



# *Ketchikan Gateway Borough School District*

*March 2024 Statement of Operations*

Relationships – Engagement – Student Centered

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b>Operating Funds</b>								
100 0 910 47	0 Federal E-rate Revenue	(110,000)	-	(110,000)	(11,732)	(93,360)	(11,732)	(4,908)
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)	(34,116)	(82,754)	-	(17,246)
100 0 905 51	0 State Sources Foundation Program	(24,697,733)	(392)	(24,698,125)	(3,890,579)	(20,584,179)	-	(4,113,946)
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)	-	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)	-	(6,020)	-	(53,980)
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)	-	-
<b>Total Operating Fund Revenues</b>		<b>(40,131,876)</b>	<b>(2,288,959)</b>	<b>(42,420,835)</b>	<b>(3,946,301)</b>	<b>(32,017,603)</b>	<b>(11,732)</b>	<b>(10,391,499)</b>
100 111 100 315	0 Regular Instruction Teachers Salary	1,485,750	-	1,485,750	120,546	858,795	585,321	41,634
100 113 100 315	0 Regular Instruction Teachers Salary	1,315,950	-	1,315,950	117,159	829,663	570,908	(84,621)
100 114 100 315	0 Regular Instruction Teachers Salary	1,273,500	-	1,273,500	97,590	721,857	517,836	33,806
100 115 100 315	0 Regular Instruction Teachers Salary	813,378	-	813,378	86,889	608,221	434,443	(229,286)
100 116 100 315	0 Regular Instruction Teachers Salary	850,637	-	850,637	48,395	334,754	261,781	254,102
100 120 100 315	0 Regular Instruction Teachers Salary	1,528,200	-	1,528,200	112,907	786,397	547,830	193,972
100 130 100 315	0 Regular Instruction Teachers Salary	2,037,600	-	2,037,600	189,252	1,324,765	911,945	(199,111)
100 139 100 315	0 Regular Instruction Teachers Salary	679,200	-	679,200	56,277	382,687	281,558	14,955
100 191 100 315	0 Fast Track Regular Instruction Teacher	84,900	-	84,900	6,250	44,359	31,251	9,291
100 111 100 316	0 Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	3,177	2,637	186
100 113 100 316	0 Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	1,292	-	4,708
100 114 100 316	0 Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	64	-	5,936
100 115 100 316	0 Regular Instruction Extra Duty Certified 310	6,000	-	6,000	(1,500)	448	-	5,552
100 116 100 316	0 Regular Instruction Extra Duty Certified 310	6,328	-	6,328	-	3,490	1,737	1,101
100 120 100 316	0 Regular Instruction Extra Duty Certified 310	6,000	-	6,000	-	8,027	1,968	(3,995)
100 130 100 316	0 Regular Instruction Extra Duty Certified 310	22,500	-	22,500	-	13,500	10,754	(1,753)
100 139 100 316	0 Certified Extra Duty	-	-	-	811	1,546	1,546	(3,091)
100 190 100 316	0 Regular Instruction Extra Duty Certified 310	9,543	-	9,543	-	2,950	-	6,593
100 190 100 316	120 Certified Extra Duty	10,050	-	10,050	-	-	-	10,050
100 191 100 316	0 Certified Extra Duty	1,170	-	1,170	-	-	-	1,170
100 193 100 319	0 Regular Instrctn Teachers/Mentors, Part Year 310	80,000	-	80,000	-	-	-	80,000

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 100 319 114	PHE Long-term Sub	-	-	-	2,582	12,568	-	(12,568)
100 193 100 319 116	TSAS Long-term Sub	-	-	-	-	30,300	-	(30,300)
100 193 100 319 120	Schoenbar Long-term Sub	-	-	-	-	-	12,278	(12,278)
100 114 100 323 0	Regular Instrctn Classified Instrctnal Aides 320	-	-	-	2,057	5,464	6,907	(12,371)
100 115 100 337 0	Regular Instruction Extra Duty Classified 320	3,795	-	3,795	-	1,233	1,233	1,330
100 120 100 337 0	Extra Duty Classified	1,200	-	1,200	-	-	-	1,200
100 130 100 337 0	Regular Instruction Extra Duty Classified 320	-	-	-	1,378	9,643	4,133	(13,776)
100 190 100 337 0	Extra Duty Classified	-	-	-	-	38	-	(38)
100 111 100 361 0	Insurance - Life & Health	350,000	-	350,000	36,647	254,267	120,917	(25,185)
100 113 100 361 0	Insurance - Life & Health	310,000	-	310,000	34,365	247,334	116,403	(53,737)
100 114 100 361 0	Insurance - Life & Health	300,000	-	325,000	27,150	199,027	145,004	(19,031)
100 115 100 361 0	Insurance - Life & Health	144,159	25,000	144,159	23,757	166,299	32,488	(54,628)
100 116 100 361 0	Insurance - Life & Health	151,932	-	151,932	18,921	120,660	85,829	(54,558)
100 120 100 361 0	Insurance - Life & Health	360,000	100,000	460,000	38,553	275,668	188,690	(4,359)
100 130 100 361 0	Insurance - Life & Health	480,000	85,370	565,370	49,747	354,506	248,734	(37,870)
100 139 100 361 0	Insurance - Life & Health	160,000	-	160,000	15,838	110,833	72,073	(22,906)
100 191 100 361 0	Insurance - Life & Health	-	-	-	6,778	47,447	-	(47,447)
100 191 100 361 0	Insurance - Life & Health	20,000	-	20,000	2,259	11,319	11,297	(2,616)
100 193 100 361 116	Insurance - Life & Health	-	-	-	-	33	-	(33)
100 115 100 362 0	Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 116 100 362 0	Regular Instruction Unemployment Insurance 360	5,000	-	5,000	-	-	-	5,000
100 193 100 362 0	Regular Instruction Unemployment Insurance 360	15,000	-	15,000	-	-	-	15,000
100 115 100 363 0	Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	12,825	-	7,175
100 116 100 363 0	Regular Instruction Workers' Comp Insurance 360	20,000	-	20,000	-	9,746	-	10,254
100 193 100 363 0	Regular Instruction Workers' Comp Insurance 360	75,000	-	75,000	-	48,945	-	26,055
100 111 100 364 0	Regular Instruction Fica & Medicare 360	21,600	-	21,600	1,684	12,068	8,244	1,288
100 113 100 364 0	Regular Instruction Fica & Medicare 360	19,200	-	19,200	1,635	12,469	7,976	(1,245)
100 114 100 364 0	Regular Instruction Fica & Medicare 360	18,600	-	18,600	1,516	10,364	7,733	503
100 115 100 364 0	Regular Instruction Fica & Medicare 360	11,881	-	11,881	1,204	8,689	6,225	(3,033)
100 116 100 364 0	Regular Instruction Fica & Medicare 360	12,510	-	12,510	670	4,707	3,661	4,142
100 120 100 364 0	Regular Instruction Fica & Medicare 360	22,300	-	22,300	1,571	11,560	7,656	3,083
100 130 100 364 0	Regular Instruction Fica & Medicare 360	29,900	-	29,900	2,637	18,664	13,717	(2,481)
100 139 100 364 0	Regular Instruction Fica & Medicare 360	9,800	-	9,800	805	5,413	3,988	399
100 190 100 364 120	Regular Instruction Fica & Medicare 360	100	-	100	-	34	-	66
100 191 100 364 0	FICA Contribution	100	-	100	-	-	-	100
100 193 100 364 0	FICA Contribution	1,200	-	1,200	87	610	434	156
100 193 100 364 114	Regular Instruction Fica & Medicare 360	6,100	-	6,100	-	-	-	6,100
100 193 100 364 116	FICA Contribution	-	-	-	198	961	-	(961)
100 193 100 364 120	FICA Contribution	-	-	-	-	2,318	-	(939)
100 111 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	187,400	-	187,400	15,254	108,177	73,848	5,376
100 113 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	166,000	-	166,000	14,715	102,660	71,706	(8,366)
100 114 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	160,700	-	160,700	12,257	90,447	65,040	5,212
100 115 100 365 0	Regular Instrctn Retirement Contribution-TRS 360	102,914	-	102,914	10,725	76,449	54,374	(27,909)

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100 116 100 365	0 Regular Instrctn Retirement Contribution-TRS 360	107,635	-	107,635	6,184	42,864	33,244	31,526
100 120 100 365	0 Regular Instrctn Retirement Contribution-TRS 360	192,700	-	192,700	14,181	98,886	69,055	24,760
100 130 100 365	0 Regular Instrctn Retirement Contribution-TRS 360	258,700	-	258,700	23,770	166,928	125,311	(33,539)
100 139 100 365	0 Regular Instrctn Retirement Contribution-TRS 360	85,300	-	85,300	7,170	47,789	35,536	1,975
100 190 100 365	0 Regular Instrctn Retirement Contribution-TRS 360	1,200	-	1,200	-	330	-	870
100 191 100 365	0 Retirement Contribution - TRS	10,800	-	10,800	785	5,495	3,925	1,380
100 113 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	3,252	-	(3,252)
100 114 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	453	1,295	1,520	(2,815)
100 115 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	271	271	(542)
100 120 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	300	-	300	-	-	-	300
100 130 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	303	2,121	909	(3,031)
100 190 100 366	0 Regular Instrctn Retirement Contribution-PERS 360	-	-	-	-	8	-	(8)
100 195 100 367	0 TRS On-behalf Payments	1,481,000	-	1,481,000	-	-	-	1,481,000
100 195 100 368	0 PERS On-behalf Payments	15,300	-	15,300	-	-	-	15,300
100 193 100 378	0 District Educational Assistance	20,000	-	20,000	-	1,692	-	18,308
100 193 100 378 111	111 HTE Employee Education Assistance	-	-	-	215	1,155	-	(1,155)
100 193 100 378 113	113 FME Employee Education Assistance	-	-	-	(1,404)	3,078	-	(3,078)
100 193 100 378 114	114 PHE Employee Education Assistance	-	-	-	-	300	-	(300)
100 193 100 378 115	115 KCS Employee Education Assistance	-	-	-	-	1,898	-	(1,898)
100 193 100 378 120	120 Schoenbar Employee Education Assistance	-	-	-	1,789	1,789	-	(1,789)
100 193 100 378 130	130 Kayhi Employee Education Assistance	-	-	-	-	3,588	-	(3,588)
100 193 100 379	0 District Physicals	4,000	-	4,000	-	-	-	4,000
100 193 100 379 115	115 KCS Employee Physicals	-	-	-	-	250	-	(250)
100 193 100 379 120	120 Schoenbar Employee Physicals	-	-	-	-	250	-	(250)
100 115 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	7,400	8,254	-	(8,254)
100 116 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	1,870	1,870	-	(1,870)
100 120 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	3,728	1,298	(5,026)
100 130 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	1,434	-	(1,434)
100 190 100 410	0 Regular Instruction Prof. & Tech. Services 410	-	-	-	-	495	-	(495)
100 115 100 420	0 Regular Instruction Staff Travel 420	-	-	-	-	2,288	-	(2,288)
100 130 100 420	0 Regular Instruction Staff Travel 420	-	-	-	1,275	1,511	-	(1,511)
100 114 100 421	0 Regular Instruction Mileage Reimbursement 420	250	-	250	-	-	-	250
100 115 100 421	0 Staff Transportation	-	-	-	138	406	-	(406)
100 130 100 425	0 Regular Instruction Student Travel	-	-	-	350	2,672	-	(2,672)
100 191 100 430	0 Utility Services (Utilities & Telecommunications)	18,000	-	18,000	526	6,524	-	11,476
100 111 100 433	0 Regular Instruction Communications (Postage)	500	-	500	-	-	-	500
100 115 100 433	0 Regular Instruction Communications (Postage)	-	-	-	-	21	-	(21)
100 113 100 440	0 Regular Instruction Other Purchased Services	1,500	-	1,500	-	-	-	1,500
100 114 100 440	0 Regular Instruction Other Purchased Services	1,000	-	1,000	-	-	-	1,000
100 115 100 440	0 Regular Instruction Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 190 100 440	0 Regular Instruction Other Purchased Services	3,200	-	3,200	-	-	-	3,200
100 191 100 440	0 Other Purchased Services	30,000	-	30,000	2,549	37,162	-	(7,162)
100 115 100 441	0 Regular Instruction Rentals and Leases	-	-	-	-	45	-	(45)
100 120 100 441	0 Regular Instruction Rentals and Leases	-	-	-	-	100	-	(100)

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100 130 100 441	0 Regular Instruction Rentals and Leases	-	-	-	45	45	-	(45)
100 193 100 441	0 Regular Instruction Rentals and Leases	50,000	-	50,000	115	58,020	-	(8,020)
100 111 100 450	0 Regular Instrctn Supplies, Materials & Media	30,500	-	30,500	-	10,464	-	20,036
100 113 100 450	0 Regular Instrctn Supplies, Materials & Media	17,000	-	17,000	492	8,979	87	7,935
100 114 100 450	0 Regular Instrctn Supplies, Materials & Media	15,000	-	15,000	228	9,515	7,222	(1,736)
100 115 100 450	0 Regular Instrctn Supplies, Materials & Media	30,000	-	30,000	696	23,223	9,138	(2,361)
100 116 100 450	0 Regular Instrctn Supplies, Materials & Media	20,000	-	20,000	1,790	23,743	1,286	(5,029)
100 120 100 450	0 Regular Instrctn Supplies, Materials & Media	18,000	-	18,000	766	20,843	1,182	(4,025)
100 130 100 450	0 Regular Instrctn Supplies, Materials & Media	40,500	-	40,500	4,773	21,666	7,635	11,199
100 139 100 450	0 Regular Instrctn Supplies, Materials & Media	10,000	-	10,000	473	5,390	2,544	2,066
100 190 100 450	0 Regular Instrctn Supplies, Materials & Media	28,000	-	28,000	-	76	-	27,924
100 191 100 450	0 Fast Track Regular Instruction Supplies	80,000	-	80,000	953	34,533	542	44,925
100 111 100 451	0 Regular Instruction Teacher Supplies	8,800	-	8,800	3,210	7,102	-	1,698
100 113 100 451	0 Regular Instruction Teacher Supplies	6,800	-	6,800	1,999	5,384	-	1,416
100 114 100 451	0 Regular Instruction Teacher Supplies	6,800	-	6,800	1,049	3,981	-	2,819
100 115 100 451	0 Regular Instruction Teacher Supplies	4,400	-	4,400	2,002	4,137	-	263
100 116 100 451	0 Regular Instruction Teacher Supplies	4,400	-	4,400	671	1,670	14	2,716
100 120 100 451	0 Regular Instruction Teacher Supplies	7,600	-	7,600	2,231	4,789	-	2,811
100 130 100 451	0 Regular Instruction Teacher Supplies	11,600	-	11,600	4,391	6,766	-	4,834
100 139 100 451	0 Regular Instruction Teacher Supplies	3,200	-	3,200	1,427	2,221	-	979
100 190 100 451	0 Regular Instruction Teacher Supplies	-	-	-	1,167	1,167	-	(1,167)
100 191 100 451	0 Teaching Supplies	800	-	800	469	-	-	331
100 114 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	2,410	-	(2,410)
100 115 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	11,182	-	(11,182)
100 116 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	-	-	4,163	(4,163)
100 120 100 457	0 Regular Instruction Small Tools & Equipment 450	-	-	-	2,498	7,796	-	(7,796)
100 191 100 457	0 FT Regular Instruction Small Tools & Equipment	-	-	-	-	1,118	2,660	(3,778)
100 130 100 480	0 Regular Instrctn Tuition and Stipends (Students)	-	-	-	-	1,080	-	(1,080)
100 193 100 491	114 Dues & Fees	-	-	-	200	200	-	(200)
100 190 101 440	0 Curriculum Materials Other Purchased Services	2,000	-	2,000	-	-	-	2,000
100 116 101 450	0 Curriculum Materials	20,000	-	20,000	-	-	-	20,000
100 190 101 450	0 Curriculum Mtrls Supplies, Mtrls & Media 450	-	-	-	-	104,769	-	(104,769)
100 190 101 450	111 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450	113 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450	114 Curriculum Materials	-	-	-	-	1,911	-	(1,911)
100 190 101 450	130 Curriculum Materials	-	-	-	-	5,714	-	(5,714)
100 190 101 491	0 Curriculum Materials Dues and Fees 490	-	-	-	-	1,000	-	(1,000)
100 113 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	-	-	-	-	4,019	-	(4,019)
100 115 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	129,767	-	129,767	10,207	83,596	34,623	11,548
100 116 102 323	0 Regular Instrctn Class Class Instrctnal Aide 320	133,493	-	133,493	8,362	75,478	28,074	29,941
100 111 102 329	0 Regular Instrctn Class Class Instrctnal Aide 320	19,700	-	19,700	6,080	31,505	-	(11,805)
100 113 102 329	0 Regular Instrctn Class Class Subs/Temps 320	17,400	-	17,400	4,310	31,460	-	(14,060)
100 114 102 329	0 Regular Instrctn Class Class Subs/Temps 320	16,900	-	16,900	2,195	22,665	-	(5,765)
100 115 102 329	0 Regular Instrctn Class Class Subs/Temps 320	8,500	-	8,500	2,990	17,670	-	(9,170)

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100 116 102 329	0 Regular Instrctn Class Subst/Temps 320	20,000	-	20,000	3,545	30,720	-	(10,720)
100 120 102 329	0 Regular Instrctn Class Subst/Temps 320	20,300	-	20,300	950	22,570	-	(2,270)
100 130 102 329	0 Regular Instrctn Class Subst/Temps 320	27,000	-	27,000	1,790	23,280	-	3,720
100 139 102 329	0 Regular Instrctn Class Subst/Temps 320	9,000	-	9,000	-	2,840	-	6,160
100 190 102 329	0 Classified Subst/Temps	-	-	-	3,800	15,400	-	(15,400)
100 114 102 337	0 Regular Instrctn Class Extra Duty Class 320	-	-	-	-	-	200	(200)
100 115 102 337	0 Regular Instrctn Class Extra Duty Class 320	8,855	-	8,855	-	-	-	8,855
100 116 102 337	0 Regular Instrctn Class Extra Duty Class 320	1,098	-	1,098	962	12,689	-	(11,591)
100 113 102 361	0 Insurance - Life & Health	-	-	-	3,013	24,100	-	(24,100)
100 115 102 361	0 Insurance - Life & Health	155,465	-	155,465	3,057	21,399	6,114	127,953
100 116 102 364	0 Regular Instruction Classified Fica & Medicare 360	176,665	-	176,665	6,040	46,770	12,080	117,816
100 111 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,500	-	1,500	462	2,407	-	(907)
100 113 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	330	2,699	-	(1,399)
100 114 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,300	-	1,300	168	1,734	15	(449)
100 115 102 364	0 Regular Instruction Classified Fica & Medicare 360	10,304	-	10,304	1,003	7,740	2,649	(85)
100 116 102 364	0 Regular Instruction Classified Fica & Medicare 360	15,335	-	15,335	911	8,601	2,020	4,714
100 120 102 364	0 Regular Instruction Classified Fica & Medicare 360	1,600	-	1,600	73	1,727	-	(127)
100 130 102 364	0 Regular Instruction Classified Fica & Medicare 360	2,100	-	2,100	137	1,772	-	328
100 139 102 364	0 Regular Instruction Classified Fica & Medicare 360	700	-	700	-	217	-	483
100 190 102 364	0 Regular Instruction Classified Fica & Medicare 360	-	-	-	286	1,173	-	(1,173)
100 113 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	884	-	(884)
100 114 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	-	(11)	44	(33)
100 115 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	28,549	-	28,549	2,245	16,967	7,617	3,965
100 116 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	40,659	-	40,659	1,985	18,764	6,176	15,719
100 130 102 366	0 Regular Instrctn Class Retirement Contrib-PERS 360	-	-	-	(0)	(0)	-	0
100 193 103 316	0 Quality Schools Extra Duty Certified 310	-	-	-	-	3,600	4,000	(7,600)
100 193 103 316	111 Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316	113 Certified Extra Duty	-	-	-	-	1,425	1,425	(2,850)
100 193 103 316	114 Certified Extra Duty	-	-	-	-	2,600	2,600	(5,200)
100 193 103 316	115 Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 316	120 Certified Extra Duty	-	-	-	-	2,000	2,000	(4,000)
100 193 103 337	0 Extra Duty Classified	-	-	-	-	400	400	(800)
100 193 103 337	113 Extra Duty Classified	-	-	-	-	325	325	(650)
100 193 103 364	0 Quality Schools Fica & Medicare 360	-	-	-	-	80	86	(166)
100 193 103 364	111 FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 364	113 FICA Contribution	-	-	-	-	44	44	(88)
100 193 103 364	114 FICA Contribution	-	-	-	-	36	36	(73)
100 193 103 364	115 FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 364	120 FICA Contribution	-	-	-	-	29	28	(57)
100 193 103 364	139 FICA Contribution	-	-	-	-	28	28	(56)
100 193 103 365	0 Quality Schools Retirement Contribution-TRS 360	-	-	-	-	452	502	(955)
100 193 103 365	111 Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365	113 Retirement Contribution - TRS	-	-	-	-	179	179	(358)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 193 103 365 114	Retirement Contribution - TRS	-	-	-	-	327	327	(653)
100 193 103 365 115	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 120	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 365 139	Retirement Contribution - TRS	-	-	-	-	251	251	(502)
100 193 103 366 0	Retirement Contribution - PERS	-	-	-	-	88	88	(176)
100 193 103 366 113	Retirement Contribution - PERS	-	-	-	-	72	72	(143)
100 193 103 410 0	Quality Schools Prof. & Tech. Services 410	5,000	-	5,000	-	-	-	5,000
100 193 103 410 111	Professional & Technical Services	-	-	-	-	850	850	(850)
100 193 103 410 113	Professional & Technical Services	-	-	-	-	850	850	(850)
100 193 103 410 114	Professional & Technical Services	-	-	-	-	425	425	(425)
100 193 103 410 120	Quality Schools SMS Professional & Technical Serv	-	-	-	-	850	850	(850)
100 193 103 410 130	Quality Schools KHS Prof & Tech Services	-	-	-	-	1,700	1,700	(1,700)
100 193 103 420 0	Quality Schools Staff Travel 420	20,000	-	20,000	-	-	-	20,000
100 193 103 420 111	Quality Schools HTE Staff Travel	-	-	-	-	2,773	2,773	(2,773)
100 193 103 420 113	Quality Schools FME Staff Travel	-	-	-	-	2,153	2,153	(2,153)
100 193 103 420 114	Quality Schools PHE Staff Travel	-	-	-	-	1,386	1,386	(1,386)
100 193 103 420 120	Staff Travel	-	-	-	-	2,773	2,773	(2,773)
100 193 103 420 130	Quality Schools KHS Staff Travel	-	-	-	-	5,237	5,237	(5,237)
100 193 103 450 0	Quality Schools Supplies, Materials & Media 450	41,600	-	41,600	-	8,033	8,033	33,568
100 116 103 457 0	Quality Schools Small Tools & Equipment 450	-	-	-	-	-	5,513	(5,513)
100 193 103 491 0	Quality Schools Dues and Fees 490	3,500	-	3,500	-	-	-	3,500
100 115 104 315 0	Certified Teacher	94,175	-	94,175	-	-	-	94,175
100 115 104 323 0	Classified Aides/Paraprofessionals	23,000	-	23,000	1,090	13,349	7,492	2,159
100 115 104 329 0	Universal Preschool Classified Subs/Temps 320	-	-	-	-	401	-	(401)
100 115 104 361 0	Insurance - Life & Health	28,266	-	28,266	3,013	3,087	9,038	16,142
100 115 104 364 0	FICA Contribution	3,125	-	3,125	69	1,006	501	1,618
100 116 104 364 0	Universal Preschool Fica & Medicare 360	1,526	-	1,526	-	-	-	1,526
100 115 104 365 0	Retirement Contribution - TRS	11,828	-	11,828	-	-	-	11,828
100 115 104 366 0	Retirement Contribution - PERS	5,060	-	5,060	261	2,641	1,819	601
100 115 104 450 0	Supplies, Materials, & Media	3,000	-	3,000	-	-	576	2,424
100 115 104 451 0	Teacher Supplies	400	-	400	-	-	-	400
100 190 105 450 0	Summer School Supplies, Materials & Media 450	-	-	-	-	48	-	(48)
100 111 120 315 0	Bilingual/Bicult Instruct Teach Salary	-	-	-	8,044	56,309	40,220	(96,529)
100 111 120 361 0	Insurance - Life & Health	-	-	-	2,259	15,816	11,297	(27,113)
100 111 120 364 0	Bilingual/Bicultural Instructn Fica & Medicare 360	-	-	-	112	787	562	(1,350)
100 111 120 365 0	Bilingual/Bicult Instructn Retire Contrib-TRS 360	-	-	-	1,010	7,072	5,052	(12,124)
100 113 120 366 0	Bilingual/Bicult Instructn Retire Contrib-PERS 360	-	-	-	(33)	-	-	33
100 111 120 421 0	Bilingual/Bicult Instructn Mileage Reimb 420	250	-	250	-	7	16	227
100 111 120 450 0	Bilingl/Bicult Instruct Supplies Mtrls & Media 450	1,500	-	1,500	-	-	-	1,500
100 130 120 450 0	Bilingl/Bicult Instruct Supplies Mtrls & Media 450	1,500	-	1,500	-	-	-	1,500
100 111 120 451 0	Bilingual/Bicultural Instruction Teacher Supplies	400	-	400	-	-	-	400
100 111 122 323 0	Bilingl/Bicult Inst Restrict Class Inst Aide 320	25,600	-	25,600	3,420	30,746	12,539	(17,686)
100 115 122 323 0	Bilingl/Bicult Inst Restrict Class Inst Aide 320	12,880	-	12,880	1,809	12,864	6,907	(6,891)
100 116 122 323 0	Bilingl/Bicult Inst Restrict Class Inst Aide 320	12,880	-	12,880	1,160	7,985	3,940	955

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 122 323	0 Billing/Bicult Inst Restrict Class Inst Aide 320	25,600	-	25,600	1,310	17,916	4,422	3,262
100 111 122 329	0 Billing/Bicult Inst Restrict Class Subs/Temps 320	800	-	800	-	380	-	420
100 116 122 329	0 Billing/Bicult Inst Restrict Class Subs/Temps 320	-	-	-	-	60	-	(60)
100 111 122 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	21,088	6,025	(7,113)
100 115 122 361	0 Insurance - Life & Health	7,067	-	7,067	15	89	30	6,949
100 116 122 361	0 Insurance - Life & Health	7,067	-	7,067	1,506	6,025	3,013	(1,971)
100 130 122 361	0 Insurance - Life & Health	20,000	-	20,000	6	77	13	19,910
100 111 122 364	0 Billing/Bicult Inst Restrict Fica & Medicare 360	2,000	-	2,000	247	2,276	929	(1,205)
100 115 122 364	0 Billing/Bicult Inst Restrict Fica & Medicare 360	985	-	985	138	984	528	(528)
100 116 122 364	0 Billing/Bicult Inst Restrict Fica & Medicare 360	985	-	985	77	567	277	141
100 130 122 364	0 Billing/Bicult Inst Restrict Fica & Medicare 360	2,000	-	2,000	100	1,726	338	(64)
100 130 122 365	0 Billing/Bicult Inst Restrict Retire Contrib-TRS 360	-	-	-	-	-	102	(102)
100 111 122 366	0 Billing/Bicult Inst Restrict Retire Contrib-PERS 360	5,600	-	5,600	752	5,394	2,759	(2,552)
100 115 122 366	0 Billing/Bicult Inst Restrict Retire Contrib-PERS 360	2,834	-	2,834	398	2,830	1,520	(1,516)
100 116 122 366	0 Billing/Bicult Inst Restrict Retire Contrib-PERS 360	2,834	-	2,834	255	1,757	867	211
100 130 122 366	0 Billing/Bicult Inst Restrict Retire Contrib-PERS 360	5,600	-	5,600	288	3,311	973	1,316
100 130 160 315	0 Vocational Education Teachers Salary	424,500	75,000	499,500	44,713	302,836	223,563	(26,899)
100 130 160 316	0 Vocational Education Extra Duty Certified 310	1,600	-	1,600	-	811	811	(21)
100 130 160 361	0 Insurance - Life & Health	100,000	-	100,000	13,566	94,921	67,843	(62,764)
100 130 160 364	0 Vocational Education Fica & Medicare 360	6,200	-	6,200	625	4,245	3,140	(1,185)
100 130 160 365	0 Vocational Education Retirement Contrib-TRS 360	53,500	-	53,500	6,612	47,517	31,170	(25,187)
100 120 160 450	0 Supplies, Materials, & Media	6,000	-	6,000	-	-	-	6,000
100 130 160 450	0 Vocational Ed Supplies, Materials & Media 450	10,000	-	10,000	820	7,455	3,590	(1,045)
100 130 160 451	0 Vocational Education Teacher Supplies	2,000	-	2,000	400	1,199	-	801
100 130 162 329	0 Vocational Education-Class Class Subs/Temps 320	5,600	-	5,600	1,810	5,560	-	40
100 130 162 364	0 Vocational Education-Class Fica & Medicare 360	400	-	400	138	425	-	(25)
100 111 200 315	0 Special Education Teachers Salary	254,700	-	254,700	23,838	166,869	119,192	(31,361)
100 112 200 315	115 Special Education Teacher Salary	84,900	100,000	184,900	15,456	108,194	77,281	(575)
100 112 200 315	116 Special Education Teacher Salary	-	75,000	75,000	7,601	53,205	38,004	(16,209)
100 113 200 315	0 Special Education Teachers Salary	84,900	-	84,900	5,403	37,323	27,016	20,561
100 114 200 315	0 Special Education Teachers Salary	84,900	-	84,900	13,570	94,990	67,850	(77,940)
100 120 200 315	0 Special Education Teachers Salary	169,800	-	169,800	15,956	111,694	79,782	(21,676)
100 130 200 315	0 Special Education Teachers Salary	339,600	-	339,600	18,189	127,321	90,943	121,336
100 139 200 315	0 Special Education Teachers Salary	84,900	-	84,900	7,601	53,205	38,004	(6,309)
100 191 200 315	0 Certified Teacher	-	-	-	4,272	29,904	21,360	(51,265)
100 111 200 316	0 Special Education Extra Duty Certified 310	-	-	-	-	3,196	3,000	(6,196)
100 112 200 316	115 Certified Extra Duty	-	-	-	-	566	-	(566)
100 113 200 316	0 Special Education Extra Duty Certified 310	-	-	-	-	422	-	(422)
100 120 200 316	0 Certified Extra Duty	-	-	-	-	191	-	(191)
100 130 200 316	0 Special Education Extra Duty Certified 310	1,600	-	1,600	-	4,101	3,811	(6,311)
100 139 200 316	0 Certified Extra Duty	-	-	-	-	997	-	(997)
100 111 200 361	0 Insurance - Life & Health	60,000	-	60,000	6,778	47,447	33,891	(21,338)
100 112 200 361	115 Insurance - Life & Health	20,000	-	20,000	4,519	31,632	22,594	(34,226)
100 112 200 361	116 Insurance - Life & Health	-	-	-	11	78	56	(133)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 200 361	0 Insurance - Life & Health	20,000	-	20,000	11	1,014	56	18,931
100 114 200 361	0 Insurance - Life & Health	20,000	-	20,000	22	155	111	19,734
100 120 200 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	31,632	22,594	(14,226)
100 130 200 361	0 Insurance - Life & Health	80,000	-	80,000	6,778	47,447	33,891	(1,338)
100 139 200 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	(7,113)
100 191 200 361	0 Insurance - Life & Health	-	-	-	11	4,574	56	(4,630)
100 193 200 362	0 Special Education Unemployment Insurance 360	7,000	-	7,000	-	-	-	7,000
100 193 200 363	0 Special Education Workers' Comp Insurance 360	44,000	-	44,000	-	26,768	-	17,232
100 111 200 364	0 Special Education Fica & Medicare 360	3,700	-	3,700	330	2,358	1,694	(353)
100 112 200 364	115 FICA Contribution	1,200	-	1,200	217	1,530	1,086	(1,416)
100 112 200 364	116 FICA Contribution	-	-	-	110	771	551	(1,323)
100 113 200 364	0 Special Education Fica & Medicare 360	1,200	-	1,200	78	547	392	261
100 114 200 364	0 Special Education Fica & Medicare 360	1,200	-	1,200	197	1,377	984	(1,161)
100 120 200 364	0 Special Education Fica & Medicare 360	2,500	-	2,500	220	1,542	1,099	(141)
100 130 200 364	0 Special Education Fica & Medicare 360	4,900	-	4,900	537	3,828	2,741	(1,669)
100 139 200 364	0 Special Education Fica & Medicare 360	1,200	-	1,200	105	749	524	(73)
100 191 200 364	0 FICA Contribution	-	-	-	62	434	310	(743)
100 111 200 365	0 Special Education Retirement Contribution-TRS 360	32,000	-	32,000	2,994	21,360	15,347	(4,707)
100 112 200 365	115 Retirement Contribution - TRS	10,700	-	10,700	1,941	13,660	9,707	(12,667)
100 112 200 365	116 Retirement Contribution - TRS	-	-	-	955	6,683	4,773	(11,456)
100 113 200 365	0 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	679	4,688	3,393	2,618
100 114 200 365	0 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	1,704	11,924	8,522	(9,746)
100 120 200 365	0 Special Education Retirement Contribution-TRS 360	21,300	-	21,300	2,004	13,999	10,021	(2,720)
100 130 200 365	0 Special Education Retirement Contribution-TRS 360	42,700	-	42,700	1,708	12,460	9,017	21,223
100 139 200 365	0 Special Education Retirement Contribution-TRS 360	10,700	-	10,700	955	6,808	4,773	(881)
100 191 200 365	0 Retirement Contribution - TRS	-	-	-	537	3,756	2,683	(6,439)
100 130 200 366	0 Special Education Retirement Contribution-PERS 360	-	-	-	1,010	5,709	5,052	(10,760)
100 195 200 367	0 TRS On-behalf Payments	213,500	-	213,500	-	-	-	213,500
100 195 200 368	0 PERS On-behalf Payments	68,900	-	68,900	-	-	-	68,900
100 193 200 378	0 Special Education Educational Assistance 360	15,200	-	15,200	-	7,425	-	7,775
100 192 200 410	0 Special Education Prof. & Tech. Services 410	25,000	-	25,000	58,981	114,118	17,715	(106,833)
100 192 200 420	0 Special Education Staff Travel 420	-	-	-	-	1,928	-	(1,928)
100 192 200 421	0 Special Education Mileage Reimbursement 420	2,000	-	2,000	-	-	-	2,000
100 192 200 433	0 Special Education Communications (Postage)	200	-	200	-	-	-	200
100 192 200 450	0 Special Education Supplies, Materials & Media 450	15,000	-	15,000	-	400	-	14,600
100 111 200 451	0 Special Education Teacher Supplies	1,200	-	1,200	777	1,177	-	23
100 112 200 451	0 Special Education Teacher Supplies	800	-	800	337	400	-	400
100 113 200 451	0 Special Education Teacher Supplies	400	-	400	-	-	-	400
100 114 200 451	0 Special Education Teacher Supplies	800	-	800	-	-	-	400
100 120 200 451	0 Special Education Teacher Supplies	1,200	-	1,200	466	700	-	500
100 130 200 451	0 Special Education Teacher Supplies	1,600	-	1,600	264	664	-	936
100 139 200 451	0 Special Education Teacher Supplies	400	-	400	-	339	-	61
100 196 200 490	0 Special Education Other Expenses 490	15,000	-	15,000	-	66,716	-	(51,716)
100 192 200 491	0 Dues & Fees	-	-	-	-	230	-	(230)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 111 201 323	0 SPED Intensive Svcs Class Instrctnl Aide 320	357,600	250,000	607,600	45,125	415,839	159,155	32,606
100 112 201 323	115 Classified Aides/Paraprofessionals	292,500	-	292,500	23,247	210,395	86,267	(4,162)
100 113 201 323	116 Classified Aides/Paraprofessionals	130,000	-	130,000	9,409	80,970	34,592	14,438
100 114 201 323	0 SPED Intensive Svcs Class Instrctnl Aide 320	536,400	-	536,400	45,424	407,526	165,907	(37,032)
100 120 201 323	0 SPED Intensive Svcs Class Instrctnl Aide 320	357,600	75,000	432,600	33,837	284,809	128,408	19,383
100 130 201 323	0 SPED Intensive Svcs Class Instrctnl Aide 320	149,000	-	149,000	7,839	79,818	27,588	41,593
100 139 201 323	0 SPED Intensive Svcs Class Instrctnl Aide 320	357,600	-	357,600	31,198	234,018	110,013	13,569
100 130 201 324	0 SPED Intensive Services Support Staff 320	29,800	-	29,800	-	-	-	29,800
100 111 201 329	0 SPED Intensive Services Classified Subs/Temps 320	-	-	-	-	-	133	(133)
100 112 201 329	0 SPED Intensive Services Classified Subs/Temps 320	13,000	-	13,000	600	9,120	-	3,880
100 112 201 329	0 SPED Intensive Services Classified Subs/Temps 320	-	-	-	60	420	-	(420)
100 112 201 329	115 Classified Subs/Temps	7,200	-	7,200	-	240	-	6,960
100 112 201 329	116 Classified Subs/Temps	3,200	-	3,200	-	-	-	3,200
100 113 201 329	0 SPED Intensive Services Classified Subs/Temps 320	15,500	-	15,500	120	4,020	-	11,480
100 114 201 329	0 SPED Intensive Services Classified Subs/Temps 320	9,600	-	9,600	840	8,700	-	900
100 120 201 329	0 SPED Intensive Services Classified Subs/Temps 320	6,300	-	6,300	120	720	-	5,580
100 130 201 329	0 SPED Intensive Services Classified Subs/Temps 320	14,100	-	14,100	-	1,620	-	12,480
100 139 201 329	0 SPED Intensive Services Classified Subs/Temps 320	1,900	-	1,900	-	-	-	1,900
100 111 201 361	0 Insurance - Life & Health	240,000	175,000	415,000	48,245	322,770	90,465	1,765
100 112 201 361	0 Insurance - Life & Health	-	-	-	-	(26,980)	-	26,980
100 112 201 361	115 Insurance - Life & Health	180,000	-	180,000	15,122	144,942	36,269	(1,211)
100 112 201 361	116 Insurance - Life & Health	80,000	-	80,000	7,581	49,649	14,151	16,201
100 113 201 361	0 Insurance - Life & Health	360,000	-	360,000	33,271	248,035	66,542	45,423
100 114 201 361	0 Insurance - Life & Health	240,000	-	240,000	12,198	100,375	30,421	109,204
100 120 201 361	0 Insurance - Life & Health	100,000	-	100,000	3,042	21,340	6,084	72,576
100 130 201 361	0 Insurance - Life & Health	240,000	-	240,000	27,172	169,042	54,344	16,614
100 139 201 361	0 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 111 201 364	0 SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	3,147	29,991	11,510	(13,101)
100 112 201 364	0 SPED Intensive Services Fica & Medicare 360	-	-	-	5	32	-	(32)
100 112 201 364	115 FICA Contribution	22,400	-	22,400	1,702	15,481	6,416	503
100 112 201 364	116 FICA Contribution	9,900	-	9,900	682	5,963	2,576	1,361
100 113 201 364	0 SPED Intensive Services Fica & Medicare 360	42,200	-	42,200	3,315	30,235	12,353	(388)
100 114 201 364	0 SPED Intensive Services Fica & Medicare 360	27,400	-	27,400	2,558	21,737	9,603	(3,941)
100 120 201 364	0 SPED Intensive Services Fica & Medicare 360	11,900	-	11,900	594	6,057	2,080	3,762
100 130 201 364	0 SPED Intensive Services Fica & Medicare 360	28,400	-	28,400	2,249	17,141	8,135	3,124
100 139 201 364	0 SPED Intensive Services Fica & Medicare 360	2,400	-	2,400	-	-	-	2,400
100 111 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	78,700	-	78,700	9,990	87,744	35,014	(44,058)
100 112 201 366	115 Retirement Contribution - PERS	64,400	-	64,400	5,114	46,119	18,979	(697)
100 112 201 366	116 Retirement Contribution - PERS	28,600	-	28,600	2,070	16,371	7,610	4,619
100 113 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	118,000	-	118,000	9,993	87,455	35,239	(4,693)
100 114 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	78,700	-	78,700	7,444	62,441	28,250	(11,991)
100 120 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	32,800	-	32,800	1,725	17,431	6,069	9,299
100 130 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	78,700	-	78,700	6,929	50,616	24,232	3,852
100 139 201 366	0 SPED Intensive Svcs Retirement Contrib-PERS 360	6,600	-	6,600	-	-	-	6,600

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 192 201 480	0 SPED Intensive Svcs Tuition and Stipends (Stdnts)	75,000	-	75,000	-	18,890	-	56,110
100 111 202 323	0 Special Education Class Instrctnl Aide 320	-	100,000	100,000	6,208	55,380	22,761	21,859
100 112 202 323	0 Special Education Class Instrctnl Aide 320	-	-	-	1,160	7,985	3,940	(11,925)
100 112 202 323	116 Classified Aides/Paraprofessionals	-	-	-	2,252	23,104	12,135	(35,239)
100 113 202 323	0 Special Education Class Instrctnl Aide 320	-	-	-	-	2,260	-	(2,260)
100 114 202 323	0 Special Education Class Instrctnl Aide 320	-	-	-	2,052	6,075	6,907	(12,982)
100 130 202 323	0 Special Education Class Instrctnl Aide 320	-	-	-	2,184	18,268	7,163	(25,431)
100 111 202 329	0 Special Education Class Subs/Temps 320	-	-	-	480	3,730	-	(3,730)
100 112 202 329	0 Special Education Class Subs/Temps 320	-	-	-	510	1,670	-	(1,670)
100 112 202 329	115 Classified Subs/Temps	-	-	-	-	140	-	(140)
100 112 202 329	116 Classified Subs/Temps	-	-	-	-	240	-	(240)
100 113 202 329	0 Special Education Class Subs/Temps 320	-	-	-	-	2,730	-	(2,730)
100 114 202 329	0 Special Education Class Subs/Temps 320	-	-	-	120	1,360	-	(1,360)
100 120 202 329	0 Special Education Class Subs/Temps 320	-	-	-	240	240	-	(240)
100 130 202 329	0 Special Education Class Subs/Temps 320	-	-	-	-	3,010	-	(3,010)
100 139 202 329	0 Special Education Class Subs/Temps 320	1,100	-	1,100	-	-	-	1,100
100 112 202 337	0 Extra Duty Classified	1,000	-	1,000	-	-	-	1,000
100 111 202 361	0 Insurance - Life & Health	-	-	-	3,027	21,191	6,055	(27,246)
100 112 202 361	0 Insurance - Life & Health	-	-	-	1,506	6,025	3,013	(9,038)
100 112 202 361	116 Insurance - Life & Health	-	-	-	1,486	13,822	3,984	(17,805)
100 113 202 361	0 Insurance - Life & Health	-	-	-	-	13	-	(13)
100 114 202 361	0 Insurance - Life & Health	-	-	-	15	44	30	(74)
100 130 202 361	0 Insurance - Life & Health	-	-	-	3,013	21,088	6,025	(27,113)
100 111 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	481	4,302	1,680	(5,982)
100 112 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	116	690	277	(968)
100 112 202 364	115 FICA Contribution	-	-	-	-	11	-	(11)
100 112 202 364	116 FICA Contribution	-	-	-	165	1,723	909	(2,632)
100 113 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	-	381	-	(381)
100 114 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	166	569	528	(1,097)
100 120 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	18	18	-	(18)
100 130 202 364	0 Special Education Classified Fica & Medicare 360	-	-	-	158	1,545	518	(2,063)
100 139 202 364	0 Special Education Classified Fica & Medicare 360	100	-	100	-	-	-	100
100 111 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	1,366	10,897	5,007	(15,905)
100 112 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	255	1,757	867	(2,624)
100 112 202 366	116 Retirement Contribution - PERS	-	-	-	495	4,631	2,670	(7,300)
100 113 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	-	496	-	(496)
100 114 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	451	1,336	1,520	(2,856)
100 130 202 366	0 Special Ed Class Retirement Contrib-PERS 360	-	-	-	480	4,019	1,576	(5,595)
100 113 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	8,488	60,453	43,304	(18,856)
100 113 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	11,717	82,021	58,586	(55,707)
100 114 204 315	0 SPED Preschool Teachers Salary	84,900	-	84,900	8,544	59,809	42,720	(17,629)
100 111 204 316	0 Certified Extra Duty	-	-	-	-	66	-	(66)
100 113 204 316	0 Certified Extra Duty	-	-	-	-	36	-	(36)
100 111 204 323	0 SPED Preschool Classified Instructional Aides 320	-	120,000	120,000	9,408	81,047	33,152	5,801

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 204 323	0 SPED Preschool Classified Instructional Aides 320	-	34,956	34,956	5,828	50,291	20,228	(35,563)
100 114 204 323	0 SPED Preschool Classified Instructional Aides 320	-	-	-	-	3,646	-	(3,646)
100 111 204 329	0 SPED Preschool Classified Subs/Temps 320	-	-	-	1,080	3,480	-	(3,480)
100 113 204 329	0 SPED Preschool Classified Subs/Temps 320	3,300	-	3,300	-	600	-	2,700
100 114 204 329	0 SPED Preschool Classified Subs/Temps 320	1,100	-	1,100	120	600	-	500
100 111 204 361	0 Insurance - Life & Health	20,000	-	20,000	8,305	58,134	23,404	(61,538)
100 113 204 361	0 Insurance - Life & Health	20,000	-	20,000	6,416	44,915	23,000	(47,915)
100 114 204 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,845	11,297	(7,142)
100 111 204 364	0 SPED Preschool Fica & Medicare 360	1,200	-	1,200	871	6,939	3,044	(8,783)
100 113 204 364	0 SPED Preschool Fica & Medicare 360	1,500	-	1,500	565	4,728	2,270	(5,498)
100 114 204 364	0 SPED Preschool Fica & Medicare 360	1,300	-	1,300	128	1,155	593	(447)
100 111 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,066	7,377	5,439	(2,116)
100 113 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,472	10,306	7,358	(6,965)
100 114 204 365	0 SPED Preschool Retirement Contribution-TRS 360	10,700	-	10,700	1,073	7,512	5,366	(2,178)
100 111 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	2,070	15,089	7,294	(22,383)
100 112 204 366	116 Retirement Contribution - PERS	-	-	-	-	90	-	(90)
100 113 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	1,282	9,651	4,450	(14,101)
100 114 204 366	0 SPED Preschool Retirement Contribution-PERS 360	-	-	-	-	802	-	(802)
100 111 204 451	0 SPED Preschool Teacher Supplies	800	-	800	320	520	-	280
100 113 204 451	0 SPED Preschool Teacher Supplies	800	-	800	-	200	-	600
100 114 204 451	0 SPED Preschool Teacher Supplies	400	-	400	-	-	-	400
100 190 205 337	0 Special Education-ESY Extra Duty Classified 320	11,900	-	11,900	-	-	-	11,900
100 190 205 364	0 Special Education-ESY Fica & Medicare 360	900	-	900	-	-	-	900
100 190 205 366	0 Special Education-ESY Retirement Contrib-PERS 360	2,600	-	2,600	-	-	-	2,600
100 192 210 315	0 Speech Services Teachers Salary	-	-	-	5,863	40,540	29,315	(69,855)
100 192 210 361	0 Insurance - Life & Health	-	-	-	2,259	15,816	11,297	(27,113)
100 192 210 364	0 Speech Services Fica & Medicare 360	-	-	-	82	568	403	(971)
100 192 210 365	0 Speech Services Retirement Contribution-TRS 360	-	-	-	736	5,092	3,682	(8,774)
100 192 210 369	0 Other Employee Benefits	-	-	-	175	1,225	350	(1,575)
100 192 220 316	0 Sped Support Services Extra Duty Certified 310	-	-	-	-	276	-	(276)
100 192 220 318	0 Certified Specialists	474,100	(150,000)	324,100	25,487	194,723	111,121	18,256
100 192 220 361	0 Insurance - Life & Health	100,000	-	100,000	6,778	47,447	29,372	23,180
100 193 220 363	0 Sped Support Services Workers' Comp Insurance 360	5,000	-	5,000	-	2,670	-	2,330
100 192 220 364	0 Sped Support Services Fica & Medicare 360	6,900	-	6,900	362	2,782	1,567	2,551
100 192 220 365	0 Sped Support Svcs Retirement Contribution- TRS 360	59,500	-	59,500	3,201	24,492	13,957	21,051
100 195 220 367	0 TRS On-behalf Payments	66,100	-	66,100	-	-	-	66,100
100 195 220 368	0 PERS On-behalf Payments	1,800	-	1,800	-	-	-	1,800
100 192 220 369	0 Sped Support Service Other Employee Benefits	7,100	-	7,100	481	3,631	1,094	2,375
100 192 220 390	0 Transportation Allowance	20,000	-	20,000	-	-	-	20,000
100 192 220 410	0 Sped Support Services Prof. & Tech. Services 410	300,000	-	300,000	-	300,000	-	-
100 192 230 314	0 Sped Administration Certified Director/Coord/Mgr	131,100	-	131,100	9,678	87,102	29,034	14,964
100 192 230 315	0 Certified Teacher	-	-	-	5,214	36,499	26,071	(62,570)
100 192 230 316	0 Certified Extra Duty	-	-	-	-	342	-	(342)
100 192 230 361	0 Insurance - Life & Health	20,000	-	20,000	2,271	15,894	6,834	(2,727)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 192 230 364	0 Sped Administration Fica & Medicare 360	1,900	-	1,900	214	1,788	792	(680)
100 192 230 365	0 Sped Administration Retirement Contrib-TRS 360	16,500	-	16,500	1,870	15,567	6,921	(5,988)
100 192 230 369	0 Sped Administration Other Employee Benefits 360	3,300	-	3,300	250	2,250	750	300
100 192 230 410	0 Professional & Technical Services	30,000	-	30,000	-	-	-	30,000
100 193 230 430	0 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	156	1,313	168	419
100 192 230 450	0 Sped Admin Supplies, Materials & Media 450	2,000	-	2,000	-	1,894	-	106
100 192 232 324	0 Sped Administration-Classified Support Staff 320	58,000	-	58,000	-	10,680	-	47,320
100 192 232 361	0 Insurance - Life & Health	20,000	-	20,000	-	22	-	19,978
100 192 232 364	0 Sped Administration-Classified Fica & Medicare 360	4,400	-	4,400	-	817	-	3,583
100 192 232 366	0 Sped Admin-Class Retirement Contrib-PERS 360	12,800	-	12,800	-	2,350	-	10,450
100 193 300 362	0 Support Services Unemployment Insurance 360	3,000	-	3,000	-	-	-	3,000
100 115 300 363	0 Support Services Workers' Comp Insurance 360	4,000	-	4,000	-	319	-	3,681
100 116 300 363	0 Support Services Workers' Comp Insurance 360	2,000	-	2,000	-	934	-	1,066
100 193 300 363	0 Support Services Workers' Comp Insurance 360	10,500	-	10,500	-	6,633	-	3,867
100 195 300 367	0 TRS On-behalf Payments	104,500	-	104,500	-	-	-	104,500
100 195 300 368	0 PERS On-behalf Payments	33,900	-	33,900	-	-	-	33,900
100 190 302 316	0 Support Svcs Classified Extra Duty Certified 310	700	-	700	-	-	-	700
100 111 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	128,000	-	128,000	2,561	22,251	8,659	97,090
100 113 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	51,200	-	51,200	-	-	-	51,200
100 114 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	51,200	-	51,200	2,813	23,606	9,436	18,157
100 115 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	-	-	-	5,763	29,860	18,788	(48,648)
100 116 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	88,975	-	88,975	-	-	-	88,975
100 139 302 323	0 Supprt Svcs Class Class Instrctnl Aide 320	-	-	-	3,726	31,344	12,311	(43,655)
100 114 302 329	0 Support Svcs Classified Classified Subs/Temps 320	-	-	-	-	360	-	(360)
100 115 302 329	0 Support Svcs Classified Classified Subs/Temps 320	-	-	-	-	2,760	-	(2,760)
100 111 302 337	0 Extra Duty Classified	-	-	-	-	810	-	(810)
100 114 302 337	0 Extra Duty Classified	-	-	-	-	86	-	(86)
100 190 302 337	0 Support Svcs Classified Extra Duty Classified 320	700	-	700	-	-	-	(300)
100 111 302 361	0 Insurance - Life & Health	100,000	-	100,000	3,013	21,088	1,000	72,887
100 113 302 361	0 Insurance - Life & Health	40,000	-	40,000	-	-	6,025	40,000
100 114 302 361	0 Insurance - Life & Health	40,000	-	40,000	15	104	30	39,867
100 115 302 361	0 Insurance - Life & Health	-	-	-	3,042	24,263	6,084	(30,347)
100 116 302 361	0 Insurance - Life & Health	42,400	-	42,400	-	-	-	42,400
100 139 302 361	0 Insurance - Life & Health	-	-	-	15	104	30	(133)
100 111 302 364	0 Support Services Classified Fica & Medicare 360	9,800	-	9,800	181	1,659	634	7,508
100 113 302 364	0 Support Services Classified Fica & Medicare 360	3,900	-	3,900	-	-	-	3,900
100 114 302 364	0 Support Services Classified Fica & Medicare 360	3,900	-	3,900	215	1,840	722	1,338
100 115 302 364	0 Support Services Classified Fica & Medicare 360	-	-	-	441	2,495	1,437	(3,933)
100 116 302 364	0 Support Services Classified Fica & Medicare 360	6,807	-	6,807	-	-	-	6,807
100 139 302 364	0 Support Services Classified Fica & Medicare 360	-	-	-	285	2,398	942	(3,340)
100 190 302 364	0 Support Services Classified Fica & Medicare 360	100	-	100	-	-	77	24
100 190 302 365	0 Supprt Svcs Class Retirement Contribution-TRS 360	100	-	100	-	-	-	100
100 111 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	28,200	-	28,200	563	5,188	1,905	21,107
100 113 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	11,300	-	11,300	-	-	-	11,300

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	11,300	-	11,300	619	5,085	2,076	4,139
100 115 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	-	-	-	1,268	6,276	4,133	(10,409)
100 139 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	19,575	-	19,575	-	-	-	19,575
100 190 302 366	0 Supprt Svcs Class Retirement Contrib-PERS 360	-	-	-	820	5,477	2,709	(8,185)
100 190 302 450	0 Supprt Svcs Class Supplies, Materials & Media 450	2,500	-	2,500	-	-	-	200
100 190 310 410	0 Professional & Technical Services	-	-	-	-	3,720	-	(1,220)
100 111 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	-	113	-	(113)
100 113 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	6,250	22,508	-	62,392
100 115 320 315	0 Guidance Services Teachers Salary	80,000	-	80,000	-	43,251	31,251	10,398
100 116 320 315	0 Guidance Services Teachers Salary	83,132	-	83,132	7,290	-	-	80,000
100 120 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	-	51,027	36,448	(4,342)
100 130 320 315	0 Guidance Services Teachers Salary	179,300	-	179,300	15,334	107,335	76,668	84,900
100 139 320 315	0 Guidance Services Teachers Salary	84,900	-	84,900	6,912	48,385	34,561	(4,703)
100 116 320 316	0 Certified Extra Duty	600	-	600	-	360	300	1,954
100 130 320 316	0 Guidance Services Extra Duty Certified 310	-	-	-	-	4,934	4,934	(60)
100 111 320 361	0 Insurance - Life & Health	20,000	-	20,000	-	6,778	-	(9,868)
100 113 320 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	13,222
100 115 320 361	0 Insurance - Life & Health	14,133	-	14,133	-	-	-	(7,113)
100 116 320 361	0 Insurance - Life & Health	14,133	-	14,133	2,259	15,816	11,297	14,133
100 120 320 361	0 Insurance - Life & Health	20,000	-	20,000	-	-	-	(12,980)
100 130 320 361	0 Insurance - Life & Health	40,000	-	40,000	2,271	15,894	11,353	20,000
100 139 320 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	12,754
100 111 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	320	-	(7,113)
100 113 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	83	577	417	880
100 115 320 364	0 Guidance Services Fica & Medicare 360	1,160	-	1,160	-	-	-	206
100 116 320 364	0 Guidance Services Fica & Medicare 360	1,214	-	1,214	102	723	516	1,160
100 120 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	-	-	-	(25)
100 130 320 364	0 Guidance Services Fica & Medicare 360	2,600	-	2,600	219	1,604	1,166	1,200
100 139 320 364	0 Guidance Services Fica & Medicare 360	1,200	-	1,200	100	702	501	(170)
100 111 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	-	-	(3)
100 113 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	785	2,827	-	7,873
100 115 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,048	-	10,048	-	5,432	3,925	1,343
100 116 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,517	-	10,517	916	6,454	4,615	10,048
100 120 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	-	-	-	(553)
100 130 320 365	0 Guidance Services Retirement Contribution-TRS 360	22,500	-	22,500	1,926	14,189	10,057	10,700
100 139 320 365	0 Guidance Services Retirement Contribution-TRS 360	10,700	-	10,700	868	6,077	4,341	(1,746)
100 116 320 410	0 Professional & Technical Services	-	-	-	-	375	-	282
100 116 320 420	0 Staff Travel	-	-	-	-	589	-	(375)
100 111 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	1,040	-	(589)
100 116 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	851	-	(1,040)
100 130 320 450	0 Guidance Services Supplies, Materials & Media 450	-	-	-	-	390	-	(851)
100 111 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	(390)
100 113 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400

Account Code	Account Description	Budget	Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 114 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 116 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	-	-	400
100 120 320 451	0 Guidance Services Teacher Supplies	400	-	400	-	400	-	-
100 130 320 451	0 Guidance Services Teacher Supplies	800	-	800	-	-	-	400
100 139 320 451	0 Guidance Services Teacher Supplies	400	-	400	202	400	-	800
100 130 322 324	0 Guidance Services Classified Support Staff 320	25,600	-	25,600	3,308	26,621	9,923	(10,944)
100 113 322 329	0 Classified Subs/Temps	-	-	-	-	560	-	(560)
100 130 322 361	0 Insurance - Life & Health	20,000	-	20,000	2,465	19,718	7,394	(7,113)
100 113 322 364	0 FICA Contribution	-	-	-	-	43	-	(43)
100 130 322 364	0 Guidance Services Classified Fica & Medicare 360	2,000	-	2,000	212	1,735	637	(373)
100 130 322 366	0 Guidance Svcs Class Retirement Contrib-PERS 360	5,600	-	5,600	728	4,848	2,183	(1,431)
100 190 330 322	0 District Nurse	83,800	-	83,800	6,976	62,786	20,929	86
100 111 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	2,923	24,898	9,829	(9,127)
100 113 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	2,234	21,048	8,663	(4,111)
100 114 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	2,575	23,006	9,440	(6,846)
100 115 330 323	0 Classified Aides	-	-	-	2,645	20,398	8,234	(28,631)
100 120 330 323	0 Health Services Classified Instructional Aides 320	25,600	-	25,600	-	-	-	25,600
100 130 330 323	0 KHS Health Aide	25,600	-	25,600	2,659	22,419	8,703	(5,523)
100 111 330 329	0 Classified Subs/Temps	800	-	800	-	-	-	800
100 113 330 329	0 Classified Subs/Temps	800	-	800	-	480	-	320
100 114 330 329	0 Classified Sub/Temps	800	-	800	-	-	-	800
100 120 330 329	0 Classified Subs/Temps	800	-	800	-	-	-	800
100 130 330 329	0 Classified Subs/Temps	800	-	800	-	120	-	880
100 111 330 337	0 Extra Duty Classified	-	-	-	-	894	-	(894)
100 113 330 337	0 Extra Duty Classified	-	-	-	-	315	-	(315)
100 111 330 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	21,088	6,025	(7,113)
100 113 330 361	0 Insurance - Life & Health	20,000	-	20,000	15	104	30	19,867
100 114 330 361	0 Insurance - Life & Health	20,000	-	20,000	15	104	30	19,867
100 115 330 361	0 Insurance - Life & Health	-	-	-	3,013	21,088	6,025	(27,113)
100 120 330 361	0 Insurance - Life & Health	20,000	-	20,000	-	-	-	20,000
100 130 330 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	21,088	6,025	(7,113)
100 190 330 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 111 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	209	1,868	722	(589)
100 113 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	171	1,671	663	(334)
100 114 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	197	1,760	722	(482)
100 115 330 364	0 FICA Contribution	-	-	-	187	1,455	600	(2,055)
100 120 330 364	0 Health Services Fica & Medicare 360	2,000	-	2,000	-	-	-	2,000
100 130 330 364	0 FICA Contribution	2,000	-	2,000	173	1,468	590	(58)
100 190 330 364	0 FICA Contribution	6,400	-	6,400	526	4,736	1,579	85
100 111 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	643	5,725	2,162	(2,287)
100 113 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	492	4,551	1,906	(857)
100 114 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	566	4,900	2,077	(1,376)
100 115 330 366	0 Retirement Contribution - PERS	-	-	-	582	4,416	1,811	(6,227)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 330 366	0 Health Services Retirement Contribution-PERS 360	5,600	-	5,600	-	-	-	5,600
100 130 330 366	0 Retirement Contribution - PERS	5,600	-	5,600	585	4,872	1,915	(1,187)
100 190 330 366	0 Retirement Contribution - PERS	18,400	-	18,400	1,535	13,813	4,604	(17)
100 190 330 369	0 Other Employee Benefits	300	-	300	50	450	150	(300)
100 190 330 410	0 Professional & Technical Services	-	-	-	-	-	150	(150)
100 190 330 420	0 Staff Travel	-	-	-	-	-	1,023	(1,023)
100 190 330 421	0 Staff Transportation	-	-	-	-	377	-	(377)
100 190 330 445	0 Insurance & Bond Premiums	-	-	-	-	-	108	(108)
100 111 330 450	0 Health Services Supplies	-	-	-	72	419	-	(419)
100 113 330 450	0 Health Services Supplies	-	-	-	-	1,000	-	(1,000)
100 114 330 450	0 Health Services Supplies	-	-	-	-	72	-	(72)
100 115 330 450	0 Health Services Supplies	-	-	-	-	478	286	(765)
100 116 330 450	0 Health Services Supplies	-	-	-	-	515	-	(515)
100 120 330 450	0 Health Services Supplies	-	-	-	-	162	-	(162)
100 190 330 450	0 Health Services Supplies	5,000	-	5,000	-	915	398	3,687
100 190 330 491	0 Dues & Fees	-	-	-	-	-	131	(131)
100 193 340 450	0 Testing Services Supplies, Materials & Media	15,000	-	15,000	-	-	-	15,000
100 193 340 457	0 Testing Services Small Tools & Equipment 450	6,000	-	6,000	-	-	-	6,000
100 115 350 363	0 Supprt Svcs - Instrctn Workers' Comp Ins 360	-	-	-	-	292	-	(292)
100 193 350 363	0 Supprt Svcs - Instrctn Workers' Comp Ins 360	10,500	-	10,500	-	7,796	-	2,704
100 195 350 367	0 TRS On-behalf Payments	58,000	-	58,000	-	-	-	58,000
100 195 350 368	0 PERS On-behalf Payments	20,200	-	20,200	-	-	-	20,200
100 193 350 379	0 Support Services - Instruction Physicals 360	-	-	-	-	250	-	(250)
100 190 350 440	0 Support Svcs - Instrctn Other Purchased Svcs	10,000	-	10,000	9,112	9,112	-	888
100 111 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	5,000	-	5,000	-	1,564	-	3,436
100 113 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	993	-	1,507
100 114 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	3,500	-	3,500	-	1,015	-	2,485
100 115 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	2,000	-	2,000	-	-	-	2,000
100 116 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	-	-	2,500
100 120 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	2,500	-	2,500	-	867	-	1,633
100 139 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	4,500	-	4,500	-	1,448	-	3,052
100 191 350 450	0 Sprt Svcs - Instrctn Supplies, Mtrls & Media 450	1,500	-	1,500	-	275	-	1,225
100 193 350 450	115 Supplies, Materials, & Media	-	-	-	-	42	-	(42)
100 193 350 450	116 Supplies, Materials, & Media	-	-	-	-	613	-	(613)
100 190 350 457	0 Sprt Svcs - Instrctn Small Tools & Equipment 450	-	-	-	-	761	-	(761)
100 193 351 485	0 Student Stipends	-	-	-	-	1,200	-	(1,200)
100 111 352 315	0 Library Services Teachers Salary	15,000	-	15,000	-	15,000	-	-
100 113 352 315	0 Library Services Teachers Salary	84,900	-	84,900	8,422	58,951	42,108	(16,158)
100 114 352 315	0 Library Services Teachers Salary	84,900	-	84,900	8,588	60,117	42,941	(18,158)
100 120 352 315	0 Library Services Teachers Salary	84,900	-	84,900	7,855	55,277	39,277	(9,654)
100 130 352 315	0 Library Services Teachers Salary	84,900	-	84,900	7,571	37,854	37,854	9,193
100 120 352 316	0 Certified Extra Duty	-	-	-	-	1,104	-	(1,104)
100 111 352 329	0 Library Services Classified Subs/Temps 320	1,100	-	1,100	-	1,290	-	(190)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 352 329	0 Library Services Classified Subs/Temps 320	1,100	-	1,100	980	1,700	-	(600)
100 114 352 329	0 Library Services Classified Subs/Temps 320	1,100	-	1,100	120	720	-	380
100 120 352 329	0 Library Services Classified Subs/Temps 320	1,100	-	1,100	-	500	-	600
100 130 352 329	0 Library Services Classified Subs/Temps 320	1,100	-	1,100	480	1,910	-	(810)
100 111 352 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	(7,113)
100 113 352 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	(7,113)
100 114 352 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	(7,113)
100 120 352 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	11,297	11,297	(2,594)
100 130 352 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	15,816	11,297	(7,113)
100 111 352 364	0 Library Services Fica & Medicare 360	1,300	-	1,300	122	953	611	(264)
100 113 352 364	0 Library Services Fica & Medicare 360	1,300	-	1,300	193	957	589	(246)
100 114 352 364	0 Library Services Fica & Medicare 360	1,300	-	1,300	120	829	552	(81)
100 120 352 364	0 Library Services Fica & Medicare 360	1,300	-	1,300	108	593	554	153
100 130 352 364	0 Library Services Fica & Medicare 360	1,300	-	1,300	149	933	561	(194)
100 111 352 365	0 Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,058	7,404	5,289	(1,993)
100 113 352 365	0 Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,079	7,551	5,393	(2,244)
100 114 352 365	0 Library Services Retirement Contribution-TRS 360	10,700	-	10,700	987	6,906	4,933	(1,140)
100 120 352 365	0 Library Services Retirement Contribution-TRS 360	10,700	-	10,700	951	4,893	4,893	914
100 130 352 365	0 Library Services Retirement Contribution-TRS 360	10,700	-	10,700	1,058	7,404	5,289	(1,993)
100 130 352 410	0 Library Services Prof. & Tech. Services 410	-	-	-	-	600	-	(600)
100 130 352 420	0 Staff Travel	-	-	-	728	1,568	-	(1,568)
100 193 352 440	0 Library Services Other Purchased Services	21,400	-	21,400	23,735	23,735	-	(2,335)
100 111 352 450	0 Library Services Supplies, Materials & Media	2,700	-	2,700	380	380	191	2,129
100 113 352 450	0 Library Services Supplies, Materials & Media	3,500	-	3,500	-	3,500	-	-
100 114 352 450	0 Library Services Supplies, Materials & Media	2,000	-	2,000	-	1,925	400	(325)
100 116 352 450	0 Library Services Supplies, Materials & Media	3,300	-	3,300	120	1,734	2,043	(477)
100 120 352 450	0 Library Services Supplies, Materials & Media	3,000	-	3,000	-	3,687	233	(920)
100 130 352 450	0 Library Services Supplies, Materials & Media	10,000	-	10,000	-	9,945	2,200	(2,145)
100 111 352 451	0 Library Services Teacher Supplies	400	-	400	-	400	-	-
100 113 352 451	0 Library Services Teacher Supplies	400	-	400	-	412	-	(12)
100 114 352 451	0 Library Services Teacher Supplies	400	-	400	-	400	-	-
100 120 352 451	0 Library Services Teacher Supplies	400	-	400	-	-	-	400
100 130 352 451	0 Library Services Teacher Supplies	400	-	400	-	389	-	11
100 115 353 323	0 Library Svcs Class Instrctnl Aide 320	33,524	-	33,524	2,178	19,581	8,073	5,869
100 130 353 323	0 Library Svcs Class Instrctnl Aide 320	25,600	-	25,600	3,436	30,942	12,311	(17,653)
100 130 353 329	0 Library Svcs Classified Subs/Temps 320	800	-	800	-	-	-	800
100 115 353 361	0 Insurance - Life & Health	28,266	-	28,266	15	104	30	28,133
100 130 353 361	0 Insurance - Life & Health	20,000	-	20,000	3,013	21,088	6,025	(7,113)
100 115 353 364	0 Library Services Classified Fica & Medicare 360	2,565	-	2,565	167	1,498	618	449
100 130 353 364	0 Library Services Classified Fica & Medicare 360	2,000	-	2,000	215	2,033	846	(879)
100 115 353 366	0 Library Svcs Class Retirement Contrib-PERS 360	7,375	-	7,375	479	4,308	1,776	1,291
100 130 353 366	0 Library Svcs Class Retirement Contrib-PERS 360	5,600	-	5,600	756	5,358	2,709	(2,467)
100 190 360 321	0 Director of Technology	124,700	-	124,700	10,392	93,524	31,175	2
100 190 360 322	0 Classified Technology Specialists	196,400	247,800	444,200	40,745	365,318	122,234	(43,353)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 360 324	0 Classified Support Staff	272,800	(172,800)	100,000	6,939	69,081	23,398	7,521
100 190 360 337	0 Extra Duty Classified	-	-	-	241	1,677	-	(1,677)
100 190 360 361	0 Insurance - Life & Health	140,000	-	140,000	15,827	142,485	47,481	(49,966)
100 190 360 364	0 FICA Contribution	45,400	-	45,400	4,395	39,817	13,327	(7,743)
100 190 360 366	0 Retirement Contribution - PERS	130,700	-	130,700	12,830	113,542	38,898	(21,739)
100 190 360 369	0 IT OTHER EMPLOYEE BENEFITS	6,900	-	6,900	1,005	9,045	3,015	(5,160)
100 190 360 410	0 Professional & Technical Services	-	-	-	2,394	16,853	2,019	(18,871)
100 190 360 421	0 IT Mileage Reimbursement	2,000	-	2,000	-	-	-	2,000
100 190 360 430	19 Utility Services (Utilities & Telecommunications)	-	-	-	-	9	-	(9)
100 193 360 430	0 Utility Services (Utilities & Telecommunications)	168,900	-	168,900	19,069	152,626	19,036	(2,762)
100 190 360 440	0 Other Purchased Services	52,800	-	52,800	-	13,088	-	39,712
100 193 360 440	0 Other Purchased Services	10,000	-	10,000	-	-	-	10,000
100 190 360 450	0 Instruction-related Technology Supplies	50,000	-	50,000	11,927	145,853	478	(96,331)
100 190 360 457	0 Instruction-related Technology Small Tools & Equip	20,000	-	20,000	-	93,336	-	(73,336)
100 190 360 491	0 Dues & Fees	-	-	-	-	300	-	(300)
100 190 360 510	0 Equipment	-	-	-	-	50,149	-	(50,149)
100 115 370 410	0 Staff Development Prof. & Tech. Services 410	-	-	-	-	6,201	-	(6,201)
100 190 370 450	0 Staff Development Supplies, Materials & Media 450	-	-	-	-	2,000	-	(2,000)
100 190 381 316	0 Curriculum Development Extra Duty Certified 310	5,560	-	5,560	-	-	-	5,560
100 190 381 364	0 Curriculum Development Fica & Medicare 360	100	-	100	-	-	-	100
100 190 381 365	0 Curriculum Development Retirement Contrib-TRS 360	700	-	700	-	112	-	588
100 190 381 411	0 Curriculum Development Instructional Services	-	-	-	-	3,500	-	(3,500)
100 193 381 430	0 Utility Services (Utilities & Telecommunications)	1,900	-	1,900	156	1,313	168	419
100 190 381 440	0 Curriculum Development Other Purchased Services	2,500	-	2,500	-	-	-	2,500
100 190 381 450	0 Curriculum Dev Supplies, Materials & Media 450	2,500	-	2,500	-	42	-	2,458
100 111 400 313	0 School Admin Certified Principal/Asst Principal	114,500	-	114,500	9,877	88,895	29,632	(4,027)
100 113 400 313	0 School Admin Certified Principal/Asst Principal	123,200	-	123,200	10,354	93,187	31,062	(1,049)
100 114 400 313	0 School Admin Certified Principal/Asst Principal	234,900	-	234,900	20,119	178,374	60,358	(3,832)
100 115 400 313	0 School Admin Certified Principal/Asst Principal	215,167	-	215,167	19,004	171,038	57,013	(12,884)
100 116 400 313	0 School Admin Certified Principal/Asst Principal	109,795	-	109,795	9,877	88,895	29,632	(8,732)
100 120 400 313	0 School Admin Certified Principal/Asst Principal	247,400	-	247,400	20,712	186,410	62,136	(1,146)
100 130 400 313	0 School Admin Certified Principal/Asst Principal	247,900	-	247,900	20,750	186,746	62,249	(1,094)
100 139 400 313	0 School Admin Certified Principal/Asst Principal	125,300	-	125,300	10,533	94,799	31,600	(1,099)
100 116 400 316	0 Certified Extra Duty	-	-	-	-	1,500	-	(1,500)
100 120 400 316	0 School Administration Extra Duty Certified 310	-	-	-	-	1,879	-	(1,879)
100 111 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	-	1,500	-	(1,500)
100 113 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	-	1,800	-	(1,800)
100 130 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	300	4,800	-	(4,800)
100 130 400 329	0 School Administration Classified Subs/Temps 320	-	-	-	-	600	-	(600)
100 190 400 329	0 Classified Subs/Temps	-	-	-	-	200	-	(200)
100 111 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 113 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 114 400 361	0 Insurance - Life & Health	40,000	-	40,000	2,271	20,435	6,812	12,754
100 115 400 361	0 Insurance - Life & Health	28,266	-	28,266	4,519	40,669	13,556	(25,960)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 116 400 361	0 Insurance - Life & Health	14,133	-	14,133	2,259	20,335	6,778	(12,980)
100 120 400 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	40,669	13,556	(14,226)
100 130 400 361	0 Insurance - Life & Health	40,000	-	40,000	4,519	40,669	13,556	(14,226)
100 139 400 361	0 Insurance - Life & Health	20,000	-	20,000	2,259	20,335	6,778	(7,113)
100 115 400 363	0 School Administration Workers' Comp Insurance 360	-	-	-	-	2,499	-	(2,499)
100 116 400 363	0 School Administration Workers' Comp Insurance 360	2,500	-	2,500	-	1,283	-	1,217
100 193 400 363	0 School Administration Workers' Comp Insurance 360	7,500	-	7,500	-	4,402	-	3,098
100 111 400 364	0 School Administration Fica & Medicare 360	1,700	-	1,700	135	1,336	405	(41)
100 113 400 364	0 School Administration Fica & Medicare 360	1,800	-	1,800	148	1,480	445	(126)
100 114 400 364	0 School Administration Fica & Medicare 360	3,400	-	3,400	291	2,590	872	(63)
100 115 400 364	0 School Administration Fica & Medicare 360	3,120	-	3,120	270	2,439	809	(128)
100 116 400 364	0 School Administration Fica & Medicare 360	1,592	-	1,592	145	1,335	436	(180)
100 120 400 364	0 School Administration Fica & Medicare 360	3,600	-	3,600	313	3,018	871	(289)
100 130 400 364	0 School Administration Fica & Medicare 360	3,600	-	3,600	300	2,753	899	(52)
100 139 400 364	0 School Administration Fica & Medicare 360	1,800	-	1,800	149	1,346	447	7
100 190 400 364	0 FICA Contribution	-	-	-	-	15	-	(15)
100 111 400 365	0 School Administration Retirement Contrib-TRS 360	14,400	-	14,400	1,241	11,165	3,722	(487)
100 113 400 365	0 School Administration Retirement Contrib-TRS 360	15,500	-	15,500	1,300	11,704	3,901	(106)
100 114 400 365	0 School Administration Retirement Contrib-TRS 360	29,500	-	29,500	2,527	22,404	7,581	(485)
100 115 400 365	0 School Administration Retirement Contrib-TRS 360	27,025	-	27,025	2,387	21,482	7,161	(1,618)
100 116 400 365	0 School Administration Retirement Contrib-TRS 360	13,790	-	13,790	1,241	11,354	3,722	(1,285)
100 120 400 365	0 School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,601	23,649	7,804	(353)
100 130 400 365	0 School Administration Retirement Contrib-TRS 360	31,100	-	31,100	2,606	23,455	7,818	(174)
100 139 400 365	0 School Administration Retirement Contrib-TRS 360	15,700	-	15,700	1,323	11,907	3,969	(176)
100 195 400 367	0 TRS On-behalf Payments	183,800	-	183,800	-	-	-	183,800
100 111 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	150	1,700	450	150
100 113 400 369	0 School Administration Other Employee Benefits 360	1,200	-	1,200	150	1,750	450	(1,000)
100 114 400 369	0 School Administration Other Employee Benefits 360	2,500	-	2,500	300	3,600	900	(2,000)
100 115 400 369	0 School Administration Other Employee Benefits 360	1,150	-	1,150	300	3,400	900	(3,150)
100 116 400 369	0 School Administration Other Employee Benefits 360	2,700	-	2,700	150	1,700	450	550
100 120 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	300	3,400	900	(2,000)
100 130 400 369	0 School Administration Other Employee Benefits 360	2,300	-	2,300	300	3,400	900	(2,000)
100 139 400 369	0 School Administration Other Employee Benefits 360	1,150	-	1,150	150	1,700	450	(1,000)
100 116 400 410	0 Professional & Technical Services	-	-	-	-	300	-	(300)
100 111 400 420	0 School Administration Staff Travel 420	-	-	-	-	162	-	(162)
100 115 400 420	0 School Administration Staff Travel 420	-	-	-	-	632	-	(632)
100 116 400 420	0 School Administration Staff Travel 420	-	-	-	-	1,875	-	(1,875)
100 130 400 420	0 School Administration Staff Travel 420	-	-	-	-	745	-	(745)
100 193 400 420	0 School Administration Staff Travel 420	7,000	-	7,000	-	-	-	7,000
100 111 400 440	0 Other Purchased Services	-	-	-	-	590	-	(590)
100 113 400 440	0 Other Purchased Services	-	-	-	-	590	-	(590)
100 114 400 440	0 School Admin Other Purchased Services	-	-	-	-	590	-	(590)
100 120 400 440	0 Other Purchased Services	-	-	-	-	637	-	(637)
100 139 400 440	0 School Administration Other Purchased Services	-	-	-	-	637	-	(637)

Account Code	Account Description	Budget	Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 400 450	0 School Admin Supplies, Materials & Media 450	-	-	-	-	-	446	(446)
100 111 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 113 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 114 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 115 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 116 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 120 400 491	0 Dues & Fees	-	-	-	-	803	-	(803)
100 130 400 491	0 School Administration Dues and Fees 490	1,000	-	1,000	-	625	-	375
100 139 400 491	0 Dues & Fees	-	-	-	-	625	-	(625)
100 111 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	11,293	88,330	28,696	(34,626)
100 113 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	7,037	56,856	21,110	4,434
100 114 450 324	0 School Admin Support Services Support Staff 320	41,200	-	41,200	3,729	29,832	11,187	181
100 115 450 324	0 School Admin Support Services Support Staff 320	45,394	-	45,394	7,417	59,796	21,953	(36,355)
100 116 450 324	0 School Admin Support Services Support Staff 320	30,842	-	30,842	5,924	44,149	18,798	(32,105)
100 120 450 324	0 School Admin Support Services Support Staff 320	41,200	-	41,200	7,177	57,440	21,531	(37,771)
100 130 450 324	0 School Admin Support Services Support Staff 320	82,400	-	82,400	9,685	79,646	28,266	(25,513)
100 139 450 324	0 School Admin Support Services Support Staff 320	20,600	-	20,600	3,729	29,832	11,187	(20,419)
100 191 450 324	0 School Admin Support Services Support Staff 320	22,700	-	22,700	-	-	-	22,700
100 113 450 329	0 School Admin Support Svcs Class Subs/Temps 320	-	-	-	-	840	-	(840)
100 116 450 329	0 School Admin Support Svcs Class Subs/Temps 320	-	-	-	-	360	-	(360)
100 130 450 329	0 School Admin Support Svcs Class Subs/Temps 320	-	-	-	360	720	-	(720)
100 190 450 329	0 Classified Subs/Temps	-	-	-	-	280	-	(280)
100 116 450 337	0 School Admin Support Svcs Extra Duty Class 320	-	-	-	-	501	-	(501)
100 139 450 337	0 Extra Duty Classified	-	-	-	-	6,129	-	(6,129)
100 111 450 361	0 Insurance - Life & Health	40,000	-	40,000	2,477	19,815	7,431	12,754
100 113 450 361	0 Insurance - Life & Health	40,000	-	40,000	2,477	19,815	7,431	12,754
100 114 450 361	0 Insurance - Life & Health	20,000	-	20,000	12	97	36	19,867
100 115 450 361	0 Insurance - Life & Health	14,133	-	14,133	4,930	39,425	14,789	(40,080)
100 116 450 361	0 Insurance - Life & Health	14,133	-	14,133	2,477	22,267	7,431	(15,565)
100 120 450 361	0 Insurance - Life & Health	20,000	-	20,000	2,477	19,815	7,431	(7,246)
100 130 450 361	0 Insurance - Life & Health	40,000	-	40,000	4,930	39,437	14,789	(14,226)
100 191 450 361	0 Insurance - Life & Health	10,000	-	10,000	2,465	21,978	7,394	(19,372)
100 115 450 363	0 School Admin Support Svcs Workers' Comp Ins 360	2,500	-	2,500	-	639	-	10,000
100 116 450 363	0 School Admin Support Svcs Workers' Comp Ins 360	-	-	-	-	780	-	1,861
100 193 450 363	0 School Admin Support Svcs Workers' Comp Ins 360	3,000	-	3,000	-	2,085	-	(780)
100 111 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	859	6,690	2,182	915
100 113 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	526	4,315	1,578	(2,571)
100 114 450 364	0 School Admin Support Services Fica & Medicare 360	3,200	-	3,200	285	2,282	856	407
100 115 450 364	0 School Admin Support Services Fica & Medicare 360	3,544	-	3,544	524	4,194	1,550	62
100 116 450 364	0 School Admin Support Services Fica & Medicare 360	2,401	-	2,401	453	3,455	1,438	(2,200)
100 120 450 364	0 School Admin Support Services Fica & Medicare 360	3,200	-	3,200	537	4,296	1,610	(2,492)
100 130 450 364	0 School Admin Support Services Fica & Medicare 360	6,300	-	6,300	723	5,797	2,029	(2,706)
100 139 450 364	0 School Admin Support Services Fica & Medicare 360	1,600	-	1,600	254	2,476	763	(1,526)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 450 364	0 FICA Contribution	-	-	-	-	21	-	(21)
100 191 450 364	0 School Admin Support Services Fica & Medicare 360	1,700	-	1,700	-	-	-	1,700
100 111 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	18,100	-	18,100	2,484	16,243	6,313	(4,456)
100 113 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	18,100	-	18,100	1,548	12,508	4,644	948
100 114 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	9,100	-	9,100	820	6,563	2,461	76
100 115 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	9,987	-	9,987	1,632	13,085	4,830	(7,928)
100 116 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	6,785	-	6,785	1,303	9,893	4,136	(7,243)
100 120 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	9,100	-	9,100	1,579	12,637	4,737	(8,274)
100 130 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	18,100	-	18,100	2,131	15,635	6,219	(3,754)
100 139 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	4,500	-	4,500	820	6,791	2,461	(4,752)
100 191 450 366	0 School Admin Sprt Svcs Retirement Contrib-PERS 360	5,000	-	5,000	-	-	-	5,000
100 195 450 368	0 PERS On-behalf Payments	13,900	-	13,900	-	-	-	13,900
100 193 450 378	0 School Admin Supprt Svcs Edal Assistance 360	-	-	-	-	3,078	-	(3,078)
100 115 450 430	0 Utility Services (Utilities & Telecommunications)	4,500	-	4,500	633	5,162	656	(1,318)
100 116 450 430	0 Utility Services (Utilities & Telecommunications)	4,500	-	4,500	454	3,679	468	353
100 111 450 433	0 School Admin Supprt Svcs Communications (Postage)	500	-	500	-	-	-	500
100 113 450 433	0 School Admin Supprt Svcs Communications (Postage)	500	-	500	-	990	-	(490)
100 114 450 433	0 School Admin Supprt Svcs Communications (Postage)	500	-	500	-	-	-	500
100 115 450 433	0 School Admin Supprt Svcs Communications (Postage)	500	-	500	-	-	-	500
100 116 450 433	0 School Admin Supprt Svcs Communications (Postage)	200	-	200	-	25	-	475
100 120 450 433	0 School Admin Supprt Svcs Communications (Postage)	2,000	-	2,000	-	-	-	200
100 130 450 433	0 School Admin Supprt Svcs Communications (Postage)	-	-	-	-	466	-	(466)
100 139 450 433	0 School Admin Supprt Svcs Communications (Postage)	500	-	500	-	-	-	500
100 191 450 433	0 School Admin Supprt Svcs Communications (Postage)	600	-	600	-	35	765	(200)
100 111 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,100	-	3,100	-	755	-	2,345
100 113 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,100	-	3,100	-	755	-	2,345
100 114 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,100	-	3,100	-	755	-	2,345
100 115 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,000	-	3,000	-	2,843	-	157
100 116 450 440	0 School Admin Support Svcs Other Purchased Svcs	4,000	-	4,000	-	755	-	3,245
100 120 450 440	0 School Admin Support Svcs Other Purchased Svcs	-	-	-	-	755	-	(755)
100 130 450 440	0 School Admin Support Svcs Other Purchased Svcs	4,000	-	4,000	-	1,560	-	2,440
100 139 450 440	0 School Admin Support Svcs Other Purchased Svcs	2,000	-	2,000	-	755	-	1,245
100 191 450 440	0 School Admin Support Svcs Other Purchased Svcs	3,000	-	3,000	-	755	-	2,245
100 120 450 441	0 School Admin Support Services Rentals and Leases	-	-	-	-	475	-	(475)
100 130 450 441	0 School Admin Support Services Rentals and Leases	-	-	-	252	757	-	(757)
100 139 450 441	0 Rentals	-	-	-	-	300	-	(300)
100 111 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,000	-	2,000	(300)	599	-	1,401
100 113 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,500	-	2,500	(50)	2,094	300	106
100 114 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	2,500	-	2,500	(202)	340	586	1,574
100 115 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	6,500	-	6,500	(46)	3,312	1,053	2,135
100 116 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	4,000	-	4,000	(31)	4,643	272	(915)
100 120 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	4,000	-	4,000	(300)	3,597	440	(38)
100 130 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	7,500	-	7,500	(300)	2,803	2,417	2,280
100 139 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	1,500	-	1,500	(300)	1,732	1,451	(1,683)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 191 450 450	0 School Admin Sprt Svcs Supplies Mtrls & Media 450	1,000	-	1,000	-	-	-	1,000
100 115 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	4,496	-	(4,496)
100 116 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	750	-	(750)
100 130 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	5,953	-	(5,953)
100 139 450 457	0 School Admin Sprt Svcs Small Tools & Equip 450	-	-	-	-	600	1,199	(1,799)
100 130 450 491	0 School Admin Support Services Dues and Fees 490	1,000	-	1,000	-	1,200	-	(200)
100 111 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	831	6,688	848	964
100 113 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	824	6,816	861	823
100 114 451 430	0 Utility Services (Utilities & Telecommunications)	8,500	-	8,500	758	6,088	770	1,642
100 120 451 430	0 Utility Services (Utilities & Telecommunications)	9,000	-	9,000	838	6,773	865	1,362
100 130 451 430	0 Utility Services (Utilities & Telecommunications)	22,000	-	22,000	2,005	16,193	2,068	3,739
100 139 451 430	0 Utility Services (Utilities & Telecommunications)	5,000	-	5,000	446	3,593	455	952
100 111 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	3,300	-	3,300	2,120	2,963	-	337
100 113 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,900	-	2,900	1,728	2,414	-	486
100 114 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,500	-	2,500	1,714	2,384	-	116
100 115 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,000	-	2,000	1,350	1,913	-	87
100 116 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,200	-	1,200	973	1,370	-	(170)
100 120 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	2,500	-	2,500	1,812	2,560	-	(60)
100 130 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	5,000	-	5,000	3,415	4,843	-	157
100 139 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,000	-	1,000	819	1,124	-	(124)
100 191 451 440	0 School Admin Sprt Restricted Other Purchased Svcs	1,500	-	1,500	644	876	-	624
100 190 510 317	0 Certified Subs/Temps	5,000	-	5,000	-	-	-	5,000
100 193 510 363	0 District Administration Workers' Comp Ins 360	3,000	-	3,000	-	2,065	-	935
100 190 510 364	0 District Administration Fica & Medicare 360	100	-	100	-	-	-	100
100 190 510 365	0 District Administration Retirement Contrib-TRS 360	600	-	600	-	-	-	600
100 195 510 367	0 TRS On-behalf Payments	36,600	-	36,600	-	-	-	36,600
100 195 510 368	0 PERS On-behalf Payments	1,500	-	1,500	-	-	-	1,500
100 190 510 369	0 District Admin Other Employee Benefits 360	3,900	-	3,900	-	-	-	3,900
100 190 510 413	0 District Administration Management Services	10,000	-	10,000	-	-	-	10,000
100 190 510 414	0 District Administration Legal Services	45,000	-	45,000	10,017	56,505	-	(11,505)
100 190 510 420	0 District Administration Staff Travel 420	6,000	-	6,000	(725)	1,511	-	4,489
100 193 510 430	0 Utility Services (Utilities & Telecommunications)	1,800	-	1,800	218	1,787	156	(142)
100 190 510 440	0 District Administration Other Purchased Services	2,500	-	2,500	-	80	-	2,420
100 190 510 450	0 District Admin Supplies, Materials & Media 450	5,000	-	5,000	-	2,173	-	2,827
100 190 510 457	0 District Admin Small Tools & Equipment 450	-	-	-	-	3,236	-	(3,236)
100 190 511 338	0 Board of Education Classified Stipend	18,500	-	18,500	1,775	11,775	3,750	2,975
100 190 511 364	0 Board of Education Fica & Medicare 360	1,400	-	1,400	136	901	287	212
100 190 511 410	0 Board of Education Prof. & Tech. Services 410	-	-	-	-	5,213	-	(5,213)
100 190 511 420	0 Board of Education Staff Travel 420	10,000	-	10,000	1,974	7,406	-	2,594
100 190 511 440	0 Board of Education Other Purchased Services	10,000	-	10,000	731	5,848	-	4,152
100 190 511 450	0 Board of Education Supplies, Materials & Media 450	-	-	-	40	171	-	(171)
100 190 511 490	0 Board of Education Other Expenses 490	10,000	-	10,000	-	9,087	-	913
100 190 511 491	0 Board of Education Dues and Fees 490	16,000	-	16,000	-	17,861	-	(1,861)
100 190 512 311	0 Certified Superintendent	145,000	-	145,000	12,083	108,750	36,250	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 512 312	0 Certified Assistant Superintendent	132,600	-	132,600	11,050	102,213	37,018	(6,630)
100 190 512 324	0 Office of the Superintendent/Board Assistant	46,800	-	46,800	4,313	39,235	12,939	(5,374)
100 190 512 361	0 Insurance - Life & Health	60,000	-	60,000	6,778	61,004	20,335	(21,338)
100 190 512 364	0 Office of the Superintendent/Board Assistant	7,600	-	7,600	649	5,923	2,004	(327)
100 190 512 365	0 Office of the Superintendent/Board Assistant	34,900	-	34,900	2,906	26,150	9,202	(452)
100 190 512 366	0 Office of the Superintendent/Board Assistant	10,300	-	10,300	949	8,632	2,847	(1,178)
100 190 512 369	0 Other Employee Benefits	-	-	-	825	7,425	2,475	(9,900)
100 190 512 410	0 Office of the Sup Prof. & Tech. Services	-	-	-	-	9,338	-	(9,338)
100 190 512 414	0 Office of the Sup Legal Services	-	-	-	-	684	-	(684)
100 190 512 420	0 Office of the Sup Staff Travel	4,500	-	4,500	1,415	21,445	824	(17,769)
100 193 512 430	0 Utility Services (Utilities & Telecommunications)	-	-	-	-	69	12	(81)
100 190 512 450	0 Office of the Sup Supplies, Materials, & Media	-	-	-	595	4,393	100	(4,493)
100 190 512 457	0 Small Tools & Equipment	-	-	-	-	1,107	-	(1,107)
100 190 512 491	0 Office of the Sup Dues & Fees	2,000	-	2,000	-	2,834	-	(834)
100 190 550 314	0 Certified Director/Coordinator/Manager	116,100	-	116,100	-	-	-	116,100
100 190 550 321	0 District Admin Supprt Class Director/Coord/Mgr 320	95,600	-	95,600	7,810	70,287	23,429	1,885
100 190 550 324	0 District Admin Support Staff 320	300,200	75,000	375,200	25,757	231,814	77,272	66,114
100 190 550 329	0 District Admin Support Classified Subs/Temps 320	5,000	-	5,000	-	-	-	5,000
100 190 550 337	0 Extra Duty Classified	-	-	-	-	8,612	-	(8,612)
100 190 550 361	0 Insurance - Life & Health	116,200	-	116,200	10,868	97,801	32,603	(14,205)
100 193 550 363	0 District Admin Support Workers' Comp Insurance 360	5,000	-	5,000	-	3,339	-	1,661
100 190 550 364	0 District Admin Support Fica & Medicare 360	32,300	-	32,300	2,460	22,815	7,381	2,104
100 190 550 365	0 District Admin Supprt Retirement Contrib-TRS 360	14,600	-	14,600	-	-	-	14,600
100 190 550 366	0 District Admin Supprt Retirement Contrib-PERS 360	87,100	-	87,100	7,385	66,740	22,154	(1,794)
100 195 550 367	0 TRS On-behalf Payments	15,100	-	15,100	-	-	-	15,100
100 195 550 368	0 PERS On-behalf Payments	12,300	-	12,300	-	-	-	12,300
100 190 550 369	0 District Admin Support Other Employee Benefits 360	600	-	600	203	1,823	608	(1,830)
100 190 550 410	0 District Admin Support Prof. & Tech. Services 410	-	-	-	-	1,810	5,900	(7,710)
100 193 550 412	0 District Admin Support Auditing	38,000	-	38,000	-	47,525	-	(9,525)
100 190 550 420	0 District Admin Support Staff Travel 420	-	-	-	414	3,156	384	(3,540)
100 193 550 430	0 Utility Services (Utilities & Telecommunications)	2,000	-	2,000	156	1,378	187	436
100 190 550 432	0 District Admin Support Garbage	-	-	-	-	123	-	(123)
100 190 550 433	0 District Admin Support Communications (Postage)	4,000	-	4,000	-	2,159	-	1,841
100 190 550 440	0 District Admin Support Other Purchased Services	7,500	-	7,500	-	4,536	-	2,964
100 190 550 441	0 District Admin Support Rentals and Leases	2,000	76,558	78,558	4,718	47,724	9,437	21,398
100 193 550 445	0 District Admin Support Insurance and Bond Premiums	40,000	-	40,000	-	43,885	-	(3,885)
100 190 550 450	0 Dist Admin Sprt Supplies, Materials & Media 450	12,000	-	12,000	1,954	11,376	1,725	(1,101)
100 190 550 457	0 District Admin Support Small Tools & Equipment 450	-	-	-	-	2,185	-	(2,185)
100 190 550 490	0 District Admin Support Other Expenses 490	-	-	-	(2,000)	-	-	-
100 190 550 491	0 District Admin Support Dues and Fees 490	2,000	-	2,000	-	1,228	-	772
100 190 550 495	0 Indirect Costs	-	-	-	-	(20,112)	-	20,112
100 190 553 314	0 Certified Director/Coordinator/Manager	-	-	-	10,922	98,297	32,765	(131,062)
100 190 553 324	0 Staff Services Support Staff 320	-	-	-	5,184	36,290	15,553	(51,842)
100 190 553 337	0 Staff Services Extra Duty Classified 320	-	-	-	1,311	1,311	-	(1,311)

Account Code	Account Description	Budget	Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 190 553 361	0 Insurance - Life & Health	-	-	-	4,519	36,127	13,556	(49,683)
100 190 553 364	0 Staff Services Fica & Medicare 360	-	-	-	626	4,139	1,599	(5,738)
100 190 553 365	0 Staff Services Retirement Contribution-TRS 360	-	-	-	1,372	12,346	4,115	(16,461)
100 190 553 366	0 Staff Services Retirement Contribution-PERS 360	-	-	-	1,429	8,272	3,422	(11,694)
100 190 553 369	0 Staff Services Other Employee Benefits 360	-	-	-	250	2,250	750	(3,000)
100 190 553 410	0 Staff Services Prof. & Tech. Services 410	-	-	-	12,008	15,296	-	(15,296)
100 190 553 420	0 Staff Services Staff Travel 420	-	-	-	2,781	5,048	5,189	(10,238)
100 111 553 440	0 Staff Services Other Purchased Services	1,500	-	1,500	-	1,649	-	(149)
100 113 553 440	0 Staff Services Other Purchased Services	1,000	-	1,000	-	1,189	-	(189)
100 114 553 440	0 Staff Services Other Purchased Services	1,200	-	1,200	-	1,229	-	(29)
100 115 553 440	0 Staff Services Other Purchased Services	750	-	750	-	1,047	-	(297)
100 116 553 440	0 Staff Services Other Purchased Services	750	-	750	-	749	-	1
100 120 553 440	0 Staff Services Other Purchased Services	1,000	-	1,000	-	1,285	-	(285)
100 130 553 440	0 Staff Services Other Purchased Services	2,000	-	2,000	-	2,403	-	(403)
100 139 553 440	0 Staff Services Other Purchased Services	500	-	500	-	561	-	(61)
100 190 553 440	0 Staff Services Other Purchased Services	16,000	-	16,000	-	14,223	-	1,777
100 191 553 440	0 Staff Services Other Purchased Services	300	-	300	-	300	-	-
100 192 553 440	0 Staff Services Other Purchased Services	3,000	-	3,000	-	3,000	-	-
100 190 553 450	0 Staff Services Supplies, Materials & Media 450	5,000	-	5,000	-	5,412	-	(412)
100 190 553 457	0 Staff Services Small Tools & Equipment 450	-	-	-	-	8,832	-	(8,832)
100 190 553 490	0 Staff Services Other Expenses 490	5,000	-	5,000	88	3,187	-	1,813
100 190 553 491	0 Staff Services Dues and Fees 490	5,000	-	5,000	-	150	275	4,575
100 190 557 495	0 GF Indirect Costs	(75,000)	-	(75,000)	-	(9,332)	-	(65,668)
100 190 560 410	0 Informational Technology Prof. & Tech. Svcs 410	-	-	-	-	340	-	(340)
100 190 560 440	0 Informational Technology Other Purchased Services	10,000	-	10,000	-	5,361	-	4,639
100 193 560 450	0 Supplies, Materials, & Media	-	-	-	-	16,462	-	(16,462)
100 111 600 325	0 Maintenance/Custodial Staff	109,500	-	109,500	9,214	65,696	29,555	14,249
100 113 600 325	0 Maintenance/Custodial Staff	73,000	-	73,000	4,526	41,983	14,408	16,609
100 114 600 325	0 Maintenance/Custodial Staff	73,000	-	73,000	3,552	27,154	11,331	34,515
100 115 600 325	0 Maintenance/Custodial Staff	62,449	-	62,449	6,363	44,137	20,073	(1,761)
100 116 600 325	0 Maintenance/Custodial Staff	34,389	-	34,389	2,843	11,742	9,112	13,535
100 120 600 325	0 Maintenance/Custodial Staff	109,500	-	109,500	11,205	85,554	35,472	(11,527)
100 130 600 325	0 Maintenance/Custodial Staff	146,000	-	146,000	18,815	133,898	51,108	(39,005)
100 190 600 325	0 Maintenance/Custodial Staff	-	-	-	4,013	33,054	12,634	(45,688)
100 111 600 329	0 Classified Subs/Temps	3,000	-	3,000	-	1,056	-	1,944
100 113 600 329	0 Classified Subs/Temps	2,000	-	2,000	-	-	-	2,000
100 114 600 329	0 Classified Subs/Temps	2,000	-	2,000	1,440	18,840	-	(16,840)
100 115 600 329	0 Classified Subs/Temps	-	-	-	-	1,560	-	(1,560)
100 116 600 329	0 Classified Subs/Temps	-	-	-	-	6,712	5,399	(12,111)
100 130 600 329	0 Classified Subs/Temps	-	-	-	-	360	-	(360)
100 190 600 329	0 Classified Subs/Temps	16,000	-	16,000	-	21,506	-	(5,506)
100 111 600 337	0 Extra Duty Classified	-	-	-	-	8,727	-	(8,727)
100 113 600 337	0 Extra Duty Classified	-	-	-	-	5,023	-	(5,023)
100 115 600 337	0 Extra Duty Classified	-	-	-	-	7,593	-	(7,593)



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 600 337	0 Extra Duty Classified	-	-	-	-	14,067	-	(14,067)
100 130 600 337	0 Extra Duty Classified	19,300	-	19,300	-	4,061	-	15,239
100 190 600 337	0 Extra Duty Classified	-	-	-	-	5,829	-	(5,829)
100 111 600 361	0 Insurance - Life & Health	60,000	-	60,000	2,489	19,915	7,467	32,617
100 113 600 361	0 Insurance - Life & Health	40,000	-	40,000	1,747	4,872	4,948	30,180
100 114 600 361	0 Insurance - Life & Health	40,000	-	40,000	2,465	19,718	7,394	12,887
100 115 600 361	0 Insurance - Life & Health	28,266	-	28,266	4,930	39,437	14,789	(25,960)
100 116 600 361	0 Insurance - Life & Health	14,133	-	14,133	2,465	12,324	7,394	(5,585)
100 120 600 361	0 Insurance - Life & Health	60,000	-	60,000	7,394	59,155	22,183	(21,338)
100 130 600 361	0 Insurance - Life & Health	80,000	-	80,000	9,871	78,970	29,614	(28,584)
100 190 600 361	0 Insurance - Life & Health	-	-	-	2,465	19,718	7,394	(27,113)
100 115 600 363	0 Worker's Compensation Insurance	-	-	-	-	507	-	(507)
100 116 600 363	0 Worker's Compensation Insurance	-	-	-	-	167	-	(167)
100 193 600 363	0 Worker's Compensation Insurance	13,500	-	13,500	-	7,728	-	5,772
100 111 600 364	0 FICA Contribution	8,600	-	8,600	683	5,593	2,194	812
100 113 600 364	0 FICA Contribution	5,700	-	5,700	338	3,573	1,078	1,050
100 114 600 364	0 FICA Contribution	5,700	-	5,700	351	3,272	774	1,654
100 115 600 364	0 FICA Contribution	4,788	-	4,788	444	3,749	1,437	(398)
100 116 600 364	0 FICA Contribution	2,631	-	2,631	205	1,305	1,043	283
100 120 600 364	0 FICA Contribution	8,400	-	8,400	810	7,246	2,573	(1,419)
100 130 600 364	0 FICA Contribution	12,600	-	12,600	1,415	10,382	3,836	(1,618)
100 190 600 364	0 FICA Contribution	1,200	-	1,200	295	4,520	929	(4,250)
100 111 600 366	0 Retirement Contribution - PERS	24,100	-	24,100	2,027	16,413	6,502	1,185
100 113 600 366	0 Retirement Contribution - PERS	16,100	-	16,100	997	10,370	3,170	2,560
100 114 600 366	0 Retirement Contribution - PERS	16,100	-	16,100	781	5,974	2,493	7,633
100 115 600 366	0 Retirement Contribution - PERS	13,739	-	13,739	1,400	11,399	4,416	(2,076)
100 116 600 366	0 Retirement Contribution - PERS	7,566	-	7,566	625	3,991	3,192	383
100 120 600 366	0 Retirement Contribution - PERS	24,100	-	24,100	2,465	21,917	7,804	(5,621)
100 130 600 366	0 Retirement Contribution - PERS	36,400	-	36,400	4,139	30,097	11,244	(4,941)
100 190 600 366	0 Retirement Contribution - PERS	-	-	-	883	9,730	2,779	(12,509)
100 195 600 368	0 PERS On-behalf Payments	44,900	-	44,900	-	-	-	44,900
100 115 600 410	0 Professional & Technical Services	-	-	-	-	4,116	-	(4,116)
100 139 600 410	0 Professional & Technical Services	-	-	-	-	5,500	-	(5,500)
100 190 600 410	0 Operations & Maintenance Prof. & Tech. Svcs 410	30,000	-	30,000	9,234	271,699	22,973	(264,672)
100 190 600 420	0 Operations & Maintenance Staff Travel 420	2,500	-	2,500	-	1,512	-	988
100 190 600 433	0 Operations & Maintenance Communications (Postage)	-	-	-	-	20	-	(20)
100 130 600 440	0 Operations & Maintenance Other Purchased Services	3,400	-	3,400	-	-	-	3,400
100 190 600 440	0 Operations & Maintenance Other Purchased Services	30,000	-	30,000	-	2,752	-	27,248
100 115 600 441	0 Operations & Maintenance Rentals and Leases	18,000	-	18,000	10,574	101,197	24,736	(107,933)
100 190 600 441	0 Operations & Maintenance Rentals and Leases	5,000	-	5,000	272	18,777	-	(13,777)
100 111 600 450	0 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	496	-	(496)
100 114 600 450	0 Supplies, Materials, & Media	-	-	-	-	-	-	(2,355)
100 115 600 450	0 Operations & Maint Supplies, Materials & Media 450	-	-	-	-	48	-	(48)
100 116 600 450	0 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	860	860	2,494	(1,354)

Account Code	Account Description	Budget	Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 600 450	0 Operations & Maint Supplies, Materials & Media 450	2,000	-	2,000	-	-	-	2,000
100 190 600 450	0 Operations & Maint Supplies, Materials & Media 450	197,500	-	197,500	23,278	154,888	105,269	(62,657)
100 190 600 450	113 Supplies, Materials, & Media	-	-	-	-	784	-	(784)
100 116 600 457	0 Small Tools & Equipment	-	-	-	2,560	2,560	-	(2,560)
100 130 600 457	0 Operations & Maint Small Tools & Equipment 450	-	-	-	-	1,376	-	(1,376)
100 190 600 457	0 Operations & Maint Small Tools & Equipment 450	4,000	-	4,000	-	19,290	-	(15,290)
100 190 600 457	120 Small Tools & Equipment	-	-	-	-	40	-	(40)
100 190 600 491	0 Dues & Fees	-	-	-	-	289	-	(289)
100 190 600 510	0 Operations & Maintenance Equipment 510	-	-	-	-	14,603	-	(14,603)
100 190 601 321	0 Op & Maint Restricted Class Director/Coord/Mgr 320	180,200	-	180,200	15,567	140,101	46,700	(6,601)
100 190 601 324	0 Operations & Maint Restricted Support Staff 320	62,800	-	62,800	5,948	53,532	17,844	(8,576)
100 190 601 325	0 Op & Maint Restricted Custodians & Maint 320	578,700	-	578,700	61,219	456,641	166,119	(44,061)
100 190 601 360	0 Retirement Contribution - IBEW	-	-	-	1,767	14,147	5,300	(19,447)
100 190 601 361	0 Insurance - Life & Health	240,000	-	240,000	22,627	194,597	67,882	(22,479)
100 190 601 364	0 Operations & Maint Restricted Fica & Medicare 360	62,900	-	62,900	6,235	48,828	17,363	(3,291)
100 190 601 366	0 Op & Maint Restricted Retirement Contrib-PERS 360	180,800	-	180,800	18,201	132,169	50,746	(2,115)
100 190 601 369	0 Op & Maint Restricted Other Employee Benefits 360	8,900	-	8,900	1,050	9,052	3,150	(3,302)
100 193 601 430	0 Utility Services (Utilities & Telecommunications)	5,000	-	5,000	315	2,524	320	2,156
100 111 601 431	0 Operations & Maintenance Restricted Water & Sewage	33,000	-	33,000	3,444	17,218	3,527	12,254
100 113 601 431	0 Operations & Maintenance Restricted Water & Sewage	45,000	-	45,000	3,351	26,807	3,351	14,842
100 115 601 431	0 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,651	9,908	1,651	8,440
100 116 601 431	0 Operations & Maintenance Restricted Water & Sewage	20,000	-	20,000	1,651	9,908	1,651	8,440
100 120 601 431	0 Operations & Maintenance Restricted Water & Sewage	37,000	-	37,000	3,162	18,973	3,162	14,865
100 130 601 431	0 Operations & Maintenance Restricted Water & Sewage	80,000	-	80,000	7,470	37,348	7,470	35,182
100 139 601 431	0 Operations & Maintenance Restricted Water & Sewage	18,500	-	18,500	1,767	8,835	1,767	7,898
100 191 601 431	0 Operations & Maintenance Restricted Water & Sewage	2,000	-	2,000	125	873	125	1,002
100 193 601 431	0 Operations & Maintenance Restricted Water & Sewage	9,200	-	9,200	653	4,573	653	3,974
100 111 601 432	0 Operations & Maintenance Restricted Garbage	11,500	-	11,500	1,256	7,374	1,401	2,725
100 113 601 432	0 Operations & Maintenance Restricted Garbage	26,500	-	26,500	2,494	20,156	2,463	3,881
100 114 601 432	0 Operations & Maintenance Restricted Garbage	25,100	-	25,100	2,478	20,022	2,447	2,631
100 115 601 432	0 Operations & Maintenance Restricted Garbage	7,500	-	7,500	509	3,123	667	3,709
100 116 601 432	0 Operations & Maintenance Restricted Garbage	6,700	-	6,700	509	3,160	667	2,873
100 120 601 432	0 Operations & Maintenance Restricted Garbage	12,000	-	12,000	997	5,853	1,414	4,734
100 130 601 432	0 Operations & Maintenance Restricted Garbage	17,700	-	17,700	2,327	13,054	2,304	2,341
100 139 601 432	0 Operations & Maintenance Restricted Garbage	4,000	-	4,000	562	2,763	525	711
100 190 601 432	0 Operations & Maintenance Restricted Garbage	1,000	-	1,000	111	635	189	176
100 193 601 432	0 Operations & Maintenance Restricted Garbage	3,000	-	3,000	182	1,332	198	1,469
100 111 601 436	0 Operations & Maintenance Restricted Electricity	39,000	-	39,000	2,769	20,097	3,408	15,495
100 113 601 436	0 Operations & Maintenance Restricted Electricity	40,000	-	40,000	3,567	23,004	3,453	13,544
100 114 601 436	0 Operations & Maintenance Restricted Electricity	38,500	-	38,500	2,789	19,046	3,400	16,054
100 115 601 436	0 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,312	8,491	1,261	10,248
100 116 601 436	0 Operations & Maintenance Restricted Electricity	20,000	-	20,000	1,312	8,491	1,261	10,248
100 120 601 436	0 Operations & Maintenance Restricted Electricity	49,000	-	49,000	4,556	28,974	4,998	15,028
100 130 601 436	0 Operations & Maintenance Restricted Electricity	233,500	-	233,500	21,305	132,962	22,047	78,491

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 139 601 436	0 Operations & Maintenance Restricted Electricity	8,200	-	8,200	553	4,432	889	2,879
100 190 601 436	0 Operations & Maintenance Restricted Electricity	1,000	-	1,000	224	395	461	145
100 193 601 436	0 Operations & Maintenance Restricted Electricity	10,000	-	10,000	717	4,910	712	4,377
100 111 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	43,000	-	43,000	6,139	26,156	4,273	12,571
100 113 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	55,000	-	55,000	6,813	30,333	5,410	19,257
100 114 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	9,292	45,100	7,836	16,064
100 115 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	20,000	-	20,000	2,766	12,392	2,549	5,060
100 116 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	28,500	-	28,500	3,856	17,163	3,557	7,780
100 120 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	69,000	-	69,000	8,227	36,282	6,031	26,688
100 130 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	342,000	-	342,000	35,019	206,265	33,838	101,897
100 139 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	19,000	-	19,000	3,280	12,863	3,280	2,857
100 193 601 438	0 Op & Maint Restricted Gas, Diesel, or Heating Fuel	23,000	-	23,000	2,669	9,505	2,090	11,405
100 190 601 440	0 Op & Maint Restricted Other Purchased Svcs	4,500	-	4,500	-	-	-	4,500
100 190 601 441	0 Operations & Maint Restricted Rentals and Leases	-	-	-	61	484	-	(484)
100 190 601 442	0 Op & Maint Restricted Building Repairs & Maint	50,000	-	50,000	1,924	39,640	-	10,360
100 193 601 445	0 Op & Maint Restricted Ins and Bond Premiums	209,100	-	209,100	-	256,434	-	(47,334)
100 194 601 445	0 Op & Maint Restricted Ins and Bond Premiums	273,000	-	273,000	-	273,000	-	-
100 190 601 450	0 Op & Maint Restricted Supplies, Mtrls & Media 450	-	-	-	-	296	-	(296)
100 190 602 410	0 Professional & Technical Services	-	-	-	-	7,356	-	(7,356)
100 190 602 440	0 Jack Cotant Expenses Other Purchased Services	3,500	-	3,500	-	1,373	-	2,127
100 190 602 450	0 Jack Cotant Expenses Supplies, Mtrls & Media	2,500	-	2,500	-	1,973	-	527
100 190 602 457	0 Jack Cotant Expenses Small Tools & Equipment 450	-	-	-	-	3,339	-	(3,339)
100 111 700 316	0 Student Activities Extra Duty Certified 310	-	-	-	3,339	3,339	-	(2,046)
100 111 700 316	700 Certified Extra Duty	-	-	-	-	1,023	1,023	(361)
100 113 700 316	0 Certified Extra Duty	-	-	-	-	361	-	(602)
100 114 700 316	0 Student Activities Extra Duty Certified 310	-	-	-	-	301	301	(2,047)
100 115 700 316	0 Student Activities Extra Duty Certified 310	-	-	-	-	723	1,325	(2,284)
100 115 700 316	0 Student Activities Extra Duty Certified 310	6,200	-	6,200	-	5,220	3,265	(2,000)
100 115 700 316	713 Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316	722 Basketball,Girls-Certified Extra Duty	-	-	-	-	2,000	-	(2,000)
100 115 700 316	723 Certified Extra Duty - Volleyball	-	-	-	-	-	1,500	(1,500)
100 115 700 316	732 Certified Extra Duty - Cross Country	-	-	-	-	-	-	(1,750)
100 116 700 316	0 Student Activities Extra Duty Certified 310	-	-	-	-	1,750	869	(2,606)
100 120 700 316	0 Student Activities Extra Duty Certified 310	10,000	-	10,000	1,000	6,738	3,109	153
100 120 700 316	713 Certified Extra Duty - Wrestling	-	-	-	-	1,000	-	(1,000)
100 120 700 316	718 Certified Extra Duty Basketball, Boys	-	-	-	-	2,000	-	(2,000)
100 120 700 316	723 Certified Extra Duty-Volleyball	-	-	-	750	750	-	(750)
100 120 700 316	732 Certified Extra Duty - Cross Country	-	-	-	-	2,500	-	(2,500)
100 120 700 316	740 Certified Extra Duty - Dance	-	-	-	-	2,500	-	(2,500)
100 130 700 316	0 Student Activities Extra Duty Certified 310	73,000	-	73,000	825	12,000	10,770	50,231
100 130 700 316	701 Certified Extra Duty - Debate	-	-	-	181	361	-	(361)
100 130 700 316	702 Certified Extra Duty - ACDC	-	-	-	-	1,474	1,474	(2,947)
100 130 700 316	703 Certified Extra Duty - Soccer, Boys	-	-	-	-	-	2,259	(2,259)
100 130 700 316	717 Certified Extra Duty - Track	-	-	-	-	-	2,500	(2,500)
100 130 700 316	718 Certified Extra Duty - Basketball, Boys	-	-	-	2,624	5,247	-	(5,247)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 130 700 316 722	Certified Extra Duty - Basketball, Girls	-	-	-	4,014	8,028	-	(8,028)
100 130 700 316 723	Certified Extra Duty - Volleyball	-	-	-	-	1,790	-	(1,790)
100 130 700 316 743	Certified Extra Duty	-	-	-	-	4,590	-	(4,590)
100 115 700 329 713	Classified Subs/Temps	-	-	-	-	240	-	(240)
100 120 700 329 0	Student Activities Classified Subs/Temps 320	1,000	-	1,000	-	120	-	880
100 120 700 329 713	Classified Subs/Temps	-	-	-	-	515	-	(515)
100 120 700 329 718	Classified Subs/Temps	-	-	-	-	120	-	(120)
100 130 700 329 0	Student Activities Classified Subs/Temps 320	5,000	-	5,000	490	2,210	-	2,790
100 130 700 329 701	Classified Subs/Temps - Debate	-	-	-	155	155	-	(155)
100 130 700 329 702	Classified Subs/Temps -ACDC	-	-	-	310	310	-	(310)
100 130 700 329 713	Classified Subs/Temps - Wrestling	-	-	-	-	680	-	(680)
100 130 700 329 722	Classified Subs/Temps - Basketball Girls	-	-	-	-	720	-	(720)
100 113 700 337 0	Extra Duty Classified	-	-	-	-	362	362	(723)
100 115 700 337 0	Student Activities Extra Duty Classified 320	4,200	-	4,200	-	361	750	3,089
100 115 700 337 713	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 115 700 337 718	Basketball, Boys-Extra Duty Classified	-	-	-	-	2,000	-	(2,000)
100 115 700 337 722	Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 120 700 337 0	Student Activities Extra Duty Classified 320	4,400	-	4,400	-	361	361	3,678
100 120 700 337 713	Extra Duty Classified - Wrestling	-	-	-	-	3,000	-	(3,000)
100 120 700 337 718	Basketball,Boys-Extra Duty Classified	-	-	-	-	1,000	-	(1,000)
100 120 700 337 722	Extra Duty Classified - Basketball Girls	-	-	-	-	3,000	-	(3,000)
100 120 700 337 723	Extra Duty Classified-Volleyball	-	-	-	-	-	2,250	(2,250)
100 120 700 337 730	Extra Duty Classified - Cheer	-	-	-	-	2,500	-	(2,500)
100 130 700 337 0	Student Activities Extra Duty Classified 320	61,500	-	61,500	1,440	1,311	1,561	58,629
100 130 700 337 701	Extra Duty Classified - Debate	-	-	-	1,100	5,519	-	(5,519)
100 130 700 337 703	Extra Duty Classified - Soccer, Boys	-	-	-	-	-	3,532	(3,532)
100 130 700 337 704	Extra Duty Classified - Soccer, Girls	-	-	-	-	-	5,792	(5,792)
100 130 700 337 708	Extra Duty Classified - Softball	-	-	-	-	-	5,844	(5,844)
100 130 700 337 709	Extra Duty Classified - Baseball	-	-	-	-	-	5,844	(5,844)
100 130 700 337 713	Extra Duty Classified - Wrestling	-	-	-	-	6,800	-	(6,800)
100 130 700 337 717	Extra Duty Classified - Track	-	-	-	-	-	1,000	(1,000)
100 130 700 337 718	Extra Duty Classified - Basketball, Boys	-	-	-	2,781	5,562	-	(5,562)
100 130 700 337 722	Extra Duty Classified - Basketball, Girls	-	-	-	1,391	2,781	-	(2,781)
100 130 700 337 723	Extra Duty Classified - Volleyball	-	-	-	-	6,000	-	(6,000)
100 130 700 337 730	Extra Duty Classified - Cheer	-	-	-	2,556	5,112	-	(5,112)
100 130 700 337 732	Extra Duty Classified - Cross Country	-	-	-	-	4,332	-	(4,332)
100 130 700 337 740	Extra Duty Classified - Dance	-	-	-	852	2,556	852	(3,408)
100 130 700 337 743	Extra Duty Classified - Swimming	-	-	-	-	3,385	-	(3,385)
100 120 700 361 0	Insurance - Life & Health	-	-	-	320	960	251	(1,211)
100 115 700 363 0	Student Activities Workers' Comp Insurance 360	-	-	-	-	202	-	(202)
100 116 700 363 0	Student Activities Workers' Comp Insurance 360	-	-	-	-	28	-	(28)
100 193 700 363 0	Student Activities Workers' Comp Insurance 360	2,000	-	2,000	-	1,095	-	905
100 111 700 364 0	Student Activities Fica & Medicare 360	-	-	-	-	14	36	(50)
100 111 700 364 700	FICA Contribution	-	-	-	-	5	-	(5)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 113 700 364	0 FICA Contribution	-	-	-	-	31	31	(61)
100 114 700 364	0 Student Activities Fica & Medicare 360	-	-	-	-	10	19	(29)
100 115 700 364	0 Student Activities Fica & Medicare 360	-	-	-	-	99	103	(202)
100 115 700 364	713 FICA Contribution	-	-	-	-	123	-	(123)
100 115 700 364	718 FICA Contribution-Basketball, Boys	-	-	-	-	153	-	(153)
100 115 700 364	722 FICA Contribution-Basketball, Girls	-	-	-	-	105	-	(105)
100 115 700 364	723 FICA Contribution - Volleyball	-	-	-	-	-	21	(21)
100 115 700 364	732 FICA Contribution-Cross Country	-	-	-	-	24	-	(24)
100 116 700 364	0 FICA Contribution	-	-	-	-	24	12	(35)
100 120 700 364	0 Student Activities Fica & Medicare 360	600	-	600	15	131	71	399
100 120 700 364	713 FICA Contribution-Wrestling	-	-	-	-	282	-	(282)
100 120 700 364	718 FICA Contribution-Basketball, Boys	-	-	-	-	115	-	(115)
100 120 700 364	722 FICA Contribution-Basketball, Girls	-	-	-	-	230	-	(230)
100 120 700 364	723 FICA Contribution-Volleyball	-	-	-	10	10	172	(182)
100 120 700 364	730 FICA Contribution-Cheer	-	-	-	-	191	-	(191)
100 120 700 364	732 FICA Contribution-Cross Country	-	-	-	-	35	-	(35)
100 120 700 364	740 FICA Contribution-Dance	-	-	-	-	35	-	(35)
100 130 700 364	0 Student Activities Fica & Medicare 360	6,100	-	6,100	155	601	224	5,275
100 130 700 364	701 FICA Contribution - Debate	-	-	-	98	439	-	(439)
100 130 700 364	702 FICA Contribution - ACDC	-	-	-	24	44	20	(64)
100 130 700 364	703 FICA Contribution-Soccer Boys	-	-	-	-	-	435	(435)
100 130 700 364	704 FICA Contribution-Soccer Girls	-	-	-	-	-	346	(346)
100 130 700 364	708 FICA Contribution-Softball	-	-	-	-	-	199	(199)
100 130 700 364	709 FICA Contribution-Baseball	-	-	-	-	-	447	(447)
100 130 700 364	713 FICA Contribution-Wrestling	-	-	-	-	572	-	(572)
100 130 700 364	717 FICA Contribution-Track	-	-	-	-	-	111	(111)
100 130 700 364	718 FICA Contribution-Basketball, Boys	-	-	-	251	501	-	(501)
100 130 700 364	722 FICA Contribution-Basketball, Girls	-	-	-	163	381	-	(381)
100 130 700 364	723 FICA Contribution-Volleyball	-	-	-	-	405	-	(405)
100 130 700 364	730 FICA Contribution-Cheer	-	-	-	196	391	-	(391)
100 130 700 364	732 FICA Contribution-Cross Country	-	-	-	-	337	-	(337)
100 130 700 364	740 FICA Contribution - Dance	-	-	-	65	196	65	(261)
100 130 700 364	743 FICA Contribution - Swimming	-	-	-	-	324	-	(324)
100 111 700 365	0 Student Activities Retirement Contribution-TRS 360	-	-	-	-	127	83	(210)
100 111 700 365	700 Retirement Contribution - TRS	-	-	-	-	44	-	(44)
100 113 700 365	0 Retirement Contribution - TRS	-	-	-	-	38	38	(76)
100 114 700 365	0 Student Activities Retirement Contribution-TRS 360	-	-	-	-	91	166	(257)
100 115 700 365	0 Student Activities Retirement Contribution-TRS 360	779	-	779	-	656	410	(287)
100 115 700 365	713 Retirement Contribution - TRS	-	-	-	-	251	-	(251)
100 115 700 365	722 Retirement Contribution - TRS-Basketball, Girls	-	-	-	-	251	-	(251)
100 115 700 365	723 Retirement Contribution - TRS - Volleyball	-	-	-	-	-	357	(357)
100 115 700 365	732 Retirement Contribution - TRS-Cross Country	-	-	-	-	220	-	(220)
100 116 700 365	0 Retirement Contribution - TRS	-	-	-	-	218	109	(327)
100 120 700 365	0 Student Activities Retirement Contribution-TRS 360	1,300	-	1,300	126	846	391	63

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 700 365 713	Retirement Contribution - TRS-Wrestling	-	-	-	-	126	-	(126)
100 120 700 365 718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	-	251	-	(251)
100 120 700 365 723	Retirement Contribution - TRS-Volleyball	-	-	-	94	94	-	(94)
100 120 700 365 732	Retirement Contribution - TRS-Cross Country	-	-	-	-	314	-	(314)
100 120 700 365 740	Retirement Contribution - TRS-Dance	-	-	-	-	314	-	(314)
100 130 700 365 0	Student Activities Retirement Contribution-TRS 360	9,200	-	9,200	104	1,507	1,447	6,246
100 130 700 365 701	Retirement Contribution - TRS- Debate	-	-	-	23	45	-	(45)
100 130 700 365 702	Retirement Contribution - TRS-ACDC	-	-	-	-	185	185	(370)
100 130 700 365 717	Retirement Contribution - TRS-Track	-	-	-	-	-	314	(314)
100 130 700 365 718	Retirement Contribution - TRS-Basketball,Boys	-	-	-	330	659	-	(659)
100 130 700 365 722	Retirement Contribution - TRS-Basketball,Girls	-	-	-	504	1,008	-	(1,008)
100 130 700 365 723	Retirement Contribution - TRS-Volleyball	-	-	-	-	386	-	(386)
100 130 700 365 743	Retirement Contribution - TRS	-	-	-	-	577	-	(577)
100 111 700 366 0	Retirement Contribution - PERS	-	-	-	-	-	79	(79)
100 113 700 366 0	Retirement Contribution - PERS	-	-	-	-	(29)	80	(50)
100 115 700 366 0	Student Activities Retirement Contrib-PERS 360	-	-	-	-	79	-	(79)
100 120 700 366 0	Student Activities Retirement Contrib-PERS 360	1,000	-	1,000	-	79	79	841
100 130 700 366 0	Student Activities Retirement Contrib-PERS 360	13,500	-	13,500	220	618	178	12,703
100 130 700 366 703	Retirement Contribution - PERS-Soccer Boys	-	-	-	-	-	497	(497)
100 130 700 366 704	Retirement Contribution - PERS	-	-	-	-	-	714	(714)
100 130 700 366 732	Retirement Contribution - PERS	-	-	-	-	330	-	(330)
100 195 700 367 0	TRS On-behalf Payments	22,700	-	22,700	-	-	-	22,700
100 195 700 368 0	PERS On-behalf Payments	2,000	-	2,000	-	-	-	2,000
100 120 700 410 0	Professional & Technical Services	-	-	-	2,040	2,040	-	(2,040)
100 130 700 410 715	Professional & Tech Services - Wrestling Protech	-	-	-	-	5,132	-	(5,132)
100 130 700 410 717	Professional & Tech Services - Track	-	-	-	-	345	-	(345)
100 130 700 410 720	Professional & Tech Services - Basketball Protech	-	-	-	-	380	6,770	(7,150)
100 130 700 410 725	Professional & Tech Services - Volleyball Protech	-	-	-	555	2,809	302	(3,111)
100 130 700 410 732	Professional & Tech Services - Cross Country	-	-	-	-	130	-	(130)
100 130 700 410 745	Professional & Tech Services - Swimming Protech	-	-	-	-	830	-	(830)
100 130 700 412 0	Student Activities Auditing	2,000	-	2,000	-	2,750	-	(750)
100 130 700 420 0	Staff Travel	-	-	-	170	1,607	425	(2,032)
100 115 700 425 0	Student Travel	10,000	-	10,000	-	8,563	-	1,437
100 120 700 425 0	Student Activities Student Travel	20,000	-	20,000	-	25,247	-	(5,247)
100 130 700 425 0	Student Activities Student Travel	300,000	-	300,000	600	6,033	19,141	274,826
100 130 700 425 701	Student Travel - Debate	-	-	-	-	5,639	-	(5,639)
100 130 700 425 713	Student Travel - Wrestling	-	-	-	-	35,073	-	(35,073)
100 130 700 425 718	Student Travel - Basketball, Boys	-	-	-	600	8,339	300	(8,639)
100 130 700 425 722	Student Travel - Basketball, Girls	-	-	-	600	7,869	-	(7,869)
100 130 700 425 723	Student Travel - Volleyball	-	-	-	-	15,891	-	(15,891)
100 130 700 425 730	Student Travel - Cheer	-	-	-	700	700	-	(700)
100 130 700 425 732	Student Travel - Cross Country	-	-	-	-	11,165	-	(11,165)
100 130 700 425 743	Student Travel - Swimming	-	-	-	-	20,939	-	(20,939)
100 130 700 440 0	Student Activities Other Purchased Services	12,000	-	12,000	165	23,700	5,035	(16,735)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
100 120 700 441	0 Rentals	-	-	-	800	-	-	-
100 115 700 450	0 Supplies,Materials, & Media	3,000	-	3,000	-	550	-	2,450
100 120 700 450	0 Student Activities Supplies, Materials & Media 450	7,000	-	7,000	-	255	-	6,745
100 130 700 450	0 Student Activities Supplies, Materials & Media 450	10,000	-	10,000	2,500	6,157	168	3,675
100 130 700 450	743 Supplies, Materials, & Media-Swimming	-	-	-	-	1,545	-	(1,545)
100 130 700 457	0 Small Tools & Equipment	20,000	-	20,000	-	-	-	20,000
100 130 700 491	0 Student Activities Dues and Fees 490	15,000	-	15,000	293	12,106	-	2,894
100 130 701 315	0 Certified Teacher	84,900	-	84,900	9,879	69,156	29,638	(13,894)
100 130 701 316	0 Student Activities Coord Extra Duty Certified 310	-	-	-	2,711	5,399	5,399	(10,797)
100 130 701 361	0 Insurance - Life & Health	20,000	-	20,000	-	18,979	-	(1,021)
100 130 701 364	0 Student Activities Coordinator Fica & Medicare 360	1,200	-	1,200	138	1,039	476	(315)
100 130 701 365	0 Student Activities Coord Retirement Contrib-TRS 360	10,700	-	10,700	1,241	9,364	4,401	(3,065)
100 130 701 369	0 Student Activities Coord Other Emp Benefits 360	1,150	-	1,150	-	-	-	1,150
100 115 900 599	0 Unallocated Budget	165,517	182,616	348,133	-	-	-	348,133
100 116 900 599	0 Unallocated Budget	(606,943)	372,990	(233,953)	-	-	-	(233,953)
140 113 100 315	0 Certified Teacher	-	44,000	44,000	4,467	13,401	22,334	8,265
140 114 100 315	0 Certified Teacher	-	88,000	88,000	6,326	31,629	31,629	24,742
140 111 100 316	0 Certified Extra Duty	-	4,000	4,000	-	330	-	3,670
140 113 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	600	3,400
140 114 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	523	3,477
140 115 100 316	0 Certified Extra Duty	-	4,000	4,000	1,500	1,500	1,500	1,000
140 116 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 120 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 130 100 316	0 Certified Extra Duty	-	4,000	4,000	-	-	-	4,000
140 113 100 361	0 Insurance - Life & Health	-	18,075	18,075	2,259	6,778	11,297	-
140 114 100 361	0 Insurance - Life & Health	-	7,928	7,928	11	56	56	7,817
140 111 100 364	0 FICA Contribution	-	58	58	-	5	-	53
140 113 100 364	0 FICA Contribution	-	2,949	2,949	330	991	1,698	260
140 114 100 364	0 FICA Contribution	-	1,334	1,334	92	459	466	409
140 115 100 364	0 FICA Contribution	-	58	58	22	22	22	15
140 116 100 364	0 FICA Contribution	-	58	58	-	-	-	58
140 120 100 364	0 FICA Contribution	-	58	58	-	-	-	58
140 130 100 364	0 FICA Contribution	-	58	58	-	-	-	58
140 111 100 365	0 Retirement Contribution - TRS	-	502	502	-	41	-	461
140 114 100 365	0 Retirement Contribution - TRS	-	11,555	11,555	795	3,178	4,038	4,339
140 115 100 365	0 Retirement Contribution - TRS	-	502	502	188	188	188	126
140 116 100 365	0 Retirement Contribution - TRS	-	502	502	-	-	-	502
140 120 100 365	0 Retirement Contribution - TRS	-	502	502	-	-	-	502
140 130 100 365	0 Retirement Contribution - TRS	-	502	502	-	-	-	502
140 113 100 366	0 Retirement Contribution - PERS	-	8,742	8,742	983	2,948	5,046	748
140 190 100 410	0 Conference Registration	-	4,800	4,800	-	350	-	4,450
140 190 100 420	0 Staff Travel	-	16,540	16,540	(619)	8,200	10,232	(1,892)
140 111 100 450	0 Supplies, Materials, & Media	-	6,377	6,377	-	6,286	-	91

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
140 113 100 450	0 Supplies, Materials, & Media	-	490	490	-	490	2,538	(2,538)
140 114 100 450	0 Supplies, Materials, & Media	-	1,353	1,353	-	1,353	625	(625)
140 115 100 450	0 Supplies, Materials, & Media	-	7,496	7,496	-	-	430	7,066
140 116 100 450	0 Supplies, Materials, & Media	-	5,442	5,442	-	5,351	4,255	(4,164)
140 120 100 450	0 Supplies, Materials, & Media	-	-	-	-	-	625	(625)
140 190 100 450	0 Supplies, Materials, & Media	-	34,013	34,013	32	36,939	2,470	(5,396)
140 116 102 323	0 Classified Aides/Paraprofessionals	-	25,000	25,000	215	215	3,869	20,916
140 116 102 361	0 Insurance - Life & Health	-	27,372	27,372	295	295	2,343	24,734
140 116 102 364	0 FICA/MEDICARE Contribution	-	1,913	1,913	15	15	275	1,622
140 116 102 366	0 Retirement Contribution - PERS	-	5,500	5,500	47	47	851	4,602
140 116 104 315	0 Certified Teacher	-	44,000	44,000	2,067	12,401	10,334	21,264
140 116 104 361	0 Insurance - Life & Health	-	23,405	23,405	2,259	12,108	11,297	-
140 116 104 364	0 FICA Contribution	-	1,622	1,622	147	888	742	(8)
140 116 104 366	0 Retirement Contribution - PERS	-	4,912	4,912	455	2,639	2,274	0
140 190 360 410	0 Professional & Technical Services	-	-	-	-	6,000	-	(6,000)
140 190 370 410	0 Professional & Technical Services	-	7,000	7,000	-	3,500	-	3,500
141 190 550 495	0 Indirect Costs	-	336	336	-	125	-	210
141 190 100 420	0 Staff Travel	-	14,000	14,000	-	6,721	3,323	3,957
156 120 100 316	0 Certified Extra Duty	-	-	-	-	397	397	(794)
156 120 100 364	0 FICA Contribution	-	-	-	-	5	5	(11)
156 120 100 365	0 Retirement Contribution - TRS	-	-	-	-	50	50	(100)
198 190 100 420	0 Staff Travel	-	15,100	15,100	-	15,100	-	-
<b>Total Operating Fund Expenditures</b>		<b>40,113,289</b>	<b>2,307,546</b>	<b>42,420,835</b>	<b>3,506,751</b>	<b>27,951,208</b>	<b>12,657,542</b>	<b>1,812,085</b>



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b>Special Revenue Funds</b>								
<b>Student Transportation</b>								
205 0 905 65 0	State Sources Student Transport-Public	(1,569,900)	-	(1,569,900)	(499,280)	(1,539,488)	-	(30,412)
		<b>(1,569,900)</b>		<b>(1,569,900)</b>	<b>(499,280)</b>	<b>(1,539,488)</b>		<b>(30,412)</b>
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)
205 190 760 321 0	Student Trans Class Director/Coord/Mgr 320	17,700	-	17,700	1,446	13,016	4,339	345
205 190 760 361 0	Insurance - Life & Health	3,150	-	3,150	339	3,059	1,017	(925)
205 190 760 364 0	Student Transportation Fica & Medicare 360	1,355	-	1,355	110	995	331	29
205 190 760 366 0	Student Transportation Retirement Contrib-PERS 360	3,895	-	3,895	318	2,864	955	77
205 190 760 369 0	Student Transportation Other Employee Benefits 360	-	-	-	38	338	113	(450)
205 190 760 426 0	Student Transportation Student Transportation 425	866,400	-	866,400	-	241,205	-	625,195
205 190 760 440 0	Student Transportation Other Purchased Services	987,500	-	987,500	-	421,075	-	566,425
205 190 760 450 0	Student Trans Supplies, Materials & Media 450	100,000	-	100,000	10,466	59,495	8,842	31,663
		<b>2,030,000</b>		<b>2,030,000</b>	<b>12,718</b>	<b>753,156</b>	<b>15,596</b>	<b>1,261,249</b>
<b>Food Service</b>								
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)
255 0 901 20 0	Local Sources Food Service Sales	(180,000)	-	(180,000)	(12,820)	(120,306)	-	(59,694)
		<b>(861,000)</b>		<b>(861,000)</b>	<b>(12,820)</b>	<b>(452,417)</b>		<b>(408,583)</b>
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)
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)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
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 Small Tools & Equipment 450	365,000	-	365,000	17,838	258,467	5,366	101,167
255 190 790 460	0 Food Service Food-Lunches 450	90,000	-	90,000	11,857	56,942	-	33,058
255 190 790 469	0 Food Service Milk 450	36,000	-	36,000	2,569	16,830	1,064	18,106
255 190 790 490	0 Food Service Other Supplies (02 Only) 450	200	-	200	-	1,669	-	(1,469)
		<b>1,112,000</b>	-	<b>1,112,000</b>	<b>76,838</b>	<b>734,992</b>	<b>141,403</b>	<b>235,604</b>
<b>Fresh Fruit &amp; Vegetables Program</b>								
257 0 910 150	0 Federal Sources FFVP -AKDOE (July-Sept)	(10,641)	-	(10,641)	-	(10,641)	-	-
257 0 910 150	0 Federal Sources FFVP -AKDOE (Oct-June)	(61,159)	-	(61,159)	-	(22,856)	-	(38,304)
		<b>(71,800)</b>	-	<b>(71,800)</b>	-	<b>(33,496)</b>	-	<b>(38,304)</b>
257 190 790 459	256 FFVP Food July-Sept	10,641	-	10,641	-	10,641	-	-
257 190 790 459	257 FFVP Food Oct-June Grant Award	61,159	-	61,159	4,681	43,686	1,949	15,524
		<b>71,800</b>	-	<b>71,800</b>	<b>4,681</b>	<b>54,326</b>	<b>1,949</b>	<b>15,524</b>

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
<b><u>MTSS</u></b>								
262 0 905 90 0	Other State Revenues	-	-	-	-	(11,976)	-	11,976
262 190 370 420 0	Staff Travel	-	-	-	(302)	7,215	4,860	11,976
					(302)	7,215	4,860	(12,075)
						7,215	4,860	(12,075)
<b><u>Ketchikan Construction Academy</u></b>								
266 0 905 90 0	Other State Revenues	(51,300)	-	(51,300)	-	-	-	(51,300)
		<b>(51,300)</b>		<b>(51,300)</b>				<b>(51,300)</b>
266 130 160 316 0	Certified Extra Duty	3,000	-	3,000	-	-	-	3,000
266 130 160 450 266	KHS KCA Supplies	27,699	-	27,699	10,959	17,180	3,442	7,078
266 130 100 450 266	Regular Instrctn Supplies, Materials & Media	11,000	-	11,000	-	420	-	10,580
266 130 160 510 0	Equipment	9,601	-	9,601	10,795	10,795	-	(1,194)
		<b>51,300</b>		<b>51,300</b>	<b>21,754</b>	<b>28,394</b>	<b>3,442</b>	<b>19,464</b>
<b><u>Rural &amp; Low Income Schools</u></b>								
267 0 910 100 0	Federal Sources RLIS	(41,000)	-	(41,000)	-	(3,025)	-	(37,975)
		<b>(41,000)</b>		<b>(41,000)</b>		<b>(3,025)</b>		<b>(37,975)</b>
267 130 100 450 267	Supplies, Materials, & Media	41,000	-	41,000	(615)	-	-	41,000
267 190 100 480 267	Student Tuition	-	-	-	-	39,663	-	(39,663)
		<b>41,000</b>		<b>41,000</b>	<b>(615)</b>	<b>39,663</b>		<b>1,337</b>
<b><u>Title II-A</u></b>								
270 0 910 150 0	Federal Sources Title II-A - AKDOE	(124,300)	-	(124,300)	-	(40,712)	-	(83,588)
		<b>(124,300)</b>		<b>(124,300)</b>		<b>(40,712)</b>		<b>(83,588)</b>
270 190 100 315 270	Certified Teacher	86,000	-	86,000	8,422	58,951	27,050	-
270 190 100 316 270	Extra Duty Certified	1,051	-	1,051	-	942	-	109
270 190 100 361 270	Insurance - Life & Health	-	-	-	-	-	11,297	(11,297)
270 190 100 364 270	FICA Contribution	1,448	-	1,448	119	855	594	(1)
270 190 100 365 270	Retirement Contribution - TRS	12,852	-	12,852	1,058	7,563	5,289	-
270 190 370 410 270	Staff Development Prof. & Tech. Services 410	8,000	-	8,000	160	466	-	7,534
270 190 370 420 270	Staff Development Staff Travel 420	11,500	-	11,500	-	-	-	11,500
270 190 100 421 270	Staff Transportation	-	-	-	94	141	-	(141)
270 190 557 495 270	TITLE II-A INDIRECT COST POOL	3,449	-	3,449	-	1,008	-	2,441
		<b>124,300</b>		<b>124,300</b>	<b>9,852</b>	<b>69,926</b>	<b>44,229</b>	<b>10,145</b>
<b><u>Ed Rising - UAF Fund</u></b>								
271 0 910 190 0	Other State Revenues	(5,100)	-	(5,100)	-	-	-	(5,100)
		<b>(5,100)</b>		<b>(5,100)</b>				<b>(5,100)</b>
271 115 100 315 274	Certified Teacher	-	-	-	-	-	-	-
271 130 100 316 271	Regular Instruction Extra Duty Cert	-	-	-	-	-	-	-
271 130 100 364 271	Regular Instruction Fica & Medicare	-	-	-	-	-	-	-
271 130 100 365 271	Regular Instrctn Retirement Contrib	-	-	-	-	-	-	-
271 130 160 425 271	Vocational Education Student Travel	-	-	-	-	-	-	-

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
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
<b>Thru the Cultural Lens.</b>								
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	-	-	-	-	-	-	-
<b>Title IA - Basic</b>								
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	92,785	66,275	-
274 115 100 315 274	Certified Teacher	94,175	-	94,175	8,044	56,309	40,220	(2,354)
274 116 100 315 274	Regular Instruction Teachers Salary	52,351	-	52,351	4,375	30,626	21,876	(150)
274 139 100 315 274	Certified Teacher	55,809	-	55,809	4,651	32,555	23,254	(0)
274 190 100 315 274	Certified Teacher	-	-	-	13,728	96,098	68,641	(164,739)
274 116 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	36	-	(36)
274 120 100 316 274	Certified Extra Duty	6,468	-	6,468	-	-	-	6,468
274 190 100 316 274	Regular Instruction Extra Duty Certified 310	-	-	-	-	2,758	-	(2,758)
274 190 100 316 774	Certified Extra Duty	17,000	-	17,000	-	-	-	17,000
274 190 105 316 0	Certified Extra Duty	14,500	-	14,500	-	-	-	14,500
274 113 102 323 274	Classified Aides/Paraprofessionals	43,546	-	43,546	3,526	31,727	12,539	(721)
274 111 100 361 274	Insurance - Life & Health	-	-	-	-	-	22,594	(22,594)
274 115 100 361 274	Insurance - Life & Health	-	-	-	-	-	11,297	(11,297)
274 116 100 361 274	Insurance - Life & Health	-	-	-	-	-	7,908	(7,908)
274 139 100 361 274	Insurance - Life & Health	-	-	-	-	-	7,117	(7,117)
274 190 100 361 274	Insurance - Life & Health	-	-	-	-	-	22,594	(22,594)
274 113 102 361 274	Insurance - Life & Health	-	-	-	-	-	6,025	(6,025)
274 111 100 364 274	FICA Contribution	2,250	-	2,250	187	1,312	937	1
274 115 100 364 274	Regular Instruction Fica & Medicare 360	1,335	-	1,335	111	780	557	(2)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 116 100 364 274	Regular Instruction Fica & Medicare 360	741	-	741	62	435	310	(4)
274 120 100 364 274	FICA Contribution	95	-	95	-	-	-	95
274 139 100 364 274	Fica Contribution	325	-	325	65	457	326	(459)
274 190 100 364 274	FICA Contribution	2,270	-	2,270	193	1,394	966	(89)
274 113 102 364 274	FICA Contribution	3,208	-	3,208	255	2,325	932	(49)
274 190 105 364 0	FICA Contribution	210	-	210	-	-	-	210
274 111 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	20,177	-	20,177	1,665	11,654	8,324	199
274 115 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	11,944	-	11,944	1,010	7,072	5,052	(180)
274 116 100 365 274	Regular Instrctn Retirement Contribution-TRS 360	7,571	-	7,571	550	3,851	2,748	972
274 120 100 365 274	Retirement Contribution - TRS	817	-	817	-	-	-	817
274 139 100 365 274	Retirement Contribution - TRS	7,132	-	7,132	584	4,089	2,921	122
274 190 100 365 274	Retirement Contribution - TRS	20,431	-	20,431	1,724	12,416	8,621	(607)
274 190 105 365 0	Retirement Contribution - TRS	1,821	-	1,821	-	-	-	1,821
274 113 102 366 274	Retirement Contribution - PERS	9,703	-	9,703	776	5,605	2,759	1,339
274 113 100 410 274	Professional & Technical Services	629	-	629	-	629	-	-
274 190 351 410 374	Conference Registration	3,448	-	3,448	-	3,147	-	301
274 190 370 410 274	Professional & Technical Services	5,979	-	5,979	-	5,350	-	629
274 190 370 410 374	Conference Registration	2,052	-	2,052	-	1,750	-	302
274 190 380 410 274	Professional & Technical Services	1,021	-	1,021	-	-	-	1,021
274 190 380 410 374	Professional & Technical Services	-	-	-	-	349	-	(349)
274 113 100 420 274	FME Title IA, Staff Travel	2,098	-	2,098	-	2,097	-	1
274 190 100 420 274	Regular Instruction Staff Travel 420	-	-	-	73	73	-	(73)
274 190 351 420 374	Staff Travel- Instructional Coaches	4,450	-	4,450	-	5,617	-	(1,167)
274 120 370 420 374	Staff Travel	1,105	-	1,105	-	737	-	368
274 190 370 420 274	DW Title I-A Staff Travel	8,254	-	8,254	-	6,432	-	1,822
274 190 370 420 374	Staff Travel	6,045	-	6,045	-	5,105	-	940
274 190 100 421 274	Staff Transportation	1,000	-	1,000	89	931	-	69
274 111 100 450 274	HTE Title I-A, Basic Supplies	17,303	-	17,303	10,733	16,836	-	467
274 111 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	-	-	1,053
274 113 100 450 274	FME Title I-A Basic Supplies	42,677	-	42,677	5,708	25,468	4,799	12,409
274 113 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	1,089	-	(35)
274 115 100 450 274	KCS Title I-A, Basic Supplies	2,756	-	2,756	1,110	1,110	-	1,646
274 115 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	97	-	956
274 116 100 450 274	Supplies, Materials, & Media	-	-	-	-	-	375	(375)
274 116 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	265	604	-	449
274 120 100 450 274	Supplies, Materials, & Media	33,469	-	33,469	-	628	-	32,841
274 120 100 450 474	Supplies, Materials, & Media	1,054	-	1,054	-	610	-	444
274 139 100 450 474	Supplies, Materials, & Media	1,053	-	1,053	-	129	-	924
274 190 100 450 274	Regular Instrctn Supplies, Materials & Media	2,520	-	2,520	-	2,520	-	-
274 190 300 450 674	Supplies, Materials, & Media	7,500	-	7,500	-	-	-	7,500
274 190 351 450 274	Imprvmt of Instrctn Supplies, Mtrls & Media	5,000	-	5,000	187	790	-	4,210
274 190 370 450 274	Supplies, Materials, & Media	51,562	-	51,562	804	914	-	50,648
274 190 380 450 274	Supplies, Materials, & Media	4,000	-	4,000	212	479	-	3,521
274 120 370 491 274	Dues & Fees	-	-	-	250	250	-	(250)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
274 190 557 495 274	Title IA, Basic Indirect Cost Pool	21,973	-	21,973	-	6,750	-	15,223
		<b>764,700</b>	-	<b>764,700</b>	<b>74,192</b>	<b>484,777</b>	<b>349,967</b>	<b>(70,644)</b>
<b>Voices of the Land</b>		-	-	-	-	-	-	-
275 0 910 190	Other State Revenues	-	-	-	-	-	-	-
275 190 370 450	Supplies, Materials, & Media	-	-	-	121	121	-	(121)
275 190 370 599	Unallocated Budget	-	-	-	-	-	-	-
		-	-	-	<b>121</b>	<b>121</b>	-	<b>(121)</b>
<b>Alternative Schools Grant</b>		(25,600)	-	(25,600)	-	-	-	(25,600)
277 0 905 90	Other State Revenues	<b>(25,600)</b>	-	<b>(25,600)</b>	-	-	-	<b>(25,600)</b>
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	-	500	6,300	500
277 139 100 441 277	Rentals	2,300	-	2,300	-	500	-	1,800
277 139 100 450 277	Regular Instrctn Supplies, Materials & Media	10,101	-	10,101	1,331	7,101	4,933	(1,934)
277 139 100 457 277	Small Tools & Equipment	4,822	-	4,822	-	-	-	4,822
277 190 557 495 277	Indirect Cost	577	-	577	-	58	-	519
		<b>25,600</b>	-	<b>25,600</b>	<b>1,331</b>	<b>8,159</b>	<b>11,233</b>	<b>6,208</b>
<b>Title VI-B</b>		(373,800)	-	(373,800)	-	(192,351)	-	(181,449)
278 0 910 150	Federal Sources Title VI-B -AKDOE	<b>(373,800)</b>	-	<b>(373,800)</b>	-	<b>(192,351)</b>	-	<b>(181,449)</b>
278 111 200 315 278	Certified Teacher	-	-	-	7,505	52,533	37,524	(90,057)
278 113 200 315 278	Certified Teacher	50,000	-	50,000	6,636	46,449	33,178	(29,626)
278 130 200 315 278	Certified Teacher	50,000	-	50,000	6,658	46,603	33,288	(29,890)
278 111 200 316 278	Certified Extra Duty	-	-	-	-	154	-	(154)
278 192 205 316 278	Certified Extra Duty-ESY	-	-	-	-	-	-	-
278 192 211 318 278	Certified Specialists-PT	50,000	-	50,000	9,193	64,348	45,963	(60,311)
278 192 220 318 278	Certified Specialists	50,000	-	50,000	6,196	43,374	30,981	(24,355)
278 192 205 337 278	Extra Duty Classified -ESY	-	-	-	-	-	-	-
278 111 200 361 278	Insurance - Life & Health	10,143	-	10,143	2,259	15,816	11,297	(16,969)
278 113 200 361 278	Insurance - Life & Health	21,177	-	21,177	2,259	14,880	11,297	(5,000)
278 130 200 361 278	Insurance - Life & Health	133	-	133	11	78	56	-
278 192 211 361 278	Insurance - Life & Health-PT	133	-	133	11	78	56	-
278 192 220 361 278	Insurance - Life & Health	-	-	-	2,259	15,816	11,297	(27,113)
278 111 200 364 278	FICA Contribution	1,282	-	1,282	107	749	533	-
278 113 200 364 278	FICA Contribution	1,109	-	1,109	92	647	462	-
278 130 200 364 278	FICA Contribution	1,158	-	1,158	97	676	483	-
278 192 205 364 278	FICA Contribution	4,023	-	4,023	-	-	-	4,023
278 192 211 364 278	FICA Contribution	1,622	-	1,622	136	951	672	-
278 192 220 364 278	FICA Contribution	709	-	709	89	623	437	(351)
278 111 200 365 278	Retirement Contribution - TRS	6,053	-	6,053	943	6,618	4,713	(5,278)

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
278 113 200 365 278	Retirement Contribution - TRS	9,432	-	9,432	833	5,834	4,167	(569)
278 130 200 365 278	Retirement Contribution - TRS	10,034	-	10,034	836	5,853	4,181	-
278 192 205 365 278	Retirement Contribution - TRS	5,024	-	5,024	-	-	-	5,024
278 192 211 365 278	Retirement Contribution - TRS	13,855	-	13,855	1,155	8,082	5,773	-
278 192 220 365 278	Retirement Contribution - TRS	8,158	-	8,158	778	5,448	3,891	(1,181)
278 192 205 366 278	Retirement Contribution - PERS	9,900	-	9,900	-	-	-	9,900
278 192 211 369 278	PT Other Employee Benefits	1,575	-	1,575	175	1,225	350	-
278 192 220 369 278	Other Employee Benefits	1,575	-	1,575	175	1,225	350	-
278 192 200 410 278	Professional & Technical Services	15,900	-	15,900	8,670	60,183	89	(44,372)
278 192 200 420 278	Staff Travel	11,900	-	11,900	2,366	18,772	2,371	(9,243)
278 192 200 433 278	Communications (Postage)	1,000	-	1,000	-	284	77	639
278 192 200 440 278	Other Purchased Services	3,700	-	3,700	-	3,480	220	-
278 192 200 450 278	Supplies, Materials, & Media	12,300	-	12,300	3,074	58,558	3,764	(50,021)
278 192 200 457 278	Small Tools & Equipment	5,000	-	5,000	-	6,248	-	(1,248)
278 192 200 491 278	Dues & Fees	1,500	-	1,500	-	482	-	1,018
278 192 557 495 278	Title VI-B Indirect Cost Pool	15,403	-	15,403	-	4,762	-	10,641
278 192 200 599 278	Unallocated Budget	1	-	1	-	-	-	1
		<b>373,800</b>	-	<b>373,800</b>	<b>62,512</b>	<b>490,826</b>	<b>247,467</b>	<b>(364,493)</b>
<b>Pre-School Disabled</b>								
279 0 910 150 0	Federal Sources Title VI-B - AKDOE	(37,900)	-	(37,900)	-	-	-	(37,900)
		<b>(37,900)</b>	-	<b>(37,900)</b>	-	-	-	<b>(37,900)</b>
279 192 200 316 0	Certified Extra Duty	8,000	-	8,000	-	-	-	8,000
279 192 204 410 0	Professional & Technical Services	4,300	-	4,300	-	4,300	-	-
279 192 200 421 0	Staff Mileage	1,000	-	1,000	-	-	-	1,000
279 192 200 450 0	Supplies, Materials, & Media	22,903	-	22,903	-	-	-	22,903
279 192 557 495 0	Indirect Costs	920	-	920	-	-	-	920
279 192 200 599 0	Unallocated Budget	778	-	778	-	-	-	778
		<b>37,900</b>	-	<b>37,900</b>	-	<b>4,300</b>	-	<b>33,600</b>
<b>Title IV-A</b>								
281 0 910 150 0	Federal Sources Title IV-A - AKDOE	(124,300)	-	(124,300)	-	(47,624)	-	(76,676)
		<b>(124,300)</b>	-	<b>(124,300)</b>	-	<b>(47,624)</b>	-	<b>(76,676)</b>
281 130 100 315 281	Certified Teacher	39,518	-	39,518	3,293	23,052	16,466	0
281 130 100 361 281	Insurance - Life & Health	39	-	39	4	48	22	(31)
281 130 100 364 281	FICA Contribution	570	-	570	48	332	237	(0)
281 130 100 365 281	Retirement Contribution - TRS	4,963	-	4,963	414	2,895	2,068	-
281 130 100 410 281	Professional & Technical Services	4,750	-	4,750	-	-	-	4,750
281 190 370 410 281	Staff Development Prof. & Tech. Services 410	28,954	-	28,954	13,341	33,791	-	(4,837)
281 190 100 420 281	Regular Instruction Staff Travel 420	4,600	-	4,600	-	454	-	4,146
281 190 370 420 281	Title VI-A District Wide Staff Travel	2,000	-	2,000	831	1,043	-	957
281 190 100 425 281	Student Travel	12,700	-	12,700	-	-	10,802	1,898
281 130 100 450 281	Supplies, Materials, & Media	11,260	-	11,260	-	8,105	-	3,155
281 190 100 450 281	Regular Instrctn Supplies, Materials & Media	7,340	-	7,340	-	375	-	6,966

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
281 130 100 491 281	Dues & Fees	4,349	-	4,349	-	4,349	-	-
281 190 557 495 281	DW Title IV-A Indirect Cost Pool	3,257	-	3,257	-	1,180	-	2,078
		<b>124,300</b>	<b>-</b>	<b>124,300</b>	<b>17,930</b>	<b>75,624</b>	<b>29,596</b>	<b>19,081</b>
<b>Career Tech/Perkins</b>								
282 0 910 150 0	Federal Sources Carl Perkins	(71,800)	-	(71,800)	-	(8,940)	-	(62,860)
		<b>(71,800)</b>	<b>-</b>	<b>(71,800)</b>	<b>-</b>	<b>(8,940)</b>	<b>-</b>	<b>(62,860)</b>
282 130 160 410 282	Vocational Education Prof. & Tech. Services 410	-	-	-	-	-	840	(840)
282 130 160 420 282	Vocational Education Staff Travel 420	6,000	-	6,000	-	3,586	-	2,414
282 120 160 450 282	Supplies, Materials, & Media	964	-	964	-	1,511	-	(547)
282 130 160 450 282	Vocational Ed Supplies, Materials & Media 450	55,232	-	55,232	14,686	18,859	13,694	22,679
282 139 160 450 282	Vocational Ed Supplies, Materials & Media 450	735	-	735	-	735	-	-
282 130 100 480 0	Tuition - Students & Stipends	1,689	-	1,689	-	2,915	-	(1,226)
282 130 160 480 282	Tuition - Students & Stipends	3,300	-	3,300	9,669	11,409	1,204	(9,313)
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	-	-	-	140
282 190 557 495 282	Indirect Costs	1,655	-	1,655	-	201	-	1,454
		<b>71,800</b>	<b>-</b>	<b>71,800</b>	<b>24,355</b>	<b>39,216</b>	<b>15,738</b>	<b>16,847</b>
<b>School Improvement Grant</b>								
293 0 910 150 0	Federal Sources SIP - AKDOE	(46,100)	-	(46,100)	-	(21,234)	-	(24,866)
		<b>(46,100)</b>	<b>-</b>	<b>(46,100)</b>	<b>-</b>	<b>(21,234)</b>	<b>-</b>	<b>(24,866)</b>
293 191 100 316 0	Certified Extra Duty	2,414	-	2,414	-	-	-	2,414
293 191 100 364 0	FICA Contribution	181	-	181	-	-	-	181
293 191 100 365 0	Retirement Contribution - TRS	1,560	-	1,560	-	-	-	1,560
293 115 370 410 0	Professional & Technical Services	6,050	-	6,050	-	850	-	5,200
293 139 370 410 293	Professional & Technical Services	-	-	-	-	2,658	-	(2,658)
293 191 370 410 0	Professional & Technical Services	-	-	-	-	425	-	(425)
293 139 100 420 293	Staff Travel	312	-	312	-	196	-	116
293 115 370 420 0	Staff Travel	5,500	-	5,500	-	694	2,215	2,591
293 139 370 420 293	Staff Travel	5,188	-	5,188	36	4,406	1,752	(970)
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	-	2,008	906	(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	-	794	835	871
293 191 100 450 0	Supplies, Materials, & Media	250	-	250	-	-	-	250
293 139 100 481 293	Student Tuition	15,000	-	15,000	-	1,204	-	13,796
		<b>46,100</b>	<b>-</b>	<b>46,100</b>	<b>36</b>	<b>34,101</b>	<b>5,709</b>	<b>6,290</b>
<b>Staff Development - SOA/DEED</b>								
295 0 905 90 0	Other State Revenues	-	-	-	-	-	-	-
295 120 200 420 0	Staff Travel	-	-	-	-	-	-	-



Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
295 114 100 420	0 Staff Travel	-	-	-	-	-	-	-
295 190 100 420	0 Staff Travel	-	-	-	578	578	2,527	(3,105)
		-	-	-	578	578	2,527	(3,105)
<b>AKLN</b>								
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)
298 191 100 316	0 Certified Extra Duty	-	-	-	-	2,646	-	(2,646)
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	-	(15,771)
<b>Covid Discretionary Grant</b>								
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)
<b>Trauma Informed (SAMSHA)</b>								
307 0 910 100	0 Federal Sources - Direct	(952,200)	-	(952,200)	-	(404,160)	-	(548,040)
		(952,200)	-	(952,200)	-	(404,160)	-	(548,040)
307 190 556 314	0 Certified Director/Coordinator/Manager	122,427	-	122,427	10,202	91,820	30,607	-
307 190 310 322	0 Classified Specialists	402,000	-	402,000	25,955	192,805	77,864	131,331
307 190 310 323	0 Classified Aides/Paraprofessionals	30,000	-	30,000	2,539	21,684	8,274	43
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	59,653	19,648	1,253
307 190 556 361	0 Insurance - Life & Health	9,126	-	9,126	11	100	33	8,993
307 190 310 364	0 FICA Contribution	23,654	-	23,654	2,165	16,388	6,559	707
307 190 556 364	0 FICA Contribution	1,797	-	1,797	150	1,347	450	-
307 190 556 365	0 Retirement Contribution - TRS	15,377	-	15,377	1,281	11,533	3,844	-
307 190 310 366	0 Retirement Contribution - PERS	58,484	-	58,484	6,268	47,297	18,950	(7,763)
307 190 556 369	0 Other Employee Benefits	3,000	-	3,000	250	2,250	750	-
307 190 310 378	0 Educational Assistance	-	-	-	-	-	1,548	(1,548)
307 190 310 410	0 Professional & Technical Services	13,593	-	13,593	7,406	25,089	375	(11,871)
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	8,500	56,313	5,966	(12,279)
307 190 310 420	0 Staff Travel	20,000	-	20,000	13,662	30,511	3,869	(14,379)
307 190 510 420	0 Staff Travel	20,000	-	20,000	605	7,563	1,017	11,420
307 190 310 430	0 Utility Services (Utilities & Telecommunications)	2,160	-	2,160	184	1,276	-	884
307 190 310 450	0 Supplies, Materials, & Media	16,046	-	16,046	701	12,296	139	3,611

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
307 190 370 450	0 Supplies, Materials, & Media	2,093	-	2,093	-	712	-	1,381
307 190 510 450	0 Supplies, Materials, & Media	12,945	-	12,945	-	5,793	-	7,151
307 190 310 457	0 Supplies, Materials, & Media	14,692	-	14,692	-	-	-	14,692
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	-	15,360	-	11,611
		<b>952,200</b>	<b>-</b>	<b>952,200</b>	<b>87,432</b>	<b>604,649</b>	<b>179,893</b>	<b>167,658</b>
<b>Title VI - Indian Education Act</b>		(251,800)	-	(251,800)	-	(84,243)	-	(167,557)
355 0 910 100	0 Federal Sources - Direct	(251,800)	-	(251,800)	-	(84,243)	-	(167,557)
355 111 204 315	355 Certified Teacher	48,821	-	48,821	4,068	28,479	20,342	-
355 113 204 315	355 Certified Teacher	35,813	-	35,813	2,984	21,357	14,922	(466)
355 190 381 315	355 Cultural Curriculum Specialist Teacher	79,530	-	79,530	6,628	46,393	33,138	-
355 111 204 361	355 Insurance - Life & Health	13,556	-	13,556	6	39	28	13,490
355 113 204 361	355 Insurance - Life & Health	13,556	-	13,556	1,130	7,908	5,649	-
355 190 381 361	355 Insurance - Life & Health	20,113	-	20,113	2,259	15,816	11,297	(7,000)
355 111 204 364	355 FICA Contribution	700	-	700	59	412	295	(7)
355 113 204 364	355 FICA Contribution	499	-	499	42	291	208	-
355 190 381 364	355 FICA Contribution	1,112	-	1,112	93	649	463	-
355 111 204 365	355 Retirement Contribution - TRS	6,132	-	6,132	511	3,577	2,555	-
355 113 204 365	355 Retirement Contribution - TRS	4,498	-	4,498	375	2,624	1,874	-
355 190 381 365	355 Retirement Contribution - TRS	9,989	-	9,989	832	5,827	4,162	-
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	-	(247)
355 111 204 450	355 Supplies, Materials, & Media	2,300	-	2,300	1,941	2,248	4,747	(4,695)
355 113 204 450	355 Supplies, Materials, & Media	2,300	-	2,300	-	200	-	2,100
355 190 100 450	355 Regular Instrctn Supplies, Materials & Media	7,295	-	7,295	-	2,886	134	4,275
355 111 204 451	355 Teaching Supplies	200	-	200	-	200	-	-
355 113 204 451	355 Teaching Supplies	200	-	200	-	-	-	200
355 190 100 451	355 Regular Instruction Teacher Supplies	400	-	400	-	-	-	400
		<b>251,800</b>	<b>-</b>	<b>251,800</b>	<b>21,174</b>	<b>143,347</b>	<b>99,813</b>	<b>8,640</b>
<b>Public Use of Facilities</b>		(7,500)	-	(7,500)	(1,245)	(3,790)	-	(3,710)
378 113 901 46	0 Facility Use Rental	(7,500)	-	(7,500)	(120)	(1,005)	-	(6,495)
378 114 901 46	0 Facility Use Rental	(30,000)	-	(30,000)	-	(14,211)	-	(15,789)
378 130 901 48	0 Facility Use Auditorium Rental	(45,000)	-	(45,000)	(1,365)	(19,006)	-	(25,994)
378 130 780 316	0 Community Services Extra Duty Certified 310	16,000	-	16,000	-	2,500	2,500	11,000
378 113 780 329	0 Community Services Classified Subs/Temps 320	-	-	-	1,110	7,464	-	(7,464)
378 114 780 329	0 Community Services Classified Subs/Temps 320	-	-	-	158	2,261	-	(2,261)
378 115 780 329	0 Classified Subs/Temps	-	-	-	-	966	-	(966)
378 130 780 329	0 Community Services Classified Subs/Temps 320	25,000	-	25,000	2,303	9,484	-	15,516

Account Code	Account Description	Budget	Budget Revisions	Revised Budget	Range To Date	Account YTD	Encumbrance	Budget Balance
378 113 780 364	0 Community Services Fica & Medicare 360	2,150	-	2,150	85	568	-	1,582
378 114 780 364	0 Community Services Fica & Medicare 360	-	-	-	12	169	-	(169)
378 115 780 364	0 FICA Contribution	-	-	-	-	69	-	(69)
378 130 780 364	0 Community Services Fica & Medicare 360	-	-	-	129	549	35	(584)
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	-	-	-	-	1,815	69	(1,884)
378 130 600 450	0 Supplies, Materials, & Media	1,000	-	1,000	217	2,398	656	(2,054)
		<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>4,013</b>	<b>28,557</b>	<b>3,574</b>	<b>12,870</b>
	<b>Total Special Revenue Funds Revenue</b>	<b>(5,417,000)</b>	<b>-</b>	<b>(5,417,000)</b>	<b>(513,465)</b>	<b>(2,950,145)</b>	<b>-</b>	<b>(2,466,855)</b>
	<b>Total Special Revenue Funds Expenditures</b>	<b>6,128,100</b>	<b>-</b>	<b>6,128,100</b>	<b>418,901</b>	<b>3,613,836</b>	<b>1,152,134</b>	<b>1,362,130</b>
	<b>Total Combined Operating Fund &amp; Special Revenue Funds Revenue</b>	<b>(45,548,876)</b>	<b>(2,288,959)</b>	<b>(47,837,835)</b>	<b>(4,459,766)</b>	<b>(34,967,749)</b>	<b>(11,732)</b>	<b>(12,858,354)</b>
	<b>Total Combined Operating Fund &amp; Special Revenue Funds Expenditures</b>	<b>46,241,389</b>	<b>2,307,546</b>	<b>48,548,935</b>	<b>3,925,651</b>	<b>31,565,044</b>	<b>13,809,676</b>	<b>3,174,215</b>