

ANCHORAGE SCHOOL DISTRICT

RR - Revised Budget

Report Date: 05/27/2015

| Key | Object | Description | Budget | Actual | Encumbrance | Balance |
|----------------------------------|-------------------------------------|--------------------------------|--------------|---------------|-------------|----------------|
| 156000 | RILKE SCHULE | | | | | |
| 156000 | 7080 | MID SCH STUDENT ACTIVITY FEES | 0.00 | 110.00 | 0.00 | -110.00 |
| 156000 | 7902 | FOOD SERVICE ALA CARTE SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total For Key :156000 | | | 0.00 | 110.00 | 0.00 | -110.00 |
| 156001 | RILKE SCHULE REG INSTRUCTION | | | | | |
| 156001 | 1211 | EXTRA HELP CLASSIFIED | 6,204.00 | 6,846.62 | 0.00 | -642.62 |
| 156001 | 1231 | TEACHERS ASSISTANTS | 51,936.00 | 40,771.34 | 0.00 | 11,164.66 |
| 156001 | 1310 | ELEMENTARY TEACHERS | 1,425,082.00 | 1,444,514.34 | 0.00 | -19,432.34 |
| 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 | 68,320.00 | 0.00 | -8,165.00 |
| 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 | 2,551.79 | 0.00 | -559.79 |
| 156001 | 2200 | GROUP MEDICAL | 425,040.00 | 424,516.40 | 0.00 | 523.60 |
| 156001 | 2500 | WORKERS' COMPENSATION | 13,665.00 | 14,105.35 | 0.00 | -440.35 |
| 156001 | 2550 | UNEMPLOYMENT INSURANCE | 2,194.00 | 1,971.38 | 0.00 | 222.62 |
| 156001 | 2600 | SOCIAL SECURITY | 7,047.00 | 9,543.76 | 0.00 | -2,496.76 |
| 156001 | 2610 | MEDICARE | 22,016.00 | 22,621.48 | 0.00 | -605.48 |
| 156001 | 2700 | CERTIFICATED RETIREMENT | 179,838.00 | 176,794.09 | 0.00 | 3,043.91 |
| 156001 | 2701 | INCREMENTAL TRS INCREASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 156001 | 2800 | PUBLIC EMPLOYEES RETIREMENT | 11,426.00 | 13,213.15 | 0.00 | -1,787.15 |
| 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 | 4,609.88 | 0.00 | 1,823.12 |

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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 | 57.95 | 0.00 | -57.95 |
| 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 |
| Sub Total For Key :156001 | | | 2,630,753.00 | 2,267,818.56 | 5,000.00 | 357,934.44 |
| 156002 | RILKE SCHULE SUPPORT STUDENTS | | | | | |
| 156002 | 1211 | EXTRA HELP CLASSIFIED | 0.00 | 3,654.63 | 0.00 | -3,654.63 |
| 156002 | 1240 | NURSES | 65,010.00 | 58,509.36 | 0.00 | 6,500.64 |
| 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 | 8,752.40 | 0.00 | 1,747.60 |
| 156002 | 1930 | LEAVE USAGE ADJ - CERTIFICATED | 0.00 | -769.05 | 0.00 | 769.05 |
| 156002 | 2100 | GROUP LIFE | 78.00 | 102.60 | 0.00 | -24.60 |
| 156002 | 2200 | GROUP MEDICAL | 18,480.00 | 16,632.00 | 0.00 | 1,848.00 |
| 156002 | 2500 | WORKERS' COMPENSATION | 700.00 | 640.37 | 0.00 | 59.63 |
| 156002 | 2550 | UNEMPLOYMENT INSURANCE | 112.00 | 94.72 | 0.00 | 17.28 |
| 156002 | 2600 | SOCIAL SECURITY | 775.00 | 769.25 | 0.00 | 5.75 |
| 156002 | 2610 | MEDICARE | 1,127.00 | 1,030.16 | 0.00 | 96.84 |
| 156002 | 2700 | CERTIFICATED RETIREMENT | 8,165.00 | 7,348.77 | 0.00 | 816.23 |
| 156002 | 2701 | INCREMENTAL TRS INCREASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 156002 | 2800 | PUBLIC EMPLOYEES RETIREMENT | 0.00 | 804.02 | 0.00 | -804.02 |
| 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 |
| Sub Total For Key :156002 | | | 108,023.00 | 98,753.28 | 0.00 | 9,269.72 |
| 156004 | RILKE SCHULE ADMIN SUPPORT | | | | | |
| 156004 | 1181 | OTHER PROFESSIONALS CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 |
| 156004 | 1201 | CLERICAL | 66,905.00 | 62,621.42 | 0.00 | 4,283.58 |
| 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 | 7,532.98 | 0.00 | -3,889.98 |
| 156004 | 1931 | LEAVE USAGE ADJ - CLASSIFIED | 0.00 | -4,779.56 | 0.00 | 4,779.56 |
| 156004 | 2100 | GROUP LIFE | 80.00 | 83.70 | 0.00 | -3.70 |
| 156004 | 2200 | GROUP MEDICAL | 36,960.00 | 30,954.00 | 0.00 | 6,006.00 |
| 156004 | 2500 | WORKERS' COMPENSATION | 604.00 | 566.35 | 0.00 | 37.65 |
| 156004 | 2550 | UNEMPLOYMENT INSURANCE | 99.00 | 82.18 | 0.00 | 16.82 |
| 156004 | 2600 | SOCIAL SECURITY | 4,241.00 | 3,880.29 | 0.00 | 360.71 |
| 156004 | 2610 | MEDICARE | 992.00 | 907.46 | 0.00 | 84.54 |
| 156004 | 2800 | PUBLIC EMPLOYEES RETIREMENT | 14,719.00 | 13,907.36 | 0.00 | 811.64 |
| 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 |
| Sub Total For Key :156004 | | | 145,043.00 | 125,537.55 | 0.00 | 19,505.45 |
| 156005 | RILKE SCHULE OPS & MAINT | | | | | |
| 156005 | 1211 | EXTRA HELP CLASSIFIED | 833.00 | 1,090.50 | 0.00 | -257.50 |
| 156005 | 2500 | WORKERS' COMPENSATION | 8.00 | 9.86 | 0.00 | -1.86 |
| 156005 | 2550 | UNEMPLOYMENT INSURANCE | 2.00 | 1.57 | 0.00 | 0.43 |
| 156005 | 2600 | SOCIAL SECURITY | 52.00 | 67.61 | 0.00 | -15.61 |
| 156005 | 2610 | MEDICARE | 13.00 | 15.81 | 0.00 | -2.81 |

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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 | 3,113,000.00 | 0.00 | 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 | 4,060.48 | 0.00 | 1,439.52 |
| 156005 | 3540 | REFUSE | 818.00 | 816.43 | 0.00 | 1.57 |
| 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 |
| Sub Total For Key :156005 | | | 3,177,476.00 | 3,119,536.60 | 0.00 | 57,939.40 |
| 156006 | RILKE SCHULE LIABILITY | | | | | |
| 156006 | 6070 | LIABILITY INSURANCE | 14,000.00 | 11,121.45 | 0.00 | 2,878.55 |
| Sub Total For Key :156006 | | | 14,000.00 | 11,121.45 | 0.00 | 2,878.55 |
| 156007 | RILKE SCHULE SE SUPPT STUDNTS | | | | | |
| 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 |
| Sub Total For Key :156007 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 156008 | RILKE SCHULE SE INSTRUCTION | | | | | |
| 156008 | 1350 | ADDED DAYS CERTIFICATED | 0.00 | 0.00 | 0.00 | 0.00 |
| 156008 | 1360 | SPECIAL SERVICE TEACHERS | 29,603.00 | 32,824.73 | 0.00 | -3,221.73 |
| 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 | 48.60 | 0.00 | -14.60 |
| 156008 | 2200 | GROUP MEDICAL | 8,131.00 | 8,316.00 | 0.00 | -185.00 |
| 156008 | 2500 | WORKERS' COMPENSATION | 267.00 | 296.45 | 0.00 | -29.45 |
| 156008 | 2550 | UNEMPLOYMENT INSURANCE | 43.00 | 40.33 | 0.00 | 2.67 |
| 156008 | 2600 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 156008 | 2610 | MEDICARE | 432.00 | 476.82 | 0.00 | -44.82 |
| 156008 | 2700 | CERTIFICATED RETIREMENT | 3,718.00 | 4,122.86 | 0.00 | -404.86 |
| 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 |
| Sub Total For Key :156008 | | | 42,625.00 | 46,501.54 | 0.00 | -3,876.54 |
| 156011 | RILKE SCHULE CAREER TECH INSTR | | | | | |
| 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 |
| Sub Total For Key :156011 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 156013 | RILKE SCHULE ADMINISTRATION | | | | | |
| 156013 | 1300 | PRINCIPALS | 97,604.00 | 90,812.37 | 0.00 | 6,791.63 |
| 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 | 289.62 | 0.00 | -49.62 |
| 156013 | 2200 | GROUP MEDICAL | 18,480.00 | 16,632.00 | 0.00 | 1,848.00 |
| 156013 | 2500 | WORKERS' COMPENSATION | 893.00 | 820.05 | 0.00 | 72.95 |
| 156013 | 2550 | UNEMPLOYMENT INSURANCE | 143.00 | 118.73 | 0.00 | 24.27 |
| 156013 | 2610 | MEDICARE | 1,434.00 | 1,312.57 | 0.00 | 121.43 |
| 156013 | 2700 | CERTIFICATED RETIREMENT | 12,422.00 | 11,406.01 | 0.00 | 1,015.99 |
| 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 |
| Sub Total For Key :156013 | | | 136,474.00 | 127,185.01 | 0.00 | 9,288.99 |
| 156015 | Rilke Schule Supplemental | | | | | |
| 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 |
| Sub Total For Key :156015 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 156020 | RILKE SCHULE ENGLISH LANG LRN | | | | | |
| 156020 | 1231 | TEACHERS ASSISTANTS | 11,387.00 | 10,707.12 | 0.00 | 679.88 |
| 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 | 1,539.58 | 0.00 | -1,280.58 |
| 156020 | 2100 | GROUP LIFE | 31.00 | 14.85 | 0.00 | 16.15 |
| 156020 | 2200 | GROUP MEDICAL | 6,545.00 | 8,432.50 | 0.00 | -1,887.50 |

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| 156020 | 2500 | WORKERS' COMPENSATION | 112.00 | 97.19 | 0.00 | 14.81 |
| 156020 | 2550 | UNEMPLOYMENT INSURANCE | 16.00 | 15.77 | 0.00 | 0.23 |
| 156020 | 2600 | SOCIAL SECURITY | 715.00 | 743.31 | 0.00 | -28.31 |
| 156020 | 2610 | MEDICARE | 162.00 | 173.84 | 0.00 | -11.84 |
| 156020 | 2700 | CERTIFICATED RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 156020 | 2800 | PUBLIC EMPLOYEES RETIREMENT | 2,571.00 | 2,367.60 | 0.00 | 203.40 |
| Sub Total For Key :156020 | | | 21,798.00 | 24,091.76 | 0.00 | -2,293.76 |
| Grand Total | | | 6,276,192.00 | 5,820,655.75 | 5,000.00 | 450,536.25 |