

# Ketchikan Gateway Borough School District

## Fiscal Year 2019 Budget

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Program Budget  
Summary with  
Revenues

**Ketchikan School District  
FY19 Draft Budget  
Requires: 2220 ADM, 83 INT, 65 Corr**

Abbreviation	Program	FY18	FY19	Total
R	RESTRICTED	11,110,555	10,594,170	10,594,170
ELEM	ELEMENTARY	7,036,327	7,207,269	17,801,439
SMS	SCHOENBAR MIDDLE SCHOOL	2,356,036	2,398,999	20,200,438
KHS	KETCHIKAN HIGH SCHOOL	4,518,009	4,542,481	24,742,919
RHS	REVILLA BLENDED SCHOOL	1,177,363	1,196,987	25,939,906
CURR	CURRICULUM MATERIALS	168,001	168,001	26,107,907
TECH	TECHNOLOGY	1,187,754	1,150,391	27,258,298
ADMIN	ADMINISTRATION	1,588,437	1,528,420	28,786,718
FT	FAST TRACK	321,926	322,026	29,108,744
SPED	SPECIAL SERVICES	3,858,058	3,880,658	32,989,402
O&M	OPERATIONS & MAINTENANCE	1,110,517	1,176,024	34,165,426
ACT	Activities Fund	611,162	611,162	34,776,588
BCS	Borough In-kind Contribution	75,000	75,000	34,851,588
DIST	Transfer to Borough (Education Fund)	809,687	-	34,851,588
DIST	Unallocated Budget	652,330	-	34,851,588
<b>GREEN LINE</b>				
ELEM	Certified Teacher (6th Grade PH)		90,000	34,941,588
SMS	Certified Teacher (Math)***		90,000	35,031,588
KHS	Certified Teacher (World Language)***		90,000	35,121,588
KHS	Certified Teacher (Tribal Scholars)***		45,000	35,166,588
<b>RED LINE</b>				
TECH	Computer Technician		52,000	35,218,588
R	Maintenance Supplies		50,000	35,268,588
ELEM	Certified Teacher (Math RTI)***		90,000	35,358,588
ELEM	Certified Teacher (4th Grade HT)***		90,000	35,448,588
ELEM	Certified Music Teacher***		90,000	35,538,588
ADMIN	Legal Services		10,000	35,548,588
Revenues		FY18	FY19	Change
State Foundation Funding		25,652,240	25,012,278	-639,962
State One-Time Funding		0	389,626	
Borough Appropriations (Required Local Cont.)		4,628,063	4,689,240	61,177
Borough Appropriations (Discretionary Local Cont.)		3,464,000	4,223,793	759,793
Borough In-kind Contribution		75,000	75,000	0
Carryover		2,154,370	370,756	-1,783,614
Other Revenue		75,000	75,000	0
Charter Schools Carryover		382,489	180,895	-201,594
Medicaid Billing		150,000	150,000	0
Total Revenues		36,581,162	35,166,588	-1,414,574

State Foundation  
&  
Other Revenues\*

↓

**25,788,929**  
Required Local Cont.

↓

**4,689,240**  
In-kind Contribution

↓

**75,000**  
Discretionary Local Cont.

↓

**4,223,793**

↓

**35,166,588**

\* Includes: Carryover, Medicaid Billing, and Erate  
 \*\* Changes from previous budget draft  
 \*\*\* New Item

# Ten Year Enrollment History

# KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

## FY 2019 ENROLLMENT

The following is a ten year enrollment history of the District by **HH Y1** **HH Y2** **HH Y3**  
**75%** **50%** **25%**

School	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Projected FY 2019	Change
Houghtaling Elementary	333	344	309	323	313	327	337	381	350	360	10
Fawn Mountain Elementary	242	271	247	245	266	249	256	260	273	275	2
Point Higgins Elementary	207	216	239	240	218	230	255	256	279	285	6
Ketchikan Charter School	179	177	188	186	160	166	188	186	187	185	-2
Tongass School of Arts & Sciences	151	150	151	128	167	162	155	157	163	160	-3
Schoenbar Middle School	294	273	275	298	284	261	252	285	288	265	-23
Ketchikan High School	575	536	560	552	579	623	616	606	580	590	10
Ketchikan Regional Youth Center	10	10	10	10	10	10	10	0	0	0	0
Revilla High School	109	106	124	119	127	116	107	98	108	100	-8
	2,098	2081	2102	2102	2124	2144	2176	2228	2228	2220	-8
Correspondence*	38	0	0	0	5	4	0	0	0	0	
Fast Track	0	70	99	72	81	78	63	68	60	65	5
<b>Total Enrollment</b>	<b>2,136</b>	<b>2,151</b>	<b>2,201</b>	<b>2,174</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>	-2
<b>Intensive Count</b>	<b>24</b>	<b>25</b>	<b>29</b>	<b>48</b>	<b>57</b>	<b>57</b>	<b>62</b>	<b>76</b>	<b>90</b>	<b>83</b>	-7

\*Coorespondence is through TSAS.

Five Year  
Restricted Budget  
Summary Comparison

Restricted Budget Summary

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budgeted	FY19 Budgeted
R-INTENSIVE	1,675,406	2,096,063	2,446,516	2,967,568	2,783,526
ESY	63,112	46,650	48,294	50,000	50,000
R-OPERATIONS	1,405,195	1,317,504	1,368,640	1,421,587	1,435,147
R- Jack	18,010	18,605	14,140	18,000	18,000
R-FACILITIES	285,513	249,339	286,597	305,000	255,000
R- Utilities	616,285	666,477	674,616	683,001	748,750
R-TELECOMMUNICATIONS	116,345	157,795	172,763	204,756	204,756
R-FUEL FOR HEATING	435,512	342,665	422,592	508,604	508,604
R-Insurance	371,535	505,687	406,027	462,920	462,920
R-LIBRARY CONSORTIUM	21,603	23,800	19,502	23,800	23,800
R-LT SUBSTITUTES	55,581	125,432	178,558	100,000	100,000
R-QUALITY SCHOOLS	65,847	65,410	68,478	70,440	69,004
R-MANDATED TESTING	14,998	10,433	13,596	31,000	31,000
R-KANAYAMA EXCHANGE	18,500	18,500	18,500	18,500	18,500
R-LEASES & RENTALS	55,689	53,651	54,572	75,000	75,000
R-FM SNOW REMOVAL/HOMESTEAD	36,238	27,911	0	0	0
R-Unemployment Ins	30,325	16,862	21,059	37,000	37,000
R-AUDIT	37,952	37,250	33,825	42,000	42,000
R-SEVERENCE	0	0	0	0	0
R-INTERNET FILTER & ARCHIVE	30,350	15,165	12,096	95,700	25,700
R-POWER SCHOOL	16,905	11,408	15,679	21,200	28,948
R-SUPPLIES RESERVE	0	0	0	0	0
R-KCS	1,811,796	1,662,194	1,576,551	2,042,622	1,849,527
R-TSAS	1,542,775	1,497,788	1,493,341	1,756,147	1,651,278
R- Certified Education Increase	125,000	125,000	59,600	125,000	125,000
R-ED ASSIST & PHYSICALS	18,974	30,842	14,307	50,710	50,710
<b>TOTAL RESTRICTED BUDGET</b>	<b>8,869,446</b>	<b>9,122,431</b>	<b>9,419,849</b>	<b>11,110,555</b>	<b>10,594,170</b>

# Six Year State Funding Formula Comparison



Foundation Formula	FY14	FY15	FY16	FY17	FY18	FY19
	Actual	Actual	Actual	Actual	Actual	Projected
Student Count	2,124.28	2,143.00	2,176.62	2,228.24	2,227.18	2,220.00
Adjusted for School Size	2,637.81	2,656.23	2,693.24	2,714.06	2,714.71	2,707.05
Hold Harmless	0%	0%	0%	0%	0%	0%
Sub Total	2,637.81	2,656.23	2,693.24	2,714.06	2,714.71	2,707.05
Location Cost Factor (ISER)	17.0%	17.0%	17.0%	17.0%	17.0%	17.0%
Sub Total	3,086.24	3,107.79	3,151.09	3,175.45	3,176.21	3,167.25
SPED/Vocational/ESL Cost Factor	20%	20%	20%	20%	20%	20%
Sub Total	3,703.49	3,729.35	3,781.31	3,810.54	3,811.45	3,800.70
Vocational Cost Factor	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Sub Total	3,759.04	3,785.29	3,838.03	3,867.70	3,868.62	3,857.71
Intensive Students	57	57	62	77	91	83
Intensive Cost Factor	13	13	13	13	13	13
Intensive ADM	741	741	806	1,001	1,183	1,079
Sub Total	4,500.04	4,526.29	4,644.03	4,868.70	5,051.62	4,936.71
Correspondance ADM	85.23	82	63	68	60	65
Correspondance Adj ADM	68.18	74	56	61	54	59
District Adjusted ADM	4,568.23	4,600.50	4,700.37	4,929.45	5,105.55	4,995.21
Base Student Allocation	5,680	5,830	5,880	5,930	5,930	5,930
Basic Need	25,947,546	26,820,915	27,638,176	29,231,639	30,275,912	29,621,595
Required Local Match	-4,198,727	-4,438,076	-4,713,589	-4,533,826	-4,628,063	-4,689,240
Quality Schools	73,092	73,608	75,206	78,871	81,689	79,923
Impact Aid	0	0	0	0	0	0
<b>State Foundation Funding</b>	<b>\$ 21,821,911</b>	<b>\$ 22,456,447</b>	<b>\$ 22,999,793</b>	<b>\$ 24,776,684</b>	<b>\$ 25,729,538</b>	<b>\$ 25,012,278</b>

- A Student Count: Number of students enrolled in the school district over a 20 day count.
- B School Size Adjustment: Multiplying the number of students in a school by a school factor to account for school size.
- C Hold Harmless: Percentage to be applied to the difference between FY08 and that year
- D B plus the difference between B of that year and of FY08 times C
- E Location Cost Factor: Multiplier that takes into account the cost of goods and services in Ketchikan compared to Anchorage.
- F  $D \times (1 + E) = F$
- G Special Needs Funding: Multiplier of 20% for Special Education, Vocational, English as a Second Language and Gifted and 1
- H  $F \times (1 + G) = H$
- I Vocational Cost Factor: Multiplier of 1% for Vocational services.
- J  $H \times (1 + I) = J$
- K Number of Intensive Students in the school district.
- L Intensive Multiplier
- M  $K \times L = M$
- N  $M + J = N$
- O Number of Correspondence Students in the school district.
- P  $90\% \times O = P$
- Q  $P + N = Q$
- R Base Student Allocation: The amount the State funds the school district for Q.
- S  $Q \times R = S$
- T The minimum amount the State requires the Borough to fund of Basic Need (S).
- U  $16 \times Q = U$
- V Additional Funds from the Impact Aid program
- W  $S + T + U + V = W$

\*Not officially budgeted State Foundation Funding

# Six Year Budget Comparison by Function

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>REVENUE Category</b>						
011 City/Borough Appropriation	8,050,000	7,899,000	8,529,765	8,071,497	8,092,063	8,913,033
012 IN-Kind Services	-	-	-	-	75,000	75,000
030 Investment Earnings	66	66	66	66	-	-
040 Other Local Revenue	86,164	270,057	264,522	132,460	15,000	15,000
041 Tuition From Students	-	-	-	-	-	-
042 Tuition From Other Districts	-	-	-	-	-	-
<b>TOTAL LOCAL REV.</b>	<b>8,136,230</b>	<b>8,169,123</b>	<b>8,794,353</b>	<b>8,204,023</b>	<b>8,182,063</b>	<b>9,003,033</b>
<b>047 TOTAL E-RATE</b>	<b>83,225</b>	<b>102,542</b>	<b>86,736</b>	<b>90,918</b>	<b>60,000</b>	<b>60,000</b>
051 Foundation Program	21,674,230	23,242,885	22,999,914	24,699,385	25,652,240	25,012,278
055 Supplemental Aid					-	
056 TRS On-Behalf Payments	5,709,774	37,226,879	2,376,682	2,161,577	2,156,578	2,411,169
057 PERS On-Behalf Payments	819,550	2,713,008	341,873	290,856	266,813	370,910
059 Tuition					-	
090 Other State	851,441				-	389,626
<b>TOTAL STATE REV.</b>	<b>29,054,995</b>	<b>63,182,772</b>	<b>25,718,469</b>	<b>27,151,818</b>	<b>28,075,631</b>	<b>28,183,983</b>
100 Federal Sources-Direct	92,993		-	-	-	-
150 Federal through the State	-	22,721	-	17,607	150,000	150,000
190 Federal other Agencies	-		3,284	-	-	-
<b>TOTAL FEDERAL REV.</b>	<b>92,993</b>	<b>22,721</b>	<b>3,284</b>	<b>17,607</b>	<b>150,000</b>	<b>150,000</b>
200 Other Revenue	-		-	-	-	-
250 Fund TRANSFERS	-		-	-	-	-
<b>GRAND TOTAL REV.</b>	<b>37,367,443</b>	<b>71,477,158</b>	<b>34,602,842</b>	<b>35,464,366</b>	<b>36,467,694</b>	<b>37,397,016</b>

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>EXPENDITURE Category</b>	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>100 Instruction</b>						
310 Certified Salaries	8,787,313	9,093,777	9,221,901	9,580,710	9,726,856	10,392,974
320 NonCert Salaries	719,561	643,648	539,234	534,708	614,555	591,880
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	7,089,311	28,614,159	5,073,754	5,083,082	5,126,566	5,389,527
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	17,943	7,308	17,532	200	8,000	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	12,219	22,929	4,292	2,436	5,000	5,000
425 Student Travel	45,673	22,219	6,489	19,755	4,400	4,400
430 Utility Services	37	296	141	27	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	76,567	71,689	59,747	59,606	78,715	78,715
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	871,630	821,519	602,888	573,611	888,531	838,783
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	223	-	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	28,820	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
560 Unclassified	-	-	-	-	1,905,783	-
<b>100 TOTAL INSTRUCTION</b>	<b>17,649,074</b>	<b>39,297,544</b>	<b>15,526,201</b>	<b>15,854,135</b>	<b>18,358,406</b>	<b>17,301,279</b>
<b>200 Special Education</b>						
310 Certified Salaries	1,589,227	1,644,553	1,472,028	1,471,535	1,632,040	1,675,582
320 NonCert Salaries	1,461,795	1,615,966	1,747,246	2,080,547	2,470,541	2,336,370
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	2,235,674	7,229,521	1,787,464	1,928,939	2,150,481	2,158,095
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	174,929	85,347	87,701	121,350	156,094	156,094
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	1,236	2,153	1,821	1,719	-	-
425 Student Travel	-	-	-	-	-	-
430 Utility Services	-	151	132	-	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	101	99	3,150	50	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	8,121	13,295	49,290	15,041	33,558	33,908
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	32,188	133,651	128,565	64,209	75,000	75,000
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>200 Total Special Education</b>	<b>5,503,271</b>	<b>10,724,736</b>	<b>5,277,397</b>	<b>5,683,390</b>	<b>6,517,714</b>	<b>6,435,049</b>

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>220 Special Ed-Support Svc.</b>						
310 Certified Salaries	518,756	485,265	445,023	458,565	502,573	502,573
320 NonCert Salaries	38,916	49,841	40,896	42,096	49,176	49,176
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	414,928	1,508,236	225,528	237,556	271,819	278,799
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	-	-	-	-	-	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	1,916	2,121	-	-	-	-
425 Student Travel	-	-	-	-	-	-
430 Utility Services	1,972	1,933	1,399	1,556	5,526	5,526
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	1,343	-	-	-	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	3,251	3,672	2,702	2,776	9,077	9,077
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	-	-	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>220 Total Special Ed-Support Svc.</b>	<b>981,082</b>	<b>2,051,068</b>	<b>715,548</b>	<b>742,549</b>	<b>838,171</b>	<b>845,151</b>
<b>300 support svc/students</b>						
310 Certified Salaries	439,883	472,992	518,529	557,796	559,846	573,342
320 NonCert Salaries	235,769	235,754	292,651	276,127	307,575	306,746
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	510,460	1,727,416	457,669	430,858	453,635	468,617
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	5,900	-	-	-	-	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	2,255	-	1,702	462	-	-
425 Student Travel	-	-	-	-	-	-
430 Utility Services	-	27	-	-	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	450,000	691,626	702,211	-	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	20,386	17,427	23,008	14,764	35,775	36,125
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	820	550	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>300 Support Svc/Students</b>	<b>1,664,653</b>	<b>3,145,242</b>	<b>1,996,590</b>	<b>1,280,557</b>	<b>1,356,831</b>	<b>1,384,830</b>

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>350 Support Svc/Instruction</b>						
310 Certified Salaries	474,909	456,126	463,386	471,987	503,676	515,950
320 NonCert Salaries	633,291	696,499	729,536	755,334	774,475	746,216
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	735,242	2,027,380	626,298	637,701	665,397	679,478
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	12,458	7,890	4,056	456	600	600
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	31,534	18,912	15,560	5,404	28,900	28,900
425 Student Travel	-	-	-	-	-	-
430 Utility Services	82,932	60,991	105,116	108,696	107,429	107,429
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	52,660	65,811	46,152	48,928	58,975	58,975
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	287,998	157,448	147,957	238,972	288,256	218,256
480 Tuition/Stipends	18,500	18,500	18,500	18,500	18,500	18,500
490 Other Expenses	-	495	939	544	10,000	10,000
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	63,916	59,443	45,931	35,816	70,000	70,000
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>350 Total Support Svc/Instruction</b>	<b>2,393,440</b>	<b>3,569,495</b>	<b>2,203,431</b>	<b>2,322,338</b>	<b>2,526,208</b>	<b>2,454,304</b>
<b>400 School Admin</b>						
310 Certified Salaries	1,137,489	1,115,315	1,144,926	1,141,972	1,164,201	1,167,033
320 NonCert Salaries	190	4,000	890	600	-	-
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	786,022	3,186,829	520,678	504,756	521,222	535,237
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	-	-	7,500	1,875	-	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	12,869	7,256	13,821	2,409	16,400	16,400
425 Student Travel	-	-	-	-	-	-
430 Utility Services	-	-	-	-	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	250	-	900	-	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	2,003	-	5,725	-	-	-
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	-	579	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>400 TOTAL School Admin</b>	<b>1,938,823</b>	<b>4,313,400</b>	<b>1,694,440</b>	<b>1,652,191</b>	<b>1,701,823</b>	<b>1,718,670</b>

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>450 School Admin Support</b>						
310 Certified Salaries	-	-	-	-	-	-
320 NonCert Salaries	398,637	413,515	410,116	445,179	432,104	437,549
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	308,371	451,117	278,432	288,997	286,845	296,355
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	-	-	4,283	-	5,000	5,000
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	10,281	3,620	-	-	5,300	5,300
425 Student Travel	-	-	-	-	-	-
430 Utility Services	61,160	57,942	63,132	66,765	95,070	95,070
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	43,022	37,082	38,925	40,235	54,781	62,529
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	65,389	53,076	57,089	70,800	85,377	85,377
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	614	2,350	-	600	600
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>450 Total School Admin Support</b>	<b>886,860</b>	<b>1,016,966</b>	<b>854,327</b>	<b>911,976</b>	<b>965,077</b>	<b>987,780</b>
<b>510 District Admin</b>						
310 Certified Salaries	128,769	132,284	133,571	135,917	138,000	142,000
320 NonCert Salaries	66,048	68,002	64,287	70,654	64,876	68,376
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	127,718	433,021	95,701	92,131	94,987	99,834
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	21,886	16,606	5,373	13,228	28,000	35,000
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	9,095	5,868	8,296	3,538	13,300	13,300
425 Student Travel	95	-	-	-	-	-
430 Utility Services	86	1,933	1,399	1,594	5,526	5,526
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	20,871	20,261	16,424	14,965	12,500	12,500
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	4,270	5,606	9,317	4,478	23,200	23,200
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	16,844	17,238	16,462	17,847	16,000	16,000
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>510 Total District Admin</b>	<b>395,682</b>	<b>700,819</b>	<b>350,830</b>	<b>354,352</b>	<b>396,389</b>	<b>415,736</b>

**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>550 District Admin Support</b>						
310 Certified Salaries	-	-	-	-	113,971	115,971
320 NonCert Salaries	374,126	381,721	422,609	443,204	442,269	383,305
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	236,985	362,781	234,587	250,914	265,344	243,462
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	61,748	59,267	46,604	42,015	50,000	50,000
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	6,554	3,472	1,489	3,467	8,000	8,000
425 Student Travel	-	-	-	-	-	-
430 Utility Services	3,302	7,510	6,469	6,400	11,691	11,691
435 Energy	5	-	-	-	-	-
440 Other Purchased Svc & ins	48,824	41,847	48,360	42,178	42,809	44,909
445 Insurance & Bond	90,571	109,271	60,604	58,037	90,571	90,571
450 Supplies, Materials, Media	6,414	14,363	27,489	19,635	29,800	29,800
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	20,866	23,049	43,193	2,006	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>Total District Admin Support</b>	<b>849,395</b>	<b>1,003,281</b>	<b>891,404</b>	<b>867,856</b>	<b>1,054,455</b>	<b>977,709</b>
<b>600 Operation &amp; Plant Maint.</b>						
310 Certified Salaries	-	-	-	-	-	-
320 NonCert Salaries	1,442,927	1,473,364	1,469,334	1,468,234	1,548,619	1,598,446
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	925,075	1,375,457	791,871	791,382	885,173	941,218
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	64,791	57,591	63,686	-	10,000	10,000
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	9,819	9,626	14,460	9,191	11,300	11,300
425 Student Travel	-	-	-	-	-	-
430 Utility Services	270,179	312,185	348,904	328,415	364,737	387,541
435 Energy	990,461	842,559	762,092	876,485	952,597	995,542
440 Other Purchased Svc & ins	265,734	380,037	287,546	269,883	246,680	246,680
445 Insurance & Bond	81,154	83,043	126,071	126,934	165,000	165,000
450 Supplies, Materials, Media	360,257	332,330	354,500	282,336	366,543	316,543
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	-	-	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	5,800	-	41,423	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>600 Total Operation &amp; Plant Maint.</b>	<b>4,416,197</b>	<b>4,866,192</b>	<b>4,259,887</b>	<b>4,152,860</b>	<b>4,550,649</b>	<b>4,672,270</b>



**KETCHIKAN GATEWAY**

<b>ADM</b>	<b>2,210</b>	<b>2,226</b>	<b>2,239</b>	<b>2,296</b>	<b>2,287</b>	<b>2,285</b>
	<b>2014 FS</b>	<b>2015 FS</b>	<b>2016 FS</b>	<b>2017 FS</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>700 Student Activities</b>						
310 Certified Salaries	-	-	-	-	-	98,867
320 NonCert Salaries	53,590	54,000	54,826	66,428	78,000	-
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	70,614	234,197	45,214	43,649	49,668	45,860
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	-	-	-	-	-	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	500	324	-	-	-	-
425 Student Travel	-	-	-	-	-	-
430 Utility Services	-	-	-	-	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	-	-	-	-	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	2,911	-	-	-	-	-
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	604,411	621,162	611,162	611,162	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	611,162	611,162
<b>700 Total Student Activities</b>	<b>732,026</b>	<b>909,683</b>	<b>711,202</b>	<b>721,239</b>	<b>738,830</b>	<b>755,889</b>
<b>780 Community Service</b>						
310 Certified Salaries	-	-	-	-	-	-
320 NonCert Salaries	-	-	-	-	-	-
350 Total Employee Benefits	-	-	-	-	-	-
360 Employee Benefits	-	-	-	-	-	-
380 Housing Allowance	-	-	-	-	-	-
390 Trans Allowance	-	-	-	-	-	-
410 Professional/Tech Svc	-	-	-	-	-	-
419 CEO Contract	-	-	-	-	-	-
420 Staff Travel	-	-	-	-	-	-
425 Student Travel	-	-	-	-	-	-
430 Utility Services	-	-	-	-	-	-
435 Energy	-	-	-	-	-	-
440 Other Purchased Svc & ins	-	-	-	-	-	-
445 Insurance & Bond	-	-	-	-	-	-
450 Supplies, Materials, Media	-	-	-	-	-	-
480 Tuition/Stipends	-	-	-	-	-	-
490 Other Expenses	-	-	-	-	-	-
495 Indirect Costs	-	-	-	-	-	-
500 Capital Outlay	-	-	-	-	-	-
510 Equipment	-	-	-	-	-	-
520 Land	-	-	-	-	-	-
523 Buildings And Improvements	-	-	-	-	-	-
540 Other Capital Outlay	-	-	-	-	-	-
550 Transfer To Other Funds	-	-	-	-	-	-
<b>780 Total Community SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>850 Debt Service</b>						
532 Interest On Long-Term Debt	-	-	-	-	-	-
533 Redemption Of Principal	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>37,410,503</b>	<b>71,598,426</b>	<b>34,481,257</b>	<b>34,543,443</b>	<b>39,004,553</b>	<b>37,948,667</b>
<b>900 Other Financing Uses</b>						
Pupil Trans	-	-	-	-	-	-
Other Grants	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE&amp; TRANSFER</b>	<b>37,410,503</b>	<b>71,598,426</b>	<b>34,481,257</b>	<b>34,543,443</b>	<b>39,004,553</b>	<b>37,948,667</b>

Six Year Budget  
Comparison by  
Object

KGBSD Year to Year Comparison by Object

Object	Title	Actual	Actual	Actual	Actual	Budgeted	Budgeted
		FY14	FY15	FY16	FY17	FY18	FY19
<b>Payroll</b>							
311	Certified Administrators 310	1,331,169	1,270,331	1,479,095	1,484,934	1,608,423	1,718,474
312	Teachers Salary 310	11,508,846	11,959,399	11,728,535	12,057,554	12,493,620	13,220,698
314	Certified Coordinator 310	-	-				
315	Extra Duty Certified 310	112,855	121,290	107,304	137,947	136,120	142,120
318	Certified Subs/Temps 310	1,883	-	-	-	3,000	3,000
319	Teachers, Part Year 310	119,844	46,672	83,132	137,056	100,000	100,000
331	Non-Certified Administrators 320	381,968	448,047	452,451	466,673	441,141	370,906
332	Instructional Support 320	2,041,510	2,114,383	2,203,369	2,582,159	3,100,454	2,949,433
333	Technical Staff 320	352,954	378,230	364,738	332,035	342,011	306,080
334	Support Staff 320	1,009,623	1,059,135	1,144,801	1,261,517	1,285,578	1,230,231
335	Custodians & Maintenance 320	1,208,470	1,209,937	1,174,723	1,179,293	1,294,255	1,345,663
337	Extra Duty Classified 320	24,309	22,609	15,826	24,808	24,000	24,000
338	Classified Stipend	15,300	15,725	15,700	16,125	18,000	18,000
339	Classified Subs/Temps 320	390,124	388,243	400,015	320,497	276,751	273,751
369	Other Employee Benefits 360	22,046	19,111	11,386	17,959	24,699	24,699
371	Insurance-Life & Health 360	3,261,818	3,390,934	3,514,396	3,758,298	3,971,269	3,968,003
373	Unemployment Insurance 360	34,200	37,818	20,975	26,048	47,833	47,833
374	Workers' Comp Insurance 360	275,618	325,988	398,887	378,525	343,263	343,263
375	Fica & Medicare 360	579,632	601,118	603,898	646,018	713,614	711,072
376	Retirement Contribution-TRS 360	7,328,545	38,902,691	4,046,319	3,876,287	3,920,829	4,241,475
377	Retirement Contribution-PERS 360	1,915,576	3,855,278	1,510,774	1,569,120	1,703,170	1,754,677
378	Educational Assistance 360	15,360	14,580	25,946	14,971	31,513	30,513
379	Physicals 360	7,328	2,218	4,616	2,738	14,947	14,947
	<b>Object Group</b>	<b>31,938,978</b>	<b>66,183,737</b>	<b>29,306,886</b>	<b>30,290,562</b>	<b>31,894,490</b>	<b>32,838,838</b>
<b>Supplies and Services</b>							
410	Professional & Technical Services 410	162,976	127,850	135,301	132,866	187,694	179,694
411	Staff Development Services	-	-				
412	Auditing	42,000	37,952	37,250	33,825	42,000	42,000
413	Labor Relations Services	18,000	12,500	3,500	6,667	18,000	25,000
414	Legal Services	12,600	4,106	2,023	5,767	10,000	10,000
418	Other Professional Services	51,600	51,600	58,662	-	-	-
420	Staff Travel 420	85,636	61,221	53,874	22,106	76,300	76,300
421	Mileage Reimbursement 420	11,900	15,236	7,565	6,520	11,900	11,900
425	Student Travel	4,100	3,105	3,205	3,612	4,400	4,400
430	Utilities & Telecommunications	165,414	117,502	166,897	179,426	212,156	212,156
431	Water & Sewage	174,995	222,480	244,186	209,060	250,984	265,388
432	Garbage	79,104	86,052	101,110	112,195	108,054	116,454
433	Postage	15,985	16,936	14,499	12,761	18,785	18,785
436	Electricity	402,307	371,986	389,883	417,698	392,993	435,938
438	Heating Fuel	663,604	470,573	372,209	458,787	559,604	559,604
440	Other Purchased Services	291,378	316,152	283,547	217,368	245,584	255,432
441	Rentals and Leases	546,061	755,780	730,660	61,429	93,876	93,876
442	Building Repairs & Maintenance	205,000	233,868	189,031	193,466	155,000	155,000
443	Equipment Repair & Maintenance	-	2,651	175	-	-	-
445	Insurance and Bond Premiums	171,724	192,314	186,675	184,971	255,571	255,571
450	Supplies, Materials & Media 450	2,159,879	1,110,405	1,089,111	883,926	1,503,498	1,357,062
451	Teacher Supplies	47,634	42,430	47,604	44,673	49,312	51,822
457	Small Tools & Equipment 450	378,580	274,081	137,956	296,928	207,307	182,185
485	Stipends	18,500	18,500	18,500	18,500	18,500	18,500
490	Other Expenses 490	222,680	133,651	129,385	65,825	83,000	83,000
491	Dues and Fees 490	18,600	29,396	20,807	19,909	18,600	18,600
493	Interest 490	15,000	12,000	42,360	-	-	-
495	Indirect Expense	-	-				
	<b>Object Group</b>	<b>5,965,257</b>	<b>4,720,327</b>	<b>4,465,975</b>	<b>3,588,285</b>	<b>4,523,118</b>	<b>4,428,667</b>
<b>Other</b>							
510	Equipment 510	75,000	59,443	87,354	35,816	70,000	70,000
544	Transfer to Activities. 550	604,162	621,162	611,162	611,162	611,162	611,162
562	Transfer to Other Governmental Units					809,687	-
599	Unallocated Budget 599					1,096,096	-
	<b>Object Group</b>	<b>679,162</b>	<b>680,605</b>	<b>698,516</b>	<b>646,978</b>	<b>2,586,945</b>	<b>681,162</b>
<b>Grand Total</b>		<b>38,583,397</b>	<b>71,584,669</b>	<b>34,471,377</b>	<b>34,525,825</b>	<b>39,004,553</b>	<b>37,948,667</b>

# Budget Summary by Location

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Valley Park (SPED)	Page 22	District Wide Support	Page 32
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111 Houghtaling

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	108,398.49	1,517,310.00	1,517,310.00	1,408,911.51	7 %
320 Non-Certified Salaries:	15,755.54	111,753.00	111,753.00	95,997.46	14 %
360 Employee Benefits:	45,066.60	546,500.00	546,500.00	501,433.40	8 %
450 Supplies, Materials & Media 450:	8,175.49	51,317.00	51,317.00	43,141.51	15 %
Function Total:	177,396.12	2,226,880.00	2,226,880.00	2,049,483.88	7
<b>200 Special Education</b>					
310 Certified Salaries:	31,451.00	377,464.00	377,464.00	346,013.00	8 %
320 Non-Certified Salaries:	72,756.80	643,239.00	643,239.00	570,482.20	11 %
360 Employee Benefits:	41,356.41	440,358.00	440,358.00	399,001.59	9 %
450 Supplies, Materials & Media 450:	350.00	1,750.00	1,750.00	1,400.00	20 %
Function Total:	145,914.21	1,462,811.00	1,462,811.00	1,316,896.79	9
<b>300 Support Services</b>					
310 Certified Salaries:	7,014.00	86,942.00	86,942.00	79,928.00	8 %
320 Non-Certified Salaries:	8,233.38	61,706.00	61,706.00	53,472.62	13 %
360 Employee Benefits:	5,412.64	54,457.00	54,457.00	49,044.36	9 %
450 Supplies, Materials & Media 450:	0.00	350.00	350.00	350.00	0 %
Function Total:	20,660.02	203,455.00	203,455.00	182,794.98	10
<b>350 Support Services - Instruction</b>					
310 Certified Salaries:	8,614.20	86,942.00	86,942.00	78,327.80	9 %
360 Employee Benefits:	2,372.52	26,468.00	26,468.00	24,095.48	8 %
450 Supplies, Materials & Media 450:	4,045.16	13,949.00	13,949.00	9,903.84	29 %
Function Total:	15,031.88	127,359.00	127,359.00	112,327.12	11
<b>400 School Administration</b>					
310 Certified Salaries:	40,569.56	197,500.00	197,500.00	156,930.44	20 %
360 Employee Benefits:	12,284.00	57,002.00	57,002.00	44,718.00	21 %
420 Staff Travel 420:	0.00	250.00	250.00	250.00	0 %
Function Total:	52,853.56	254,752.00	254,752.00	201,898.44	20
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	16,667.00	76,256.00	76,256.00	59,589.00	21 %
360 Employee Benefits:	9,025.96	44,871.00	44,871.00	35,845.04	20 %
430 Utilities & Telecommunications:	2,311.77	9,667.00	9,667.00	7,355.23	23 %
440 Other Purchased Services:	0.00	6,421.00	6,421.00	6,421.00	0 %
450 Supplies, Materials & Media 450:	6,083.00	11,114.00	11,114.00	5,031.00	54 %
Function Total:	34,087.73	148,329.00	148,329.00	114,241.27	22
<b>550 District Admin Support</b>					
440 Other Purchased Services:	1,095.10	1,150.00	1,150.00	54.90	95 %
Function Total:	1,095.10	1,150.00	1,150.00	54.90	95
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	10,648.48	139,722.00	139,722.00	129,073.52	7 %
360 Employee Benefits:	6,053.97	64,427.00	64,427.00	58,373.03	9 %
430 Utilities & Telecommunications:	22.13	40,766.00	40,766.00	40,743.87	0 %
435 Energy:	3,230.00	71,559.00	71,559.00	68,329.00	4 %
440 Other Purchased Services:	5,000.00	0.00	0.00	-5,000.00	*** %
Function Total:	24,954.58	316,474.00	316,474.00	291,519.42	7
Fund Total:	471,993.20	4,741,210.00	4,741,210.00	4,269,216.80	
Org Total:	471,993.20	4,741,210.00	4,741,210.00	4,269,216.80	9 %

112 Valley Park

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
200 Special Education					
310 Certified Salaries:	14,574.00	169,370.00	169,370.00	154,796.00	8 %
320 Non-Certified Salaries:	43,823.73	284,444.00	284,444.00	240,620.27	15 %
360 Employee Benefits:	24,277.81	201,209.00	201,209.00	176,931.19	12 %
450 Supplies, Materials & Media 450:	350.00	700.00	700.00	350.00	50 %
Function Total:	83,025.54	655,723.00	655,723.00	572,697.46	12
Fund Total:	83,025.54	655,723.00	655,723.00	572,697.46	
Org Total:	83,025.54	655,723.00	655,723.00	572,697.46	12 %

113 Fawn Mountain

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	88,079.51	1,113,966.00	1,113,966.00	1,025,886.49	7 %
320 Non-Certified Salaries:	5,795.85	46,571.00	46,571.00	40,775.15	12 %
360 Employee Benefits:	32,591.16	398,136.00	398,136.00	365,544.84	8 %
450 Supplies, Materials & Media 450:	3,791.00	41,358.00	41,358.00	37,567.00	9 %
490 Other Expenses 490:	887.38	0.00	0.00	-887.38	*** %
Function Total:	131,144.90	1,600,031.00	1,600,031.00	1,468,886.10	8
<b>200 Special Education</b>					
310 Certified Salaries:	14,028.00	173,884.00	173,884.00	159,856.00	8 %
320 Non-Certified Salaries:	38,520.40	397,226.00	397,226.00	358,705.60	9 %
360 Employee Benefits:	20,675.35	249,701.00	249,701.00	229,025.65	8 %
450 Supplies, Materials & Media 450:	0.00	1,050.00	1,050.00	1,050.00	0 %
Function Total:	73,223.75	821,861.00	821,861.00	748,637.25	8
<b>300 Support Services</b>					
310 Certified Salaries:	4,382.00	55,358.00	55,358.00	50,976.00	7 %
320 Non-Certified Salaries:	5,929.61	50,300.00	50,300.00	44,370.39	11 %
360 Employee Benefits:	4,400.22	46,649.00	46,649.00	42,248.78	9 %
450 Supplies, Materials & Media 450:	0.00	350.00	350.00	350.00	0 %
Function Total:	14,711.83	152,657.00	152,657.00	137,945.17	9
<b>350 Support Services - Instruction</b>					
310 Certified Salaries:	7,789.50	86,942.00	86,942.00	79,152.50	8 %
320 Non-Certified Salaries:	0.00	700.00	700.00	700.00	0 %
360 Employee Benefits:	2,260.85	26,468.00	26,468.00	24,207.15	8 %
450 Supplies, Materials & Media 450:	2,886.92	10,978.00	10,978.00	8,091.08	26 %
Function Total:	12,937.27	125,088.00	125,088.00	112,150.73	10
<b>400 School Administration</b>					
310 Certified Salaries:	26,866.76	106,967.00	106,967.00	80,100.24	25 %
360 Employee Benefits:	7,658.83	29,618.00	29,618.00	21,959.17	25 %
420 Staff Travel 420:	0.00	300.00	300.00	300.00	0 %
Function Total:	34,525.59	136,885.00	136,885.00	102,359.41	25
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	6,209.00	34,150.00	34,150.00	27,941.00	18 %
360 Employee Benefits:	3,901.38	22,014.00	22,014.00	18,112.62	17 %
430 Utilities & Telecommunications:	1,443.58	12,289.00	12,289.00	10,845.42	11 %
440 Other Purchased Services:	0.00	5,474.00	5,474.00	5,474.00	0 %
450 Supplies, Materials & Media 450:	1,972.54	8,024.00	8,024.00	6,051.46	24 %
Function Total:	13,526.50	81,951.00	81,951.00	68,424.50	16
<b>550 District Admin Support</b>					
440 Other Purchased Services:	836.52	1,000.00	1,000.00	163.48	83 %
Function Total:	836.52	1,000.00	1,000.00	163.48	83
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	10,945.65	56,730.00	56,730.00	45,784.35	19 %
360 Employee Benefits:	4,632.28	26,824.00	26,824.00	22,191.72	17 %
430 Utilities & Telecommunications:	15,988.32	101,492.00	101,492.00	85,503.68	15 %
435 Energy:	3,701.19	83,103.00	83,103.00	79,401.81	4 %
440 Other Purchased Services:	2,000.00	0.00	0.00	-2,000.00	*** %
Function Total:	37,267.44	268,149.00	268,149.00	230,881.56	13
Fund Total:	318,173.80	3,187,622.00	3,187,622.00	2,869,448.20	
Org Total:	318,173.80	3,187,622.00	3,187,622.00	2,869,448.20	9 %

114 Point Higgins

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	89,546.80	1,218,194.00	1,218,194.00	1,128,647.20	7 %
320 Non-Certified Salaries:	4,575.41	56,202.00	56,202.00	51,626.59	8 %
360 Employee Benefits:	32,669.92	416,550.00	416,550.00	383,880.08	7 %
450 Supplies, Materials & Media 450:	645.00	42,082.00	42,082.00	41,437.00	1 %
Function Total:	127,437.13	1,733,028.00	1,733,028.00	1,605,590.87	7
<b>200 Special Education</b>					
310 Certified Salaries:	22,177.83	306,314.00	306,314.00	284,136.17	7 %
320 Non-Certified Salaries:	29,083.78	309,096.00	309,096.00	280,012.22	9 %
360 Employee Benefits:	20,484.76	255,081.00	255,081.00	234,596.24	8 %
450 Supplies, Materials & Media 450:	0.00	1,400.00	1,400.00	1,400.00	0 %
Function Total:	71,746.37	871,891.00	871,891.00	800,144.63	8
<b>300 Support Services</b>					
310 Certified Salaries:	6,764.00	86,942.00	86,942.00	80,178.00	7 %
320 Non-Certified Salaries:	6,179.80	59,788.00	59,788.00	53,608.20	10 %
360 Employee Benefits:	4,816.65	54,095.00	54,095.00	49,278.35	8 %
450 Supplies, Materials & Media 450:	0.00	350.00	350.00	350.00	0 %
Function Total:	17,760.45	201,175.00	201,175.00	183,414.55	8
<b>350 Support Services - Instruction</b>					
310 Certified Salaries:	5,862.50	75,098.00	75,098.00	69,235.50	7 %
320 Non-Certified Salaries:	0.00	700.00	700.00	700.00	0 %
360 Employee Benefits:	1,990.88	24,810.00	24,810.00	22,819.12	8 %
450 Supplies, Materials & Media 450:	2,673.46	10,687.00	10,687.00	8,013.54	25 %
Function Total:	10,526.84	111,295.00	111,295.00	100,768.16	9
<b>400 School Administration</b>					
310 Certified Salaries:	25,716.76	109,033.00	109,033.00	83,316.24	23 %
360 Employee Benefits:	7,486.15	29,907.00	29,907.00	22,420.85	25 %
420 Staff Travel 420:	0.00	3,850.00	3,850.00	3,850.00	0 %
Function Total:	33,202.91	142,790.00	142,790.00	109,587.09	23
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	8,477.97	42,397.00	42,397.00	33,919.03	19 %
360 Employee Benefits:	4,454.65	23,702.00	23,702.00	19,247.35	18 %
430 Utilities & Telecommunications:	1,391.01	19,596.00	19,596.00	18,204.99	7 %
440 Other Purchased Services:	0.00	5,392.00	5,392.00	5,392.00	0 %
450 Supplies, Materials & Media 450:	92.00	8,046.00	8,046.00	7,954.00	1 %
Function Total:	14,415.63	99,133.00	99,133.00	84,717.37	14
<b>550 District Admin Support</b>					
440 Other Purchased Services:	866.94	850.00	850.00	-16.94	101 %
Function Total:	866.94	850.00	850.00	-16.94	101
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	7,348.23	77,196.00	77,196.00	69,847.77	9 %
360 Employee Benefits:	4,136.82	32,814.00	32,814.00	28,677.18	12 %
430 Utilities & Telecommunications:	3,827.30	28,900.00	28,900.00	25,072.70	13 %
435 Energy:	3,063.12	90,429.00	90,429.00	87,365.88	3 %
Function Total:	18,375.47	229,339.00	229,339.00	210,963.53	8
Fund Total:	294,331.74	3,389,501.00	3,389,501.00	3,095,169.26	
Org Total:	294,331.74	3,389,501.00	3,389,501.00	3,095,169.26	8 %



115 Ketchikan Charter School

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	63,007.00	930,915.00	930,915.00	867,908.00	6 %
320 Non-Certified Salaries:	14,782.17	131,260.00	131,260.00	116,477.83	11 %
360 Employee Benefits:	42,864.17	334,835.00	334,835.00	291,970.83	12 %
410 Prof. & Tech. Services 410:	4,400.00	0.00	0.00	-4,400.00	*** %
420 Staff Travel 420:	14,490.25	5,000.00	5,000.00	-9,490.25	289 %
425 Student Travel:	0.00	1,000.00	1,000.00	1,000.00	0 %
440 Other Purchased Services:	5,050.18	0.00	0.00	-5,050.18	*** %
450 Supplies, Materials & Media 450:	9,465.35	30,777.00	30,777.00	21,311.65	30 %
Function Total:	154,059.12	1,433,787.00	1,433,787.00	1,279,727.88	10
<b>300 Support Services</b>					
310 Certified Salaries:	6,748.06	0.00	0.00	-6,748.06	*** %
320 Non-Certified Salaries:	0.00	13,758.00	13,758.00	13,758.00	0 %
360 Employee Benefits:	2,538.79	12,084.00	12,084.00	9,545.21	21 %
450 Supplies, Materials & Media 450:	92.05	0.00	0.00	-92.05	*** %
Function Total:	9,378.90	25,842.00	25,842.00	16,463.10	36
<b>350 Support Services - Instruction</b>					
320 Non-Certified Salaries:	3,413.05	28,630.00	28,630.00	25,216.95	11 %
360 Employee Benefits:	1,923.97	14,712.00	14,712.00	12,788.03	13 %
450 Supplies, Materials & Media 450:	1,717.08	10,500.00	10,500.00	8,782.92	16 %
Function Total:	7,054.10	53,842.00	53,842.00	46,787.90	13
<b>400 School Administration</b>					
310 Certified Salaries:	25,791.76	97,367.00	97,367.00	71,575.24	26 %
360 Employee Benefits:	9,118.51	31,991.00	31,991.00	22,872.49	28 %
420 Staff Travel 420:	0.00	250.00	250.00	250.00	0 %
Function Total:	34,910.27	129,608.00	129,608.00	94,697.73	26
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	5,941.97	30,493.00	30,493.00	24,551.03	19 %
360 Employee Benefits:	4,823.67	20,972.00	20,972.00	16,148.33	23 %
410 Prof. & Tech. Services 410:	0.00	5,000.00	5,000.00	5,000.00	0 %
430 Utilities & Telecommunications:	730.50	8,000.00	8,000.00	7,269.50	9 %
440 Other Purchased Services:	250.00	13,000.00	13,000.00	12,750.00	1 %
450 Supplies, Materials & Media 450:	641.01	15,000.00	15,000.00	14,358.99	4 %
Function Total:	12,387.15	92,465.00	92,465.00	80,077.85	13
<b>550 District Admin Support</b>					
440 Other Purchased Services:	562.75	500.00	500.00	-62.75	112 %
Function Total:	562.75	500.00	500.00	-62.75	112
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	5,390.14	32,718.00	32,718.00	27,327.86	16 %
360 Employee Benefits:	2,496.94	15,265.00	15,265.00	12,768.06	16 %
430 Utilities & Telecommunications:	516.18	19,500.00	19,500.00	18,983.82	2 %
435 Energy:	2,162.66	45,000.00	45,000.00	42,837.34	4 %
450 Supplies, Materials & Media 450:	0.00	1,000.00	1,000.00	1,000.00	0 %
Function Total:	10,565.92	113,483.00	113,483.00	102,917.08	9
Fund Total:	228,918.21	1,849,527.00	1,849,527.00	1,620,608.79	
Org Total:	228,918.21	1,849,527.00	1,849,527.00	1,620,608.79	12 %

116 Tongass School of Arts and Sciences

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	47,880.00	702,195.00	702,195.00	654,315.00	6 %
320 Non-Certified Salaries:	20,911.88	133,814.00	133,814.00	112,902.12	15 %
360 Employee Benefits:	39,993.88	301,392.00	301,392.00	261,398.12	13 %
425 Student Travel:	0.00	2,400.00	2,400.00	2,400.00	0 %
440 Other Purchased Services:	3,398.14	3,715.00	3,715.00	316.86	91 %
450 Supplies, Materials & Media 450:	477.07	99,265.00	99,265.00	98,787.93	0 %
Function Total:	112,660.97	1,242,781.00	1,242,781.00	1,130,120.03	9
<b>300 Support Services</b>					
310 Certified Salaries:	3,342.50	40,110.00	40,110.00	36,767.50	8 %
320 Non-Certified Salaries:	4,738.25	32,529.00	32,529.00	27,790.75	14 %
360 Employee Benefits:	4,194.40	29,743.00	29,743.00	25,548.60	14 %
450 Supplies, Materials & Media 450:	0.00	175.00	175.00	175.00	0 %
Function Total:	12,275.15	102,557.00	102,557.00	90,281.85	11
<b>350 Support Services - Instruction</b>					
320 Non-Certified Salaries:	0.00	1,900.00	1,900.00	1,900.00	0 %
360 Employee Benefits:	24.76	796.00	796.00	771.24	3 %
410 Prof. & Tech. Services 410:	7,000.00	600.00	600.00	-6,400.00	*** %
450 Supplies, Materials & Media 450:	1,823.61	1,420.00	1,420.00	-403.61	128 %
Function Total:	8,848.37	4,716.00	4,716.00	-4,132.37	187
<b>400 School Administration</b>					
310 Certified Salaries:	26,741.76	102,967.00	102,967.00	76,225.24	25 %
360 Employee Benefits:	9,593.52	32,368.00	32,368.00	22,774.48	29 %
420 Staff Travel 420:	0.00	250.00	250.00	250.00	0 %
Function Total:	36,335.28	135,585.00	135,585.00	99,249.72	26
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	7,246.59	30,882.00	30,882.00	23,635.41	23 %
360 Employee Benefits:	5,740.34	20,879.00	20,879.00	15,138.66	27 %
410 Prof. & Tech. Services 410:	1,034.42	0.00	0.00	-1,034.42	*** %
430 Utilities & Telecommunications:	718.31	1,900.00	1,900.00	1,181.69	37 %
440 Other Purchased Services:	1,612.00	3,582.00	3,582.00	1,970.00	45 %
450 Supplies, Materials & Media 450:	199.27	2,000.00	2,000.00	1,800.73	9 %
Function Total:	16,550.93	59,243.00	59,243.00	42,692.07	27
<b>550 District Admin Support</b>					
440 Other Purchased Services:	486.70	608.00	608.00	121.30	80 %
Function Total:	486.70	608.00	608.00	121.30	80
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	3,729.67	33,648.00	33,648.00	29,918.33	11 %
360 Employee Benefits:	2,601.68	16,285.00	16,285.00	13,683.32	15 %
430 Utilities & Telecommunications:	516.18	19,830.00	19,830.00	19,313.82	2 %
435 Energy:	2,419.12	35,700.00	35,700.00	33,280.88	6 %
440 Other Purchased Services:	104.37	0.00	0.00	-104.37	*** %
450 Supplies, Materials & Media 450:	0.00	325.00	325.00	325.00	0 %
Function Total:	9,371.02	105,788.00	105,788.00	96,416.98	8
Fund Total:	196,528.42	1,651,278.00	1,651,278.00	1,454,749.58	
Org Total:	196,528.42	1,651,278.00	1,651,278.00	1,454,749.58	11 %

120 Schoenbar Middle School

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	102,829.84	1,315,802.00	1,315,802.00	1,212,972.16	7 %
320 Non-Certified Salaries:	4,569.69	28,730.00	28,730.00	24,160.31	15 %
360 Employee Benefits:	34,969.27	433,082.00	433,082.00	398,112.73	8 %
425 Student Travel:	1,302.72	0.00	0.00	-1,302.72	*** %
440 Other Purchased Services:	696.95	0.00	0.00	-696.95	*** %
450 Supplies, Materials & Media 450:	3,160.03	50,432.00	50,432.00	47,271.97	6 %
Function Total:	147,528.50	1,828,046.00	1,828,046.00	1,680,517.50	8
<b>200 Special Education</b>					
310 Certified Salaries:	20,713.00	243,060.00	243,060.00	222,347.00	8 %
320 Non-Certified Salaries:	25,154.02	202,778.00	202,778.00	177,623.98	12 %
360 Employee Benefits:	17,976.69	194,765.00	194,765.00	176,788.31	9 %
450 Supplies, Materials & Media 450:	350.00	1,050.00	1,050.00	700.00	33 %
Function Total:	64,193.71	641,653.00	641,653.00	577,459.29	10
<b>300 Support Services</b>					
310 Certified Salaries:	4,875.50	63,254.00	63,254.00	58,378.50	7 %
320 Non-Certified Salaries:	4,235.09	700.00	700.00	-3,535.09	605 %
360 Employee Benefits:	3,535.56	23,150.00	23,150.00	19,614.44	15 %
450 Supplies, Materials & Media 450:	350.00	350.00	350.00	0.00	100 %
Function Total:	12,996.15	87,454.00	87,454.00	74,457.85	14
<b>350 Support Services - Instruction</b>					
310 Certified Salaries:	7,014.00	86,942.00	86,942.00	79,928.00	8 %
320 Non-Certified Salaries:	0.00	700.00	700.00	700.00	0 %
360 Employee Benefits:	2,152.21	26,468.00	26,468.00	24,315.79	8 %
450 Supplies, Materials & Media 450:	4,041.08	53,694.00	53,694.00	49,652.92	7 %
Function Total:	13,207.29	167,804.00	167,804.00	154,596.71	7
<b>400 School Administration</b>					
310 Certified Salaries:	51,742.51	216,000.00	216,000.00	164,257.49	23 %
360 Employee Benefits:	15,037.85	58,551.00	58,551.00	43,513.15	25 %
420 Staff Travel 420:	0.00	500.00	500.00	500.00	0 %
Function Total:	66,780.36	275,051.00	275,051.00	208,270.64	24
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	6,786.17	70,003.00	70,003.00	63,216.83	9 %
360 Employee Benefits:	4,072.49	43,017.00	43,017.00	38,944.51	9 %
430 Utilities & Telecommunications:	1,485.91	15,294.00	15,294.00	13,808.09	9 %
440 Other Purchased Services:	0.00	7,321.00	7,321.00	7,321.00	0 %
450 Supplies, Materials & Media 450:	601.12	9,424.00	9,424.00	8,822.88	6 %
Function Total:	12,945.69	145,059.00	145,059.00	132,113.31	8
<b>550 District Admin Support</b>					
440 Other Purchased Services:	806.10	700.00	700.00	-106.10	115 %
Function Total:	806.10	700.00	700.00	-106.10	115
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	18,080.73	94,682.00	94,682.00	76,601.27	19 %
360 Employee Benefits:	7,915.29	42,926.00	42,926.00	35,010.71	18 %
430 Utilities & Telecommunications:	218.37	41,736.00	41,736.00	41,517.63	0 %
435 Energy:	4,947.74	124,769.00	124,769.00	119,821.26	3 %
Function Total:	31,162.13	304,113.00	304,113.00	272,950.87	10

120 Schoenbar Middle School

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
700 Student Activities					
550 Transfer Outside Organizations 562:	0.00	34,523.00	34,523.00	34,523.00	0 %
Function Total:	0.00	34,523.00	34,523.00	34,523.00	0
Fund Total:	349,619.93	3,484,403.00	3,484,403.00	3,134,783.07	
Org Total:	349,619.93	3,484,403.00	3,484,403.00	3,134,783.07	10 %

130 Ketchikan High School

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	199,042.45	2,625,382.00	2,625,382.00	2,426,339.55	7 %
320 Non-Certified Salaries:	4,836.50	30,660.00	30,660.00	25,823.50	15 %
360 Employee Benefits:	68,722.43	862,581.00	862,581.00	793,858.57	7 %
425 Student Travel:	0.00	1,000.00	1,000.00	1,000.00	0 %
450 Supplies, Materials & Media 450:	5,919.58	103,808.00	103,808.00	97,888.42	5 %
Function Total:	278,520.96	3,623,431.00	3,623,431.00	3,344,910.04	7
<b>200 Special Education</b>					
310 Certified Salaries:	21,631.64	288,548.00	288,548.00	266,916.36	7 %
320 Non-Certified Salaries:	37,445.84	366,710.00	366,710.00	329,264.16	10 %
360 Employee Benefits:	23,848.12	261,832.00	261,832.00	237,983.88	9 %
450 Supplies, Materials & Media 450:	344.18	1,400.00	1,400.00	1,055.82	24 %
Function Total:	83,269.78	918,490.00	918,490.00	835,220.22	9
<b>300 Support Services</b>					
310 Certified Salaries:	18,395.70	176,430.00	176,430.00	158,034.30	10 %
320 Non-Certified Salaries:	8,042.74	44,292.00	44,292.00	36,249.26	18 %
360 Employee Benefits:	9,245.58	76,330.00	76,330.00	67,084.42	12 %
450 Supplies, Materials & Media 450:	0.00	700.00	700.00	700.00	0 %
Function Total:	35,684.02	297,752.00	297,752.00	262,067.98	11
<b>350 Support Services - Instruction</b>					
310 Certified Salaries:	6,520.50	88,994.00	88,994.00	82,473.50	7 %
320 Non-Certified Salaries:	4,275.38	36,944.00	36,944.00	32,668.62	11 %
360 Employee Benefits:	3,665.62	41,525.00	41,525.00	37,859.38	8 %
450 Supplies, Materials & Media 450:	9,096.10	16,437.00	16,437.00	7,340.90	55 %
Function Total:	23,557.60	183,900.00	183,900.00	160,342.40	12
<b>400 School Administration</b>					
310 Certified Salaries:	53,041.50	221,866.00	221,866.00	168,824.50	23 %
360 Employee Benefits:	15,152.59	59,615.00	59,615.00	44,462.41	25 %
420 Staff Travel 420:	0.00	500.00	500.00	500.00	0 %
Function Total:	68,194.09	281,981.00	281,981.00	213,786.91	24
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	15,384.68	78,687.00	78,687.00	63,302.32	19 %
360 Employee Benefits:	8,541.09	45,592.00	45,592.00	37,050.91	18 %
430 Utilities & Telecommunications:	2,288.26	21,611.00	21,611.00	19,322.74	10 %
440 Other Purchased Services:	0.00	12,554.00	12,554.00	12,554.00	0 %
450 Supplies, Materials & Media 450:	4,481.24	25,515.00	25,515.00	21,033.76	17 %
490 Other Expenses 490:	0.00	600.00	600.00	600.00	0 %
Function Total:	30,695.27	184,559.00	184,559.00	153,863.73	16
<b>550 District Admin Support</b>					
440 Other Purchased Services:	1,794.72	1,300.00	1,300.00	-494.72	138 %
Function Total:	1,794.72	1,300.00	1,300.00	-494.72	138
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	27,410.70	192,017.00	192,017.00	164,606.30	14 %
360 Employee Benefits:	11,918.66	87,046.00	87,046.00	75,127.34	13 %
430 Utilities & Telecommunications:	463.76	96,608.00	96,608.00	96,144.24	0 %
435 Energy:	26,686.12	475,401.00	475,401.00	448,714.88	5 %
440 Other Purchased Services:	4,995.00	0.00	0.00	-4,995.00	*** %
Function Total:	71,474.24	851,072.00	851,072.00	779,597.76	8

130 Ketchikan High School

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
700 Student Activities					
310 Certified Salaries:	23,675.09	98,867.00	98,867.00	75,191.91	23 %
360 Employee Benefits:	7,050.54	29,756.00	29,756.00	22,705.46	23 %
550 Transfer Outside Organizations 562:	0.00	576,639.00	576,639.00	576,639.00	0 %
Function Total:	30,725.63	705,262.00	705,262.00	674,536.37	4
Fund Total:	623,916.31	7,047,747.00	7,047,747.00	6,423,830.69	
Org Total:	623,916.31	7,047,747.00	7,047,747.00	6,423,830.69	8 %

139 Revilla

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	45,972.50	578,984.00	578,984.00	533,011.50	7 %
320 Non-Certified Salaries:	5,567.61	46,890.00	46,890.00	41,322.39	11 %
360 Employee Benefits:	16,349.89	197,370.00	197,370.00	181,020.11	8 %
440 Other Purchased Services:	300.00	0.00	0.00	-300.00	*** %
450 Supplies, Materials & Media 450:	1,929.94	19,931.00	19,931.00	18,001.06	9 %
Function Total:	70,119.94	843,175.00	843,175.00	773,055.06	8
<b>200 Special Education</b>					
310 Certified Salaries:	7,178.50	86,942.00	86,942.00	79,763.50	8 %
320 Non-Certified Salaries:	3,255.20	52,769.00	52,769.00	49,513.80	6 %
360 Employee Benefits:	3,565.81	52,134.00	52,134.00	48,568.19	6 %
450 Supplies, Materials & Media 450:	0.00	350.00	350.00	350.00	0 %
Function Total:	13,999.51	192,195.00	192,195.00	178,195.49	7
<b>300 Support Services</b>					
310 Certified Salaries:	4,546.50	59,306.00	59,306.00	54,759.50	7 %
320 Non-Certified Salaries:	4,081.36	34,907.00	34,907.00	30,825.64	11 %
360 Employee Benefits:	3,452.11	37,808.00	37,808.00	34,355.89	9 %
450 Supplies, Materials & Media 450:	0.00	350.00	350.00	350.00	0 %
Function Total:	12,079.97	132,371.00	132,371.00	120,291.03	9
<b>350 Support Services - Instruction</b>					
450 Supplies, Materials & Media 450:	951.87	166.00	166.00	-785.87	573 %
Function Total:	951.87	166.00	166.00	-785.87	573
<b>400 School Administration</b>					
310 Certified Salaries:	28,258.25	115,333.00	115,333.00	87,074.75	24 %
320 Non-Certified Salaries:	720.00	0.00	0.00	-720.00	*** %
360 Employee Benefits:	7,806.53	30,791.00	30,791.00	22,984.47	25 %
420 Staff Travel 420:	0.00	250.00	250.00	250.00	0 %
Function Total:	36,784.78	146,374.00	146,374.00	109,589.22	25
<b>450 School Admin Support Services</b>					
320 Non-Certified Salaries:	7,436.94	42,292.00	42,292.00	34,855.06	17 %
360 Employee Benefits:	4,265.44	23,671.00	23,671.00	19,405.56	18 %
430 Utilities & Telecommunications:	834.77	6,713.00	6,713.00	5,878.23	12 %
440 Other Purchased Services:	0.00	4,844.00	4,844.00	4,844.00	0 %
450 Supplies, Materials & Media 450:	0.00	4,953.00	4,953.00	4,953.00	0 %
Function Total:	12,537.15	82,473.00	82,473.00	69,935.85	15
<b>550 District Admin Support</b>					
440 Other Purchased Services:	304.19	500.00	500.00	195.81	60 %
Function Total:	304.19	500.00	500.00	195.81	60
<b>600 Operations &amp; Maintenance</b>					
320 Non-Certified Salaries:	0.00	22,308.00	22,308.00	22,308.00	0 %
360 Employee Benefits:	0.00	9,197.00	9,197.00	9,197.00	0 %
430 Utilities & Telecommunications:	64.38	19,414.00	19,414.00	19,349.62	0 %
435 Energy:	1,282.00	34,775.00	34,775.00	33,493.00	3 %
Function Total:	1,346.38	85,694.00	85,694.00	84,347.62	1
Fund Total:	148,123.79	1,482,948.00	1,482,948.00	1,334,824.21	
Org Total:	148,123.79	1,482,948.00	1,482,948.00	1,334,824.21	9 %

190 District Wide Support

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
100 Regular Instruction					
310 Certified Salaries:	24,629.82	160,000.00	160,000.00	135,370.18	15 %
320 Non-Certified Salaries:	6,859.48	6,000.00	6,000.00	-859.48	114 %
360 Employee Benefits:	6,166.88	5,000.00	5,000.00	-1,166.88	123 %
410 Prof. & Tech. Services 410:	26,623.42	0.00	0.00	-26,623.42	*** %
440 Other Purchased Services:	13,133.00	0.00	0.00	-13,133.00	*** %
450 Supplies, Materials & Media 450:	57,741.96	236,906.00	236,906.00	179,164.04	24 %
Function Total:	135,154.56	407,906.00	407,906.00	272,751.44	33
200 Special Education					
310 Certified Salaries:	31,989.40	30,000.00	30,000.00	-1,989.40	106 %
320 Non-Certified Salaries:	3,736.26	12,000.00	12,000.00	8,263.74	31 %
360 Employee Benefits:	6,046.95	8,000.00	8,000.00	1,953.05	75 %
Function Total:	41,772.61	50,000.00	50,000.00	8,227.39	83
300 Support Services					
310 Certified Salaries:	181.50	5,000.00	5,000.00	4,818.50	3 %
320 Non-Certified Salaries:	198.00	8,766.00	8,766.00	8,568.00	2 %
360 Employee Benefits:	250.87	11,884.00	11,884.00	11,633.13	2 %
420 Staff Travel 420:	28.28	0.00	0.00	-28.28	*** %
450 Supplies, Materials & Media 450:	46.03	2,500.00	2,500.00	2,453.97	1 %
Function Total:	704.68	28,150.00	28,150.00	27,445.32	2
350 Support Services - Instruction					
310 Certified Salaries:	22,862.91	91,032.00	91,032.00	68,169.09	25 %
320 Non-Certified Salaries:	171,903.42	676,642.00	676,642.00	504,738.58	25 %
360 Employee Benefits:	90,658.78	371,832.00	371,832.00	281,173.22	24 %
410 Prof. & Tech. Services 410:	766.42	0.00	0.00	-766.42	*** %
420 Staff Travel 420:	7,728.83	28,900.00	28,900.00	21,171.17	26 %
440 Other Purchased Services:	7,380.27	16,675.00	16,675.00	9,294.73	44 %
450 Supplies, Materials & Media 450:	27,890.53	93,100.00	93,100.00	65,209.47	29 %
490 Other Expenses 490:	714.00	10,000.00	10,000.00	9,286.00	7 %
510 Equipment 510:	0.00	70,000.00	70,000.00	70,000.00	0 %
Function Total:	329,905.16	1,358,181.00	1,358,181.00	1,028,275.84	24
510 Office of Superintendent					
310 Certified Salaries:	45,188.76	142,000.00	142,000.00	96,811.24	31 %
320 Non-Certified Salaries:	19,095.13	68,376.00	68,376.00	49,280.87	27 %
360 Employee Benefits:	17,710.87	68,918.00	68,918.00	51,207.13	25 %
410 Prof. & Tech. Services 410:	15,875.10	35,000.00	35,000.00	19,124.90	45 %
420 Staff Travel 420:	2,683.21	13,300.00	13,300.00	10,616.79	20 %
440 Other Purchased Services:	1,930.20	12,500.00	12,500.00	10,569.80	15 %
450 Supplies, Materials & Media 450:	1,767.30	23,200.00	23,200.00	21,432.70	7 %
490 Other Expenses 490:	275.00	16,000.00	16,000.00	15,725.00	1 %
Function Total:	104,525.57	379,294.00	379,294.00	274,768.43	27
550 District Admin Support					
310 Certified Salaries:	0.00	115,971.00	115,971.00	115,971.00	0 %
320 Non-Certified Salaries:	114,974.12	383,305.00	383,305.00	268,330.88	29 %
360 Employee Benefits:	51,885.13	212,204.00	212,204.00	160,318.87	24 %
410 Prof. & Tech. Services 410:	2,310.38	8,000.00	8,000.00	5,689.62	28 %
420 Staff Travel 420:	611.00	8,000.00	8,000.00	7,389.00	7 %
430 Utilities & Telecommunications:	0.00	6,000.00	6,000.00	6,000.00	0 %
440 Other Purchased Services:	16,545.00	35,001.00	35,001.00	18,456.00	47 %
450 Supplies, Materials & Media 450:	5,515.27	29,800.00	29,800.00	24,284.73	18 %



190 District Wide Support

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
550 District Admin Support					
490 Other Expenses 490:	664.00	0.00	0.00	-664.00	*** %
Function Total:	192,504.90	798,281.00	798,281.00	605,776.10	24
600 Operations & Maintenance					
320 Non-Certified Salaries:	250,871.74	949,425.00	949,425.00	698,553.26	26 %
360 Employee Benefits:	123,181.48	505,559.00	505,559.00	382,377.52	24 %
410 Prof. & Tech. Services 410:	14,950.00	10,000.00	10,000.00	-4,950.00	149 %
420 Staff Travel 420:	716.40	11,300.00	11,300.00	10,583.60	6 %
430 Utilities & Telecommunications:	249.69	100.00	100.00	-149.69	249 %
435 Energy:	0.00	1,148.00	1,148.00	1,148.00	0 %
440 Other Purchased Services:	108,645.15	246,680.00	246,680.00	138,034.85	44 %
450 Supplies, Materials & Media 450:	58,296.83	315,218.00	315,218.00	256,921.17	18 %
490 Other Expenses 490:	10.00	0.00	0.00	-10.00	*** %
Function Total:	556,921.29	2,039,430.00	2,039,430.00	1,482,508.71	27
Fund Total:	1,361,488.77	5,061,242.00	5,061,242.00	3,699,753.23	
Org Total:	1,361,488.77	5,061,242.00	5,061,242.00	3,699,753.23	26 %

191 Fast Track

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
100 Regular Instruction					
310 Certified Salaries:	10,603.25	130,226.00	130,226.00	119,622.75	8 %
360 Employee Benefits:	3,236.03	39,397.00	39,397.00	36,160.97	8 %
450 Supplies, Materials & Media 450:	20,115.79	93,903.00	93,903.00	73,787.21	21 %
Function Total:	33,955.07	263,526.00	263,526.00	229,570.93	12
350 Support Services - Instruction					
450 Supplies, Materials & Media 450:	99.11	125.00	125.00	25.89	79 %
Function Total:	99.11	125.00	125.00	25.89	79
400 School Administration					
420 Staff Travel 420:	0.00	250.00	250.00	250.00	0 %
Function Total:	0.00	250.00	250.00	250.00	0
450 School Admin Support Services					
320 Non-Certified Salaries:	9,096.00	32,389.00	32,389.00	23,293.00	28 %
360 Employee Benefits:	5,427.00	21,036.00	21,036.00	15,609.00	25 %
440 Other Purchased Services:	0.00	3,941.00	3,941.00	3,941.00	0 %
450 Supplies, Materials & Media 450:	520.82	1,301.00	1,301.00	780.18	40 %
Function Total:	15,043.82	58,667.00	58,667.00	43,623.18	25
550 District Admin Support					
440 Other Purchased Services:	3,000.00	300.00	300.00	-2,700.00	*** %
Function Total:	3,000.00	300.00	300.00	-2,700.00	***
600 Operations & Maintenance					
430 Utilities & Telecommunications:	110.22	1,388.00	1,388.00	1,277.78	7 %
Function Total:	110.22	1,388.00	1,388.00	1,277.78	7
Fund Total:	52,208.22	324,256.00	324,256.00	272,047.78	
Org Total:	52,208.22	324,256.00	324,256.00	272,047.78	16 %

192 District Wide Special Services

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
200 Special Education					
310 Certified Salaries:	1,032.67	0.00	0.00	-1,032.67	*** %
320 Non-Certified Salaries:	9,328.08	68,108.00	68,108.00	58,779.92	13 %
360 Employee Benefits:	4,179.03	35,666.00	35,666.00	31,486.97	11 %
410 Prof. & Tech. Services 410:	35,647.68	156,094.00	156,094.00	120,446.32	22 %
450 Supplies, Materials & Media 450:	15,000.00	26,208.00	26,208.00	11,208.00	57 %
480 Tuition and Stipends (Students):	3,600.00	0.00	0.00	-3,600.00	*** %
Function Total:	68,787.46	286,076.00	286,076.00	217,288.54	24
220 Sped Support Services					
310 Certified Salaries:	44,682.76	502,573.00	502,573.00	457,890.24	8 %
320 Non-Certified Salaries:	11,316.00	49,176.00	49,176.00	37,860.00	23 %
360 Employee Benefits:	19,841.66	174,658.00	174,658.00	154,816.34	11 %
450 Supplies, Materials & Media 450:	3,618.15	9,077.00	9,077.00	5,458.85	39 %
Function Total:	79,458.57	735,484.00	735,484.00	656,025.43	10
550 District Admin Support					
440 Other Purchased Services:	300.00	3,000.00	3,000.00	2,700.00	10 %
Function Total:	300.00	3,000.00	3,000.00	2,700.00	10
Fund Total:	148,546.03	1,024,560.00	1,024,560.00	876,013.97	
Org Total:	148,546.03	1,024,560.00	1,024,560.00	876,013.97	14 %

193 District Wide Expenses

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
<b>1 OPERATING FUND</b>					
<b>100 Regular Instruction</b>					
310 Certified Salaries:	0.00	100,000.00	100,000.00	100,000.00	0 %
360 Employee Benefits:	61,178.83	158,516.00	158,516.00	97,337.17	38 %
440 Other Purchased Services:	46,705.38	75,000.00	75,000.00	28,294.62	62 %
450 Supplies, Materials & Media 450:	4,805.65	69,004.00	69,004.00	64,198.35	6 %
Function Total:	112,689.86	402,520.00	402,520.00	289,830.14	27
<b>200 Special Education</b>					
360 Employee Benefits:	37,447.91	55,190.00	55,190.00	17,742.09	67 %
Function Total:	37,447.91	55,190.00	55,190.00	17,742.09	67
<b>220 Sped Support Services</b>					
360 Employee Benefits:	3,607.65	19,277.00	19,277.00	15,669.35	18 %
430 Utilities & Telecommunications:	261.96	5,526.00	5,526.00	5,264.04	4 %
Function Total:	3,869.61	24,803.00	24,803.00	20,933.39	15
<b>300 Support Services</b>					
360 Employee Benefits:	7,469.29	11,081.00	11,081.00	3,611.71	67 %
450 Supplies, Materials & Media 450:	0.00	31,000.00	31,000.00	31,000.00	0 %
Function Total:	7,469.29	42,081.00	42,081.00	34,611.71	17
<b>350 Support Services - Instruction</b>					
360 Employee Benefits:	10,471.57	18,222.00	18,222.00	7,750.43	57 %
430 Utilities & Telecommunications:	21,948.68	107,429.00	107,429.00	85,480.32	20 %
440 Other Purchased Services:	0.00	42,300.00	42,300.00	42,300.00	0 %
450 Supplies, Materials & Media 450:	0.00	7,200.00	7,200.00	7,200.00	0 %
480 Tuition and Stipends (Students):	18,500.00	18,500.00	18,500.00	0.00	100 %
Function Total:	50,920.25	193,651.00	193,651.00	142,730.75	26
<b>400 School Administration</b>					
360 Employee Benefits:	6,148.12	14,701.00	14,701.00	8,552.88	41 %
420 Staff Travel 420:	0.00	10,000.00	10,000.00	10,000.00	0 %
Function Total:	6,148.12	24,701.00	24,701.00	18,552.88	24
<b>450 School Admin Support Services</b>					
360 Employee Benefits:	2,556.83	6,186.00	6,186.00	3,629.17	41 %
420 Staff Travel 420:	0.00	5,300.00	5,300.00	5,300.00	0 %
Function Total:	2,556.83	11,486.00	11,486.00	8,929.17	22
<b>510 Office of Superintendent</b>					
360 Employee Benefits:	1,520.72	3,898.00	3,898.00	2,377.28	39 %
430 Utilities & Telecommunications:	261.96	5,526.00	5,526.00	5,264.04	4 %
Function Total:	1,782.68	9,424.00	9,424.00	7,641.32	18
<b>550 District Admin Support</b>					
360 Employee Benefits:	4,339.16	9,870.00	9,870.00	5,530.84	43 %
410 Prof. & Tech. Services 410:	19,096.84	42,000.00	42,000.00	22,903.16	45 %
430 Utilities & Telecommunications:	278.42	5,691.00	5,691.00	5,412.58	4 %
445 Insurance and Bond Premiums:	35,009.26	90,571.00	90,571.00	55,561.74	38 %
Function Total:	58,723.68	148,132.00	148,132.00	89,408.32	39
<b>600 Operations &amp; Maintenance</b>					
360 Employee Benefits:	10,845.44	51,682.00	51,682.00	40,836.56	20 %
430 Utilities & Telecommunications:	1,302.93	17,807.00	17,807.00	16,504.07	7 %
435 Energy:	896.05	33,658.00	33,658.00	32,761.95	2 %
445 Insurance and Bond Premiums:	130,071.76	90,000.00	90,000.00	-40,071.76	144 %
Function Total:	143,116.18	193,147.00	193,147.00	50,030.82	74

193 District Wide Expenses

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
700 Student Activities					
360 Employee Benefits:	1,719.80	11,436.00	11,436.00	9,716.20	15 %
Function Total:	1,719.80	11,436.00	11,436.00	9,716.20	15
Fund Total:	426,444.21	1,116,571.00	1,116,571.00	690,126.79	
Org Total:	426,444.21	1,116,571.00	1,116,571.00	690,126.79	38 %

194 Borough In-kind

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
600 Operations & Maintenance					
445 Insurance and Bond Premiums:	0.00	75,000.00	75,000.00	75,000.00	0 %
Function Total:	0.00	75,000.00	75,000.00	75,000.00	0
Fund Total:		75,000.00	75,000.00	75,000.00	
Org Total:	0.00	75,000.00	75,000.00	75,000.00	0 %

195 On-Behalf Employee Benefits

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
100 Regular Instruction					
360 Employee Benefits:	0.00	1,696,168.00	1,696,168.00	1,696,168.00	0 %
Function Total:	0.00	1,696,168.00	1,696,168.00	1,696,168.00	0
200 Special Education					
360 Employee Benefits:	0.00	404,159.00	404,159.00	404,159.00	0 %
Function Total:	0.00	404,159.00	404,159.00	404,159.00	0
220 Sped Support Services					
360 Employee Benefits:	0.00	84,864.00	84,864.00	84,864.00	0 %
Function Total:	0.00	84,864.00	84,864.00	84,864.00	0
300 Support Services					
360 Employee Benefits:	0.00	111,336.00	111,336.00	111,336.00	0 %
Function Total:	0.00	111,336.00	111,336.00	111,336.00	0
350 Support Services - Instruction					
360 Employee Benefits:	0.00	128,177.00	128,177.00	128,177.00	0 %
Function Total:	0.00	128,177.00	128,177.00	128,177.00	0
400 School Administration					
360 Employee Benefits:	0.00	190,693.00	190,693.00	190,693.00	0 %
Function Total:	0.00	190,693.00	190,693.00	190,693.00	0
450 School Admin Support Services					
360 Employee Benefits:	0.00	24,415.00	24,415.00	24,415.00	0 %
Function Total:	0.00	24,415.00	24,415.00	24,415.00	0
510 Office of Superintendent					
360 Employee Benefits:	0.00	27,018.00	27,018.00	27,018.00	0 %
Function Total:	0.00	27,018.00	27,018.00	27,018.00	0
550 District Admin Support					
360 Employee Benefits:	0.00	21,388.00	21,388.00	21,388.00	0 %
Function Total:	0.00	21,388.00	21,388.00	21,388.00	0
600 Operations & Maintenance					
360 Employee Benefits:	0.00	89,193.00	89,193.00	89,193.00	0 %
Function Total:	0.00	89,193.00	89,193.00	89,193.00	0
700 Student Activities					
360 Employee Benefits:	0.00	4,668.00	4,668.00	4,668.00	0 %
Function Total:	0.00	4,668.00	4,668.00	4,668.00	0
Fund Total:		2,782,079.00	2,782,079.00	2,782,079.00	
Org Total:	0.00	2,782,079.00	2,782,079.00	2,782,079.00	0 %

196 Medicaid

Function-Object	Expended YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Expended
1 OPERATING FUND					
200 Special Education					
490 Other Expenses 490:	0.00	75,000.00	75,000.00	75,000.00	0 %
Function Total:	0.00	75,000.00	75,000.00	75,000.00	0
Fund Total:		75,000.00	75,000.00	75,000.00	
Org Total:	0.00	75,000.00	75,000.00	75,000.00	0 %
Grand Total:	4,703,318.17	37,948,667.00	37,948,667.00	33,245,348.83	12 %



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Funds 1- 1, Orgs 193-193, Functions 360- 360

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai lable Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
360 Library Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	23,800.00	23,800.00
Function Total:	0.00	0.00	0.00	0.00	23,800.00	23,800.00
Org Total:					23,800.00	23,800.00
Fund Total:	0.00	0.00	0.00	0.00	23,800.00	23,800.00
Grand Total:	0.00	0.00	0.00	0.00	23,800.00	23,800.00

Funds 1- 1, Orgs 193-193, Functions 100- 100, AND Object=319, 371, 375, 376

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
100 Regular Instruction						
319 Teachers, Part Year 310:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Function Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Org Total:					100,000.00	100,000.00
Fund Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Grand Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00

Funds 1- 1, Orgs 193-193, Functions 103- 103

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
103 Quality Schools						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	69,004.00	69,004.00
Function Total:	0.00	0.00	0.00	0.00	69,004.00	69,004.00
Org Total:					69,004.00	69,004.00
Fund Total:	0.00	0.00	0.00	0.00	69,004.00	69,004.00
Grand Total:	0.00	0.00	0.00	0.00	69,004.00	69,004.00

Funds 1- 1, Orgs 193-193, Functions 340- 340

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
340 Testing Services						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Function Total:	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Org Total:					31,000.00	31,000.00
Fund Total:	0.00	0.00	0.00	0.00	31,000.00	31,000.00
Grand Total:	0.00	0.00	0.00	0.00	31,000.00	31,000.00

Funds 1- 1, Orgs 193-193, Functions 351- 351

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai l a b l e Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
351 Kanayama						
485 Stipends:	0.00	0.00	0.00	0.00	18,500.00	18,500.00
Function Total:	0.00	0.00	0.00	0.00	18,500.00	18,500.00
Org Total:					18,500.00	18,500.00
Fund Total:	0.00	0.00	0.00	0.00	18,500.00	18,500.00
Grand Total:	0.00	0.00	0.00	0.00	18,500.00	18,500.00

Funds 1- 1, Objects 430-430, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	8,867.00	8,867.00
Function Total:	0.00	0.00	0.00	0.00	8,867.00	8,867.00
Org Total:					8,867.00	8,867.00
113 Fawn Mountain						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	11,289.00	11,289.00
Function Total:	0.00	0.00	0.00	0.00	11,289.00	11,289.00
Org Total:					11,289.00	11,289.00
114 Point Higgins						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	19,196.00	19,196.00
Function Total:	0.00	0.00	0.00	0.00	19,196.00	19,196.00
Org Total:					19,196.00	19,196.00
120 Schoenbar Middle School						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	11,794.00	11,794.00
Function Total:	0.00	0.00	0.00	0.00	11,794.00	11,794.00
Org Total:					11,794.00	11,794.00
130 Ketchikan High School						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	17,611.00	17,611.00
Function Total:	0.00	0.00	0.00	0.00	17,611.00	17,611.00
Org Total:					17,611.00	17,611.00
139 Revilla						
451 School Admin Support Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	6,228.00	6,228.00
Function Total:	0.00	0.00	0.00	0.00	6,228.00	6,228.00
Org Total:					6,228.00	6,228.00
193 District Wide Expenses						
230 Sped Administration						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	5,526.00	5,526.00
Function Total:	0.00	0.00	0.00	0.00	5,526.00	5,526.00
350 Support Services - Instruction						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	105,000.00	105,000.00
Function Total:	0.00	0.00	0.00	0.00	105,000.00	105,000.00
381 Curriculum Development						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	2,429.00	2,429.00
Function Total:	0.00	0.00	0.00	0.00	2,429.00	2,429.00
510 Office of Superintendent						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	5,526.00	5,526.00
Function Total:	0.00	0.00	0.00	0.00	5,526.00	5,526.00
550 District Admin Support						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	5,691.00	5,691.00
Function Total:	0.00	0.00	0.00	0.00	5,691.00	5,691.00

Funds 1- 1, Objects 430-430, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
601 Operations & Maintenance Restricted						
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	5,599.00	5,599.00
Function Total:	0.00	0.00	0.00	0.00	5,599.00	5,599.00
Org Total:					129,771.00	129,771.00
Fund Total:	0.00	0.00	0.00	0.00	204,756.00	204,756.00
Grand Total:	0.00	0.00	0.00	0.00	204,756.00	204,756.00



Funds 1- 1, Functions 451- 451, AND Object=420,440 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
1 OPERATING FUND						
111 Houghtaling						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	4,321.00	4,321.00
Function Total:	0.00	0.00	0.00	0.00	4,321.00	4,321.00
Org Total:					4,321.00	4,321.00
113 Fawn Mountain						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,474.00	3,474.00
Function Total:	0.00	0.00	0.00	0.00	3,474.00	3,474.00
Org Total:					3,474.00	3,474.00
114 Point Higgins						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,392.00	3,392.00
Function Total:	0.00	0.00	0.00	0.00	3,392.00	3,392.00
Org Total:					3,392.00	3,392.00
120 Schoenbar Middle School						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,321.00	3,321.00
Function Total:	0.00	0.00	0.00	0.00	3,321.00	3,321.00
Org Total:					3,321.00	3,321.00
130 Ketchikan High School						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	6,454.00	6,454.00
Function Total:	0.00	0.00	0.00	0.00	6,454.00	6,454.00
Org Total:					6,454.00	6,454.00
139 Revilla						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,844.00	1,844.00
Function Total:	0.00	0.00	0.00	0.00	1,844.00	1,844.00
Org Total:					1,844.00	1,844.00
191 Fast Track						
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	842.00	842.00
Function Total:	0.00	0.00	0.00	0.00	842.00	842.00
Org Total:					842.00	842.00
193 District Wide Expenses						
451 School Admin Support Restricted						
420 Staff Travel 420:	0.00	0.00	0.00	0.00	5,300.00	5,300.00
Function Total:	0.00	0.00	0.00	0.00	5,300.00	5,300.00
Org Total:					5,300.00	5,300.00
Fund Total:	0.00	0.00	0.00	0.00	28,948.00	28,948.00
Grand Total:	0.00	0.00	0.00	0.00	28,948.00	28,948.00

Funds 1- 1, Orgs 190-190, Functions 601- 601, Objects 440-450

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
190 District Wide Support						
601 Operations & Maintenance Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	40,000.00	40,000.00
441 Rentals and Leases:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
442 Building Repairs & Maintenance:	0.00	0.00	0.00	0.00	155,000.00	155,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Function Total:	0.00	0.00	0.00	0.00	255,000.00	255,000.00
Org Total:					255,000.00	255,000.00
Fund Total:	0.00	0.00	0.00	0.00	255,000.00	255,000.00
Grand Total:	0.00	0.00	0.00	0.00	255,000.00	255,000.00

Funds 1- 1, Orgs 193-193, Objects 441-441, AND Function=100,350

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
100 Regular Instruction						
441 Rentals and Leases:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Function Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Org Total:					75,000.00	75,000.00
Fund Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Grand Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00

Funds 1- 1, Orgs 193-193, AND Object=374,445

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
100 Regular Instruction						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	112,703.00	112,703.00
Function Total:	0.00	0.00	0.00	0.00	112,703.00	112,703.00
200 Special Education						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	49,016.00	49,016.00
Function Total:	0.00	0.00	0.00	0.00	49,016.00	49,016.00
220 Sped Support Services						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	10,160.00	10,160.00
Function Total:	0.00	0.00	0.00	0.00	10,160.00	10,160.00
230 Sped Administration						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	2,449.00	2,449.00
Function Total:	0.00	0.00	0.00	0.00	2,449.00	2,449.00
300 Support Services						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	9,672.00	9,672.00
Function Total:	0.00	0.00	0.00	0.00	9,672.00	9,672.00
350 Support Services - Instruction						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	14,884.00	14,884.00
Function Total:	0.00	0.00	0.00	0.00	14,884.00	14,884.00
400 School Administration						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	11,833.00	11,833.00
Function Total:	0.00	0.00	0.00	0.00	11,833.00	11,833.00
450 School Admin Support Services						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	4,458.00	4,458.00
Function Total:	0.00	0.00	0.00	0.00	4,458.00	4,458.00
510 Office of Superintendent						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	2,929.00	2,929.00
Function Total:	0.00	0.00	0.00	0.00	2,929.00	2,929.00
550 District Admin Support						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	5,424.00	5,424.00
445 Insurance and Bond Premiums:	0.00	0.00	0.00	0.00	90,571.00	90,571.00
Function Total:	0.00	0.00	0.00	0.00	95,995.00	95,995.00
600 Operations & Maintenance						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	47,506.00	47,506.00
Function Total:	0.00	0.00	0.00	0.00	47,506.00	47,506.00
601 Operations & Maintenance Restricted						
445 Insurance and Bond Premiums:	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Function Total:	0.00	0.00	0.00	0.00	90,000.00	90,000.00
700 Student Activities						
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	11,315.00	11,315.00
Function Total:	0.00	0.00	0.00	0.00	11,315.00	11,315.00
Org Total:					462,920.00	462,920.00
Fund Total:	0.00	0.00	0.00	0.00	462,920.00	462,920.00
Grand Total:	0.00	0.00	0.00	0.00	462,920.00	462,920.00

Funds 1- 1, Orgs 111-193, Functions 201- 201

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	439,500.00	439,500.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	48,132.00	48,132.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	17,500.00	17,500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	108,890.00	108,890.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	37,255.00	37,255.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	107,132.00	107,132.00
Function Total:	0.00	0.00	0.00	0.00	758,409.00	758,409.00
Org Total:					758,409.00	758,409.00
112 Valley Park						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	233,424.00	233,424.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	6,300.00	6,300.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	51,569.00	51,569.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	19,500.00	19,500.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	51,355.00	51,355.00
Function Total:	0.00	0.00	0.00	0.00	362,148.00	362,148.00
Org Total:					362,148.00	362,148.00
113 Fawn Mountain						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	318,768.00	318,768.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	7,000.00	7,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	72,197.00	72,197.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	24,386.00	24,386.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	70,130.00	70,130.00
Function Total:	0.00	0.00	0.00	0.00	492,481.00	492,481.00
Org Total:					492,481.00	492,481.00
114 Point Higgins						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	206,100.00	206,100.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	46,412.00	46,412.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	15,770.00	15,770.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	45,342.00	45,342.00
Function Total:	0.00	0.00	0.00	0.00	321,624.00	321,624.00
Org Total:					321,624.00	321,624.00
120 Schoenbar Middle School						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	200,190.00	200,190.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	3,500.00	3,500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	46,412.00	46,412.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	15,315.00	15,315.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	44,042.00	44,042.00
Function Total:	0.00	0.00	0.00	0.00	309,459.00	309,459.00
Org Total:					309,459.00	309,459.00

Funds 1- 1, Orgs 111-193, Functions 201- 201

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
130 Ketchikan High School						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	308,813.00	308,813.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	15,850.00	15,850.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	56,726.00	56,726.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	23,625.00	23,625.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	67,940.00	67,940.00
Function Total:	0.00	0.00	0.00	0.00	472,954.00	472,954.00
Org Total:					472,954.00	472,954.00
139 Revilla						
201 Sped Intensive						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	27,061.00	27,061.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,071.00	2,071.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,954.00	5,954.00
Function Total:	0.00	0.00	0.00	0.00	40,243.00	40,243.00
Org Total:					40,243.00	40,243.00
192 District Wide Special Services						
201 Sped Intensive						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	26,208.00	26,208.00
Function Total:	0.00	0.00	0.00	0.00	26,208.00	26,208.00
Org Total:					26,208.00	26,208.00
Fund Total:	0.00	0.00	0.00	0.00	2,783,526.00	2,783,526.00
Grand Total:	0.00	0.00	0.00	0.00	2,783,526.00	2,783,526.00

Funds 1- 1, Functions 205- 205, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
190 District Wide Support						
205 Special Education-ESY						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	30,000.00	30,000.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	12,000.00	12,000.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Function Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Org Total:					50,000.00	50,000.00
Fund Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Grand Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00

Funds 1- 1, Objects 438-438, AND ORG=111, 112, 113, 114, 120, 130, 138, 139, 190, 191, 192, 193

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	37,854.00	37,854.00
Function Total:	0.00	0.00	0.00	0.00	37,854.00	37,854.00
Org Total:					37,854.00	37,854.00
113 Fawn Mountain						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	43,203.00	43,203.00
Function Total:	0.00	0.00	0.00	0.00	43,203.00	43,203.00
Org Total:					43,203.00	43,203.00
114 Point Higgins						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	53,469.00	53,469.00
Function Total:	0.00	0.00	0.00	0.00	53,469.00	53,469.00
Org Total:					53,469.00	53,469.00
120 Schoenbar Middle School						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	70,799.00	70,799.00
Function Total:	0.00	0.00	0.00	0.00	70,799.00	70,799.00
Org Total:					70,799.00	70,799.00
130 Ketchikan High School						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	256,581.00	256,581.00
Function Total:	0.00	0.00	0.00	0.00	256,581.00	256,581.00
Org Total:					256,581.00	256,581.00
139 Revilla						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	23,960.00	23,960.00
Function Total:	0.00	0.00	0.00	0.00	23,960.00	23,960.00
Org Total:					23,960.00	23,960.00
193 District Wide Expenses						
601 Operations & Maintenance Restricted						
438 Heating Fuel:	0.00	0.00	0.00	0.00	22,738.00	22,738.00
Function Total:	0.00	0.00	0.00	0.00	22,738.00	22,738.00
Org Total:					22,738.00	22,738.00
Fund Total:	0.00	0.00	0.00	0.00	508,604.00	508,604.00
Grand Total:	0.00	0.00	0.00	0.00	508,604.00	508,604.00



Funds 1- 1, AND Object=431,432,436 , AND ORG=111,112,113,114,120,130,139,190,191,192,193

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	32,266.00	32,266.00
432 Garbage:	0.00	0.00	0.00	0.00	8,500.00	8,500.00
436 Electricity:	0.00	0.00	0.00	0.00	33,705.00	33,705.00
Function Total:	0.00	0.00	0.00	0.00	74,471.00	74,471.00
Org Total:					74,471.00	74,471.00
113 Fawn Mountain						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	72,292.00	72,292.00
432 Garbage:	0.00	0.00	0.00	0.00	29,200.00	29,200.00
436 Electricity:	0.00	0.00	0.00	0.00	39,900.00	39,900.00
Function Total:	0.00	0.00	0.00	0.00	141,392.00	141,392.00
Org Total:					141,392.00	141,392.00
114 Point Higgins						
601 Operations & Maintenance Restricted						
432 Garbage:	0.00	0.00	0.00	0.00	28,900.00	28,900.00
436 Electricity:	0.00	0.00	0.00	0.00	36,960.00	36,960.00
Function Total:	0.00	0.00	0.00	0.00	65,860.00	65,860.00
Org Total:					65,860.00	65,860.00
120 Schoenbar Middle School						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	31,736.00	31,736.00
432 Garbage:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
436 Electricity:	0.00	0.00	0.00	0.00	53,970.00	53,970.00
Function Total:	0.00	0.00	0.00	0.00	95,706.00	95,706.00
Org Total:					95,706.00	95,706.00
130 Ketchikan High School						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	74,704.00	74,704.00
432 Garbage:	0.00	0.00	0.00	0.00	21,904.00	21,904.00
436 Electricity:	0.00	0.00	0.00	0.00	218,820.00	218,820.00
Function Total:	0.00	0.00	0.00	0.00	315,428.00	315,428.00
Org Total:					315,428.00	315,428.00
139 Revilla						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	17,214.00	17,214.00
432 Garbage:	0.00	0.00	0.00	0.00	2,200.00	2,200.00
436 Electricity:	0.00	0.00	0.00	0.00	10,815.00	10,815.00
Function Total:	0.00	0.00	0.00	0.00	30,229.00	30,229.00
Org Total:					30,229.00	30,229.00
190 District Wide Support						
601 Operations & Maintenance Restricted						
436 Electricity:	0.00	0.00	0.00	0.00	1,148.00	1,148.00
Function Total:	0.00	0.00	0.00	0.00	1,148.00	1,148.00
Org Total:					1,148.00	1,148.00

Funds 1- 1, AND Object=431,432,436 , AND ORG=111,112,113,114,120,130,139,190,191,192,193

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
191 Fast Track						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	1,388.00	1,388.00
Function Total:	0.00	0.00	0.00	0.00	1,388.00	1,388.00
Org Total:					1,388.00	1,388.00
193 District Wide Expenses						
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	7,208.00	7,208.00
432 Garbage:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
436 Electricity:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
Function Total:	0.00	0.00	0.00	0.00	23,128.00	23,128.00
Org Total:					23,128.00	23,128.00
Fund Total:	0.00	0.00	0.00	0.00	748,750.00	748,750.00
Grand Total:	0.00	0.00	0.00	0.00	748,750.00	748,750.00

Funds 1- 1, Orgs 193-193, AND Object=378,379,420 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
100 Regular Instruction						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
379 Physicals 360:	0.00	0.00	0.00	0.00	6,689.00	6,689.00
Function Total:	0.00	0.00	0.00	0.00	24,689.00	24,689.00
200 Special Education						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	3,666.00	3,666.00
379 Physicals 360:	0.00	0.00	0.00	0.00	2,508.00	2,508.00
Function Total:	0.00	0.00	0.00	0.00	6,174.00	6,174.00
230 Sped Administration						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	400.00	400.00
379 Physicals 360:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	900.00	900.00
300 Support Services						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	200.00	200.00
379 Physicals 360:	0.00	0.00	0.00	0.00	200.00	200.00
Function Total:	0.00	0.00	0.00	0.00	400.00	400.00
350 Support Services - Instruction						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	1,247.00	1,247.00
379 Physicals 360:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	1,747.00	1,747.00
400 School Administration						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	300.00	300.00
379 Physicals 360:	0.00	0.00	0.00	0.00	300.00	300.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Function Total:	0.00	0.00	0.00	0.00	10,600.00	10,600.00
450 School Admin Support Services						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	200.00	200.00
379 Physicals 360:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	900.00	900.00
510 Office of Superintendent						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	300.00	300.00
379 Physicals 360:	0.00	0.00	0.00	0.00	300.00	300.00
Function Total:	0.00	0.00	0.00	0.00	600.00	600.00
550 District Admin Support						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
379 Physicals 360:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	3,500.00	3,500.00
600 Operations & Maintenance						
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	200.00	200.00
379 Physicals 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Function Total:	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Org Total:					50,710.00	50,710.00
Fund Total:	0.00	0.00	0.00	0.00	50,710.00	50,710.00

Funds 1- 1, Orgs 193-193, Objects 373-373

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
100 Regular Instruction						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	21,124.00	21,124.00
Function Total:	0.00	0.00	0.00	0.00	21,124.00	21,124.00
220 Sped Support Services						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	5,462.00	5,462.00
Function Total:	0.00	0.00	0.00	0.00	5,462.00	5,462.00
230 Sped Administration						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	306.00	306.00
Function Total:	0.00	0.00	0.00	0.00	306.00	306.00
300 Support Services						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	1,009.00	1,009.00
Function Total:	0.00	0.00	0.00	0.00	1,009.00	1,009.00
350 Support Services - Instruction						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	1,591.00	1,591.00
Function Total:	0.00	0.00	0.00	0.00	1,591.00	1,591.00
400 School Administration						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	2,268.00	2,268.00
Function Total:	0.00	0.00	0.00	0.00	2,268.00	2,268.00
450 School Admin Support Services						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	828.00	828.00
Function Total:	0.00	0.00	0.00	0.00	828.00	828.00
510 Office of Superintendent						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	369.00	369.00
Function Total:	0.00	0.00	0.00	0.00	369.00	369.00
550 District Admin Support						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	946.00	946.00
Function Total:	0.00	0.00	0.00	0.00	946.00	946.00
600 Operations & Maintenance						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	2,976.00	2,976.00
Function Total:	0.00	0.00	0.00	0.00	2,976.00	2,976.00
700 Student Activities						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	121.00	121.00
Function Total:	0.00	0.00	0.00	0.00	121.00	121.00
Org Total:					37,000.00	37,000.00
Fund Total:	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Grand Total:	0.00	0.00	0.00	0.00	37,000.00	37,000.00

Funds 1- 1, Orgs 190-190, Functions 601- 601, Objects 300-399

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriati on
1 OPERATING FUND						
190 District Wide Support						
601 Operations & Maintenance Restricted						
331 Non-Certi fied Admi nistrators 320:	0.00	0.00	0.00	0.00	165,620.00	165,620.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	45,074.00	45,074.00
335 Custodi ans & Mai ntenance 320:	0.00	0.00	0.00	0.00	707,452.00	707,452.00
339 Classi fied Subs/Temps 320:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
369 Other Empl oye e Benefi ts 360:	0.00	0.00	0.00	0.00	5,999.00	5,999.00
371 Insuranc e-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	214,010.00	214,010.00
375 Fica & Medi care 360:	0.00	0.00	0.00	0.00	80,000.00	80,000.00
377 Retirement Contri buti on-PERS 360:	0.00	0.00	0.00	0.00	201,992.00	201,992.00
Function Total :	0.00	0.00	0.00	0.00	1,435,147.00	1,435,147.00
Org Total :					1,435,147.00	1,435,147.00
Fund Total :	0.00	0.00	0.00	0.00	1,435,147.00	1,435,147.00
Grand Total :	0.00	0.00	0.00	0.00	1,435,147.00	1,435,147.00

Funds 1- 1, Orgs 190-190, Functions 602- 602

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
190 District Wide Support						
602 Jack Cotant Expenses						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Function Total:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Org Total:					18,000.00	18,000.00
Fund Total:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Grand Total:	0.00	0.00	0.00	0.00	18,000.00	18,000.00

03/30/18  
14:54:30

KETCHIKAN SCHOOLS  
Budget vs. Actual Query  
For the Accounting Period: 7 / 18

Page: 1  
Report ID: B100AKB1

Funds 1- 1, Orgs 193-193, Objects 412-412

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Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
550 District Admin Support						
412 Auditing:	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Function Total:	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Org Total:					42,000.00	42,000.00
Fund Total:	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Grand Total:	0.00	0.00	0.00	0.00	42,000.00	42,000.00

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Funds 1- 1, Orgs 193-193, Functions 350- 350, AND Object=410,440,450,457

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
193 District Wide Expenses						
350 Support Services - Instruction						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	18,500.00	18,500.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Function Total :	0.00	0.00	0.00	0.00	25,700.00	25,700.00
Org Total :					25,700.00	25,700.00
Fund Total :	0.00	0.00	0.00	0.00	25,700.00	25,700.00
Grand Total :	0.00	0.00	0.00	0.00	25,700.00	25,700.00



Funds 1- 1, Orgs 115-115

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
115 Ketchikan Charter School						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	924,915.00	924,915.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	7,000.00	7,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	154,956.00	154,956.00
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	2,345.00	2,345.00
374 Workers' Comp Insurance 360:	15,513.23	15,513.23	0.00	15,513.23	16,556.00	1,042.77
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	10,592.00	10,592.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	91,741.00	91,741.00
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
379 Physicals 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
420 Staff Travel 420:	2,882.00	2,882.00	0.00	2,882.00	5,000.00	2,118.00
425 Student Travel:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
441 Rentals and Leases:	5,023.93	5,023.93	0.00	5,023.93	0.00	-5,023.93
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Function Total:	23,419.16	23,419.16	0.00	23,419.16	1,248,105.00	1,224,685.84
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	98,765.00	98,765.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	15,471.00	15,471.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	7,556.00	7,556.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	21,730.00	21,730.00
Function Total:	0.00	0.00	0.00	0.00	145,522.00	145,522.00
103 Quality Schools						
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	5,777.00	5,777.00
Function Total:	0.00	0.00	0.00	0.00	5,777.00	5,777.00
140 Bilingual Education						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	52.00	52.00
Function Total:	0.00	0.00	0.00	0.00	52.00	52.00
142 Bilingual Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	23,495.00	23,495.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	3,868.00	3,868.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,798.00	1,798.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,170.00	5,170.00
Function Total:	0.00	0.00	0.00	0.00	34,331.00	34,331.00
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	13,758.00	13,758.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,787.00	1,787.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,140.00	5,140.00
Function Total:	0.00	0.00	0.00	0.00	25,842.00	25,842.00
350 Support Services - Instruction						
374 Workers' Comp Insurance 360:	519.61	519.61	0.00	519.61	1,000.00	480.39
450 Supplies, Materials & Media 450:	462.48	462.48	1,254.60	1,717.08	10,000.00	8,282.92
Function Total:	982.09	982.09	1,254.60	2,236.69	11,000.00	8,763.31

Funds 1- 1, Orgs 115-115

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
360 Library Services						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	65.00	65.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	565.00	565.00
362 Library Services-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	28,630.00	28,630.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,190.00	2,190.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,300.00	6,300.00
Function Total:	0.00	0.00	0.00	0.00	42,277.00	42,277.00
400 School Administration						
311 Certified Administrators 310:	8,513.92	8,513.92	0.00	8,513.92	97,367.00	88,853.08
369 Other Employee Benefits 360:	50.00	50.00	0.00	50.00	600.00	550.00
371 Insurance-Life & Health 360:	1,175.01	1,175.01	0.00	1,175.01	13,436.00	12,260.99
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	1,313.00	1,313.00
374 Workers' Comp Insurance 360:	1,793.41	1,793.41	0.00	1,793.41	3,000.00	1,206.59
375 Fica & Medicare 360:	120.77	120.77	0.00	120.77	1,412.00	1,291.23
376 Retirement Contribution-TRS 360:	1,069.35	1,069.35	0.00	1,069.35	12,230.00	11,160.65
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	250.00	250.00
Function Total:	12,722.46	12,722.46	0.00	12,722.46	129,608.00	116,885.54
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	30,493.00	30,493.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,930.00	10,930.00
374 Workers' Comp Insurance 360:	1,099.80	1,099.80	0.00	1,099.80	1,000.00	-99.80
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,333.00	2,333.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,709.00	6,709.00
410 Prof. & Tech. Services 410:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
433 Postage:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	11,500.00	11,500.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Function Total:	1,099.80	1,099.80	0.00	1,099.80	90,965.00	89,865.20
451 School Admin Support Restricted						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Function Total:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
553 Staff Services						
440 Other Purchased Services:	562.75	562.75	0.00	562.75	500.00	-62.75
Function Total:	562.75	562.75	0.00	562.75	500.00	-62.75
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	30,718.00	30,718.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
374 Workers' Comp Insurance 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,350.00	2,350.00
377 Retirement Contribution-PERS 360:	-0.02	-0.02	0.00	-0.02	6,758.00	6,758.02
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Function Total:	-0.02	-0.02	0.00	-0.02	48,983.00	48,983.02

Funds 1- 1, Orgs 115-115

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	14,000.00	14,000.00
432 Garbage:	0.00	0.00	0.00	0.00	5,500.00	5,500.00
436 Electricity:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
438 Heating Fuel:	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Function Total:	0.00	0.00	0.00	0.00	64,500.00	64,500.00
Org Total:	38,786.24	38,786.24	1,254.60	40,040.84	1,849,527.00	1,809,486.16
Fund Total:	38,786.24	38,786.24	1,254.60	40,040.84	1,849,527.00	1,809,486.16
Grand Total:	38,786.24	38,786.24	1,254.60	40,040.84	1,849,527.00	1,809,486.16

Funds 1- 1, Orgs 116-116, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
116 Tongass School of Arts and Sciences						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	702,195.00	702,195.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	120,857.00	120,857.00
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	3,075.00	3,075.00
374 Workers' Comp Insurance 360:	13,671.09	13,671.09	0.00	13,671.09	28,269.00	14,597.91
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	8,518.00	8,518.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	73,787.00	73,787.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	76.00	76.00
378 Educational Assistance 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
379 Physicals 360:	0.00	0.00	0.00	0.00	750.00	750.00
425 Student Travel:	0.00	0.00	0.00	0.00	2,400.00	2,400.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	500.00	500.00
441 Rentals and Leases:	3,297.69	3,297.69	0.00	3,297.69	3,215.00	-82.69
450 Supplies, Materials & Media 450:	0.00	0.00	8,249.00	8,249.00	94,023.00	85,774.00
Function Total:	16,968.78	16,968.78	8,249.00	25,217.78	1,040,665.00	1,015,447.22
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	90,693.00	90,693.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	9,435.00	9,435.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	23,644.00	23,644.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	32,741.00	32,741.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	8,747.00	8,747.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	19,952.00	19,952.00
Function Total:	0.00	0.00	0.00	0.00	185,212.00	185,212.00
103 Quality Schools						
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	5,142.00	5,142.00
Function Total:	0.00	0.00	0.00	0.00	5,142.00	5,142.00
142 Bilingual Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	7,965.00	7,965.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	77.00	77.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	1,259.00	1,259.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	609.00	609.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	1,752.00	1,752.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	100.00	100.00
Function Total:	0.00	0.00	0.00	0.00	11,762.00	11,762.00
300 Support Services						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	150.00	150.00
374 Workers' Comp Insurance 360:	1,306.09	1,306.09	0.00	1,306.09	2,897.00	1,590.91
Function Total:	1,306.09	1,306.09	0.00	1,306.09	3,047.00	1,740.91
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	32,529.00	32,529.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,037.00	5,037.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,488.00	2,488.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,156.00	7,156.00
Function Total:	0.00	0.00	0.00	0.00	47,210.00	47,210.00

Funds 1- 1, Orgs 116-116, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
<b>320 Guidance Services</b>						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	40,110.00	40,110.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	6,395.00	6,395.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	582.00	582.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	5,038.00	5,038.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	175.00	175.00
Function Total:	0.00	0.00	0.00	0.00	52,300.00	52,300.00
<b>350 Support Services - Instruction</b>						
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	6.00	6.00
374 Workers' Comp Insurance 360:	24.76	24.76	0.00	24.76	645.00	620.24
450 Supplies, Materials & Media 450:	644.19	644.19	1,107.38	1,751.57	670.00	-1,081.57
Function Total:	668.95	668.95	1,107.38	1,776.33	1,321.00	-455.33
<b>360 Library Services</b>						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	750.00	750.00
Function Total:	0.00	0.00	0.00	0.00	750.00	750.00
<b>362 Library Services-Classified</b>						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	1,900.00	1,900.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	145.00	145.00
Function Total:	0.00	0.00	0.00	0.00	2,045.00	2,045.00
<b>370 Staff Development</b>						
410 Prof. & Tech. Services 410:	0.00	0.00	10,500.00	10,500.00	600.00	-9,900.00
Function Total:	0.00	0.00	10,500.00	10,500.00	600.00	-9,900.00
<b>400 School Administration</b>						
311 Certified Administrators 310:	8,913.92	8,913.92	0.00	8,913.92	102,967.00	94,053.08
369 Other Employee Benefits 360:	50.00	50.00	0.00	50.00	600.00	550.00
371 Insurance-Life & Health 360:	1,175.01	1,175.01	0.00	1,175.01	12,923.00	11,747.99
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	350.00	350.00
374 Workers' Comp Insurance 360:	1,840.08	1,840.08	0.00	1,840.08	4,135.00	2,294.92
375 Fica & Medicare 360:	129.98	129.98	0.00	129.98	1,427.00	1,297.02
376 Retirement Contribution-TRS 360:	1,119.59	1,119.59	0.00	1,119.59	12,933.00	11,813.41
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	250.00	250.00
Function Total:	13,228.58	13,228.58	0.00	13,228.58	135,585.00	122,356.42
<b>450 School Admin Support Services</b>						
334 Support Staff 320:	0.00	0.00	0.00	0.00	28,932.00	28,932.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,950.00	1,950.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,930.00	10,930.00
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	110.00	110.00
374 Workers' Comp Insurance 360:	556.11	556.11	0.00	556.11	1,203.00	646.89
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,271.00	2,271.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,365.00	6,365.00
430 Utilities & Telecommunications:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
433 Postage:	0.00	0.00	0.00	0.00	500.00	500.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	2,600.00	2,600.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Function Total:	556.11	556.11	0.00	556.11	58,261.00	57,704.89
<b>451 School Admin Support Restricted</b>						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	982.00	982.00
Function Total:	0.00	0.00	0.00	0.00	982.00	982.00

Funds 1- 1, Orgs 116-116, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
553 Staff Services						
440 Other Purchased Services:	486.70	486.70	0.00	486.70	608.00	121.30
Function Total:	486.70	486.70	0.00	486.70	608.00	121.30
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	32,888.00	32,888.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	760.00	760.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	110.00	110.00
374 Workers' Comp Insurance 360:	508.92	508.92	0.00	508.92	1,209.00	700.08
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,574.00	2,574.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,235.00	7,235.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	325.00	325.00
Function Total:	508.92	508.92	0.00	508.92	50,258.00	49,749.08
601 Operations & Maintenance Restricted						
431 Water & Sewage:	0.00	0.00	0.00	0.00	14,580.00	14,580.00
432 Garbage:	0.00	0.00	0.00	0.00	5,250.00	5,250.00
436 Electricity:	0.00	0.00	0.00	0.00	14,700.00	14,700.00
438 Heating Fuel:	0.00	0.00	0.00	0.00	21,000.00	21,000.00
Function Total:	0.00	0.00	0.00	0.00	55,530.00	55,530.00
Org Total:	33,724.13	33,724.13	19,856.38	53,580.51	1,651,278.00	1,597,697.49
Fund Total:	33,724.13	33,724.13	19,856.38	53,580.51	1,651,278.00	1,597,697.49
Grand Total:	33,724.13	33,724.13	19,856.38	53,580.51	1,651,278.00	1,597,697.49

Funds 1- 1, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	1,334,926.00	1,334,926.00
313 Teachers Salary 10 Month 310:	0.00	0.00	0.00	0.00	87,442.00	87,442.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	277,795.00	277,795.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	20,625.00	20,625.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	178,650.00	178,650.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	40,803.00	40,803.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	6,230.00	6,230.00
Function Total:	0.00	0.00	0.00	0.00	1,954,471.00	1,954,471.00
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	22,141.00	22,141.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	12,000.00	12,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,800.00	2,800.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	4,880.00	4,880.00
Function Total:	0.00	0.00	0.00	0.00	50,978.00	50,978.00
140 Bilingual Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	3,934.00	3,934.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	119,094.00	119,094.00
142 Bilingual Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	71,162.00	71,162.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,050.00	1,050.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	9,025.00	9,025.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,444.00	5,444.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	15,656.00	15,656.00
Function Total:	0.00	0.00	0.00	0.00	102,337.00	102,337.00
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	35,780.00	35,780.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,738.00	2,738.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,872.00	7,872.00
Function Total:	0.00	0.00	0.00	0.00	52,947.00	52,947.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00

Funds 1- 1, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	114,460.00	114,460.00
330 Health Services						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	23,826.00	23,826.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,823.00	1,823.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,242.00	5,242.00
Function Total:	0.00	0.00	0.00	0.00	36,048.00	36,048.00
350 Support Services - Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	10,523.00	10,523.00
Function Total:	0.00	0.00	0.00	0.00	10,523.00	10,523.00
360 Library Services						
313 Teachers Salary 10 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	3,426.00	3,426.00
Function Total:	0.00	0.00	0.00	0.00	116,836.00	116,836.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	197,000.00	197,000.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	1,200.00	1,200.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	28,201.00	28,201.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,857.00	2,857.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	24,744.00	24,744.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	250.00	250.00
Function Total:	0.00	0.00	0.00	0.00	254,752.00	254,752.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	76,256.00	76,256.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	22,260.00	22,260.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,834.00	5,834.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	16,777.00	16,777.00
433 Postage:	0.00	0.00	0.00	0.00	800.00	800.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	2,100.00	2,100.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	11,114.00	11,114.00
Function Total:	0.00	0.00	0.00	0.00	135,141.00	135,141.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Function Total:	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Org Total:					2,948,737.00	2,948,737.00
113 Fawn Mountain						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	1,107,966.00	1,107,966.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	222,876.00	222,876.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	16,066.00	16,066.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	139,161.00	139,161.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	34,538.00	34,538.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	5,810.00	5,810.00
Function Total:	0.00	0.00	0.00	0.00	1,532,417.00	1,532,417.00



Funds 1- 1, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	22,141.00	22,141.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	9,700.00	9,700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,161.00	3,161.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	4,871.00	4,871.00
Function Total:	0.00	0.00	0.00	0.00	45,030.00	45,030.00
140 Bilingual Education						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	1,010.00	1,010.00
Function Total:	0.00	0.00	0.00	0.00	1,010.00	1,010.00
142 Bilingual Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	14,380.00	14,380.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	350.00	350.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	2,579.00	2,579.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,101.00	1,101.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	3,164.00	3,164.00
Function Total:	0.00	0.00	0.00	0.00	21,574.00	21,574.00
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	20,791.00	20,791.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,591.00	1,591.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	4,574.00	4,574.00
Function Total:	0.00	0.00	0.00	0.00	33,513.00	33,513.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	55,358.00	55,358.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	803.00	803.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	6,953.00	6,953.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	78,451.00	78,451.00
330 Health Services						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	27,409.00	27,409.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,097.00	2,097.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,030.00	6,030.00
Function Total:	0.00	0.00	0.00	0.00	40,693.00	40,693.00
350 Support Services - Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	7,717.00	7,717.00
Function Total:	0.00	0.00	0.00	0.00	7,717.00	7,717.00
360 Library Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	2,911.00	2,911.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	116,671.00	116,671.00

Funds 1- 1, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
362 Library Services-Classified						
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	700.00	700.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	106,467.00	106,467.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	600.00	600.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,101.00	14,101.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,544.00	1,544.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	13,373.00	13,373.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	300.00	300.00
Function Total:	0.00	0.00	0.00	0.00	136,885.00	136,885.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	34,150.00	34,150.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	11,888.00	11,888.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,613.00	2,613.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,513.00	7,513.00
433 Postage:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	8,024.00	8,024.00
Function Total:	0.00	0.00	0.00	0.00	67,188.00	67,188.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Function Total:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Org Total:					2,082,849.00	2,082,849.00
114 Point Higgins						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	1,212,194.00	1,212,194.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	222,876.00	222,876.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	17,577.00	17,577.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	152,252.00	152,252.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	36,413.00	36,413.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	5,265.00	5,265.00
Function Total:	0.00	0.00	0.00	0.00	1,652,577.00	1,652,577.00
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	45,632.00	45,632.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	10,570.00	10,570.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,491.00	3,491.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	10,040.00	10,040.00
Function Total:	0.00	0.00	0.00	0.00	80,047.00	80,047.00
140 Bilingual Education						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	404.00	404.00
Function Total:	0.00	0.00	0.00	0.00	404.00	404.00
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	25,711.00	25,711.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,967.00	1,967.00

Funds 1- 1, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,657.00	5,657.00
Function Total:	0.00	0.00	0.00	0.00	39,892.00	39,892.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	113,760.00	113,760.00
330 Health Services						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	32,677.00	32,677.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,500.00	2,500.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,189.00	7,189.00
Function Total:	0.00	0.00	0.00	0.00	47,523.00	47,523.00
350 Support Services - Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	7,962.00	7,962.00
Function Total:	0.00	0.00	0.00	0.00	7,962.00	7,962.00
360 Library Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	75,098.00	75,098.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,090.00	1,090.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	9,433.00	9,433.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	2,375.00	2,375.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	103,333.00	103,333.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	108,533.00	108,533.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	600.00	600.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,101.00	14,101.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,574.00	1,574.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	13,632.00	13,632.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	3,500.00	3,500.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	142,790.00	142,790.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	42,397.00	42,397.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	11,130.00	11,130.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,244.00	3,244.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	9,328.00	9,328.00
433 Postage:	0.00	0.00	0.00	0.00	400.00	400.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	8,046.00	8,046.00
Function Total:	0.00	0.00	0.00	0.00	76,545.00	76,545.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	850.00	850.00
Function Total:	0.00	0.00	0.00	0.00	850.00	850.00
Org Total:					2,265,683.00	2,265,683.00

Funds 1- 1, AND

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Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Fund Total:	0.00	0.00	0.00	0.00	7,297,269.00	7,297,269.00
Grand Total:	0.00	0.00	0.00	0.00	7,297,269.00	7,297,269.00

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Funds 1- 1, Orgs 120-120, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
1 OPERATING FUND						
120 Schoenbar Middle School						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	1,158,080.00	1,158,080.00
313 Teachers Salary 10 Month 310:	0.00	0.00	0.00	0.00	150,222.00	150,222.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	7,500.00	7,500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	242,877.00	242,877.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	18,970.00	18,970.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	163,391.00	163,391.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	44,832.00	44,832.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Function Total:	0.00	0.00	0.00	0.00	1,791,472.00	1,791,472.00
102 Regular Instruction-Classified						
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	14,000.00	14,000.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Function Total:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
142 Bilingual Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	14,380.00	14,380.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	350.00	350.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	2,579.00	2,579.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,101.00	1,101.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	3,164.00	3,164.00
Function Total:	0.00	0.00	0.00	0.00	21,574.00	21,574.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	63,254.00	63,254.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	918.00	918.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	7,945.00	7,945.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	87,454.00	87,454.00
350 Support Services - Instruction						
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Function Total:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
360 Library Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	3,344.00	3,344.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	117,804.00	117,804.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	210,900.00	210,900.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	4,600.00	4,600.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	800.00	800.00

Funds 1- 1, Orgs 120-120, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	28,201.00	28,201.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,060.00	3,060.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	26,490.00	26,490.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	275,051.00	275,051.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	70,003.00	70,003.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	22,260.00	22,260.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,356.00	5,356.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	15,401.00	15,401.00
433 Postage:	0.00	0.00	0.00	0.00	3,500.00	3,500.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	9,424.00	9,424.00
Function Total:	0.00	0.00	0.00	0.00	129,944.00	129,944.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	700.00	700.00
Org Total:					2,488,999.00	2,488,999.00
Fund Total:	0.00	0.00	0.00	0.00	2,488,999.00	2,488,999.00
Grand Total:	0.00	0.00	0.00	0.00	2,488,999.00	2,488,999.00

Funds 30- 30, Orgs 120-120, Functions 700- 700, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
30 PUPIL ACTIVITIES						
120 Schoenbar Middle School						
700 Student Activities						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	13,000.00	13,000.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	8,500.00	8,500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	100.00	100.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	1,300.00	1,300.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	500.00	500.00
425 Student Travel:	0.00	0.00	0.00	0.00	2,823.00	2,823.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	300.00	300.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Function Total:	0.00	0.00	0.00	0.00	34,523.00	34,523.00
Org Total:					34,523.00	34,523.00
Fund Total:	0.00	0.00	0.00	0.00	34,523.00	34,523.00
Grand Total:	0.00	0.00	0.00	0.00	34,523.00	34,523.00

Funds 1- 1, Orgs 130-130, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
1 OPERATING FUND						
130 Ketchikan High School						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	2,109,780.00	2,109,780.00
313 Teachers Salary 10 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	20,000.00	20,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	409,532.00	409,532.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	31,981.00	31,981.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	278,301.00	278,301.00
425 Student Travel:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	58,016.00	58,016.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	9,800.00	9,800.00
Function Total:	0.00	0.00	0.00	0.00	3,005,352.00	3,005,352.00
102 Regular Instruction-Classified						
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	26,330.00	26,330.00
Function Total:	0.00	0.00	0.00	0.00	26,330.00	26,330.00
140 Bilingual Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	75,098.00	75,098.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,090.00	1,090.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	9,433.00	9,433.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	3,892.00	3,892.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	104,150.00	104,150.00
160 Vocational Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	332,062.00	332,062.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	4,330.00	4,330.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	71,435.00	71,435.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,815.00	4,815.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	41,707.00	41,707.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	30,000.00	30,000.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Function Total:	0.00	0.00	0.00	0.00	487,599.00	487,599.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	171,910.00	171,910.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	4,520.00	4,520.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	28,574.00	28,574.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,493.00	2,493.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	21,592.00	21,592.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	230,789.00	230,789.00
322 Guidance Services-Classified						
334 Support Staff 320:	0.00	0.00	0.00	0.00	42,292.00	42,292.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	11,130.00	11,130.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,236.00	3,236.00



Funds 1- 1, Orgs 130-130, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	9,305.00	9,305.00
Function Total:	0.00	0.00	0.00	0.00	66,963.00	66,963.00
350 Support Services - Instruction						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	542.00	542.00
Function Total:	0.00	0.00	0.00	0.00	6,542.00	6,542.00
360 Library Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	82,994.00	82,994.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,204.00	1,204.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,425.00	10,425.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	15,545.00	15,545.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	125,805.00	125,805.00
362 Library Services-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	35,244.00	35,244.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,697.00	2,697.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,755.00	7,755.00
Function Total:	0.00	0.00	0.00	0.00	51,553.00	51,553.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	221,366.00	221,366.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	400.00	400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	28,201.00	28,201.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,210.00	3,210.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	27,804.00	27,804.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	281,981.00	281,981.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	78,687.00	78,687.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	22,260.00	22,260.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	6,020.00	6,020.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	17,312.00	17,312.00
433 Postage:	0.00	0.00	0.00	0.00	4,000.00	4,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	6,100.00	6,100.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	25,515.00	25,515.00
491 Dues and Fees 490:	0.00	0.00	0.00	0.00	600.00	600.00
Function Total:	0.00	0.00	0.00	0.00	160,494.00	160,494.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Function Total:	0.00	0.00	0.00	0.00	1,300.00	1,300.00
701 Student Activities Coordinator						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	98,867.00	98,867.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	1,800.00	1,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,101.00	14,101.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,435.00	1,435.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	12,420.00	12,420.00
Function Total:	0.00	0.00	0.00	0.00	128,623.00	128,623.00

Funds 1- 1, Orgs 130-130, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Org Total :					4,677,481.00	4,677,481.00
Fund Total :	0.00	0.00	0.00	0.00	4,677,481.00	4,677,481.00
Grand Total :	0.00	0.00	0.00	0.00	4,677,481.00	4,677,481.00

Funds 30- 30, Orgs 130-130, Functions 700- 700

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
30 PUPIL ACTIVITIES						
130 Ketchikan High School						
700 Student Activities						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	56,000.00	56,000.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	65,000.00	65,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	100.00	100.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,600.00	5,600.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	6,900.00	6,900.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
412 Auditing:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
425 Student Travel:	0.00	0.00	0.00	0.00	422,539.00	422,539.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	11,500.00	11,500.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	500.00	500.00
491 Dues and Fees 490:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	576,639.00	576,639.00
Org Total:					576,639.00	576,639.00
Fund Total:	0.00	0.00	0.00	0.00	576,639.00	576,639.00
Grand Total:	0.00	0.00	0.00	0.00	576,639.00	576,639.00

Funds 1- 1, Orgs 139-139, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai lable Appropriation
1 OPERATING FUND						
139 Revilla						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	578,984.00	578,984.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	7,500.00	7,500.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	100,009.00	100,009.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	8,396.00	8,396.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	72,721.00	72,721.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	17,481.00	17,481.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	2,450.00	2,450.00
Function Total :	0.00	0.00	0.00	0.00	787,541.00	787,541.00
102 Regular Instruction-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	37,390.00	37,390.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,861.00	2,861.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	8,226.00	8,226.00
Function Total :	0.00	0.00	0.00	0.00	55,634.00	55,634.00
302 Support Services Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	33,907.00	33,907.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,594.00	2,594.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,460.00	7,460.00
Function Total :	0.00	0.00	0.00	0.00	50,118.00	50,118.00
320 Guidance Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	59,306.00	59,306.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	860.00	860.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	7,450.00	7,450.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total :	0.00	0.00	0.00	0.00	82,253.00	82,253.00
350 Support Services - Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	166.00	166.00
Function Total :	0.00	0.00	0.00	0.00	166.00	166.00
400 School Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	114,833.00	114,833.00
318 Certified Subs/Temps 310:	0.00	0.00	0.00	0.00	500.00	500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	600.00	600.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	14,101.00	14,101.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,666.00	1,666.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	14,424.00	14,424.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	250.00	250.00
Function Total :	0.00	0.00	0.00	0.00	146,374.00	146,374.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	42,292.00	42,292.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	11,130.00	11,130.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,236.00	3,236.00

Funds 1- 1, Orgs 139-139, AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	9,305.00	9,305.00
433 Postage:	0.00	0.00	0.00	0.00	485.00	485.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	4,953.00	4,953.00
Function Total:	0.00	0.00	0.00	0.00	74,401.00	74,401.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	500.00	500.00
Function Total:	0.00	0.00	0.00	0.00	500.00	500.00
Org Total:					1,196,987.00	1,196,987.00
Fund Total:	0.00	0.00	0.00	0.00	1,196,987.00	1,196,987.00
Grand Total:	0.00	0.00	0.00	0.00	1,196,987.00	1,196,987.00

Funds 1- 1, Orgs 190-190, Functions 101- 101

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
1 OPERATING FUND						
190 District Wide Support						
101 Curriculum Materials						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	94,735.00	94,735.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	73,266.00	73,266.00
Function Total :	0.00	0.00	0.00	0.00	168,001.00	168,001.00
Org Total :					168,001.00	168,001.00
Fund Total :	0.00	0.00	0.00	0.00	168,001.00	168,001.00
Grand Total :	0.00	0.00	0.00	0.00	168,001.00	168,001.00

Funds 1- 1, Orgs 190-190, Functions 350- 352

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
190 District Wide Support						
350 Support Services - Instruction						
331 Non-Certified Administrators 320:	0.00	0.00	0.00	0.00	112,251.00	112,251.00
333 Technical Staff 320:	0.00	0.00	0.00	0.00	306,080.00	306,080.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	140,151.00	140,151.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	4,800.00	4,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	112,187.00	112,187.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	42,784.00	42,784.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	122,666.00	122,666.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	26,000.00	26,000.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	15,675.00	15,675.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	50,000.00	50,000.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	30,000.00	30,000.00
510 Equipment 510:	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Function Total:	0.00	0.00	0.00	0.00	1,034,594.00	1,034,594.00
352 Informational Technology						
334 Support Staff 320:	0.00	0.00	0.00	0.00	62,900.00	62,900.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	1,200.00	1,200.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	17,047.00	17,047.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,812.00	4,812.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	13,838.00	13,838.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
490 Other Expenses 490:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Function Total:	0.00	0.00	0.00	0.00	115,797.00	115,797.00
Org Total:					1,150,391.00	1,150,391.00
Fund Total:	0.00	0.00	0.00	0.00	1,150,391.00	1,150,391.00
Grand Total:	0.00	0.00	0.00	0.00	1,150,391.00	1,150,391.00

Funds 1- 1, Orgs 190-190, AND Function=302,381,382,510,511,512,550,553, AND ORG=190

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
190 District Wide Support						
302 Support Services Classified						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	8,766.00	8,766.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	3,274.00	3,274.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,180.00	2,180.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,430.00	6,430.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Function Total:	0.00	0.00	0.00	0.00	28,150.00	28,150.00
381 Curriculum Development						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	91,032.00	91,032.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	600.00	600.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	11,845.00	11,845.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,320.00	1,320.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	11,434.00	11,434.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	900.00	900.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	5,100.00	5,100.00
491 Dues and Fees 490:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Function Total:	0.00	0.00	0.00	0.00	125,231.00	125,231.00
382 Curriculum Develop-Classified						
334 Support Staff 320:	0.00	0.00	0.00	0.00	55,260.00	55,260.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,913.00	10,913.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,228.00	4,228.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	12,158.00	12,158.00
Function Total:	0.00	0.00	0.00	0.00	82,559.00	82,559.00
510 Office of Superintendent						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	142,000.00	142,000.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,200.00	1,200.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	800.00	800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	17,134.00	17,134.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,060.00	2,060.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	17,836.00	17,836.00
413 Labor Relations Services:	0.00	0.00	0.00	0.00	25,000.00	25,000.00
414 Legal Services:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	3,500.00	3,500.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	1,800.00	1,800.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	8,700.00	8,700.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	5,200.00	5,200.00
491 Dues and Fees 490:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Function Total:	0.00	0.00	0.00	0.00	236,230.00	236,230.00
511 Board of Education						
338 Classified Stipend:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,377.00	1,377.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	3,960.00	3,960.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,800.00	3,800.00



Funds 1- 1, Orgs 190-190, AND Function=302,381,382,510,511,512,550,553, AND ORG=190

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	12,000.00	12,000.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
491 Dues and Fees 490:	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Function Total:	0.00	0.00	0.00	0.00	68,137.00	68,137.00
512 Supt/Board Assistant						
334 Support Staff 320:	0.00	0.00	0.00	0.00	49,176.00	49,176.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,913.00	10,913.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,018.00	4,018.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	10,820.00	10,820.00
Function Total:	0.00	0.00	0.00	0.00	74,927.00	74,927.00
550 District Admin Support						
331 Non-Certified Administrators 320:	0.00	0.00	0.00	0.00	93,035.00	93,035.00
334 Support Staff 320:	0.00	0.00	0.00	0.00	288,770.00	288,770.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,500.00	1,500.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	1,800.00	1,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	65,045.00	65,045.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	29,210.00	29,210.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	84,000.00	84,000.00
410 Prof. & Tech. Services 410:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	600.00	600.00
433 Postage:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	20,000.00	20,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	18,000.00	18,000.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Function Total:	0.00	0.00	0.00	0.00	622,760.00	622,760.00
553 Staff Services						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	115,971.00	115,971.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	1,800.00	1,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,101.00	14,101.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,682.00	1,682.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	14,566.00	14,566.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	400.00	400.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	15,001.00	15,001.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Function Total:	0.00	0.00	0.00	0.00	175,521.00	175,521.00
Org Total:					1,413,515.00	1,413,515.00
Fund Total:	0.00	0.00	0.00	0.00	1,413,515.00	1,413,515.00
Grand Total:	0.00	0.00	0.00	0.00	1,413,515.00	1,413,515.00

Funds 1- 1, Orgs 190-190, Functions 100- 100, Objects 450-450

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avai lable Appropriation
1 OPERATING FUND						
190 District Wide Support						
100 Regular Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	68,000.00	68,000.00
Function Total:	0.00	0.00	0.00	0.00	68,000.00	68,000.00
Org Total:					68,000.00	68,000.00
Fund Total:	0.00	0.00	0.00	0.00	68,000.00	68,000.00
Grand Total:	0.00	0.00	0.00	0.00	68,000.00	68,000.00

Funds 1- 1, Functions 105- 105

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
190 District Wide Support						
105 Summer School						
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	35,000.00	35,000.00
337 Extra Duty Classified 320:	0.00	0.00	0.00	0.00	6,000.00	6,000.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	905.00	905.00
Function Total:	0.00	0.00	0.00	0.00	46,905.00	46,905.00
Org Total:					46,905.00	46,905.00
Fund Total:	0.00	0.00	0.00	0.00	46,905.00	46,905.00
Grand Total:	0.00	0.00	0.00	0.00	46,905.00	46,905.00

Funds 1- 1, Functions 600- 600, AND ORG=111, 112, 113, 114, 117, 120, 130, 138, 139, 190, 191, 192, 196

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
111 Houghtaling						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	139,022.00	139,022.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	700.00	700.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	23,206.00	23,206.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	10,636.00	10,636.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	30,585.00	30,585.00
Function Total:	0.00	0.00	0.00	0.00	204,149.00	204,149.00
Org Total:					204,149.00	204,149.00
113 Fawn Mountain						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	55,680.00	55,680.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,050.00	1,050.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,260.00	4,260.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	12,250.00	12,250.00
Function Total:	0.00	0.00	0.00	0.00	83,554.00	83,554.00
Org Total:					83,554.00	83,554.00
114 Point Higgins						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	75,796.00	75,796.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,800.00	5,800.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	16,700.00	16,700.00
Function Total:	0.00	0.00	0.00	0.00	110,010.00	110,010.00
Org Total:					110,010.00	110,010.00
120 Schoenbar Middle School						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	92,582.00	92,582.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,100.00	2,100.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	15,475.00	15,475.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	7,083.00	7,083.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	20,368.00	20,368.00
Function Total:	0.00	0.00	0.00	0.00	137,608.00	137,608.00
Org Total:					137,608.00	137,608.00
130 Ketchikan High School						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	189,217.00	189,217.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,800.00	2,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	30,942.00	30,942.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	14,476.00	14,476.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	41,628.00	41,628.00
Function Total:	0.00	0.00	0.00	0.00	279,063.00	279,063.00
Org Total:					279,063.00	279,063.00

Funds 1- 1, Functions 600- 600, AND ORG=111, 112, 113, 114, 117, 120, 130, 138, 139, 190, 191, 192, 196

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
139 Revilla						
600 Operations & Maintenance						
335 Custodians & Maintenance 320:	0.00	0.00	0.00	0.00	22,308.00	22,308.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	2,579.00	2,579.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,710.00	1,710.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	4,908.00	4,908.00
Function Total:	0.00	0.00	0.00	0.00	31,505.00	31,505.00
Org Total:					31,505.00	31,505.00
190 District Wide Support						
600 Operations & Maintenance						
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	16,279.00	16,279.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,010.00	2,010.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	1,548.00	1,548.00
410 Prof. & Tech. Services 410:	0.00	0.00	0.00	0.00	10,000.00	10,000.00
420 Staff Travel 420:	0.00	0.00	0.00	0.00	8,000.00	8,000.00
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	3,300.00	3,300.00
433 Postage:	0.00	0.00	0.00	0.00	100.00	100.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	18,019.00	18,019.00
441 Rentals and Leases:	0.00	0.00	0.00	0.00	5,661.00	5,661.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	260,218.00	260,218.00
457 Small Tools & Equipment 450:	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Function Total:	0.00	0.00	0.00	0.00	330,135.00	330,135.00
Org Total:					330,135.00	330,135.00
Fund Total:	0.00	0.00	0.00	0.00	1,176,024.00	1,176,024.00
Grand Total:	0.00	0.00	0.00	0.00	1,176,024.00	1,176,024.00

Funds 1- 1, Orgs 191-191, AND Function=100,102,302,350,400,450,553

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
191 Fast Track						
100 Regular Instruction						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	128,226.00	128,226.00
315 Extra Duty Certified 310:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	21,431.00	21,431.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,860.00	1,860.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	16,106.00	16,106.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	93,903.00	93,903.00
Function Total:	0.00	0.00	0.00	0.00	263,526.00	263,526.00
350 Support Services - Instruction						
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	125.00	125.00
Function Total:	0.00	0.00	0.00	0.00	125.00	125.00
400 School Administration						
421 Mileage Reimbursement 420:	0.00	0.00	0.00	0.00	250.00	250.00
Function Total:	0.00	0.00	0.00	0.00	250.00	250.00
450 School Admin Support Services						
334 Support Staff 320:	0.00	0.00	0.00	0.00	32,389.00	32,389.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	11,130.00	11,130.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,590.00	2,590.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	7,316.00	7,316.00
440 Other Purchased Services:	0.00	0.00	0.00	0.00	3,099.00	3,099.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	1,301.00	1,301.00
Function Total:	0.00	0.00	0.00	0.00	57,825.00	57,825.00
553 Staff Services						
440 Other Purchased Services:	0.00	0.00	0.00	0.00	300.00	300.00
Function Total:	0.00	0.00	0.00	0.00	300.00	300.00
Org Total:					322,026.00	322,026.00
Fund Total:	0.00	0.00	0.00	0.00	322,026.00	322,026.00
Grand Total:	0.00	0.00	0.00	0.00	322,026.00	322,026.00

Funds 1- 1, Orgs 1-192, AND Function=200, 202, 204, 210, 211, 220, 230, 232 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Avail able Appropriation
1 OPERATING FUND						
111 Houghtaling						
200 Special Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	231,216.00	231,216.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,100.00	2,100.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	42,861.00	42,861.00
373 Unemployment Insurance 360:	0.00	0.00	0.00	0.00	3,257.00	3,257.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,353.00	3,353.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	29,041.00	29,041.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Function Total:	0.00	0.00	0.00	0.00	313,578.00	313,578.00
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	62,652.00	62,652.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,100.00	2,100.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,793.00	4,793.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	13,784.00	13,784.00
Function Total:	0.00	0.00	0.00	0.00	93,643.00	93,643.00
204 Sped Preschool						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	146,248.00	146,248.00
332 Instructional Support 320:	0.00	0.00	0.00	0.00	68,455.00	68,455.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,800.00	2,800.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	38,890.00	38,890.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	7,358.00	7,358.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	18,370.00	18,370.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	15,060.00	15,060.00
Function Total:	0.00	0.00	0.00	0.00	297,181.00	297,181.00
Org Total:					704,402.00	704,402.00
112 Valley Park						
200 Special Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	140,704.00	140,704.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,260.00	1,260.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	25,717.00	25,717.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,041.00	2,041.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	17,673.00	17,673.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	188,095.00	188,095.00
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	40,060.00	40,060.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,065.00	3,065.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	8,814.00	8,814.00
Function Total:	0.00	0.00	0.00	0.00	63,653.00	63,653.00
204 Sped Preschool						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	28,666.00	28,666.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	7,144.00	7,144.00

Funds 1- 1, Orgs 1-192, AND Function=200,202,204,210,211,220,230,232 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	416.00	416.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	3,601.00	3,601.00
Function Total:	0.00	0.00	0.00	0.00	41,827.00	41,827.00
Org Total:					293,575.00	293,575.00
113 Fawn Mountain						
200 Special Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	2,101.00	2,101.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	116,211.00	116,211.00
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	30,110.00	30,110.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,304.00	2,304.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	6,625.00	6,625.00
Function Total:	0.00	0.00	0.00	0.00	45,596.00	45,596.00
204 Sped Preschool						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
332 Instructional Support 320:	0.00	0.00	0.00	0.00	36,447.00	36,447.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	19,444.00	19,444.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,050.00	4,050.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	8,020.00	8,020.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	167,573.00	167,573.00
Org Total:					329,380.00	329,380.00
114 Point Higgins						
200 Special Education						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	173,884.00	173,884.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	28,575.00	28,575.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,522.00	2,522.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	21,840.00	21,840.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	230,521.00	230,521.00
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	43,613.00	43,613.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,314.00	10,314.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,337.00	3,337.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	9,595.00	9,595.00
Function Total:	0.00	0.00	0.00	0.00	66,859.00	66,859.00
204 Sped Preschool						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	132,430.00	132,430.00
332 Instructional Support 320:	0.00	0.00	0.00	0.00	46,983.00	46,983.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00



Funds 1- 1, Orgs 1-192, AND Function=200,202,204,210,211,220,230,232 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	38,888.00	38,888.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,515.00	5,515.00
376 Retirement Contributi on-TRS 360:	0.00	0.00	0.00	0.00	16,634.00	16,634.00
377 Retirement Contributi on-PERS 360:	0.00	0.00	0.00	0.00	10,337.00	10,337.00
451 Teacher Supplie s:	0.00	0.00	0.00	0.00	700.00	700.00
Function Total:	0.00	0.00	0.00	0.00	252,887.00	252,887.00
Org Total:					550,267.00	550,267.00
120 Schoenbar Mi ddl e School						
200 Speci al Educati on						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	243,060.00	243,060.00
332 Instructional Support 320:	0.00	0.00	0.00	0.00	-25,662.00	-25,662.00
339 Classi fied Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	42,861.00	42,861.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,525.00	3,525.00
376 Retirement Contributi on-TRS 360:	0.00	0.00	0.00	0.00	30,529.00	30,529.00
451 Teacher Supplie s:	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Function Total:	0.00	0.00	0.00	0.00	296,763.00	296,763.00
202 Speci al Educati on-Classi fied						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	23,350.00	23,350.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,787.00	1,787.00
377 Retirement Contributi on-PERS 360:	0.00	0.00	0.00	0.00	5,137.00	5,137.00
Function Total:	0.00	0.00	0.00	0.00	35,431.00	35,431.00
Org Total:					332,194.00	332,194.00
130 Ketchi kan Hi gh School						
200 Speci al Educati on						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	288,548.00	288,548.00
339 Classi fied Subs/Temps 320:	0.00	0.00	0.00	0.00	4,200.00	4,200.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	57,148.00	57,148.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	4,184.00	4,184.00
376 Retirement Contributi on-TRS 360:	0.00	0.00	0.00	0.00	36,242.00	36,242.00
451 Teacher Supplie s:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Function Total:	0.00	0.00	0.00	0.00	391,722.00	391,722.00
202 Speci al Educati on-Classi fied						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	36,447.00	36,447.00
339 Classi fied Subs/Temps 320:	0.00	0.00	0.00	0.00	1,400.00	1,400.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	2,790.00	2,790.00
377 Retirement Contributi on-PERS 360:	0.00	0.00	0.00	0.00	8,020.00	8,020.00
Function Total:	0.00	0.00	0.00	0.00	53,814.00	53,814.00
Org Total:					445,536.00	445,536.00
139 Revilla						
200 Speci al Educati on						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	86,942.00	86,942.00
339 Classi fied Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
371 Insurance-Li fe & Heal th 360:	0.00	0.00	0.00	0.00	14,287.00	14,287.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,261.00	1,261.00
376 Retirement Contributi on-TRS 360:	0.00	0.00	0.00	0.00	10,920.00	10,920.00
451 Teacher Supplie s:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	114,760.00	114,760.00

Funds 1- 1, Orgs 1-192, AND Function=200, 202, 204, 210, 211, 220, 230, 232 , AND

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Availabl e Appropriation
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	24,708.00	24,708.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	5,157.00	5,157.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,891.00	1,891.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	5,436.00	5,436.00
Function Total:	0.00	0.00	0.00	0.00	37,192.00	37,192.00
Org Total:					151,952.00	151,952.00
192 District Wide Special Services						
200 Special Education						
410 Prof. & Tech. Services 410:	0.00	0.00	0.00	0.00	156,094.00	156,094.00
Function Total:	0.00	0.00	0.00	0.00	156,094.00	156,094.00
202 Special Education-Classified						
332 Instructional Support 320:	0.00	0.00	0.00	0.00	68,108.00	68,108.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	15,471.00	15,471.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,211.00	5,211.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	14,984.00	14,984.00
Function Total:	0.00	0.00	0.00	0.00	103,774.00	103,774.00
220 Sped Support Services						
312 Teachers Salary 12 Month 310:	0.00	0.00	0.00	0.00	391,402.00	391,402.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	66,150.00	66,150.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	5,676.00	5,676.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	49,160.00	49,160.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	2,000.00	2,000.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	2,317.00	2,317.00
Function Total:	0.00	0.00	0.00	0.00	519,705.00	519,705.00
230 Sped Administration						
311 Certified Administrators 310:	0.00	0.00	0.00	0.00	111,171.00	111,171.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	1,000.00	1,000.00
369 Other Employee Benefits 360:	0.00	0.00	0.00	0.00	500.00	500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	13,436.00	13,436.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	1,612.00	1,612.00
376 Retirement Contribution-TRS 360:	0.00	0.00	0.00	0.00	13,964.00	13,964.00
450 Supplies, Materials & Media 450:	0.00	0.00	0.00	0.00	4,410.00	4,410.00
451 Teacher Supplies:	0.00	0.00	0.00	0.00	350.00	350.00
Function Total:	0.00	0.00	0.00	0.00	146,443.00	146,443.00
232 Sped Administration-Classified						
334 Support Staff 320:	0.00	0.00	0.00	0.00	44,676.00	44,676.00
339 Classified Subs/Temps 320:	0.00	0.00	0.00	0.00	500.00	500.00
371 Insurance-Life & Health 360:	0.00	0.00	0.00	0.00	10,913.00	10,913.00
375 Fica & Medicare 360:	0.00	0.00	0.00	0.00	3,418.00	3,418.00
377 Retirement Contribution-PERS 360:	0.00	0.00	0.00	0.00	9,829.00	9,829.00
Function Total:	0.00	0.00	0.00	0.00	69,336.00	69,336.00
Org Total:					995,352.00	995,352.00
Fund Total:	0.00	0.00	0.00	0.00	3,802,658.00	3,802,658.00
Grand Total:	0.00	0.00	0.00	0.00	3,802,658.00	3,802,658.00

Funds 1- 1, Orgs 196-196

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
196 Medicaid						
200 Special Education						
490 Other Expenses 490:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Function Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Org Total:					75,000.00	75,000.00
Fund Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Grand Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00

Funds 1- 1, Orgs 194-194

Program - Function	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
1 OPERATING FUND						
194 Borough In-kind						
601 Operations & Maintenance Restricted						
445 Insurance and Bond Premiums:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Function Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Org Total:					75,000.00	75,000.00
Fund Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Grand Total:	0.00	0.00	0.00	0.00	75,000.00	75,000.00