

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156001	5400	EXPENDABLE EQUIPMENT	1,024.10	500.00	934.42	0.00	447.02	3,737.68	-3,237.68	1,000.00	1,040.00
156001	5415	FURNITURE AND FIXTURES	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,294.80
156001	5420	TAGGED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156001	5440	NEW EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	2,179,427.67	3,104,051.00	704,682.56	316.20	2,656,741.80				

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156002	RILKE SCHULE SUPPORT STUDENTS										
156002	1211	EXTRA HELP CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	1240	NURSES	63,710.81	65,010.00	19,503.12	0.00	52,007.92	78,012.48	-13,002.48	67,000.00	69,680.00
156002	1350	ADDED DAYS CERTIFICATED	381.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	1371	SUBSTITUTE TEACHERS	1,520.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,080.00
156002	1380	PERSONAL LEAVE CERTIFICATED	174.00	200.00	0.00	0.00	200.00	0.00	200.00	200.00	208.00
156002	1381	PERSONAL LEAVE CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	1420	BONUS CERTIFICATED	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	1861	NOON DUTY ATTENDANTS	10,426.25	10,500.00	2,848.90	0.00	8,534.60	11,395.60	-895.60	10,500.00	10,920.00
156002	1930	LEAVE USAGE ADJ - CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	2100	GROUP LIFE	78.87	78.00	32.40	0.00	56.40	129.60	-51.60	87.00	90.48
156002	2200	GROUP MEDICAL	17,747.88	18,480.00	5,544.00	0.00	14,784.00	22,176.00	-3,696.00	18,480.00	19,219.20
156002	2500	WORKERS' COMPENSATION	668.24	700.00	201.82	0.00	564.85	807.28	-107.28	700.00	728.00
156002	2550	UNEMPLOYMENT INSURANCE	103.04	112.00	29.84	0.00	92.01	119.36	-7.36	112.00	116.48
156002	2600	SOCIAL SECURITY	763.67	775.00	176.63	0.00	653.15	706.52	68.48	763.00	793.52
156002	2610	MEDICARE	1,115.85	1,127.00	324.71	0.00	909.57	1,298.84	-171.84	1,115.00	1,159.60
156002	2700	CERTIFICATED RETIREMENT	8,002.89	8,165.00	2,449.59	0.00	6,531.94	9,798.36	-1,633.36	8,165.00	8,491.60
156002	2701	INCREMENTAL TRS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	2800	PUBLIC EMPLOYEES RETIREMENT	82.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	3430	MILEAGE & PARKING IN-DISTRICT		0.00	10.08	0.00	-10.08	40.32	-40.32	42.00	43.68
156002	4050	HEALTH SUPPLIES	151.77	500.00	0.00	0.00	500.00	0.00	500.00	500.00	520.00
156002	5400	EXPENDABLE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156002	5415	FURNITURE AND FIXTURES	89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	105,616.98	107,647.00	31,121.09	0.00	86,824.36	124,484.36	-16,837.36		

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 baseline	15.16 inflation of 1.04%
156004	RILKE SCHULE ADMIN SUPPORT										
156004	1181	OTHER PROFESSIONALS CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	1201	CLERICAL	65,209.40	66,905.00	28,980.84	0.00	46,816.59	115,923.36	-49,018.36	80,353.00	83,567.12
156004	1211	EXTRA HELP CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	1331	ADDED DUTY CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	1351	ADDED DAYS CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	1381	PERSONAL LEAVE CLASSIFIED	1,999.21	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,560.00
156004	1931	LEAVE USAGE ADJ - CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	2100	GROUP LIFE	78.00	80.00	43.20	0.00	47.60	172.80	-92.80	130.00	135.20
156004	2200	GROUP MEDICAL	35,160.00	36,960.00	12,936.00	0.00	29,568.00	51,744.00	-14,784.00	36,960.00	38,438.40
156004	2500	WORKERS' COMPENSATION	568.53	604.00	261.64	0.00	422.64	1,046.56	-442.56	725.00	754.00
156004	2550	UNEMPLOYMENT INSURANCE	86.78	99.00	37.04	0.00	73.23	148.16	-49.16	105.00	109.20
156004	2600	SOCIAL SECURITY	4,093.16	4,241.00	1,757.78	0.00	3,017.81	7,031.12	-2,790.12	4,892.00	5,087.68
156004	2610	MEDICARE	957.22	992.00	411.09	0.00	705.93	1,644.36	-652.36	1,144.00	1,189.76
156004	2800	PUBLIC EMPLOYEES RETIREMENT	14,236.64	14,719.00	6,482.32	0.00	10,193.02	25,929.28	-11,210.28	18,103.00	18,827.12
156004	2801	INCREMENTAL PERS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	3010	CONT.SERVICES - ADMINISTRATION	6,900.00	6,000.00	8,000.00	0.00	6,000.00	32,000.00	-26,000.00	6,900.00	7,176.00
156004	3050	EQUIPMENT REPAIR		200.00	0.00	0.00	200.00	0.00	200.00	200.00	208.00
156004	3100	LEGAL FEES		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,200.00
156004	3210	RENTAL-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	3230	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	3430	MILEAGE & PARKING IN-DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	4010	OFFICE SUPPLIES	443.23	2,000.00	51.00	0.00	2,000.00	204.00	1,796.00	2,000.00	2,080.00
156004	4060	MEALS & FOOD	323.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	5400	EXPENDABLE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156004	5415	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	130,055.92	139,300.00	58,960.91	0.00	105,544.82	235,843.64	-96,543.64		0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156005	RILKE SCHULE OPS & MAINT										
156005	1211	EXTRA HELP CLASSIFIED		0.00	592.30	0.00	-381.40	2,369.20	-2,369.20	1,525.00	1,586.00
156005	2500	WORKERS' COMPENSATION		0.00	5.36	0.00	-3.45	21.44	-21.44	14.00	14.56
156005	2550	UNEMPLOYMENT INSURANCE		0.00	0.87	0.00	-0.55	3.48	-3.48	22.00	22.88
156005	2600	SOCIAL SECURITY		0.00	36.73	0.00	-23.66	146.92	-146.92	95.00	98.80
156005	2610	MEDICARE		0.00	8.58	0.00	-5.52	34.32	-34.32	22.00	22.88
156005	3050	EQUIPMENT REPAIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3060	CONTRACTED SERVICE-CUSTODIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3070	CONTRACTED SERVICE-GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3080	CONTRACTED SERVICE-BUILDINGS	2,246.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3200	RENTAL-LAND & BUILDINGS	688,000.00	729,000.00	393,000.00	392,000.00	0.00	1,572,000.00	-843,000.00	896,808.00	900,000.00
156005	3210	RENTAL-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3230	ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	3530	TELEPHONE	4,909.23	5,500.00	1,372.32	0.00	4,814.68	5,489.28	10.72	5,000.00	5,200.00
156005	3540	REFUSE	702.54	0.00	318.10	0.00	-243.67	1,272.40	-1,272.40	975.00	1,014.00
156005	4130	REPAIR PARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	4200	CUSTODIAL SUPPLIES	429.03	500.00	13.97	0.00	500.00	55.88	444.12	500.00	520.00
156005	4250	BLDGS/GROUNDS SUPPLIES	938.68	750.00	252.10	88.90	624.60	1,008.40	-258.40	604.00	628.16
156005	5400	EXPENDABLE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	5410	REPLACEMENT EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	5415	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	5420	TAGGED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156005	5440	NEW EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	697,226.28	735,750.00	395,600.33	392,088.90	5,281.03	1,582,401.32	-846,651.32		0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156006	RILKE SCHULE LIABILITY										
156006	6070	LIABILITY INSURANCE	13,193.87	14,000.00	11,121.45	0.00	3,673.86	44,485.80	-30,485.80	14,000.00	14,560.00
		TOTAL	13,193.87	14,000.00	11,121.45	0.00	3,673.86	44,485.80	-30,485.80		0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156007	RILKE SCHULE SE SUPPT STUDNTS										
156007	1360	SPECIAL SERVICE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	1380	PERSONAL LEAVE CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	1420	BONUS CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2100	GROUP LIFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2200	GROUP MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2500	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2550	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2600	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2610	MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2700	CERTIFICATED RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2701	INCREMENTAL TRS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2800	PUBLIC EMPLOYEES RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	2801	INCREMENTAL PERS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	3040	CONTRACTED ASD SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	3430	MILEAGE & PARKING IN-DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156007	4050	HEALTH SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156008	RILKE SCHULE SE INSTRUCTION										
156008	1350	ADDED DAYS CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	1360	SPECIAL SERVICE TEACHERS	28,482.64	29,603.00	9,344.25	0.00	23,373.50	37,377.00	-7,774.00	29,603.00	30,787.12
156008	1371	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	1380	PERSONAL LEAVE CERTIFICATED		200.00	0.00	0.00	200.00	0.00	200.00	200.00	208.00
156008	1420	BONUS CERTIFICATED	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	1930	LEAVE USAGE ADJ - CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	2100	GROUP LIFE	34.30	34.00	16.20	0.00	23.20	64.80	-30.80	44.00	45.76
156008	2200	GROUP MEDICAL	7,735.23	8,131.00	2,772.00	0.00	6,591.00	11,088.00	-2,957.00	8,131.00	8,456.24
156008	2500	WORKERS' COMPENSATION	253.58	267.00	84.39	0.00	210.74	337.56	-70.56	225.00	234.00
156008	2550	UNEMPLOYMENT INSURANCE	36.54	43.00	11.51	0.00	35.33	46.04	-3.04	30.00	31.20
156008	2600	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	2610	MEDICARE	422.53	432.00	135.78	0.00	341.48	543.12	-111.12	362.00	376.48
156008	2700	CERTIFICATED RETIREMENT	3,577.42	3,718.00	1,173.66	0.00	2,935.56	4,694.64	-976.64	3,129.00	3,254.16
156008	2701	INCREMENTAL TRS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	2800	PUBLIC EMPLOYEES RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	2801	INCREMENTAL PERS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156008	3430	MILEAGE & PARKING IN-DISTRICT	148.98	0.00	51.74	0.00	-24.02	206.96	-206.96	100.00	104.00
156008	4040	TEACHING SUPPLIES	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL	41,391.22	42,428.00	13,589.53	0.00	33,686.79	54,358.12	-11,930.12		

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156011	RILKE SCHULE CAREER TECH INSTR										
156011	1371	SUBSTITUTE TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	1380	PERSONAL LEAVE CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	1390	CAREER TECHNOLOGY ED TEACHERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2100	GROUP LIFE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2200	GROUP MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2500	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2550	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2600	SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2610	MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2700	CERTIFICATED RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156011	2701	INCREMENTAL TRS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156013	RILKE SCHULE ADMINISTRATION										
156013	1300	PRINCIPALS	95,690.04	97,604.00	33,022.68	0.00	72,836.99	132,090.72	-34,486.72	99,600.00	103,584.00
156013	1330	ADDED DUTY CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156013	1350	ADDED DAYS CERTIFICATED	1,393.54	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	1,400.00	1,456.00
156013	1420	BONUS CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156013	1930	LEAVE USAGE ADJ - CERTIFICATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156013	2100	GROUP LIFE	224.60	240.00	96.54	0.00	175.64	386.16	-146.16	260.00	270.40
156013	2200	GROUP MEDICAL	17,580.00	18,480.00	5,544.00	0.00	14,784.00	22,176.00	-3,696.00	18,480.00	19,219.20
156013	2500	WORKERS' COMPENSATION	846.52	893.00	298.20	0.00	669.35	1,192.80	-299.80	900.00	936.00
156013	2550	UNEMPLOYMENT INSURANCE	127.30	143.00	43.21	0.00	110.56	172.84	-29.84	130.00	135.20
156013	2610	MEDICARE	1,405.26	1,434.00	476.86	0.00	1,076.19	1,907.44	-473.44	1,430.00	1,487.20
156013	2700	CERTIFICATED RETIREMENT	12,193.74	12,422.00	4,147.64	0.00	9,311.27	16,590.56	-4,168.56	12,430.00	12,927.20
156013	2701	INCREMENTAL TRS INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156013	3430	MILEAGE & PARKING IN-DISTRICT	483.84	500.00	62.16	0.00	437.84	248.64	251.36	500.00	520.00
156013	3600	TRAVEL OUT OF DISTRICT		0.00	843.10	0.00	-843.10	3,372.40	-3,372.40	3,375.00	3,510.00
156013	3610	OUT-OF-DISTRICT TVL REGISTRATN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156013	3613	OTHER REGISTRATION/MEMBERSHIP		0.00	518.00	0.00	0.00	2,072.00	-2,072.00	0.00	0.00
		TOTAL	129,944.84	133,016.00	45,052.39	0.00	99,858.74	180,209.56	-47,193.56		0.00

Account Key	Object	Description	EOY 13.14 Year Actuals	14.15 Budget	14.15 Actual To Date	14.15 Encumbrance	Balance to Date	14.15 Est Annual Amount based on year to date spend	Budget vs estimated based on ytd	15.16 basleline	15.16 inflation of 1.04%
156015	Rilke Schule Supplemental										
156015	4010	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156015	5400	EXPENDABLE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156015	5415	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156015	5420	TAGGED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156015	5470	CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00	0.00

