

ANCHORAGE SCHOOL DISTRICT

**RR - Revised Budget**

Report Date: 05/04/2015

Key	Object	Description	Budget	Actual	Encumbrance	Balance
<b>156000</b>	<b>RILKE SCHULE</b>					
156000	7080	MID SCH STUDENT ACTIVITY FEES	0.00	110.00	0.00	-110.00
156000	7902	FOOD SERVICE ALA CARTE SALES	0.00	2,389.50	0.00	-2,389.50
<b>Sub Total For Key :156000</b>			<b>0.00</b>	<b>2,499.50</b>	<b>0.00</b>	<b>-2,499.50</b>
<b>156001</b>	<b>RILKE SCHULE REG INSTRUCTION</b>					
156001	1211	EXTRA HELP CLASSIFIED	6,204.00	6,142.47	0.00	61.53
156001	1231	TEACHERS ASSISTANTS	51,936.00	36,457.40	0.00	15,478.60
156001	1310	ELEMENTARY TEACHERS	1,425,082.00	1,159,001.59	0.00	266,080.41
156001	1330	ADDED DUTY CERTIFICATED	5,000.00	336.00	0.00	4,664.00
156001	1340	DEPT CHAIRPERSON	1,750.00	875.00	0.00	875.00
156001	1350	ADDED DAYS CERTIFICATED	0.00	0.00	0.00	0.00
156001	1370	SUB TEACHERS CERTIFICATED	170.00	320.00	0.00	-150.00
156001	1371	SUBSTITUTE TEACHERS	60,155.00	55,520.00	0.00	4,635.00
156001	1380	PERSONAL LEAVE CERTIFICATED	13,786.00	22,253.26	0.00	-8,467.26
156001	1381	PERSONAL LEAVE CLASSIFIED	2,162.00	3,708.61	0.00	-1,546.61
156001	1420	BONUS CERTIFICATED	0.00	0.00	0.00	0.00
156001	1861	NOON DUTY ATTENDANTS	0.00	0.00	0.00	0.00
156001	1930	LEAVE USAGE ADJ - CERTIFICATED	0.00	-8,586.21	0.00	8,586.21
156001	1931	LEAVE USAGE ADJ - CLASSIFIED	0.00	-3,612.85	0.00	3,612.85
156001	2100	GROUP LIFE	1,992.00	2,267.03	0.00	-275.03
156001	2200	GROUP MEDICAL	425,040.00	377,022.80	0.00	48,017.20
156001	2500	WORKERS' COMPENSATION	13,665.00	11,366.37	0.00	2,298.63
156001	2550	UNEMPLOYMENT INSURANCE	2,194.00	1,584.95	0.00	609.05
156001	2600	SOCIAL SECURITY	7,047.00	8,091.46	0.00	-1,044.46
156001	2610	MEDICARE	22,016.00	18,228.31	0.00	3,787.69
156001	2700	CERTIFICATED RETIREMENT	179,838.00	141,578.94	0.00	38,259.06
156001	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
156001	2800	PUBLIC EMPLOYEES RETIREMENT	11,426.00	11,795.26	0.00	-369.26
156001	2801	INCREMENTAL PERS INCREASE	0.00	0.00	0.00	0.00
156001	3010	CONT.SERVICES - ADMINISTRATION	0.00	0.00	0.00	0.00
156001	3030	CONTR. SERVICES-INSTRUCTIONAL	10,000.00	5,000.00	5,000.00	0.00
156001	3050	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
156001	3080	CONTRACTED SERVICE-BUILDINGS	0.00	0.00	0.00	0.00
156001	3090	FOSTER GRANDPARENT PROGRAM	0.00	0.00	0.00	0.00
156001	3130	ACTIVITY/FIELD TRIPS	0.00	0.00	0.00	0.00
156001	3220	CONTRACT SVCS, COPIER LEASE	6,433.00	4,142.38	0.00	2,290.62

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156001	3430	PARKING/MILEAGE (IN-DISTRICT)	100.00	133.42	0.00	-33.42
156001	3600	TRAVEL OUT OF DISTRICT	4,500.00	2,357.46	0.00	2,142.54
156001	3610	OUT-OF-DISTRICT TVL REGISTRATN	205.00	205.00	0.00	0.00
156001	3613	OTHER REGISTRATION/MEMBERSHIP	0.00	0.00	0.00	0.00
156001	3980	UNALLOCATED ADJUSTMENTS	317,940.00	0.00	0.00	317,940.00
156001	4020	TEXTBOOKS	8,589.00	8,587.51	0.00	1.49
156001	4040	TEACHING SUPPLIES	52,509.00	4,790.24	0.00	47,718.76
156001	4060	MEALS & FOOD	0.00	0.00	0.00	0.00
156001	4130	REPAIR PARTS	0.00	0.00	0.00	0.00
156001	5400	EXPENDABLE EQUIPMENT	1,014.00	1,013.59	0.00	0.41
156001	5415	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
156001	5420	TAGGED EQUIPMENT	0.00	0.00	0.00	0.00
156001	5440	NEW EQUIPMENT	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156001</b>			<b>2,630,753.00</b>	<b>1,870,579.99</b>	<b>5,000.00</b>	<b>755,173.01</b>
<b>156002</b>	<b>RILKE SCHULE SUPPORT STUDENTS</b>					
156002	1211	EXTRA HELP CLASSIFIED	0.00	2,228.73	0.00	-2,228.73
156002	1240	NURSES	65,010.00	52,008.32	0.00	13,001.68
156002	1350	ADDED DAYS CERTIFICATED	0.00	0.00	0.00	0.00
156002	1371	SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	2,000.00
156002	1380	PERSONAL LEAVE CERTIFICATED	565.00	912.73	0.00	-347.73
156002	1381	PERSONAL LEAVE CLASSIFIED	0.00	60.18	0.00	-60.18
156002	1420	BONUS CERTIFICATED	0.00	0.00	0.00	0.00
156002	1861	NOON DUTY ATTENDANTS	10,500.00	7,290.80	0.00	3,209.20
156002	1930	LEAVE USAGE ADJ - CERTIFICATED	0.00	-769.05	0.00	769.05
156002	2100	GROUP LIFE	78.00	86.40	0.00	-8.40
156002	2200	GROUP MEDICAL	18,480.00	14,784.00	0.00	3,696.00
156002	2500	WORKERS' COMPENSATION	700.00	555.58	0.00	144.42
156002	2550	UNEMPLOYMENT INSURANCE	112.00	82.13	0.00	29.87
156002	2600	SOCIAL SECURITY	775.00	590.22	0.00	184.78
156002	2610	MEDICARE	1,127.00	893.83	0.00	233.17
156002	2700	CERTIFICATED RETIREMENT	8,165.00	6,532.24	0.00	1,632.76
156002	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
156002	2800	PUBLIC EMPLOYEES RETIREMENT	0.00	490.32	0.00	-490.32
156002	3430	PARKING/MILEAGE (IN-DISTRICT)	11.00	10.08	0.00	0.92
156002	4050	HEALTH SUPPLIES	500.00	201.06	0.00	298.94
156002	5400	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00

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156002	5415	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156002</b>			<b>108,023.00</b>	<b>85,957.57</b>	<b>0.00</b>	<b>22,065.43</b>
<b>156004</b>	<b>RILKE SCHULE ADMIN SUPPORT</b>					
156004	1181	OTHER PROFESSIONALS CLASSIFIED	0.00	0.00	0.00	0.00
156004	1201	CLERICAL	66,905.00	57,792.78	0.00	9,112.22
156004	1211	EXTRA HELP CLASSIFIED	0.00	0.00	0.00	0.00
156004	1331	ADDED DUTY CLASSIFIED	0.00	0.00	0.00	0.00
156004	1351	ADDED DAYS CLASSIFIED	0.00	0.00	0.00	0.00
156004	1381	PERSONAL LEAVE CLASSIFIED	3,643.00	6,851.78	0.00	-3,208.78
156004	1931	LEAVE USAGE ADJ - CLASSIFIED	0.00	-4,779.56	0.00	4,779.56
156004	2100	GROUP LIFE	80.00	78.30	0.00	1.70
156004	2200	GROUP MEDICAL	36,960.00	29,106.00	0.00	7,854.00
156004	2500	WORKERS' COMPENSATION	604.00	522.75	0.00	81.25
156004	2550	UNEMPLOYMENT INSURANCE	99.00	74.92	0.00	24.08
156004	2600	SOCIAL SECURITY	4,241.00	3,544.26	0.00	696.74
156004	2610	MEDICARE	992.00	828.88	0.00	163.12
156004	2800	PUBLIC EMPLOYEES RETIREMENT	14,719.00	12,845.05	0.00	1,873.95
156004	2801	INCREMENTAL PERS INCREASE	0.00	0.00	0.00	0.00
156004	3010	CONT.SERVICES - ADMINISTRATION	9,600.00	9,600.00	0.00	0.00
156004	3050	EQUIPMENT REPAIR	200.00	0.00	0.00	200.00
156004	3100	LEGAL FEES	5,000.00	0.00	0.00	5,000.00
156004	3210	RENTAL-EQUIPMENT	0.00	0.00	0.00	0.00
156004	3230	ADVERTISING	0.00	0.00	0.00	0.00
156004	3430	PARKING/MILEAGE (IN-DISTRICT)	0.00	0.00	0.00	0.00
156004	4010	OFFICE SUPPLIES	2,000.00	181.37	0.00	1,818.63
156004	4060	MEALS & FOOD	0.00	0.00	0.00	0.00
156004	5400	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
156004	5415	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156004</b>			<b>145,043.00</b>	<b>116,646.53</b>	<b>0.00</b>	<b>28,396.47</b>
<b>156005</b>	<b>RILKE SCHULE OPS &amp; MAINT</b>					
156005	1211	EXTRA HELP CLASSIFIED	833.00	1,022.50	0.00	-189.50
156005	2500	WORKERS' COMPENSATION	8.00	9.24	0.00	-1.24
156005	2550	UNEMPLOYMENT INSURANCE	2.00	1.47	0.00	0.53
156005	2600	SOCIAL SECURITY	52.00	63.39	0.00	-11.39
156005	2610	MEDICARE	13.00	14.82	0.00	-1.82

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156005	3050	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
156005	3060	CONTRACTED SERVICE-CUSTODIAL	0.00	0.00	0.00	0.00
156005	3070	CONTRACTED SERVICE-GROUNDS	0.00	0.00	0.00	0.00
156005	3080	CONTRACTED SERVICE-BUILDINGS	0.00	0.00	0.00	0.00
156005	3200	RENTAL-LAND & BUILDINGS	3,169,000.00	3,057,000.00	56,000.00	56,000.00
156005	3210	RENTAL-EQUIPMENT	0.00	0.00	0.00	0.00
156005	3230	ADVERTISING	0.00	0.00	0.00	0.00
156005	3530	TELEPHONE	5,500.00	3,540.06	0.00	1,959.94
156005	3540	REFUSE	818.00	741.88	0.00	76.12
156005	4130	REPAIR PARTS	0.00	0.00	0.00	0.00
156005	4200	CUSTODIAL SUPPLIES	500.00	13.97	0.00	486.03
156005	4250	BLDGS/GROUNDS SUPPLIES	750.00	460.37	0.00	289.63
156005	5400	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
156005	5410	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00
156005	5415	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
156005	5420	TAGGED EQUIPMENT	0.00	0.00	0.00	0.00
156005	5440	NEW EQUIPMENT	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156005</b>			<b>3,177,476.00</b>	<b>3,062,867.70</b>	<b>56,000.00</b>	<b>58,608.30</b>
<b>156006</b>	<b>RILKE SCHULE LIABILITY</b>					
156006	6070	LIABILITY INSURANCE	14,000.00	11,121.45	0.00	2,878.55
<b>Sub Total For Key :156006</b>			<b>14,000.00</b>	<b>11,121.45</b>	<b>0.00</b>	<b>2,878.55</b>
<b>156007</b>	<b>RILKE SCHULE SE SUPPT STUDNTS</b>					
156007	1360	SPECIAL SERVICE TEACHERS	0.00	0.00	0.00	0.00
156007	1380	PERSONAL LEAVE CERTIFICATED	0.00	0.00	0.00	0.00
156007	1420	BONUS CERTIFICATED	0.00	0.00	0.00	0.00
156007	2100	GROUP LIFE	0.00	0.00	0.00	0.00
156007	2200	GROUP MEDICAL	0.00	0.00	0.00	0.00
156007	2500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
156007	2550	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
156007	2600	SOCIAL SECURITY	0.00	0.00	0.00	0.00
156007	2610	MEDICARE	0.00	0.00	0.00	0.00
156007	2700	CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00
156007	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
156007	2800	PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00
156007	2801	INCREMENTAL PERS INCREASE	0.00	0.00	0.00	0.00

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156007	3040	CONTRACTED ASD SERVICES	0.00	0.00	0.00	0.00
156007	3430	PARKING/MILEAGE (IN-DISTRICT)	0.00	0.00	0.00	0.00
156007	4050	HEALTH SUPPLIES	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156007</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>156008</b>	<b>RILKE SCHULE SE INSTRUCTION</b>					
156008	1350	ADDED DAYS CERTIFICATED	0.00	0.00	0.00	0.00
156008	1360	SPECIAL SERVICE TEACHERS	29,603.00	24,918.00	0.00	4,685.00
156008	1371	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00
156008	1380	PERSONAL LEAVE CERTIFICATED	325.00	524.76	0.00	-199.76
156008	1420	BONUS CERTIFICATED	0.00	0.00	0.00	0.00
156008	1930	LEAVE USAGE ADJ - CERTIFICATED	0.00	-221.08	0.00	221.08
156008	2100	GROUP LIFE	34.00	43.20	0.00	-9.20
156008	2200	GROUP MEDICAL	8,131.00	7,392.00	0.00	739.00
156008	2500	WORKERS' COMPENSATION	267.00	225.04	0.00	41.96
156008	2550	UNEMPLOYMENT INSURANCE	43.00	30.71	0.00	12.29
156008	2600	SOCIAL SECURITY	0.00	0.00	0.00	0.00
156008	2610	MEDICARE	432.00	362.08	0.00	69.92
156008	2700	CERTIFICATED RETIREMENT	3,718.00	3,129.76	0.00	588.24
156008	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
156008	2800	PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00
156008	2801	INCREMENTAL PERS INCREASE	0.00	0.00	0.00	0.00
156008	3430	PARKING/MILEAGE (IN-DISTRICT)	72.00	72.07	0.00	-0.07
156008	4040	TEACHING SUPPLIES	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156008</b>			<b>42,625.00</b>	<b>36,476.54</b>	<b>0.00</b>	<b>6,148.46</b>
<b>156011</b>	<b>RILKE SCHULE CAREER TECH INSTR</b>					
156011	1371	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00
156011	1380	PERSONAL LEAVE CERTIFICATED	0.00	0.00	0.00	0.00
156011	1390	CAREER TECHNOLOGY ED	0.00	0.00	0.00	0.00
156011	2100	GROUP LIFE	0.00	0.00	0.00	0.00
156011	2200	GROUP MEDICAL	0.00	0.00	0.00	0.00
156011	2500	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
156011	2550	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
156011	2600	SOCIAL SECURITY	0.00	0.00	0.00	0.00
156011	2610	MEDICARE	0.00	0.00	0.00	0.00
156011	2700	CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00

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156011	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156011</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>156013</b>	<b>RILKE SCHULE ADMINISTRATION</b>					
156013	1300	PRINCIPALS	97,604.00	74,301.03	0.00	23,302.97
156013	1330	ADDED DUTY CERTIFICATED	0.00	0.00	0.00	0.00
156013	1350	ADDED DAYS CERTIFICATED	1,300.00	0.00	0.00	1,300.00
156013	1380	PERSONAL LEAVE CERTIFICATED	2,091.00	2,090.90	0.00	0.10
156013	1420	BONUS CERTIFICATED	0.00	0.00	0.00	0.00
156013	1930	LEAVE USAGE ADJ - CERTIFICATED	0.00	0.00	0.00	0.00
156013	2100	GROUP LIFE	240.00	257.44	0.00	-17.44
156013	2200	GROUP MEDICAL	18,480.00	14,784.00	0.00	3,696.00
156013	2500	WORKERS' COMPENSATION	893.00	670.95	0.00	222.05
156013	2550	UNEMPLOYMENT INSURANCE	143.00	97.06	0.00	45.94
156013	2610	MEDICARE	1,434.00	1,073.47	0.00	360.53
156013	2700	CERTIFICATED RETIREMENT	12,422.00	9,332.19	0.00	3,089.81
156013	2701	INCREMENTAL TRS INCREASE	0.00	0.00	0.00	0.00
156013	3430	PARKING/MILEAGE (IN-DISTRICT)	500.00	251.34	0.00	248.66
156013	3600	TRAVEL OUT OF DISTRICT	849.00	2,633.42	0.00	-1,784.42
156013	3610	OUT-OF-DISTRICT TVL REGISTRATN	0.00	300.00	0.00	-300.00
156013	3613	OTHER REGISTRATION/MEMBERSHIP	518.00	518.00	0.00	0.00
<b>Sub Total For Key :156013</b>			<b>136,474.00</b>	<b>106,309.80</b>	<b>0.00</b>	<b>30,164.20</b>
<b>156015</b>	<b>Rilke Schule Supplemental</b>					
156015	4010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
156015	5400	EXPENDABLE EQUIPMENT	0.00	0.00	0.00	0.00
156015	5415	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
156015	5420	TAGGED EQUIPMENT	0.00	0.00	0.00	0.00
156015	5470	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
<b>Sub Total For Key :156015</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>156020</b>	<b>RILKE SCHULE ENGLISH LANG LRN</b>					
156020	1231	TEACHERS ASSISTANTS	11,387.00	9,341.12	0.00	2,045.88
156020	1360	SPECIAL SERVICE TEACHERS	0.00	0.00	0.00	0.00
156020	1380	PERSONAL LEAVE CERTIFICATED	0.00	0.00	0.00	0.00
156020	1381	PERSONAL LEAVE CLASSIFIED	259.00	670.35	0.00	-411.35
156020	2100	GROUP LIFE	31.00	21.60	0.00	9.40
156020	2200	GROUP MEDICAL	6,545.00	6,930.00	0.00	-385.00

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156020	2500	WORKERS' COMPENSATION	112.00	84.85	0.00	27.15
156020	2550	UNEMPLOYMENT INSURANCE	16.00	11.73	0.00	4.27
156020	2600	SOCIAL SECURITY	715.00	561.64	0.00	153.36
156020	2610	MEDICARE	162.00	131.35	0.00	30.65
156020	2700	CERTIFICATED RETIREMENT	0.00	0.00	0.00	0.00
156020	2800	PUBLIC EMPLOYEES RETIREMENT	2,571.00	2,067.08	0.00	503.92
<b>Sub Total For Key :156020</b>			<b>21,798.00</b>	<b>19,819.72</b>	<b>0.00</b>	<b>1,978.28</b>
<b>Grand Total</b>			<b>6,276,192.00</b>	<b>5,312,278.80</b>	<b>61,000.00</b>	<b>902,913.20</b>