b>	<b>(16,079)</b>
<b><u>Ed Rising - UAF Fund</u></b>								
271 0 910 190 0	Other State Revenues	(5,100)	-	(5,100)	-	-	-	(5,100)
		<b>(5,100)</b>	-	<b>(5,100)</b>	-	-	-	<b>(5,100)</b>
271 115 100 315 274	Certified Teacher	-	-	-	-	-	-	-
271 130 100 316 271	Regular Instruction Extra Duty Cert	-	-	-	-	-	-	-
271 130 100 364 271	Regular Instruction Fica & Medicare	-	-	-	-	-	-	-
271 130 100 365 271	Regular Instrctn Retirement Contrib	-	-	-	-	-	-	-
271 130 160 425 271	Vocational Education Student Travel	-	-	-	-	-	-	-
271 130 700 425 271	Student Activities Student Travel	-	-	-	-	-	-	-
271 111 100 450 271	Supplies, Materials, & Media	5,100	-	5,100	-	-	-	5,100
		<b>5,100</b>	-	<b>5,100</b>	-	-	-	<b>5,100</b>
<b><u>Thru the Cultural Lens</u></b>								
273 0 910 190 0	Other State Revenues	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
273 190 100 316 120	Certified Extra Duty	-	-	-	-	-	-	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
273 190 100 316 130	Certified Extra Duty	-	-	-	-	-	-	-
273 190 100 316 273	Certified Extra Duty	-	-	-	-	-	-	-
273 190 100 362 273	Unemployment Insurance	-	-	-	-	-	-	-
273 190 100 364 273	FICA Contribution	-	-	-	-	-	-	-
273 190 100 365 273	Retirement Contribution - TRS	-	-	-	-	-	-	-
273 190 370 410 273	Professional & Technical Services	-	-	-	-	-	-	-
273 190 381 420 0	Staff Travel	-	-	-	-	-	-	-
273 190 100 440 0	Other Purchased Services	-	-	-	-	-	-	-
273 190 352 450 273	Supplies, Materials, & Media	-	-	-	-	-	-	-
273 190 370 450 273	Supplies, Materials, & Media	-	-	-	-	-	-	-
273 130 100 599 0	Unallocated Budget	-	-	-	-	-	-	-
273 190 100 599 0	Unallocated Budget	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>Title IA - Basic</b>								
274 0 910 150 0	Federal Sources - AKDOE	(764,100)		(764,100)	(203,125)	(290,047)	-	(474,053)
		<b>(764,100)</b>	-	<b>(764,100)</b>	<b>(203,125)</b>	<b>(290,047)</b>	-	<b>(474,053)</b>
274 111 100 315 274	Certified Teacher	159,060	-	159,060	13,255	119,295	39,915	(150)
274 115 100 315 274	Certified Teacher	94,175	-	94,175	8,044	72,397	23,757	(1,979)
274 116 100 315 274	Regular Instruction Teachers Salary	52,351	-	52,351	4,125	39,126	13,125	100
274 139 100 315 274	Certified Teacher	55,809	-	55,809	4,651	41,857	13,952	(0)
274 190 100 315 274	Certified Teacher	-	-	-	13,728	123,554	43,185	(166,739)
274 116 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	36	-	(36)
274 120 100 316 274	Certified Extra Duty	6,468	-	6,468	-	-	-	6,468
274 190 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	2,758	-	(2,758)
274 190 100 316 774	Certified Extra Duty	17,000	-	17,000	-	-	-	17,000
274 190 105 316 0	Certified Extra Duty	14,500	-	14,500	-	-	-	14,500
274 113 102 323 274	Classified Aides/Paraprofessionals	43,546	-	43,546	4,785	41,354	2,964	(772)
274 111 100 361 274	Insurance - Life & Health	-	-	-	-	-	13,556	(13,556)
274 115 100 361 274	Insurance - Life & Health	-	-	-	-	-	6,778	(6,778)
274 116 100 361 274	Insurance - Life & Health	-	-	-	-	-	4,745	(4,745)
274 139 100 361 274	Insurance - Life & Health	-	-	-	-	-	4,270	(4,270)
274 190 100 361 274	Insurance - Life & Health	-	-	-	-	-	13,556	(13,556)
274 113 102 361 274	Insurance - Life & Health	-	-	-	188	1,687	564	(2,251)
274 111 100 364 274	FICA Contribution	2,250	-	2,250	354	3,034	227	(1,011)
274 115 100 364 274	Regular Instruction Fica & Medicare 360	1,335	-	1,335	112	1,003	328	3

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 116 100 364 274	Regular Instruction Fica & Medicare 360	741	-	741	57	554	186	1
274 120 100 364 274	FICA Contribution	95	-	95	-	-	-	95
274 139 100 364 274	Fica Contribution	325	-	325	65	588	196	(459)
274 190 100 364 274	FICA Contribution	2,270	-	2,270	193	1,780	609	(118)
274 113 102 364 274	FICA Contribution	3,208	-	3,208	-	-	-	3,208
274 190 105 364 0	FICA Contribution	210	-	210	1,665	14,983	4,994	(19,768)
274 111 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	20,177	-	20,177	1,010	9,093	2,984	8,100
274 115 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	11,944	-	11,944	508	4,909	1,649	5,387
274 116 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	7,571	-	7,571	-	-	-	7,571
274 120 100 365 274	Retirement Contribution - TRS	817	-	817	584	5,257	1,752	(6,193)
274 139 100 365 274	Retirement Contribution - TRS	7,132	-	7,132	1,724	15,865	5,173	(13,906)
274 190 100 365 274	Retirement Contribution - TRS	20,431	-	20,431	-	-	-	20,431
274 190 105 365 0	Retirement Contribution - TRS	1,821	-	1,821	1,053	7,723	652	(6,554)
274 113 102 366 274	Retirement Contribution - PERS	9,703	-	9,703	-	629	-	9,074
274 113 100 410 274	Professional & Technical Services	629	-	629	-	3,147	-	(2,518)
274 190 351 410 374	Conference Registration	3,448	-	3,448	-	5,350	-	(1,902)
274 190 370 410 274	Professional & Technical Services	5,979	-	5,979	-	1,750	-	4,229
274 190 370 410 374	Conference Registration	2,052	-	2,052	-	-	-	2,052
274 190 380 410 274	Professional & Technical Services	1,021	-	1,021	-	349	-	672
274 190 380 410 374	Professional & Technical Services	-	-	-	-	2,097	-	(2,097)
274 113 100 420 274	FME Title IA, Staff Travel	2,098	-	2,098	-	737	-	1,361
274 190 100 420 274	Regular Instruction Staff Travel 420	-	-	-	-	73	-	(73)
274 190 351 420 374	Staff Travel- Instructional Coaches	4,450	-	4,450	-	5,617	-	(1,167)
274 120 370 420 374	Staff Travel	1,105	-	1,105	-	6,432	-	(5,327)
274 190 370 420 274	DW Title I-A Staff Travel	8,254	-	8,254	-	5,105	-	3,149
274 190 370 420 374	Staff Travel	6,045	-	6,045	-	931	-	5,115
274 190 100 421 274	Staff Transportation	1,000	-	1,000	280	17,116	-	(16,116)
274 111 100 450 274	HTE Title I-A, Basic Supplies	17,303	-	17,303	600	600	-	16,704
274 111 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	(539)	31,893	3,656	(34,496)
274 113 100 450 274	FME Title I-A Basic Supplies	42,677	-	42,677	-	1,089	-	41,588
274 113 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	1,110	-	(56)
274 115 100 450 274	KCS Title I-A, Basic Supplies	2,756	-	2,756	920	1,017	-	1,739
274 115 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	375	-	678
274 116 100 450 274	Supplies, Materials, & Media	-	-	-	-	604	300	(904)
274 116 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	11,949	14,349	15,677	(28,973)
274 120 100 450 274	Supplies, Materials, & Media	33,469	-	33,469	94	704	-	32,765
274 120 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	129	-	925

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 139 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	2,520	-	(1,467)
274 190 100 450 274	Regular Instrctn Supplies, Materials & Media	2,520	-	2,520	-	-	-	2,520
274 190 300 450 674	Supplies, Materials, & Media	7,500	-	7,500	-	790	-	6,710
274 190 351 450 274	Imprvmt of Instrctn Supplies, Mtrls & Media	5,000	-	5,000	88	1,282	-	3,718
274 190 370 450 274	Supplies, Materials, & Media	51,562	-	51,562	-	479	-	51,083
274 190 380 450 274	Supplies, Materials, & Media	4,000	-	4,000	3,750	3,750	-	250
274 120 370 491 274	Dues & Fees	-	-	-	-	11,647	-	(11,647)
274 190 557 495 274	Title IA, Basic Indirect Cost Pool	21,973	-	21,973	-	-	-	21,973
		<b>764,100</b>	<b>-</b>	<b>764,100</b>	<b>73,242</b>	<b>628,524</b>	<b>218,752</b>	<b>(83,176)</b>
<b><u>Voices of the Land</u></b>								
275 0 910 190 0	Other State Revenues	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
275 190 370 450 0	Supplies, Materials, & Media	-	-	-	-	121	7,010	(7,131)
275 190 370 599 0	Unallocated Budget	-	-	-	-	-	-	-
		-	-	-	-	<b>121</b>	<b>7,010</b>	<b>(7,131)</b>
<b><u>Alternative Schools Grant</u></b>								
277 0 905 90 0	Other State Revenues	(25,600)	-	(25,600)	(5,971)	(8,307)	-	(17,293)
		<b>(25,600)</b>	<b>-</b>	<b>(25,600)</b>	<b>(5,971)</b>	<b>(8,307)</b>	<b>-</b>	<b>(17,293)</b>
277 139 100 425 277	Regular Instruction Student Travel	500	-	500	-	1,000	-	(500)
277 139 100 440 277	Regular Instruction Other Purchased Services	7,300	-	7,300	2,222	10,031	3,679	(6,410)
277 139 100 441 277	Rentals	2,300	-	2,300	1,000	1,000	-	1,300
277 139 100 450 277	Regular Instrctn Supplies, Materials & Media	10,101	-	10,101	1,200	1,200	-	8,901
277 139 100 457 277	Small Tools & Equipment	4,822	-	4,822	-	206	-	4,616
277 139 450 450 277	Supplies, Materials, & Media	-	-	-	-	-	-	-
277 190 557 495 277	Indirect Cost	577	-	577	-	-	-	577
		<b>25,600</b>	<b>-</b>	<b>25,600</b>	<b>4,422</b>	<b>13,437</b>	<b>3,679</b>	<b>8,484</b>
<b><u>Title VI-B</u></b>								
278 0 910 150 0	Federal Sources Title VI-B -AKDOE	(373,800)	-	(373,800)	(306,184)	(498,536)	-	124,736
		<b>(373,800)</b>	<b>-</b>	<b>(373,800)</b>	<b>(306,184)</b>	<b>(498,536)</b>	<b>-</b>	<b>124,736</b>
278 111 200 315 278	Certified Teacher	-	-	-	7,505	67,543	22,514	(90,057)
278 113 200 315 278	Certified Teacher	50,000	-	50,000	6,636	59,720	19,907	(29,626)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
278 130 200 315 278	Certified Teacher	50,000	-	50,000	6,658	59,918	19,973	(29,890)
278 111 200 316 278	Certified Extra Duty	-	-	-	-	154	-	(154)
278 192 205 316 278	Certified Extra Duty-ESY	-	-	-	-	-	27,729	(27,729)
278 192 211 318 278	Certified Specialists-PT	50,000	-	50,000	9,193	82,733	31,080	(63,813)
278 192 220 318 278	Certified Specialists	50,000	-	50,000	6,196	55,766	19,966	(25,732)
278 192 205 337 278	Extra Duty Classified -ESY	-	-	-	-	-	32,156	(32,156)
278 111 200 361 278	Insurance - Life & Health	10,143	-	10,143	2,259	20,335	6,778	(16,969)
278 113 200 361 278	Insurance - Life & Health	21,177	-	21,177	2,259	19,399	6,778	(5,000)
278 130 200 361 278	Insurance - Life & Health	133	-	133	11	100	33	-
278 192 211 361 278	Insurance - Life & Health-PT	133	-	133	11	100	33	-
278 192 220 361 278	Insurance - Life & Health	-	-	-	2,259	20,335	6,778	(27,113)
278 111 200 364 278	FICA Contribution	1,282	-	1,282	107	962	320	-
278 113 200 364 278	FICA Contribution	1,109	-	1,109	92	832	277	-
278 130 200 364 278	FICA Contribution	1,158	-	1,158	97	869	290	-
278 192 205 364 278	FICA Contribution	4,023	-	4,023	-	-	2,896	1,127
278 192 211 364 278	FICA Contribution	1,622	-	1,622	136	1,222	442	(42)
278 192 220 364 278	FICA Contribution	709	-	709	89	801	279	(371)
278 111 200 365 278	Retirement Contribution - TRS	6,053	-	6,053	943	8,503	2,828	(5,278)
278 113 200 365 278	Retirement Contribution - TRS	9,432	-	9,432	833	7,501	2,500	(569)
278 130 200 365 278	Retirement Contribution - TRS	10,034	-	10,034	836	7,526	2,509	-
278 192 205 365 278	Retirement Contribution - TRS	5,024	-	5,024	-	-	3,483	1,541
278 192 211 365 278	Retirement Contribution - TRS	13,855	-	13,855	1,155	10,391	3,464	-
278 192 220 365 278	Retirement Contribution - TRS	8,158	-	8,158	778	7,004	2,335	(1,181)
278 192 205 366 278	Retirement Contribution - PERS	9,900	-	9,900	-	-	7,213	2,687
278 192 211 369 278	PT Other Employee Benefits	1,575	-	1,575	175	1,575	-	-
278 192 220 369 278	Other Employee Benefits	1,575	-	1,575	175	1,575	-	-
278 192 200 410 278	Professional & Technical Services	15,900	-	15,900	6,824	92,511	-	(76,611)
278 192 200 420 278	Staff Travel	11,900	-	11,900	520	19,816	1,847	(9,763)
278 192 200 433 278	Communications (Postage)	1,000	-	1,000	21	382	-	618
278 192 200 440 278	Other Purchased Services	3,700	-	3,700	-	3,480	-	220
278 192 200 450 278	Supplies, Materials, & Media	12,300	-	12,300	3,016	64,459	4,067	(56,226)
278 192 204 450 278	Supplies, Materials, & Media	-	-	-	-	960	-	-
278 192 200 457 278	Small Tools & Equipment	5,000	-	5,000	-	6,248	-	(1,248)
278 192 200 491 278	Dues & Fees	1,500	-	1,500	695	1,177	-	323
278 192 557 495 278	Title VI-B Indirect Cost Pool	15,403	-	15,403	-	12,346	-	3,057
278 192 200 599 278	Unallocated Budget	1	-	1	-	-	-	1
		<b>373,800</b>	<b>-</b>	<b>373,800</b>	<b>59,479</b>	<b>636,241</b>	<b>228,475</b>	<b>(489,956)</b>

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b>Pre-School Disabled</b>								
279 0 910 150 0	Federal Sources Title VI-B -AKDOE	(37,900)	-	(37,900)	(4,409)	(4,409)	-	(33,491)
		<b>(37,900)</b>	<b>-</b>	<b>(37,900)</b>	<b>(4,409)</b>	<b>(4,409)</b>	<b>-</b>	<b>(33,491)</b>
279 192 200 316 0	Certified Extra Duty	8,000	-	8,000	-	-	-	8,000
279 192 204 410 0	Professional & Technical Services	4,300	-	4,300	-	4,300	-	-
279 192 200 421 0	Staff Mileage	1,000	-	1,000	-	-	-	1,000
279 192 200 450 0	Supplies, Materials, & Media	22,903	-	22,903	-	-	-	22,903
279 192 557 495 0	Indirect Costs	920	-	920	-	109	-	810
279 192 200 599 0	Unallocated Budget	778	-	778	-	-	-	778
		<b>37,900</b>	<b>-</b>	<b>37,900</b>	<b>-</b>	<b>4,409</b>	<b>-</b>	<b>33,491</b>
<b>Title IV-A</b>								
281 0 910 150 0	Federal Sources Title IV-A - AKDOE	(124,300)	-	(124,300)	(28,711)	(76,335)	-	(47,965)
		<b>(124,300)</b>	<b>-</b>	<b>(124,300)</b>	<b>(28,711)</b>	<b>(76,335)</b>	<b>-</b>	<b>(47,965)</b>
281 130 100 315 281	Certified Teacher	39,518		39,518	3,293	29,638	9,879	0
281 130 100 361 281	Insurance - Life & Health	39		39	4	57	13	(31)
281 130 100 364 281	FICA Contribution	570		570	47	427	142	(0)
281 130 100 365 281	Retirement Contribution - TRS	4,963		4,963	414	3,723	1,241	-
281 130 100 410 281	Professional & Technical Services	4,750		4,750	200	200	-	4,550
281 190 370 410 281	Staff Development Prof. & Tech. Services 410	28,954		28,954	-	36,200	1,998	(9,244)
281 190 100 420 281	Regular Instruction Staff Travel 420	4,600		4,600	-	454	-	4,146
281 190 370 420 281	Title VI-A District Wide Staff Travel	2,000		2,000	3,704	4,747	-	(2,747)
281 190 100 425 281	Student Travel	12,700		12,700	1,810	11,637	-	1,063
281 130 100 450 281	Supplies, Materials, & Media	11,260		11,260	-	8,105	-	3,155
281 190 100 450 281	Regular Instrctn Supplies, Materials & Media	7,340		7,340	-	375	700	6,266
281 190 370 450 281	Staff Development Supplies, Materials & Media 450				-	4,591	-	
281 130 100 491 281	Dues & Fees	4,349		4,349	-	4,349	-	-
281 190 557 495 281	DW Title IV-A Indirect Cost Pool	3,257		3,257	-	1,891	-	1,366
		<b>124,300</b>	<b>-</b>	<b>124,300</b>	<b>9,473</b>	<b>106,393</b>	<b>13,974</b>	<b>8,524</b>
<b>Career Tech/Perkins</b>								
282 0 910 150 0	Federal Sources Carl Perkins	(71,800)	-	(71,800)	(18,118)	(27,058)	-	(44,742)
		<b>(71,800)</b>	<b>-</b>	<b>(71,800)</b>	<b>(18,118)</b>	<b>(27,058)</b>	<b>-</b>	<b>(44,742)</b>



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance	
282 130 160 410 282	Vocational Education Prof. & Tech. Services 410	-		-	-	-	840	(840)	
282 130 160 420 282	Vocational Education Staff Travel 420	6,000		6,000	-	3,586	-	2,414	
282 120 160 450 282	Supplies, Materials, & Media	964		964	-	-	828	135	
282 130 160 450 282	Vocational Ed Supplies, Materials & Media 450	55,232		55,232	-	1,511	-	53,720	
282 139 160 450 282	Vocational Ed Supplies, Materials & Media 450	735		735	11,313	33,157	15,955	(48,378)	
282 130 100 480 0	Tuition - Students & Stipends	1,689		1,689	-	735	-	955	
282 130 160 480 282	Tuition - Students & Stipends	3,300		3,300	-	2,915	-	385	
282 130 160 490 282	Vocational Education Other Expenses 490	2,086		2,086	-	2,944	-	(858)	
282 130 160 491 282	Vocational Education Dues and Fees 490	140		140	-	-	-	140	
282 190 557 495 282	Indirect Costs	1,655		1,655	-	-	-	1,655	
		<b>71,800</b>	<b>-</b>	<b>71,800</b>	<b>11,313</b>	<b>44,848</b>	<b>17,623</b>	<b>9,329</b>	
<b>School Improvement Grant</b>									
293 0 910 150 0	Federal Sources SIP - AKDOE	(46,100)		(46,100)	-	(21,234)	-	(24,866)	
		<b>(46,100)</b>	<b>-</b>	<b>(46,100)</b>	<b>-</b>	<b>(21,234)</b>	<b>-</b>	<b>(24,866)</b>	
293 191 100 316 0	Certified Extra Duty	2,414		2,414	-	-	-	2,414	
293 191 100 364 0	FICA Contribution	181		181	-	-	-	181	
293 191 100 365 0	Retirement Contribution - TRS	1,560		1,560	-	-	-	1,560	
293 115 370 410 0	Professional & Technical Services	6,050		6,050	-	850	-	5,200	
293 139 370 410 293	Professional & Technical Services	-		-	-	2,658	-	(2,658)	
293 191 370 410 0	Professional & Technical Services	-		-	-	425	-	(425)	
293 139 100 420 293	Staff Travel	312		312	1,520	2,738	-	(2,426)	
293 115 370 420 0	Staff Travel	5,500		5,500	-	196	-	5,304	
293 139 370 420 293	Staff Travel	5,188		5,188	1,384	5,448	-	(260)	
293 190 370 420 293	Staff Development Staff Travel 420	1,651		1,651	-	1,549	-	102	
293 191 370 420 293	Staff Travel	680		680	624	2,844	-	(2,164)	
293 115 100 450 293	Supplies, Materials, & Media	4,814		4,814	-	18,713	-	(13,899)	
293 139 100 450 0	Supplies, Materials, & Media	2,500		2,500	-	1,629	-	871	
293 191 100 450 0	Supplies, Materials, & Media	250		250	-	-	-	250	
293 139 100 481 293	Student Tuition	15,000		15,000	-	3,841	-	11,159	
		<b>46,100</b>	<b>-</b>	<b>46,100</b>	<b>3,529</b>	<b>40,890</b>	<b>-</b>	<b>5,210</b>	
<b>Staff Development - SOA/DEED</b>									
295 0 905 90 0	Other State Revenues	-		-	-	-	-	-	
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
295 114 102 329	0 Classified Subs/Temps	-	-	-	-	280	-	(280)
295 114 102 364	0 FICA Contribution	-	-	-	-	21	-	(21)
295 120 200 420	0 Staff Travel	-	-	-	-	-	-	-
295 114 100 420	0 Staff Travel	-	-	-	-	-	-	-
295 190 100 420	0 Staff Travel	-	-	-	2,280	5,194	-	(5,194)
		-	-	-	<b>2,280</b>	<b>5,194</b>	-	<b>(5,194)</b>
<b>AKLN</b>								
298 0 901 42	0 Tuition from Other Districts	-	-	-	-	(1,200)	-	1,200
		-	-	-	-	<b>(1,200)</b>	-	<b>1,200</b>
298 130 100 316	0 Certified Extra Duty	-	-	-	-	10,584	20,286	(30,870)
298 191 100 316	0 Certified Extra Duty	-	-	-	-	149	294	(443)
298 130 100 364	0 FICA Contribution	-	-	-	-	1,329	2,548	(3,877)
298 191 100 364	0 FICA Contribution	-	-	-	-	694	-	(694)
298 130 100 365	0 Retirement Contribution - TRS	-	-	-	-	2,646	5,292	(7,938)
298 191 100 365	0 Retirement Contribution - TRS	-	-	-	-	37	77	(114)
298 190 100 450	298 Regular Instrctn Supplies, Materials & Media	-	-	-	-	332	665	(997)
		-	-	-	-	<b>15,771</b>	<b>29,162</b>	<b>(44,933)</b>
<b>Covid Discretionary Grant</b>								
304 0 910 150	0 Federal Sources - AKDOE	-	-	-	-	(3,353)	-	3,353
		-	-	-	-	<b>(3,353)</b>	-	<b>3,353</b>
304 130 160 450	0 Supplies, Materials, & Media	-	-	-	-	3,353	-	(3,353)
		-	-	-	-	<b>3,353</b>	-	<b>(3,353)</b>
<b>Trauma Informed (SAMSHA)</b>								
307 0 910 100	0 Federal Sources - Direct	(952,200)	-	(952,200)	-	(609,741)	-	(342,459)
		<b>(952,200)</b>	-	<b>(952,200)</b>	-	<b>(609,741)</b>	-	<b>(342,459)</b>
307 190 556 314	0 Certified Director/Coordinator/Manager	122,427	-	122,427	10,202	112,225	24,893	(14,691)
307 190 310 322	0 Classified Specialists	402,000	-	402,000	25,955	244,714	40,092	117,194
307 190 310 323	0 Classified Aides/Paraprofessionals	30,000	-	30,000	3,314	28,474	763	763
307 190 310 337	0 Extra Duty Classified	3,000	-	3,000	-	1,110	-	1,890
307 190 310 361	0 Insurance - Life & Health	80,554	-	80,554	7,554	74,760	9,060	(3,266)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
307 190 556 361	0 Insurance - Life & Health	9,126		9,126	11	122	11	8,993
307 190 310 364	0 FICA Contribution	23,654		23,654	2,224	20,848	3,114	(308)
307 190 556 364	0 FICA Contribution	1,797		1,797	150	1,647	363	(213)
307 190 556 365	0 Retirement Contribution - TRS	15,377		15,377	1,281	14,095	1,281	-
307 190 310 366	0 Retirement Contribution - PERS	58,484		58,484	6,439	60,210	8,988	(10,715)
307 190 556 369	0 Other Employee Benefits	3,000		3,000	250	2,750	250	-
307 190 310 378	0 Educational Assistance	-		-	1,991	3,539	-	(3,539)
307 190 310 410	0 Professional & Technical Services	13,593		13,593	2,758	29,934	10	(16,352)
307 190 370 410	0 Professional & Technical Services	4,900		4,900	1,875	5,625	-	(725)
307 190 510 410	0 Professional & Technical Services	50,000		50,000	-	57,013	5,966	(12,979)
307 190 310 420	0 Staff Travel	20,000		20,000	795	33,798	1,812	(15,610)
307 190 510 420	0 Staff Travel	20,000		20,000	690	7,648	-	12,352
307 190 310 421	0 Staff Transportation	-	-	-	190	190	123	(313)
307 190 310 430	0 Utility Services (Utilities & Telecommunications)	2,160		2,160	183	1,642	-	518
307 190 310 450	0 Supplies, Materials, & Media	16,046		16,046	544	12,979	56	3,010
307 190 370 450	0 Supplies, Materials, & Media	2,093		2,093	-	879	-	1,214
307 190 510 450	0 Supplies, Materials, & Media	12,945		12,945	-	5,793	60	7,091
307 190 310 457	0 Supplies, Materials, & Media	14,692		14,692	-	-	1,399	13,293
307 190 510 457	0 Small Tools & Equipment	19,383		19,383	-	-	-	19,383
307 190 550 495	0 Indirect Costs	26,970		26,970	-	20,452	-	6,518
		<b>952,200</b>	<b>-</b>	<b>952,200</b>	<b>66,405</b>	<b>740,449</b>	<b>98,243</b>	<b>113,508</b>
<b>Title VI - Indian Education Act</b>								
355 0 910 100 0	Federal Sources - Direct	(251,800)		(251,800)	-	(227,590)	-	(24,210)
		<b>(251,800)</b>	<b>-</b>	<b>(251,800)</b>	<b>-</b>	<b>(227,590)</b>	<b>-</b>	<b>(24,210)</b>
355 111 204 315 355	Certified Teacher	48,821	-	48,821	4,068	36,616	12,205	-
355 113 204 315 355	Certified Teacher	35,813	-	35,813	6	50	17	35,746
355 190 381 315 355	Cultural Curriculum Specialist Teacher	79,530	-	79,530	59	530	177	78,823
355 111 204 361 355	Insurance - Life & Health	13,556	-	13,556	511	4,599	1,533	7,424
355 113 204 361 355	Insurance - Life & Health	13,556	-	13,556	-	247	-	13,309
355 190 381 361 355	Insurance - Life & Health	20,113	-	20,113	334	7,866	-	12,247
355 111 204 364 355	FICA Contribution	700	-	700	-	200	-	500
355 113 204 364 355	FICA Contribution	499	-	499	2,984	27,326	8,953	(35,780)
355 190 381 364 355	FICA Contribution	1,112	-	1,112	1,130	10,167	3,389	(12,444)
355 111 204 365 355	Retirement Contribution - TRS	6,132	-	6,132	42	374	125	5,633
355 113 204 365 355	Retirement Contribution - TRS	4,498	-	4,498	375	3,374	1,125	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
355 190 381 365 355	Retirement Contribution - TRS	9,989	-	9,989	397	767	-	9,222
355 190 100 410 355	Knowledge Bearer	2,000	-	2,000	-	828	-	1,172
355 190 100 420 355	Staff Travel	2,786	-	2,786	-	2,786	-	-
355 190 100 425 355	Student Travel	-	-	-	-	582	-	(582)
355 111 204 441 355	Rentals	-	-	-	-	3,019	-	(3,019)
355 111 204 450 355	Supplies, Materials, & Media	2,300	-	2,300	6,628	59,648	19,883	(77,230)
355 113 204 450 355	Supplies, Materials, & Media	2,300	-	2,300	2,259	20,335	6,778	(24,813)
355 190 100 450 355	Regular Instrctn Supplies, Materials & Media	7,295	-	7,295	93	834	278	6,183
355 111 204 451 355	Teaching Supplies	200	-	200	832	7,492	2,497	(9,789)
355 113 204 451 355	Teaching Supplies	200	-	200	-	-	-	200
355 190 100 451 355	Regular Instruction Teacher Supplies	400	-	400	-	-	-	400
		<b>251,800</b>	<b>-</b>	<b>251,800</b>	<b>19,718</b>	<b>187,639</b>	<b>56,959</b>	<b>7,201</b>
<b>Public Use of Facilities</b>								
378 113 901 46 0	Facility Use Rental	(7,500)	-	(7,500)	-	(3,790)	-	(3,710)
378 114 901 46 0	Facility Use Rental	(7,500)	-	(7,500)	(218)	(1,223)	-	(6,278)
378 130 901 46 0	Facility Use Rental	-	-	-	(188)	(904)	-	904
378 130 901 48 0	Facility Use Auditorium Rental	(30,000)	-	(30,000)	(2,501)	(17,346)	-	(12,654)
		<b>(45,000)</b>	<b>-</b>	<b>(45,000)</b>	<b>(2,906)</b>	<b>(23,262)</b>	<b>-</b>	<b>(21,738)</b>
378 130 780 316 0	Community Services Extra Duty Certified 310	16,000	-	16,000	2,500	5,000	-	11,000
378 111 780 329 000	Community Services Classified Subs/Temps 320	-	-	-	83	206	-	(206)
378 113 780 329 0	Community Services Classified Subs/Temps 320	-	-	-	-	7,464	-	(7,464)
378 114 780 329 0	Community Services Classified Subs/Temps 320	-	-	-	263	2,636	73	(2,709)
378 115 780 329 0	Classified Subs/Temps	-	-	-	-	966	-	(966)
378 130 780 329 0	Community Services Classified Subs/Temps 320	25,000	-	25,000	2,445	12,643	181	12,176
378 111 780 364 000	Community Services Fica & Medicare 360	-	-	-	6	14	-	(14)
378 113 780 364 0	Community Services Fica & Medicare 360	2,150	-	2,150	-	568	-	1,582
378 114 780 364 0	Community Services Fica & Medicare 360	-	-	-	20	198	6	(203)
378 115 780 364 0	FICA Contribution	-	-	-	-	69	-	(69)
378 130 780 364 0	Community Services Fica & Medicare 360	-	-	-	185	765	3	(767)
378 130 780 365 0	Community Services Retirement Contribution-TRS 360	850	-	850	314	628	-	222
378 130 600 410 0	Operations & Maintenance Prof. & Tech. Svcs 410	-	-	-	-	1,884	-	(1,884)
378 130 600 450 0	Supplies, Materials, & Media	1,000	-	1,000	709	3,107	-	(2,107)
		<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>6,523</b>	<b>36,146</b>	<b>263</b>	<b>8,591</b>
	<b>Total Special Revenue Funds Revenue</b>	<b>(5,417,000)</b>	<b>-</b>	<b>(5,417,000)</b>	<b>(629,392)</b>	<b>(3,799,668)</b>	<b>49</b>	<b>(1,617,381)</b>
	<b>Total Special Revenue Funds Expenditures</b>	<b>6,128,100</b>	<b>-</b>	<b>6,128,100</b>	<b>365,492</b>	<b>4,690,749</b>	<b>873,423</b>	<b>569,479</b>

<b>Account Code</b>	<b>Account Description</b>	<b>Budget</b>	<b>Budget Revisions</b>	<b>Revised Budget</b>	<b>Range To Date</b>	<b>Account YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
	<i>Total Combined Operating Fund &amp; Special Revenue Funds Revenue</i>	<i>(45,548,876)</i>	<i>(2,288,959)</i>	<i>(47,837,835)</i>	<i>(3,717,034)</i>	<i>(40,902,267)</i>	<i>(1,865)</i>	<i>(6,933,702)</i>
	<i>Total Combined Operating Fund &amp; Special Revenue Funds Expenditures</i>	<i>46,241,389</i>	<i>2,307,546</i>	<i>48,548,935</i>	<i>4,068,410</i>	<i>40,099,157</i>	<i>6,814,985</i>	<i>1,640,344</i>