

ANCHORAGE SCHOOL DISTRICT  
GLRESR15 Budgetary Basis  
As of 06/30/2014

Budget Version: RR

Account Key	Object	Budget	YTD Actuals	Encumbrances	Balance
156001	RILKE SCHULE REG INSTRUCTION 1211	EXTRA HELP CLASSIFIED 2,956.00	2,955.38	0.00	0.62
156001	RILKE SCHULE REG INSTRUCTION 1231	TEACHERS ASSISTANTS 43,310.00	43,309.77	0.00	0.23
156001	RILKE SCHULE REG INSTRUCTION 1310	ELEMENTARY TEACHERS 1,385,172.00	1,385,172.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 1330	ADDED DUTY CERTIFICATED 2,300.00	2,300.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 1340	DEPT CHAIRPERSON 1,840.00	1,840.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 1370	SUB TEACHERS CERTIFICATED 900.00	900.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 1371	SUBSTITUTE TEACHERS 21,180.00	21,180.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 1380	PERSONAL LEAVE 5,570.00	5,570.24	0.00	(0.24)
156001	RILKE SCHULE REG INSTRUCTION 1381	PERSONAL LEAVE CLASSIFIED 36.00	35.05	0.00	0.95
156001	RILKE SCHULE REG INSTRUCTION 1420	BONUS CERTIFICATED 33,975.00	33,975.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 2100	GROUP LIFE 1,826.00	1,826.01	0.00	(0.01)
156001	RILKE SCHULE REG INSTRUCTION 2200	GROUP MEDICAL 416,734.00	416,733.90	0.00	0.10
156001	RILKE SCHULE REG INSTRUCTION 2500	WORKERS' COMPENSATION 13,006.00	13,005.69	0.00	0.31
156001	RILKE SCHULE REG INSTRUCTION 2550	UNEMPLOYMENT INSURANCE 1,905.00	1,905.30	0.00	(0.30)
156001	RILKE SCHULE REG INSTRUCTION 2600	SOCIAL SECURITY 4,032.00	4,031.23	0.00	0.77
156001	RILKE SCHULE REG INSTRUCTION 2610	MEDICARE 21,726.00	21,725.92	0.00	0.08
156001	RILKE SCHULE REG INSTRUCTION 2700	CERTIFICATED RETIREMENT 174,584.00	174,584.25	0.00	(0.25)
156001	RILKE SCHULE REG INSTRUCTION 2800	PUBLIC EMPLOYEES 9,528.00	9,528.25	0.00	(0.25)
156001	RILKE SCHULE REG INSTRUCTION 3030	CONTR. 10,000.00	10,000.00	0.00	0.00
156001	RILKE SCHULE REG INSTRUCTION 3050	EQUIPMENT REPAIR 106.00	105.50	0.00	0.50
156001	RILKE SCHULE REG INSTRUCTION 3220	CONTRACT SVCS, COPIER LEASE 5,421.00	5,420.62	0.00	0.38
156001	RILKE SCHULE REG INSTRUCTION 3430	MILEAGE & PARKING 293.00	292.95	0.00	0.05
156001	RILKE SCHULE REG INSTRUCTION 4020	TEXTBOOKS 5,725.00	5,724.71	0.00	0.29
156001	RILKE SCHULE REG INSTRUCTION 4040	TEACHING SUPPLIES 46,604.00	15,036.80	30,899.00	668.20
156001	RILKE SCHULE REG INSTRUCTION 5400	EXPENDABLE EQUIPMENT 1,024.00	1,024.10	0.00	(0.10)
156001	RILKE SCHULE REG INSTRUCTION 5415	FURNITURE AND FIXTURES 1,245.00	1,245.00	0.00	0.00
	Total	2,210,998.00	2,179,427.67	30,899.00	671.33
156002	RILKE SCHULE SUPPORT STUDENTS 1240	NURSES 63,711.00	63,710.81	0.00	0.19
156002	RILKE SCHULE SUPPORT STUDENTS 1350	ADDED DAYS CERTIFICATED 382.00	381.31	0.00	0.69
156002	RILKE SCHULE SUPPORT STUDENTS 1371	SUBSTITUTE TEACHERS 1,520.00	1,520.00	0.00	0.00
156002	RILKE SCHULE SUPPORT STUDENTS 1380	PERSONAL LEAVE 174.00	174.00	0.00	0.00
156002	RILKE SCHULE SUPPORT STUDENTS 1420	BONUS CERTIFICATED 600.00	600.00	0.00	0.00
156002	RILKE SCHULE SUPPORT STUDENTS 1861	NOON DUTY ATTENDANTS 10,426.00	10,426.25	0.00	(0.25)
156002	RILKE SCHULE SUPPORT STUDENTS 2100	GROUP LIFE 79.00	78.87	0.00	0.13

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156002	RILKE SCHULE SUPPORT STUDENTS	2200	GROUP MEDICAL	17,748.00	17,747.88	0.00	0.12
156002	RILKE SCHULE SUPPORT STUDENTS	2500	WORKERS' COMPENSATION	668.00	668.24	0.00	(0.24)
156002	RILKE SCHULE SUPPORT STUDENTS	2550	UNEMPLOYMENT INSURANCE	103.00	103.04	0.00	(0.04)
156002	RILKE SCHULE SUPPORT STUDENTS	2600	SOCIAL SECURITY	764.00	763.67	0.00	0.33
156002	RILKE SCHULE SUPPORT STUDENTS	2610	MEDICARE	1,116.00	1,115.85	0.00	0.15
156002	RILKE SCHULE SUPPORT STUDENTS	2700	CERTIFICATED RETIREMENT	8,003.00	8,002.89	0.00	0.11
156002	RILKE SCHULE SUPPORT STUDENTS	2800	PUBLIC EMPLOYEES	83.00	82.41	0.00	0.59
156002	RILKE SCHULE SUPPORT STUDENTS	4050	HEALTH SUPPLIES	152.00	151.77	0.00	0.23
156002	RILKE SCHULE SUPPORT STUDENTS	5415	FURNITURE AND FIXTURES	90.00	89.99	0.00	0.01
Total 156002				105,619.00	105,616.98	0.00	2.02
156004	RILKE SCHULE ADMIN SUPPORT	1201	CLERICAL	65,209.00	65,209.40	0.00	(0.40)
156004	RILKE SCHULE ADMIN SUPPORT	1381	PERSONAL LEAVE CLASSIFIED	2,000.00	1,999.21	0.00	0.79
156004	RILKE SCHULE ADMIN SUPPORT	2100	GROUP LIFE	78.00	78.00	0.00	0.00
156004	RILKE SCHULE ADMIN SUPPORT	2200	GROUP MEDICAL	35,160.00	35,160.00	0.00	0.00
156004	RILKE SCHULE ADMIN SUPPORT	2500	WORKERS' COMPENSATION	569.00	568.53	0.00	0.47
156004	RILKE SCHULE ADMIN SUPPORT	2550	UNEMPLOYMENT INSURANCE	87.00	86.78	0.00	0.22
156004	RILKE SCHULE ADMIN SUPPORT	2600	SOCIAL SECURITY	4,094.00	4,093.16	0.00	0.84
156004	RILKE SCHULE ADMIN SUPPORT	2610	MEDICARE	958.00	957.22	0.00	0.78
156004	RILKE SCHULE ADMIN SUPPORT	2800	PUBLIC EMPLOYEES	14,237.00	14,236.64	0.00	0.36
156004	RILKE SCHULE ADMIN SUPPORT	3010	CONT.SERVICES -	6,900.00	6,900.00	0.00	0.00
156004	RILKE SCHULE ADMIN SUPPORT	4010	OFFICE SUPPLIES	443.00	443.23	0.00	(0.23)
156004	RILKE SCHULE ADMIN SUPPORT	4060	MEALS & FOOD	324.00	323.75	0.00	0.25
Total				130,059.00	130,055.92	0.00	3.08
156005	RILKE SCHULE OPS & MAINT	3080	CONTRACTED	2,247.00	2,246.80	0.00	0.20
156005	RILKE SCHULE OPS & MAINT	3200	RENTAL-LAND & BUILDINGS	688,000.00	688,000.00	0.00	0.00
156005	RILKE SCHULE OPS & MAINT	3530	TELEPHONE	4,910.00	4,909.23	0.00	0.77
156005	RILKE SCHULE OPS & MAINT	3540	REFUSE	703.00	702.54	0.00	0.46
156005	RILKE SCHULE OPS & MAINT	4200	CUSTODIAL SUPPLIES	430.00	429.03	0.00	0.97
156005	RILKE SCHULE OPS & MAINT	4250	BLDGS/GROUNDS SUPPLIES	939.00	938.68	0.00	0.32
Total				697,229.00	697,226.28	0.00	2.72
156006	RILKE SCHULE LIABILITY	6070	LIABILITY INSURANCE	13,194.00	13,193.87	0.00	0.13

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	Total	156006	13,194.00	13,193.87	0.00	0.13	
156008	RILKE SCHULE SE INSTRUCTION	1360	SPECIAL SERVICE TEACHERS	28,483.00	28,482.64	0.00	0.36
156008	RILKE SCHULE SE INSTRUCTION	1420	BONUS CERTIFICATED	594.00	594.00	0.00	0.00
156008	RILKE SCHULE SE INSTRUCTION	2100	GROUP LIFE	35.00	34.30	0.00	0.70
156008	RILKE SCHULE SE INSTRUCTION	2200	GROUP MEDICAL	7,736.00	7,735.23	0.00	0.77
156008	RILKE SCHULE SE INSTRUCTION	2500	WORKERS' COMPENSATION	254.00	253.58	0.00	0.42
156008	RILKE SCHULE SE INSTRUCTION	2550	UNEMPLOYMENT INSURANCE	37.00	36.54	0.00	0.46
156008	RILKE SCHULE SE INSTRUCTION	2610	MEDICARE	423.00	422.53	0.00	0.47
156008	RILKE SCHULE SE INSTRUCTION	2700	CERTIFICATED RETIREMENT	3,577.00	3,577.42	0.00	(0.42)
156008	RILKE SCHULE SE INSTRUCTION	3430	MILEAGE & PARKING	149.00	148.98	0.00	0.02
156008	RILKE SCHULE SE INSTRUCTION	4040	TEACHING SUPPLIES	106.00	106.00	0.00	0.00
	Total	156008		41,394.00	41,391.22	0.00	2.78
156013	RILKE SCHULE ADMINISTRATION	1300	PRINCIPALS	95,691.00	95,690.04	0.00	0.96
156013	RILKE SCHULE ADMINISTRATION	1350	ADDED DAYS CERTIFICATED	726.00	1,393.54	0.00	(667.54)
156013	RILKE SCHULE ADMINISTRATION	2100	GROUP LIFE	225.00	224.60	0.00	0.40
156013	RILKE SCHULE ADMINISTRATION	2200	GROUP MEDICAL	17,580.00	17,580.00	0.00	0.00
156013	RILKE SCHULE ADMINISTRATION	2500	WORKERS' COMPENSATION	847.00	846.52	0.00	0.48
156013	RILKE SCHULE ADMINISTRATION	2550	UNEMPLOYMENT INSURANCE	128.00	127.30	0.00	0.70
156013	RILKE SCHULE ADMINISTRATION	2610	MEDICARE	1,405.00	1,405.26	0.00	(0.26)
156013	RILKE SCHULE ADMINISTRATION	2700	CERTIFICATED RETIREMENT	12,194.00	12,193.74	0.00	0.26
156013	RILKE SCHULE ADMINISTRATION	3430	MILEAGE & PARKING	484.00	483.84	0.00	0.16
	Total			129,280.00	129,944.84	0.00	(664.84)
	Grand Total			3,327,773.00	3,296,856.78	30,899.00	17.22