



Ketchikan Gateway Borough School District

April 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
Operating Funds								
100 0 910 47 0	Federal E-rate Revenue	(110,000)	-	(110,000)	(11,732)	(105,092)	(3,118)	(1,789)
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)	(1,985,112)	(22,569,291)	-	(2,128,834)
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)	(510)	(6,529)	-	(53,471)
140 0 910 150 0	Federal Sources - AKDOE	-	(430,620)	(430,620)	-	(54,340)	-	(376,280)
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)	-	-
Total Operating Fund Revenues		(40,131,876)	(2,288,959)	(42,420,835)	(1,997,354)	(34,014,957)	(3,118)	(8,402,759)
100 111 100 315 0 1001111003150	Regular Instruction Teachers Salary	1,485,750	-	1,485,750	123,997	982,791	457,162	45,797
100 113 100 315 0 1001131003150	Regular Instruction Teachers Salary	1,315,950	-	1,315,950	117,409	947,072	453,499	(84,621)
100 114 100 315 0 1001141003150	Regular Instruction Teachers Salary	1,273,500	-	1,273,500	99,473	821,331	418,113	34,056
100 115 100 315 0 1001151003150	Regular Instruction Teachers Salary	813,378	-	813,378	86,889	695,109	297,555	(179,286)
100 116 100 315 0 1001161003150	Regular Instruction Teachers Salary	850,637	-	850,637	50,659	385,414	209,425	255,799
100 120 100 315 0 1001201003150	Regular Instruction Teachers Salary	1,528,200	-	1,528,200	112,907	899,304	434,924	193,972
100 130 100 315 0 1001301003150	Regular Instruction Teachers Salary	2,037,600	-	2,037,600	189,252	1,514,018	682,009	(158,426)
100 139 100 315 0 1001391003150	Regular Instruction Teachers Salary	679,200	-	679,200	56,437	439,124	225,107	14,969
100 191 100 315 0 1001911003150	Fast Track Regular Instruction Teacher	84,900	-	84,900	6,250	50,609	25,001	9,291
100 111 100 316 0 1001111003160	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	3,177	2,637	186
100 113 100 316 0 1001131003160	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	1,292	-	4,708
100 114 100 316 0 1001141003160	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	64	-	5,936
100 115 100 316 0 1001151003160	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	448	-	5,552
100 116 100 316 0 1001161003160	Regular Instruction Extra Duty Certified 310	6,328	-	6,328	1,737	1,753	869	3,707
100 120 100 316 0 1001201003160	Regular Instruction Extra Duty Certified 310	6,000	-	6,000	722	8,749	5,446	(8,195)
100 130 100 316 0 1001301003160	Regular Instruction Extra Duty Certified 310	22,500	-	22,500	-	13,500	10,754	(1,753)
100 139 100 316 0 1001391003160	Certified Extra Duty	-	-	-	-	1,546	1,546	(3,091)
100 190 100 316 0 1001901003160	Regular Instruction Extra Duty Certified 310	9,543	-	9,543	-	2,950	-	6,593
100 190 100 316 120 100190100316120	Certified Extra Duty	10,050	-	10,050	-	-	-	10,050
100 191 100 316 0 1001911003160	Certified Extra Duty	1,170	-	1,170	-	-	-	1,170
100 193 100 319 0 1001931003190	Regular Instrctn Teachers/Mentors, Part Year 310	80,000	-	80,000	-	-	-	80,000
100 193 100 319 114 100193100319114	PHE Long-term Sub	-	-	-	-	12,568	-	(12,568)
100 193 100 319 116 100193100319116	TSAS Long-term Sub	-	-	-	-	30,300	-	(30,300)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 100 319 120	100193100319120 Schoenbar Long-term Sub	-	-	-	6,139	6,139	6,139	(12,278)
100 114 100 323 0	1001141003230 Regular Instrctn Classified Instrctnal Aides 320	-	-	-	2,770	8,234	4,144	(12,379)
100 115 100 337 0	1001151003370 Regular Instruction Extra Duty Classified 320	3,795	-	3,795	-	1,233	1,233	1,330
100 120 100 337 0	1001201003370 Extra Duty Classified	1,200	-	1,200	-	-	-	1,200
100 130 100 337 0	1001301003370 Regular Instruction Extra Duty Classified 320	-	-	-	1,378	11,021	2,755	(13,776)
100 190 100 337 0	1001901003370 Extra Duty Classified	-	-	-	-	38	-	(38)
100 111 100 361 0	1001111003610 Insurance - Life & Health	350,000	-	350,000	36,054	290,321	94,051	(34,373)
100 113 100 361 0	1001131003610 Insurance - Life & Health	310,000	-	310,000	34,365	281,699	112,038	(83,737)
100 114 100 361 0	1001141003610 Insurance - Life & Health	300,000	25,000	325,000	27,742	226,769	97,592	638
100 115 100 361 0	1001151003610 Insurance - Life & Health	144,159	-	144,159	23,757	190,056	65,990	(111,887)
100 116 100 361 0	1001161003610 Insurance - Life & Health	151,932	-	151,932	17,904	138,565	49,379	(36,012)
100 120 100 361 0	1001201003610 Insurance - Life & Health	360,000	100,000	460,000	38,873	314,541	129,817	15,641
100 130 100 361 0	1001301003610 Insurance - Life & Health	480,000	85,370	565,370	49,747	404,252	178,943	(17,825)
100 139 100 361 0	1001391003610 Insurance - Life & Health	160,000	-	160,000	15,838	126,671	37,658	(4,329)
100 190 100 361 0	1001901003610 Insurance - Life & Health	-	-	-	4,519	51,966	-	(51,966)
100 191 100 361 0	1001911003610 Insurance - Life & Health	20,000	-	20,000	2,259	13,579	9,038	(2,616)
100 193 100 361 116	100193100361116 Insurance - Life & Health	-	-	-	-	33	-	(33)
100 115 100 362 0	1001151003620 Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 116 100 362 0	1001161003620 Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 193 100 362 0	1001931003620 Regular Instruction Unemployment Insurance 360	15,000	-	15,000	-	-	-	15,000
100 115 100 363 0	1001151003630 Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	12,825	-	7,175
100 116 100 363 0	1001161003630 Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	9,746	-	10,254
100 193 100 363 0	1001931003630 Regular Instruction Workers' Comp Insurance 360	75,000	-	75,000	-	48,945	-	26,055
100 111 100 364 0	1001111003640 Regular Instruction Fica & Medicare 360	21,600	-	21,600	1,738	13,806	6,449	1,345
100 113 100 364 0	1001131003640 Regular Instruction Fica & Medicare 360	19,200	-	19,200	1,637	14,106	6,339	(1,245)
100 114 100 364 0	1001141003640 Regular Instruction Fica & Medicare 360	18,600	-	18,600	1,597	11,962	6,136	503
100 115 100 364 0	1001151003640 Regular Instruction Fica & Medicare 360	11,881	-	11,881	1,226	9,915	4,999	(3,033)
100 116 100 364 0	1001161003640 Regular Instruction Fica & Medicare 360	12,510	-	12,510	680	5,387	2,921	4,202
100 120 100 364 0	1001201003640 Regular Instruction Fica & Medicare 360	22,300	-	22,300	813	12,373	6,075	3,853
100 130 100 364 0	1001301003640 Regular Instruction Fica & Medicare 360	29,900	-	29,900	2,638	21,302	10,489	(1,892)
100 139 100 364 0	1001391003640 Regular Instruction Fica & Medicare 360	9,800	-	9,800	793	6,206	3,195	399
100 190 100 364 0	1001901003640 Regular Instruction Fica & Medicare 360	100	-	100	-	34	-	66
100 190 100 364 120	100190100364120 FICA Contribution	100	-	100	-	-	-	100
100 191 100 364 0	1001911003640 FICA Contribution	1,200	-	1,200	87	697	347	156
100 193 100 364 0	1001931003640 Regular Instruction Fica & Medicare 360	6,100	-	6,100	-	-	-	6,100
100 193 100 364 114	100193100364114 FICA Contribution	-	-	-	-	961	-	(961)
100 193 100 364 116	100193100364116 FICA Contribution	-	-	-	-	2,318	-	(2,318)
100 193 100 364 120	100193100364120 FICA Contribution	-	-	-	470	470	470	(939)
100 111 100 365 0	1001111003650 Regular Instrctn Retirement Contribution-TRS 360	187,400	-	187,400	15,574	123,751	57,751	5,899
100 113 100 365 0	1001131003650 Regular Instrctn Retirement Contribution-TRS 360	166,000	-	166,000	14,747	117,406	56,960	(8,366)
100 114 100 365 0	1001141003650 Regular Instrctn Retirement Contribution-TRS 360	160,700	-	160,700	12,495	102,943	52,515	5,242
100 115 100 365 0	1001151003650 Regular Instrctn Retirement Contribution-TRS 360	102,914	-	102,914	10,913	87,362	43,653	(28,101)
100 116 100 365 0	1001161003650 Regular Instrctn Retirement Contribution-TRS 360	107,635	-	107,635	6,233	49,098	26,530	32,007
100 120 100 365 0	1001201003650 Regular Instrctn Retirement Contribution-TRS 360	192,700	-	192,700	14,272	113,157	54,783	24,760
100 130 100 365 0	1001301003650 Regular Instrctn Retirement Contribution-TRS 360	258,700	-	258,700	23,770	190,699	96,431	(28,429)
100 139 100 365 0	1001391003650 Regular Instrctn Retirement Contribution-TRS 360	85,300	-	85,300	7,068	54,857	28,468	1,975
100 190 100 365 0	1001901003650 Regular Instrctn Retirement Contribution-TRS 360	1,200	-	1,200	-	330	-	870
100 191 100 365 0	1001911003650 Retirement Contribution - TRS	10,800	-	10,800	785	6,280	3,140	1,380
100 113 100 366 0	1001131003660 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	3,252	-	(3,252)

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100 114 100 366 0 1001141003660	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	609	1,905	912	(2,817)
100 115 100 366 0 1001151003660	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	271	271	(542)
100 120 100 366 0 1001201003660	Regular Instrctn Retirement Contribution-PERS 360	300	-	300	-	-	-	300
100 130 100 366 0 1001301003660	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	303	2,425	606	(3,031)
100 190 100 366 0 1001901003660	Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	8	-	(8)
100 195 100 367 0 1001951003670	TRS On-behalf Payments	1,481,000	-	1,481,000	-	-	-	1,481,000
100 195 100 368 0 1001951003680	PERS On-behalf Payments	15,300	-	15,300	-	-	-	15,300
100 193 100 378 0 1001931003780	District Educational Assistance	20,000	-	20,000	-	1,692	-	18,308
100 193 100 378 111 100193100378111	HTE Employee Education Assistance	-	-	-	-	1,155	-	(1,155)
100 193 100 378 113 100193100378113	FME Employee Education Assistance	-	-	-	-	3,078	-	(3,078)
100 193 100 378 114 100193100378114	PHE Employee Education Assistance	-	-	-	-	300	-	(300)
100 193 100 378 115 100193100378115	KCS Employee Education Assistance	-	-	-	-	1,898	-	(1,898)
100 193 100 378 120 100193100378120	Schoenbar Employee Education Assistance	-	-	-	1,670	3,459	-	(3,459)
100 193 100 378 130 100193100378130	Kayhi Employee Education Assistance	-	-	-	-	3,588	330	(3,918)
100 193 100 379 0 1001931003790	District Physicals	4,000	-	4,000	-	-	-	4,000
100 193 100 379 115 100193100379115	KCS Employee Physicals	-	-	-	-	250	-	(250)
100 193 100 379 120 100193100379120	Schoenbar Employee Physicals	-	-	-	-	250	-	(250)
100 115 100 410 0 1001151004100	Regular Instruction Prof. & Tech. Services 410	-	-	-	-	8,254	-	(8,254)
100 116 100 410 0 1001161004100	Regular Instruction Prof. & Tech. Services 410	-	-	-	6,500	8,370	3,250	(11,620)
100 120 100 410 0 1001201004100	Regular Instruction Prof. & Tech. Services 410	-	-	-	1,298	5,026	-	(5,026)
100 130 100 410 0 1001301004100	Regular Instruction Prof. & Tech. Services 410	-	-	-	-	1,434	-	(1,434)
100 190 100 410 0 1001901004100	Regular Instruction Prof. & Tech. Services 410	-	-	-	-	495	-	(495)
100 115 100 420 0 1001151004200	Regular Instruction Staff Travel 420	-	-	-	-	2,288	-	(2,288)
100 130 100 420 0 1001301004200	Regular Instruction Staff Travel 420	-	-	-	-	1,511	-	(1,511)
100 114 100 421 0 1001141004210	Regular Instruction Mileage Reimbursement 420	250	-	250	-	-	-	250
100 115 100 421 0 1001151004210	Staff Transportation	-	-	-	107	514	-	(514)
100 130 100 425 0 1001301004250	Regular Instruction Student Travel	-	-	-	1,000	3,672	12,678	(16,350)
100 191 100 430 0 1001911004300	Utility Services (Utilities & Telecommunications)	18,000	-	18,000	7,190	13,713	-	4,287
100 111 100 433 0 1001111004330	Regular Instruction Communications (Postage)	500	-	500	-	-	-	500
100 115 100 433 0 1001151004330	Regular Instruction Communications (Postage)	-	-	-	-	21	-	(21)
100 113 100 440 0 1001131004400	Regular Instruction Other Purchased Services	1,500	-	1,500	-	-	-	1,500
100 114 100 440 0 1001141004400	Regular Instruction Other Purchased Services	1,000	-	1,000	-	-	-	1,000
100 115 100 440 0 1001151004400	Regular Instruction Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 190 100 440 0 1001901004400	Regular Instruction Other Purchased Services	3,200	-	3,200	-	-	-	3,200
100 191 100 440 0 1001911004400	Other Purchased Services	30,000	-	30,000	18,598	55,760	-	(25,760)
100 115 100 441 0 1001151004410	Regular Instruction Rentals and Leases	-	-	-	-	45	-	(45)
100 116 100 441 0 1001161004410	Regular Instruction Rentals and Leases	-	-	-	74	74	-	(74)
100 120 100 441 0 1001201004410	Regular Instruction Rentals and Leases	-	-	-	-	100	-	(100)
100 130 100 441 0 1001301004410	Regular Instruction Rentals and Leases	-	-	-	-	45	-	(45)
100 193 100 441 0 1001931004410	Regular Instruction Rentals and Leases	50,000	-	50,000	115	58,135	345	(8,480)
100 111 100 450 0 1001111004500	Regular Instrctn Supplies, Materials & Media	30,500	-	30,500	-	10,464	11,862	8,174
100 113 100 450 0 1001131004500	Regular Instrctn Supplies, Materials & Media	17,000	-	17,000	420	9,399	7,302	299
100 114 100 450 0 1001141004500	Regular Instrctn Supplies, Materials & Media	15,000	-	15,000	7,246	16,760	1,200	(2,960)
100 115 100 450 0 1001151004500	Regular Instrctn Supplies, Materials & Media	30,000	-	30,000	4,342	27,565	5,007	(2,572)
100 116 100 450 0 1001161004500	Regular Instrctn Supplies, Materials & Media	20,000	-	20,000	1,293	25,035	7,321	(12,356)
100 120 100 450 0 1001201004500	Regular Instrctn Supplies, Materials & Media	18,000	-	18,000	29	20,814	1,367	(4,181)
100 130 100 450 0 1001301004500	Regular Instrctn Supplies, Materials & Media	40,500	-	40,500	5,783	27,449	4,551	8,500
100 139 100 450 0 1001391004500	Regular Instrctn Supplies, Materials & Media	10,000	-	10,000	2,319	7,709	332	1,959
100 190 100 450 0 1001901004500	Regular Instrctn Supplies, Materials & Media	28,000	-	28,000	-	76	-	27,924

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100 191 100 450 0	10019111004500 Fast Track Regular Instruction Supplies	80,000	-	80,000	14,008	48,541	-	31,459
100 111 100 451 0	10011111004510 Regular Instruction Teacher Supplies	8,800	-	8,800	-	7,102	-	1,698
100 113 100 451 0	1001131004510 Regular Instruction Teacher Supplies	6,800	-	6,800	-	5,384	-	1,416
100 114 100 451 0	1001141004510 Regular Instruction Teacher Supplies	6,800	-	6,800	-	3,981	-	2,819
100 115 100 451 0	1001151004510 Regular Instruction Teacher Supplies	4,400	-	4,400	-	4,137	-	263
100 116 100 451 0	1001161004510 Regular Instruction Teacher Supplies	4,400	-	4,400	-	1,670	14	2,716
100 120 100 451 0	1001201004510 Regular Instruction Teacher Supplies	7,600	-	7,600	-	4,789	-	2,811
100 130 100 451 0	1001301004510 Regular Instruction Teacher Supplies	11,600	-	11,600	-	6,766	-	4,834
100 139 100 451 0	1001391004510 Regular Instruction Teacher Supplies	3,200	-	3,200	-	2,221	-	979
100 190 100 451 0	1001901004510 Regular Instruction Teacher Supplies	-	-	-	-	1,167	-	(1,167)
100 191 100 451 0	10019111004510 Teaching Supplies	800	-	800	-	469	-	331
100 114 100 457 0	1001141004570 Regular Instruction Small Tools & Equipment 450	-	-	-	-	2,410	1,307	(3,717)
100 115 100 457 0	1001151004570 Regular Instruction Small Tools & Equipment 450	-	-	-	-	11,182	-	(11,182)
100 116 100 457 0	1001161004570 Regular Instruction Small Tools & Equipment 450	-	-	-	4,123	4,123	26,318	(30,441)
100 120 100 457 0	1001201004570 Regular Instruction Small Tools & Equipment 450	-	-	-	-	7,796	-	(7,796)
100 191 100 457 0	10019111004570 FT Regular Instruction Small Tools & Equipment	-	-	-	2,660	3,778	-	(3,778)
100 130 100 480 0	1001301004800 Regular Instrctn Tuition and Stipends (Students)	-	-	-	300	1,380	-	(1,380)
100 191 100 481 0	10019111004810 Student Tuition	-	-	-	2,700	2,700	-	(2,700)
100 193 100 491 114	100193100491114 Dues & Fees	-	-	-	-	200	-	(200)
100 190 101 440 0	1001901014400 Curriculum Materials Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 116 101 450 0	1001161014500 Curriculum Materials	20,000	-	20,000	-	-	-	20,000
100 190 101 450 0	1001901014500 Curriculum Mtrls Supplies, Mtrls & Media 450	-	-	-	-	104,769	-	(104,769)
100 190 101 450 111	100190101450111 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 113	100190101450113 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 114	100190101450114 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450 130	100190101450130 Curriculum Materials	-	-	-	-	5,714	-	(5,714)
100 190 101 491 0	1001901014910 Curriculum Materials Dues and Fees 490	-	-	-	-	1,000	-	(1,000)
100 113 102 323 0	1001131023230 Regular Instrctn Class Class Instrctnal Aide 320	-	-	-	-	4,019	-	(4,019)
100 115 102 323 0	1001151023230 Regular Instrctn Class Class Instrctnal Aide 320	129,767	-	129,767	13,680	97,275	20,774	11,718
100 116 102 323 0	1001161023230 Regular Instrctn Class Class Instrctnal Aide 320	133,493	-	133,493	11,450	86,928	16,844	29,721
100 111 102 329 0	1001111023290 Regular Instrctn Class Class Subs/Temps 320	19,700	-	19,700	7,510	39,015	-	(19,315)
100 113 102 329 0	1001131023290 Regular Instrctn Class Class Subs/Temps 320	17,400	-	17,400	4,315	35,775	-	(18,375)
100 114 102 329 0	1001141023290 Regular Instrctn Class Class Subs/Temps 320	16,900	-	16,900	3,870	26,535	-	(9,635)
100 115 102 329 0	1001151023290 Regular Instrctn Class Class Subs/Temps 320	8,500	-	8,500	1,280	18,950	200	(10,650)
100 116 102 329 0	1001161023290 Regular Instrctn Class Class Subs/Temps 320	20,000	-	20,000	4,445	35,165	-	(15,165)
100 120 102 329 0	1001201023290 Regular Instrctn Class Class Subs/Temps 320	20,300	-	20,300	2,350	24,920	-	(4,620)
100 130 102 329 0	1001301023290 Regular Instrctn Class Class Subs/Temps 320	27,000	-	27,000	3,270	26,550	-	450
100 139 102 329 0	1001391023290 Regular Instrctn Class Class Subs/Temps 320	9,000	-	9,000	935	3,775	200	5,025
100 190 102 329 0	1001901023290 Classified Subs/Temps	-	-	-	7,800	23,200	3,400	(26,600)
100 114 102 337 0	1001141023370 Regular Instrctn Class Extra Duty Class 320	-	-	-	-	-	200	(200)
100 115 102 337 0	1001151023370 Regular Instrctn Class Extra Duty Class 320	8,855	-	8,855	-	-	-	8,855
100 116 102 337 0	1001161023370 Regular Instrctn Class Extra Duty Class 320	1,098	-	1,098	3,297	15,986	-	(14,888)
100 113 102 361 0	1001131023610 Insurance - Life & Health	-	-	-	3,013	27,113	-	(27,113)
100 115 102 361 0	1001151023610 Insurance - Life & Health	155,465	-	155,465	3,057	24,455	3,057	127,953
100 116 102 361 0	1001161023610 Insurance - Life & Health	176,665	-	176,665	6,040	52,810	6,040	117,816
100 111 102 364 0	1001111023640 Regular Instruction Classified Fica & Medicare 360	1,500	-	1,500	575	2,981	-	(1,481)
100 113 102 364 0	1001131023640 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	323	3,022	-	(1,722)
100 114 102 364 0	1001141023640 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	296	2,030	15	(745)
100 115 102 364 0	1001151023640 Regular Instruction Classified Fica & Medicare 360	10,304	-	10,304	1,144	8,885	1,589	(170)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 116 102 364 0 1001161023640	Regular Instruction Classified Fica & Medicare 360	15,335	-	15,335	1,397	9,999	1,225	4,112
100 120 102 364 0 1001201023640	Regular Instruction Classified Fica & Medicare 360	1,600	-	1,600	180	1,906	-	(306)
100 130 102 364 0 1001301023640	Regular Instruction Classified Fica & Medicare 360	2,100	-	2,100	250	2,023	-	77
100 139 102 364 0 1001391023640	Regular Instruction Classified Fica & Medicare 360	700	-	700	72	289	-	411
100 190 102 364 0 1001901023640	Regular Instruction Classified Fica & Medicare 360	-	-	-	593	1,766	-	(1,766)
100 113 102 366 0 1001131023660	Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	884	-	(884)
100 114 102 366 0 1001141023660	Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	11	44	(55)
100 115 102 366 0 1001151023660	Regular Instrctn Class Retirement Contrib-PERS 360	28,549	-	28,549	3,010	19,977	4,570	4,002
100 116 102 366 0 1001161023660	Regular Instrctn Class Retirement Contrib-PERS 360	40,659	-	40,659	3,132	21,896	3,706	15,057
100 130 102 366 0 1001301023660	Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	0	-	(0)
100 193 103 316 0 1001931033160	Quality Schools Extra Duty Certified 310	-	-	-	-	3,600	6,623	(10,223)
100 193 103 316 111 100193103316111	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316 113 100193103316113	Certified Extra Duty	-	-	-	-	1,425	1,425	(2,850)
100 193 103 316 114 100193103316114	Certified Extra Duty	-	-	-	-	2,600	2,600	(5,200)
100 193 103 316 115 100193103316115	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316 120 100193103316120	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316 139 100193103316139	Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 337 0 1001931033370	Extra Duty Classified	-	-	-	-	400	400	(800)
100 193 103 337 113 100193103337113	Extra Duty Classified	-	-	-	-	325	325	(650)
100 193 103 361 270 100193103361270	Insurance - Life & Health	-	-	-	2,259	2,259	-	(2,259)
100 193 103 364 0 1001931033640	Quality Schools Fica & Medicare 360	-	-	-	-	80	86	(166)
100 193 103 364 111 100193103364111	FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 364 113 100193103364113	FICA Contribution	-	-	-	-	44	44	(88)
100 193 103 364 114 100193103364114	FICA Contribution	-	-	-	-	36	36	(73)
100 193 103 364 115 100193103364115	FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 364 120 100193103364120	FICA Contribution	-	-	-	-	29	28	(57)
100 193 103 364 139 100193103364139	FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 365 0 1001931033650	Quality Schools Retirement Contribution-TRS 360	-	-	-	-	452	502	(955)
100 193 103 365 111 100193103365111	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 113 100193103365113	Retirement Contribution - TRS	-	-	-	-	179	179	(358)
100 193 103 365 114 100193103365114	Retirement Contribution - TRS	-	-	-	-	327	327	(653)
100 193 103 365 115 100193103365115	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 120 100193103365120	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 139 100193103365139	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 366 0 1001931033660	Retirement Contribution - PERS	-	-	-	-	88	88	(176)
100 193 103 366 113 100193103366113	Retirement Contribution - PERS	-	-	-	-	72	72	(143)
100 193 103 410 0 1001931034100	Quality Schools Prof. & Tech. Services 410	5,000	-	5,000	-	-	-	5,000
100 193 103 410 111 100193103410111	Professional & Technical Services	-	-	-	-	850	-	(850)
100 193 103 410 113 100193103410113	Professional & Technical Services	-	-	-	-	850	-	(850)
100 193 103 410 114 100193103410114	Professional & Technical Services	-	-	-	-	425	-	(425)
100 193 103 410 120 100193103410120	Quality Schools SMS Professional & Technical Serv	-	-	-	-	850	-	(850)
100 193 103 410 130 100193103410130	Quality Schools KHS Prof & Tech Services	-	-	-	-	1,700	-	(1,700)
100 193 103 420 0 1001931034200	Quality Schools Staff Travel 420	20,000	-	20,000	-	-	-	20,000
100 193 103 420 111 100193103420111	Quality Schools HTE Staff Travel	-	-	-	-	2,773	-	(2,773)
100 193 103 420 113 100193103420113	Quality Schools FME Staff Travel	-	-	-	-	2,203	-	(2,203)
100 193 103 420 114 100193103420114	Quality Schools PHE Staff Travel	-	-	-	-	1,386	-	(1,386)
100 193 103 420 120 100193103420120	Staff Travel	-	-	-	-	2,773	-	(2,773)
100 193 103 420 130 100193103420130	Quality Schools KHS Staff Travel	-	-	-	-	3,910	-	(3,910)
100 193 103 440 0 1001931034400	Quality Schools Other Purchased Services	-	-	-	-	-	3,177	(3,177)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 103 450	0 1001931034500	41,600	-	41,600	-	8,033	-	33,568
100 116 103 457	0 1001161034570	-	-	-	5,305	5,305	-	(5,305)
100 193 103 491	0 1001931034910	3,500	-	3,500	-	-	-	3,500
100 115 104 315	0 1001151043150	94,175	-	94,175	-	-	-	94,175
100 115 104 323	0 1001151043230	23,000	-	23,000	2,997	16,346	4,495	2,159
100 115 104 329	0 1001151043290	-	-	-	-	401	-	(401)
100 115 104 361	0 1001151043610	28,266	-	28,266	3,013	6,099	6,025	16,142
100 115 104 364	0 1001151043640	3,125	-	3,125	205	1,211	296	1,618
100 116 104 364	0 1001161043640	1,526	-	1,526	-	-	-	1,526
100 115 104 365	0 1001151043650	11,828	-	11,828	-	-	-	11,828
100 115 104 366	0 1001151043660	5,060	-	5,060	659	3,300	1,159	601
100 115 104 450	0 1001151044500	3,000	-	3,000	537	537	34	2,429
100 115 104 451	0 1001151044510	400	-	400	-	-	-	400
100 190 105 450	0 1001901054500	-	-	-	-	48	-	(48)
100 111 120 315	0 1001111203150	-	-	-	8,044	64,353	32,176	(96,529)
100 111 120 361	0 1001111203610	-	-	-	2,259	18,075	9,038	(27,113)
100 111 120 364	0 1001111203640	-	-	-	112	900	450	(1,350)
100 111 120 365	0 1001111203650	-	-	-	1,010	8,083	4,041	(12,124)
100 113 120 366	0 1001131203660	-	-	-	-	33	-	(33)
100 111 120 421	0 1001111204210	250	-	250	16	23	-	227
100 111 120 450	0 1001111204500	1,500	-	1,500	-	-	-	1,500
100 130 120 450	0 1001301204500	1,500	-	1,500	-	-	-	1,500
100 111 120 451	0 1001111204510	400	-	400	-	-	-	400
100 111 122 323	0 1001111223230	25,600	-	25,600	5,032	35,778	7,524	(17,702)
100 115 122 323	0 1001151223230	12,880	-	12,880	2,742	15,607	4,144	(6,871)
100 116 122 323	0 1001161223230	12,880	-	12,880	1,602	9,586	2,364	929
100 130 122 323	0 1001301223230	25,600	-	25,600	1,822	19,738	2,620	3,242
100 111 122 329	0 1001111223290	800	-	800	120	500	-	300
100 116 122 329	0 1001161223290	-	-	-	-	60	-	(60)
100 111 122 361	0 1001111223610	20,000	-	20,000	3,013	24,100	3,013	(7,113)
100 115 122 361	0 1001151223610	7,067	-	7,067	15	104	15	6,949
100 116 122 361	0 1001161223610	7,067	-	7,067	1,506	7,531	1,506	(1,971)
100 130 122 361	0 1001301223610	20,000	-	20,000	7	84	7	19,910
100 111 122 364	0 1001111223640	2,000	-	2,000	379	2,655	560	(1,215)
100 115 122 364	0 1001151223640	985	-	985	210	1,194	317	(526)
100 116 122 364	0 1001161223640	985	-	985	110	678	169	139
100 130 122 364	0 1001301223640	2,000	-	2,000	216	1,510	200	290
100 130 122 365	0 1001301223650	-	-	-	-	-	102	(102)
100 111 122 366	0 1001111223660	5,600	-	5,600	1,107	6,501	1,655	(2,556)
100 115 122 366	0 1001151223660	2,834	-	2,834	603	3,433	912	(1,511)
100 116 122 366	0 1001161223660	2,834	-	2,834	352	2,109	520	205
100 130 122 366	0 1001301223660	5,600	-	5,600	401	3,712	576	1,312
100 130 160 315	0 1001301603150	424,500	75,000	499,500	44,213	347,048	178,851	(26,399)
100 130 160 316	0 1001301603160	1,600	-	1,600	-	811	811	(21)
100 130 160 361	0 1001301603610	100,000	-	100,000	13,564	108,486	34,278	(42,764)
100 130 160 364	0 1001301603640	6,200	-	6,200	618	4,863	2,515	(1,178)
100 130 160 365	0 1001301603650	53,500	-	53,500	6,549	54,066	24,558	(25,124)
100 120 160 450	0 1001201604500	6,000	-	6,000	-	-	-	6,000
100 130 160 450	0 1001301604500	10,000	-	10,000	1,651	9,106	2,321	(1,428)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 160 451 0	1001301604510 Vocational Education Teacher Supplies	2,000	-	2,000	-	1,199	-	801
100 130 160 480 0	1001301604800 Tuition - Students & Stipends				-	7,032	-	(7,032)
100 130 162 329 0	1001301623290 Vocational Education-Class Class Subs/Temps 320	5,600	-	5,600	810	6,370	-	(770)
100 130 162 364 0	1001301623640 Vocational Education-Class Fica & Medicare 360	400	-	400	62	487	-	(87)
100 111 200 315 0	1001112003150 Special Education Teachers Salary	254,700	-	254,700	23,838	190,707	95,354	(31,361)
100 112 200 315 115	100112200315115 Special Education Teacher Salary	84,900	100,000	184,900	15,456	123,650	61,825	(575)
100 112 200 315 116	100112200315116 Special Education Teacher Salary	-	75,000	75,000	7,601	60,806	30,403	(16,209)
100 113 200 315 0	1001132003150 Special Education Teachers Salary	84,900	-	84,900	5,403	42,726	21,613	20,561
100 114 200 315 0	1001142003150 Special Education Teachers Salary	84,900	-	84,900	13,570	108,560	54,280	(77,940)
100 120 200 315 0	1001202003150 Special Education Teachers Salary	169,800	-	169,800	15,956	127,651	63,825	(21,676)
100 130 200 315 0	1001302003150 Special Education Teachers Salary	339,600	-	339,600	18,189	145,509	72,755	121,336
100 139 200 315 0	1001392003150 Special Education Teachers Salary	84,900	-	84,900	24,361	77,566	-	7,334
100 191 200 315 0	1001912003150 Certified Teacher	-	-	-	4,272	34,176	17,088	(51,265)
100 111 200 316 0	1001112003160 Special Education Extra Duty Certified 310	-	-	-	-	3,196	3,000	(6,196)
100 112 200 316 115	100112200316115 Certified Extra Duty	-	-	-	-	566	-	(566)
100 113 200 316 0	1001132003160 Special Education Extra Duty Certified 310	-	-	-	-	422	-	(422)
100 120 200 316 0	1001202003160 Certified Extra Duty	-	-	-	-	191	-	(191)
100 130 200 316 0	1001302003160 Special Education Extra Duty Certified 310	1,600	-	1,600	-	4,101	3,811	(6,311)
100 139 200 316 0	1001392003160 Certified Extra Duty	-	-	-	-	997	-	(997)
100 111 200 361 0	1001112003610 Insurance - Life & Health	60,000	-	60,000	6,778	54,226	27,113	(21,338)
100 112 200 361 115	100112200361115 Insurance - Life & Health	20,000	-	20,000	4,519	36,150	18,075	(34,226)
100 112 200 361 116	100112200361116 Insurance - Life & Health	-	-	-	11	89	44	(133)
100 113 200 361 0	1001132003610 Insurance - Life & Health	20,000	-	20,000	11	1,025	44	18,931
100 114 200 361 0	1001142003610 Insurance - Life & Health	20,000	-	20,000	22	178	89	19,734
100 120 200 361 0	1001202003610 Insurance - Life & Health	40,000	-	40,000	4,519	36,150	18,075	(14,226)
100 130 200 361 0	1001302003610 Insurance - Life & Health	80,000	-	80,000	6,778	54,226	27,113	(1,338)
100 139 200 361 0	1001392003610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	-	1,925
100 191 200 361 0	1001912003610 Insurance - Life & Health	-	-	-	11	4,585	44	(4,630)
100 193 200 362 0	1001932003620 Special Education Unemployment Insurance 360	7,000	-	7,000	-	-	-	7,000
100 193 200 363 0	1001932003630 Special Education Workers' Comp Insurance 360	44,000	-	44,000	-	26,768	-	17,232
100 111 200 364 0	1001112003640 Special Education Fica & Medicare 360	3,700	-	3,700	330	2,688	1,364	(353)
100 112 200 364 115	100112200364115 FICA Contribution	1,200	-	1,200	217	1,747	869	(1,416)
100 112 200 364 116	100112200364116 FICA Contribution	-	-	-	110	882	441	(1,323)
100 113 200 364 0	1001132003640 Special Education Fica & Medicare 360	1,200	-	1,200	78	626	313	261
100 114 200 364 0	1001142003640 Special Education Fica & Medicare 360	1,200	-	1,200	197	1,574	787	(1,161)
100 120 200 364 0	1001202003640 Special Education Fica & Medicare 360	2,500	-	2,500	220	1,762	879	(141)
100 130 200 364 0	1001302003640 Special Education Fica & Medicare 360	4,900	-	4,900	537	4,365	2,204	(1,669)
100 139 200 364 0	1001392003640 Special Education Fica & Medicare 360	1,200	-	1,200	348	1,097	-	103
100 191 200 364 0	1001912003640 FICA Contribution	-	-	-	62	496	248	(743)
100 111 200 365 0	1001112003650 Special Education Retirement Contribution-TRS 360	32,000	-	32,000	2,994	24,354	12,353	(4,707)
100 112 200 365 115	100112200365115 Retirement Contribution - TRS	10,700	-	10,700	1,941	15,602	7,765	(12,667)
100 112 200 365 116	100112200365116 Retirement Contribution - TRS	-	-	-	955	7,637	3,819	(11,456)
100 113 200 365 0	1001132003650 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	679	5,367	2,715	2,618
100 114 200 365 0	1001142003650 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	1,704	13,628	6,818	(9,746)
100 120 200 365 0	1001202003650 Special Education Retirement Contribution-TRS 360	21,300	-	21,300	2,004	16,003	8,016	(2,720)
100 130 200 365 0	1001302003650 Special Education Retirement Contribution-TRS 360	42,700	-	42,700	1,708	14,167	7,309	21,223
100 139 200 365 0	1001392003650 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	3,060	9,867	-	833
100 191 200 365 0	1001912003650 Retirement Contribution - TRS	-	-	-	537	4,293	2,146	(6,439)
100 130 200 366 0	1001302003660 Special Education Retirement Contribution-PERS 360	-	-	-	1,010	6,719	4,041	(10,760)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 195 200 367 0	1001952003670 TRS On-behalf Payments	213,500	-	213,500	-	-	-	213,500
100 195 200 368 0	1001952003680 PERS On-behalf Payments	68,900	-	68,900	-	-	-	68,900
100 193 200 378 0	1001932003780 Special Education Educational Assistance 360	15,200	-	15,200	-	7,425	-	7,775
100 192 200 410 0	1001922004100 Special Education Prof. & Tech. Services 410	25,000	-	25,000	63,426	479,472	269	(454,741)
100 192 200 420 0	1001922004200 Special Education Staff Travel 420	-	-	-	-	-	-	-
100 192 200 421 0	1001922004210 Special Education Mileage Reimbursement 420	2,000	-	2,000	-	-	-	2,000
100 192 200 433 0	1001922004330 Special Education Communications (Postage)	200	-	200	-	-	-	200
100 192 200 450 0	1001922004500 Special Education Supplies, Materials & Media 450	15,000	-	15,000	-	400	-	14,600
100 111 200 451 0	1001112004510 Special Education Teacher Supplies	1,200	-	1,200	-	1,177	-	23
100 112 200 451 0	1001122004510 Special Education Teacher Supplies	800	-	800	-	400	-	400
100 113 200 451 0	1001132004510 Special Education Teacher Supplies	400	-	400	-	-	-	400
100 114 200 451 0	1001142004510 Special Education Teacher Supplies	800	-	800	-	400	-	400
100 120 200 451 0	1001202004510 Special Education Teacher Supplies	1,200	-	1,200	-	700	-	500
100 130 200 451 0	1001302004510 Special Education Teacher Supplies	1,600	-	1,600	69	733	65	802
100 139 200 451 0	1001392004510 Special Education Teacher Supplies	400	-	400	-	339	-	61
100 196 200 490 0	1001962004900 Special Education Other Expenses 490	15,000	-	15,000	-	66,716	-	(51,716)
100 192 200 491 0	1001922004910 Dues & Fees	-	-	-	-	230	-	(230)
100 111 201 323 0	1001112013230 SPED Intensive Srvcs Class Instrctnl Aide 320	357,600	250,000	607,600	64,016	479,854	100,568	27,178
100 112 201 323 115	100112201323115 Classified Aides/Paraprofessionals	292,500	-	292,500	33,619	244,014	52,169	(3,683)
100 112 201 323 116	100112201323116 Classified Aides/Paraprofessionals	130,000	-	130,000	13,785	94,755	20,755	14,490
100 113 201 323 0	1001132013230 SPED Intensive Srvcs Class Instrctnl Aide 320	536,400	-	536,400	62,560	470,085	96,105	(29,790)
100 114 201 323 0	1001142013230 SPED Intensive Srvcs Class Instrctnl Aide 320	357,600	75,000	432,600	49,819	334,628	72,305	25,667
100 120 201 323 0	1001202013230 SPED Intensive Srvcs Class Instrctnl Aide 320	149,000	-	149,000	11,104	90,922	16,416	41,663
100 130 201 323 0	1001302013230 SPED Intensive Srvcs Class Instrctnl Aide 320	357,600	-	357,600	41,651	275,669	65,139	16,792
100 139 201 323 0	1001392013230 SPED Intensive Srvcs Class Instrctnl Aide 320	29,800	-	29,800	-	-	-	29,800
100 130 201 324 0	1001302013240 SPED Intensive Services Support Staff 320	-	-	-	-	-	133	(133)
100 111 201 329 0	1001112013290 SPED Intensive Services Classified Subs/Temps 320	13,000	-	13,000	2,760	11,880	-	1,120
100 112 201 329 0	1001122013290 SPED Intensive Services Classified Subs/Temps 320	-	-	-	-	420	-	(420)
100 112 201 329 115	100112201329115 Classified Subs/Temps	7,200	-	7,200	-	240	-	6,960
100 112 201 329 116	100112201329116 Classified Subs/Temps	3,200	-	3,200	180	180	-	3,020
100 113 201 329 0	1001132013290 SPED Intensive Services Classified Subs/Temps 320	15,500	-	15,500	-	4,020	-	11,480
100 114 201 329 0	1001142013290 SPED Intensive Services Classified Subs/Temps 320	9,600	-	9,600	1,200	9,900	-	(300)
100 120 201 329 0	1001202013290 SPED Intensive Services Classified Subs/Temps 320	6,300	-	6,300	300	1,020	-	5,280
100 130 201 329 0	1001302013290 SPED Intensive Services Classified Subs/Temps 320	14,100	-	14,100	-	1,620	-	12,480
100 139 201 329 0	1001392013290 SPED Intensive Services Classified Subs/Temps 320	1,900	-	1,900	-	-	-	1,900
100 111 201 361 0	1001112013610 Insurance - Life & Health	240,000	175,000	415,000	47,370	370,140	48,245	(3,385)
100 112 201 361 0	1001122013610 Insurance - Life & Health	-	-	-	-	26,980	-	(26,980)
100 112 201 361 115	100112201361115 Insurance - Life & Health	180,000	-	180,000	18,134	163,076	18,134	(1,211)
100 112 201 361 116	100112201361116 Insurance - Life & Health	80,000	-	80,000	7,581	57,230	7,075	15,695
100 113 201 361 0	1001132013610 Insurance - Life & Health	360,000	-	360,000	33,271	281,306	33,271	45,423
100 114 201 361 0	1001142013610 Insurance - Life & Health	240,000	-	240,000	15,211	115,585	15,196	109,219
100 120 201 361 0	1001202013610 Insurance - Life & Health	100,000	-	100,000	3,042	24,382	3,042	72,576
100 130 201 361 0	1001302013610 Insurance - Life & Health	240,000	-	240,000	27,172	196,214	27,172	16,614
100 139 201 361 0	1001392013610 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 111 201 364 0	1001112013640 SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	4,759	34,751	7,337	(13,687)
100 112 201 364 0	1001122013640 SPED Intensive Services Fica & Medicare 360	-	-	-	-	32	-	(32)
100 112 201 364 115	100112201364115 FICA Contribution	22,400	-	22,400	2,480	17,961	3,899	540
100 112 201 364 116	100112201364116 FICA Contribution	9,900	-	9,900	1,036	7,000	1,552	1,348
100 113 201 364 0	1001132013640 SPED Intensive Services Fica & Medicare 360	42,200	-	42,200	4,617	34,852	7,183	166

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 201 364 0	1001142013640 SPED Intensive Services Fica & Medicare 360	27,400	-	27,400	3,793	25,530	5,421	(3,552)
100 120 201 364 0	1001202013640 SPED Intensive Services Fica & Medicare 360	11,900	-	11,900	857	6,915	1,241	3,745
100 130 201 364 0	1001302013640 SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	3,046	20,187	4,848	3,365
100 139 201 364 0	1001392013640 SPED Intensive Services Fica & Medicare 360	2,400	-	2,400	-	-	-	2,400
100 111 201 366 0	1001112013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	9,121	96,865	22,125	(40,290)
100 112 201 366 115	100112201366115 Retirement Contribution - PERS	64,400	-	64,400	6,472	52,591	11,477	332
100 112 201 366 116	100112201366116 Retirement Contribution - PERS	28,600	-	28,600	2,860	19,231	4,566	4,803
100 113 201 366 0	1001132013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	118,000	-	118,000	12,921	100,376	21,143	(3,519)
100 114 201 366 0	1001142013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	10,960	73,402	15,907	(10,609)
100 120 201 366 0	1001202013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	32,800	-	32,800	2,443	19,874	3,611	9,314
100 130 201 366 0	1001302013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	78,700	-	78,700	9,291	59,908	14,360	4,433
100 139 201 366 0	1001392013660 SPED Intensive Srvcs Retirement Contrib-PERS 360	6,600	-	6,600	-	-	-	6,600
100 192 201 480 0	1001922014800 SPED Intensive Srvcs Tuition and Stipends (Stdnts)	75,000	-	75,000	-	18,890	-	56,110
100 111 202 323 0	1001112023230 Special Education Class Class Instrctnl Aide 320	-	100,000	100,000	9,029	64,409	13,657	21,934
100 112 202 323 0	1001122023230 Special Education Class Class Instrctnl Aide 320	-	-	-	1,602	9,586	2,364	(11,951)
100 112 202 323 116	100112202323116 Classified Aides/Paraprofessionals	-	-	-	3,302	26,406	7,251	(33,657)
100 113 202 323 0	1001132023230 Special Education Class Class Instrctnl Aide 320	-	-	-	1,187	3,448	4,585	(8,033)
100 114 202 323 0	1001142023230 Special Education Class Class Instrctnl Aide 320	-	-	-	2,763	8,838	4,144	(12,982)
100 130 202 323 0	1001302023230 Special Education Class Class Instrctnl Aide 320	-	-	-	2,918	21,186	4,245	(25,431)
100 111 202 329 0	1001112023290 Special Education Class Class Subs/Temps 320	-	-	-	1,480	5,210	-	(5,210)
100 112 202 329 0	1001122023290 Special Education Class Class Subs/Temps 320	-	-	-	-	1,670	-	(1,670)
100 112 202 329 115	100112202329115 Classified Subs/Temps	-	-	-	-	140	-	(140)
100 112 202 329 116	100112202329116 Classified Subs/Temps	-	-	-	-	240	-	(240)
100 113 202 329 0	1001132023290 Special Education Class Class Subs/Temps 320	-	-	-	-	2,730	-	(2,730)
100 114 202 329 0	1001142023290 Special Education Class Class Subs/Temps 320	-	-	-	340	1,700	-	(1,700)
100 120 202 329 0	1001202023290 Special Education Class Class Subs/Temps 320	-	-	-	120	360	-	(360)
100 130 202 329 0	1001302023290 Special Education Class Class Subs/Temps 320	-	-	-	140	3,150	-	(3,150)
100 139 202 329 0	1001392023290 Special Education Class Class Subs/Temps 320	1,100	-	1,100	-	-	-	1,100
100 112 202 337 0	1001122023370 Extra Duty Classified	1,000	-	1,000	-	-	-	1,000
100 111 202 361 0	1001112023610 Insurance - Life & Health	-	-	-	3,027	24,219	3,027	(27,246)
100 112 202 361 0	1001122023610 Insurance - Life & Health	-	-	-	1,506	7,531	1,506	(9,038)
100 112 202 361 116	100112202361116 Insurance - Life & Health	-	-	-	1,486	15,308	1,992	(17,300)
100 113 202 361 0	1001132023610 Insurance - Life & Health	-	-	-	3,013	3,026	3,013	(6,039)
100 114 202 361 0	1001142023610 Insurance - Life & Health	-	-	-	15	59	15	(74)
100 130 202 361 0	1001302023610 Insurance - Life & Health	-	-	-	3,013	24,100	3,013	(27,113)
100 111 202 364 0	1001112023640 Special Education Classified Fica & Medicare 360	-	-	-	773	5,076	1,014	(6,090)
100 112 202 364 0	1001122023640 Special Education Classified Fica & Medicare 360	-	-	-	110	801	169	(970)
100 112 202 364 115	100112202364115 FICA Contribution	-	-	-	-	11	-	(11)
100 112 202 364 116	100112202364116 FICA Contribution	-	-	-	246	1,969	545	(2,514)
100 113 202 364 0	1001132023640 Special Education Classified Fica & Medicare 360	-	-	-	87	468	336	(804)
100 114 202 364 0	1001142023640 Special Education Classified Fica & Medicare 360	-	-	-	237	806	317	(1,123)
100 120 202 364 0	1001202023640 Special Education Classified Fica & Medicare 360	-	-	-	9	28	-	(28)
100 130 202 364 0	1001302023640 Special Education Classified Fica & Medicare 360	-	-	-	221	1,767	310	(2,076)
100 139 202 364 0	1001392023640 Special Education Classified Fica & Medicare 360	100	-	100	-	-	-	100
100 111 202 366 0	1001112023660 Special Ed Class Retirement Contrib-PERS 360	-	-	-	1,986	12,884	3,004	(15,888)
100 112 202 366 0	1001122023660 Special Ed Class Retirement Contrib-PERS 360	-	-	-	352	2,109	520	(2,629)
100 112 202 366 116	100112202366116 Retirement Contribution - PERS	-	-	-	726	5,357	1,595	(6,952)
100 113 202 366 0	1001132023660 Special Ed Class Retirement Contrib-PERS 360	-	-	-	267	763	1,009	(1,772)
100 114 202 366 0	1001142023660 Special Ed Class Retirement Contrib-PERS 360	-	-	-	608	1,944	912	(2,856)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 202 366 0	1001302023660 Special Ed Class Retirement Contrib-PERS 360	-	-	-	642	4,661	934	(5,595)
100 111 204 315 0	1001112043150 SPED Preschool Teachers Salary	84,900	-	84,900	8,661	69,113	34,643	(18,856)
100 113 204 315 0	1001132043150 SPED Preschool Teachers Salary	84,900	-	84,900	11,717	93,738	46,869	(55,707)
100 114 204 315 0	1001142043150 SPED Preschool Teachers Salary	84,900	-	84,900	8,544	68,353	34,176	(17,629)
100 111 204 316 0	1001112043160 Certified Extra Duty	-	-	-	-	66	-	(66)
100 113 204 316 0	1001132043160 Certified Extra Duty	-	-	-	-	36	-	(36)
100 111 204 323 0	1001112043230 SPED Preschool Classified Instructional Aides 320	-	120,000	120,000	10,834	91,881	15,047	13,072
100 113 204 323 0	1001132043230 SPED Preschool Classified Instructional Aides 320	-	34,956	34,956	8,091	58,382	12,137	(35,563)
100 114 204 323 0	1001142043230 SPED Preschool Classified Instructional Aides 320	-	-	-	-	3,646	-	(3,646)
100 111 204 329 0	1001112043290 SPED Preschool Classified Subs/Temps 320	-	-	-	360	3,840	-	(3,840)
100 113 204 329 0	1001132043290 SPED Preschool Classified Subs/Temps 320	3,300	-	3,300	120	720	-	2,580
100 114 204 329 0	1001142043290 SPED Preschool Classified Subs/Temps 320	1,100	-	1,100	120	720	-	380
100 111 204 361 0	1001112043610 Insurance - Life & Health	20,000	-	20,000	6,167	64,301	12,087	(56,388)
100 113 204 361 0	1001132043610 Insurance - Life & Health	20,000	-	20,000	6,416	51,331	16,584	(47,915)
100 114 204 361 0	1001142043610 Insurance - Life & Health	20,000	-	20,000	2,259	18,105	9,038	(7,142)
100 111 204 364 0	1001112043640 SPED Preschool Fica & Medicare 360	1,200	-	1,200	944	7,883	1,613	(8,296)
100 113 204 364 0	1001132043640 SPED Preschool Fica & Medicare 360	1,500	-	1,500	747	5,475	1,532	(5,508)
100 114 204 364 0	1001142043640 SPED Preschool Fica & Medicare 360	1,300	-	1,300	128	1,282	474	(456)
100 111 204 365 0	1001112043650 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,088	8,465	4,351	(2,116)
100 113 204 365 0	1001132043650 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,472	11,778	5,887	(6,965)
100 114 204 365 0	1001142043650 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,073	8,585	4,293	(2,178)
100 111 204 366 0	1001112043660 SPED Preschool Retirement Contribution-PERS 360	-	-	-	2,383	17,473	3,310	(20,783)
100 112 204 366 116	100112204366116 Retirement Contribution - PERS	-	-	-	-	90	-	(90)
100 113 204 366 0	1001132043660 SPED Preschool Retirement Contribution-PERS 360	-	-	-	1,780	11,431	2,670	(14,101)
100 114 204 366 0	1001142043660 SPED Preschool Retirement Contribution-PERS 360	-	-	-	-	802	-	(802)
100 111 204 451 0	1001112044510 SPED Preschool Teacher Supplies	800	-	800	-	520	-	280
100 113 204 451 0	1001132044510 SPED Preschool Teacher Supplies	800	-	800	-	200	-	600
100 114 204 451 0	1001142044510 SPED Preschool Teacher Supplies	400	-	400	-	-	-	400
100 190 205 337 0	1001902053370 Special Education-ESY Extra Duty Classified 320	11,900	-	11,900	-	-	-	11,900
100 190 205 364 0	1001902053640 Special Education-ESY Fica & Medicare 360	900	-	900	-	-	-	900
100 190 205 366 0	1001902053660 Special Education-ESY Retirement Contrib-PERS 360	2,600	-	2,600	-	-	-	2,600
100 192 210 315 0	1001922103150 Speech Services Teachers Salary	-	-	-	5,863	46,403	23,452	(69,855)
100 113 210 316 0	1001132103160 Certified Extra Duty	-	-	-	326	326	-	(326)
100 192 210 361 0	1001922103610 Insurance - Life & Health	-	-	-	2,259	18,075	9,038	(27,113)
100 113 210 364 0	1001132103640 FICA Contribution	-	-	-	4	4	-	(4)
100 192 210 364 0	1001922103640 Speech Services Fica & Medicare 360	-	-	-	82	651	321	(972)
100 113 210 365 0	1001132103650 Retirement Contribution - TRS	-	-	-	41	41	-	(41)
100 192 210 365 0	1001922103650 Speech Services Retirement Contribution-TRS 360	-	-	-	736	5,828	2,946	(8,774)
100 192 210 369 0	1001922103690 Other Employee Benefits	-	-	-	175	1,400	175	(1,575)
100 192 220 316 0	1001922203160 Sped Support Services Extra Duty Certified 310	-	-	-	-	276	-	(276)
100 192 220 318 0	1001922203180 Certified Specialists	474,100	(150,000)	324,100	25,487	220,210	85,634	18,256
100 192 220 361 0	1001922203610 Insurance - Life & Health	100,000	-	100,000	6,778	54,226	22,594	23,180
100 193 220 363 0	1001932203630 Sped Support Services Workers' Comp Insurance 360	5,000	-	5,000	-	2,670	-	2,330
100 192 220 364 0	1001922203640 Sped Support Services Fica & Medicare 360	6,900	-	6,900	362	3,144	1,205	2,551
100 192 220 365 0	1001922203650 Sped Support Svcs Retirement Contribution-TRS 360	59,500	-	59,500	3,201	27,693	10,756	21,051
100 195 220 367 0	1001952203670 TRS On-behalf Payments	66,100	-	66,100	-	-	-	66,100
100 195 220 368 0	1001952203680 PERS On-behalf Payments	1,800	-	1,800	-	-	-	1,800
100 192 220 369 0	1001922203690 Sped Support Service Other Employee Benefits	7,100	-	7,100	481	4,113	613	2,375
100 192 220 390 0	1001922203900 Transportation Allowance	20,000	-	20,000	-	-	-	20,000

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100 192 220 410 0	1001922204100 Sped Support Services Prof. & Tech. Services 410	300,000	-	300,000	-	-	-	300,000
100 192 230 314 0	1001922303140 Sped Administration Certified Director/Coord/Mgr	131,100	-	131,100	9,678	96,780	19,356	14,964
100 192 230 315 0	1001922303150 Certified Teacher	-	-	-	5,214	41,713	20,857	(62,570)
100 192 230 316 0	1001922303160 Certified Extra Duty	-	-	-	-	342	-	(342)
100 192 230 361 0	1001922303610 Insurance - Life & Health	20,000	-	20,000	2,271	18,164	4,563	(2,727)
100 192 230 364 0	1001922303640 Sped Administration Fica & Medicare 360	1,900	-	1,900	214	2,002	578	(680)
100 192 230 365 0	1001922303650 Sped Administration Retirement Contrib-TRS 360	16,500	-	16,500	1,870	17,438	5,051	(5,988)
100 192 230 369 0	1001922303690 Sped Administration Other Employee Benefits 360	3,300	-	3,300	250	2,500	500	300
100 192 230 410 0	1001922304100 Professional & Technical Services	30,000	-	30,000	-	-	-	30,000
100 193 230 430 0	1001932304300 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	168	1,481	163	257
100 192 230 450 0	1001922304500 Sped Admin Supplies, Materials & Media 450	2,000	-	2,000	-	1,894	-	106
100 192 232 324 0	1001922323240 Sped Administration-Classified Support Staff 320	58,000	-	58,000	-	10,680	-	47,320
100 192 232 361 0	1001922323610 Insurance - Life & Health	20,000	-	20,000	-	22	-	19,978
100 192 232 364 0	1001922323640 Sped Administration-Classified Fica & Medicare 360	4,400	-	4,400	-	817	-	3,583
100 192 232 366 0	1001922323660 Sped Admin-Class Retirement Contrib-PERS 360	12,800	-	12,800	-	2,350	-	10,450
100 193 300 362 0	1001933003620 Support Services Unemployment Insurance 360	3,000	-	3,000	-	-	-	3,000
100 115 300 363 0	1001153003630 Support Services Workers' Comp Insurance 360	4,000	-	4,000	-	319	-	3,681
100 116 300 363 0	1001163003630 Support Services Workers' Comp Insurance 360	2,000	-	2,000	-	934	-	1,066
100 193 300 363 0	1001933003630 Support Services Workers' Comp Insurance 360	10,500	-	10,500	-	6,633	-	3,867
100 195 300 367 0	1001953003670 TRS On-behalf Payments	104,500	-	104,500	-	-	-	104,500
100 195 300 368 0	1001953003680 PERS On-behalf Payments	33,900	-	33,900	-	-	-	33,900
100 190 302 316 0	1001903023160 Support Svcs Classified Extra Duty Certified 310	700	-	700	2,000	2,000	-	(1,300)
100 111 302 323 0	1001113023230 Supprt Svcs Class Class Instrctnal Aide 320	128,000	-	128,000	3,553	25,804	5,195	97,000
100 113 302 323 0	1001133023230 Supprt Svcs Class Class Instrctnal Aide 320	51,200	-	51,200	-	-	-	51,200
100 114 302 323 0	1001143023230 Supprt Svcs Class Class Instrctnal Aide 320	51,200	-	51,200	3,793	27,399	5,662	18,139
100 115 302 323 0	1001153023230 Supprt Svcs Class Class Instrctnal Aide 320	-	-	-	8,145	38,004	12,524	(50,528)
100 116 302 323 0	1001163023230 Supprt Svcs Class Class Instrctnal Aide 320	88,975	-	88,975	-	-	-	88,975
100 139 302 323 0	1001393023230 Supprt Svcs Class Class Instrctnal Aide 320	-	-	-	5,019	36,363	7,296	(43,658)
100 111 302 329 0	1001113023290 Support Svcs Classified Classified Subs/Temps 320	-	-	-	120	120	-	(120)
100 114 302 329 0	1001143023290 Support Svcs Classified Classified Subs/Temps 320	-	-	-	-	360	-	(360)
100 115 302 329 0	1001153023290 Support Svcs Classified Classified Subs/Temps 320	-	-	-	240	3,000	-	(3,000)
100 111 302 337 0	1001113023370 Extra Duty Classified	-	-	-	-	810	-	(810)
100 114 302 337 0	1001143023370 Extra Duty Classified	-	-	-	-	86	-	(86)
100 190 302 337 0	1001903023370 Support Svcs Classified Extra Duty Classified 320	700	-	700	1,000	1,000	-	(300)
100 111 302 361 0	1001113023610 Insurance - Life & Health	100,000	-	100,000	3,013	24,100	3,013	72,887
100 113 302 361 0	1001133023610 Insurance - Life & Health	40,000	-	40,000	-	-	-	40,000
100 114 302 361 0	1001143023610 Insurance - Life & Health	40,000	-	40,000	15	118	15	39,867
100 115 302 361 0	1001153023610 Insurance - Life & Health	-	-	-	3,042	27,305	3,042	(30,347)
100 116 302 361 0	1001163023610 Insurance - Life & Health	42,400	-	42,400	-	-	-	42,400
100 139 302 361 0	1001393023610 Insurance - Life & Health	-	-	-	15	118	15	(133)
100 111 302 364 0	1001113023640 Support Services Classified Fica & Medicare 360	9,800	-	9,800	267	1,926	382	7,492
100 113 302 364 0	1001133023640 Support Services Classified Fica & Medicare 360	3,900	-	3,900	-	-	-	3,900
100 114 302 364 0	1001143023640 Support Services Classified Fica & Medicare 360	3,900	-	3,900	290	2,130	433	1,337
100 115 302 364 0	1001153023640 Support Services Classified Fica & Medicare 360	-	-	-	641	3,137	958	(4,095)
100 116 302 364 0	1001163023640 Support Services Classified Fica & Medicare 360	6,807	-	6,807	-	-	-	6,807
100 139 302 364 0	1001393023640 Support Services Classified Fica & Medicare 360	-	-	-	384	2,782	558	(3,340)
100 190 302 364 0	1001903023640 Support Services Classified Fica & Medicare 360	100	-	100	104	104	-	(4)
100 190 302 365 0	1001903023650 Supprt Svcs Class Retirement Contribution-TRS 360	100	-	100	251	251	-	(151)
100 111 302 366 0	1001113023660 Supprt Svcs Class Retirement Contrib-PERS 360	28,200	-	28,200	782	5,969	1,143	21,088

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 302 366 0	1001133023660 Supprt Srvcs Class Retirement Contrib-PERS 360	11,300	-	11,300	-	-	-	11,300
100 114 302 366 0	1001143023660 Supprt Srvcs Class Retirement Contrib-PERS 360	11,300	-	11,300	834	5,920	1,246	4,135
100 115 302 366 0	1001153023660 Supprt Srvcs Class Retirement Contrib-PERS 360	-	-	-	1,593	7,868	2,755	(10,624)
100 116 302 366 0	1001163023660 Supprt Srvcs Class Retirement Contrib-PERS 360	19,575	-	19,575	-	-	-	19,575
100 139 302 366 0	1001393023660 Supprt Srvcs Class Retirement Contrib-PERS 360	-	-	-	1,104	6,581	1,605	(8,186)
100 190 302 366 0	1001903023660 Supprt Srvcs Class Retirement Contrib-PERS 360	200	-	200	-	-	-	200
100 190 302 450 0	1001903024500 Supprt Srvcs Class Supplies, Materials & Media 450	2,500	-	2,500	1,500	5,220	1,574	(4,294)
100 190 310 410 0	1001903104100 Professional & Technical Services	-	-	-	-	113	-	(113)
100 111 320 315 0	1001113203150 Guidance Services Teachers Salary	84,900	-	84,900	-	22,508	-	62,392
100 113 320 315 0	1001133203150 Guidance Services Teachers Salary	84,900	-	84,900	6,250	49,501	25,001	10,398
100 115 320 315 0	1001153203150 Guidance Services Teachers Salary	80,000	-	80,000	-	-	-	80,000
100 116 320 315 0	1001163203150 Guidance Services Teachers Salary	83,132	-	83,132	7,290	58,316	29,158	(4,342)
100 120 320 315 0	1001203203150 Guidance Services Teachers Salary	84,900	-	84,900	-	-	-	84,900
100 130 320 315 0	1001303203150 Guidance Services Teachers Salary	179,300	-	179,300	15,084	122,419	61,334	(4,453)
100 139 320 315 0	1001393203150 Guidance Services Teachers Salary	84,900	-	84,900	6,912	55,297	27,649	1,954
100 116 320 316 0	1001163203160 Certified Extra Duty	600	-	600	-	360	300	(60)
100 130 320 316 0	1001303203160 Guidance Services Extra Duty Certified 310	-	-	-	-	4,934	4,934	(9,868)
100 111 320 361 0	1001113203610 Insurance - Life & Health	20,000	-	20,000	-	6,778	-	13,222
100 113 320 361 0	1001133203610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 115 320 361 0	1001153203610 Insurance - Life & Health	14,133	-	14,133	-	-	-	14,133
100 116 320 361 0	1001163203610 Insurance - Life & Health	14,133	-	14,133	2,259	18,075	9,038	(12,980)
100 120 320 361 0	1001203203610 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 130 320 361 0	1001303203610 Insurance - Life & Health	40,000	-	40,000	2,271	18,164	9,082	12,754
100 139 320 361 0	1001393203610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 111 320 364 0	1001113203640 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	320	-	880
100 113 320 364 0	1001133203640 Guidance Services Fica & Medicare 360	1,200	-	1,200	83	660	334	206
100 115 320 364 0	1001153203640 Guidance Services Fica & Medicare 360	1,160	-	1,160	-	-	-	1,160
100 116 320 364 0	1001163203640 Guidance Services Fica & Medicare 360	1,214	-	1,214	102	825	414	(25)
100 120 320 364 0	1001203203640 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	-	-	1,200
100 130 320 364 0	1001303203640 Guidance Services Fica & Medicare 360	2,600	-	2,600	215	1,819	947	(166)
100 139 320 364 0	1001393203640 Guidance Services Fica & Medicare 360	1,200	-	1,200	100	802	401	(3)
100 111 320 365 0	1001113203650 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	2,827	-	7,873
100 113 320 365 0	1001133203650 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	785	6,217	3,140	1,343
100 115 320 365 0	1001153203650 Guidance Services Retirement Contribution-TRS 360	10,048	-	10,048	-	-	-	10,048
100 116 320 365 0	1001163203650 Guidance Services Retirement Contribution-TRS 360	10,517	-	10,517	916	7,370	3,700	(553)
100 120 320 365 0	1001203203650 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	-	-	10,700
100 130 320 365 0	1001303203650 Guidance Services Retirement Contribution-TRS 360	22,500	-	22,500	1,894	16,083	8,131	(1,715)
100 139 320 365 0	1001393203650 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	868	6,945	3,473	282
100 116 320 410 0	1001163204100 Professional & Technical Services	-	-	-	-	375	-	(375)
100 116 320 420 0	1001163204200 Staff Travel	-	-	-	-	589	-	(589)
100 111 320 450 0	1001113204500 Guidance Services Supplies, Materials & Media 450	-	-	-	-	1,040	-	(1,040)
100 116 320 450 0	1001163204500 Guidance Services Supplies, Materials & Media 450	-	-	-	-	851	-	(851)
100 130 320 450 0	1001303204500 Guidance Services Supplies, Materials & Media 450	-	-	-	-	390	-	(390)
100 111 320 451 0	1001113204510 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 113 320 451 0	1001133204510 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 114 320 451 0	1001143204510 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 115 320 451 0	1001153204510 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 116 320 451 0	1001163204510 Guidance Services Teacher Supplies	400	-	400	-	400	-	-
100 120 320 451 0	1001203204510 Guidance Services Teacher Supplies	400	-	400	-	-	-	400

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 320 451 0	1001303204510 Guidance Services Teacher Supplies	800	-	800	-	-	-	800
100 139 320 451 0	1001393204510 Guidance Services Teacher Supplies	400	-	400	-	400	-	0
100 130 322 324 0	1001303223240 Guidance Services Classified Support Staff 320	25,600	-	25,600	3,391	30,012	6,615	(11,027)
100 113 322 329 0	1001133223290 Classified Subs/Temps	-	-	-	-	560	-	(560)
100 130 322 361 0	1001303223610 Insurance - Life & Health	20,000	-	20,000	2,465	22,183	4,930	(7,113)
100 113 322 364 0	1001133223640 FICA Contribution	-	-	-	-	43	-	(43)
100 130 322 364 0	1001303223640 Guidance Services Classified Fica & Medicare 360	2,000	-	2,000	219	1,954	425	(379)
100 130 322 366 0	1001303223660 Guidance Srvcs Class Retirement Contrib-PERS 360	5,600	-	5,600	746	5,594	1,455	(1,450)
100 190 330 322 0	1001903303220 District Nurse	83,800	-	83,800	6,976	69,762	13,952	86
100 111 330 323 0	1001113303230 Health Services Classified Instructional Aides 320	25,600	-	25,600	4,034	28,932	5,897	(9,229)
100 113 330 323 0	1001133303230 Health Services Classified Instructional Aides 320	25,600	-	25,600	3,303	24,351	5,198	(3,949)
100 114 330 323 0	1001143303230 Health Services Classified Instructional Aides 320	25,600	-	25,600	3,782	26,788	5,664	(6,852)
100 115 330 323 0	1001153303230 Classified Aides	-	-	-	3,363	23,761	4,940	(28,701)
100 120 330 323 0	1001203303230 Health Services Classified Instructional Aides 320	25,600	-	25,600	-	-	-	25,600
100 130 330 323 0	1001303303230 KHS Health Aide	25,600	-	25,600	3,594	26,013	5,158	(5,571)
100 111 330 329 0	1001113303290 Classified Subs/Temps	800	-	800	-	-	-	800
100 113 330 329 0	1001133303290 Classified Subs/Temps	800	-	800	-	480	-	320
100 114 330 329 0	1001143303290 Classified Sub/Temps	800	-	800	-	-	-	800
100 120 330 329 0	1001203303290 Classified Subs/Temps	800	-	800	-	-	-	800
100 130 330 329 0	1001303303290 Classified Subs/Temps	800	-	800	-	120	-	680
100 111 330 337 0	1001113303370 Extra Duty Classified	-	-	-	-	894	-	(894)
100 113 330 337 0	1001133303370 Extra Duty Classified	-	-	-	-	315	-	(315)
100 111 330 361 0	1001113303610 Insurance - Life & Health	20,000	-	20,000	3,013	24,100	3,013	(7,113)
100 113 330 361 0	1001133303610 Insurance - Life & Health	20,000	-	20,000	15	118	15	19,867
100 114 330 361 0	1001143303610 Insurance - Life & Health	20,000	-	20,000	15	118	15	19,867
100 115 330 361 0	1001153303610 Insurance - Life & Health	-	-	-	3,013	24,100	3,013	(27,113)
100 120 330 361 0	1001203303610 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 130 330 361 0	1001303303610 Insurance - Life & Health	20,000	-	20,000	3,013	24,100	3,013	(7,113)
100 190 330 361 0	1001903303610 Insurance - Life & Health	20,000	-	20,000	2,259	22,594	4,519	(7,113)
100 111 330 364 0	1001113303640 Health Services Fica & Medicare 360	2,000	-	2,000	294	2,161	436	(597)
100 113 330 364 0	1001133303640 Health Services Fica & Medicare 360	2,000	-	2,000	253	1,924	398	(321)
100 114 330 364 0	1001143303640 Health Services Fica & Medicare 360	2,000	-	2,000	289	2,049	433	(483)
100 115 330 364 0	1001153303640 FICA Contribution	-	-	-	242	1,697	363	(2,060)
100 120 330 364 0	1001203303640 Health Services Fica & Medicare 360	2,000	-	2,000	-	-	-	2,000
100 130 330 364 0	1001303303640 FICA Contribution	2,000	-	2,000	237	1,705	357	(62)
100 190 330 364 0	1001903303640 FICA Contribution	6,400	-	6,400	526	5,262	1,052	85
100 111 330 366 0	1001113303660 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	887	6,612	1,297	(2,310)
100 113 330 366 0	1001133303660 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	727	5,277	1,143	(821)
100 114 330 366 0	1001143303660 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	832	5,732	1,246	(1,378)
100 115 330 366 0	1001153303660 Retirement Contribution - PERS	-	-	-	740	5,156	1,087	(6,242)
100 120 330 366 0	1001203303660 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	-	-	-	5,600
100 130 330 366 0	1001303303660 Retirement Contribution - PERS	5,600	-	5,600	791	5,662	1,135	(1,197)
100 190 330 366 0	1001903303660 Retirement Contribution - PERS	18,400	-	18,400	1,535	15,348	3,070	(17)
100 190 330 369 0	1001903303690 Other Employee Benefits	300	-	300	50	500	100	(300)
100 190 330 410 0	1001903304100 Professional & Technical Services	-	-	-	155	155	-	(155)
100 190 330 420 0	1001903304200 Staff Travel	-	-	-	-	-	-	-
100 190 330 421 0	1001903304210 Staff Transportation	-	-	-	-	377	-	(377)
100 190 330 445 0	1001903304450 Insurance & Bond Premiums	-	-	-	118	118	-	(118)
100 111 330 450 0	1001113304500 Health Services Supplies	-	-	-	-	419	-	(419)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 330 450 0	1001133304500 Health Services Supplies	-	-	-	43	1,043	-	(1,043)
100 114 330 450 0	1001143304500 Health Services Supplies	-	-	-	-	72	39	(111)
100 115 330 450 0	1001153304500 Health Services Supplies	-	-	-	286	765	437	(1,202)
100 116 330 450 0	1001163304500 Health Services Supplies	-	-	-	-	515	567	(1,082)
100 120 330 450 0	1001203304500 Health Services Supplies	-	-	-	-	162	-	(162)
100 190 330 450 0	1001903304500 Health Services Supplies	5,000	-	5,000	398	1,313	-	3,687
100 190 330 491 0	1001903304910 Dues & Fees	-	-	-	131	131	-	(131)
100 190 340 450 0	1001903404500 Testing Services Supplies, Materials & Media	-	-	-	40	40	-	(40)
100 193 340 450 0	1001933404500 Testing Services Supplies, Materials & Media	15,000	-	15,000	-	-	-	15,000
100 193 340 457 0	1001933404570 Testing Services Small Tools & Equipment 450	6,000	-	6,000	-	-	-	6,000
100 115 350 363 0	1001153503630 Supprt Srvc - Instrctn Workers' Comp Ins 360	-	-	-	-	292	-	(292)
100 193 350 363 0	1001933503630 Supprt Srvc - Instrctn Workers' Comp Ins 360	10,500	-	10,500	-	7,796	-	2,704
100 195 350 367 0	1001953503670 TRS On-behalf Payments	58,000	-	58,000	-	-	-	58,000
100 195 350 368 0	1001953503680 PERS On-behalf Payments	20,200	-	20,200	-	-	-	20,200
100 193 350 379 0	1001933503790 Support Services - Instruction Physicals 360	-	-	-	-	250	-	(250)
100 190 350 440 0	1001903504400 Support Srvc - Instruction Other Purchased Srvc	10,000	-	10,000	-	9,112	-	888
100 111 350 450 0	1001113504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	5,000	-	5,000	-	1,564	-	3,436
100 113 350 450 0	1001133504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	993	-	1,507
100 114 350 450 0	1001143504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	3,500	-	3,500	-	1,015	-	2,485
100 115 350 450 0	1001153504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	2,000	-	2,000	-	-	-	2,000
100 116 350 450 0	1001163504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	-	-	2,500
100 120 350 450 0	1001203504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	867	-	1,633
100 130 350 450 0	1001303504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	4,500	-	4,500	-	1,448	-	3,052
100 139 350 450 0	1001393504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	1,500	-	1,500	-	275	-	1,225
100 191 350 450 0	1001913504500 Sprt Srvc - Instrctn Supplies, Mtrls & Media 450	-	-	-	-	42	-	(42)
100 193 350 450 115	100193350450115 Supplies, Materials, & Media	-	-	-	-	613	-	(613)
100 193 350 450 116	100193350450116 Supplies, Materials, & Media	-	-	-	-	761	-	(761)
100 190 350 457 0	1001903504570 Sprt Srvc - Instrctn Small Tools & Equipment 450	-	-	-	-	1,200	-	(1,200)
100 193 351 485 0	1001933514850 Student Stipends	15,000	-	15,000	-	15,000	-	-
100 111 352 315 0	1001113523150 Library Services Teachers Salary	84,900	-	84,900	8,422	67,372	33,686	(16,158)
100 113 352 315 0	1001133523150 Library Services Teachers Salary	84,900	-	84,900	8,588	68,705	34,353	(18,158)
100 114 352 315 0	1001143523150 Library Services Teachers Salary	84,900	-	84,900	7,855	63,132	31,422	(9,654)
100 120 352 315 0	1001203523150 Library Services Teachers Salary	84,900	-	84,900	7,571	45,425	30,283	9,193
100 130 352 315 0	1001303523150 Library Services Teachers Salary	84,900	-	84,900	8,374	67,325	33,686	(16,111)
100 120 352 316 0	1001203523160 Certified Extra Duty	-	-	-	-	1,104	1,104	(2,209)
100 111 352 329 0	1001113523290 Library Services Classified Subs/Temps 320	1,100	-	1,100	240	1,530	-	(430)
100 113 352 329 0	1001133523290 Library Services Classified Subs/Temps 320	1,100	-	1,100	240	1,940	-	(840)
100 114 352 329 0	1001143523290 Library Services Classified Subs/Temps 320	1,100	-	1,100	-	720	-	380
100 115 352 329 0	1001153523290 Library Services Classified Subs/Temps 320	-	-	-	120	120	-	(120)
100 120 352 329 0	1001203523290 Library Services Classified Subs/Temps 320	1,100	-	1,100	1,020	1,520	-	(420)
100 130 352 329 0	1001303523290 Library Services Classified Subs/Temps 320	1,100	-	1,100	360	2,270	-	(1,170)
100 111 352 361 0	1001113523610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 113 352 361 0	1001133523610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 114 352 361 0	1001143523610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 120 352 361 0	1001203523610 Insurance - Life & Health	20,000	-	20,000	2,259	13,556	9,038	(2,594)
100 130 352 361 0	1001303523610 Insurance - Life & Health	20,000	-	20,000	2,259	18,075	9,038	(7,113)
100 111 352 364 0	1001113523640 Library Services Fica & Medicare 360	1,300	-	1,300	140	1,094	488	(282)
100 113 352 364 0	1001133523640 Library Services Fica & Medicare 360	1,300	-	1,300	136	1,093	471	(264)
100 114 352 364 0	1001143523640 Library Services Fica & Medicare 360	1,300	-	1,300	110	940	442	(81)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 115 352 364	0 1001153523640				9	9	-	(9)
100 120 352 364	0 1001203523640	1,300	-	1,300	186	778	447	75
100 130 352 364	0 1001303523640	1,300	-	1,300	139	1,072	449	(221)
100 111 352 365	0 1001113523650	10,700	-	10,700	1,058	8,462	4,231	(1,993)
100 113 352 365	0 1001133523650	10,700	-	10,700	1,079	8,629	4,315	(2,244)
100 114 352 365	0 1001143523650	10,700	-	10,700	987	7,893	3,947	(1,140)
100 120 352 365	0 1001203523650	10,700	-	10,700	951	5,844	3,942	914
100 130 352 365	0 1001303523650	10,700	-	10,700	1,052	8,456	4,231	(1,987)
100 130 352 410	0 1001303524100	-	-	-	-	600	-	(600)
100 130 352 420	0 1001303524200	-	-	-	-	1,568	-	(1,568)
100 193 352 440	0 1001933524400	21,400	-	21,400	-	23,735	-	(2,335)
100 111 352 450	0 1001113524500	2,700	-	2,700	168	548	2,419	(267)
100 113 352 450	0 1001133524500	3,500	-	3,500	-	3,500	-	-
100 114 352 450	0 1001143524500	2,000	-	2,000	192	2,116	208	(325)
100 116 352 450	0 1001163524500	3,300	-	3,300	-	1,734	3,922	(2,356)
100 120 352 450	0 1001203524500	3,000	-	3,000	-	3,687	233	(920)
100 130 352 450	0 1001303524500	10,000	-	10,000	2,200	12,145	-	(2,145)
100 111 352 451	0 1001113524510	400	-	400	-	400	-	-
100 113 352 451	0 1001133524510	400	-	400	-	412	-	(12)
100 114 352 451	0 1001143524510	400	-	400	-	400	-	-
100 120 352 451	0 1001203524510	400	-	400	-	-	-	400
100 130 352 451	0 1001303524510	400	-	400	-	389	-	11
100 115 353 323	0 1001153533230	33,524	-	33,524	2,941	22,522	4,844	6,158
100 130 353 323	0 1001303533230	25,600	-	25,600	5,024	35,965	7,296	(17,661)
100 130 353 329	0 1001303533290	800	-	800	-	-	-	800
100 115 353 361	0 1001153533610	28,266	-	28,266	15	118	15	28,133
100 130 353 361	0 1001303533610	20,000	-	20,000	3,013	24,100	3,013	(7,113)
100 115 353 364	0 1001153533640	2,565	-	2,565	225	1,723	371	472
100 130 353 364	0 1001303533640	2,000	-	2,000	337	2,369	510	(879)
100 115 353 366	0 1001153533660	7,375	-	7,375	647	4,955	1,066	1,354
100 130 353 366	0 1001303533660	5,600	-	5,600	1,105	6,464	1,605	(2,469)
100 190 360 321	0 1001903603210	124,700	-	124,700	10,392	103,915	20,783	2
100 190 360 322	0 1001903603220	196,400	247,800	444,200	40,745	406,063	81,490	(43,353)
100 190 360 324	0 1001903603240	272,800	(172,800)	100,000	7,799	76,881	15,599	7,521
100 190 360 337	0 1001903603370	-	-	-	-	1,677	-	(1,677)
100 190 360 361	0 1001903603610	140,000	-	140,000	15,827	158,312	31,654	(49,966)
100 190 360 364	0 1001903603640	45,400	-	45,400	4,442	44,259	8,884	(7,743)
100 190 360 366	0 1001903603660	130,700	-	130,700	12,966	126,508	25,932	(21,739)
100 190 360 369	0 1001903603690	6,900	-	6,900	1,005	10,050	2,010	(5,160)
100 190 360 410	0 1001903604100	-	-	-	-	16,853	2,019	(18,871)
100 190 360 421	0 1001903604210	2,000	-	2,000	-	-	-	2,000
100 190 360 430	19 10019036043019	-	-	-	-	9	-	(9)
100 193 360 430	0 1001933604300	168,900	-	168,900	19,089	171,715	19,023	(21,838)
100 190 360 440	0 1001903604400	52,800	-	52,800	-	13,088	-	39,712
100 193 360 440	0 1001933604400	10,000	-	10,000	-	-	-	10,000
100 190 360 450	0 1001903604500	50,000	-	50,000	1,715	147,569	272	(97,841)
100 190 360 457	0 1001903604570	20,000	-	20,000	-	93,336	10,169	(83,506)
100 190 360 491	0 1001903604910	-	-	-	-	300	-	(300)
100 190 360 510	0 1001903605100	-	-	-	-	50,149	-	(50,149)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 115 370 410	0 1001153704100 Staff Development Prof. & Tech. Services 410	-	-	-	-	6,201	-	(6,201)
100 190 370 450	0 1001903704500 Staff Development Supplies, Materials & Media 450	-	-	-	-	2,000	-	(2,000)
100 190 381 316	0 1001903813160 Curriculum Development Extra Duty Certified 310	5,560	-	5,560	-	-	-	5,560
100 190 381 364	0 1001903813640 Curriculum Development Fica & Medicare 360	100	-	100	-	-	-	100
100 190 381 365	0 1001903813650 Curriculum Development Retirement Contrib-TRS 360	700	-	700	-	112	-	588
100 190 381 411	0 1001903814110 Curriculum Development Instructional Services	-	-	-	-	3,500	-	(3,500)
100 193 381 430	0 1001933814300 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	168	1,481	163	257
100 190 381 440	0 1001903814400 Curriculum Development Other Purchased Services	2,500	-	2,500	-	-	-	2,500
100 190 381 450	0 1001903814500 Curriculum Dev Supplies, Materials & Media 450	2,500	-	2,500	-	42	-	2,458
100 111 400 313	0 1001114003130 School Admin Certified Principal/Asst Principal	114,500	-	114,500	9,877	98,773	19,755	(4,027)
100 113 400 313	0 1001134003130 School Admin Certified Principal/Asst Principal	123,200	-	123,200	10,354	103,541	20,708	(1,049)
100 114 400 313	0 1001144003130 School Admin Certified Principal/Asst Principal	234,900	-	234,900	20,119	198,493	40,239	(3,832)
100 115 400 313	0 1001154003130 School Admin Certified Principal/Asst Principal	215,167	-	215,167	19,004	190,043	38,009	(12,884)
100 116 400 313	0 1001164003130 School Admin Certified Principal/Asst Principal	109,795	-	109,795	9,877	98,773	19,755	(8,732)
100 120 400 313	0 1001204003130 School Admin Certified Principal/Asst Principal	247,400	-	247,400	20,712	207,122	41,424	(1,146)
100 130 400 313	0 1001304003130 School Admin Certified Principal/Asst Principal	247,900	-	247,900	20,750	207,495	41,499	(1,094)
100 139 400 313	0 1001394003130 School Admin Certified Principal/Asst Principal	125,300	-	125,300	10,533	105,333	21,067	(1,099)
100 116 400 316	0 1001164003160 Certified Extra Duty	-	-	-	-	1,500	-	(1,500)
100 120 400 316	0 1001204003160 School Administration Extra Duty Certified 310	-	-	-	-	1,879	-	(1,879)
100 111 400 329	0 1001114003290 School Administration Classified Subs/Temps 320	-	-	-	-	1,500	-	(1,500)
100 113 400 329	0 1001134003290 School Administration Classified Subs/Temps 320	-	-	-	-	1,800	-	(1,800)
100 120 400 329	0 1001204003290 School Administration Classified Subs/Temps 320	-	-	-	-	4,800	-	(4,800)
100 130 400 329	0 1001304003290 School Administration Classified Subs/Temps 320	-	-	-	-	600	-	(600)
100 190 400 329	0 1001904003290 Classified Subs/Temps	-	-	-	-	200	400	(600)
100 111 400 361	0 1001114003610 Insurance - Life & Health	20,000	-	20,000	2,259	22,594	4,519	(7,113)
100 113 400 361	0 1001134003610 Insurance - Life & Health	20,000	-	20,000	2,259	22,594	4,519	(7,113)
100 114 400 361	0 1001144003610 Insurance - Life & Health	40,000	-	40,000	2,271	22,705	4,541	12,754
100 115 400 361	0 1001154003610 Insurance - Life & Health	28,266	-	28,266	4,519	45,188	9,038	(25,960)
100 116 400 361	0 1001164003610 Insurance - Life & Health	14,133	-	14,133	2,259	22,594	4,519	(12,980)
100 120 400 361	0 1001204003610 Insurance - Life & Health	40,000	-	40,000	4,519	45,188	9,038	(14,226)
100 130 400 361	0 1001304003610 Insurance - Life & Health	40,000	-	40,000	4,519	45,188	9,038	(14,226)
100 139 400 361	0 1001394003610 Insurance - Life & Health	20,000	-	20,000	2,259	22,594	4,519	(7,113)
100 115 400 363	0 1001154003630 School Administration Workers' Comp Insurance 360	-	-	-	-	2,499	-	(2,499)
100 116 400 363	0 1001164003630 School Administration Workers' Comp Insurance 360	2,500	-	2,500	-	1,283	-	1,217
100 193 400 363	0 1001934003630 School Administration Workers' Comp Insurance 360	7,500	-	7,500	-	4,402	-	3,098
100 111 400 364	0 1001114003640 School Administration Fica & Medicare 360	1,700	-	1,700	135	1,471	270	(41)
100 113 400 364	0 1001134003640 School Administration Fica & Medicare 360	1,800	-	1,800	148	1,629	297	(126)
100 114 400 364	0 1001144003640 School Administration Fica & Medicare 360	3,400	-	3,400	291	2,881	581	(63)
100 115 400 364	0 1001154003640 School Administration Fica & Medicare 360	3,120	-	3,120	270	2,709	540	(128)
100 116 400 364	0 1001164003640 School Administration Fica & Medicare 360	1,592	-	1,592	145	1,481	291	(180)
100 120 400 364	0 1001204003640 School Administration Fica & Medicare 360	3,600	-	3,600	290	3,309	581	(289)
100 130 400 364	0 1001304003640 School Administration Fica & Medicare 360	3,600	-	3,600	300	3,052	599	(52)
100 139 400 364	0 1001394003640 School Administration Fica & Medicare 360	1,800	-	1,800	149	1,495	298	7
100 190 400 364	0 1001904003640 FICA Contribution	-	-	-	-	15	-	(15)
100 111 400 365	0 1001114003650 School Administration Retirement Contrib-TRS 360	14,400	-	14,400	1,241	12,406	2,481	(487)
100 113 400 365	0 1001134003650 School Administration Retirement Contrib-TRS 360	15,500	-	15,500	1,300	13,005	2,601	(106)
100 114 400 365	0 1001144003650 School Administration Retirement Contrib-TRS 360	29,500	-	29,500	2,527	24,931	5,054	(485)
100 115 400 365	0 1001154003650 School Administration Retirement Contrib-TRS 360	27,025	-	27,025	2,387	23,869	4,774	(1,618)
100 116 400 365	0 1001164003650 School Administration Retirement Contrib-TRS 360	13,790	-	13,790	1,241	12,594	2,481	(1,285)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 400 365 0 1001204003650	School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,601	26,251	5,203	(353)
100 130 400 365 0 1001304003650	School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,606	26,061	5,212	(174)
100 139 400 365 0 1001394003650	School Administration Retirement Contrib-TRS 360	15,700	-	15,700	1,323	13,230	2,646	(176)
100 195 400 367 0 1001954003670	TRS On-behalf Payments	183,800	-	183,800	-	-	-	183,800
100 111 400 369 0 1001114003690	School Administration Other Employee Benefits 360	2,300	-	2,300	150	1,850	300	150
100 113 400 369 0 1001134003690	School Administration Other Employee Benefits 360	1,200	-	1,200	150	1,900	300	(1,000)
100 114 400 369 0 1001144003690	School Administration Other Employee Benefits 360	2,500	-	2,500	300	3,900	600	(2,000)
100 115 400 369 0 1001154003690	School Administration Other Employee Benefits 360	1,150	-	1,150	300	3,700	600	(3,150)
100 116 400 369 0 1001164003690	School Administration Other Employee Benefits 360	2,700	-	2,700	150	1,850	300	550
100 120 400 369 0 1001204003690	School Administration Other Employee Benefits 360	2,300	-	2,300	300	3,700	600	(2,000)
100 130 400 369 0 1001304003690	School Administration Other Employee Benefits 360	2,300	-	2,300	300	3,700	600	(2,000)
100 139 400 369 0 1001394003690	School Administration Other Employee Benefits 360	1,150	-	1,150	150	1,850	300	(1,000)
100 193 400 378 0 1001934003780	School Administration Educational Assistance 360	-	-	-	-	3,078	-	(3,078)
100 116 400 410 0 1001164004100	Professional & Technical Services	-	-	-	-	300	-	(300)
100 111 400 420 0 1001114004200	School Administration Staff Travel 420	-	-	-	-	162	-	(162)
100 115 400 420 0 1001154004200	School Administration Staff Travel 420	-	-	-	-	632	-	(632)
100 116 400 420 0 1001164004200	School Administration Staff Travel 420	-	-	-	-	1,875	-	(1,875)
100 130 400 420 0 1001304004200	School Administration Staff Travel 420	-	-	-	-	745	-	(745)
100 193 400 420 0 1001934004200	School Administration Staff Travel 420	7,000	-	7,000	-	-	-	7,000
100 111 400 440 0 1001114004400	Other Purchased Services	-	-	-	-	590	-	(590)
100 113 400 440 0 1001134004400	Other Purchased Services	-	-	-	-	590	-	(590)
100 114 400 440 0 1001144004400	School Admin Other Purchased Services	-	-	-	-	590	-	(590)
100 120 400 440 0 1001204004400	Other Purchased Services	-	-	-	-	637	-	(637)
100 139 400 440 0 1001394004400	School Administration Other Purchased Services	-	-	-	-	637	-	(637)
100 130 400 450 0 1001304004500	School Admin Supplies, Materials & Media 450	-	-	-	446	446	-	(446)
100 111 400 491 0 1001114004910	Dues & Fees	-	-	-	-	625	-	(625)
100 113 400 491 0 1001134004910	Dues & Fees	-	-	-	-	625	-	(625)
100 114 400 491 0 1001144004910	Dues & Fees	-	-	-	-	625	-	(625)
100 115 400 491 0 1001154004910	Dues & Fees	-	-	-	-	625	-	(625)
100 116 400 491 0 1001164004910	Dues & Fees	-	-	-	-	625	-	(625)
100 120 400 491 0 1001204004910	Dues & Fees	-	-	-	-	1,053	-	(1,053)
100 130 400 491 0 1001304004910	School Administration Dues and Fees 490	1,000	-	1,000	-	625	-	375
100 139 400 491 0 1001394004910	Dues & Fees	-	-	-	-	625	-	(625)
100 111 450 324 0 1001114503240	School Admin Support Services Support Staff 320	82,400	-	82,400	11,075	99,405	19,131	(36,136)
100 113 450 324 0 1001134503240	School Admin Support Services Support Staff 320	82,400	-	82,400	7,120	63,976	14,073	4,351
100 114 450 324 0 1001144503240	School Admin Support Services Support Staff 320	41,200	-	41,200	3,752	33,585	7,458	157
100 115 450 324 0 1001154503240	School Admin Support Services Support Staff 320	45,394	-	45,394	7,262	67,058	14,635	(36,299)
100 116 450 324 0 1001164503240	School Admin Support Services Support Staff 320	30,842	-	30,842	6,424	50,573	12,532	(32,263)
100 120 450 324 0 1001204503240	School Admin Support Services Support Staff 320	41,200	-	41,200	7,245	64,685	8,962	(32,447)
100 130 450 324 0 1001304503240	School Admin Support Services Support Staff 320	82,400	-	82,400	9,422	89,068	18,844	(25,513)
100 139 450 324 0 1001394503240	School Admin Support Services Support Staff 320	20,600	-	20,600	3,729	33,561	7,458	(20,419)
100 191 450 324 0 1001914503240	School Admin Support Services Support Staff 320	22,700	-	22,700	-	-	-	22,700
100 113 450 329 0 1001134503290	School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	-	840	-	(840)
100 116 450 329 0 1001164503290	School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	-	360	-	(360)
100 130 450 329 0 1001304503290	School Admin Supprt Srvc Class Subs/Temps 320	-	-	-	-	720	-	(720)
100 190 450 329 0 1001904503290	Classified Subs/Temps	-	-	-	-	280	-	(280)
100 116 450 337 0 1001164503370	School Admin Supprt Srvc Extra Duty Class 320	-	-	-	-	501	-	(501)
100 139 450 337 0 1001394503370	Extra Duty Classified	-	-	-	-	6,129	-	(6,129)
100 111 450 361 0 1001114503610	Insurance - Life & Health	40,000	-	40,000	2,477	22,292	4,954	12,754

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 450 361 0 1001134503610	Insurance - Life & Health	40,000	-	40,000	2,477	22,292	4,954	12,754
100 114 450 361 0 1001144503610	Insurance - Life & Health	20,000	-	20,000	12	109	24	19,867
100 115 450 361 0 1001154503610	Insurance - Life & Health	14,133	-	14,133	4,930	44,354	9,859	(40,080)
100 116 450 361 0 1001164503610	Insurance - Life & Health	14,133	-	14,133	2,477	24,744	4,954	(15,565)
100 120 450 361 0 1001204503610	Insurance - Life & Health	20,000	-	20,000	2,477	22,292	872	(3,164)
100 130 450 361 0 1001304503610	Insurance - Life & Health	40,000	-	40,000	4,930	44,366	9,859	(14,226)
100 139 450 361 0 1001394503610	Insurance - Life & Health	10,000	-	10,000	2,465	24,443	4,930	(19,372)
100 191 450 361 0 1001914503610	Insurance - Life & Health	10,000	-	10,000	-	-	-	10,000
100 115 450 363 0 1001154503630	School Admin Supprt Srvc Workers' Comp Ins 360	2,500	-	2,500	-	639	-	1,861
100 116 450 363 0 1001164503630	School Admin Supprt Srvc Workers' Comp Ins 360	-	-	-	-	780	-	(780)
100 193 450 363 0 1001934503630	School Admin Supprt Srvc Workers' Comp Ins 360	3,000	-	3,000	-	2,085	-	915
100 111 450 364 0 1001114503640	School Admin Support Services Fica & Medicare 360	6,300	-	6,300	843	7,533	1,454	(2,687)
100 113 450 364 0 1001134503640	School Admin Support Services Fica & Medicare 360	6,300	-	6,300	532	4,847	1,052	401
100 114 450 364 0 1001144503640	School Admin Support Services Fica & Medicare 360	3,200	-	3,200	287	2,569	571	60
100 115 450 364 0 1001154503640	School Admin Support Services Fica & Medicare 360	3,544	-	3,544	512	4,707	1,033	(2,196)
100 116 450 364 0 1001164503640	School Admin Support Services Fica & Medicare 360	2,401	-	2,401	491	3,946	959	(2,504)
100 120 450 364 0 1001204503640	School Admin Support Services Fica & Medicare 360	3,200	-	3,200	542	4,837	681	(2,319)
100 130 450 364 0 1001304503640	School Admin Support Services Fica & Medicare 360	6,300	-	6,300	676	6,473	1,353	(1,526)
100 139 450 364 0 1001394503640	School Admin Support Services Fica & Medicare 360	1,600	-	1,600	254	2,730	509	(1,639)
100 190 450 364 0 1001904503640	FICA Contribution	-	-	-	-	21	-	(21)
100 191 450 364 0 1001914503640	School Admin Support Services Fica & Medicare 360	1,700	-	1,700	-	-	-	1,700
100 111 450 366 0 1001114503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	18,100	-	18,100	2,436	18,680	4,209	(4,788)
100 113 450 366 0 1001134503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	18,100	-	18,100	1,566	14,075	3,096	929
100 114 450 366 0 1001144503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	9,100	-	9,100	826	7,389	1,641	71
100 115 450 366 0 1001154503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	9,987	-	9,987	1,598	14,683	3,220	(7,916)
100 116 450 366 0 1001164503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	6,785	-	6,785	1,413	11,306	2,757	(7,278)
100 120 450 366 0 1001204503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	9,100	-	9,100	1,594	14,231	1,972	(7,102)
100 130 450 366 0 1001304503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	18,100	-	18,100	2,073	17,708	4,146	(3,754)
100 139 450 366 0 1001394503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	4,500	-	4,500	820	7,611	1,641	(4,752)
100 191 450 366 0 1001914503660	School Admin Sprt Srvc Retirement Contrib-PERS 360	5,000	-	5,000	-	-	-	5,000
100 195 450 368 0 1001954503680	PERS On-behalf Payments	13,900	-	13,900	-	-	-	13,900
100 193 450 378 0 1001934503780	School Admin Supprt Srvc Edal Assistance 360	-	-	-	-	-	-	-
100 115 450 430 0 1001154504300	Utility Services (Utilities & Telecommunications)	4,500	-	4,500	656	5,818	645	(1,963)
100 116 450 430 0 1001164504300	Utility Services (Utilities & Telecommunications)	4,500	-	4,500	468	4,147	465	(112)
100 111 450 433 0 1001114504330	School Admin Supprt Srvc Communications (Postage)	500	-	500	-	-	-	500
100 113 450 433 0 1001134504330	School Admin Supprt Srvc Communications (Postage)	500	-	500	-	990	-	(490)
100 114 450 433 0 1001144504330	School Admin Supprt Srvc Communications (Postage)	500	-	500	-	-	-	500
100 115 450 433 0 1001154504330	School Admin Supprt Srvc Communications (Postage)	500	-	500	-	25	-	475
100 116 450 433 0 1001164504330	School Admin Supprt Srvc Communications (Postage)	200	-	200	-	-	-	200
100 120 450 433 0 1001204504330	School Admin Supprt Srvc Communications (Postage)	2,000	-	2,000	-	-	-	2,000
100 130 450 433 0 1001304504330	School Admin Supprt Srvc Communications (Postage)	-	-	-	-	466	-	(466)
100 139 450 433 0 1001394504330	School Admin Supprt Srvc Communications (Postage)	500	-	500	-	-	-	500
100 191 450 433 0 1001914504330	School Admin Supprt Srvc Communications (Postage)	600	-	600	-	35	765	(200)
100 111 450 440 0 1001114504400	School Admin Support Srvc Other Purchased Srvc	3,100	-	3,100	-	755	-	2,345
100 113 450 440 0 1001134504400	School Admin Support Srvc Other Purchased Srvc	3,100	-	3,100	-	755	-	2,345
100 114 450 440 0 1001144504400	School Admin Support Srvc Other Purchased Srvc	3,100	-	3,100	-	755	-	2,345
100 115 450 440 0 1001154504400	School Admin Support Srvc Other Purchased Srvc	3,000	-	3,000	-	2,843	-	157
100 116 450 440 0 1001164504400	School Admin Support Srvc Other Purchased Srvc	4,000	-	4,000	-	755	-	3,245
100 120 450 440 0 1001204504400	School Admin Support Srvc Other Purchased Srvc	-	-	-	-	755	-	(755)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 450 440	0 1001304504400	4,000	-	4,000	-	1,560	-	2,440
100 139 450 440	0 1001394504400	2,000	-	2,000	-	755	-	1,245
100 191 450 440	0 1001914504400	3,000	-	3,000	-	755	-	2,245
100 120 450 441	0 1001204504410	-	-	-	-	475	-	(475)
100 130 450 441	0 1001304504410	-	-	-	-	757	-	(757)
100 139 450 441	0 1001394504410	-	-	-	-	300	-	(300)
100 111 450 450	0 1001114504500	2,000	-	2,000	-	599	-	1,401
100 113 450 450	0 1001134504500	2,500	-	2,500	-	2,094	695	(289)
100 114 450 450	0 1001144504500	2,500	-	2,500	586	926	-	1,574
100 115 450 450	0 1001154504500	6,500	-	6,500	511	3,822	786	1,892
100 116 450 450	0 1001164504500	4,000	-	4,000	53	4,695	1,105	(1,800)
100 120 450 450	0 1001204504500	4,000	-	4,000	193	3,791	247	(38)
100 130 450 450	0 1001304504500	7,500	-	7,500	2,346	5,149	-	2,351
100 139 450 450	0 1001394504500	1,500	-	1,500	480	2,213	30	(743)
100 191 450 450	0 1001914504500	1,000	-	1,000	-	-	-	1,000
100 115 450 457	0 1001154504570	-	-	-	-	4,496	-	(4,496)
100 116 450 457	0 1001164504570	-	-	-	-	750	-	(750)
100 130 450 457	0 1001304504570	-	-	-	-	5,953	-	(5,953)
100 139 450 457	0 1001394504570	-	-	-	-	600	1,399	(1,999)
100 130 450 491	0 1001304504910	1,000	-	1,000	-	1,200	-	(200)
100 111 451 430	0 1001114514300	8,500	-	8,500	848	7,536	840	125
100 113 451 430	0 1001134514300	8,500	-	8,500	861	7,677	833	(10)
100 114 451 430	0 1001144514300	8,500	-	8,500	770	6,858	763	879
100 120 451 430	0 1001204514300	9,000	-	9,000	865	7,638	855	507
100 130 451 430	0 1001304514300	22,000	-	22,000	2,068	18,261	2,024	1,715
100 139 451 430	0 1001394514300	5,000	-	5,000	455	4,048	447	506
100 111 451 440	0 1001114514400	3,300	-	3,300	-	2,963	-	337
100 113 451 440	0 1001134514400	2,900	-	2,900	-	2,414	-	486
100 114 451 440	0 1001144514400	2,500	-	2,500	-	2,384	-	116
100 115 451 440	0 1001154514400	2,000	-	2,000	-	1,913	-	87
100 116 451 440	0 1001164514400	1,200	-	1,200	-	1,370	-	(170)
100 120 451 440	0 1001204514400	2,500	-	2,500	-	2,560	-	(60)
100 130 451 440	0 1001304514400	5,000	-	5,000	-	4,843	-	157
100 139 451 440	0 1001394514400	1,000	-	1,000	-	1,124	-	(124)
100 191 451 440	0 1001914514400	1,500	-	1,500	-	876	-	624
100 190 510 317	0 1001905103170	5,000	-	5,000	-	-	-	5,000
100 193 510 363	0 1001935103630	3,000	-	3,000	-	2,065	-	935
100 190 510 364	0 1001905103640	100	-	100	-	-	-	100
100 190 510 365	0 1001905103650	600	-	600	-	-	-	600
100 195 510 367	0 1001955103670	36,600	-	36,600	-	-	-	36,600
100 195 510 368	0 1001955103680	1,500	-	1,500	-	-	-	1,500
100 190 510 369	0 1001905103690	3,900	-	3,900	-	-	-	3,900
100 190 510 413	0 1001905104130	10,000	-	10,000	-	-	-	10,000
100 190 510 414	0 1001905104140	45,000	-	45,000	18,603	75,108	-	(30,108)
100 190 510 420	0 1001905104200	6,000	-	6,000	-	1,511	-	4,489
100 193 510 430	0 1001935104300	1,800	-	1,800	218	2,005	156	(360)
100 190 510 440	0 1001905104400	2,500	-	2,500	-	80	-	2,420
100 190 510 450	0 1001905104500	5,000	-	5,000	-	2,173	-	2,827
100 190 510 457	0 1001905104570	-	-	-	-	3,236	-	(3,236)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 511 338	0 1001905113380 Board of Education Classified Stipend	18,500	-	18,500	1,700	13,475	2,500	2,525
100 190 511 364	0 1001905113640 Board of Education Fica & Medicare 360	1,400	-	1,400	130	1,031	191	178
100 190 511 410	0 1001905114100 Board of Education Prof. & Tech. Services 410	-	-	-	494	5,706	-	(5,706)
100 190 511 420	0 1001905114200 Board of Education Staff Travel 420	10,000	-	10,000	920	8,338	578	1,084
100 190 511 440	0 1001905114400 Board of Education Other Purchased Services	10,000	-	10,000	731	6,579	-	3,421
100 190 511 450	0 1001905114500 Board of Education Supplies, Materials & Media 450	-	-	-	-	171	10	(181)
100 190 511 490	0 1001905114900 Board of Education Other Expenses 490	10,000	-	10,000	-	9,087	-	913
100 190 511 491	0 1001905114910 Board of Education Dues and Fees 490	16,000	-	16,000	-	17,861	-	(1,861)
100 190 512 311	0 1001905123110 Certified Superintendent	145,000	-	145,000	12,083	120,833	24,167	-
100 190 512 312	0 1001905123120 Certified Assistant Superintendent	132,600	-	132,600	14,918	117,130	22,100	(6,630)
100 190 512 324	0 1001905123240 Office of the SuperintendentBoard Assistant	46,800	-	46,800	4,313	43,548	12,812	(9,560)
100 190 512 361	0 1001905123610 Insurance - Life & Health	60,000	-	60,000	6,778	67,782	14,968	(22,750)
100 190 512 364	0 1001905123640 Office of the SuperintendentBoard Assistant	7,600	-	7,600	705	6,628	1,629	(657)
100 190 512 365	0 1001905123650 Office of the SuperintendentBoard Assistant	34,900	-	34,900	2,906	29,056	5,811	33
100 190 512 366	0 1001905123660 Office of the SuperintendentBoard Assistant	10,300	-	10,300	949	9,581	1,855	(1,136)
100 190 512 369	0 1001905123690 Other Employee Benefits	-	-	-	825	8,250	1,650	(9,900)
100 190 512 410	0 1001905124100 Office of the Sup Prof. & Tech. Services	-	-	-	-	9,338	-	(9,338)
100 190 512 414	0 1001905124140 Office of the Sup Legal Services	-	-	-	-	684	-	(684)
100 190 512 420	0 1001905124200 Office of the Sup Staff Travel	4,500	-	4,500	804	22,607	-	(18,107)
100 193 512 430	0 1001935124300 Utility Services (Utilities & Telecommunications)	-	-	-	12	81	7	(88)
100 190 512 450	0 1001905124500 Office of the Sup Supplies, Materials, & Media	-	-	-	84	4,476	441	(4,917)
100 190 512 457	0 1001905124570 Small Tools & Equipment	-	-	-	-	1,107	-	(1,107)
100 190 512 491	0 1001905124910 Office of the Sup Dues & Fees	2,000	-	2,000	-	2,834	-	(834)
100 190 550 314	0 1001905503140 Certified Director/Coordinator/Manager	116,100	-	116,100	-	-	-	116,100
100 190 550 321	0 1001905503210 District Admin Supprt Class Director/Coord/Mgr 320	95,600	-	95,600	7,810	78,096	15,619	1,885
100 190 550 324	0 1001905503240 District Admin Support Support Staff 320	300,200	75,000	375,200	25,757	257,572	51,514	66,114
100 190 550 329	0 1001905503290 District Admin Support Classified Subs/Temps 320	5,000	-	5,000	-	-	-	5,000
100 190 550 337	0 1001905503370 Extra Duty Classified	-	-	-	-	8,612	-	(8,612)
100 190 550 361	0 1001905503610 Insurance - Life & Health	116,200	-	116,200	10,868	108,669	21,735	(14,205)
100 193 550 363	0 1001935503630 District Admin Support Workers' Comp Insurance 360	5,000	-	5,000	-	3,339	-	1,661
100 190 550 364	0 1001905503640 District Admin Support Fica & Medicare 360	32,300	-	32,300	2,460	25,275	4,921	2,104
100 190 550 365	0 1001905503650 District Admin Supprt Retirement Contrib-TRS 360	14,600	-	14,600	-	-	-	14,600
100 190 550 366	0 1001905503660 District Admin Supprt Retirement Contrib-PERS 360	87,100	-	87,100	7,385	74,124	14,769	(1,794)
100 195 550 367	0 1001955503670 TRS On-behalf Payments	15,100	-	15,100	-	-	-	15,100
100 195 550 368	0 1001955503680 PERS On-behalf Payments	12,300	-	12,300	-	-	-	12,300
100 190 550 369	0 1001905503690 District Admin Support Other Employee Benefits 360	600	-	600	203	2,025	405	(1,830)
100 190 550 410	0 1001905504100 District Admin Support Prof. & Tech. Services 410	-	-	-	-	1,810	5,900	(7,710)
100 193 550 412	0 1001935504120 District Admin Support Auditing	38,000	-	38,000	-	47,525	-	(9,525)
100 190 550 420	0 1001905504200 District Admin Support Staff Travel 420	-	-	-	414	2,742	-	(2,742)
100 193 550 430	0 1001935504300 Utility Services (Utilities & Telecommunications)	2,000	-	2,000	187	1,564	172	264
100 190 550 432	0 1001905504320 District Admin Support Garbage	-	-	-	-	123	-	(123)
100 190 550 433	0 1001905504330 District Admin Support Communications (Postage)	4,000	-	4,000	-	2,159	-	1,841
100 190 550 440	0 1001905504400 District Admin Support Other Purchased Services	7,500	-	7,500	-	4,536	-	2,964
100 190 550 441	0 1001905504410 District Admin Support Rentals and Leases	2,000	76,558	78,558	4,718	52,442	-	26,116
100 193 550 445	0 1001935504450 District Admin Support Insurance and Bond Premiums	40,000	-	40,000	-	43,885	-	(3,885)
100 190 550 450	0 1001905504500 Dist Admin Sprt Supplies, Materials & Media 450	12,000	-	12,000	826	12,203	273	(475)
100 190 550 457	0 1001905504570 District Admin Support Small Tools & Equipment 450	-	-	-	-	2,185	-	(2,185)
100 190 550 490	0 1001905504900 District Admin Support Other Expenses 490	-	-	-	-	-	-	-
100 190 550 491	0 1001905504910 District Admin Support Dues and Fees 490	2,000	-	2,000	-	1,228	-	772

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 550 495 0	1001905504950 Indirect Costs	-	-	-	-	32,943	-	(32,943)
100 190 553 314 0	1001905533140 Certified Director/Coordinator/Manager	-	-	-	10,922	109,218	21,844	(131,062)
100 190 553 324 0	1001905533240 Staff Services Support Staff 320	-	-	-	5,184	41,474	10,368	(51,842)
100 190 553 337 0	1001905533370 Staff Services Extra Duty Classified 320	-	-	-	-	1,311	-	(1,311)
100 190 553 361 0	1001905533610 Insurance - Life & Health	-	-	-	4,519	40,646	9,038	(49,683)
100 190 553 364 0	1001905533640 Staff Services Fica & Medicare 360	-	-	-	533	4,672	1,066	(5,738)
100 190 553 365 0	1001905533650 Staff Services Retirement Contribution-TRS 360	-	-	-	1,372	13,718	2,744	(16,461)
100 190 553 366 0	1001905533660 Staff Services Retirement Contribution-PERS 360	-	-	-	1,141	9,413	2,281	(11,694)
100 190 553 369 0	1001905533690 Staff Services Other Employee Benefits 360	-	-	-	250	2,500	500	(3,000)
100 190 553 410 0	1001905534100 Staff Services Prof. & Tech. Services 410	-	-	-	728	16,024	-	(16,024)
100 190 553 420 0	1001905534200 Staff Services Staff Travel 420	-	-	-	822	5,870	4,609	(10,479)
100 111 553 440 0	1001115534400 Staff Services Other Purchased Services	1,500	-	1,500	-	1,649	-	(149)
100 113 553 440 0	1001135534400 Staff Services Other Purchased Services	1,000	-	1,000	-	1,189	-	(189)
100 114 553 440 0	1001145534400 Staff Services Other Purchased Services	1,200	-	1,200	-	1,229	-	(29)
100 115 553 440 0	1001155534400 Staff Services Other Purchased Services	750	-	750	-	1,047	-	(297)
100 116 553 440 0	1001165534400 Staff Services Other Purchased Services	750	-	750	-	749	-	1
100 120 553 440 0	1001205534400 Staff Services Other Purchased Services	1,000	-	1,000	-	1,285	-	(285)
100 130 553 440 0	1001305534400 Staff Services Other Purchased Services	2,000	-	2,000	-	2,403	-	(403)
100 139 553 440 0	1001395534400 Staff Services Other Purchased Services	500	-	500	-	561	-	(61)
100 190 553 440 0	1001905534400 Staff Services Other Purchased Services	16,000	-	16,000	-	14,223	-	1,777
100 191 553 440 0	1001915534400 Staff Services Other Purchased Services	300	-	300	-	300	-	-
100 192 553 440 0	1001925534400 Staff Services Other Purchased Services	3,000	-	3,000	-	3,000	-	-
100 190 553 450 0	1001905534500 Staff Services Supplies, Materials & Media 450	5,000	-	5,000	-	5,412	667	(1,079)
100 190 553 457 0	1001905534570 Staff Services Small Tools & Equipment 450	-	-	-	-	8,832	-	(8,832)
100 190 553 490 0	1001905534900 Staff Services Other Expenses 490	5,000	-	5,000	-	3,187	-	1,813
100 190 553 491 0	1001905534910 Staff Services Dues and Fees 490	5,000	-	5,000	275	425	-	4,575
100 190 557 495 0	1001905574950 GF Indirect Costs	(75,000)	-	(75,000)	-	16,256	-	(91,256)
100 190 560 410 0	1001905604100 Informational Technology Prof. & Tech. Svcs 410	-	-	-	-	340	-	(340)
100 190 560 440 0	1001905604400 Informational Technology Other Purchased Services	10,000	-	10,000	-	5,361	-	4,639
100 193 560 450 0	1001935604500 Supplies, Materials, & Media	-	-	-	-	16,462	-	(16,462)
100 111 600 325 0	1001116003250 Maintenance/Custodial Staff	109,500	-	109,500	9,606	75,302	19,850	14,348
100 113 600 325 0	1001136003250 Maintenance/Custodial Staff	73,000	-	73,000	4,880	46,864	8,317	17,820
100 114 600 325 0	1001146003250 Maintenance/Custodial Staff	73,000	-	73,000	3,847	31,002	7,610	34,388
100 115 600 325 0	1001156003250 Maintenance/Custodial Staff	62,449	-	62,449	6,554	50,691	13,482	(1,724)
100 116 600 325 0	1001166003250 Maintenance/Custodial Staff	34,389	-	34,389	2,720	14,462	6,120	13,807
100 120 600 325 0	1001206003250 Maintenance/Custodial Staff	109,500	-	109,500	12,158	97,712	23,825	(12,037)
100 130 600 325 0	1001306003250 Maintenance/Custodial Staff	146,000	-	146,000	18,410	152,307	34,326	(40,633)
100 190 600 325 0	1001906003250 Maintenance/Custodial Staff	-	-	-	4,328	37,382	8,485	(45,867)
100 111 600 329 0	1001116003290 Classified Subs/Temps	3,000	-	3,000	-	1,056	-	1,944
100 113 600 329 0	1001136003290 Classified Subs/Temps	2,000	-	2,000	-	-	-	2,000
100 114 600 329 0	1001146003290 Classified Subs/Temps	2,000	-	2,000	2,400	21,240	-	(19,240)
100 115 600 329 0	1001156003290 Classified Subs/Temps	-	-	-	-	1,560	-	(1,560)
100 116 600 329 0	1001166003290 Classified Subs/Temps	-	-	-	368	7,081	3,599	(10,680)
100 130 600 329 0	1001306003290 Classified Subs/Temps	-	-	-	-	360	-	(360)
100 190 600 329 0	1001906003290 Classified Subs/Temps	16,000	-	16,000	-	21,506	-	(5,506)
100 111 600 337 0	1001116003370 Extra Duty Classified	-	-	-	-	8,727	-	(8,727)
100 113 600 337 0	1001136003370 Extra Duty Classified	-	-	-	-	5,023	-	(5,023)
100 115 600 337 0	1001156003370 Extra Duty Classified	-	-	-	-	7,593	-	(7,593)
100 120 600 337 0	1001206003370 Extra Duty Classified	-	-	-	-	14,067	-	(14,067)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 600 337 0	1001306003370 Extra Duty Classified	19,300	-	19,300	-	4,061	-	15,239
100 190 600 337 0	1001906003370 Extra Duty Classified	-	-	-	-	5,829	-	(5,829)
100 111 600 361 0	1001116003610 Insurance - Life & Health	60,000	-	60,000	2,489	22,404	4,978	32,617
100 113 600 361 0	1001136003610 Insurance - Life & Health	40,000	-	40,000	1,549	6,421	3,385	30,194
100 114 600 361 0	1001146003610 Insurance - Life & Health	40,000	-	40,000	2,465	22,183	4,930	12,887
100 115 600 361 0	1001156003610 Insurance - Life & Health	28,266	-	28,266	4,930	44,366	9,859	(25,960)
100 116 600 361 0	1001166003610 Insurance - Life & Health	14,133	-	14,133	2,465	14,789	4,930	(5,585)
100 120 600 361 0	1001206003610 Insurance - Life & Health	60,000	-	60,000	7,394	66,550	14,789	(21,338)
100 130 600 361 0	1001306003610 Insurance - Life & Health	80,000	-	80,000	9,871	88,842	19,743	(28,584)
100 190 600 361 0	1001906003610 Insurance - Life & Health	-	-	-	2,465	22,183	4,930	(27,113)
100 115 600 363 0	1001156003630 Worker's Compensation Insurance	-	-	-	-	507	-	(507)
100 116 600 363 0	1001166003630 Worker's Compensation Insurance	-	-	-	-	167	-	(167)
100 193 600 363 0	1001936003630 Worker's Compensation Insurance	13,500	-	13,500	-	7,728	-	5,772
100 111 600 364 0	1001116003640 FICA Contribution	8,600	-	8,600	713	6,306	1,474	820
100 113 600 364 0	1001136003640 FICA Contribution	5,700	-	5,700	366	3,938	718	1,044
100 114 600 364 0	1001146003640 FICA Contribution	5,700	-	5,700	447	3,719	521	1,461
100 115 600 364 0	1001156003640 FICA Contribution	4,788	-	4,788	461	4,210	965	(388)
100 116 600 364 0	1001166003640 FICA Contribution	2,631	-	2,631	221	1,526	699	406
100 120 600 364 0	1001206003640 FICA Contribution	8,400	-	8,400	883	8,129	1,729	(1,458)
100 130 600 364 0	1001306003640 FICA Contribution	12,600	-	12,600	1,384	11,766	2,577	(1,743)
100 190 600 364 0	1001906003640 FICA Contribution	1,200	-	1,200	319	4,839	624	(4,263)
100 111 600 366 0	1001116003660 Retirement Contribution - PERS	24,100	-	24,100	2,113	18,527	4,367	1,206
100 113 600 366 0	1001136003660 Retirement Contribution - PERS	16,100	-	16,100	1,074	11,444	2,114	2,542
100 114 600 366 0	1001146003660 Retirement Contribution - PERS	16,100	-	16,100	846	6,820	1,674	7,605
100 115 600 366 0	1001156003660 Retirement Contribution - PERS	13,739	-	13,739	1,440	12,839	2,966	(2,066)
100 116 600 366 0	1001166003660 Retirement Contribution - PERS	7,566	-	7,566	679	4,670	2,138	757
100 120 600 366 0	1001206003660 Retirement Contribution - PERS	24,100	-	24,100	2,675	24,591	5,241	(5,733)
100 130 600 366 0	1001306003660 Retirement Contribution - PERS	36,400	-	36,400	4,050	34,147	7,552	(5,299)
100 190 600 366 0	1001906003660 Retirement Contribution - PERS	-	-	-	952	10,682	1,867	(12,549)
100 195 600 368 0	1001956003680 PERS On-behalf Payments	44,900	-	44,900	-	-	-	44,900
100 115 600 410 0	1001156004100 Professional & Technical Services	-	-	-	-	4,116	-	(4,116)
100 139 600 410 0	1001396004100 Professional & Technical Services	-	-	-	-	5,500	-	(5,500)
100 190 600 410 0	1001906004100 Operations & Maintenance Prof. & Tech. Svcs 410	30,000	-	30,000	11,931	283,630	21,492	(275,122)
100 190 600 420 0	1001906004200 Operations & Maintenance Staff Travel 420	2,500	-	2,500	-	1,512	-	988
100 190 600 433 0	1001906004330 Operations & Maintenance Communications (Postage)	-	-	-	-	20	-	(20)
100 130 600 440 0	1001306004400 Operations & Maintenance Other Purchased Services	3,400	-	3,400	-	-	-	3,400
100 190 600 440 0	1001906004400 Operations & Maintenance Other Purchased Services	30,000	-	30,000	-	2,752	-	27,248
100 115 600 441 0	1001156004410 Operations & Maintenance Rentals and Leases	18,000	-	18,000	10,574	111,771	14,162	(107,933)
100 190 600 441 0	1001906004410 Operations & Maintenance Rentals and Leases	5,000	-	5,000	-	18,777	-	(13,777)
100 111 600 450 0	1001116004500 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	496	-	(496)
100 114 600 450 0	1001146004500 Supplies, Materials, & Media	-	-	-	2,355	2,355	-	(2,355)
100 115 600 450 0	1001156004500 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	48	-	(48)
100 116 600 450 0	1001166004500 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	2,494	3,354	976	(2,330)
100 130 600 450 0	1001306004500 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	-	-	-	2,000
100 190 600 450 0	1001906004500 Operations & Maint Supplies, Materials & Media 450	197,500	-	197,500	59,771	214,658	78,925	(96,083)
100 190 600 450 113	100190600450113 Supplies, Materials, & Media	-	-	-	-	784	-	(784)
100 116 600 457 0	1001166004570 Small Tools & Equipment	-	-	-	-	2,560	24,219	(26,779)
100 130 600 457 0	1001306004570 Operations & Maint Small Tools & Equipment 450	-	-	-	-	1,376	-	(1,376)
100 190 600 457 0	1001906004570 Operations & Maint Small Tools & Equipment 450	4,000	-	4,000	-	19,290	-	(15,290)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 600 457 120	100190600457120 Small Tools & Equipment	-	-	-	-	40	-	(40)
100 190 600 491 0	1001906004910 Dues & Fees	-	-	-	-	289	-	(289)
100 190 600 510 0	1001906005100 Operations & Maintenance Equipment 510	-	-	-	-	14,603	-	(14,603)
100 190 601 321 0	1001906013210 Op & Maint Restricted Class Director/Coord/Mgr 320	180,200	-	180,200	15,567	155,668	31,134	(6,601)
100 190 601 324 0	1001906013240 Operations & Maint Restricted Supprt Staff 320	62,800	-	62,800	5,948	59,480	11,896	(8,576)
100 190 601 325 0	1001906013250 Op & Maint Restricted Custodians & Maint 320	578,700	-	578,700	55,518	512,159	110,746	(44,206)
100 190 601 360 0	1001906013600 Retirement Contribution - IBEW	-	-	-	1,760	15,907	3,520	(19,427)
100 190 601 361 0	1001906013610 Insurance - Life & Health	240,000	-	240,000	22,627	217,224	45,255	(22,479)
100 190 601 364 0	1001906013640 Operations & Maint Restricted Fica & Medicare 360	62,900	-	62,900	5,888	54,716	11,575	(3,391)
100 190 601 366 0	1001906013660 Op & Maint Restricted Retirement Contrib-PERS 360	180,800	-	180,800	16,947	149,116	33,831	(2,147)
100 190 601 369 0	1001906013690 Op & Maint Restricted Other Employee Benefits 360	8,900	-	8,900	1,050	10,102	2,100	(3,302)
100 193 601 430 0	1001936014300 Utility Services (Utilities & Telecommunications)	5,000	-	5,000	320	2,844	315	1,841
100 111 601 431 0	1001116014310 Operations & Maintenance Restricted Water & Sewage	33,000	-	33,000	3,527	20,746	6,903	5,351
100 113 601 431 0	1001136014310 Operations & Maintenance Restricted Water & Sewage	45,000	-	45,000	3,351	30,158	3,351	11,491
100 115 601 431 0	1001156014310 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,651	11,560	1,699	6,741
100 116 601 431 0	1001166014310 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,651	11,560	1,699	6,741
100 120 601 431 0	1001206014310 Operations & Maintenance Restricted Water & Sewage	37,000	-	37,000	3,162	22,135	3,248	11,617
100 130 601 431 0	1001306014310 Operations & Maintenance Restricted Water & Sewage	80,000	-	80,000	7,470	44,818	15,142	20,040
100 139 601 431 0	1001396014310 Operations & Maintenance Restricted Water & Sewage	18,500	-	18,500	1,767	10,602	3,581	4,316
100 191 601 431 0	1001916014310 Operations & Maintenance Restricted Water & Sewage	2,000	-	2,000	125	998	253	749
100 193 601 431 0	1001936014310 Operations & Maintenance Restricted Water & Sewage	9,200	-	9,200	653	5,226	670	3,304
100 111 601 432 0	1001116014320 Operations & Maintenance Restricted Garbage	11,500	-	11,500	1,401	8,775	956	1,769
100 113 601 432 0	1001136014320 Operations & Maintenance Restricted Garbage	26,500	-	26,500	2,463	22,619	2,463	1,418
100 114 601 432 0	1001146014320 Operations & Maintenance Restricted Garbage	25,100	-	25,100	2,447	22,469	2,447	184
100 115 601 432 0	1001156014320 Operations & Maintenance Restricted Garbage	7,500	-	7,500	667	3,791	485	3,225
100 116 601 432 0	1001166014320 Operations & Maintenance Restricted Garbage	6,700	-	6,700	667	3,827	485	2,388
100 120 601 432 0	1001206014320 Operations & Maintenance Restricted Garbage	12,000	-	12,000	1,414	7,266	831	3,903
100 130 601 432 0	1001306014320 Operations & Maintenance Restricted Garbage	17,700	-	17,700	2,304	15,359	1,717	624
100 139 601 432 0	1001396014320 Operations & Maintenance Restricted Garbage	4,000	-	4,000	525	3,289	343	368
100 190 601 432 0	1001906014320 Operations & Maintenance Restricted Garbage	1,000	-	1,000	189	824	-	176
100 193 601 432 0	1001936014320 Operations & Maintenance Restricted Garbage	3,000	-	3,000	198	1,531	142	1,327
100 111 601 436 0	1001116014360 Operations & Maintenance Restricted Electricity	39,000	-	39,000	3,408	23,505	6,223	9,271
100 113 601 436 0	1001136014360 Operations & Maintenance Restricted Electricity	40,000	-	40,000	3,453	26,456	3,162	10,382
100 114 601 436 0	1001146014360 Operations & Maintenance Restricted Electricity	38,500	-	38,500	3,400	22,446	3,051	13,003
100 115 601 436 0	1001156014360 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,261	9,752	1,288	8,959
100 116 601 436 0	1001166014360 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,261	9,752	1,288	8,959
100 120 601 436 0	1001206014360 Operations & Maintenance Restricted Electricity	49,000	-	49,000	4,998	33,972	4,205	10,824
100 130 601 436 0	1001306014360 Operations & Maintenance Restricted Electricity	233,500	-	233,500	22,047	155,009	44,560	33,931
100 139 601 436 0	1001396014360 Operations & Maintenance Restricted Electricity	8,200	-	8,200	889	5,321	1,640	1,239
100 190 601 436 0	1001906014360 Operations & Maintenance Restricted Electricity	1,000	-	1,000	461	855	214	(69)
100 193 601 436 0	1001936014360 Operations & Maintenance Restricted Electricity	10,000	-	10,000	712	5,623	739	3,638
100 111 601 438 0	1001116014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	43,000	-	43,000	4,273	30,429	4,325	8,246
100 113 601 438 0	1001136014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	55,000	-	55,000	5,410	35,743	4,720	14,537
100 114 601 438 0	1001146014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	7,836	52,936	6,963	9,101
100 115 601 438 0	1001156014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	20,000	-	20,000	2,549	14,940	2,451	2,609
100 116 601 438 0	1001166014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	28,500	-	28,500	3,557	20,720	3,451	4,329
100 120 601 438 0	1001206014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	6,031	42,312	6,141	20,547
100 130 601 438 0	1001306014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	342,000	-	342,000	33,838	240,103	39,787	62,110
100 139 601 438 0	1001396014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	19,000	-	19,000	3,280	16,143	3,261	(405)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 601 438 0	1001936014380 Op & Maint Restricted Gas, Diesel, or Heating Fuel	23,000	-	23,000	2,090	11,595	2,213	9,193
100 190 601 440 0	1001906014400 Op & Maint Restricted Other Purchased Srvc	4,500	-	4,500	-	-	-	4,500
100 190 601 441 0	1001906014410 Operations & Maint Restricted Rentals and Leases	-	-	-	61	545	182	(726)
100 190 601 442 0	1001906014420 Op & Maint Restricted Building Repairs & Maint	50,000	-	50,000	-	39,640	1,020	9,340
100 193 601 445 0	1001936014450 Op & Maint Restricted Ins and Bond Premiums	209,100	-	209,100	-	256,434	-	(47,334)
100 194 601 445 0	1001946014450 Op & Maint Restricted Ins and Bond Premiums	273,000	-	273,000	-	273,000	-	-
100 190 601 450 0	1001906014500 Op & Maint Restricted Supplies, Mtrls & Media 450	-	-	-	-	296	-	(296)
100 190 602 410 0	1001906024100 Professional & Technical Services	-	-	-	-	7,356	-	(7,356)
100 190 602 440 0	1001906024400 Jack Cotant Expenses Other Purchased Services	3,500	-	3,500	-	1,373	828	1,300
100 190 602 450 0	1001906024500 Jack Cotant Expenses Supplies, Mtrls & Media	2,500	-	2,500	-	1,973	1,339	(812)
100 190 602 457 0	1001906024570 Jack Cotant Expenses Small Tools & Equipment 450	-	-	-	-	3,339	-	(3,339)
100 111 700 316 0	1001117003160 Student Activities Extra Duty Certified 310	-	-	-	361	1,384	662	(2,046)
100 111 700 316 700	100111700316700 Certified Extra Duty	-	-	-	-	361	-	(361)
100 113 700 316 0	1001137003160 Certified Extra Duty	-	-	-	-	301	301	(602)
100 114 700 316 0	1001147003160 Student Activities Extra Duty Certified 310	-	-	-	963	1,686	362	(2,047)
100 115 700 316 0	1001157003160 Student Activities Extra Duty Certified 310	6,200	-	6,200	-	5,220	3,265	(2,284)
100 115 700 316 713	100115700316713 Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316 722	100115700316722 Basketball,Girls-Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316 723	100115700316723 Certified Extra Duty - Volleyball	-	-	-	1,500	1,500	-	(1,500)
100 115 700 316 732	100115700316732 Certified Extra Duty - Cross Country	-	-	-	-	1,750	-	(1,750)
100 116 700 316 0	1001167003160 Student Activities Extra Duty Certified 310	-	-	-	-	1,737	869	(2,606)
100 120 700 316 0	1001207003160 Student Activities Extra Duty Certified 310	10,000	-	10,000	-	6,738	3,109	153
100 120 700 316 713	100120700316713 Certified Extra Duty - Wrestling	-	-	-	-	1,000	-	(1,000)
100 120 700 316 718	100120700316718 Certified Extra Duty Basketball, Boys	-	-	-	-	2,000	-	(2,000)
100 120 700 316 723	100120700316723 Certified Extra Duty-Volleyball	-	-	-	-	750	-	(750)
100 120 700 316 732	100120700316732 Certified Extra Duty - Cross Country	-	-	-	-	2,500	-	(2,500)
100 120 700 316 740	100120700316740 Certified Extra Duty - Dance	-	-	-	-	2,500	-	(2,500)
100 130 700 316 0	1001307003160 Student Activities Extra Duty Certified 310	73,000	-	73,000	-	12,000	10,770	50,231
100 130 700 316 701	100130700316701 Certified Extra Duty - Debate	-	-	-	-	361	-	(361)
100 130 700 316 702	100130700316702 Certified Extra Duty - ACDC	-	-	-	1,474	2,947	-	(2,947)
100 130 700 316 703	100130700316703 Certified Extra Duty - Soccer, Boys	-	-	-	1,130	1,130	1,130	(2,259)
100 130 700 316 717	100130700316717 Certified Extra Duty - Track	-	-	-	1,625	1,625	2,825	(4,450)
100 130 700 316 718	100130700316718 Certified Extra Duty - Basketball, Boys	-	-	-	-	5,247	-	(5,247)
100 130 700 316 722	100130700316722 Certified Extra Duty - Basketball, Girls	-	-	-	-	8,028	-	(8,028)
100 130 700 316 723	100130700316723 Certified Extra Duty - Volleyball	-	-	-	-	1,790	-	(1,790)
100 130 700 316 743	100130700316743 Certified Extra Duty	-	-	-	-	4,590	-	(4,590)
100 115 700 329 713	100115700329713 Classified Subs/Temps	-	-	-	-	240	-	(240)
100 115 700 329 723	100115700329723 Classified Subs/Temps - Volleyball	-	-	-	240	240	-	(240)
100 120 700 329 0	1001207003290 Student Activities Classified Subs/Temps 320	1,000	-	1,000	-	120	-	880
100 120 700 329 713	100120700329713 Classified Subs/Temps	-	-	-	-	515	-	(515)
100 120 700 329 718	100120700329718 Classified Subs/Temps	-	-	-	-	120	-	(120)
100 120 700 329 723	100120700329723 Classified Subs/Temps - Volleyball	-	-	-	340	340	-	(340)
100 130 700 329 0	1001307003290 Student Activities Classified Subs/Temps 320	5,000	-	5,000	745	2,955	-	2,045
100 130 700 329 701	100130700329701 Classified Subs/Temps - Debate	-	-	-	-	155	-	(155)
100 130 700 329 702	100130700329702 Classified Subs/Temps -ACDC	-	-	-	-	310	-	(310)
100 130 700 329 703	100130700329703 Classified Subs/Temps - Soccer, Boys	-	-	-	120	120	-	(120)
100 130 700 329 713	100130700329713 Classified Subs/Temps - Wrestling	-	-	-	-	680	-	(680)
100 130 700 329 703	100130700329703 Classified Subs/Temps - Soccer, Boys	-	-	-	-	-	-	-
100 130 700 329 717	100130700329717 Classified Subs/Temps - Track	-	-	-	240	240	-	(240)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 700 329 722 100130700329722	Classified Subs/Temps - Basketball Girls	-	-	-	-	720	-	(720)
100 113 700 337 0 1001137003370	Extra Duty Classified	-	-	-	-	362	362	(723)
100 115 700 337 0 1001157003370	Student Activities Extra Duty Classified 320	4,200	-	4,200	-	361	-	3,839
100 115 700 337 713 100115700337713	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 115 700 337 718 100115700337718	Basketball, Boys-Extra Duty Classified	-	-	-	-	2,000	-	(2,000)
100 115 700 337 722 100115700337722	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 115 700 337 723 100115700337723	Extra Duty Classified	-	-	-	750	750	-	(750)
100 116 700 337 0 1001167003370	Extra Duty Classified	-	-	-	-	-	723	(723)
100 120 700 337 0 1001207003370	Student Activities Extra Duty Classified 320	4,400	-	4,400	-	361	361	3,678
100 120 700 337 713 100120700337713	Extra Duty Classified - Wrestling	-	-	-	-	3,000	-	(3,000)
100 120 700 337 718 100120700337718	Basketball,Boys-Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 120 700 337 722 100120700337722	Extra Duty Classified - Basketball Girls	-	-	-	-	3,000	-	(3,000)
100 120 700 337 723 100120700337723	Extra Duty Classified-Volleyball	-	-	-	2,250	2,250	-	(2,250)
100 120 700 337 730 100120700337730	Extra Duty Classified - Cheer	-	-	-	-	2,500	-	(2,500)
100 130 700 337 0 1001307003370	Student Activities Extra Duty Classified 320	61,500	-	61,500	-	1,311	811	59,379
100 130 700 337 701 100130700337701	Extra Duty Classified - Debate	-	-	-	-	5,519	-	(5,519)
100 130 700 337 703 100130700337703	Extra Duty Classified - Soccer, Boys	-	-	-	1,766	1,766	1,766	(3,532)
100 130 700 337 704 100130700337704	Extra Duty Classified - Soccer, Girls	-	-	-	2,896	2,896	2,896	(5,792)
100 130 700 337 708 100130700337708	Extra Duty Classified - Softball	-	-	-	2,922	2,922	2,922	(5,844)
100 130 700 337 709 100130700337709	Extra Duty Classified - Baseball	-	-	-	2,922	2,922	2,922	(5,844)
100 130 700 337 713 100130700337713	Extra Duty Classified - Wrestling	-	-	-	-	6,800	-	(6,800)
100 130 700 337 717 100130700337717	Extra Duty Classified - Track	-	-	-	500	500	500	(1,000)
100 130 700 337 718 100130700337718	Extra Duty Classified - Basketball, Boys	-	-	-	-	5,562	-	(5,562)
100 130 700 337 722 100130700337722	Extra Duty Classified - Basketball, Girls	-	-	-	-	2,781	-	(2,781)
100 130 700 337 723 100130700337723	Extra Duty Classified - Volleyball	-	-	-	-	6,000	-	(6,000)
100 130 700 337 730 100130700337730	Extra Duty Classified - Cheer	-	-	-	-	5,112	-	(5,112)
100 130 700 337 732 100130700337732	Extra Duty Classified - Cross Country	-	-	-	-	4,332	-	(4,332)
100 130 700 337 740 100130700337740	Extra Duty Classified - Dance	-	-	-	852	3,408	-	(3,408)
100 130 700 337 743 100130700337743	Extra Duty Classified - Swimming	-	-	-	-	3,385	-	(3,385)
100 120 700 361 0 1001207003610	Insurance - Life & Health	-	-	-	-	960	251	(1,211)
100 115 700 363 0 1001157003630	Student Activities Workers' Comp Insurance 360	-	-	-	-	202	-	(202)
100 116 700 363 0 1001167003630	Student Activities Workers' Comp Insurance 360	-	-	-	-	28	-	(28)
100 193 700 363 0 1001937003630	Student Activities Workers' Comp Insurance 360	2,000	-	2,000	-	1,095	-	905
100 111 700 364 0 1001117003640	Student Activities Fica & Medicare 360	-	-	-	26	40	9	(50)
100 111 700 364 700 100111700364700	FICA Contribution	-	-	-	-	5	-	(5)
100 113 700 364 0 1001137003640	FICA Contribution	-	-	-	-	31	31	(61)
100 114 700 364 0 1001147003640	Student Activities Fica & Medicare 360	-	-	-	13	24	5	(29)
100 115 700 364 0 1001157003640	Student Activities Fica & Medicare 360	-	-	-	-	99	46	(145)
100 115 700 364 713 100115700364713	FICA Contribution	-	-	-	-	123	-	(123)
100 115 700 364 718 100115700364718	FICA Contribution-Basketball, Boys	-	-	-	-	153	-	(153)
100 115 700 364 722 100115700364722	FICA Contribution-Basketball,Girls	-	-	-	-	105	-	(105)
100 115 700 364 723 100115700364723	FICA Contribution - Volleyball	-	-	-	97	97	-	(97)
100 115 700 364 732 100115700364732	FICA Contribution-Cross Country	-	-	-	-	24	-	(24)
100 116 700 364 0 1001167003640	FICA Contribution	-	-	-	-	24	12	(35)
100 120 700 364 0 1001207003640	Student Activities Fica & Medicare 360	600	-	600	-	131	71	399
100 120 700 364 713 100120700364713	FICA Contribution-Wrestling	-	-	-	-	282	-	(282)
100 120 700 364 718 100120700364718	FICA Contribution-Basketball, Boys	-	-	-	-	115	-	(115)
100 120 700 364 722 100120700364722	FICA Contribution-Basketball,Girls	-	-	-	-	230	-	(230)
100 120 700 364 723 100120700364723	FICA Contribution-Volleyball	-	-	-	198	208	-	(208)

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100 120 700 364 730 100120700364730	FICA Contribution-Cheer	-	-	-	-	191	-	(191)
100 120 700 364 732 100120700364732	FICA Contribution-Cross Country	-	-	-	-	35	-	(35)
100 120 700 364 740 100120700364740	FICA Contribution-Dance	-	-	-	-	35	-	(35)
100 130 700 364 0 1001307003640	Student Activities Fica & Medicare 360	6,100	-	6,100	57	658	213	5,229
100 130 700 364 701 100130700364701	FICA Contribution - Debate	-	-	-	-	439	-	(439)
100 130 700 364 702 100130700364702	FICA Contribution - ACDC	-	-	-	20	64	-	(64)
100 130 700 364 703 100130700364703	FICA Contribution-Soccer Boys	-	-	-	227	227	218	(444)
100 130 700 364 704 100130700364704	FICA Contribution-Soccer Girls	-	-	-	219	219	222	(440)
100 130 700 364 708 100130700364708	FICA Contribution-Softball	-	-	-	224	224	224	(447)
100 130 700 364 709 100130700364709	FICA Contribution-Baseball	-	-	-	224	224	224	(447)
100 130 700 364 713 100130700364713	FICA Contribution-Wrestling	-	-	-	-	572	-	(572)
100 130 700 364 717 100130700364717	FICA Contribution-Track	-	-	-	79	79	153	(232)
100 130 700 364 718 100130700364718	FICA Contribution-Basketball,Boys	-	-	-	-	501	-	(501)
100 130 700 364 722 100130700364722	FICA Contribution-Basketball,Girls	-	-	-	-	381	-	(381)
100 130 700 364 723 100130700364723	FICA Contribution-Volleyball	-	-	-	-	405	-	(405)
100 130 700 364 730 100130700364730	FICA Contribution-Cheer	-	-	-	-	391	-	(391)
100 130 700 364 732 100130700364732	FICA Contribution-Cross Country	-	-	-	-	337	-	(337)
100 130 700 364 740 100130700364740	FICA Contribution - Dance	-	-	-	65	261	-	(261)
100 130 700 364 743 100130700364743	FICA Contribution - Swmming	-	-	-	-	324	-	(324)
100 111 700 365 0 1001117003650	Student Activities Retirement Contribution-TRS 360	-	-	-	-	127	83	(210)
100 111 700 365 700 100111700365700	Retirement Contribution - TRS	-	-	-	-	44	-	(44)
100 113 700 365 0 1001137003650	Retirement Contribution - TRS	-	-	-	-	38	38	(76)
100 114 700 365 0 1001147003650	Student Activities Retirement Contribution-TRS 360	-	-	-	119	210	45	(256)
100 115 700 365 0 1001157003650	Student Activities Retirement Contribution-TRS 360	779	-	779	-	656	410	(287)
100 115 700 365 713 100115700365713	Retirement Contribution - TRS	-	-	-	-	251	-	(251)
100 115 700 365 722 100115700365722	Retirement Contribution - TRS-Basketball,Girls	-	-	-	-	251	-	(251)
100 115 700 365 723 100115700365723	Retirement Contribution - TRS - Volleyball	-	-	-	188	188	-	(188)
100 115 700 365 732 100115700365732	Retirement Contribution - TRS-Cross Country	-	-	-	-	220	-	(220)
100 116 700 365 0 1001167003650	Retirement Contribution - TRS	-	-	-	-	218	109	(327)
100 120 700 365 0 1001207003650	Student Activities Retirement Contribution-TRS 360	1,300	-	1,300	-	846	391	63
100 120 700 365 713 100120700365713	Retirement Contribution - TRS-Wrestling	-	-	-	-	126	-	(126)
100 120 700 365 718 100120700365718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	-	251	-	(251)
100 120 700 365 723 100120700365723	Retirement Contribution - TRS-Volleyball	-	-	-	-	94	-	(94)
100 120 700 365 732 100120700365732	Retirement Contribution - TRS-Cross Country	-	-	-	-	314	-	(314)
100 120 700 365 740 100120700365740	Retirement Contribution - TRS -Dance	-	-	-	-	314	-	(314)
100 130 700 365 0 1001307003650	Student Activities Retirement Contribution-TRS 360	9,200	-	9,200	-	1,507	1,353	6,340
100 130 700 365 701 100130700365701	Retirement Contribution - TRS- Debate	-	-	-	-	45	-	(45)
100 130 700 365 702 100130700365702	Retirement Contribution - TRS-ACDC	-	-	-	185	370	-	(370)
100 130 700 365 717 100130700365717	Retirement Contribution - TRS-Track	-	-	-	204	204	204	(408)
100 130 700 365 718 100130700365718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	-	659	-	(659)
100 130 700 365 722 100130700365722	Retirement Contribution - TRS-Basketball,Girls	-	-	-	-	1,008	-	(1,008)
100 130 700 365 723 100130700365723	Retirement Contribution - TRS-Volleyball	-	-	-	-	386	-	(386)
100 130 700 365 743 100130700365743	Retirement Contribution - TRS	-	-	-	-	577	-	(577)
100 111 700 366 0 1001117003660	Retirement Contribution - PERS	-	-	-	79	79	-	(79)
100 113 700 366 0 1001137003660	Retirement Contribution - PERS	-	-	-	-	29	80	(109)
100 115 700 366 0 1001157003660	Student Activities Retirement Contrib-PERS 360	-	-	-	-	79	-	(79)
100 120 700 366 0 1001207003660	Student Activities Retirement Contrib-PERS 360	1,000	-	1,000	-	79	79	841
100 130 700 366 0 1001307003660	Student Activities Retirement Contrib-PERS 360	13,500	-	13,500	-	618	178	12,703
100 130 700 366 703 100130700366703	Retirement Contribution - PERS-Soccer Boys	-	-	-	249	249	249	(497)

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100 130 700 366 704	100130700366704 Retirement Contribution - PERS	-	-	-	349	349	357	(707)
100 130 700 366 717	100130700366717 Retirement Contribution - PERS	-	-	-	-	-	264	(264)
100 130 700 366 732	100130700366732 Retirement Contribution - PERS	-	-	-	-	330	-	(330)
100 195 700 367 0	1001957003670 TRS On-behalf Payments	22,700	-	22,700	-	-	-	22,700
100 195 700 368 0	1001957003680 PERS On-behalf Payments	2,000	-	2,000	-	-	-	2,000
100 120 700 410 0	1001207004100 Professional & Technical Services	-	-	-	-	2,040	-	(2,040)
100 130 700 410 705	100130700410705 Professional & Technical Services - Soccer Protech	-	-	-	190	190	-	(190)
100 130 700 410 710	100130700410710 Professional & Technical Svcs - Baseball Protech	-	-	-	55	55	-	(55)
100 130 700 410 715	100130700410715 Professional & Tech Services - Wrestling Protech	-	-	-	-	5,132	-	(5,132)
100 130 700 410 717	100130700410717 Professional & Tech Services - Track	-	-	-	-	345	-	(345)
100 130 700 410 720	100130700410720 Professional & Tech Services - Basketball Protech	-	-	-	6,260	6,640	-	(6,640)
100 130 700 410 725	100130700410725 Professional & Tech Services - Volleyball Protech	-	-	-	-	2,809	302	(3,111)
100 130 700 410 732	100130700410732 Professional & Tech Services - Cross Country	-	-	-	-	130	-	(130)
100 130 700 410 745	100130700410745 Professional & Tech Services - Swimming Protech	-	-	-	-	830	-	(830)
100 130 700 412 0	1001307004120 Student Activities Auditing	2,000	-	2,000	-	2,750	-	(750)
100 130 700 420 0	1001307004200 Staff Travel	-	-	-	660	2,267	-	(2,267)
100 115 700 425 0	1001157004250 Student Travel	10,000	-	10,000	-	8,563	-	1,437
100 120 700 425 0	1001207004250 Student Activities Student Travel	20,000	-	20,000	6,353	18,895	-	1,105
100 130 700 425 0	1001307004250 Student Activities Student Travel	300,000	-	300,000	5,030	11,064	19,141	269,795
100 130 700 425 701	100130700425701 Student Travel - Debate	-	-	-	-	5,639	-	(5,639)
100 130 700 425 703	100130700425703 Student Travel - Soccer, Boys	-	-	-	7,482	7,482	-	(7,482)
100 130 700 425 704	100130700425704 Student Travel - Soccer, Girls	-	-	-	8,252	8,252	-	(8,252)
100 130 700 425 713	100130700425713 Student Travel - Wrestling	-	-	-	-	35,073	-	(35,073)
100 130 700 425 718	100130700425718 Student Travel - Basketball, Boys	-	-	-	4,227	12,566	-	(12,566)
100 130 700 425 722	100130700425722 Student Travel - Basketball, Girls	-	-	-	3,927	11,797	-	(11,797)
100 130 700 425 723	100130700425723 Student Travel - Volleyball	-	-	-	-	15,891	-	(15,891)
100 130 700 425 730	100130700425730 Student Travel - Cheer	-	-	-	-	700	-	(700)
100 130 700 425 732	100130700425732 Student Travel - Cross Country	-	-	-	-	11,165	-	(11,165)
100 130 700 425 743	100130700425743 Student Travel - Swimming	-	-	-	-	20,939	-	(20,939)
100 130 700 440 0	1001307004400 Student Activities Other Purchased Services	12,000	-	12,000	-	23,700	5,035	(16,735)
100 120 700 441 0	1001207004410 Rentals	-	-	-	-	800	-	(800)
100 115 700 450 0	1001157004500 Supplies, Materials, & Media	3,000	-	3,000	-	550	-	2,450
100 120 700 450 0	1001207004500 Student Activities Supplies, Materials & Media 450	7,000	-	7,000	-	255	-	6,745
100 130 700 450 0	1001307004500 Student Activities Supplies, Materials & Media 450	10,000	-	10,000	177	6,334	-	3,666
100 130 700 450 743	100130700450743 Supplies, Materials, & Media-Swimming	-	-	-	-	1,545	-	(1,545)
100 130 700 457 0	1001307004570 Small Tools & Equipment	20,000	-	20,000	-	-	-	20,000
100 130 700 491 0	1001307004910 Student Activities Dues and Fees 490	15,000	-	15,000	-	12,106	-	2,894
100 130 701 315 0	1001307013150 Certified Teacher	84,900	-	84,900	9,879	79,035	19,759	(13,894)
100 130 701 316 0	1001307013160 Student Activities Coord Extra Duty Certified 310	-	-	-	-	5,399	5,399	(10,797)
100 130 701 361 0	1001307013610 Insurance - Life & Health	20,000	-	20,000	2,711	21,690	10,845	(12,535)
100 130 701 364 0	1001307013640 Student Activities Coordinator Fica & Medicare 360	1,200	-	1,200	137	1,176	339	(315)
100 130 701 365 0	1001307013650 Student Activities Coord Retirement Contrib-TRS 360	10,700	-	10,700	1,241	10,605	3,160	(3,065)
100 130 701 369 0	1001307013690 Student Activities Coord Other Emp Benefits 360	1,150	-	1,150	-	-	-	1,150
100 115 900 599 0	1001159005990 Unallocated Budget	165,517	182,616	348,133	-	-	-	348,133
100 116 900 599 0	1001169005990 Unallocated Budget	(606,943)	372,990	(233,953)	-	-	-	(233,953)
140 113 100 315 0	1401131003150 Certified Teacher	-	44,000	44,000	4,467	17,867	17,867	8,265
140 114 100 315 0	1401141003150 Certified Teacher	-	88,000	88,000	6,326	37,955	25,303	24,742
140 111 100 316 0	1401111003160 Certified Extra Duty	-	4,000	4,000	-	330	-	3,670

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140 113 100 316 0 1401131003160	Certified Extra Duty	-	4,000	4,000	-	-	600	3,400
140 114 100 316 0 1401141003160	Certified Extra Duty	-	4,000	4,000	-	-	523	3,477
140 115 100 316 0 1401151003160	Certified Extra Duty	-	4,000	4,000	-	1,500	1,500	1,000
140 116 100 316 0 1401161003160	Certified Extra Duty	-	4,000	4,000	1,737	1,737	869	1,394
140 120 100 316 0 1401201003160	Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 130 100 316 0 1401301003160	Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 113 100 361 0 1401131003610	Insurance - Life & Health	-	18,075	18,075	2,259	9,038	9,038	-
140 114 100 361 0 1401141003610	Insurance - Life & Health	-	7,928	7,928	11	67	44	7,817
140 111 100 364 0 1401111003640	FICA Contribution	-	58	58	-	5	-	53
140 113 100 364 0 1401131003640	FICA Contribution	-	2,949	2,949	330	1,322	1,368	260
140 114 100 364 0 1401141003640	FICA Contribution	-	1,334	1,334	92	550	374	409
140 115 100 364 0 1401151003640	FICA Contribution	-	58	58	-	22	22	15
140 116 100 364 0 1401161003640	FICA Contribution	-	58	58	25	25	12	21
140 120 100 364 0 1401201003640	FICA Contribution	-	58	58	-	-	-	58
140 130 100 364 0 1401301003640	FICA Contribution	-	58	58	-	-	3,244	(3,186)
140 111 100 365 0 1401111003650	Retirement Contribution - TRS	-	502	502	-	41	188	273
140 114 100 365 0 1401141003650	Retirement Contribution - TRS	-	11,555	11,555	795	3,973	109	7,474
140 115 100 365 0 1401151003650	Retirement Contribution - TRS	-	502	502	-	188	-	314
140 116 100 365 0 1401161003650	Retirement Contribution - TRS	-	502	502	218	218	-	284
140 120 100 365 0 1401201003650	Retirement Contribution - TRS	-	502	502	-	-	4,063	(3,560)
140 130 100 365 0 1401301003650	Retirement Contribution - TRS	-	502	502	-	-	-	502
140 113 100 366 0 1401131003660	Retirement Contribution - PERS	-	8,742	8,742	983	3,931	7,712	(2,901)
140 190 100 410 0 1401901004100	Conference Registration	-	4,800	4,800	-	350	348	4,102
140 190 100 420 0 1401901004200	Staff Travel	-	16,540	16,540	2,332	10,532	-	6,008
140 111 100 450 0 1401111004500	Supplies, Materials, & Media	-	6,377	6,377	277	6,563	144	(331)
140 113 100 450 0 1401131004500	Supplies, Materials, & Media	-	490	490	2,538	3,028	1,055	(3,593)
140 114 100 450 0 1401141004500	Supplies, Materials, & Media	-	1,353	1,353	481	1,833	625	(1,106)
140 115 100 450 0 1401151004500	Supplies, Materials, & Media	-	7,496	7,496	-	-	625	6,871
140 116 100 450 0 1401161004500	Supplies, Materials, & Media	-	5,442	5,442	4,255	9,606	625	(4,789)
140 120 100 450 0 1401201004500	Supplies, Materials, & Media	-	-	-	-	-	625	(625)
140 130 100 450 0 1401301004500	Supplies, Materials, & Media	-	-	-	-	-	16,098	(16,098)
140 139 100 450 0 1401391004500	Supplies, Materials, & Media	-	-	-	-	-	2,293	(2,293)
140 190 100 450 0 1401901004500	Supplies, Materials, & Media	-	34,013	34,013	1,083	38,021	1,158	(5,167)
140 116 102 323 0 1401161023230	Classified Aides/Paraprofessionals	-	25,000	25,000	1,034	1,249	165	23,586
140 116 102 361 0 1401161023610	Insurance - Life & Health	-	27,372	27,372	1,312	1,607	504	25,261
140 116 102 364 0 1401161023640	FICA/MEDICARE Contribution	-	1,913	1,913	67	82	8,268	(6,438)
140 116 102 366 0 1401161023660	Retirement Contribution - PERS	-	5,500	5,500	172	220	9,038	(3,757)
140 116 104 315 0 1401161043150	Certified Teacher	-	44,000	44,000	2,067	14,468	591	28,940
140 116 104 361 0 1401161043610	Insurance - Life & Health	-	23,405	23,405	2,259	14,367	1,819	7,219
140 116 104 364 0 1401161043640	FICA Contribution	-	1,622	1,622	151	1,039	-	583
140 116 104 366 0 1401161043660	Retirement Contribution - PERS	-	4,912	4,912	455	3,093	-	1,819
140 190 360 410 0 1401903604100	Professional & Technical Services	-	-	-	-	6,000	-	(6,000)
140 190 370 410 0 1401903704100	Professional & Technical Services	-	7,000	7,000	-	3,500	2,537	963
141 190 100 420 0 1411901004200	Staff Travel	-	14,000	14,000	786	7,507	-	6,493
141 190 380 420 270 141190380420270	SOR SYMPOSIUM TRVL	-	-	-	2,283	2,283	-	(2,283)
141 190 550 495 0 1411905504950	Indirect Costs	-	336	336	-	171	397	(232)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
156 120 100 316 0 1561201003160	Certified Extra Duty	-	-	-	-	397	-	(397)
156 120 100 364 0 1561201003640	FICA Contribution	-	-	-	-	5	5	(11)
156 120 100 365 0 1561201003650	Retirement Contribution - TRS	-	-	-	-	50	50	(100)
198 190 100 420 0 1981901004200	Staff Travel	-	15,100	15,100	-	15,100	-	-
Total Operating Fund Expenditures		40,113,289	2,307,546	42,420,835	3,782,677	31,856,355	9,347,537	1,216,942

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
Special Revenue Funds								
<u>Student Transportation</u>								
205 0 905 65 0	State Sources Student Transport-Public	(1,569,900)	-	(1,569,900)	-	(1,539,488)	-	(30,412)
		(1,569,900)	-	(1,569,900)	-	(1,539,488)	-	(30,412)
205 190 760 321 0	Student Trans Class Director/Coord/Mgr 320	17,700	-	17,700	1,446	14,462	2,892	345
205 190 760 361 0	Insurance - Life & Health	3,150	-	3,150	339	3,398	678	(925)
205 190 760 364 0	Student Transportation Fica & Medicare 360	1,355	-	1,355	110	1,105	221	29
205 190 760 366 0	Student Transportation Retirement Contrib-PERS 360	3,895	-	3,895	318	3,182	636	77
205 190 760 369 0	Student Transportation Other Employee Benefits 360	-	-	-	38	375	75	(450)
205 190 760 426 0	Student Transportation Student Transportation 425	866,400	-	866,400	229,796	471,001	-	395,399
205 190 760 440 0	Student Transportation Other Purchased Services	987,500	-	987,500	252,645	673,720	-	313,780
205 190 760 450 0	Student Trans Supplies, Materials & Media 450	100,000	-	100,000	8,842	68,337	7,084	24,580
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)
		2,030,000	-	2,030,000	493,535	1,246,690	11,586	771,724
<u>Food Service</u>								
255 0 901 20 0	Local Sources Food Service Sales	(180,000)	-	(180,000)	(18,151)	(138,456)	-	(41,544)
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)	-	(203,301)	-	(224,699)
255 0 910 165 0	Federal Sources Breakfast Reimbursement	(105,000)	-	(105,000)	-	(63,258)	-	(41,742)
255 0 910 168 0	Federal Supply Chain Assistance	(88,000)	-	(88,000)	-	(63,921)	-	(24,079)
		(861,000)	-	(861,000)	(18,151)	(470,568)	-	(390,432)
255 190 793 459 0	Breakfast Service Food-Lunches 450	90,000	-	90,000	2,613	61,322	648	28,030
255 190 791 329 0	Summer Food Program Classified Subs/Temps 320	-	-	-	-	1,433	-	(1,433)
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)
255 190 790 321 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)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
255 130 790 329 0	Food Service Classified Subs/Temps 320	-	-	-	94	1,706	11,175	(12,881)
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)
		1,112,000	-	1,112,000	76,838	734,992	141,403	235,604
<u>Fresh Fruit & Vegetables Program</u>								
257 0 910 150 0	Federal Sources FFVP -AKDOE (Oct-June)	(71,800)	-	(71,800)	-	(33,496)	-	(38,304)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
		(71,800)	-	(71,800)	-	(33,496)	-	(38,304)
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	10,851	54,536	2,394	4,229
		71,800	-	71,800	10,851	65,177	2,394	4,229
<u>MTSS</u>								
262 0 905 90 0	Other State Revenues	-	-	-	-	(11,976)	-	11,976
		-	-	-	-	(11,976)	-	11,976
262 190 370 420 0	Staff Travel	-	-	-	2,035	10,157	3,093	(13,250)
		-	-	-	2,035	10,157	3,093	(13,250)
<u>Ketchikan Construction Academy</u>								
266 0 905 90 0	Other State Revenues	(51,300)	-	(51,300)	-	-	-	(51,300)
		(51,300)	-	(51,300)	-	-	-	(51,300)
266 130 160 316 0	Certified Extra Duty	3,000	-	3,000	-	420	-	2,580
266 130 160 450 266	KHS KCA Supplies	27,699	-	27,699	-	-	-	27,699
266 130 100 450 266	Regular Instrctn Supplies, Materials & Media	11,000	-	11,000	294	17,474	3,647	(10,121)
266 130 160 510 0	Equipment	9,601	-	9,601	-	10,795	-	(1,194)
		51,300	-	51,300	294	28,689	3,647	18,964
<u>Rural & Low Income Schools</u>								
267 0 910 100 0	Federal Sources RLIS	(41,000)	-	(41,000)	(36,638)	(39,663)	-	(1,337)
		(41,000)	-	(41,000)	(36,638)	(39,663)	-	(1,337)
267 130 100 450 267	Supplies, Materials, & Media	41,000	-	41,000	-	-	-	41,000
267 190 100 480 267	Student Tuition	-	-	-	-	39,663	-	(39,663)
		41,000	-	41,000	-	39,663	-	1,337
<u>Title II-A</u>								
270 0 910 150 0	Federal Sources Title II-A - AKDOE	(124,300)	-	(124,300)	-	(40,712)	-	(83,588)
		(124,300)	-	(124,300)	-	(40,712)	-	(83,588)
270 190 100 315 270	Certified Teacher	86,000	-	86,000	8,422	67,372	33,686	(15,058)
270 190 100 316 270	Extra Duty Certified	1,051	-	1,051	-	942	-	109
270 190 100 361 270	Insurance - Life & Health	-	-	-	-	-	9,038	(9,038)
270 190 100 364 270	FICA Contribution	1,448	-	1,448	119	974	475	(1)
270 190 100 365 270	Retirement Contribution - TRS	12,852	-	12,852	1,058	8,621	4,231	-
270 190 370 410 270	Staff Development Prof. & Tech. Services 410	8,000	-	8,000	-	141	-	7,859
270 190 370 420 270	Staff Development Staff Travel 420	11,500	-	11,500	3,673	4,139	-	7,361

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
270 190 100 421 270	Staff Transportation	-	-	-	6,705	6,705	3,886	(10,591)
270 190 557 495 270	TITLE II-A INDIRECT COST POOL	3,449	-	3,449	-	1,751	-	1,698
		124,300	-	124,300	19,976	90,644	51,316	(17,659)
Ed Rising - UAF Fund								
271 0 910 190 0	Other State Revenues	(5,100)	-	(5,100)	-	-	-	(5,100)
		(5,100)	-	(5,100)	-	-	-	(5,100)
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
		5,100	-	5,100	-	-	-	5,100
Thru the Cultural Lens								
273 0 910 190 0	Other State Revenues	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
273 190 100 316 120	Certified Extra Duty	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Title IA - Basic								
274 0 910 150 0	Federal Sources - AKDOE	(764,100)	-	(764,100)	-	(86,921)	-	(677,179)
		(764,100)	-	(764,100)	-	(86,921)	-	(677,179)
274 111 100 315 274	Certified Teacher	159,060	-	159,060	13,255	106,040	53,020	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 115 100 315 274	Certified Teacher	94,175	-	94,175	-	-	18,075	76,100
274 116 100 315 274	Regular Instruction Teachers Salary	52,351	-	52,351	187	1,499	749	50,103
274 139 100 315 274	Certified Teacher	55,809	-	55,809	1,665	13,319	6,659	35,831
274 190 100 315 274	Certified Teacher	-	-	-	-	16,836	280	(17,116)
274 116 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	-	600	(600)
274 120 100 316 274	Certified Extra Duty	6,468	-	6,468	-	629	-	5,839
274 190 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	2,097	-	(2,097)
274 190 100 316 774	Certified Extra Duty	17,000	-	17,000	6,964	32,432	2,495	(17,927)
274 190 105 316 0	Certified Extra Duty	14,500	-	14,500	-	1,089	-	13,411
274 113 102 323 274	Classified Aides/Paraprofessionals	43,546	-	43,546	4,842	36,569	7,524	(547)
274 111 100 361 274	Insurance - Life & Health	-	-	-	-	-	3,013	(3,013)
274 115 100 361 274	Insurance - Life & Health	-	-	-	355	2,681	563	(3,244)
274 116 100 361 274	Insurance - Life & Health	-	-	-	1,065	6,670	1,655	(8,325)
274 139 100 361 274	Insurance - Life & Health	-	-	-	8,044	64,353	32,176	(96,529)
274 190 100 361 274	Insurance - Life & Health	-	-	-	-	-	9,038	(9,038)
274 113 102 361 274	Insurance - Life & Health	-	-	-	111	892	446	(1,337)
274 111 100 364 274	FICA Contribution	2,250	-	2,250	1,010	8,083	4,041	(9,874)
274 115 100 364 274	Regular Instruction Fica & Medicare 360	1,335	-	1,335	-	1,110	-	225
274 116 100 364 274	Regular Instruction Fica & Medicare 360	741	-	741	-	97	-	644
274 120 100 364 274	FICA Contribution	95	-	95	4,375	35,001	17,500	(52,406)
274 139 100 364 274	Fica Contribution	325	-	325	-	36	-	289
274 190 100 364 274	FICA Contribution	2,270	-	2,270	-	-	6,326	(4,056)
274 113 102 364 274	FICA Contribution	3,208	-	3,208	62	497	248	2,463
274 190 105 364 0	FICA Contribution	210	-	210	550	4,401	2,198	(6,389)
274 111 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	20,177	-	20,177	375	375	-	19,802
274 115 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	11,944	-	11,944	-	604	-	11,340
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	-	-	-	817
274 139 100 365 274	Retirement Contribution - TRS	7,132	-	7,132	-	-	-	7,132
274 190 100 365 274	Retirement Contribution - TRS	20,431	-	20,431	1,772	2,400	26,795	(8,764)
274 190 105 365 0	Retirement Contribution - TRS	1,821	-	1,821	-	610	94	1,117
274 113 102 366 274	Retirement Contribution - PERS	9,703	-	9,703	-	-	3,750	5,953
274 113 100 410 274	Professional & Technical Services	629	-	629	-	737	-	(108)
274 190 351 410 374	Conference Registration	3,448	-	3,448	4,651	37,206	18,603	(52,361)
274 190 370 410 274	Professional & Technical Services	5,979	-	5,979	-	-	5,694	285
274 190 370 410 374	Conference Registration	2,052	-	2,052	65	523	261	1,268
274 190 380 410 274	Professional & Technical Services	1,021	-	1,021	584	4,673	2,337	(5,988)
274 190 380 410 374	Professional & Technical Services	-	-	-	-	129	-	(129)
274 113 100 420 274	FME Title IA, Staff Travel	2,098	-	2,098	13,728	109,826	54,913	(162,641)
274 190 100 420 274	Regular Instruction Staff Travel 420	-	-	-	-	2,758	-	(2,758)
274 190 351 420 374	Staff Travel- Instructional Coaches	4,450	-	4,450	-	-	-	4,450

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 120 370 420 374	Staff Travel	1,105	-	1,105	-	-	18,075	(16,970)
274 190 370 420 274	DW Title I-A Staff Travel	8,254	-	8,254	193	1,587	773	5,894
274 190 370 420 374	Staff Travel	6,045	-	6,045	1,724	14,141	6,897	(14,992)
274 190 100 421 274	Staff Transportation	1,000	-	1,000	-	73	-	927
274 111 100 450 274	HTE Title I-A, Basic Supplies	17,303	-	17,303	-	931	-	16,372
274 111 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	2,520	-	(1,467)
274 113 100 450 274	FME Title I-A Basic Supplies	42,677	-	42,677	-	-	-	42,677
274 113 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	-	-	1,054
274 115 100 450 274	KCS Title I-A, Basic Supplies	2,756	-	2,756	-	-	-	2,756
274 115 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	-	-	1,053
274 116 100 450 274	Supplies, Materials, & Media	-	-	-	-	3,147	-	(3,147)
274 116 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	5,617	-	(4,564)
274 120 100 450 274	Supplies, Materials, & Media	33,469	-	33,469	-	790	-	32,679
274 120 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	5,350	-	(4,296)
274 139 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	1,750	-	(697)
274 190 100 450 274	Regular Instrctn Supplies, Materials & Media	2,520	-	2,520	-	6,432	-	(3,912)
274 190 300 450 674	Supplies, Materials, & Media	7,500	-	7,500	-	5,105	-	2,395
274 190 351 450 274	Imprvmnt of Instrctn Supplies, Mtrls & Media	5,000	-	5,000	280	1,194	92	3,714
274 190 370 450 274	Supplies, Materials, & Media	51,562	-	51,562	-	-	-	51,562
274 190 380 450 274	Supplies, Materials, & Media	4,000	-	4,000	-	349	-	3,651
274 120 370 491 274	Dues & Fees	-	-	-	-	479	-	(479)
274 190 557 495 274	Title IA, Basic Indirect Cost Pool	21,973	-	21,973	-	11,647	-	10,326
		764,100	-	764,100	65,859	555,283	304,891	(96,073)
<u>Voices of the Land</u>								
275 0 910 190 0	Other State Revenues	-	-	-	-	121	-	(121)
		-	-	-	-	121	-	(121)
275 190 370 450 0	Supplies, Materials, & Media	-	-	-	-	121	-	(121)
275 190 370 599 0	Unallocated Budget	-	-	-	-	-	-	-
		-	-	-	-	121	-	(121)
<u>Alternative Schools Grant</u>								
277 0 905 90 0	Other State Revenues	(25,600)	-	(25,600)	(2,336)	(2,336)	-	(23,264)
		(25,600)	-	(25,600)	(2,336)	(2,336)	-	(23,264)
277 139 100 425 277	Regular Instruction Student Travel	500	-	500	-	-	-	500
277 139 100 440 277	Regular Instruction Other Purchased Services	7,300	-	7,300	6,300	6,800	-	500
277 139 100 441 277	Rentals	2,300	-	2,300	500	1,000	-	1,300
277 139 100 450 277	Regular Instrctn Supplies, Materials & Media	10,101	-	10,101	707	7,808	4,355	(2,063)
277 139 100 457 277	Small Tools & Equipment	4,822	-	4,822	-	-	1,200	3,622

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
277 139 450 450 277	Supplies, Materials, & Media	-	-	-	-	-	1,000	
277 190 557 495 277	Indirect Cost	577	-	577	-	206	-	371
		25,600	-	25,600	7,507	15,814	6,555	4,231
Title VI-B								
278 0 910 150 0	Federal Sources Title VI-B -AKDOE	(373,800)	-	(373,800)	-	(192,351)	-	(181,449)
		(373,800)	-	(373,800)	-	(192,351)	-	(181,449)
278 111 200 315 278 278111200315278	Certified Teacher	-	-	-	7,505	60,038	30,019	(90,057)
278 113 200 315 278 278113200315278	Certified Teacher	50,000	-	50,000	6,636	53,084	26,542	(29,626)
278 130 200 315 278 278130200315278	Certified Teacher	50,000	-	50,000	6,658	53,260	26,630	(29,890)
278 111 200 316 278 278111200316278	Certified Extra Duty	-	-	-	-	154	-	(154)
278 192 205 316 278 278192205316278	Certified Extra Duty-ESY	-	-	-	-	-	-	-
278 192 211 318 278 278192211318278	Certified Specialists-PT	50,000	-	50,000	9,193	73,541	36,770	(60,311)
278 192 220 318 278 278192220318278	Certified Specialists	50,000	-	50,000	6,196	49,570	24,785	(24,355)
278 192 205 337 278 278192205337278	Extra Duty Classified -ESY	-	-	-	-	-	-	-
278 111 200 361 278 278111200361278	Insurance - Life & Health	10,143	-	10,143	2,259	18,075	9,038	(16,969)
278 113 200 361 278 278113200361278	Insurance - Life & Health	21,177	-	21,177	2,259	17,139	9,038	(5,000)
278 130 200 361 278 278130200361278	Insurance - Life & Health	133	-	133	11	89	44	-
278 192 211 361 278 278192211361278	Insurance - Life & Health-PT	133	-	133	11	89	44	-
278 192 220 361 278 278192220361278	Insurance - Life & Health	-	-	-	2,259	18,075	9,038	(27,113)
278 111 200 364 278 278111200364278	FICA Contribution	1,282	-	1,282	107	856	427	-
278 113 200 364 278 278113200364278	FICA Contribution	1,109	-	1,109	92	740	369	-
278 130 200 364 278 278130200364278	FICA Contribution	1,158	-	1,158	97	772	386	-
278 192 205 364 278 278192205364278	FICA Contribution	4,023	-	4,023	-	-	-	4,023
278 192 211 364 278 278192211364278	FICA Contribution	1,622	-	1,622	136	1,087	536	-
278 192 220 364 278 278192220364278	FICA Contribution	709	-	709	89	712	348	(351)
278 111 200 365 278 278111200365278	Retirement Contribution - TRS	6,053	-	6,053	943	7,560	3,770	(5,278)
278 113 200 365 278 278113200365278	Retirement Contribution - TRS	9,432	-	9,432	833	6,667	3,334	(569)
278 130 200 365 278 278130200365278	Retirement Contribution - TRS	10,034	-	10,034	836	6,689	3,345	-
278 192 205 365 278 278192205365278	Retirement Contribution - TRS	5,024	-	5,024	-	-	-	5,024
278 192 211 365 278 278192211365278	Retirement Contribution - TRS	13,855	-	13,855	1,155	9,237	4,618	-
278 192 220 365 278 278192220365278	Retirement Contribution - TRS	8,158	-	8,158	778	6,226	3,113	(1,181)
278 192 205 366 278 278192205366278	Retirement Contribution - PERS	9,900	-	9,900	-	-	-	9,900
278 192 211 369 278 278192211369278	PT Other Employee Benefits	1,575	-	1,575	175	1,400	175	-
278 192 220 369 278 278192220369278	Other Employee Benefits	1,575	-	1,575	175	1,400	175	-
278 192 200 410 278 278192200410278	Professional & Technical Services	15,900	-	15,900	25,504	85,687	-	(69,787)
278 192 200 420 278 278192200420278	Staff Travel	11,900	-	11,900	524	19,296	2,367	(9,763)
278 192 200 433 278 278192200433278	Communications (Postage)	1,000	-	1,000	77	361	21	618
278 192 200 440 278 278192200440278	Other Purchased Services	3,700	-	3,700	-	3,480	220	-
278 192 200 450 278 278192200450278	Supplies, Materials, & Media	12,300	-	12,300	2,885	61,443	4,403	(53,546)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
278 192 204 450 278	Supplies, Materials, & Media				960	960	-	
278 192 200 457 278 278192200457278	Small Tools & Equipment	5,000	-	5,000	-	6,248	-	(1,248)
278 192 200 491 278 278192200491278	Dues & Fees	1,500	-	1,500	-	482	230	788
278 192 557 495 278 278192557495278	Title VI-B Indirect Cost Pool	15,403	-	15,403	-	12,346	-	3,057
278 192 200 599 278 278192200599278	Unallocated Budget	1	-	1	-	-	-	1
		373,800	-	373,800	78,352	576,763	199,786	(401,789)
Pre-School Disabled								
279 0 910 150 0	Federal Sources Title VI-B -AKDOE	(37,900)	-	(37,900)	-	-	-	(37,900)
		(37,900)	-	(37,900)	-	-	-	(37,900)
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
		37,900	-	37,900	-	4,409	-	33,491
Title IV-A								
281 0 910 150 0	Federal Sources Title IV-A - AKDOE	(124,300)	-	(124,300)	-	(47,624)	-	(76,676)
		(124,300)	-	(124,300)	-	(47,624)	-	(76,676)
281 130 100 315 281 281130100315281	Certified Teacher	39,518		39,518	3,293	26,345	13,173	0
281 130 100 361 281 281130100361281	Insurance - Life & Health	39		39	4	52	18	(31)
281 130 100 364 281 281130100364281	FICA Contribution	570		570	47	380	190	(0)
281 130 100 365 281 281130100365281	Retirement Contribution - TRS	4,963		4,963	414	3,309	1,654	-
281 130 100 410 281 281130100410281	Professional & Technical Services	4,750		4,750	-	-	-	4,750
281 190 370 410 281 281190370410281	Staff Development Prof. & Tech. Services 410	28,954		28,954	7,000	36,200	-	(7,246)
281 190 100 420 281 281190100420281	Regular Instruction Staff Travel 420	4,600		4,600	-	454	-	4,146
281 190 370 420 281 281190370420281	Title VI-A District Wide Staff Travel	2,000		2,000	-	1,043	-	957
281 190 100 425 281 281190100425281	Student Travel	12,700		12,700	9,827	9,827	1,645	1,228
281 130 100 450 281 281130100450281	Supplies, Materials, & Media	11,260		11,260	-	8,105	-	3,155
281 190 100 450 281 281190100450281	Regular Instrctn Supplies, Materials & Media	7,340		7,340	-	375	-	6,966
281 190 370 450 281	Staff Development Supplies, Materials & Media 450				-	4,591	-	
281 130 100 491 281 281130100491281	Dues & Fees	4,349		4,349	-	4,349	-	-
281 190 557 495 281 281190557495281	DW Title IV-A Indirect Cost Pool	3,257		3,257	-	1,891	-	1,366
		124,300	-	124,300	20,586	96,921	16,680	15,290
Career Tech/Perkins								

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
282 0 910 150 0	Federal Sources Carl Perkins	(71,800)	-	(71,800)	-	(8,940)	-	(62,860)
		(71,800)	-	(71,800)	-	(8,940)	-	(62,860)
282 130 160 410 282	Vocational Education Prof. & Tech. Services 410	-	-	-	-	1,511	-	(1,511)
282 130 160 420 282	Vocational Education Staff Travel 420	6,000	-	6,000	-	2,915	-	3,085
282 120 160 450 282	Supplies, Materials, & Media	964	-	964	-	-	840	124
282 130 160 450 282	Vocational Ed Supplies, Materials & Media 450	55,232	-	55,232	-	3,586	-	51,646
282 139 160 450 282	Vocational Ed Supplies, Materials & Media 450	735	-	735	2,984	21,844	14,772	(35,881)
282 130 100 480 0	Tuition - Students & Stipends	1,689	-	1,689	1,204	2,944	-	(1,255)
282 130 160 480 282	Tuition - Students & Stipends	3,300	-	3,300	-	-	-	3,300
282 130 160 490 282	Vocational Education Other Expenses 490	2,086	-	2,086	-	-	-	2,086
282 130 160 491 282	Vocational Education Dues and Fees 490	140	-	140	-	735	-	(595)
282 190 557 495 282	Indirect Costs	1,655	-	1,655	-	627	-	1,028
		71,800	-	71,800	4,188	34,162	15,612	22,027
School Improvement Grant								
293 0 910 150 0	Federal Sources SIP - AKDOE	(46,100)	-	(46,100)	-	(21,234)	-	(24,866)
		(46,100)	-	(46,100)	-	(21,234)	-	(24,866)
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	-	196	-	116
293 115 370 420 0	Staff Travel	5,500	-	5,500	524	1,218	1,691	2,591
293 139 370 420 293	Staff Travel	5,188	-	5,188	(343)	4,064	1,540	(416)
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	212	2,220	694	(2,234)
293 115 100 450 293	Supplies, Materials, & Media	4,814	-	4,814	-	19,317	-	(14,503)
293 139 100 450 0	Supplies, Materials, & Media	2,500	-	2,500	835	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
		46,100	-	46,100	1,228	37,966	3,926	4,208
Staff Development - SOA/DEED								
295 0 905 90 0	Other State Revenues	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
295 114 102 329 0	Classified Subs/Temps	-	-	-	280	280	-	(280)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
295 114 102 364 0	FICA Contribution	-	-	-	21	21	-	(21)
295 120 200 420 0	Staff Travel	-	-	-	-	-	-	-
295 114 100 420 0	Staff Travel	-	-	-	2,336	2,914	2,265	(5,179)
295 190 100 420 0	Staff Travel	-	-	-	-	-	-	-
		-	-	-	2,336	2,914	2,265	(5,179)
AKLN								
298 0 901 42 0	Tuition from Other Districts	-	-	-	-	(1,200)	-	1,200
		-	-	-	-	(1,200)	-	1,200
298 130 100 316 0	Certified Extra Duty	-	-	-	-	10,584	10,584	(21,168)
298 191 100 316 0	Certified Extra Duty	-	-	-	-	2,646	2,646	(5,292)
298 130 100 364 0	FICA Contribution	-	-	-	-	149	-	(149)
298 191 100 364 0	FICA Contribution	-	-	-	-	37	-	(37)
298 130 100 365 0	Retirement Contribution - TRS	-	-	-	-	1,329	-	(1,329)
298 191 100 365 0	Retirement Contribution - TRS	-	-	-	-	332	-	(332)
298 190 100 450 298	Regular Instrctn Supplies, Materials & Media	-	-	-	-	694	-	(694)
		-	-	-	-	15,771	13,230	(29,001)
Covid Discretionary Grant								
304 0 910 150 0	Federal Sources - AKDOE	-	-	-	-	(3,353)	-	3,353
		-	-	-	-	(3,353)	-	3,353
304 130 160 450 0	Supplies, Materials, & Media	-	-	-	-	3,353	-	(3,353)
		-	-	-	-	3,353	-	(3,353)
Trauma Informed (SAMSHA)								
307 0 910 100 0	Federal Sources - Direct	(952,200)	-	(952,200)	(205,582)	(609,741)	-	(342,459)
		(952,200)	-	(952,200)	(205,582)	(609,741)	-	(342,459)
307 190 556 314 0	Certified Director/Coordinator/Manager	122,427	-	122,427	10,202	102,023	20,405	-
307 190 310 322 0	Classified Specialists	402,000	-	402,000	25,955	218,760	51,909	131,331
307 190 310 323 0	Classified Aides/Paraprofessionals	30,000	-	30,000	3,476	25,160	4,964	(124)
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	67,206	12,095	1,253
307 190 556 361 0	Insurance - Life & Health	9,126	-	9,126	11	111	22	8,993
307 190 310 364 0	FICA Contribution	23,654	-	23,654	2,236	18,624	4,336	694
307 190 556 364 0	FICA Contribution	1,797	-	1,797	150	1,497	300	-
307 190 556 365 0	Retirement Contribution - TRS	15,377	-	15,377	1,281	12,814	2,563	-
307 190 310 366 0	Retirement Contribution - PERS	58,484	-	58,484	6,475	53,771	12,512	(7,800)
307 190 556 369 0	Other Employee Benefits	3,000	-	3,000	250	2,500	500	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
307 190 310 378 0	Educational Assistance	-		-	1,548	1,548	-	(1,548)
307 190 310 410 0	Professional & Technical Services	13,593		13,593	2,088	27,177	1,080	(14,664)
307 190 370 410 0	Professional & Technical Services	4,900		4,900	-	3,750	-	1,150
307 190 510 410 0	Professional & Technical Services	50,000		50,000	700	57,013	5,966	(12,979)
307 190 310 420 0	Staff Travel	20,000		20,000	2,492	33,003	2,712	(15,715)
307 190 510 420 0	Staff Travel	20,000		20,000	(605)	6,958	818	12,224
307 190 310 421 0	Staff Transportation	-	-	-	-	-	190	(190)
307 190 310 430 0	Utility Services (Utilities & Telecommunications)	2,160		2,160	183	1,459	-	701
307 190 310 450 0	Supplies, Materials, & Media	16,046		16,046	139	12,435	509	3,102
307 190 370 450 0	Supplies, Materials, & Media	2,093		2,093	167	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
		952,200	-	952,200	64,303	674,044	122,339	155,817
Title VI - Indian Education Act								
355 0 910 100 0	Federal Sources - Direct	(251,800)		(251,800)	(143,347)	(227,590)	-	(24,210)
		(251,800)	-	(251,800)	(143,347)	(227,590)	-	(24,210)
355 111 204 315 355	Certified Teacher	48,821	-	48,821	4,068	32,547	16,274	-
355 113 204 315 355	Certified Teacher	35,813	-	35,813	2,984	24,341	11,938	(466)
355 190 381 315 355	Cultural Curriculum Specialist Teacher	79,530	-	79,530	6,628	53,020	26,510	-
355 111 204 361 355	Insurance - Life & Health	13,556	-	13,556	6	44	22	13,490
355 113 204 361 355	Insurance - Life & Health	13,556	-	13,556	1,130	9,038	4,519	-
355 190 381 361 355	Insurance - Life & Health	20,113	-	20,113	2,259	18,075	9,038	(7,000)
355 111 204 364 355	FICA Contribution	700	-	700	59	471	236	(7)
355 113 204 364 355	FICA Contribution	499	-	499	42	332	166	-
355 190 381 364 355	FICA Contribution	1,112	-	1,112	93	741	371	-
355 111 204 365 355	Retirement Contribution - TRS	6,132	-	6,132	511	4,088	2,044	-
355 113 204 365 355	Retirement Contribution - TRS	4,498	-	4,498	375	2,999	1,499	-
355 190 381 365 355	Retirement Contribution - TRS	9,989	-	9,989	832	6,659	3,330	-
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	-	-	-	-	247	-	(247)
355 111 204 450 355	Supplies, Materials, & Media	2,300	-	2,300	134	3,019	700	(1,419)
355 113 204 450 355	Supplies, Materials, & Media	2,300	-	2,300	5,284	7,532	334	(5,566)
355 190 100 450 355	Regular Instrctn Supplies, Materials & Media	7,295	-	7,295	171	371	170	6,754
355 111 204 451 355	Teaching Supplies	200	-	200	-	200	-	-
355 113 204 451 355	Teaching Supplies	200	-	200	-	-	-	200

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
355 190 100 451 355	Regular Instruction Teacher Supplies	400	-	400	-	-	-	400
		251,800	-	251,800	24,575	167,922	77,150	6,728
Public Use of Facilities								
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)	-	(1,005)	-	(6,495)
378 130 901 46 0	Facility Use Rental	-	-	-	(716)	(716)	-	716
378 130 901 48 0	Facility Use Auditorium Rental	(30,000)	-	(30,000)	(634)	(14,846)	-	(15,155)
		(45,000)	-	(45,000)	(1,351)	(20,357)	-	(24,643)
378 130 780 316 0	Community Services Extra Duty Certified 310	16,000	-	16,000	-	2,500	2,500	11,000
378 111 780 329 000	Community Services Classified Subs/Temps 320	-	-	-	124	124	-	(124)
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	-	-	-	113	2,374	-	(2,374)
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	714	10,198	-	14,802
378 111 780 364 000	Community Services Fica & Medicare 360	-	-	-	8	8	-	(8)
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	-	-	-	9	178	-	(178)
378 115 780 364 0	FICA Contribution	-	-	-	-	69	-	(69)
378 130 780 364 0	Community Services Fica & Medicare 360	-	-	-	31	580	35	(615)
378 130 780 365 0	Community Services Retirement Contribution-TRS 360	850	-	850	-	314	314	222
378 130 600 410 0	Operations & Maintenance Prof. & Tech. Svcs 410	-	-	-	69	1,884	-	(1,884)
378 130 600 450 0	Supplies, Materials, & Media	1,000	-	1,000	-	2,398	709	(2,107)
		45,000	-	45,000	1,067	29,624	3,558	11,818
	Total Special Revenue Funds Revenue	(5,417,000)	-	(5,417,000)	(407,404)	(3,357,428)	-	(2,059,572)
	Total Special Revenue Funds Expenditures	6,128,100	-	6,128,100	871,495	4,420,922	976,337	737,391
	Total Combined Operating Fund & Special Revenue Funds Revenue	(45,548,876)	(2,288,959)	(47,837,835)	(2,404,758)	(37,372,386)	(3,118)	(10,462,331)
	Total Combined Operating Fund & Special Revenue Funds Expenditures	46,241,389	2,307,546	48,548,935	4,654,172	36,277,277	10,323,875	1,954,334