



City and Borough of Wrangell
05-31-2019 **Special** Borough Assembly Meeting
AGENDA

Friday, May 31, 2019
5:15 PM

Location: Borough Assembly Chambers
City Hall

1. CALL TO ORDER

2. ROLL CALL

3. CONFLICT OF INTEREST

4. PERSONS TO BE HEARD

5. UNFINISHED BUSINESS

- a. [Approval](#) of the FY 2020 Wrangell Public School District Budget, Amending the Total Local Contribution to \$1,365,117 (postponed from the May 28, 2019 Regular Borough Assembly Meeting)

6. ADJOURNMENT

CITY & BOROUGH OF WRANGELL, ALASKA SPACIAL BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	May 31, 2019
	<u>Agenda NO.</u>	5a

Approval of the FY 2020 Wrangell Public School District Budget, Amending the Total Local Contribution to \$1,365,117 (postponed from the May 28, 2019 Regular Borough Assembly Meeting)

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager
Kim Lane, Borough Clerk

FISCAL NOTE:

Expenditure Required: \$1,365,117 Total

FY 19: \$	FY 20: \$1,365,117	FY21: \$
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Amount Budgeted:

FY20 \$1,365,117

Account Number(s):

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Account Name(s):

SRS & STF

Unencumbered Balance(s) (prior to expenditure):

\$

Reviews/Approvals/Recommendations

☒	School Board
Name(s)	
Name(s)	
☐	Attorney
☐	Insurance

ATTACHMENTS: 1. School Board approved – FY 2020 Budget

RECOMMENDATION MOTION:

Move to approve the FY 2020 Wrangell Public School District Budget, amending the total local contribution to \$1,365,117.

SUMMARY STATEMENT:

The Assembly held a substantive discussion regarding the School District budget at the regular meeting on May 28th. Originally it was reported the Assembly had to provide the local contribution amount to the District by May 30th. The District submitted the Budget to the Assembly on May 1st, so 30 days is actually May 31st. The Assembly voted to postpone action on the budget until the 31st, pending the receipt of additional information, specifically a FY19 Year-to-Date Budget and an

FY19 Year End Estimate. Wednesday afternoon the Borough was provided with the FY19 Year-to-Date Budget. The Clerk sent the information out to the Assembly immediately upon receipt. The additional documentation is also attached.

On Friday of last week the Borough received a check for the federal rescission amount of the FY19 National Forest Receipts/Secure Rural (NFR/SRS) Schools payment. The additional amount is \$61,168. Ninety-four percent (94%) of that payment is allocated for education. That equates to \$57,498. This is unanticipated NFR/SRS money. As the Borough is using the FY19 NFR/SRS as the base minimum local contribution, the entire amount of the education allocation must be contributed to the schools. The total SRS contribution to the School District for the FY20 Budget will be \$927,385. The Assembly still needs to determine if the School District will receive the additional \$57,498 or if the Sales Tax Fund contribution to the District will be reduced so the \$1,365,117 total contribution remains unchanged.

If there is any change to the total contribution the Assembly will need to amend the motion for approval of the budget.

The remainder of the agenda statement remains unchanged from the May 28th meeting packet.

The School Board submitted the FY 2020 Budget for the Wrangell Public School District on May 1, which is the statutory deadline for submittal of the school district budget to the Borough Assembly.

Alaska Statute Section 14.14.060. (c) states:

“Except as otherwise provided by municipal ordinance, the borough school board shall submit the school budget for the following school year to the borough assembly by May 1 for approval of the total amount. Within 30 days after receipt of the budget the assembly shall determine the total amount of money to be made available from local sources for school purposes and shall furnish the school board with a statement of the sum to be made available. If the assembly does not, within 30 days, furnish the school board with a statement of the sum to be made available, the amount requested in the budget is automatically approved. Except as otherwise provided by municipal ordinance, by June 30, the assembly shall appropriate the amount to be made available from local sources from money available for the purpose.”

The Assembly, therefore, has until May 30th to determine the amount that will be made available to the school district from local sources. The school budget, as submitted, includes local revenue from the Borough in the amount of \$616,689 and \$848,488 in revenue from Secure Rural Schools – for a total request of \$1,465,117.

The Assembly held the final budget work session on May 20th. At the work session the Assembly gave direction to provide funding to the school in the amount of \$1,365,117 - \$100,000 less than requested. After confirmation from the Department of Education & Early Development (DEED), Administration has allocated local school funding in the amount of \$1,365,117 in the Borough's FY 2020 Draft Budget as follows:

Secure Rural Schools as Local Contribution:	\$869,887
Sales Tax Fund Additional Local Contribution:	<u>\$495,230</u>
Total:	\$1,365,117

Following the determination of the amount of local contribution, the Borough will send official notification to the Board.



**WRANGELL
PUBLIC SCHOOLS
DISTRICT OFFICE**

GATEWAY TO THE STIKINE

P.O. BOX 2319
WRANGELL, ALASKA 99929
Telephone (907) 874-2347
Fax # (907) 874-3137

May 1, 2019

Mayor Stephen Prysunka
City & Borough of Wrangell, Alaska
P.O. Box 531
Wrangell, AK 99929-0531

Dear Mayor Prysunka and Assembly Members:

Attached, please find the fiscal year 2020 school budget approved by Wrangell School Board during a special meeting on April 30, 2019.

We look forward to meeting with you next week to review the budget and discuss school facility needs. Your ongoing support of our students is greatly appreciated.

Sincerely,

Dr. Debbe Lancaster
Superintendent

DL:kjp

**Wrangell Public School District
FY20 Budget Draft III
As of 4/30/19**

	<u>316 ADM General Fund</u>	<u>Assumptions</u>
Revenue		
City Contributions	616,689	Minimum required local contibution DEED projection 11/9/2018.
Interest	701	
Food Service Revenue	-	
Other Local Revenue	24,363	
Student Activity Revenue	16,751	
eRate	76,569	
QSI Grant	11,906	
Foundation Support	3,931,218	Projected ADM 316
On Behalf of TRS	300,844	
On Behalf of PERS	57,044	
Student Transportation	-	
Impact Aid	2,000	Reduced amount for due to not enough parents working on federal land.
Federal Funds Pass Through	848,488	No decrease this year.
Transfer from other Funds	-	
Beginning Operating Capital	455,000	
Total Revenue	\$ 6,341,573.11	
Expenditures		
Salaries - Superintendent	107,000	
Salaries - Principal / Assistant Principal	116,646	One principal at HS. Lead teacher at elementary.
Salaries - Teachers	1,736,653	Step increases per NA. Art .5 FTE
Certified Extra Duty - Activities	26,941	
Salaries - Certificated Sub	34,226	
Manager - Classified	226,133	
Non- Certificated Extra Duty - Activities	33,225	
Salaries - Aides	232,020	Addition of two PT regular instruction aides one secondary one elementary
Salaries - Support Staff	256,426	
Custodian	123,178	
Salaries & Wages - Subs/Temps	135,000	
Insurance - Life & Health	885,005	3% Increase from last year.
Unemployment Insurance	12,605	
Workers Compensation	32,000	
FICA Contributions	43,522	
TRS Defined Benefit Retirement Contributions	223,469	
PERS Defined Benefit Retirement Contributions	32,837	
Supplemental Benefit System Contributions	62,667	
TRS Defined Contribution Retirement	309,461	
PERS Defined Contribution Retirement	198,216	
Professional & Technical	250,000	SERRC, BDO, SPED Director, SEARHC Speech & PT, copier contracts, etc.
Legal Fees	36,000	
Staff Development	5,000	
Travel - Staff	30,000	
Travel - School Board	20,500	
Travel - Student Curricular	6,000	
Travel - Student Regional Activities	190,900	Increased \$70,225 to cover jet travel for regional activities. No ferry as of 10/1/19.
Travel - Student State Activities	25,000	
Utility Services	30,970	
Communications	140,560	Increase due to eRate reduction
Electricity	111,474	
Heating Oil	115,000	
Advertising	3,385	
Building Repair	18,000	
Equipment Repair & Maintenance	25,000	
Technology Repair & Maint	3,000	
Insurance & Bond Premiums	100,000	Increase in general and property liabilities adjusted building values.
Supplies	51,089	
Teaching Supplies	14,000	
Textbooks	4,473	
Library Books	5,600	
Periodicals	1,225	
Technology Supplies	182,049	Computers students & staff, smartboards, cloud based services instruction, district, etc.
Dues & Fees	35,188	
Indirect Costs	(35,183)	Offset from Federal programs due to reduced indirect rate.
Service Charge	1,000	
Equipment	15,000	Maintenance vehicle.
Equipment (Technology)	5,000	District wide infrastructure.
Transfers to Other Funds	124,113	\$35,183 to student transportation (bus contract); \$85,647 to food service.
Total Expenditures	\$ 6,341,573.40	
Summary		
Operating Capital	455,000	
Total Revenues	5,886,573	
Total Expenditures	(6,341,573)	
Ending Operating Capital	(0)	
CIP (fund 503) Balance - Unreserved/Undesignated	1,059,168	

Wrangell Public School District
FY19 Budget To Actual
General Fund 100
May 31, 2019

	<u>FY19 June 2018</u>		<u>FY19 December</u>		<u>FY19 - February</u>		<u>Encumbered</u>	<u>Balance</u>	
	<u>Budget</u>	<u>Budget Rev. 1</u>	<u>Revision</u>	<u>Budget Rev. 2</u>	<u>Revision</u>	<u>YTD Actual</u>	<u>Amount</u>	<u>Remaining</u>	<u>% Remaining</u>
Revenue									
10 City Contributions	(583,619.00)	-	(583,619.00)	-	(583,619.00)	(583,619.00)	-	-	-49.0%
31 Interest	(600.00)	-	(600.00)	-	(600.00)	(122.00)	-	(478.00)	-19.0%
40 Other Local Revenue	(16,000.00)	-	(16,000.00)	-	(16,000.00)	(4,697.00)	-	(11,303.00)	-28.0%
43 Student Activity Revenue	(14,250.00)	-	(14,250.00)	(6,750.00)	(21,000.00)	(19,144.00)	-	(1,856.00)	-90.0%
47 eRate	(74,984.00)	-	(74,984.00)	-	(74,984.00)	(68,735.37)	-	(6,248.63)	-18.0%
50 QSI Grant	(11,903.00)	-	(11,903.00)	66.00	(11,837.00)	-	-	(11,837.00)	1.0%
51 Foundation Support	(3,834,221.00)	44,716.00	(3,789,505.00)	57,000.00	(3,732,505.00)	(3,443,055.00)	-	(289,450.00)	-71.0%
56 On Behalf of TRS	(344,413.00)	-	(344,413.00)	34,438.00	(309,975.00)	-	-	(309,975.00)	1.0%
57 On Behalf of PERS	(62,418.00)	-	(62,418.00)	6,881.00	(55,537.00)	-	-	(55,537.00)	1.0%
110 Impact Aid	(2,500.00)	-	(2,500.00)	(172.00)	(2,672.00)	(2,672.00)	-	-	-99.0%
190 Secure Rural Schools (Timber Receipts)	(848,488.00)	-	(848,488.00)	-	(848,488.00)	(848,488.00)	-	-	-49.0%
250 Transfer from other Funds	(290,000.00)	-	(290,000.00)	(159,678.00)	(449,678.00)	-	-	(449,678.00)	1.0%
900 Beginning Operating Capital	(525,000.00)	-	(525,000.00)	153,737.00	(371,263.00)	-	-	(371,263.00)	1.0%
Total Revenue	(6,608,396.00)	44,716.00	(6,563,680.00)	85,522.00	(6,478,158.00)	(4,970,532.37)	-	(1,507,625.63)	-32.15%
Expenditures									
311 Salaries - Superintendent	107,000.00	-	107,000.00	-	107,000.00	98,083.00	-	8,917.00	8.33%
313 Salaries - Principal	191,969.00	-	191,969.00	(5,147.00)	186,822.00	170,954.00	-	15,868.00	8.49%
314 Certificated Director	15,000.00	-	15,000.00	(15,000.00)	-	-	-	-	0.00%
315 Salaries - Teachers	1,708,294.00	-	1,708,294.00	(44,412.00)	1,663,882.00	1,668,642.25	-	(4,760.25)	-0.29%
316 Certified Extra Duty - Activities	30,426.00	-	30,426.00	790.00	31,216.00	18,476.00	-	12,740.00	40.81%
317 Salaries - Certified Sub	-	-	-	29,049.00	29,049.00	-	-	29,049.00	100.00%
321 Manager - Classified	21,468.00	111,775.00	133,243.00	-	133,243.00	119,688.00	-	13,555.00	10.17%
322 Non-Certified Extra Duty - Activities	47,275.00	-	47,275.00	4,332.00	51,607.00	25,715.00	-	25,892.00	50.17%
323 Salaries - Aides	249,880.00	-	249,880.00	5,462.00	255,342.00	175,175.00	-	80,167.00	31.40%
324 Salaries - Support Staff	456,330.00	(58,217.00)	398,113.00	22,314.00	420,427.00	339,534.00	-	80,893.00	19.24%
325 Custodian	274,415.00	(53,558.00)	220,857.00	13,880.00	234,737.00	165,345.00	-	69,392.00	29.56%
329 Salaries & Wages - Subs/Temps	111,900.00	-	111,900.00	719.00	112,619.00	118,280.00	-	(5,661.00)	-5.03%
350 Payroll Expenses	1,789,478.00	-	1,789,478.00	128,000.00	1,917,478.00	1,061,152.08	-	856,325.92	44.66%
390 Moving ExpensesMoving Allowance	5,100.00	-	5,100.00	(1,100.00)	4,000.00	-	-	4,000.00	100.00%
410 Professional & Technical	288,135.00	49,074.00	337,209.00	(35,462.00)	301,747.00	229,075.00	27,397.00	45,275.00	15.00%
418 Staff Development	5,000.00	7,500.00	12,500.00	(1,743.00)	10,757.00	10,516.00	607.00	(366.00)	-3.40%
420 Staff Travel	73,320.00	(244.00)	73,076.00	(41,064.00)	32,012.00	34,250.00	2,246.00	(4,484.00)	-14.01%
425 Student Extra-Curricular Travel (Regionals)	135,900.00	-	135,900.00	(2,325.00)	133,575.00	95,179.00	9,298.00	29,098.00	21.78%
426 Student Extra-Curricular Travel (State)	15,000.00	-	15,000.00	2,325.00	17,325.00	24,718.00	6,168.00	(13,561.00)	-78.27%
430 Utility Services	30,970.00	-	30,970.00	-	30,970.00	26,115.00	-	4,855.00	15.68%
433 Communications	140,560.00	-	140,560.00	(10,179.00)	130,381.00	119,515.88	-	10,865.12	8.33%
436 Electricity	90,474.00	-	90,474.00	21,000.00	111,474.00	99,208.00	-	12,266.00	11.00%
438 Heating Oil	115,000.00	-	115,000.00	-	115,000.00	107,160.00	-	7,840.00	6.82%
440 Advertising	5,075.00	-	5,075.00	(1,365.00)	3,710.00	1,725.00	650.00	1,335.00	35.98%
442 Building - Contracted Services	1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	100.00%
443 Equipment Repair & Maintenance	95,300.00	(797.00)	94,503.00	(44,625.00)	49,878.00	17,985.00	617.00	31,276.00	62.71%
444 District -Pupil Support Tech repair & Maintana	7,000.00	-	7,000.00	(6,000.00)	1,000.00	-	1,000.00	-	0.00%
445 Insurance & Bond Premiums	64,000.00	-	64,000.00	(4,972.00)	59,028.00	59,027.00	-	1.00	0.00%
450 Supplies	186,396.00	(7,631.00)	178,765.00	(42,807.00)	135,958.00	115,049.00	16,099.00	4,810.00	3.54%
451 Teaching Supplies	3,750.00	356.00	4,106.00	(66.00)	4,040.00	1,012.00	1,836.00	1,192.00	29.50%
471 Textbooks	20,725.00	(1,050.00)	19,675.00	(15,202.00)	4,473.00	1,055.00	-	3,418.00	76.41%
472 Library Books	5,600.00	(1,500.00)	4,100.00	12.00	4,112.00	4,270.00	-	(158.00)	-3.84%
473 Periodicals	1,225.00	-	1,225.00	(825.00)	400.00	180.00	360.00	(140.00)	-35.00%

Wrangell Public School District
FY19 Budget To Actual
General Fund 100
May 31, 2019

	<u>FY19 June 2018</u>		<u>FY19 December</u>		<u>FY19 - February</u>		<u>Encumbered</u>	<u>Balance</u>		
	<u>Budget</u>	<u>Budget Rev. 1</u>	<u>Revision</u>	<u>Budget Rev. 2</u>	<u>Revision</u>	<u>YTD Actual</u>	<u>Amount</u>	<u>Remaining</u>	<u>% Remaining</u>	
475	Technology Supplies	69,166.00	23,380.00	92,546.00	(44,713.00)	47,833.00	37,724.00	7,461.00	2,648.00	5.54%
491	Dues & Fees	35,686.00	232.00	35,918.00	1,370.00	37,288.00	25,898.00	2,907.00	8,483.00	22.75%
495	Indirect Costs	(40,469.00)	-	(40,469.00)	-	(40,469.00)	(6,459.00)	-	(34,010.00)	84.04%
497	Service Charge	1,000.00	-	1,000.00	-	1,000.00	1,661.00	-	(661.00)	-66.10%
510	Equipment	138,757.00	(18,041.00)	120,716.00	(93,822.00)	26,894.00	14,229.00	-	12,665.00	47.09%
512	Technology Related Hardware	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	0.00%
550	Transfers to Other Funds	105,350.00	-	105,350.00	-	105,350.00	-	-	105,350.00	100.00%
		6,608,455.00	51,279.00	6,659,734.00	(181,576.00)	6,478,158.00	4,980,137.21	82,646.00	1,415,374.79	-71.10%

Summary

Operating Capital (carryover)	(525,000.00)	(525,000.00)	(371,263.00)
Transfer From Other Funds	(290,000.00)	(290,000.00)	(449,678.00)
Federal/State/Local Revenue	(5,793,396.00)	(5,748,680.00)	(5,657,217.00)
Total Expenditures	<u>6,608,455.00</u>	<u>6,659,734.00</u>	<u>6,478,158.00</u>
Ending Operating Capital	59.00	96,054.00	-

Full Report - All Funds

Account Number	Account Description	Budget ID	Budget_Amount	YTD_Actual	Encumbered_Amount	BudgetRemaining	Percent
100-000-000-000-010	City Contributions	FY19	(583,619.00)	(583,619.00)	-	-	0.0%
100-000-000-000-031	Interest	FY19	(600.00)	(121.83)	-	(478.17)	79.7%
100-000-000-000-040	Other Local Revenue	FY19	(16,000.00)	(4,697.17)	-	(11,302.83)	70.6%
100-000-000-000-043	Student Activity Revenue	FY19	(21,000.00)	(19,144.17)	-	(1,855.83)	8.8%
100-000-000-000-047	eRATE	FY19	(74,984.00)	(68,735.37)	-	(6,248.63)	8.3%
100-000-000-000-050	QSI Revenue----Revenue from State	FY19	(11,837.00)	-	-	(11,837.00)	100.0%
100-000-000-000-051	Foundation Support	FY19	(3,732,505.00)	(3,443,055.00)	-	(289,450.00)	7.8%
100-000-000-000-056	TRS on behalf of	FY19	(309,974.86)	-	-	(309,974.86)	100.0%
100-000-000-000-057	PERS on behalf of	FY19	(55,537.17)	-	-	(55,537.17)	100.0%
100-000-000-000-110	Impact Aid	FY19	(2,672.00)	(2,671.52)	-	(0.48)	0.0%
100-000-000-000-190	Timber Receipts	FY19	(848,488.00)	(848,488.00)	-	-	0.0%
100-000-000-000-250	General transfer from other funds	FY19	(449,678.00)	-	-	(449,678.00)	100.0%
100-000-000-000-900	Budgetary & Control Account (carry	FY19	(371,263.00)	-	-	(371,263.00)	100.0%
100-010-100-000-315	Salaries - Teachers	FY19	509,131.35	509,867.62	-	(736.27)	-0.1%
100-010-100-000-317	Salaries - Certificated Substitutes	FY19	29,049.00	-	-	29,049.00	100.0%
100-010-100-000-323	Salaries - Aides	FY19	3,135.96	2,870.92	-	265.04	8.5%
100-010-100-000-329	Substitutes/Temporaries	FY19	18,000.00	50,235.39	-	(32,235.39)	-179.1%
100-010-100-000-351	Insurance - Life and Health	FY19	158,768.94	153,841.22	-	4,927.72	3.1%
100-010-100-000-352	Unemployment Insurance	FY19	1,455.00	-	-	1,455.00	100.0%
100-010-100-000-353	Worker's Compensation	FY19	9,244.00	3,912.20	-	5,331.80	57.7%
100-010-100-000-354	FICA Contributions	FY19	10,426.00	11,968.79	-	(1,542.79)	-14.8%
100-010-100-000-355	Retirement Contr - TRS	FY19	80,000.00	27,553.90	-	52,446.10	65.6%
100-010-100-000-356	PERS Contributions	FY19	995.00	631.60	-	363.40	36.5%
100-010-100-000-359	SBS Contribution	FY19	2,269.00	175.98	-	2,093.02	92.2%
100-010-100-000-365	TRS Defined Contribution	FY19	91,000.00	30,428.69	-	60,571.31	66.6%
100-010-100-000-420	Staff Travel	FY19	660.00	659.78	-	0.22	0.0%
100-010-100-000-425	Student Curricular Travel	FY19	5,100.00	-	-	5,100.00	100.0%
100-010-100-000-443	Equipment Repair & Maintenance	FY19	9,200.00	2,291.30	408.68	6,908.70	75.1%
100-010-100-000-450	Supplies	FY19	27,139.00	26,183.78	2,120.14	955.22	3.5%
100-010-100-000-471	Textbooks	FY19	2,500.00	-	-	2,500.00	100.0%
100-010-100-000-475	High School-Regular Instruc-Tech Su	FY19	3,019.00	3,878.06	247.10	(859.06)	-28.5%
100-010-100-000-491	Dues & Fees	FY19	60.00	60.00	-	-	0.0%
100-010-100-000-510	Equipment	FY19	500.00	500.00	-	-	0.0%
100-010-160-000-315	Salaries - Teachers	FY19	69,100.00	74,000.00	-	(4,900.00)	-7.1%

100-010-160-000-329	Substitutes/Temporaries	FY19	1,900.00	1,923.50	-	(23.50)	-1.2%
100-010-160-000-351	Insurance - Life and Health	FY19	17,764.20	18,504.84	-	(740.64)	-4.2%
100-010-160-000-352	Unemployment Insurance	FY19	390.00	-	-	390.00	100.0%
100-010-160-000-353	Worker's Compensation	FY19	1,285.00	499.23	-	785.77	61.1%
100-010-160-000-354	FICA Contributions	FY19	1,247.00	1,127.63	-	119.37	9.6%
100-010-160-000-355	Retirement Contr - TRS	FY19	25,000.00	9,043.20	-	15,956.80	63.8%
100-010-160-000-420	Staff Travel	FY19	500.00	-	-	500.00	100.0%
100-010-160-000-443	Equipment Repair & Maint.	FY19	500.00	397.21	-	102.79	20.6%
100-010-160-000-450	Supplies	FY19	6,129.00	2,881.68	3,349.21	3,247.32	53.0%
100-010-160-000-510	Equipment	FY19	7,634.00	7,633.61	-	0.39	0.0%
100-010-350-000-472	Library Books	FY19	1,312.00	1,312.49	-	(0.49)	0.0%
100-010-350-000-473	Periodicals	FY19	200.00	56.00	359.88	144.00	72.0%
100-010-400-000-313	Salaries - Principal	FY19	98,661.00	90,439.25	-	8,221.75	8.3%
100-010-400-000-351	Insurance - Life and Health	FY19	21,198.17	18,374.18	-	2,823.99	13.3%
100-010-400-000-352	Unemployment Insurance	FY19	493.00	-	-	493.00	100.0%
100-010-400-000-353	Workers Compensation	FY19	1,628.00	822.20	-	805.80	49.5%
100-010-400-000-354	FICA Contributions	FY19	1,431.00	1,296.01	-	134.99	9.4%
100-010-400-000-420	Staff Travel	FY19	2,733.00	2,410.29	-	322.71	11.8%
100-010-400-000-433	Communications	FY19	1,600.00	1,060.71	522.57	539.29	33.7%
100-010-400-000-440	Advertising	FY19	600.00	72.00	-	528.00	88.0%
100-010-400-000-450	Supplies	FY19	693.00	692.86	-	0.14	0.0%
100-010-400-000-491	Dues and Fees	FY19	739.00	739.00	-	-	0.0%
100-010-450-000-324	Support Staff	FY19	34,185.00	32,034.79	-	2,150.21	6.3%
100-010-450-000-329	Substitutes & Temp.	FY19	5,000.00	1,186.25	-	3,813.75	76.3%
100-010-450-000-351	Insurance Health & Life	FY19	19,518.36	17,781.97	-	1,736.39	8.9%
100-010-450-000-352	Unemployment Insurance	FY19	196.00	-	-	196.00	100.0%
100-010-450-000-353	Workers Comp	FY19	647.00	298.71	-	348.29	53.8%
100-010-450-000-354	FICA	FY19	2,974.00	493.00	-	2,481.00	83.4%
100-010-450-000-433	Communications	FY19	1,800.00	1,904.81	-	(104.81)	-5.8%
100-010-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-010-450-000-450	Supplies	FY19	522.00	522.40	-	(0.40)	-0.1%
100-010-450-000-491	General Fund-High School- -General	FY19	100.00	-	-	100.00	100.0%
100-010-600-000-325	Custodian	FY19	155,339.78	99,916.97	-	55,422.81	35.7%
100-010-600-000-329	Substitutes and Temporaries	FY19	4,600.00	972.00	-	3,628.00	78.9%
100-010-600-000-351	Insurance	FY19	27,005.94	19,430.33	-	7,575.61	28.1%
100-010-600-000-352	Unemployment Insurance	FY19	607.00	-	-	607.00	100.0%
100-010-600-000-353	Workers Comp	FY19	1,991.00	1,230.15	-	760.85	38.2%

100-010-600-000-354	FICA Contributions	FY19	9,206.00	1,523.89	-	7,682.11	83.4%
100-010-600-000-356	Pers Retirement	FY19	29,758.00	6,581.16	-	23,176.84	77.9%
100-010-600-000-366	General Fund-High Scho-Operation-	FY19	19,511.00	10,934.00	-	8,577.00	44.0%
100-010-600-000-410	Professional Technical	FY19	2,250.00	1,283.33	-	966.67	43.0%
100-010-600-000-430	Utility Services	FY19	13,600.00	11,510.92	-	2,089.08	15.4%
100-010-600-000-436	Electricity	FY19	75,574.00	67,132.10	-	8,441.90	11.2%
100-010-600-000-438	Heating Oil	FY19	61,250.00	61,220.98	-	29.02	0.0%
100-010-600-000-443	Equipment Repair	FY19	6,225.00	2,672.94	183.18	3,552.06	57.1%
100-010-600-000-450	Supplies	FY19	16,000.00	10,040.50	5,788.46	5,959.50	37.2%
100-010-600-000-510	Equipment	FY19	25.00	24.99	-	0.01	0.0%
100-115-100-000-315	Salaries - Teachers	FY19	240,000.00	236,740.00	-	3,260.00	1.4%
100-115-100-000-329	Substitutes/Temporaries	FY19	9,400.00	6,265.85	-	3,134.15	33.3%
100-115-100-000-351	Insurance - Life and Health	FY19	29,861.64	18,713.84	-	11,147.80	37.3%
100-115-100-000-352	Unemployment Insurance	FY19	662.00	-	-	662.00	100.0%
100-115-100-000-353	Worker's Compensation	FY19	4,115.00	1,555.31	-	2,559.69	62.2%
100-115-100-000-354	FICA Contributions	FY19	4,199.00	3,757.57	-	441.43	10.5%
100-115-100-000-355	Retirement Contr - TRS	FY19	85,000.00	25,559.60	-	59,440.40	69.9%
100-115-100-000-420	Middle School Staff Travel	FY19	1,169.00	1,697.58	-	(528.58)	-45.2%
100-115-100-000-425	Student Curricular Travel	FY19	800.00	-	-	800.00	100.0%
100-115-100-000-443	Equipment Repair & Maint.	FY19	2,391.31	2,191.31	-	200.00	8.4%
100-115-100-000-450	Supplies	FY19	9,556.00	9,510.04	664.19	45.96	0.5%
100-115-100-000-471	Textbooks	FY19	500.00	-	-	500.00	100.0%
100-115-100-000-475	Middle School-Regular Instr-Tech St	FY19	5,078.00	3,483.58	400.00	1,594.42	31.4%
100-115-400-000-433	Communications	FY19	1,200.00	606.95	-	593.05	49.4%
100-115-400-000-440	Advertising	FY19	700.00	-	214.67	700.00	100.0%
100-115-400-000-450	Supplies	FY19	500.00	500.00	-	-	0.0%
100-115-450-000-324	Support Staff	FY19	25,560.27	23,017.33	-	2,542.94	9.9%
100-115-450-000-329	Substitutes & Temporaries	FY19	3,000.00	1,556.75	-	1,443.25	48.1%
100-115-450-000-351	Insurance	FY19	7,014.69	7,729.96	-	(715.27)	-10.2%
100-115-450-000-352	Unemployment Insurance	FY19	153.00	-	-	153.00	100.0%
100-115-450-000-353	Workers Comp	FY19	504.00	219.31	-	284.69	56.5%
100-115-450-000-354	FICA	FY19	2,316.00	361.68	-	1,954.32	84.4%
100-115-450-000-433	Communications	FY19	1,100.00	1,282.77	-	(182.77)	-16.6%
100-115-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-115-450-000-450	Supplies	FY19	614.00	514.40	100.00	99.60	16.2%
100-115-600-000-430	Utility Services	FY19	6,650.00	5,927.12	-	722.88	10.9%
100-115-600-000-436	Electricity	FY19	12,400.00	10,981.01	-	1,418.99	11.4%

100-115-600-000-438	Heating Oil	FY19	22,500.00	16,661.07	-	5,838.93	26.0%
100-350-100-000-315	Salaries - Teachers	FY19	638,900.93	643,612.45	-	(4,711.52)	-0.7%
100-350-100-000-323	Salaries - Aides	FY19	1,527.99	1,259.88	-	268.11	17.5%
100-350-100-000-329	Substitutes/Temporaries	FY19	19,340.00	20,661.25	-	(1,321.25)	-6.8%
100-350-100-000-351	Insurance - Life and Health	FY19	188,070.98	209,417.00	-	(21,346.02)	-11.3%
100-350-100-000-352	Unemployment Insurance	FY19	1,901.00	-	-	1,901.00	100.0%
100-350-100-000-353	Worker's Compensation	FY19	10,975.00	4,292.12	-	6,682.88	60.9%
100-350-100-000-354	FICA Contributions	FY19	11,092.00	10,261.17	-	830.83	7.5%
100-350-100-000-355	Retirement Contr - TRS	FY19	144,000.00	34,156.88	-	109,843.12	76.3%
100-350-100-000-356	PERS Contributions	FY19	432.00	-	-	432.00	100.0%
100-350-100-000-359	SBS Contribution	FY19	108.00	77.24	-	30.76	28.5%
100-350-100-000-365	TRS-Defined Contribution	FY19	43,750.00	40,273.30	-	3,476.70	7.9%
100-350-100-000-366	General Fund-PERS-DC	FY19	485.00	277.18	-	207.82	42.8%
100-350-100-000-425	Student Curricular Travel	FY19	3,175.00	-	2,360.00	3,175.00	100.0%
100-350-100-000-443	Equipment Repair & Maint.	FY19	2,491.30	2,291.30	-	200.00	8.0%
100-350-100-000-450	Supplies	FY19	34,923.00	35,030.93	34.80	(107.93)	-0.3%
100-350-100-000-471	Textbooks	FY19	1,473.00	1,055.12	-	417.88	28.4%
100-350-100-000-475	Elementary School-Regular I-Tech St	FY19	12,339.00	12,274.44	65.00	64.56	0.5%
100-350-350-000-450	Supplies	FY19	1,135.00	1,134.53	-	0.47	0.0%
100-350-350-000-472	Library Books	FY19	2,800.00	2,957.40	-	(157.40)	-5.6%
100-350-350-000-473	Periodicals	FY19	200.00	123.80	-	76.20	38.1%
100-350-400-000-313	Salaries - Principal	FY19	88,161.00	80,514.25	-	7,646.75	8.7%
100-350-400-000-329	Salaries - Substitutes/Temporaries	FY19	3,379.00	3,939.75	-	(560.75)	-16.6%
100-350-400-000-351	Insurance - Life and Health	FY19	10,105.37	8,014.40	-	2,090.97	20.7%
100-350-400-000-352	Unemployment Insurance	FY19	445.00	-	-	445.00	100.0%
100-350-400-000-353	Workers Compensation	FY19	1,466.00	771.10	-	694.90	47.4%
100-350-400-000-354	FICA Contributions	FY19	1,332.00	1,270.57	-	61.43	4.6%
100-350-400-000-420	Staff Travel	FY19	2,450.00	2,450.08	-	(0.08)	0.0%
100-350-400-000-433	Communications	FY19	1,890.00	1,441.40	615.90	448.60	23.7%
100-350-400-000-440	Advertising	FY19	300.00	-	214.67	300.00	100.0%
100-350-400-000-450	Supplies	FY19	664.00	663.56	-	0.44	0.1%
100-350-400-000-491	Dues and Fees	FY19	857.00	857.00	-	-	0.0%
100-350-450-000-324	Support Staff	FY19	43,117.00	28,136.00	-	14,981.00	34.7%
100-350-450-000-329	Substitutes & Temporaries	FY19	4,000.00	1,820.00	-	2,180.00	54.5%
100-350-450-000-351	Insurance	FY19	4,139.01	3,285.02	-	853.99	20.6%
100-350-450-000-352	Unemployment Insurnace	FY19	212.00	-	-	212.00	100.0%
100-350-450-000-353	Workers Comp	FY19	569.00	271.26	-	297.74	52.3%

100-350-450-000-354	FICA	FY19	2,615.00	484.38	-	2,130.62	81.5%
100-350-450-000-366	General Fund-Elementary School-PE	FY19	9,710.00	5,947.80	-	3,762.20	38.7%
100-350-450-000-433	Communications	FY19	2,940.00	1,707.52	12.98	1,232.48	41.9%
100-350-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-350-450-000-450	Supplies	FY19	471.00	470.80	-	0.20	0.0%
100-350-600-000-325	Custodian	FY19	79,397.00	65,428.39	-	13,968.61	17.6%
100-350-600-000-329	Substitutes & Temporaries	FY19	2,500.00	2,572.75	-	(72.75)	-2.9%
100-350-600-000-351	Insurance	FY19	49,907.66	41,518.87	-	8,388.79	16.8%
100-350-600-000-352	Unemployment Insurance	FY19	357.00	-	-	357.00	100.0%
100-350-600-000-353	Workers Comp	FY19	1,173.00	681.28	-	491.72	41.9%
100-350-600-000-354	FICA Contributions	FY19	5,419.00	1,173.64	-	4,245.36	78.3%
100-350-600-000-356	PERS Contributions	FY19	1,090.00	1,090.37	-	(0.37)	0.0%
100-350-600-000-366	General Fund-Elementary -PERS-Del	FY19	18,968.00	12,120.19	-	6,847.81	36.1%
100-350-600-000-410	Professional & Tech	FY19	2,250.00	1,878.17	-	371.83	16.5%
100-350-600-000-430	Utility Services	FY19	10,720.00	8,677.37	-	2,042.63	19.1%
100-350-600-000-436	Electricity	FY19	23,500.00	21,095.20	-	2,404.80	10.2%
100-350-600-000-438	Heating Oil	FY19	31,250.00	29,277.57	-	1,972.43	6.3%
100-350-600-000-442	ELEM MAINTENANCE & BUILDING	FY19	1,000.00	-	-	1,000.00	100.0%
100-350-600-000-443	Equipment Repair	FY19	2,350.00	570.16	25.48	1,779.84	75.7%
100-350-600-000-450	Supplies	FY19	12,000.00	5,694.01	2,220.73	6,305.99	52.5%
100-350-600-000-510	Equipment	FY19	6,070.00	6,070.00	-	-	0.0%
100-500-100-000-315	Teacher -contract extension	FY19	10,000.00	-	-	10,000.00	100.0%
100-500-100-000-323	Aides	FY19	21,265.65	18,993.82	-	2,271.83	10.7%
100-500-100-000-351	Insurance Life & Health	FY19	4,409.23	3,619.82	-	789.41	17.9%
100-500-100-000-352	Unemployment Insurance	FY19	113.00	-	-	113.00	100.0%
100-500-100-000-353	Workers Comp	FY19	455.00	185.99	-	269.01	59.1%
100-500-100-000-354	FICA Contributions	FY19	1,480.00	295.33	-	1,184.67	80.0%
100-500-100-000-356	PERS Contribution	FY19	6,745.00	4,178.64	-	2,566.36	38.0%
100-500-100-000-359	SBS Contribution	FY19	1,500.00	1,164.32	-	335.68	22.4%
100-500-100-000-425	Student Travel	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-100-000-450	Supplies	FY19	1,795.00	3,777.82	-	(1,982.82)	-110.5%
100-500-100-000-475	Regular Instruction Tech Supplies	FY19	8,100.00	8,592.09	500.00	(492.09)	-6.1%
100-500-100-274-510	Equipment	FY19	11,665.00	-	-	11,665.00	100.0%
100-500-200-000-315	Spec. Ed Teacher	FY19	120,750.00	125,215.24	-	(4,465.24)	-3.7%
100-500-200-000-323	Aides	FY19	209,495.00	126,317.68	-	83,177.32	39.7%
100-500-200-000-329	Substitutes and Temporaries	FY19	26,000.00	18,628.50	-	7,371.50	28.4%
100-500-200-000-351	Insurance Life & Health	FY19	41,567.85	40,996.90	-	570.95	1.4%

100-500-200-000-352	Unemployment Insurance	FY19	1,713.00	-	-	1,713.00	100.0%
100-500-200-000-353	Workers Comp	FY19	5,651.00	2,117.26	-	3,533.74	62.5%
100-500-200-000-354	FICA Contribution	FY19	18,253.00	5,002.85	-	13,250.15	72.6%
100-500-200-000-356	PERS Contribution	FY19	8,153.00	5,575.49	-	2,577.51	31.6%
100-500-200-000-410	Professional & Tech	FY19	21,000.00	9,800.00	(5,950.00)	11,200.00	53.3%
100-500-200-000-425	Student Travel	FY19	500.00	56.58	-	443.42	88.7%
100-500-200-000-450	Supplies	FY19	7,500.00	4,003.50	129.70	3,496.50	46.6%
100-500-200-000-451	Testing Supplies	FY19	850.00	-	491.78	850.00	100.0%
100-500-200-000-475	Special Education Tech Supplies	FY19	700.00	87.78	-	612.22	87.5%
100-500-200-000-510	Equipment	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-220-000-324	support staff- spec ed support servi	FY19	12,151.80	13,962.20	-	(1,810.40)	-14.9%
100-500-220-000-351	Insurance Life & Health	FY19	2,505.25	2,914.56	-	(409.31)	-16.3%
100-500-220-000-352	Unemployment Insurance	FY19	92.00	-	-	92.00	100.0%
100-500-220-000-353	Workers Comp	FY19	304.00	126.89	-	177.11	58.3%
100-500-220-000-354	FICA Contribution	FY19	1,397.00	197.75	-	1,199.25	85.8%
100-500-220-000-356	PERS	FY19	3,854.00	3,071.68	-	782.32	20.3%
100-500-220-000-410	Professional & Tech.	FY19	42,000.00	38,838.32	-	3,161.68	7.5%
100-500-220-000-491	Dues & Fees	FY19	500.00	-	-	500.00	100.0%
100-500-300-000-315	Teacher/Counselor	FY19	76,000.00	79,206.94	-	(3,206.94)	-4.2%
100-500-300-000-329	Substitutes and Temporaries	FY19	2,700.00	-	-	2,700.00	100.0%
100-500-300-000-351	Insurance Life and Health	FY19	19,906.44	16,588.70	-	3,317.74	16.7%
100-500-300-000-352	Unemployment Comp. ESC	FY19	419.00	-	-	419.00	100.0%
100-500-300-000-353	Workers Comp	FY19	1,381.00	513.77	-	867.23	62.8%
100-500-300-000-354	FICA Contribution	FY19	1,381.00	1,124.85	-	256.15	18.5%
100-500-300-000-355	TRS Contributions	FY19	27,000.00	9,697.16	-	17,302.84	64.1%
100-500-300-000-410	Professional & Tech	FY19	50,000.00	25,000.00	25,000.00	25,000.00	50.0%
100-500-300-000-450	Supplies	FY19	236.00	236.07	1,061.56	(0.07)	0.0%
100-500-350-000-323	Library Aide	FY19	19,917.81	25,733.13	-	(5,815.32)	-29.2%
100-500-350-000-324	General Fund-District -Support S-Ge	FY19	127,160.35	100,432.42	-	26,727.93	21.0%
100-500-350-000-329	Substitutes and Temporaries	FY19	5,300.00	3,724.50	-	1,575.50	29.7%
100-500-350-000-351	Insurance Life and Health	FY19	65,791.07	49,980.93	-	15,810.14	24.0%
100-500-350-000-352	Unemployment Comp. ESC	FY19	723.00	-	-	723.00	100.0%
100-500-350-000-353	Workers Comp	FY19	2,387.00	1,194.99	-	1,192.01	49.9%
100-500-350-000-354	FICA Contribution	FY19	10,968.00	2,092.84	-	8,875.16	80.9%
100-500-350-000-410	Professional & Tech	FY19	3,974.00	3,677.22	296.50	296.78	7.5%
100-500-350-000-418	Staff Development	FY19	10,757.00	10,516.08	606.59	240.92	2.2%
100-500-350-000-420	Staff Travel	FY19	3,001.00	3,001.25	125.00	(0.25)	0.0%

100-500-350-000-433	General Fund-District -Support S-Ge	FY19	113,251.00	119,515.88	-	(6,264.88)	-5.5%
100-500-350-000-444	District -Pupil Support Tech repair &	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-350-000-451	Inservice Supplies	FY19	3,190.00	1,011.82	1,344.13	2,178.18	68.3%
100-500-350-000-475	Pupil Support Tech Supplies	FY19	6,431.00	4,284.95	5,689.00	2,146.05	33.4%
100-500-350-000-491	Dues and Fees	FY19	500.00	409.88	-	90.12	18.0%
100-500-350-000-512	Pupil Support Tech Hardware infras	FY19	6,000.00	-	-	6,000.00	100.0%
100-500-600-000-321	General Fund-Maintenance Director	FY19	53,558.10	48,323.10	-	5,235.00	9.8%
100-500-600-000-351	Insurance Life & Health	FY19	19,518.36	14,638.77	-	4,879.59	25.0%
100-500-600-000-352	Unemployment Insurance	FY19	268.00	-	-	268.00	100.0%
100-500-600-000-353	Workers Comp	FY19	884.00	436.92	-	447.08	50.6%
100-500-600-000-354	FICA Contribution	FY19	4,060.00	696.39	-	3,363.61	82.8%
100-500-600-000-359	Supplemental Benefits System Cont	FY19	2,775.00	2,962.25	-	(187.25)	-6.7%
100-500-600-000-366	General Fund-District -Operation-Ge	FY19	16,987.00	9,766.03	-	7,220.97	42.5%
100-500-600-000-410	Professional & Tech	FY19	8,273.00	8,322.57	-	(49.57)	-0.6%
100-500-600-000-420	General Fund-Maintenance-Staff Tri	FY19	1,280.07	1,280.07	-	-	0.0%
100-500-600-000-443	Equipment Repair & Maintenance	FY19	16,719.93	-	-	16,719.93	100.0%
100-500-600-000-445	Insurance & Bond Premiums	FY19	43,065.00	43,064.76	-	0.24	0.0%
100-500-600-000-475	District Wide-Operations Tech Supp	FY19	5,000.00	114.40	-	4,885.60	97.7%
100-500-700-000-321	non-cert. director/manager/coordir	FY19	21,467.75	18,969.22	-	2,498.53	11.6%
100-500-700-000-329	Substitutes and Temporaries	FY19	3,500.00	955.00	-	2,545.00	72.7%
100-500-700-000-352	Unemployment Insurance	FY19	3.00	-	-	3.00	100.0%
100-500-700-000-353	Workers Comp	FY19	726.00	179.56	-	546.44	75.3%
100-500-700-000-354	FICA Contributions	FY19	2,788.00	348.12	-	2,439.88	87.5%
100-500-700-000-410	Professional Technical	FY19	7,000.00	4,950.00	-	2,050.00	29.3%
100-500-700-000-420	Staff Travel	FY19	2,500.00	2,996.00	463.60	(496.00)	-19.8%
100-500-700-000-425	Student Travel - Regional	FY19	123,000.00	95,122.29	6,938.13	27,877.71	22.7%
100-500-700-000-426	Student Travel - State	FY19	17,325.00	24,717.57	6,168.43	(7,392.57)	-42.7%
100-500-700-000-440	General Fund-District -Pupil Act- ad	FY19	325.00	149.80	-	175.20	53.9%
100-500-700-000-450	Supplies	FY19	6,533.00	7,535.53	468.55	(1,002.53)	-15.3%
100-500-700-000-491	Dues & Fees	FY19	6,600.00	4,161.34	975.00	2,438.66	36.9%
100-500-700-801-316	Extra Duty Pay-Cross Country	FY19	3,060.00	-	-	3,060.00	100.0%
100-500-700-801-354	FICA Contributions	FY19	520.00	-	-	520.00	100.0%
100-500-700-802-316	Extra Duty Pay-Boys Basketball	FY19	5,760.00	-	-	5,760.00	100.0%
100-500-700-802-354	FICA Contributions	FY19	895.00	440.64	-	454.36	50.8%
100-500-700-803-322	Non-Cert. Boys JV BB	FY19	2,880.00	2,880.00	-	-	0.0%
100-500-700-803-354	FICA Contributions	FY19	260.00	220.32	-	39.68	15.3%
100-500-700-804-316	Extra Duty Pay-Girls Basketball	FY19	5,760.00	5,760.00	-	-	0.0%

100-500-700-804-354	FICA Contributions	FY19	800.00	82.43	-	717.57	89.7%
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	FY19	2,880.00	2,440.00	-	440.00	15.3%
100-500-700-805-354	FICA Contributions	FY19	260.00	35.25	-	224.75	86.4%
100-500-700-806-322	Non-Cert.Volleyball	FY19	4,760.00	-	-	4,760.00	100.0%
100-500-700-806-354	FICA Contributions	FY19	550.00	-	-	550.00	100.0%
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	FY19	2,840.00	2,840.00	-	-	0.0%
100-500-700-807-354	FICA Contributions	FY19	471.00	188.71	-	282.29	59.9%
100-500-700-808-322	Non-Cert.Wrestling Coach	FY19	4,080.00	4,080.00	-	-	0.0%
100-500-700-808-354	FICA Contributions	FY19	412.00	312.12	-	99.88	24.2%
100-500-700-809-322	Non-Cert.Wrestling Assistant	FY19	2,040.00	2,040.00	-	-	0.0%
100-500-700-809-354	FICA Contributions	FY19	283.00	29.18	-	253.82	89.7%
100-500-700-810-322	Non-Cert. Cheerleaders	FY19	3,060.00	3,060.00	-	-	0.0%
100-500-700-810-354	FICA Contributions	FY19	300.00	234.09	-	65.91	22.0%
100-500-700-811-316	Extra Duty Pay Drama School Play /I	FY19	1,575.00	-	-	1,575.00	100.0%
100-500-700-811-354	FICA Contributions	FY19	236.00	-	-	236.00	100.0%
100-500-700-812-322	Non-Cert.Drama Debate	FY19	2,040.00	-	-	2,040.00	100.0%
100-500-700-812-354	FICA Contributions	FY19	306.00	-	-	306.00	100.0%
100-500-700-813-316	Extra Duty Pay-Music	FY19	3,060.00	3,130.00	-	(70.00)	-2.3%
100-500-700-813-354	FICA Contributions	FY19	485.00	44.49	-	440.51	90.8%
100-500-700-814-316	Extra Duty Pay-HS Student Council	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-814-354	FICA Contributions	FY19	220.00	19.16	-	200.84	91.3%
100-500-700-815-322	General Fund- Wi-Pupil Act-FCCLA-†	FY19	675.00	-	-	675.00	100.0%
100-500-700-815-354	FICA Contributions	FY19	118.00	-	-	118.00	100.0%
100-500-700-816-316	Extra Duty Pay-BPA	FY19	675.00	-	-	675.00	100.0%
100-500-700-816-354	FICA Contributions	FY19	101.00	-	-	101.00	100.0%
100-500-700-817-316	Extra Duty Pay-Honor Society	FY19	326.00	256.00	-	70.00	21.5%
100-500-700-817-354	FICA Contributions	FY19	49.00	3.64	-	45.36	92.6%
100-500-700-819-322	Non-Cert.Close Up	FY19	2,040.00	1,000.00	-	1,040.00	51.0%
100-500-700-819-354	FICA Contributions	FY19	200.00	76.50	-	123.50	61.8%
100-500-700-820-322	Non-Cert. Freshman Class Advisor	FY19	765.00	765.00	-	-	0.0%
100-500-700-820-354	FICA Contributions	FY19	75.00	10.85	-	64.15	85.5%
100-500-700-822-322	Non-Cert.Sophomore class advisor	FY19	765.00	-	-	765.00	100.0%
100-500-700-822-354	FICA Contributions	FY19	120.00	-	-	120.00	100.0%
100-500-700-824-322	Non-Cert.Junior Class Advisor	FY19	1,530.00	870.00	-	660.00	43.1%
100-500-700-824-354	FICA Contributions	FY19	170.00	91.80	-	78.20	46.0%
100-500-700-826-322	Non-Cert. Senior Class Advisor	FY19	1,530.00	435.00	-	1,095.00	71.6%
100-500-700-826-354	FICA Contributions	FY19	155.00	39.43	-	115.57	74.6%

100-500-700-829-322	Non-Cert.MS Student Council	FY19	1,100.00	1,100.00	-	-	0.0%
100-500-700-829-354	FICA Contributions	FY19	101.00	15.95	-	85.05	84.2%
100-500-700-830-322	MS Boys BB Head-Non-Certified	FY19	1,350.00	-	-	1,350.00	100.0%
100-500-700-830-354	FICA Contributions	FY19	208.00	103.28	-	104.72	50.3%
100-500-700-831-322	Extra Duty Pay MS Boys Basketball	FY19	675.00	-	-	675.00	100.0%
100-500-700-831-354	FICA Contributions	FY19	105.00	-	-	105.00	100.0%
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-832-354	FICA Contributions	FY19	130.00	103.28	-	26.72	20.6%
100-500-700-833-322	Non-Cert.Girls BB Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-833-354	FICA Contributions	FY19	107.00	51.64	-	55.36	51.7%
100-500-700-834-322	Non-Cert.MS Volleyball	FY19	4,760.00	6,110.00	-	(1,350.00)	-28.4%
100-500-700-834-354	FICA Contributions	FY19	364.00	467.42	-	(103.42)	-28.4%
100-500-700-835-322	Non-Cert.MS volleyball Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-835-354	FICA Contributions	FY19	105.00	51.64	-	53.36	50.8%
100-500-700-836-316	Extra Duty Pay-MS Wrestling	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-836-354	FICA Contributions	FY19	210.00	19.28	-	190.72	90.8%
100-500-700-837-322	Non-Cert.MS Wrestling Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-837-354	FICA Contributions	FY19	65.00	51.64	-	13.36	20.6%
100-500-700-838-316	Elementary Student Council	FY19	225.00	-	-	225.00	100.0%
100-500-700-838-354	General Fund-District Wid-Pupil Act	FY19	35.00	(0.04)	-	35.04	100.1%
100-500-700-839-322	Middle School Yearbook	FY19	675.00	675.00	-	-	0.0%
100-500-700-839-353	General Fu-District -Pupil Act-Middle	FY19	65.00	2.53	-	62.47	96.1%
100-500-700-840-322	General Fu-District -Pupil Act-HS Year	FY19	675.00	675.00	-	-	0.0%
100-500-700-840-354	General Fund-District Wid-Pupil Act	FY19	65.00	9.58	-	55.42	85.3%
100-500-700-841-322	Baseball Coach	FY19	4,420.00	-	-	4,420.00	100.0%
100-500-700-841-354	General Fund-District Wide-Pupil Ac	FY19	405.00	-	-	405.00	100.0%
100-500-700-842-322	Baseball Assistant Coach	FY19	2,210.00	-	-	2,210.00	100.0%
100-500-700-842-353	General Fu-District -Pupil Act-Baseb	FY19	200.00	-	-	200.00	100.0%
100-500-700-843-322	Softball Coach	FY19	4,420.00	-	-	4,420.00	100.0%
100-500-700-843-354	General Fund-District Wide-Pupil Ac	FY19	363.00	-	-	363.00	100.0%
100-500-700-844-322	Softball Assistant Coach	FY19	2,210.00	-	-	2,210.00	100.0%
100-500-700-844-354	General Fund-District Wid-Pupil Act	FY19	232.00	-	-	232.00	100.0%
100-500-700-845-316	Art Festival Director	FY19	675.00	-	-	675.00	100.0%
100-500-700-845-354	General Fund-District Wid-Pupil Act	FY19	105.00	-	-	105.00	100.0%
100-500-900-000-550	Transfers to Other Funds	FY19	105,350.00	-	-	105,350.00	100.0%
100-600-510-000-311	Salaries - Superintendent	FY19	107,000.00	98,083.37	-	8,916.63	8.3%
100-600-510-000-351	Insurance Health & Life	FY19	10,105.37	10,553.72	-	(448.35)	-4.4%

100-600-510-000-352	Unemployment Insurance	FY19	1,391.00	-	-	1,391.00	100.0%
100-600-510-000-353	Workers Compensation	FY19	1,766.00	891.70	-	874.30	49.5%
100-600-510-000-354	FICA Contributions	FY19	1,552.00	1,412.55	-	139.45	9.0%
100-600-510-000-390	General Fund-District -District -Gene	FY19	4,000.00	-	-	4,000.00	100.0%
100-600-510-000-420	Staff Travel	FY19	9,088.84	11,011.01	1,532.75	(1,922.17)	-21.1%
100-600-510-000-433	Communications	FY19	2,100.00	1,170.82	-	929.18	44.2%
100-600-510-000-450	Supplies	FY19	2,052.00	2,027.12	-	24.88	1.2%
100-600-510-000-491	Dues & Fees	FY19	7,043.00	7,043.00	-	-	0.0%
100-600-511-000-410	General Fund-District -Board of -Gei	FY19	5,000.00	2,037.97	4,839.00	2,962.03	59.2%
100-600-511-000-420	School Board Travel	FY19	8,630.00	8,743.56	125.00	(113.56)	-1.3%
100-600-511-000-450	Supplies	FY19	1,018.00	1,017.91	-	0.09	0.0%
100-600-511-000-491	Dues & Fees	FY19	6,665.00	-	-	6,665.00	100.0%
100-600-513-000-450	Supplies:Curriculum & Standards	FY19	4,000.00	-	-	4,000.00	100.0%
100-600-550-000-321	General Fund-Business Manager	FY19	58,217.50	52,395.75	-	5,821.75	10.0%
100-600-550-000-324	Salaries - Support Staff	FY19	178,252.48	109,847.24	-	68,405.24	38.4%
100-600-550-000-329	Substitutes and Temporaries	FY19	4,000.00	3,838.25	-	161.75	4.0%
100-600-550-000-351	Insurance Health and Life	FY19	59,947.61	49,258.90	-	10,688.71	17.8%
100-600-550-000-352	Unemployment Insurance	FY19	1,012.00	-	-	1,012.00	100.0%
100-600-550-000-353	Workers Comp	FY19	3,340.00	1,527.64	-	1,812.36	54.3%
100-600-550-000-354	FICA Contributions	FY19	15,344.00	2,592.32	-	12,751.68	83.1%
100-600-550-000-356	Retirement Contr - PERS	FY19	47,548.00	19,521.76	-	28,026.24	58.9%
100-600-550-000-359	SBS Contribution	FY19	16,670.00	9,945.46	-	6,724.54	40.3%
100-600-550-000-366	General Fund-District PERS-DC	FY19	27,453.00	13,432.33	-	14,020.67	51.1%
100-600-550-000-410	Professional and Technical	FY19	160,000.00	133,287.74	3,211.25	26,712.26	16.7%
100-600-550-000-433	Communications	FY19	4,500.00	1,801.78	-	2,698.22	60.0%
100-600-550-000-440	General Fund Advetising	FY19	1,785.00	1,503.00	220.80	282.00	15.8%
100-600-550-000-443	Equipment Repair and Maintenance	FY19	4,000.00	2,191.30	-	1,808.70	45.2%
100-600-550-000-445	Insurance and Bond Premiums	FY19	15,963.00	15,962.67	-	0.33	0.0%
100-600-550-000-450	Supplies	FY19	2,459.00	2,611.80	161.96	(152.80)	-6.2%
100-600-550-000-475	District Support Tech Supplies	FY19	7,166.00	5,009.08	559.85	2,156.92	30.1%
100-600-550-000-491	Dues and Fees	FY19	14,224.00	12,628.05	1,932.00	1,595.95	11.2%
100-600-550-000-495	Indirect Costs	FY19	(40,469.00)	(6,458.72)	-	(34,010.28)	84.0%
100-600-550-000-497	Service Charge	FY19	1,000.00	1,661.08	-	(661.08)	-66.1%
201-000-000-000-090	State Revenue	FY19	(1,490.00)	-	-	(1,490.00)	100.0%
201-500-100-000-410	Professional Technical	FY19	1,490.00	-	-	1,490.00	100.0%
205-000-000-000-065	Student Transportation	FY19	(235,296.00)	(234,135.00)	-	(1,161.00)	0.5%
205-000-000-000-550	Transportation-ALL-General-Genera	FY19	(38,466.00)	-	-	(38,466.00)	100.0%

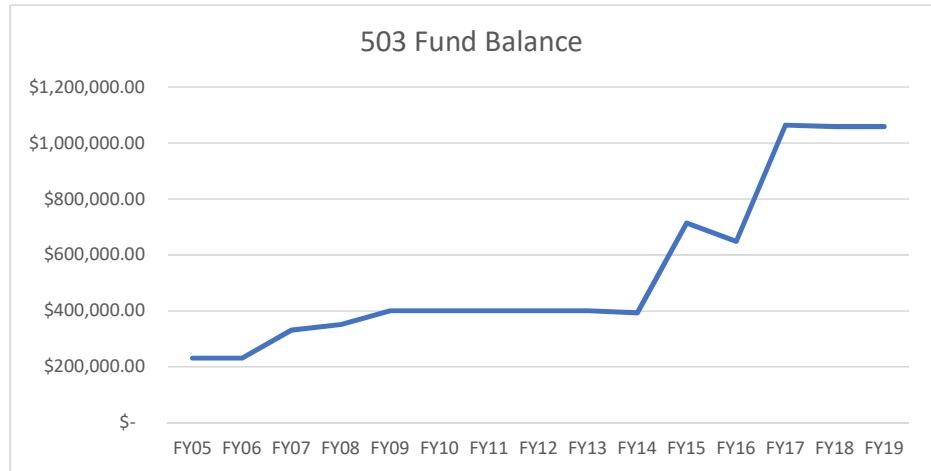
205-500-760-000-427	Student Transportation Contract	FY19	273,762.00	272,215.68	-	1,546.32	0.6%
230-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	2,397.00	(2,397.00)	-	4,794.00	200.0%
230-500-100-000-450	AK Safe Children Grant-Supplies	FY19	2,397.00	-	-	2,397.00	100.0%
240-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(3,682.14)	(3,682.14)	-	-	0.0%
240-500-790-000-450	AK Food in School Supplemental-Su	FY19	3,682.14	-	-	3,682.14	100.0%
255-000-000-000-020	LSLP-Food Service Revenue	FY19	(18,000.00)	(12,170.84)	-	(5,829.16)	32.4%
255-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(7,671.48)	(77,671.48)	-	70,000.00	-912.5%
255-000-000-000-900	National school Lunch Transfer from	FY19	(64,904.52)	-	-	(64,904.52)	100.0%
255-500-790-000-326	National School Lunch Program Staf	FY19	23,730.00	24,340.86	-	(610.86)	-2.6%
255-500-790-000-329	National School Lunc-Substitute	FY19	500.00	131.81	-	368.19	73.6%
255-500-790-000-351	National School Lunc-District - -Gen	FY19	7,396.00	852.21	-	6,543.79	88.5%
255-500-790-000-450	NSLP Supplies	FY19	58,000.00	29,611.76	42,126.72	28,388.24	48.9%
255-500-790-000-491	National School Lunc-District I-Dues	FY19	250.00	124.00	-	126.00	50.4%
255-500-790-000-497	National School Lunc--Service Charg	FY19	700.00	75.00	-	625.00	89.3%
265-000-000-000-150	Federal Rev Passed Through State D	FY19	(16,000.93)	-	-	(16,000.93)	100.0%
265-500-700-000-322	Title IV-Pupil Act--Non-Certified Swi	FY19	4,420.00	4,420.00	-	-	0.0%
265-500-700-000-354	Title IV--Pupil Activiti-General-FICA	FY19	392.00	338.13	-	53.87	13.7%
265-500-700-000-410	Title IV-Professional services	FY19	1,200.00	-	-	1,200.00	100.0%
265-500-700-000-425	Title IV-District Wide-Pupil Act-Gen	FY19	9,675.19	7,697.83	-	1,977.36	20.4%
265-500-700-000-495	Title IV-District Wide-Pupil Act-Gen	FY19	313.74	-	-	313.74	100.0%
266-000-000-000-150	Federal Rev Passed Through State D	FY19	(71,675.49)	-	-	(71,675.49)	100.0%
266-500-100-000-315	Teacher	FY19	6,559.00	4,372.48	-	2,186.52	33.3%
266-500-100-000-316	Extra Duty	FY19	2,427.00	2,142.03	-	284.97	11.7%
266-500-100-000-323	Aides	FY19	20,729.00	5,966.15	-	14,762.85	71.2%
266-500-100-000-324	Support Staff	FY19	5,105.00	4,733.75	-	371.25	7.3%
266-500-100-000-329	Substitute/Temporaries	FY19	1,884.00	1,579.50	-	304.50	16.2%
266-500-100-000-351	Insurance - Life and Health	FY19	13,239.00	3,330.78	-	9,908.22	74.8%
266-500-100-000-425	Student Travel	FY19	9,871.00	4,648.16	227.45	5,222.84	52.9%
266-500-100-000-450	Supplies	FY19	5,185.99	3,557.97	49.32	1,628.02	31.4%
266-500-100-000-495	Indirect Costs	FY19	6,675.49	-	-	6,675.49	100.0%
267-000-000-000-150	Federal Rev Passed Through State D	FY19	(127,354.36)	-	-	(127,354.36)	100.0%
267-500-100-000-315	Teacher Salaries	FY19	58,466.00	42,379.31	-	16,086.69	27.5%
267-500-100-000-316	Extra Duty Title 1	FY19	262.00	-	-	262.00	100.0%
267-500-100-000-323	Aides	FY19	11,438.00	-	-	11,438.00	100.0%
267-500-100-000-324	Support Staff	FY19	2,500.00	-	-	2,500.00	100.0%
267-500-100-000-329	Substitutes-temps Title I	FY19	3,500.00	17,465.25	-	(13,965.25)	-399.0%
267-500-100-000-351	Insurance - Life and Health	FY19	31,589.00	12,452.79	-	19,136.21	60.6%

267-500-100-000-420	Title 1 Staff Travel	FY19	4,000.00	3,868.91	1,827.10	131.09	3.3%
267-500-100-000-450	Supplies	FY19	3,573.21	1,927.65	999.00	1,645.56	46.1%
267-500-100-000-491	Dues & Fees	FY19	165.00	165.00	1,140.00	-	0.0%
267-500-100-000-495	Indirect Costs	FY19	11,861.15	-	-	11,861.15	100.0%
268-000-000-000-150	Federal Rev Passed Through State D	FY19	(47,372.28)	(3,893.07)	-	(43,479.21)	91.8%
268-500-100-000-390	Title IIA Pr-District -Regular I-Gener	FY19	4,000.00	4,000.00	-	-	0.0%
268-500-100-000-410	Professional & Technical Services	FY19	7,300.00	-	-	7,300.00	100.0%
268-500-100-000-420	Staff Travel	FY19	21,753.00	18,409.56	140.00	3,343.44	15.4%
268-500-100-000-450	Supplies	FY19	2,907.27	1,102.00	-	1,805.27	62.1%
268-500-100-000-491	Dues & Fees	FY19	7,000.00	2,422.50	-	4,577.50	65.4%
268-500-100-000-495	Indirect Costs	FY19	4,412.01	-	-	4,412.01	100.0%
269-000-000-000-150	Federal Rev through State	FY19	(20,000.00)	(575.41)	-	(19,424.59)	97.1%
269-500-160-000-314	Director	FY19	2,900.00	-	-	2,900.00	100.0%
269-500-160-000-329	Substitutes	FY19	1,200.00	140.00	-	1,060.00	88.3%
269-500-160-000-353	Workers Compensation	FY19	520.00	1.40	-	518.60	99.7%
269-500-160-000-420	Staff Travel	FY19	2,200.00	2,684.45	469.59	(484.45)	-22.0%
269-500-160-000-425	Student Travel	FY19	3,465.72	-	-	3,465.72	100.0%
269-500-160-000-450	Carl Perkins Supplies	FY19	7,761.91	663.73	1,373.04	7,098.18	91.4%
269-500-160-000-491	Dues & Fees	FY19	1,000.00	175.00	-	825.00	82.5%
269-500-160-000-495	Indirect costs	FY19	952.38	27.40	-	924.98	97.1%
270-000-000-000-150	Federal Rev Passed Through State D	FY19	(3,011.58)	-	-	(3,011.58)	100.0%
270-500-200-000-410	Professional & Technical	FY19	2,731.10	-	-	2,731.10	100.0%
270-500-200-000-495	Indirect Costs	FY19	280.48	-	-	280.48	100.0%
285-000-000-000-150	Federal Pass Through State	FY19	(87,921.16)	(45,477.69)	-	(42,443.47)	48.3%
285-500-200-000-323	Aides	FY19	33,700.00	32,429.11	-	1,270.89	3.8%
285-500-200-000-329	Title VIB substitutes	FY19	600.00	1,236.00	-	(636.00)	-106.0%
285-500-200-000-354	FICA	FY19	10,496.62	564.75	-	9,931.87	94.6%
285-500-200-000-410	Professional Technical	FY19	33,190.00	43,332.00	(5,828.50)	(10,142.00)	-30.6%
285-500-200-000-495	Indirect Costs	FY19	8,188.54	6,141.42	-	2,047.12	25.0%
285-500-220-000-491	Title VI B S-District -Special Ed-Dues	FY19	1,746.00	-	-	1,746.00	100.0%
305-000-000-000-150	Federal Pass through State	FY19	(2,880.00)	-	-	(2,880.00)	100.0%
305-500-100-000-450	Supplies	FY19	2,880.00	2,430.20	576.41	449.80	15.6%
350-000-000-000-120	Indian Education	FY19	(57,487.00)	(18,670.20)	-	(38,816.80)	67.5%
350-500-100-000-316	Indian Ed-Extra Duty	FY19	500.00	-	-	500.00	100.0%
350-500-100-000-318	Indian Ed-Language Specialist type I	FY19	11,876.00	11,690.34	-	185.66	1.6%
350-500-100-000-321	DIRECTOR-IEA	FY19	21,761.00	21,270.91	-	490.09	2.3%
350-500-100-000-323	Aides	FY19	9,149.00	9,059.63	-	89.37	1.0%

350-500-100-000-354	FICA Contributions	FY19	10,374.00	1,343.57	-	9,030.43	87.0%
350-500-100-000-410	Professional Tech	FY19	400.00	-	-	400.00	100.0%
350-500-100-000-420	Staff Travel	FY19	200.00	-	-	200.00	100.0%
350-500-100-000-440	Indian Ed-Advertising	FY19	40.00	-	-	40.00	100.0%
350-500-100-000-450	Supplies	FY19	449.52	90.74	-	358.78	79.8%
350-500-100-000-495	Indirect Costs	FY19	2,737.48	289.90	-	2,447.58	89.4%
364-000-000-000-140	Small Rural School Direct Federal Re	FY19	(712.97)	(712.97)	-	-	0.0%
364-500-100-000-420	SRSA Staff Travel	FY19	712.97	712.97	-	-	0.0%
376-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(2,463.50)	(2,463.50)	-	-	0.0%
376-500-100-000-450	supplies	FY19	2,463.50	-	-	2,463.50	100.0%
379-000-000-000-040	Local Revenue -APEI Safety Grant	FY19	(1,000.00)	-	-	(1,000.00)	100.0%
379-500-100-000-410	APEI Safety -Professional Tech traini	FY19	1,000.00	-	-	1,000.00	100.0%
503-000-000-000-830	Fund Balance Unreserved-Undesign	FY19	(649,514.44)	(1,059,168.32)	-	409,653.88	-63.1%
503-500-100-000-450	Special Reven-District -Regular I-tec	FY19	50,000.00	-	-	50,000.00	100.0%
503-500-100-000-510	Special Reve-District -Regular I-Tech	FY19	95,000.00	-	-	95,000.00	100.0%
503-500-600-000-329	Special Reve-District -Operation-Gei	FY19	3,000.00	-	-	3,000.00	100.0%
503-500-600-000-354	Special Revenue F-District -Operatic	FY19	240.00	-	-	240.00	100.0%
503-500-600-000-410	Special Reve-District -Operation-Gei	FY19	8,000.00	-	-	8,000.00	100.0%
503-500-600-000-443	Special Reve- -Operation--Equipmer	FY19	820.00	-	-	820.00	100.0%
503-500-600-000-450	Special Revenue Supplies	FY19	45,151.44	-	-	45,151.44	100.0%
503-500-700-000-450	Special Reven-District -Pupil Act-Gei	FY19	5,000.00	-	-	5,000.00	100.0%
503-500-700-000-510	Special Reve-District -Pupil Act-Gen	FY19	60,000.00	-	-	60,000.00	100.0%
503-500-880-000-442	Contracted Bldg Const. Repair & Ma	FY19	197,303.00	-	-	197,303.00	100.0%
503-500-880-000-520	Special Revenue F-District -Construc	FY19	45,000.00	-	-	45,000.00	100.0%
503-500-880-000-523	Special Reve-District -Construct-Gei	FY19	50,000.00	-	-	50,000.00	100.0%
503-500-880-000-527	Special Rev -Construct--Project Conl	FY19	90,000.00	-	-	90,000.00	100.0%
763-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(880.68)	(880.68)	-	-	0.0%
763-500-700-000-450	Lemonade Day supplies	FY19	300.00	-	-	300.00	100.0%
763-500-700-000-488	Lemonade DayPupil Activities-Chari	FY19	580.68	-	-	580.68	100.0%

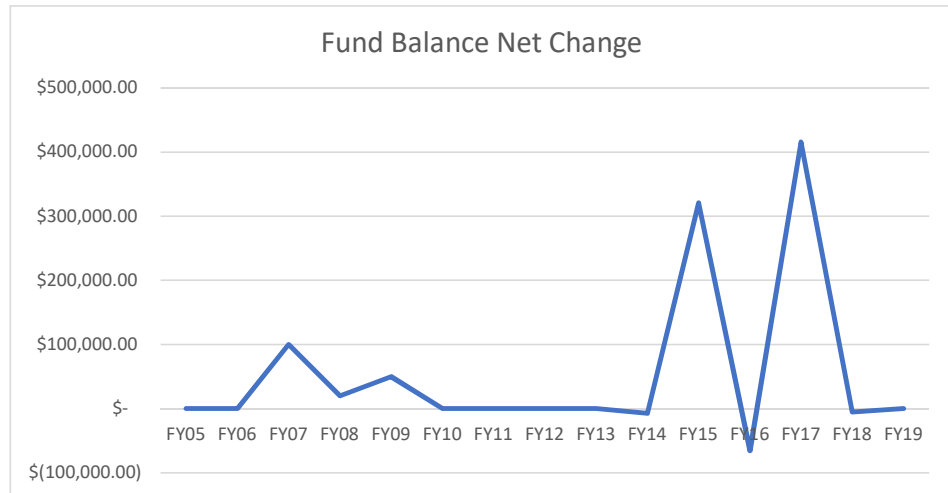
Fund 503 - Special Revenue Fund Balance

FY05	\$ 231,268.00
FY06	\$ 231,268.00
FY07	\$ 331,268.00
FY08	\$ 351,134.00
FY09	\$ 401,084.00
FY10	\$ 401,084.00
FY11	\$ 401,084.00
FY12	\$ 401,084.00
FY13	\$ 401,084.00
FY14	\$ 393,627.00
FY15	\$ 714,514.00
FY16	\$ 648,896.00
FY17	\$ 1,064,479.87
FY18	\$ 1,059,168.00
FY19	\$ 1,059,168.00



Fund 503 - Special Revenue Fund Net Change By Year

FY05	\$ -
FY06	\$ -
FY07	\$ 100,000.00
FY08	\$ 19,866.00
FY09	\$ 49,950.00
FY10	\$ -
FY11	\$ -
FY12	\$ -
FY13	\$ -
FY14	\$ (7,457.00)
FY15	\$ 320,887.00
FY16	\$ (65,618.00)
FY17	\$ 415,583.87
FY18	\$ (5,311.87)
FY19	\$ -



Final audit reports indicate increases in FY15 and FY17 were due to higher than budgeted on-behalf of payments from the State for both TRS and PERS.

APPENDIX D - FUND BALANCE CALCULATION FOR AS 14.17.505 AND 4 AAC 09.160

The fund balance object codes (800 through 845) are aligned with GASB Statement 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which requires the fund balance for governmental funds to be reported in classifications that clarify the constraints on how resources can be spent.

In accordance with 4 AAC 09.160, all funds in the year-end fund balance of a school district's operating fund are subject to the 10 percent limit described in AS 14.17.505(a), except for the funds in the following six categories:

- 1) Encumbrances;
- 2) Inventory;
- 3) Prepaid expenses, which may include fuel;
- 4) Self-insurance;
- 5) Federal impact aid received
 - (a) in response to the application for impact aid submitted in the fiscal year that immediately preceded the current fiscal year; and
 - (b) on or after March 1 of the current fiscal year that was awarded as a result of applications that were submitted before the application for impact aid for the current fiscal year; and
- 6) Unexpended annual student allotment money as provided under AS 14.03.320(c).

For the purposes of AS 14.17.505(a), the "unreserved portion of the year-end fund balance of a school operating fund" is the portion of the fund balance remaining after the deduction of the above six categories.

Wrangell Public School District
FY19 Budget Revision December 17, 2018

Based on 304 ADM

Based on 300 ADM

	FY19 Original		FY19 December
	After City Cut	Budget Revision	Revision
Revenue			
City Contributions	583,619	-	583,619
Interest	600	-	600
Other Local Revenue	16,000	-	16,000
Student Activity Revenue	14,250	-	14,250
eRate	74,984	-	74,984
QSI Grant	11,903	-	11,903
Foundation Support	3,834,221	(44,716)	3,789,505
On Behalf of TRS	344,413	-	344,413
On Behalf of PERS	62,418	-	62,418
Impact Aid	2,500	-	2,500
Secure Rural Schools (Timber Receipts)	848,488	-	848,488
Transfer from other Funds	290,000	-	290,000
Beginning Operating Capital	525,000	-	525,000
Total Revenue	6,608,396	(44,716)	6,563,680
Expenditures			
311 Salaries - Superintendent	107,000	-	107,000
313 Salaries - Principal	191,969	-	191,969
314 Certificated Director	15,000	-	15,000
315 Salaries - Teachers	1,708,294	-	1,708,294
316 Certified Extra Duty - Activities	30,426	-	30,426
321 Manager - Classified	21,468	111,776	133,244
322 Non- Certificated Extra Duty - Activities	47,275	-	47,275
323 Salaries - Aides	249,880	-	249,880
324 Salaries - Support Staff	456,330	(58,218)	398,113
325 Custodian	274,415	(53,558)	220,857
329 Salaries & Wages - Subs/Temps	111,900	-	111,900
350 Payroll Benefits	1,789,478	-	1,789,478
390 Transportation Allowance (moving)	5,100	-	5,100
410 Professional & Technical	288,135	49,074	337,209
418 Staff Development	5,000	7,500	12,500
420 Travel - Staff	61,320	(244)	61,076
420 Travel - School Board	12,000	-	12,000
425 Travel - Student Curricular	12,900	-	12,900
425 Travel - Student Regional Activities	123,000	-	123,000
426 Travel - Student State Activities	15,000	-	15,000
430 Utility Services	30,970	-	30,970
433 Communications	140,560	-	140,560
436 Electricity	90,474	-	90,474
438 Heating Oil	115,000	-	115,000
440 Advertising	5,075	-	5,075
442 Building Repair	1,000	-	1,000
443 Equipment Repair & Maintenance	95,300	(797)	94,503
444 Technology Repair & Maint	7,000	-	7,000
445 Insurance & Bond Premiums	64,000	-	64,000
450 Supplies	186,396	(7,631)	178,765
451 Supplies	3,750	356	4,106
471 Textbooks	20,725	(1,050)	19,675
472 Library Books	5,600	(1,500)	4,100
473 Periodicals	1,225	-	1,225
475 Technology Supplies	69,166	23,380	92,546
491 Dues & Fees	35,686	232	35,918
495 Indirect Costs	(40,469)	-	(40,469)
497 Service Charge	1,000	-	1,000
510 Equipment	138,757	(18,041)	120,716
512 Equipment (Technology)	6,000	-	6,000
550 Transfers to Other Funds	105,350	-	105,350
	\$ 6,608,455	\$ 51,278	\$ 6,659,733
Summary			
Operating Capital	525,000		525,000
Total Revenues	6,083,396		6,038,680
Total Expenditures	(6,608,455)		(6,659,733)
Ending Operating Capital	(59)		(96,053)

Wrangell Public School District
FY19 Budget Revision December 17, 2018
Revision Narrative

Budget Revision

Revenue

City Contributions	-	
Interest	-	
Other Local Revenue	-	
Student Activity Revenue	-	
eRate	-	
QSI Grant	-	
Foundation Support	(44,716)	Decrease in due to variance of four students (projected November 2017 vs. actual October 2018).
On Behalf of TRS	-	
On Behalf of PERS	-	
Impact Aid	-	
Secure Rural Schools (Timber Receipts)	-	
Transfer from other Funds	-	
Beginning Operating Capital	-	
Total Revenue	(44,716)	

Expenditures

311 Salaries - Superintendent	-	
313 Salaries - Principal	-	
314 Certificated Director	-	
315 Salaries - Teachers	-	
316 Certified Extra Duty - Activities	-	
321 Manager - Classified	111,776	Net zero budget impact. Move budget from 324 and 325 to 321.
322 Non- Certificated Extra Duty - Activities	-	
323 Salaries - Aides	-	
324 Salaries - Support Staff	(58,218)	Net zero budget impact. Move budget from 324 and 325 to 321.
325 Custodian	(53,558)	Net zero budget impact. Move budget from 324 and 325 to 321.
329 Salaries & Wages - Subs/Temps	-	
350 Payroll Benefits	-	
390 Transportation Allowance (moving)	-	
410 Professional & Technical	49,074	Net increase for additional legal fees. Offset by reductions of District Office Budget
418 Staff Development	7,500	Increase staff development costs for new staff trainings and conferences.
420 Travel - Staff	(244)	Reduction of District Office Staff travel.
420 Travel - School Board	-	
425 Travel - Student Curricular	-	
425 Travel - Student Regional Activities	-	
426 Travel - Student State Activities	-	
430 Utility Services	-	
433 Communications	-	
436 Electricity	-	
438 Heating Oil	-	
440 Advertising	-	
442 Building Repair	-	
443 Equipment Repair & Maintenance	(797)	Reduction to offset additional expenditures
444 Technology Repair & Maint	-	
445 Insurance & Bond Premiums	-	
450 Supplies	(7,631)	Reduction to offset additional expenditures
451 Supplies	356	Increase to cover additional expenditures for teaching supplies
471 Textbooks	(1,050)	Reduction to offset additional expenditures
472 Library Books	(1,500)	Reduction to offset additional expenditures
473 Periodicals	-	
475 Technology Supplies	23,380	Smart Board replacement needs; additional iPads for EES; WiFi upgrades
491 Dues & Fees	232	
495 Indirect Costs	-	
497 Service Charge	-	
510 Equipment	(18,041)	Removed District Office Equipment; transferred equipment to technology supplies
512 Equipment (Technology)	-	
550 Transfers to Other Funds	-	
	\$ 51,278	

Summary Revenue	(44,716)
Summary Expenditures	51,278



WRANGELL PUBLIC SCHOOLS

District Office
PO Box 2319
Wrangell, AK 99929
Telephone (907) 874-2347
Fax (907) 874-3137

MEMORANDUM

TO: Wrangell Public Schools Board of Education
THRU: Dr. Debbe Lancaster, Superintendent
FROM: Georgianna Buhler, Business Manager
RE: FY19 Second Budget Revision

PURPOSE:

A budget is a spending plan based on what is financially known at a given point in time. An annual review of this budget happens after the State foundation projections are received. This was done in a budget revision in December 2018. The draft revisions are generated by the following:

- At the end of the FY18 it was projected that the unrestricted carryover would be \$525,000. In January 2019 it was learned that, in fact, the unrestricted carryover was \$371,263.
- The Governor announced plans to rescind the FY19 \$20 million appropriation to education. If successful, this would mean a loss of \$57,000 revenue.
- A comprehensive staff accounting reconciliation and analysis identified several budget line items that needed to be aligned with current projections. This revised the projections for TRS and PERS on behalf of payments as well as the employers share of the TRS and PERS costs.

Information about the general fund budget recommendations are described below with detailed information included in the attached FY19 Budget Revision presentation for the general fund.

PERTINENT INFORMATION – GENERAL FUND:

Revenue Budget

Line item descriptions of changes to the revenue budget are included in the FY19 Budget Revision presentation documents – both summary and detail.

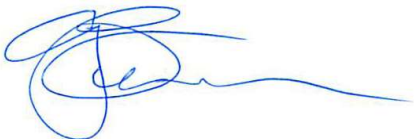
Expenditure Budget

- **Function 100 Regular Instruction.** Net decrease of \$73,687. Overall salaries, wages and benefits increased \$34,795.55, however, decreases of \$108,483 were made to supplies, travel, equipment.
- **Function 160 Career Technical Education.** Net decrease of \$10,363. Change is due to reduction of salaries and benefits with current projections and staffing. There was an increase of \$68.49 to cover freight on equipment orders.
- **Function 200 Special Education.** Net increase of \$14,404. A full time Aide Coordinator position has been added. The Aide Coordinator will coordinate schedules of aides and provide coverage for intensive needs students.

- **Function 220 Special Education Support Services.** Net decrease of \$11,438. Transferred \$14,404 to function 200 to cover Aide Coordinator position. Smaller reductions to travel, dues and fees.
- **Function 300 Support Services Students.** Net decrease of \$10,447.56. Reductions in supplies, travel, equipment, salaries and benefits reconciliation.
- **Function 350 Support Services Instruction.** Net decrease of \$6,933. Reductions in supplies and equipment.
- **Function 400 School Administration.** Net increase of \$1,380. Reconciliation of personnel and benefits to current projections.
- **Function 450 School Administration Support Services.** Net increase of \$1,292. Reconciliation of personnel and benefits to current projections.
- **Function 510 District Administration.** Net reduction of \$37,747. Reconciliation of personnel and benefits to current projections. Reduction in travel, supplies and equipment.
- **Function 511 Board of Education.** Net reduction of \$24,652. Reduction of professional and technical, travel, supplies and equipment.
- **Function 513 Planning, Research, Development & Evaluation.** Increase of \$4,000 for curriculum alignment solution, Rubicon.
- **Function 550 District Administration Support Services.** Net increase of \$61,284.78. Increase of \$10,000 to professional and technical for additional attorney's fees and costs of January evidentiary hearing. Additional increases due to vacation pay and related benefits for retirees, and staffing reconciliation to current projections.
- **Function 600 Operations & Maintenance of Plant.** Net reduction of \$89,927. \$75,000 for bleachers removed for fiscal responsibility. Reductions in professional and technical, and, technology supplies.
- **Function 700 Student Activities.** Net increase of \$758.25 for state travel and staffing reconciliation to projections.
- **Function 900 Transfer to Other Funds.** No change. At the beginning of the fiscal year,
 - \$70,000 was transferred to fund 255 Local School Lunch Program to cover free and reduced lunches and program expenses. This is less expensive than the cost of a National School Lunch Program.
 - \$35,350 was transferred to fund 205 student transportation to cover the unreimbursed amount of the bus contract.

RECOMMENDATION:

The administration recommends the Board of Education approve the second revised FY19 general fund budget as outlined for \$6,478,158.



Georgianna Buhler
Business Manager

FY19 Budget Revision - By Function 2/18/2019

		<u>Budget Revision 1 -</u>	<u>Change (INC) DEC</u>	<u>Budget Revision 2 -</u>
		<u>12/22/2018</u>		<u>2/18/2019</u>
100	Regular Instruction	\$2,611,584	\$73,687	\$2,537,896
160	Career Technical Education	\$141,812	\$10,363	\$131,449
200	Special Education Services	\$548,219	(\$14,404)	\$562,623
220	Special Education Support Services	\$75,099	\$11,438	\$63,661
300	Support Services - Students	\$189,471	\$10,448	\$179,023
350	Support Services - Instruction	\$450,089	\$6,933	\$443,156
400	School Administration	\$302,845	(\$1,380)	\$304,226
450	School Administration Support Services	\$203,004	(\$1,292)	\$204,296
510	District Administration	\$179,845	\$37,747	\$142,098
511	Board of Education	\$45,965	\$24,652	\$21,313
513	Planning, Research, Development & Evaluation	\$3,500	(\$500)	\$4,000
550	District Administration Support Services	\$521,128	(\$61,285)	\$582,413
600	Operations & Maintenance of Plant	\$989,937	\$89,927	\$900,010
700	Student Activities	\$291,885	(\$758)	\$292,643
900	Transfer to Other Funds	\$105,350	\$0	\$105,350

Wrangell Public School District
FY19 Budget Revision February 18, 2019
DRAFT

Based on 300 ADM

	FY19 December	Change (INC) DEC	FY19 February	
	Revision		Revision	Comments
Revenue				
City Contributions	583,619	0	583,619	
Interest	600	0	600	
Other Local Revenue	16,000	0	16,000	
Student Activity Revenue	14,250	(6,750)	21,000	Increase based on estimates for remaining four months.
eRate	74,984	0	74,984	
QSI Grant	11,903	66	11,837	Decrease per DEED.
Foundation Support	3,789,505	57,000	3,732,505	Potential decrease by Governor.
On Behalf of TRS	344,413	34,438	309,975	Staff accounting reconciliation.
On Behalf of PERS	62,418	6,881	55,537	Staff accounting reconciliation.
Impact Aid	2,500	(172)	2,672	Increase from actual receipts.
Secure Rural Schools (Timber Receipts)	848,488	0	848,488	
Transfer from other Funds	290,000	(159,678)	449,678	Additional reserves to balance.
Beginning Operating Capital	525,000	153,737	371,263	
Total Revenue	6,563,680	85,522	6,478,158	
Expenditures				
Salaries - Superintendent	107,000	0	107,000	
Salaries - Principal	186,822	0	186,822	
Certificated Director	15,000	15,000	-	Budget revision to fund from Title I in progress.
Salaries - Teachers	1,708,194	44,312	1,663,882	Staff accounting reconciliation. Art teacher reduction.
Certified Extra Duty - Activities	30,426	(790)	31,216	Staff accounting reconciliation. Art teacher reduction.
Salaries - Certificated Sub	-	(29,049)	29,049	Long term sub - HS Art Teacher.
Manager - Classified	133,244	0	133,244	
Non- Certificated Extra Duty - Activities	47,275	(4,332)	51,607	Staff accounting reconciliation.
Salaries - Aides	249,880	(5,462)	255,342	
Salaries - Support Staff	398,113	(22,315)	420,427	Added Aide Coordinator position with benefits.
Custodian	220,857	(13,880)	234,737	Staff accounting reconciliation.
Salaries & Wages - Subs/Temps	111,900	(719)	112,619	Staff accounting reconciliation.
Insurance - Life & Health	731,042	(26,064)	757,106	Benefits for Aide Coordinator.
Unemployment Insurance	12,605	0	12,605	
Workers Compensation	50,756	(276)	51,032	Benefits for Aide Coordinator.
FICA Contributions	118,827	(243)	119,070	Benefits for Aide Coordinator.
TRS Defined Benefit Retirement Contributions	567,932	206,932	361,000	Staff accounting reconciliation.
PERS Defined Benefit Retirement Contributions	164,891	66,316	98,575	Staff accounting reconciliation.
Supplemental Benefit System Contributions	55,017	(13,886)	68,903	Staff accounting reconciliation.
TRS Defined Contribution Retirement	96,195	(142,081)	238,276	Staff accounting reconciliation.
PERS Defined Contribution Retirement	-	(210,911)	210,911	Staff accounting reconciliation.
Transportation Allowance (moving)	5,100	1,100	4,000	Reconciled to actual expenditure
Professional & Technical	337,209	35,462	301,747	
Staff Development	12,500	1,743	10,757	Reduction due to reduced revenue.
Travel - Staff	61,076	37,694	23,382	Reduction due to reduced revenue.
Travel - School Board	12,000	3,370	8,630	Reduction due to reduced revenue.
Travel - Student Curricular	12,900	0	12,900	
Travel - Student Regional Activities	123,000	2,325	120,675	Moved \$2,325 to State travel.
Travel - Student State Activities	15,000	(2,325)	17,325	Moved \$2,325 to State travel.
Utility Services	30,970	0	30,970	
Communications	140,560	10,179	130,381	Decreased based on current activity projections
Electricity	90,474	(21,000)	111,474	Increased based on current activity projections.
Heating Oil	115,000	0	115,000	
Advertising	5,075	1,365	3,710	Reduced uncommitted advertising
Building Repair	1,000	0	1,000	
Equipment Repair & Maintenance	94,503	44,625	49,878	HS Bleachers removed \$44,625
Technology Repair & Maint	7,000	6,000	1,000	Reduced repair line item based on Tech Director projections
Insurance & Bond Premiums	64,000	4,972	59,028	Reduced per reconciliations.
Supplies	178,765	42,807	135,958	Reduced general supplies.
Supplies	4,306	266	4,040	Reduced In-Service supplies
Textbooks	19,675	15,202	4,473	Reduced unused budget based on historical data
Library Books	4,100	(12)	4,112	Increase to reconcile.
Periodicals	1,225	825	400	Reduced unused budget based on historical data
Technology Supplies	92,546	44,713	47,833	Reduced unused budget based on historical data
Dues & Fees	35,918	(1,370)	37,288	Increase dues & fees to cover add'l expenses in FY19
Indirect Costs	(40,469)	0	(40,469)	
Service Charge	1,000	0	1,000	
Equipment	117,975	91,081	26,894	Decrease \$75,375k bleachers; \$15k reduced from HS, facilities, district wide, etc.
Equipment (Technology)	6,000	0	6,000	Retained as local contribution required for eRate equipment budget.
Transfers to Other Funds	105,350	0	105,350	\$70k to school lunch program (less expensive than NSLP); \$35,350 to transportation 205 amount exceeded by state reimbursement
	\$ 6,659,733	181,575	\$ 6,478,158	
Summary				
Operating Capital	525,000	153,737	371,263	
Total Revenues	6,038,680	(68,215)	6,106,895	
Total Expenditures	(6,659,733)	(181,575)	(6,478,158)	
Ending Operating Capital	(96,053)	(96,053)	0	

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019		(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC			
100	GENERAL FUND										
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-000-000-000-010	City Contributions	REVENUE	(\$583,619)	\$0	\$0	(\$583,619)	\$0	(\$583,619)	100-000-000-000-010		
100-000-000-000-031	Interest	REVENUE	(\$600)	(\$122)	\$0	(\$478)	\$0	(\$600)	100-000-000-000-031		
100-000-000-000-040	Other Local Revenue	REVENUE	(\$16,000)	(\$4,537)	\$0	(\$11,463)	\$0	(\$16,000)	100-000-000-000-040		
100-000-000-000-043	Student Activity Revenue	REVENUE	(\$14,250)	(\$18,289)	\$0	\$4,039	(\$6,750)	(\$21,000)	100-000-000-000-043		Actuals exceeding projected amounts.
100-000-000-000-047	eRATE	REVENUE	(\$74,984)	(\$14,710)	\$0	(\$60,274)	\$0	(\$74,984)	100-000-000-000-047		
100-000-000-000-050	QSI Revenue--Revenue from State Source	REVENUE	(\$11,903)	\$0	\$0	(\$11,903)	\$66	(\$11,837)	100-000-000-000-050		Confirmation of QSI funding from DEED
100-000-000-000-051	Foundation Support	REVENUE	(\$3,789,505)	(\$1,806,354)	\$0	(\$1,983,151)	\$57,000	(\$3,732,505)	100-000-000-000-051		Possible reduction by Governor's proposed budget
100-000-000-000-056	TRS on behalf of	REVENUE	(\$344,413)	\$0	\$0	(\$344,413)	\$34,438	(\$309,975)	100-000-000-000-056		Staff accounting reconciliation
100-000-000-000-057	PERS on behalf of	REVENUE	(\$62,418)	\$0	\$0	(\$62,418)	\$6,881	(\$55,537)	100-000-000-000-057		Staff accounting reconciliation
100-000-000-000-110	Impact Aid	REVENUE	(\$2,500)	(\$2,672)	\$0	\$172	(\$172)	(\$2,672)	100-000-000-000-110		Actual receipts for FY19
100-000-000-000-190	Timber Receipts	REVENUE	(\$848,488)	\$0	\$0	(\$848,488)	\$0	(\$848,488)	100-000-000-000-190		
100-000-000-000-900	Prior Year Carryover	REVENUE	(\$525,000)	\$0	\$0	(\$525,000)	\$153,737	(\$371,263)	100-000-000-000-900		Reduced by restricted carryover amount.
100-000-000-000-250	General transfer from other funds	REVENUE	(\$290,000)	\$0	\$0	(\$290,000)	(\$155,678)	(\$445,678)	100-000-000-000-250		Increased transfer from reserves
100-000-000-000-560	General Fund-General- BAD DEBT written off	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-000-000-000-560		
100-010-100-000-315	Salaries - Teachers	EXPENDITURE	\$539,858	\$233,493	\$0	\$306,365	\$30,727	\$509,131	100-010-100-000-315	6.83	Removed remaining salary for S. Mall
100-010-100-000-317	Salaries - Certified Substitute	EXPENDITURE	\$0	\$0	\$0	\$0	(\$29,049)	\$29,049	100-010-100-000-317	1.00	Long term sub HS Art
100-010-100-000-323	Salaries - Aides	EXPENDITURE	\$3,886	\$1,596	\$0	\$2,290	\$750	\$3,136	100-010-100-000-323	0.10	Staff accounting reconciliation
100-010-100-000-329	Substitutes/Temporaries	EXPENDITURE	\$18,000	\$10,435	\$0	\$7,565	\$0	\$18,000	100-010-100-000-329		
100-010-100-000-351	Insurance - Life and Health	EXPENDITURE	\$164,084	\$68,183	\$0	\$95,901	\$5,315	\$158,769	100-010-100-000-351		Staff accounting reconciliation
100-010-100-000-352	Unemployment Insurance	EXPENDITURE	\$1,455	\$0	\$0	\$1,455	\$0	\$1,455	100-010-100-000-352		
100-010-100-000-353	Worker's Compensation	EXPENDITURE	\$9,244	\$2,454	\$0	\$6,790	\$0	\$9,244	100-010-100-000-353		
100-010-100-000-354	FICA Contributions	EXPENDITURE	\$10,426	\$4,603	\$0	\$5,823	\$0	\$10,426	100-010-100-000-354		
100-010-100-000-355	Retirement Contr - TRS	EXPENDITURE	\$147,089	\$14,415	\$0	\$132,674	\$67,089	\$80,000	100-010-100-000-355		Staff accounting reconciliation
100-010-100-000-356	PERS Contributions	EXPENDITURE	\$828	\$351	\$0	\$477	(\$167)	\$995	100-010-100-000-356		Staff accounting reconciliation
100-010-100-000-359	SBS Contribution	EXPENDITURE	\$0	\$98	\$0	(\$98)	(\$2,269)	\$2,269	100-010-100-000-359		Staff accounting reconciliation
100-010-100-000-362	TRS Retiree Medical Plan	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-100-000-362		
100-010-100-000-364	TRS Health Reimbursement Arrangement	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-100-000-364		
100-010-100-000-365	TRS Defined Contribution	EXPENDITURE	\$0	\$11,483	\$0	(\$11,483)	(\$91,000)	\$91,000	100-010-100-000-365		Staff accounting reconciliation
100-010-100-000-366	PERS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-100-000-366		
100-010-100-000-410	Professional & Technical	EXPENDITURE	\$8,850	\$125	\$0	\$8,725	\$8,850	\$0	100-010-100-000-410		
100-010-100-000-420	Staff Travel	EXPENDITURE	\$2,000	\$660	\$0	\$1,340	\$1,340	\$660	100-010-100-000-420		
100-010-100-000-425	Student Curricular Travel	EXPENDITURE	\$5,100	\$0	\$0	\$5,100	\$0	\$5,100	100-010-100-000-425		
100-010-100-000-443	Equipment Repair & Maintenance	EXPENDITURE	\$9,200	\$2,291	\$409	\$6,500	\$0	\$9,200	100-010-100-000-443		
100-010-100-000-450	Supplies	EXPENDITURE	\$30,660	\$22,826	\$4,313	\$3,521	\$3,521	\$27,139	100-010-100-000-450		
100-010-100-000-471	Textbooks	EXPENDITURE	\$9,900	\$0	\$0	\$9,900	\$7,400	\$2,500	100-010-100-000-471		
100-010-100-000-475	High School-Regular Instruc-Tech Supplies	EXPENDITURE	\$17,480	\$2,772	\$247	\$14,461	\$14,461	\$3,019	100-010-100-000-475		
100-010-100-000-491	Dues & Fees	EXPENDITURE	\$100	\$60	\$0	\$40	\$40	\$60	100-010-100-000-491		
100-010-100-000-510	Equipment	EXPENDITURE	\$6,240	\$500	\$0	\$5,740	\$5,740	\$500	100-010-100-000-510		
100-010-100-123-450	Technology-Supplies	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-100-123-450		
100-010-160-000-315	Salaries - Teachers	EXPENDITURE	\$71,750	\$30,000	\$0	\$41,750	\$2,650	\$69,100	100-010-160-000-315	0.96	Staff accounting reconciliation
100-010-160-000-329	Substitutes/Temporaries	EXPENDITURE	\$1,900	\$1,290	\$0	\$610	\$0	\$1,900	100-010-160-000-329		
100-010-160-000-351	Insurance - Life and Health	EXPENDITURE	\$29,023	\$7,710	\$0	\$21,313	\$11,259	\$17,764	100-010-160-000-351		Staff accounting reconciliation
100-010-160-000-352	Unemployment Insurance	EXPENDITURE	\$390	\$0	\$0	\$390	\$0	\$390	100-010-160-000-352		
100-010-160-000-353	Worker's Compensation	EXPENDITURE	\$1,285	\$313	\$0	\$972	\$0	\$1,285	100-010-160-000-353		
100-010-160-000-354	FICA Contributions	EXPENDITURE	\$1,247	\$453	\$0	\$794	\$0	\$1,247	100-010-160-000-354		
100-010-160-000-355	Retirement Contr - TRS	EXPENDITURE	\$21,386	\$3,768	\$0	\$17,618	(\$3,614)	\$25,000	100-010-160-000-355		Staff accounting reconciliation
100-010-160-000-420	Staff Travel	EXPENDITURE	\$500	\$0	\$0	\$500	\$0	\$500	100-010-160-000-420		
100-010-160-000-443	Equipment Repair & Maint.	EXPENDITURE	\$500	\$397	\$0	\$103	\$0	\$500	100-010-160-000-443		
100-010-160-000-450	Supplies	EXPENDITURE	\$8,700	\$2,272	\$3,856	\$2,571	\$2,571	\$6,129	100-010-160-000-450		
100-010-160-000-471	Textbooks	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-160-000-471		
100-010-160-000-510	Equipment	EXPENDITURE	\$5,131	\$7,634	\$0	(\$2,502)	(\$2,503)	\$7,634	100-010-160-000-510		
100-010-350-000-450	Supplies	EXPENDITURE	\$1,600	\$0	\$0	\$1,600	\$1,600	\$0	100-010-350-000-450		
100-010-350-000-472	Library Books	EXPENDITURE	\$1,300	\$873	\$439	(\$12)	(\$12)	\$1,312	100-010-350-000-472		
100-010-350-000-473	Periodicals	EXPENDITURE	\$625	\$56	\$0	\$569	\$425	\$200	100-010-350-000-473		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019											
100			(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC		
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-010-350-000-510	High School Pupil-Support Library Equipment	EXPENDITURE	\$700	\$0	\$0	\$700	\$700	\$0	100-010-350-000-510		
100-010-400-000-313	Salaries - Principal	EXPENDITURE	\$98,661	\$57,552	\$0	\$41,109	\$0	\$98,661	100-010-400-000-313	1.00	
100-010-400-000-351	Insurance - Life and Health	EXPENDITURE	\$19,913	\$11,693	\$0	\$8,220	(\$1,285)	\$21,198	100-010-400-000-351		Staff accounting reconciliation
100-010-400-000-352	Unemployment Insurance	EXPENDITURE	\$493	\$0	\$0	\$493	\$0	\$493	100-010-400-000-352		
100-010-400-000-353	Workers Compensation	EXPENDITURE	\$1,628	\$576	\$0	\$1,052	\$0	\$1,628	100-010-400-000-353		
100-010-400-000-354	FICA Contributions	EXPENDITURE	\$1,431	\$825	\$0	\$606	\$0	\$1,431	100-010-400-000-354		
100-010-400-000-355	Retirement Contr - TRS	EXPENDITURE	\$28,513	\$0	\$0	\$28,513	\$28,513	\$0	100-010-400-000-355		Staff accounting reconciliation
100-010-400-000-365	General Fund-High Scho-School Ad-General	EXPENDITURE	\$0	\$6,480	\$0	(\$6,480)	(\$36,000)	\$36,000	100-010-400-000-365		Staff accounting reconciliation
100-010-400-000-420	Staff Travel	EXPENDITURE	\$4,200	\$1,816	\$917	\$1,467	\$1,467	\$2,733	100-010-400-000-420		
100-010-400-000-433	Communications	EXPENDITURE	\$7,230	\$615	\$500	\$6,115	\$5,630	\$1,600	100-010-400-000-433		
100-010-400-000-440	Advertising	EXPENDITURE	\$600	\$0	\$215	\$385	\$0	\$600	100-010-400-000-440		
100-010-400-000-450	Supplies	EXPENDITURE	\$1,600	\$693	\$0	\$907	\$907	\$693	100-010-400-000-450		
100-010-400-000-491	Dues and Fees	EXPENDITURE	\$625	\$739	\$0	(\$114)	(\$114)	\$739	100-010-400-000-491		
100-010-400-000-510	Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-400-000-510		
100-010-450-000-324	Support Staff	EXPENDITURE	\$34,185	\$18,677	\$0	\$15,508	\$0	\$34,185	100-010-450-000-324	1.00	
100-010-450-000-329	Substitutes & Temp.	EXPENDITURE	\$5,000	\$839	\$0	\$4,162	\$0	\$5,000	100-010-450-000-329		
100-010-450-000-351	Insurance Health & Life	EXPENDITURE	\$19,386	\$10,684	\$0	\$8,702	(\$132)	\$19,518	100-010-450-000-351		Staff accounting reconciliation
100-010-450-000-352	Unemployment Insurance	EXPENDITURE	\$196	\$0	\$0	\$196	\$0	\$196	100-010-450-000-352		
100-010-450-000-353	Workers Comp	EXPENDITURE	\$647	\$195	\$0	\$452	\$0	\$647	100-010-450-000-353		
100-010-450-000-354	FICA	EXPENDITURE	\$2,974	\$296	\$0	\$2,678	\$0	\$2,974	100-010-450-000-354		
100-010-450-000-356	PERS	EXPENDITURE	\$9,428	\$0	\$0	\$9,428	\$9,428	\$0	100-010-450-000-356		Staff accounting reconciliation
100-010-450-000-359	SBS Contribution	EXPENDITURE	\$0	\$1,145	\$0	(\$1,145)	(\$2,410)	\$2,410	100-010-450-000-359		Staff accounting reconciliation
100-010-400-000-366	PERS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-010-400-000-366		
100-010-450-000-366	General Fund-High School -General-PERS-D	EXPENDITURE	\$0	\$3,905	\$0	(\$3,905)	(\$10,842)	\$10,842	100-010-450-000-366		Staff accounting reconciliation
100-010-450-000-420	Staff Travel	EXPENDITURE	\$1,200	\$0	\$0	\$1,200	\$1,200	\$0	100-010-450-000-420		
100-010-450-000-433	Communications	EXPENDITURE	\$1,800	\$1,218	\$0	\$582	\$0	\$1,800	100-010-450-000-433		
100-010-450-000-443	Equipment Repair	EXPENDITURE	\$2,000	\$1,793	\$0	\$207	\$0	\$2,000	100-010-450-000-443		
100-010-450-000-450	Supplies	EXPENDITURE	\$1,820	\$522	\$0	\$1,298	\$1,298	\$522	100-010-450-000-450		
100-010-450-000-491	General Fund-High School -General-Dues &	EXPENDITURE	\$100	\$0	\$0	\$100	\$0	\$100	100-010-450-000-491		
100-010-600-000-325	Custodian	EXPENDITURE	\$141,460	\$86,601	\$0	\$54,859	(\$13,880)	\$155,340	100-010-600-000-325	2.75	Staff accounting reconciliation
100-010-600-000-329	Substitutes and Temporaries	EXPENDITURE	\$4,600	\$75	\$0	\$4,525	\$0	\$4,600	100-010-600-000-329		
100-010-600-000-351	Insurance	EXPENDITURE	\$26,700	\$16,079	\$0	\$10,621	(\$306)	\$27,006	100-010-600-000-351		Staff accounting reconciliation
100-010-600-000-352	Unemployment Insurance	EXPENDITURE	\$607	\$0	\$0	\$607	\$0	\$607	100-010-600-000-352		
100-010-600-000-353	Workers Comp	EXPENDITURE	\$1,991	\$1,117	\$0	\$874	\$0	\$1,991	100-010-600-000-353		
100-010-600-000-354	FICA Contributions	EXPENDITURE	\$9,206	\$1,252	\$0	\$7,954	\$0	\$9,206	100-010-600-000-354		
100-010-600-000-356	Pers Retirement	EXPENDITURE	\$0	\$6,581	\$0	(\$6,581)	(\$29,758)	\$29,758	100-010-600-000-356		Staff accounting reconciliation
100-010-600-000-359	SBS Contribution	EXPENDITURE	\$0	\$5,309	\$0	(\$5,309)	(\$10,951)	\$10,951	100-010-600-000-359		Staff accounting reconciliation
100-010-600-000-366	General Fund-High Scho-Operation-PERS-D	EXPENDITURE	\$32,215	\$8,048	\$0	\$24,167	\$12,704	\$19,511	100-010-600-000-366		Staff accounting reconciliation
100-010-600-000-410	Professional & Technical	EXPENDITURE	\$9,740	\$495	\$800	\$8,445	\$7,490	\$2,250	100-010-600-000-410		
100-010-600-000-430	Utility Services	EXPENDITURE	\$13,600	\$7,651	\$0	\$5,949	\$0	\$13,600	100-010-600-000-430		
100-010-600-000-436	Electricity	EXPENDITURE	\$54,574	\$51,564	\$0	\$3,010	(\$21,000)	\$75,574	100-010-600-000-436		
100-010-600-000-438	Heating Oil	EXPENDITURE	\$61,250	\$27,626	\$0	\$33,624	\$0	\$61,250	100-010-600-000-438		
100-010-600-000-443	Equipment Repair	EXPENDITURE	\$51,250	\$1,470	\$0	\$49,780	\$45,025	\$6,225	100-010-600-000-443		Remove bleachers, \$44,625
100-010-600-000-450	Supplies	EXPENDITURE	\$16,000	\$8,616	\$4,240	\$3,144	\$0	\$16,000	100-010-600-000-450		
100-010-600-000-510	Equipment	EXPENDITURE	\$75,000	\$25	\$0	\$74,975	\$74,975	\$25	100-010-600-000-510		Remove bleachers \$75,375
100-115-100-000-315	Salaries - Teachers	EXPENDITURE	\$235,500	\$97,100	\$0	\$138,400	(\$4,500)	\$240,000	100-115-100-000-315	3.00	Staff accounting reconciliation
100-115-100-000-323	Salaries - Aides	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-115-100-000-323		
100-115-100-000-329	Substitutes/Temporaries	EXPENDITURE	\$9,400	\$1,221	\$0	\$8,179	\$0	\$9,400	100-115-100-000-329		
100-115-100-000-351	Insurance - Life and Health	EXPENDITURE	\$18,595	\$7,820	\$0	\$10,775	(\$11,267)	\$29,862	100-115-100-000-351		Staff accounting reconciliation
100-115-100-000-352	Unemployment Insurance	EXPENDITURE	\$662	\$0	\$0	\$662	\$0	\$662	100-115-100-000-352		
100-115-100-000-353	Worker's Compensation	EXPENDITURE	\$4,115	\$983	\$0	\$3,132	\$0	\$4,115	100-115-100-000-353		
100-115-100-000-354	FICA Contributions	EXPENDITURE	\$4,199	\$1,418	\$0	\$2,781	\$0	\$4,199	100-115-100-000-354		
100-115-100-000-355	Retirement Contr - TRS	EXPENDITURE	\$67,626	\$12,196	\$0	\$55,430	(\$17,374)	\$85,000	100-115-100-000-355		Staff accounting reconciliation
100-115-100-000-356	PERS Contribution	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-115-100-000-356		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

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\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019											
100			(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC		
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-115-100-000-359	General - Middle School-Regular Ins-I-SBS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-115-100-000-359		
100-115-100-000-420	Middle School Staff Travel	EXPENDITURE	\$1,700	\$1,169	\$0	\$531	\$531	\$1,169	100-115-100-000-420		
100-115-100-000-425	Student Curricular Travel	EXPENDITURE	\$800	\$0	\$0	\$800	\$0	\$800	100-115-100-000-425		
100-115-100-000-443	Equipment Repair & Maint.	EXPENDITURE	\$2,391	\$2,191	\$0	\$200	\$0	\$2,391	100-115-100-000-443		
100-115-100-000-450	Supplies	EXPENDITURE	\$10,440	\$8,688	\$868	\$884	\$884	\$9,556	100-115-100-000-450		
100-115-100-000-471	Textbooks	EXPENDITURE	\$6,325	\$0	\$0	\$6,325	\$5,825	\$500	100-115-100-000-471		
100-115-100-000-475	Middle School-Regular Instr-Tech Supplies	EXPENDITURE	\$9,350	\$3,484	\$594	\$5,273	\$4,272	\$5,078	100-115-100-000-475		
100-115-100-000-491	Dues & Fees	EXPENDITURE	\$400	\$0	\$0	\$400	\$400	\$0	100-115-100-000-491		
100-115-100-000-510	Equipment	EXPENDITURE	\$710	\$0	\$0	\$710	\$710	\$0	100-115-100-000-510		
100-115-100-123-450	General Fun-Middle Sc-Regular I-Technolog-	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-115-100-123-450		
100-115-400-000-433	Communications	EXPENDITURE	\$1,200	\$382	\$0	\$818	\$0	\$1,200	100-115-400-000-433		
100-115-400-000-440	Advertising	EXPENDITURE	\$700	\$0	\$215	\$485	\$0	\$700	100-115-400-000-440		
100-115-400-000-450	Supplies	EXPENDITURE	\$750	\$500	\$0	\$250	\$250	\$500	100-115-400-000-450		
100-115-450-000-324	Support Staff	EXPENDITURE	\$25,560	\$12,919	\$0	\$12,641	(\$0)	\$25,560	100-115-450-000-324	0.87	
100-115-450-000-329	Substitutes & Temporaries	EXPENDITURE	\$3,000	\$354	\$0	\$2,646	\$0	\$3,000	100-115-450-000-329		
100-115-450-000-351	Insurance	EXPENDITURE	\$9,889	\$4,332	\$0	\$5,557	\$2,874	\$7,015	100-115-450-000-351		Staff accounting reconciliation
100-115-450-000-352	Unemployment Insurance	EXPENDITURE	\$153	\$0	\$0	\$153	\$0	\$153	100-115-450-000-352		
100-115-450-000-353	Workers Comp	EXPENDITURE	\$504	\$133	\$0	\$371	\$0	\$504	100-115-450-000-353		
100-115-450-000-354	FICA	EXPENDITURE	\$2,316	\$196	\$0	\$2,120	\$0	\$2,316	100-115-450-000-354		
100-115-450-000-356	PERS Retirement	EXPENDITURE	\$7,592	\$0	\$0	\$7,592	\$7,592	\$0	100-115-450-000-356		Staff accounting reconciliation
100-115-450-000-359	SBS Contribution	EXPENDITURE	\$0	\$792	\$0	(\$792)	(\$1,802)	\$1,802	100-115-450-000-359		Staff accounting reconciliation
100-115-450-000-366	General Fund-Middle School-PERS-Defined	EXPENDITURE	\$0	\$2,638	\$0	(\$2,638)	(\$8,107)	\$8,107	100-115-450-000-366		Staff accounting reconciliation
100-115-450-000-420	Staff Travel	EXPENDITURE	\$200	\$0	\$0	\$200	\$200	\$0	100-115-450-000-420		
100-115-450-000-433	Communications	EXPENDITURE	\$1,100	\$824	\$0	\$276	\$0	\$1,100	100-115-450-000-433		
100-115-450-000-443	Equipment Repair	EXPENDITURE	\$2,000	\$1,793	\$0	\$207	\$0	\$2,000	100-115-450-000-443		
100-115-450-000-450	Supplies	EXPENDITURE	\$1,800	\$514	\$100	\$1,186	\$1,186	\$614	100-115-450-000-450		
100-115-450-000-510	Equipment	EXPENDITURE	\$350	\$0	\$0	\$350	\$350	\$0	100-115-450-000-510		
100-115-600-000-430	Utility Services	EXPENDITURE	\$6,650	\$3,684	\$0	\$2,966	\$0	\$6,650	100-115-600-000-430		
100-115-600-000-436	Electricity	EXPENDITURE	\$12,400	\$5,872	\$0	\$6,528	\$0	\$12,400	100-115-600-000-436		
100-115-600-000-438	Heating Oil	EXPENDITURE	\$22,500	\$10,930	\$0	\$11,570	\$0	\$22,500	100-115-600-000-438		
100-115-600-000-450	Supplies	EXPENDITURE	\$0	\$10	\$0	(\$10)	(\$10)	\$10	100-115-600-000-450		
100-350-100-000-315	Salaries - Teachers	EXPENDITURE	\$641,775	\$258,115	\$0	\$383,660	\$2,874	\$638,901	100-350-100-000-315	8.89	Staff accounting reconciliation
100-350-100-000-323	Salaries - Aides	EXPENDITURE	\$1,856	\$637	\$0	\$1,219	\$328	\$1,528	100-350-100-000-323	0.07	Staff accounting reconciliation
100-350-100-000-329	Substitutes/Temporaries	EXPENDITURE	\$19,340	\$12,526	\$0	\$6,814	\$0	\$19,340	100-350-100-000-329		
100-350-100-000-351	Insurance - Life and Health	EXPENDITURE	\$183,997	\$77,339	\$0	\$106,658	(\$4,074)	\$188,071	100-350-100-000-351		Staff accounting reconciliation
100-350-100-000-352	Unemployment Insurance	EXPENDITURE	\$1,901	\$0	\$0	\$1,901	\$0	\$1,901	100-350-100-000-352		
100-350-100-000-353	Worker's Compensation	EXPENDITURE	\$10,975	\$2,713	\$0	\$8,262	\$0	\$10,975	100-350-100-000-353		
100-350-100-000-354	FICA Contributions	EXPENDITURE	\$11,092	\$4,285	\$0	\$6,807	\$0	\$11,092	100-350-100-000-354		
100-350-100-000-355	Retirement Contr - TRS	EXPENDITURE	\$180,444	\$14,258	\$0	\$166,186	\$36,444	\$144,000	100-350-100-000-355		Staff accounting reconciliation
100-350-100-000-356	PERS Contributions	EXPENDITURE	\$376	\$0	\$0	\$376	(\$56)	\$432	100-350-100-000-356		Staff accounting reconciliation
100-350-100-000-359	SBS Contribution	EXPENDITURE	\$0	\$39	\$0	(\$39)	(\$108)	\$108	100-350-100-000-359		Staff accounting reconciliation
100-350-100-000-362	TRS Retiree Medical Plan	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-100-000-362		
100-350-100-000-364	DC TRS Health Reimbursement arrangement	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-100-000-364		
100-350-100-000-365	TRS-Defined Contribution	EXPENDITURE	\$0	\$15,312	\$0	(\$15,312)	(\$43,750)	\$43,750	100-350-100-000-365		Staff accounting reconciliation
100-350-100-000-366	General Fund-PERS-DC	EXPENDITURE	\$0	\$140	\$0	(\$140)	(\$485)	\$485	100-350-100-000-366		Staff accounting reconciliation
100-350-100-000-420	Staff Travel	EXPENDITURE	\$1,075	\$0	\$0	\$1,075	\$1,075	\$0	100-350-100-000-420		
100-350-100-000-425	Student Curricular Travel	EXPENDITURE	\$3,500	\$0	\$0	\$3,500	\$325	\$3,175	100-350-100-000-425		
100-350-100-000-443	Equipment Repair & Maint.	EXPENDITURE	\$2,491	\$2,291	\$0	\$200	\$0	\$2,491	100-350-100-000-443		
100-350-100-000-450	Supplies	EXPENDITURE	\$37,400	\$34,888	\$35	\$2,477	\$2,477	\$34,923	100-350-100-000-450		
100-350-100-000-471	Textbooks	EXPENDITURE	\$3,450	\$1,473	\$0	\$1,977	\$1,977	\$1,473	100-350-100-000-471		
100-350-100-000-475	Elementary School-Regular I-Tech Supplies	EXPENDITURE	\$22,050	\$12,274	\$65	\$9,711	\$9,711	\$12,339	100-350-100-000-475		
100-350-100-000-491	Dues & Fees	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-100-000-491		
100-350-100-000-510	Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-100-000-510		
100-350-100-123-450	General Fun-Elementar-Regular I-Technolog-	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-100-123-450		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019											
100			(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC		FY19 FTE
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	Comment	
100-350-200-000-353	Worker's Compensation	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-200-000-353		
100-350-350-000-450	Supplies	EXPENDITURE	\$1,600	\$1,135	\$0	\$465	\$465	\$1,135	100-350-350-000-450		
100-350-350-000-472	Library Books	EXPENDITURE	\$2,800	\$1,712	\$439	\$649	\$0	\$2,800	100-350-350-000-472		
100-350-350-000-473	Periodicals	EXPENDITURE	\$600	\$124	\$0	\$476	\$400	\$200	100-350-350-000-473		
100-350-350-000-510	General Fund-Elementar-Library-Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-350-000-510		
100-350-400-000-313	Salaries - Principal	EXPENDITURE	\$88,161	\$51,127	\$0	\$37,034	\$0	\$88,161	100-350-400-000-313	1.00	
100-350-400-000-329	Salaries - Substitutes/Temporaries	EXPENDITURE	\$2,660	\$3,379	\$0	(\$719)	(\$719)	\$3,379	100-350-400-000-329		Staff accounting reconciliation
100-350-400-000-351	Insurance - Life and Health	EXPENDITURE	\$9,486	\$4,809	\$0	\$4,677	(\$619)	\$10,105	100-350-400-000-351		Staff accounting reconciliation
100-350-400-000-352	Unemployment Insurance	EXPENDITURE	\$445	\$0	\$0	\$445	\$0	\$445	100-350-400-000-352		
100-350-400-000-353	Workers Compensation	EXPENDITURE	\$1,466	\$545	\$0	\$921	\$0	\$1,466	100-350-400-000-353		
100-350-400-000-354	FICA Contributions	EXPENDITURE	\$1,332	\$805	\$0	\$527	\$0	\$1,332	100-350-400-000-354		
100-350-400-000-355	Retirement Contr - TRS	EXPENDITURE	\$25,479	\$0	\$0	\$25,479	\$25,479	\$0	100-350-400-000-355		Staff accounting reconciliation
100-350-400-000-365	General Fund-Elementar-School Ad-General	EXPENDITURE	\$0	\$5,763	\$0	(\$5,763)	(\$25,000)	\$25,000	100-350-400-000-365		Staff accounting reconciliation
100-350-400-000-420	Staff Travel	EXPENDITURE	\$2,225	\$2,450	\$0	(\$225)	(\$225)	\$2,450	100-350-400-000-420		
100-350-400-000-433	Communications	EXPENDITURE	\$1,890	\$1,189	\$616	\$85	\$0	\$1,890	100-350-400-000-433		
100-350-400-000-440	Advertising	EXPENDITURE	\$300	\$0	\$215	\$85	\$0	\$300	100-350-400-000-440		
100-350-400-000-450	Supplies	EXPENDITURE	\$1,000	\$664	\$0	\$336	\$336	\$664	100-350-400-000-450		
100-350-400-000-491	Dues and Fees	EXPENDITURE	\$857	\$857	\$0	\$0	\$0	\$857	100-350-400-000-491		
100-350-400-000-510	Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-400-000-510		
100-350-450-000-324	Support Staff	EXPENDITURE	\$43,117	\$16,701	\$0	\$26,416	\$0	\$43,117	100-350-450-000-324	1.13	
100-350-450-000-329	Substitutes & Temporaries	EXPENDITURE	\$4,000	\$1,359	\$0	\$2,642	\$0	\$4,000	100-350-450-000-329		
100-350-450-000-351	Insurance	EXPENDITURE	\$4,150	\$1,875	\$0	\$2,275	\$11	\$4,139	100-350-450-000-351		Staff accounting reconciliation
100-350-450-000-352	Unemployment Insurance	EXPENDITURE	\$212	\$0	\$0	\$212	\$0	\$212	100-350-450-000-352		
100-350-450-000-353	Workers Comp	EXPENDITURE	\$569	\$181	\$0	\$388	\$0	\$569	100-350-450-000-353		
100-350-450-000-354	FICA	EXPENDITURE	\$2,615	\$285	\$0	\$2,330	\$0	\$2,615	100-350-450-000-354		
100-350-450-000-356	PERS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-450-000-356		
100-350-450-000-359	SBS Contribution	EXPENDITURE	\$0	\$1,024	\$0	(\$1,024)	(\$2,158)	\$2,158	100-350-450-000-359		Staff accounting reconciliation
100-350-400-000-366	PERS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-400-000-366		
100-350-450-000-366	General Fund-Elementary School-PERS-DC	EXPENDITURE	\$8,401	\$3,470	\$0	\$4,931	(\$1,309)	\$9,710	100-350-450-000-366		Staff accounting reconciliation
100-350-450-000-420	General Fund-Elementary School - General	EXPENDITURE	\$200	\$0	\$0	\$200	\$200	\$0	100-350-450-000-420		
100-350-450-000-433	Communications	EXPENDITURE	\$2,940	\$1,111	\$0	\$1,829	\$0	\$2,940	100-350-450-000-433		
100-350-450-000-443	Equipment Repair	EXPENDITURE	\$2,000	\$1,793	\$0	\$207	\$0	\$2,000	100-350-450-000-443		
100-350-450-000-450	Supplies	EXPENDITURE	\$1,600	\$471	\$0	\$1,129	\$1,129	\$471	100-350-450-000-450		
100-350-450-000-510	Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-350-450-000-510		
100-350-600-000-325	Custodian	EXPENDITURE	\$79,397	\$40,443	\$0	\$38,954	\$0	\$79,397	100-350-600-000-325	1.75	
100-350-600-000-329	Substitutes & Temporaries	EXPENDITURE	\$2,500	\$1,599	\$0	\$901	\$0	\$2,500	100-350-600-000-329		
100-350-600-000-351	Insurance	EXPENDITURE	\$43,916	\$22,351	\$0	\$21,565	(\$5,992)	\$49,908	100-350-600-000-351		Staff accounting reconciliation
100-350-600-000-352	Unemployment Insurance	EXPENDITURE	\$357	\$0	\$0	\$357	\$0	\$357	100-350-600-000-352		
100-350-600-000-353	Workers Comp	EXPENDITURE	\$1,173	\$469	\$0	\$704	\$0	\$1,173	100-350-600-000-353		
100-350-600-000-354	FICA Contributions	EXPENDITURE	\$5,419	\$702	\$0	\$4,717	\$0	\$5,419	100-350-600-000-354		
100-350-600-000-356	PERS Contributions	EXPENDITURE	\$0	\$1,090	\$0	(\$1,090)	(\$1,090)	\$1,090	100-350-600-000-356		Staff accounting reconciliation
100-350-600-000-359	SBS Contribution	EXPENDITURE	\$0	\$2,479	\$0	(\$2,479)	(\$4,216)	\$4,216	100-350-600-000-359		Staff accounting reconciliation
100-350-600-000-366	General Fund-Elementary -PERS-Defined be	EXPENDITURE	\$19,021	\$6,766	\$0	\$12,255	\$53	\$18,968	100-350-600-000-366		Staff accounting reconciliation
100-350-600-000-410	Professional & Technical	EXPENDITURE	\$3,120	\$1,484	\$0	\$1,636	\$870	\$2,250	100-350-600-000-410		
100-350-600-000-430	Utility Services	EXPENDITURE	\$10,720	\$5,003	\$752	\$4,965	\$0	\$10,720	100-350-600-000-430		
100-350-600-000-436	Electricity	EXPENDITURE	\$23,500	\$10,017	\$1,448	\$12,035	\$0	\$23,500	100-350-600-000-436		
100-350-600-000-438	Heating Oil	EXPENDITURE	\$31,250	\$17,426	\$0	\$13,824	\$0	\$31,250	100-350-600-000-438		
100-350-600-000-442	ELEM MAINTENANCE & BUILDING REPAIR	EXPENDITURE	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	100-350-600-000-442		
100-350-600-000-443	Equipment Repair	EXPENDITURE	\$2,350	\$316	\$0	\$2,034	\$0	\$2,350	100-350-600-000-443		
100-350-600-000-450	Supplies	EXPENDITURE	\$12,000	\$5,668	\$1,463	\$4,870	\$0	\$12,000	100-350-600-000-450		
100-350-600-000-510	Equipment	EXPENDITURE	\$6,000	\$3,035	\$3,035	(\$70)	(\$70)	\$6,070	100-350-600-000-510		
100-500-100-000-315	Teacher -contract extension	EXPENDITURE	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	100-500-100-000-315		
100-500-100-000-323	Aides	EXPENDITURE	\$17,606	\$10,619	\$0	\$6,987	(\$3,660)	\$21,266	100-500-100-000-323	0.47	Staff accounting reconciliation
100-500-100-000-351	Insurance Life & Health	EXPENDITURE	\$4,327	\$2,026	\$0	\$2,301	(\$82)	\$4,409	100-500-100-000-351		Staff accounting reconciliation

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019											
100			(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC		FY19 FTE
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	Comment	
100-500-100-000-352	Unemployment Insurance	EXPENDITURE	\$113	\$0	\$0	\$113	\$0	\$113	100-500-100-000-352		
100-500-100-000-353	Workers Comp	EXPENDITURE	\$455	\$125	\$0	\$330	\$0	\$455	100-500-100-000-353		
100-500-100-000-354	FICA Contributions	EXPENDITURE	\$1,480	\$177	\$0	\$1,303	\$0	\$1,480	100-500-100-000-354		
100-500-100-000-355	TRS Contributions	EXPENDITURE	\$2,890	\$0	\$0	\$2,890	\$2,890	\$0	100-500-100-000-355	Staff accounting reconciliation	
100-500-100-000-356	PERS Contribution	EXPENDITURE	\$4,856	\$2,336	\$0	\$2,520	(\$1,889)	\$6,745	100-500-100-000-356	Staff accounting reconciliation	
100-500-100-000-359	SBS Contribution	EXPENDITURE	\$30,017	\$651	\$0	\$29,366	\$28,517	\$1,500	100-500-100-000-359	Staff accounting reconciliation	
100-500-100-000-410	Professional & Technical	EXPENDITURE	\$300	\$0	\$0	\$300	\$300	\$0	100-500-100-000-410		
100-500-100-000-420	Staff Travel	EXPENDITURE	\$8,500	\$0	\$0	\$8,500	\$8,500	\$0	100-500-100-000-420		
100-500-100-000-425	Student Travel	EXPENDITURE	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	100-500-100-000-425		
100-500-100-000-450	Supplies	EXPENDITURE	\$14,260	\$1,795	\$0	\$12,465	\$12,465	\$1,795	100-500-100-000-450		
100-500-100-000-475	Regular Instruction Tech Supplies	EXPENDITURE	\$18,500	\$8,092	\$0	\$10,408	\$10,400	\$8,100	100-500-100-000-475		
100-500-100-000-491	Dues & Fees	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-100-000-491		
100-500-100-000-510	Equipment	EXPENDITURE	\$7,279	\$0	\$0	\$7,279	\$7,279	\$0	100-500-100-000-510		
100-500-100-123-491	General Fu-District- Regular I-Technolog-Due	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-100-123-491		
100-500-100-274-510	Equipment	EXPENDITURE	\$11,665	\$0	\$0	\$11,665	\$0	\$11,665	100-500-100-274-510		
100-500-200-000-315	Spec. Ed Teacher	EXPENDITURE	\$125,480	\$53,861	\$0	\$71,619	\$4,730	\$120,750	100-500-200-000-315	2.00 Staff accounting reconciliation	
100-500-200-000-323	Aides	EXPENDITURE	\$199,495	\$61,974	\$0	\$137,521	(\$10,000)	\$209,495	100-500-200-000-323	7.78 Added 1 FTE benefited Aide for rest of school year	
100-500-200-000-329	Substitutes and Temporaries	EXPENDITURE	\$26,000	\$15,527	\$0	\$10,473	\$0	\$26,000	100-500-200-000-329		
100-500-200-000-351	Insurance Life & Health	EXPENDITURE	\$41,623	\$17,452	\$0	\$24,171	\$55	\$41,568	100-500-200-000-351	Staff accounting reconciliation	
100-500-200-000-352	Unemployment Insurance	EXPENDITURE	\$1,713	\$0	\$0	\$1,713	\$0	\$1,713	100-500-200-000-352		
100-500-200-000-353	Workers Comp	EXPENDITURE	\$5,651	\$1,314	\$0	\$4,337	\$0	\$5,651	100-500-200-000-353		
100-500-200-000-354	FICA Contribution	EXPENDITURE	\$18,253	\$2,833	\$0	\$15,420	\$0	\$18,253	100-500-200-000-354		
100-500-200-000-355	TRS Contributions	EXPENDITURE	\$35,277	\$0	\$0	\$35,277	\$35,277	\$0	100-500-200-000-355	Staff accounting reconciliation	
100-500-200-000-356	PERS Contribution	EXPENDITURE	\$52,626	\$3,254	\$0	\$49,272	\$44,373	\$8,153	100-500-200-000-356	Staff accounting reconciliation	
100-500-200-000-359	SBS Contribution	EXPENDITURE	\$0	\$3,799	\$0	(\$3,799)	(\$11,900)	\$11,900	100-500-200-000-359	Staff accounting reconciliation	
100-500-200-000-365	TRS-DC	EXPENDITURE	\$0	\$5,883	\$0	(\$5,883)	(\$42,200)	\$42,200	100-500-200-000-365	Staff accounting reconciliation	
100-500-200-000-366	PERS-Defined Contribution	EXPENDITURE	\$0	\$9,696	\$0	(\$9,696)	(\$45,390)	\$45,390	100-500-200-000-366	Staff accounting reconciliation	
100-500-200-000-410	Professional & Technical	EXPENDITURE	\$21,000	\$3,938	\$0	\$17,063	\$0	\$21,000	100-500-200-000-410		
100-500-200-000-425	Student Travel	EXPENDITURE	\$2,500	\$57	\$0	\$2,443	\$2,000	\$500	100-500-200-000-425		
100-500-200-000-450	Supplies	EXPENDITURE	\$14,251	\$3,746	\$105	\$10,400	\$6,751	\$7,500	100-500-200-000-450		
100-500-200-000-451	Testing Supplies	EXPENDITURE	\$1,750	\$0	\$0	\$1,750	\$900	\$850	100-500-200-000-451		
100-500-200-000-475	Special Education Tech Supplies	EXPENDITURE	\$700	\$88	\$0	\$612	\$0	\$700	100-500-200-000-475		
100-500-200-000-491	Dues & Fees	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-200-000-491		
100-500-200-000-510	Equipment	EXPENDITURE	\$2,000	\$0	\$0	\$2,000	\$1,000	\$1,000	100-500-200-000-510		
100-500-220-000-314	Director	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-220-000-314		
100-500-220-000-324	support staff- spec ed support services	EXPENDITURE	\$18,426	\$9,177	\$0	\$9,249	\$6,274	\$12,152	100-500-220-000-324	0.27 Staff accounting reconciliation	
100-500-220-000-351	Insurance Life & Health	EXPENDITURE	\$2,473	\$2,004	\$0	\$469	(\$32)	\$2,505	100-500-220-000-351	Staff accounting reconciliation	
100-500-220-000-352	Unemployment Insurance	EXPENDITURE	\$92	\$0	\$0	\$92	\$0	\$92	100-500-220-000-352		
100-500-220-000-353	Workers Comp	EXPENDITURE	\$304	\$92	\$0	\$212	\$0	\$304	100-500-220-000-353		
100-500-220-000-354	FICA Contribution	EXPENDITURE	\$1,397	\$130	\$0	\$1,267	\$0	\$1,397	100-500-220-000-354		
100-500-220-000-355	TRS Contribution	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-220-000-355		
100-500-220-000-356	PERS	EXPENDITURE	\$5,082	\$2,019	\$0	\$3,063	\$1,228	\$3,854	100-500-220-000-356	Staff accounting reconciliation	
100-500-220-000-359	SBS Contribution	EXPENDITURE	\$0	\$563	\$0	(\$563)	(\$857)	\$857	100-500-220-000-359	Staff accounting reconciliation	
100-500-220-000-410	Professional & Technical	EXPENDITURE	\$42,000	\$24,449	\$0	\$17,551	\$0	\$42,000	100-500-220-000-410		
100-500-220-000-420	Staff Travel	EXPENDITURE	\$3,800	\$0	\$0	\$3,800	\$3,800	\$0	100-500-220-000-420		
100-500-220-000-433	Communications	EXPENDITURE	\$200	\$0	\$0	\$200	\$200	\$0	100-500-220-000-433		
100-500-220-000-440	General Fund-District -Special E-advertising	EXPENDITURE	\$450	\$0	\$0	\$450	\$450	\$0	100-500-220-000-440		
100-500-220-000-491	Dues & Fees	EXPENDITURE	\$875	\$0	\$0	\$875	\$375	\$500	100-500-220-000-491		
100-500-300-000-315	Teacher/Counselor	EXPENDITURE	\$83,831	\$33,274	\$0	\$50,557	\$7,831	\$76,000	100-500-300-000-315	1.00 Staff accounting reconciliation	
100-500-300-000-324	Support Staff	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-300-000-324		
100-500-300-000-329	Substitutes and Temporaries	EXPENDITURE	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	100-500-300-000-329		
100-500-300-000-351	Insurance Life and Health	EXPENDITURE	\$19,913	\$8,294	\$0	\$11,619	\$7	\$19,906	100-500-300-000-351	Staff accounting reconciliation	
100-500-300-000-352	Unemployment Comp. ESC	EXPENDITURE	\$419	\$0	\$0	\$419	\$0	\$419	100-500-300-000-352		
100-500-300-000-353	Workers Comp	EXPENDITURE	\$1,381	\$333	\$0	\$1,048	\$0	\$1,381	100-500-300-000-353		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019		(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC			
100	GENERAL FUND										
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-500-300-000-354	FICA Contribution	EXPENDITURE	\$1,381	\$471	\$0	\$910	\$0	\$1,381	100-500-300-000-354		
100-500-300-000-355	TRS Contributions	EXPENDITURE	\$22,831	\$4,179	\$0	\$18,652	(\$4,169)	\$27,000	100-500-300-000-355		Staff accounting reconciliation
100-500-300-000-356	PERS Contribution	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-300-000-356		
100-500-300-000-359	SBS Contribution	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-300-000-359		
100-500-300-000-365	General Fund-District -Support S-General-TR	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-300-000-365		
100-500-300-000-366	General Fund-District -Support S-General-PE	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-300-000-366		
100-500-300-000-410	Professional & Technical	EXPENDITURE	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	100-500-300-000-410		
100-500-300-000-420	Staff Travel	EXPENDITURE	\$1,725	\$0	\$0	\$1,725	\$1,725	\$0	100-500-300-000-420		
100-500-300-000-450	Supplies	EXPENDITURE	\$2,215	\$236	\$0	\$1,979	\$1,979	\$236	100-500-300-000-450		
100-500-300-000-491	General Fund-District Dues & Fees	EXPENDITURE	\$2,175	\$0	\$0	\$2,175	\$2,175	\$0	100-500-300-000-491		
100-500-300-000-510	Equipment	EXPENDITURE	\$900	\$0	\$0	\$900	\$900	\$0	100-500-300-000-510		
100-500-350-000-314	Curriculum Specialist	EXPENDITURE	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	100-500-350-000-314		STEM Coach \$11,689 Covered by Title I
100-500-350-000-323	Library Aide	EXPENDITURE	\$27,037	\$13,144	\$0	\$13,893	\$7,119	\$19,918	100-500-350-000-323	0.72	Staff accounting reconciliation
100-500-350-000-324	General Fund-District -Support S-General-Su	EXPENDITURE	\$113,104	\$61,439	\$0	\$51,665	(\$14,056)	\$127,160	100-500-350-000-324	2.27	Staff accounting reconciliation
100-500-350-000-329	Substitutes and Temporaries	EXPENDITURE	\$5,300	\$3,627	\$0	\$1,673	\$0	\$5,300	100-500-350-000-329		
100-500-350-000-351	Insurance Life and Health	EXPENDITURE	\$65,866	\$28,795	\$0	\$37,071	\$75	\$65,791	100-500-350-000-351		Staff accounting reconciliation
100-500-350-000-352	Unemployment Comp. ESC	EXPENDITURE	\$723	\$0	\$0	\$723	\$0	\$723	100-500-350-000-352		
100-500-350-000-353	Workers Comp	EXPENDITURE	\$2,387	\$782	\$0	\$1,605	\$0	\$2,387	100-500-350-000-353		
100-500-350-000-354	FICA Contribution	EXPENDITURE	\$10,968	\$1,346	\$0	\$9,622	\$0	\$10,968	100-500-350-000-354		
100-500-350-000-355	TRS Contributions	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-350-000-355		
100-500-350-000-356	PERS Contribution	EXPENDITURE	\$38,431	\$0	\$0	\$38,431	\$38,431	\$0	100-500-350-000-356		Staff accounting reconciliation
100-500-350-000-359	SBS Contribution	EXPENDITURE	\$0	\$4,449	\$0	(\$4,449)	(\$10,500)	\$10,500	100-500-350-000-359		Staff accounting reconciliation
100-500-350-000-366	PERS DC	EXPENDITURE	\$0	\$15,211	\$0	(\$15,211)	(\$46,649)	\$46,649	100-500-350-000-366		Staff accounting reconciliation
100-500-350-000-410	Professional & Technical	EXPENDITURE	\$3,974	\$3,677	\$297	\$0	(\$0)	\$3,974	100-500-350-000-410		
100-500-350-000-418	Staff Development	EXPENDITURE	\$12,500	\$10,734	\$23	\$1,743	\$1,743	\$10,757	100-500-350-000-418		
100-500-350-000-420	Staff Travel	EXPENDITURE	\$2,876	\$2,876	\$125	(\$125)	(\$125)	\$3,001	100-500-350-000-420		
100-500-350-000-433	General Fund-District -Support S-General-Co	EXPENDITURE	\$117,600	\$30,643	\$82,609	\$4,349	\$4,349	\$113,251	100-500-350-000-433		
100-500-350-000-444	District -Pupil Support Tech repair & Maintan	EXPENDITURE	\$7,000	\$0	\$0	\$7,000	\$6,000	\$1,000	100-500-350-000-444		
100-500-350-000-450	Supplies	EXPENDITURE	\$0	\$9	\$0	(\$9)	(\$9)	\$9	100-500-350-000-450		
100-500-350-000-451	Inservic Supplies	EXPENDITURE	\$2,556	\$989	\$2,201	(\$634)	(\$634)	\$3,190	100-500-350-000-451		
100-500-350-000-475	Pupil Support Tech Supplies	EXPENDITURE	\$8,100	\$1,669	\$575	\$5,856	\$1,669	\$6,431	100-500-350-000-475		
100-500-350-000-491	Dues and Fees	EXPENDITURE	\$1,442	\$410	\$0	\$1,032	\$942	\$500	100-500-350-000-491		
100-500-350-000-510	General Fund-DW-Support Services-Equipme	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-350-000-510		
100-500-350-000-512	Pupil Support Tech Hardware infrastructure	EXPENDITURE	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	100-500-350-000-512		
100-500-600-000-321	General Fund-Maintenance Director	EXPENDITURE	\$53,558	\$27,383	\$0	\$26,175	\$0	\$53,558	100-500-600-000-321	1.00	
100-500-600-000-351	Insurance Life & Health	EXPENDITURE	\$20,760	\$8,133	\$0	\$12,627	\$1,242	\$19,518	100-500-600-000-351		Staff accounting reconciliation
100-500-600-000-352	Unemployment Insurance	EXPENDITURE	\$268	\$0	\$0	\$268	\$0	\$268	100-500-600-000-352		
100-500-600-000-353	Workers Comp	EXPENDITURE	\$884	\$280	\$0	\$604	\$0	\$884	100-500-600-000-353		
100-500-600-000-354	FICA Contribution	EXPENDITURE	\$4,060	\$395	\$0	\$3,665	\$0	\$4,060	100-500-600-000-354		
100-500-600-000-356	PERS Contributions	EXPENDITURE	\$18,945	\$0	\$0	\$18,945	\$18,945	\$0	100-500-600-000-356		Staff accounting reconciliation
100-500-600-000-366	General Fund-District -Operation-General-PE	EXPENDITURE	\$14,771	\$5,159	\$0	\$9,612	(\$2,216)	\$16,987	100-500-600-000-366		Staff accounting reconciliation
100-500-600-000-410	Professional & Technical	EXPENDITURE	\$18,725	\$8,148	\$125	\$10,452	\$10,452	\$8,273	100-500-600-000-410		
100-500-600-000-420	General Fund-Maintenance-Staff Travel	EXPENDITURE	\$1,280	\$1,280	\$0	\$0	\$0	\$1,280	100-500-600-000-420		
100-500-600-000-443	Equipment Repair & Maintenance	EXPENDITURE	\$16,720	\$0	\$0	\$16,720	\$0	\$16,720	100-500-600-000-443		
100-500-600-000-445	Insurance & Bond Premiums	EXPENDITURE	\$52,000	\$43,065	\$0	\$8,935	\$8,935	\$43,065	100-500-600-000-445		
100-500-600-000-475	District Wide-Operations Tech Supplies	EXPENDITURE	\$6,500	\$0	\$0	\$6,500	\$1,500	\$5,000	100-500-600-000-475		
100-500-700-000-321	non-cert director/manager/coordinator	EXPENDITURE	\$21,468	\$12,101	\$0	\$9,367	\$0	\$21,468	100-500-700-000-321	0.67	
100-500-700-000-329	Substitutes and Temporaries	EXPENDITURE	\$3,500	\$400	\$0	\$3,100	\$0	\$3,500	100-500-700-000-329		
100-500-700-000-352	Unemployment Insurance	EXPENDITURE	\$3	\$0	\$0	\$3	\$0	\$3	100-500-700-000-352		
100-500-700-000-353	Workers Comp	EXPENDITURE	\$726	\$125	\$0	\$601	\$0	\$726	100-500-700-000-353		
100-500-700-000-354	FICA Contributions	EXPENDITURE	\$2,788	\$206	\$0	\$2,582	\$0	\$2,788	100-500-700-000-354		
100-500-700-000-355	TRS Contributions	EXPENDITURE	\$5,474	\$0	\$0	\$5,474	\$5,474	\$0	100-500-700-000-355		Staff accounting reconciliation
100-500-700-000-356	PERS Contributions	EXPENDITURE	\$1,588	\$0	\$0	\$1,588	\$1,588	\$0	100-500-700-000-356		Staff accounting reconciliation
100-500-700-000-359	SBS Contribution	EXPENDITURE	\$0	\$742	\$0	(\$742)	(\$742)	\$742	100-500-700-000-359		Staff accounting reconciliation

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

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FY19 FTE
51.34

2/18/2019											
100			(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC		FY19 FTE
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	Comment	
100-500-700-000-365	General Fund-District -Pupil Act-TRS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-000-365		
100-500-700-000-366	General Fund-District -Pupil Act-General-PER	EXPENDITURE	\$0	\$2,482	\$0	(\$2,482)	(\$6,809)	\$6,809	100-500-700-000-366	Staff accounting reconciliation	
100-500-700-000-410	Professional & Technical	EXPENDITURE	\$7,000	\$3,030	\$0	\$3,970	\$0	\$7,000	100-500-700-000-410		
100-500-700-000-420	Staff Travel	EXPENDITURE	\$7,100	\$2,632	\$2,841	\$1,627	\$4,600	\$2,500	100-500-700-000-420		
100-500-700-000-425	Student Travel - Regional	EXPENDITURE	\$123,000	\$54,822	\$29,266	\$38,912	\$0	\$123,000	100-500-700-000-425		
100-500-700-000-426	Student Travel - State	EXPENDITURE	\$15,000	\$17,193	\$132	(\$2,325)	(\$2,325)	\$17,325	100-500-700-000-426		
100-500-700-000-440	General Fund-District -Pupil Act- advertining	EXPENDITURE	\$325	\$150	\$0	\$175	\$0	\$325	100-500-700-000-440		
100-500-700-000-450	Supplies	EXPENDITURE	\$10,000	\$6,044	\$489	\$3,467	\$3,467	\$6,533	100-500-700-000-450		
100-500-700-000-452	General Fund-District -Pupil Act-General-To b	EXPENDITURE	\$0	\$17,572	\$0	(\$17,572)	\$0	\$0	100-500-700-000-452		
100-500-700-000-491	Dues & Fees	EXPENDITURE	\$6,600	\$3,020	\$1,395	\$2,185	\$0	\$6,600	100-500-700-000-491		
100-500-700-801-316	Extra Duty Pay-Cross Country	EXPENDITURE	\$3,060	\$0	\$0	\$3,060	\$0	\$3,060	100-500-700-801-316		
100-500-700-801-352	Unemployment Insurance	REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-801-352		
100-500-700-801-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-801-353		
100-500-700-801-354	FICA Contributions	EXPENDITURE	\$520	\$0	\$0	\$520	\$0	\$520	100-500-700-801-354		
100-500-700-801-365	General Fu-District -Pupil Act-Cross Cou-TRS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-801-365		
100-500-700-802-316	Extra Duty Pay-Boys Basketball	EXPENDITURE	\$5,760	\$0	\$0	\$5,760	\$0	\$5,760	100-500-700-802-316		
100-500-700-802-322	General Fu-Pupil Act-Boys Bask-Non-Certifie	EXPENDITURE	\$0	\$922	\$0	(\$922)	(\$922)	\$922	100-500-700-802-322	Staff accounting reconciliation	
100-500-700-802-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-802-352		
100-500-700-802-353	Workers Comp	EXPENDITURE	\$0	\$9	\$0	(\$9)	(\$9)	\$9	100-500-700-802-353	Staff accounting reconciliation	
100-500-700-802-354	FICA Contributions	EXPENDITURE	\$895	\$71	\$0	\$824	\$0	\$895	100-500-700-802-354		
100-500-700-803-322	Non-Cert. Boys JV BB	EXPENDITURE	\$2,880	\$460	\$0	\$2,420	\$0	\$2,880	100-500-700-803-322		
100-500-700-803-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-803-352		
100-500-700-803-353	Workers Comp	EXPENDITURE	\$0	\$5	\$0	(\$5)	(\$5)	\$5	100-500-700-803-353	Staff accounting reconciliation	
100-500-700-803-354	FICA Contributions	EXPENDITURE	\$260	\$35	\$0	\$225	\$0	\$260	100-500-700-803-354		
100-500-700-803-359	General Fund-District Wide-Pupil Act-Boys JV	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-803-359		
100-500-700-804-316	Extra Duty Pay-Girls Basketball	EXPENDITURE	\$5,760	\$922	\$0	\$4,838	\$0	\$5,760	100-500-700-804-316		
100-500-700-804-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-804-352		
100-500-700-804-353	Workers Comp	EXPENDITURE	\$0	\$9	\$0	(\$9)	(\$9)	\$9	100-500-700-804-353	Staff accounting reconciliation	
100-500-700-804-354	FICA Contributions	EXPENDITURE	\$800	\$13	\$0	\$787	\$0	\$800	100-500-700-804-354		
100-500-700-804-365	General Fu-District -Pupil Act-Girls Bas-TRS-4	EXPENDITURE	\$0	\$116	\$0	(\$116)	(\$116)	\$116	100-500-700-804-365	Staff accounting reconciliation	
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	EXPENDITURE	\$2,880	\$0	\$0	\$2,880	\$0	\$2,880	100-500-700-805-316		
100-500-700-805-322	Non-Cert.Girls JV BB	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-805-322		
100-500-700-805-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-805-352		
100-500-700-805-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-805-353		
100-500-700-805-354	FICA Contributions	EXPENDITURE	\$260	\$0	\$0	\$260	\$0	\$260	100-500-700-805-354		
100-500-700-805-359	General Fund-District Wide-Pupil Act-Girls JV	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-805-359		
100-500-700-806-322	Non-Cert.Volleyball	EXPENDITURE	\$4,760	\$0	\$0	\$4,760	\$0	\$4,760	100-500-700-806-322		
100-500-700-806-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-806-352		
100-500-700-806-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-806-353		
100-500-700-806-354	FICA Contributions	EXPENDITURE	\$550	\$0	\$0	\$550	\$0	\$550	100-500-700-806-354		
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	EXPENDITURE	\$2,380	\$2,840	\$0	(\$460)	(\$460)	\$2,840	100-500-700-807-316	Staff accounting reconciliation	
100-500-700-807-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-807-352		
100-500-700-807-353	Workers Comp	EXPENDITURE	\$0	\$28	\$0	(\$28)	(\$28)	\$28	100-500-700-807-353	Staff accounting reconciliation	
100-500-700-807-354	FICA Contributions	EXPENDITURE	\$471	\$189	\$0	\$282	\$0	\$471	100-500-700-807-354		
100-500-700-808-322	Non-Cert.Wrestling Coach	EXPENDITURE	\$4,080	\$4,080	\$0	\$0	\$0	\$4,080	100-500-700-808-322		
100-500-700-808-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-808-352		
100-500-700-808-353	Workers Comp	EXPENDITURE	\$0	\$61	\$0	(\$61)	(\$61)	\$61	100-500-700-808-353	Staff accounting reconciliation	
100-500-700-808-354	FICA Contributions	EXPENDITURE	\$412	\$312	\$0	\$100	\$0	\$412	100-500-700-808-354		
100-500-700-809-316	Extra Duty Pay-Wrestling Asst.	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-809-316		
100-500-700-809-322	Non-Cert.Wrestling Assistant	EXPENDITURE	\$2,040	\$2,040	\$0	\$0	\$0	\$2,040	100-500-700-809-322		
100-500-700-809-353	Workers Comp	EXPENDITURE	\$0	\$20	\$0	(\$20)	(\$20)	\$20	100-500-700-809-353	Staff accounting reconciliation	
100-500-700-809-354	FICA Contributions	EXPENDITURE	\$283	\$29	\$0	\$254	\$0	\$283	100-500-700-809-354		
100-500-700-809-365	General Fu-District -Pupil Act-Wrestlin-TRS-D	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-809-365		
100-500-700-810-322	Non-Cert. Cheerleaders	EXPENDITURE	\$3,060	\$600	\$0	\$2,460	\$0	\$3,060	100-500-700-810-322		

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FY19 FTE
51.34

2/18/2019		(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC			
100	GENERAL FUND										
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-500-700-810-353	Workers Comp	EXPENDITURE	\$0	\$6	\$0	(\$6)	(\$6)	\$6	100-500-700-810-353		Staff accounting reconciliation
100-500-700-810-354	FICA Contributions	EXPENDITURE	\$300	\$46	\$0	\$254	\$0	\$300	100-500-700-810-354		
100-500-700-811-316	Extra Duty Pay Drama School Play /by all	EXPENDITURE	\$1,575	\$0	\$0	\$1,575	\$0	\$1,575	100-500-700-811-316		
100-500-700-811-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-811-352		
100-500-700-811-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-811-353		
100-500-700-811-354	FICA Contributions	EXPENDITURE	\$236	\$0	\$0	\$236	\$0	\$236	100-500-700-811-354		
100-500-700-812-322	Non-Cert.Drama Debate	EXPENDITURE	\$2,040	\$0	\$0	\$2,040	\$0	\$2,040	100-500-700-812-322		
100-500-700-812-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-812-352		
100-500-700-812-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-812-353		
100-500-700-812-354	FICA Contributions	EXPENDITURE	\$306	\$0	\$0	\$306	\$0	\$306	100-500-700-812-354		
100-500-700-813-316	Extra Duty Pay-Music	EXPENDITURE	\$3,060	\$1,570	\$0	\$1,490	\$0	\$3,060	100-500-700-813-316		
100-500-700-813-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-813-352		
100-500-700-813-353	Workers Comp	EXPENDITURE	\$0	\$16	\$0	(\$16)	(\$16)	\$16	100-500-700-813-353		Staff accounting reconciliation
100-500-700-813-354	FICA Contributions	EXPENDITURE	\$485	\$22	\$0	\$463	\$0	\$485	100-500-700-813-354		
100-500-700-813-365	General Fund-District Wi-Pupil Act-Music-TRS	EXPENDITURE	\$0	\$197	\$0	(\$197)	(\$197)	\$197	100-500-700-813-365		Staff accounting reconciliation
100-500-700-814-316	Extra Duty Pay-HS Student Council	EXPENDITURE	\$1,350	\$585	\$0	\$765	\$0	\$1,350	100-500-700-814-316		
100-500-700-814-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-814-352		
100-500-700-814-353	Workers Comp	EXPENDITURE	\$0	\$6	\$0	(\$6)	(\$6)	\$6	100-500-700-814-353		Staff accounting reconciliation
100-500-700-814-354	FICA Contributions	EXPENDITURE	\$220	\$8	\$0	\$212	\$0	\$220	100-500-700-814-354		
100-500-700-814-365	Pupil Act-HS Studen-TRS-Defined	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-814-365		
100-500-700-815-322	General Fund- Wi-Pupil Act-FCCLA-Non-Cert	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-815-322		
100-500-700-815-354	FICA Contributions	EXPENDITURE	\$118	\$0	\$0	\$118	\$0	\$118	100-500-700-815-354		
100-500-700-816-316	Extra Duty Pay-BPA	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-816-316		
100-500-700-816-354	FICA Contributions	EXPENDITURE	\$101	\$0	\$0	\$101	\$0	\$101	100-500-700-816-354		
100-500-700-817-316	Extra Duty Pay-Honor Society	EXPENDITURE	\$326	\$70	\$0	\$256	\$0	\$326	100-500-700-817-316		
100-500-700-817-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-817-352		
100-500-700-817-353	Workers Comp	EXPENDITURE	\$0	\$1	\$0	(\$1)	(\$1)	\$1	100-500-700-817-353		Staff accounting reconciliation
100-500-700-817-354	FICA Contributions	EXPENDITURE	\$49	\$1	\$0	\$48	\$0	\$49	100-500-700-817-354		
100-500-700-817-355	TRS Contributions	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-817-355		
100-500-700-819-322	Non-Cert.Close Up	EXPENDITURE	\$2,040	\$1,000	\$0	\$1,040	\$0	\$2,040	100-500-700-819-322		
100-500-700-819-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-819-352		
100-500-700-819-353	Workers Comp	EXPENDITURE	\$0	\$10	\$0	(\$10)	(\$10)	\$10	100-500-700-819-353		Staff accounting reconciliation
100-500-700-819-354	FICA Contributions	EXPENDITURE	\$200	\$77	\$0	\$124	\$0	\$200	100-500-700-819-354		
100-500-700-820-322	Non-Cert. Freshman Class Advisor	EXPENDITURE	\$765	\$330	\$0	\$435	\$0	\$765	100-500-700-820-322		
100-500-700-820-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-820-352		
100-500-700-820-353	Workers Comp	EXPENDITURE	\$0	\$3	\$0	(\$3)	(\$3)	\$3	100-500-700-820-353		Staff accounting reconciliation
100-500-700-820-354	FICA Contributions	EXPENDITURE	\$75	\$5	\$0	\$70	\$0	\$75	100-500-700-820-354		
100-500-700-822-322	Non-Cert.Sophmore class advisor	EXPENDITURE	\$765	\$0	\$0	\$765	\$0	\$765	100-500-700-822-322		
100-500-700-822-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-822-352		
100-500-700-822-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-822-353		
100-500-700-822-354	FICA Contributions	EXPENDITURE	\$120	\$0	\$0	\$120	\$0	\$120	100-500-700-822-354		
100-500-700-822-359	General Fund-District Wide-Pupil Act-Sophme	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-822-359		
100-500-700-824-316	Extra Duty Pay-Junior Class Advisor	EXPENDITURE	\$0	\$330	\$0	(\$330)	(\$330)	\$330	100-500-700-824-316		Staff accounting reconciliation
100-500-700-824-322	Non-Cert.Junior Class Advisor	EXPENDITURE	\$1,530	\$0	\$0	\$1,530	\$0	\$1,530	100-500-700-824-322		
100-500-700-824-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-824-352		
100-500-700-824-353	Workers Comp	EXPENDITURE	\$0	\$3	\$0	(\$3)	(\$3)	\$3	100-500-700-824-353		Staff accounting reconciliation
100-500-700-824-354	FICA Contributions	EXPENDITURE	\$170	\$25	\$0	\$145	\$0	\$170	100-500-700-824-354		
100-500-700-824-359	General Fund-District Wide-Pupil Act-Junior C	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-824-359		
100-500-700-824-365	General Fu-District -Pupil Act-Junior CI-TRS-t	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-824-365		
100-500-700-826-316	Extra Duty Pay-Senior Class Advisor	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-826-316		
100-500-700-826-322	Non-Cert. Senior Class Advisor	EXPENDITURE	\$1,530	\$0	\$0	\$1,530	\$0	\$1,530	100-500-700-826-322		
100-500-700-826-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-826-352		
100-500-700-826-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-826-353		
100-500-700-826-354	FICA Contributions	EXPENDITURE	\$155	\$0	\$0	\$155	\$0	\$155	100-500-700-826-354		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019		(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC			
100	GENERAL FUND										
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-500-700-829-322	Non-Cert.MS Student Council	EXPENDITURE	\$1,100	\$473	\$0	\$627	\$0	\$1,100	100-500-700-829-322		
100-500-700-829-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-829-352		
100-500-700-829-353	Workers Comp	EXPENDITURE	\$0	\$5	\$0	(\$5)	(\$5)	\$5	100-500-700-829-353		Staff accounting reconciliation
100-500-700-829-354	FICA Contributions	EXPENDITURE	\$101	\$7	\$0	\$94	\$0	\$101	100-500-700-829-354		
100-500-700-829-359	General Fund-District Wide-Pupil Act-MS Stud	EXPENDITURE	\$0	\$29	\$0	(\$29)	(\$29)	\$29	100-500-700-829-359		Staff accounting reconciliation
100-500-700-830-322	MS Boys BB Head-Non-Certified	EXPENDITURE	\$1,350	\$0	\$0	\$1,350	\$0	\$1,350	100-500-700-830-322		
100-500-700-830-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-830-352		
100-500-700-830-353	Workers Comp	EXPENDITURE	\$0	\$20	\$0	(\$20)	(\$20)	\$20	100-500-700-830-353		Staff accounting reconciliation
100-500-700-830-354	FICA Contributions	EXPENDITURE	\$208	\$103	\$0	\$105	\$0	\$208	100-500-700-830-354		
100-500-700-831-322	Extra Duty Pay MS Boys Basketball NC	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-831-322		
100-500-700-831-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-831-352		
100-500-700-831-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-831-353		
100-500-700-831-354	FICA Contributions	EXPENDITURE	\$105	\$0	\$0	\$105	\$0	\$105	100-500-700-831-354		
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	EXPENDITURE	\$1,350	\$1,350	\$0	\$0	\$0	\$1,350	100-500-700-832-316		
100-500-700-832-322	Non-Cert.MS Girls BB	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-832-322		
100-500-700-832-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-832-352		
100-500-700-832-353	Workers Comp	EXPENDITURE	\$0	\$14	\$0	(\$14)	(\$14)	\$14	100-500-700-832-353		Staff accounting reconciliation
100-500-700-832-354	FICA Contributions	EXPENDITURE	\$130	\$103	\$0	\$27	\$0	\$130	100-500-700-832-354		
100-500-700-833-322	Non-Cert.Girls BB Assistant	EXPENDITURE	\$675	\$675	\$0	\$0	\$0	\$675	100-500-700-833-322		
100-500-700-833-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-833-352		
100-500-700-833-353	Workers Comp	EXPENDITURE	\$0	\$7	\$0	(\$7)	(\$7)	\$7	100-500-700-833-353		Staff accounting reconciliation
100-500-700-833-354	FICA Contributions	EXPENDITURE	\$107	\$52	\$0	\$55	\$0	\$107	100-500-700-833-354		
100-500-700-834-322	Non-Cert.MS Volleyball	EXPENDITURE	\$1,350	\$4,760	\$0	(\$3,410)	(\$3,410)	\$4,760	100-500-700-834-322		Staff accounting reconciliation
100-500-700-834-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-834-352		
100-500-700-834-353	Workers Comp	EXPENDITURE	\$0	\$48	\$0	(\$48)	(\$48)	\$48	100-500-700-834-353		Staff accounting reconciliation
100-500-700-834-354	FICA Contributions	EXPENDITURE	\$125	\$364	\$0	(\$239)	(\$239)	\$364	100-500-700-834-354		Staff accounting reconciliation
100-500-700-835-322	Non-Cert.MS volleyball Assistant	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-835-322		
100-500-700-835-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-835-353		
100-500-700-835-354	FICA Contributions	EXPENDITURE	\$105	\$0	\$0	\$105	\$0	\$105	100-500-700-835-354		
100-500-700-836-316	Extra Duty Pay-MS Wrestling	EXPENDITURE	\$1,350	\$0	\$0	\$1,350	\$0	\$1,350	100-500-700-836-316		
100-500-700-836-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-836-352		
100-500-700-836-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-836-353		
100-500-700-836-354	FICA Contributions	EXPENDITURE	\$210	\$0	\$0	\$210	\$0	\$210	100-500-700-836-354		
100-500-700-836-365	General Fu-District -Pupil Act-MS Wrestl-TRS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-836-365		
100-500-700-837-322	Non-Cert.MS Wrestling Assistant	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-837-322		
100-500-700-837-352	Unemployment Insurance	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-837-352		
100-500-700-837-353	Workers Comp	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-837-353		
100-500-700-837-354	FICA Contributions	EXPENDITURE	\$65	\$0	\$0	\$65	\$0	\$65	100-500-700-837-354		
100-500-700-838-316	Elementary Student Council	EXPENDITURE	\$225	\$100	\$0	\$125	\$0	\$225	100-500-700-838-316		
100-500-700-838-352	General Fu-District -Pupil Act-Elementar-Un	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-838-352		
100-500-700-838-353	General Fu-District -Pupil Act-Elementar-Wor	EXPENDITURE	\$0	\$1	\$0	(\$1)	(\$1)	\$1	100-500-700-838-353		Staff accounting reconciliation
100-500-700-838-354	General Fund-District Wid-Pupil Act-Elementa	EXPENDITURE	\$35	\$1	\$0	\$34	\$0	\$35	100-500-700-838-354		
100-500-700-838-365	General Fu-District -Pupil Act-Elementar-TRS	EXPENDITURE	\$0	\$13	\$0	(\$13)	(\$13)	\$13	100-500-700-838-365		Staff accounting reconciliation
100-500-700-839-322	Middle School Yearbook	EXPENDITURE	\$675	\$253	\$0	\$422	\$0	\$675	100-500-700-839-322		
100-500-700-839-352	General Fu-District -Pupil Act-Middle Sc-Un	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-839-352		
100-500-700-839-353	General Fu-District -Pupil Act-Middle Sc-Wor	EXPENDITURE	\$65	\$3	\$0	\$62	\$0	\$65	100-500-700-839-353		
100-500-700-839-354	General Fund-District Wid-Pupil Act-Middle S	EXPENDITURE	\$0	\$4	\$0	(\$4)	(\$4)	\$4	100-500-700-839-354		Staff accounting reconciliation
100-500-700-839-359	General Fund-District Wide-Pupil Act-Middle S	EXPENDITURE	\$0	\$16	\$0	(\$16)	(\$16)	\$16	100-500-700-839-359		Staff accounting reconciliation
100-500-700-840-316	General Fu-District -Pupil Act-HS Yearbo-Ext	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-840-316		
100-500-700-840-322	General Fu-District -Pupil Act-HS Yearbo-Nor	EXPENDITURE	\$675	\$392	\$0	\$283	\$0	\$675	100-500-700-840-322		
100-500-700-840-352	General Fu-District -Pupil Act-HS Yearbo-Un	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-840-352		
100-500-700-840-353	General Fu-District -Pupil Act-HS Yearbo-Wo	EXPENDITURE	\$0	\$4	\$0	(\$4)	(\$4)	\$4	100-500-700-840-353		Staff accounting reconciliation
100-500-700-840-354	General Fund-District Wid-Pupil Act-HS Year	EXPENDITURE	\$65	\$6	\$0	\$59	\$0	\$65	100-500-700-840-354		
100-500-700-840-365	General Fu-District -Pupil Act-HS Yearbo-TRS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-840-365		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019		(REV) EXP		(REV) EXP		(INC) DEC		(INC) DEC			
100	GENERAL FUND										
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-500-700-841-322	Baseball Coach	EXPENDITURE	\$4,420	\$0	\$0	\$4,420	\$0	\$4,420	100-500-700-841-322		
100-500-700-841-352	General Fun-District -Pupil Act-Baseball-Under	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-841-352		
100-500-700-841-353	General Fun-District -Pupil Act-Baseball-Work	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-841-353		
100-500-700-841-354	General Fund-District Wide-Pupil Act-Baseball	EXPENDITURE	\$405	\$0	\$0	\$405	\$0	\$405	100-500-700-841-354		
100-500-700-842-322	Baseball Assistant Coach	EXPENDITURE	\$2,210	\$0	\$0	\$2,210	\$0	\$2,210	100-500-700-842-322		
100-500-700-842-353	General Fu-District -Pupil Act-Baseball -Work	EXPENDITURE	\$200	\$0	\$0	\$200	\$0	\$200	100-500-700-842-353		
100-500-700-843-322	Softball Coach	EXPENDITURE	\$4,420	\$0	\$0	\$4,420	\$0	\$4,420	100-500-700-843-322		
100-500-700-843-354	General Fund-District Wide-Pupil Act-Softball	EXPENDITURE	\$363	\$0	\$0	\$363	\$0	\$363	100-500-700-843-354		
100-500-700-844-322	Softball Assistant Coach	EXPENDITURE	\$2,210	\$0	\$0	\$2,210	\$0	\$2,210	100-500-700-844-322		
100-500-700-844-354	General Fund-District Wid-Pupil Act-Softball -	EXPENDITURE	\$232	\$0	\$0	\$232	\$0	\$232	100-500-700-844-354		
100-500-700-845-316	Art Festival Director	EXPENDITURE	\$675	\$0	\$0	\$675	\$0	\$675	100-500-700-845-316		
100-500-700-845-352	General Fu-District -Pupil Act-Art Festi-Unem	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-845-352		
100-500-700-845-353	General Fu-District -Pupil Act-Art Festi-Worke	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-845-353		
100-500-700-845-354	General Fund-District Wid-Pupil Act-Art Festi-	EXPENDITURE	\$105	\$0	\$0	\$105	\$0	\$105	100-500-700-845-354		
100-500-700-845-365	Pupil Act-Art Festi-TRS-Defined benefit	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-700-845-365		
100-500-790-000-356	General Fund-District Wide--General-PERS	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-790-000-356		
100-500-880-000-410	Professional & Technical	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-500-880-000-410		
100-500-900-000-550	Transfer to other funds	EXPENDITURE	\$105,350	\$0	\$0	\$105,350	\$0	\$105,350	100-500-900-000-550		
100-600-510-000-311	Salaries - Superintendent	EXPENDITURE	\$107,000	\$62,417	\$0	\$44,583	\$0	\$107,000	100-600-510-000-311	1.00	
100-600-510-000-351	Insurance Health & Life	EXPENDITURE	\$9,486	\$7,348	\$0	\$2,138	(\$619)	\$10,105	100-600-510-000-351		Staff accounting reconciliation
100-600-510-000-352	Unemployment Insurance	EXPENDITURE	\$1,391	\$0	\$0	\$1,391	\$0	\$1,391	100-600-510-000-352		
100-600-510-000-353	Workers Compensation	EXPENDITURE	\$1,766	\$624	\$0	\$1,142	\$0	\$1,766	100-600-510-000-353		
100-600-510-000-354	FICA Contributions	EXPENDITURE	\$1,552	\$898	\$0	\$654	\$0	\$1,552	100-600-510-000-354		
100-600-510-000-355	Retirement Contr - TRS	EXPENDITURE	\$30,923	\$0	\$0	\$30,923	\$30,923	\$0	100-600-510-000-355		Staff accounting reconciliation
100-600-510-000-390	General Fund-District -District -General-transf	EXPENDITURE	\$5,100	\$0	\$0	\$5,100	\$1,100	\$4,000	100-600-510-000-390		Reconciled to actual expenditure
100-600-510-000-420	Staff Travel	EXPENDITURE	\$14,500	\$8,532	\$557	\$5,411	\$5,411	\$9,089	100-600-510-000-420		
100-600-510-000-433	Communications	EXPENDITURE	\$2,100	\$840	\$0	\$1,260	\$0	\$2,100	100-600-510-000-433		
100-600-510-000-450	Supplies	EXPENDITURE	\$1,992	\$2,052	\$0	(\$60)	(\$60)	\$2,052	100-600-510-000-450		
100-600-510-000-491	Dues & Fees	EXPENDITURE	\$2,035	\$7,043	\$0	(\$5,008)	(\$5,008)	\$7,043	100-600-510-000-491		
100-600-510-000-510	Equipment	EXPENDITURE	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	100-600-510-000-510		
100-600-511-000-410	Professional & Technical	EXPENDITURE	\$22,500	\$2,038	\$1,499	\$18,963	\$17,500	\$5,000	100-600-511-000-410		
100-600-511-000-420	School Board Travel	EXPENDITURE	\$12,000	\$5,124	\$3,506	\$3,370	\$3,370	\$8,630	100-600-511-000-420		
100-600-511-000-450	Supplies	EXPENDITURE	\$2,100	\$1,018	\$0	\$1,082	\$1,082	\$1,018	100-600-511-000-450		
100-600-511-000-475	District Support Tech Supplies	EXPENDITURE	\$2,700	\$0	\$0	\$2,700	\$2,700	\$0	100-600-511-000-475		
100-600-511-000-491	Dues & Fees	EXPENDITURE	\$6,665	\$0	\$0	\$6,665	\$0	\$6,665	100-600-511-000-491		
100-600-513-000-420	District -Strategic-Staff Travel	EXPENDITURE	\$3,500	\$1,620	\$0	\$1,880	\$3,500	\$0	100-600-513-000-420		
100-600-513-000-450	Supplies:Curriculum & Standards	EXPENDITURE	\$0	\$0	\$0	\$0	(\$4,000)	\$4,000	100-600-513-000-450		Rubicon curriculum alignment tool
100-600-550-000-321	General Fund-Business Manager	EXPENDITURE	\$58,218	\$29,109	\$0	\$29,109	\$0	\$58,218	100-600-550-000-321	1.00	
100-600-550-000-324	Salaries - Support Staff	EXPENDITURE	\$163,721	\$80,346	\$0	\$83,375	(\$14,532)	\$178,252	100-600-550-000-324	2.81	Staff accounting reconciliation
100-600-550-000-329	Substitutes and Temporaries	EXPENDITURE	\$4,000	\$3,572	\$0	\$428	\$0	\$4,000	100-600-550-000-329		
100-600-550-000-351	Insurance Health and Life	EXPENDITURE	\$37,455	\$25,448	\$0	\$12,007	(\$22,493)	\$59,948	100-600-550-000-351		Staff accounting reconciliation
100-600-550-000-352	Unemployment Insurance	EXPENDITURE	\$1,012	\$0	\$0	\$1,012	\$0	\$1,012	100-600-550-000-352		
100-600-550-000-353	Workers Comp	EXPENDITURE	\$3,340	\$1,130	\$0	\$2,210	\$0	\$3,340	100-600-550-000-353		
100-600-550-000-354	FICA Contributions	EXPENDITURE	\$15,344	\$1,830	\$0	\$13,514	\$0	\$15,344	100-600-550-000-354		
100-600-550-000-356	Retirement Contr - PERS	EXPENDITURE	\$25,239	\$15,285	\$0	\$9,954	(\$22,309)	\$47,548	100-600-550-000-356		Staff accounting reconciliation
100-500-600-000-359	SBS Contribution	EXPENDITURE	\$0	\$0	\$0	\$0	(\$2,775)	\$2,775	100-500-600-000-359		Staff accounting reconciliation
100-600-550-000-359	SBS Contribution	EXPENDITURE	\$25,000	\$6,710	\$0	\$18,290	\$8,330	\$16,670	100-600-550-000-359		Staff accounting reconciliation
100-600-510-000-366	PERS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-600-510-000-366		
100-600-550-000-366	General Fund-District PERS-DC	EXPENDITURE	\$25,747	\$6,056	\$0	\$19,692	(\$1,706)	\$27,453	100-600-550-000-366		Staff accounting reconciliation
100-600-550-000-410	Professional & Technical	EXPENDITURE	\$150,000	\$84,274	\$13,284	\$52,442	(\$10,000)	\$160,000	100-600-550-000-410		\$5k Arctic IT for accounting software; \$5k for legal
100-600-550-000-420	Staff Travel	EXPENDITURE	\$4,495	\$4,377	\$0	\$118	\$4,495	\$0	100-600-550-000-420		
100-600-550-000-433	Communications	EXPENDITURE	\$4,500	\$1,204	\$0	\$3,296	\$0	\$4,500	100-600-550-000-433		
100-600-550-000-440	General Fund Advetising	EXPENDITURE	\$2,700	\$1,193	\$593	\$915	\$915	\$1,785	100-600-550-000-440		
100-600-550-000-443	Equipment Repair and Maintenance	EXPENDITURE	\$4,000	\$2,191	\$0	\$1,809	\$0	\$4,000	100-600-550-000-443		

Wrangell Public School District
FY19 BUDGET REVISION - DRAFT

FY19 DEC Budget	FY19 ACTUALS	ENCUMBERED	REMAINING	CHANGE	FEB FY19 REVISED
\$6,659,733	\$2,723,309	\$168,269	\$3,768,155	\$181,575	\$6,478,158

FY19 FTE
51.34

2/18/2019

100	GENERAL FUND		(REV) EXP	(REV) EXP			(INC) DEC	(INC) DEC			
Account	Description	Type	FY19 DEC Budget	FY19 ACTUALS	Encumbered	Remaining	Change	FEB FY19 REVISED	Account	FY19 FTE	Comment
100-600-550-000-445	Insurance and Bond Premiums	EXPENDITURE	\$12,000	\$15,963	\$0	(\$3,963)	(\$3,963)	\$15,963	100-600-550-000-445		
100-600-550-000-450	Supplies	EXPENDITURE	\$2,576	\$2,268	\$191	\$117	\$117	\$2,459	100-600-550-000-450		
100-600-550-000-475	District Support Tech Supplies	EXPENDITURE	\$7,166	\$3,552	\$560	\$3,054	\$0	\$7,166	100-600-550-000-475		
100-600-550-000-491	Dues and Fees	EXPENDITURE	\$14,084	\$12,105	\$2,119	(\$140)	(\$140)	\$14,224	100-600-550-000-491		
100-600-550-000-495	Indirect Costs	REVENUE	(\$40,469)	(\$1,650)	\$0	(\$38,819)	\$0	(\$40,469)	100-600-550-000-495		
100-600-550-000-497	Service Charge	EXPENDITURE	\$1,000	\$307	\$0	\$693	\$0	\$1,000	100-600-550-000-497		
100-600-550-000-510	Equipment	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-600-550-000-510		
100-600-880-000-410	Professional & Technical	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-600-880-000-410		
100-600-510-000-365	TRS-DC	EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	100-600-510-000-365		

Wrangell Public School District
Budget to Actual May 15, 2019
General Fund

	Budget - Revised			
	February 2019	YTD Actual	Balance Remaining	% Remaining
Revenue				
City Contributions	(583,619)	(291,810)	(291,810)	50%
Interest	(600)	(122)	(478)	80%
Other Local Revenue	(16,000)	(4,697)	(11,303)	71%
Student Activity Revenue	(21,000)	(19,144)	(1,856)	9%
eRate	(74,984)	(14,710)	(60,274)	80%
QSI Grant	(11,837)	(11,837)	-	0%
Foundation Support	(3,732,505)	(3,064,456)	(668,049)	18%
On Behalf of TRS	(309,975)	-	(309,975)	100%
On Behalf of PERS	(55,537)	-	(55,537)	100%
Impact Aid	(2,672)	(2,672)	(0)	0%
Secure Rural Schools (Timber Receipts)	(848,488)	(424,244)	(424,244)	50%
Transfer from other Funds	(449,678)	-	(449,678)	100%
Beginning Operating Capital	(371,263)	(371,263)	-	0%
Total Revenue	(6,478,158)	(4,204,954)	(2,273,204)	
Expenditures				
Salaries - Superintendent	107,000	89,167	17,833	17%
Salaries - Principal	186,822	155,385	31,437	17%
Salaries - Teachers	1,663,882	1,092,453	571,429	34%
Certified Extra Duty - Activities	31,216	16,065	15,151	49%
Salaries - Certificated Sub	29,049	26,476	2,573	9%
Manager - Classified	133,243	106,661	26,582	20%
Non- Certificated Extra Duty - Activities	51,607	22,643	28,964	56%
Salaries - Aides	255,342	155,956	99,387	39%
Salaries - Support Staff	420,427	280,787	139,640	33%
Custodian	234,737	156,621	78,115	33%
Salaries & Wages - Subs/Temps	112,619	80,138	32,481	29%
Payroll Benefits	1,917,478	798,349	1,119,129	58%
Transportation Allowance (moving)	4,000	-	4,000	100%
Professional & Technical	301,747	229,075	72,672	24%
Staff Development	10,757	10,516	241	2%
Travel - Staff	32,012	34,250	(2,238)	-7%
Travel - Student Curricular	133,575	95,179	38,396	29%
Travel - Student State Activities	17,325	24,718	(7,393)	-43%
Utility Services	30,970	26,115	4,855	16%
Communications	130,381	47,773	82,608	63%
Electricity	111,474	99,208	12,266	11%
Heating Oil	115,000	107,160	7,840	7%
Advertising	3,710	1,725	1,985	54%
Building Repair	1,000	-	1,000	100%
Equipment Repair & Maintenance	49,878	17,985	31,893	64%
Technology Repair & Maint	1,000	-	1,000	100%
Insurance & Bond Premiums	59,028	59,027	1	0%
Supplies	135,958	115,037	20,921	15%
Supplies	4,040	1,012	3,028	75%
Textbooks	4,473	1,055	3,418	76%
Library Books	4,112	4,270	(158)	-4%
Periodicals	400	180	220	55%
Technology Supplies	47,833	37,610	10,223	21%
Dues & Fees	37,288	25,850	11,438	31%
Indirect Costs	(40,469)	(6,459)	(34,010)	84%
Service Charge	1,000	1,661	(661)	-66%
Equipment	26,894	14,229	12,665	47%
Equipment (Technology)	6,000	-	6,000	100%
Transfers to Other Funds	105,350	-	105,350	100%
	6,478,158	\$ 3,927,875	\$ 4,467,761	
Summary				
Operating Capital	371,263	371,263		
Total Revenues	6,106,895	3,833,691		
Total Expenditures	<u>(6,478,158)</u>	<u>(3,927,875)</u>		
Ending Operating Capital	(0)	277,079		
% For Operating capital	(0)			

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund							
Revenues							
100-000-000-000-010	City Contributions	\$583,619.00	\$583,619.00			\$583,619.00	100.00%
100-000-000-000-031	Interest	600.00	600.00		121.83	478.17	79.70%
100-000-000-000-040	Other Local Revenue	16,000.00	16,000.00		4,537.17	11,462.83	71.64%
100-000-000-000-043	Student Activity Revenue	14,250.00	21,000.00		18,289.17	2,710.83	19.02%
100-000-000-000-047	Erate	74,984.00	74,984.00		14,710.30	60,273.70	80.38%
100-000-000-000-050	QSI Grant	11,903.00	11,837.00			11,837.00	99.45%
100-000-000-000-051	Foundation Support	3,834,221.00	3,732,505.00		1,806,354.00	1,926,151.00	50.24%
100-000-000-000-056	On behalf of TRS	344,413.00	309,974.86			309,974.86	90.00%
100-000-000-000-057	On behalf of PERS	62,418.00	55,537.17			55,537.17	88.98%
100-000-000-000-110	Impact Aid	2,500.00	2,672.00		2,671.52	0.48	0.02%
100-000-000-000-190	Federal pass through City Timber Receipts	848,488.00	848,488.00			848,488.00	100.00%
100-000-000-000-220	Donations				0.01	(0.01)	0.00%
100-000-000-000-250	Transfer from other funds	290,000.00	449,678.00			449,678.00	155.06%
	Total Revenues	6,083,396.00	6,106,895.03		1,846,684.00	4,260,211.03	70.03%
General Fund - High School - Regular Instruction							
Expenditures							
100-010-100-000-315	Salaries - Teachers	539,958.00	509,131.35		271,921.84	237,209.51	43.93%
100-010-100-000-317	Salaries - Certified Substitutes		29,049.00			29,049.00	0.00%
100-010-100-000-323	Salaries - Aides	3,886.00	3,135.96		1,934.96	1,201.00	30.91%
100-010-100-000-329	Substitutes/Temporaries	18,000.00	18,000.00		22,396.69	(4,396.69)	(24.43%)
100-010-100-000-35?:36?	Payroll Benefits	343,879.00	354,157.94		120,623.70	233,534.24	67.91%
100-010-100-000-410	Professional & Technical	25,000.00			125.00	(125.00)	(0.50%)
100-010-100-000-420	Staff Travel	2,000.00	660.00		659.78	0.22	0.01%
100-010-100-000-425	Student Curricular Travel	5,100.00	5,100.00			5,100.00	100.00%
100-010-100-000-443	Equipment Repair & Maint	9,200.00	9,200.00	408.68	2,291.30	6,500.02	70.65%
100-010-100-000-450	Supplies	30,660.00	27,139.00	3,622.91	24,796.98	(1,280.89)	(4.18%)
100-010-100-000-471	Textbooks	9,900.00	2,500.00			2,500.00	25.25%
100-010-100-000-475	Technology Supplies	5,800.00	3,019.00	247.10	2,771.82	0.08	0.00%
100-010-100-000-491	Dues & Fees		60.00		60.00		0.00%
100-010-100-000-510	Equipment	22,800.00	500.00		500.00		0.00%
	Total Expenditures	1,016,183.00	961,652.25	4,278.69	448,082.07	509,291.49	50.12%
General Fund - High School - Vocational Ed							
Expenditures							
100-010-160-000-315	Salaries - Teachers	71,750.00	69,100.00		36,000.00	33,100.00	46.13%
100-010-160-000-329	Substitutes/Temporaries	1,900.00	1,900.00		1,923.50	(23.50)	(1.24%)

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-160-000-35?:36?	Payroll Benefits	51,950.00	45,686.20		14,740.09	30,946.11	59.57%
100-010-160-000-420	Staff Travel	500.00	500.00			500.00	100.00%
100-010-160-000-443	Equipment Repair & Maint.	500.00	500.00		397.21	102.79	20.56%
100-010-160-000-450	Supplies	12,600.00	6,129.00	3,816.31	2,425.35	(112.66)	(0.89%)
100-010-160-000-471	Textbooks	1,050.00					0.00%
100-010-160-000-510	Equipment	4,365.00	7,634.00		7,633.61	0.39	0.01%
	Total Expenditures	144,615.00	131,449.20	3,816.31	63,119.76	64,513.13	44.61%

General Fund - High School - Library

Expenditures

100-010-350-000-450	Supplies	1,600.00					0.00%
100-010-350-000-472	Library Books	2,800.00	1,312.00		1,312.49	(0.49)	(0.02%)
100-010-350-000-473	Periodicals	625.00	200.00		56.00	144.00	23.04%
100-010-350-000-510	Equipment	700.00					0.00%
	Total Expenditures	5,725.00	1,512.00		1,368.49	143.51	2.51%

General Fund - High School - School Admin

Expenditures

100-010-400-000-313	Salaries - Principal	103,808.00	98,661.00		65,774.00	32,887.00	31.68%
100-010-400-000-35?:36?	Payroll Benefits	43,224.00	24,750.17		22,476.36	2,273.81	5.26%
100-010-400-000-420	Staff Travel	4,200.00	2,733.00	916.88	1,816.29	(0.17)	0.00%
100-010-400-000-433	Communications	7,230.00	1,600.00	500.00	736.67	363.33	5.03%
100-010-400-000-440	Advertising	600.00	600.00	214.66		385.34	64.22%
100-010-400-000-450	Supplies	1,600.00	693.00		692.86	0.14	0.01%
100-010-400-000-491	Dues and Fees	625.00	739.00		739.00		0.00%
	Total Expenditures	161,287.00	129,776.17	1,631.54	92,235.18	35,909.45	22.26%

General Fund - High School - School Admin - Support Staff

100-010-450-000-324	Salaries - Support Staff	34,185.00	34,185.00		22,016.20	12,168.80	35.60%
100-010-450-000-329	Substitutes/Temporaries	5,000.00	5,000.00		926.25	4,073.75	81.48%
100-010-450-000-35?:36?	Payroll Benefits	32,631.00	23,335.36		19,022.58	4,312.78	13.22%
100-010-450-000-420	Staff Travel	1,200.00					0.00%
100-010-450-000-433	Communications	1,800.00	1,800.00		1,387.23	412.77	22.93%
100-010-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-010-450-000-450	Supplies	2,820.00	522.00		522.40	(0.40)	(0.01%)
100-010-450-000-491	Dues and Fees	100.00	100.00			100.00	100.00%
	Total Expenditures	79,736.00	66,942.36		45,667.70	21,274.66	26.68%

General Fund - High School - Operations and Maint

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Expenditures							
100-010-600-000-325	Custodian	195,018.00	155,339.78		91,288.42	64,051.36	32.84%
100-010-600-000-329	Substitutes and Temporaries	4,600.00	4,600.00		832.00	3,768.00	81.91%
100-010-600-000-35?:36?	Payroll Benefits	113,739.00	88,078.94		40,730.53	47,348.41	41.63%
100-010-600-000-410	Professional Technical	9,740.00	2,250.00		495.00	1,755.00	18.02%
100-010-600-000-430	Utility Services	13,600.00	13,600.00		7,651.11	5,948.89	43.74%
100-010-600-000-436	Electricity	54,574.00	75,574.00		51,563.81	24,010.19	44.00%
100-010-600-000-438	Heating Oil	61,250.00	61,250.00		31,980.42	29,269.58	47.79%
100-010-600-000-443	Equipment Repair	51,250.00	6,225.00	183.18	1,470.40	4,571.42	8.92%
100-010-600-000-450	Supplies	16,000.00	16,000.00	4,537.88	8,616.14	2,845.98	17.79%
100-010-600-000-510	Equipment	75,000.00	25.00		24.99	0.01	0.00%
	Total Expenditures	594,771.00	422,942.72	4,721.06	234,652.82	183,568.84	30.86%
General Fund - Middle School - Regular Instruction							
Expenditures							
100-115-100-000-315	Salaries - Teachers	235,500.00	240,000.00		116,600.00	123,400.00	52.40%
100-115-100-000-329	Substitutes/Temporaries	9,400.00	9,400.00		2,219.60	7,180.40	76.39%
100-115-100-000-35?:36?	Payroll Benefits	94,085.00	123,837.64		26,984.63	96,853.01	102.94%
100-115-100-000-420	Middle School Staff Travel	1,700.00	1,169.00	528.19	1,169.39	(528.58)	(31.09%)
100-115-100-000-425	Student Curricular Travel	800.00	800.00			800.00	100.00%
100-115-100-000-443	Equipment Repair & Maint.	2,000.00	2,391.31		2,191.31	200.00	10.00%
100-115-100-000-450	Supplies	15,440.00	9,556.00	865.58	8,739.41	(48.99)	(0.32%)
100-115-100-000-471	Textbooks	6,325.00	500.00			500.00	7.91%
100-115-100-000-475	Technology Supplies	5,300.00	5,078.00	593.68	3,483.58	1,000.74	18.88%
100-115-100-000-491	Dues & Fees	400.00					0.00%
100-115-100-000-510	Equipment	1,310.00					0.00%
	Total Expenditures	372,260.00	392,731.95	1,987.45	161,387.92	229,356.58	61.61%
Expenditures							
100-115-200-000-450	Supplies			21.98	21.98	(43.96)	0.00%
	Total Expenditures			21.98	21.98	(43.96)	0.00%
General Fund - Middle School - School Admin							
Expenditures							
100-115-400-000-433	Communications	1,200.00	1,200.00		438.53	761.47	63.46%
100-115-400-000-440	Advertising	700.00	700.00	214.67		485.33	69.33%
100-115-400-000-450	Supplies	750.00	500.00		500.00		0.00%
	Total Expenditures	2,650.00	2,400.00	214.67	938.53	1,246.80	47.05%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
<i>General Fund - Middle School - School Admin - Support Staff</i>							
100-115-450-000-324	Salaries - Support Staff	25,560.00	25,560.27		15,516.35	10,043.92	39.30%
100-115-450-000-329	Substitutes/Temporaries	3,000.00	3,000.00		552.50	2,447.50	81.58%
100-115-450-000-35?:36?	Payroll Benefits	19,719.00	9,987.69		9,730.61	257.08	1.30%
100-115-450-000-420	Staff Travel	200.00					0.00%
100-115-450-000-433	Communications	1,100.00	1,100.00		940.25	159.75	14.52%
100-115-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-115-450-000-450	Supplies	1,800.00	614.00	100.00	514.40	(0.40)	(0.02%)
100-115-450-000-510	Equipment	700.00					0.00%
	Total Expenditures	54,079.00	42,261.96	100.00	29,047.15	13,114.81	24.25%
<i>General Fund - Middle School - Operations and Maint</i>							
	Expenditures						
100-115-600-000-430	Utility Services	6,650.00	6,650.00		3,683.73	2,966.27	44.61%
100-115-600-000-436	Electricity	12,400.00	12,400.00		5,871.81	6,528.19	52.65%
100-115-600-000-438	Heating Oil	22,500.00	22,500.00		10,929.91	11,570.09	51.42%
100-115-600-000-450	Supplies				10.40	(10.40)	0.00%
	Total Expenditures	41,550.00	41,550.00		20,495.85	21,054.15	50.67%
<i>General Fund - Elementary School - Regular Instruction</i>							
	Expenditures						
100-350-100-000-315	Salaries - Teachers	641,775.00	638,900.93		309,679.80	329,221.13	51.30%
100-350-100-000-323	Salaries - Aides	1,856.00	1,527.99		798.69	729.30	39.29%
100-350-100-000-329	Substitutes/Temporaries	22,000.00	19,340.00		14,752.25	4,587.75	20.85%
100-350-100-000-35?:36?	Payroll Benefits	379,041.00	400,813.98		137,523.66	263,290.32	69.46%
100-350-100-000-420	Staff Travel	1,075.00					0.00%
100-350-100-000-425	Student Curricular Travel	3,500.00	3,175.00			3,175.00	90.71%
100-350-100-000-443	Equipment Repair & Maint.	2,000.00	2,491.30		2,291.30	200.00	10.00%
100-350-100-000-450	Supplies	37,400.00	34,923.00	34.80	34,887.93	0.27	0.00%
100-350-100-000-471	Textbooks	3,450.00	1,473.00		1,055.12	417.88	12.11%
100-350-100-000-475	Technology Supplies	6,400.00	12,339.00	65.00	12,274.44	(0.44)	(0.01%)
100-350-100-000-510	Equipment	1,000.00					0.00%
	Total Expenditures	1,099,497.00	1,114,984.20	99.80	513,263.19	601,621.21	54.72%
	Expenditures						
100-350-200-000-329	Substitutes/Temporaries				200.00	(200.00)	0.00%
100-350-200-000-35?:36?	Payroll Benefits				17.30	(17.30)	0.00%
	Total Expenditures				217.30	(217.30)	0.00%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund - Elementary - Library							
Expenditures							
100-350-350-000-450	Supplies	1,600.00	1,135.00		1,134.53	0.47	0.03%
100-350-350-000-472	Library Books	2,800.00	2,800.00		2,151.33	648.67	23.17%
100-350-350-000-473	Periodicals	600.00	200.00		123.80	76.20	12.70%
	Total Expenditures	5,000.00	4,135.00		3,409.66	725.34	14.51%
General Fund - Elementary School - School Admin							
Expenditures							
100-350-400-000-313	Salaries - Principal	88,161.00	88,161.00		58,474.00	29,687.00	33.67%
100-350-400-000-329	Substitutes/Temporaries		3,379.00		3,939.75	(560.75)	0.00%
100-350-400-000-35?:36?	Payroll Benefits	38,139.00	13,348.37		13,872.98	(524.61)	(1.38%)
100-350-400-000-420	Staff Travel	2,125.00	2,450.00		2,450.08	(0.08)	0.00%
100-350-400-000-433	Communications	1,890.00	1,890.00	615.90	1,254.43	19.67	1.04%
100-350-400-000-440	Advertising	300.00	300.00	214.67		85.33	28.44%
100-350-400-000-450	Supplies	1,000.00	664.00		663.56	0.44	0.04%
100-350-400-000-491	Dues and Fees	625.00	857.00		857.00		0.00%
	Total Expenditures	132,240.00	111,049.37	830.57	81,511.80	28,707.00	21.71%
General Fund - Elementary School - School Admin - Support Staff							
100-350-450-000-324	Salaries - Support Staff	43,117.00	43,117.00		19,919.40	23,197.60	53.80%
100-350-450-000-329	Substitutes/Temporaries	4,000.00	4,000.00		1,358.50	2,641.50	66.04%
100-350-450-000-35?:36?	Payroll Benefits	41,428.00	17,245.01		8,246.85	8,998.16	21.72%
100-350-450-000-420	Staff Travel	200.00					0.00%
100-350-450-000-433	Communications	2,940.00	2,940.00		1,253.62	1,686.38	57.36%
100-350-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-350-450-000-450	Supplies	1,600.00	471.00		470.80	0.20	0.01%
	Total Expenditures	95,285.00	69,773.01		33,042.21	36,730.80	38.55%
General Fund - Elementary School - Operation and Maintenance							
Expenditures							
100-350-600-000-325	Custodian	79,397.00	79,397.00		45,734.95	33,662.05	42.40%
100-350-600-000-329	Substitutes & Temporaries	2,500.00	2,500.00		1,599.00	901.00	36.04%
100-350-600-000-35?:36?	Payroll Benefits	39,751.00	76,914.66		39,633.53	37,281.13	93.79%
100-350-600-000-410	Professional & Tech	3,120.00	2,250.00		1,484.00	766.00	24.55%
100-350-600-000-430	Utility Services	10,720.00	10,720.00	752.19	5,002.66	4,965.15	46.32%
100-350-600-000-436	Electricity	23,500.00	23,500.00	1,447.64	10,017.08	12,035.28	51.21%
100-350-600-000-438	Heating Oil	31,250.00	31,250.00		20,354.96	10,895.04	34.86%
100-350-600-000-442	Building Repair	1,000.00	1,000.00			1,000.00	100.00%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-350-600-000-443	Equipment Repair	2,350.00	2,350.00		440.96	1,909.04	81.24%
100-350-600-000-450	Supplies	12,000.00	12,000.00	1,470.37	5,667.73	4,861.90	40.52%
100-350-600-000-510	Equipment	5,000.00	6,070.00	3,035.00	3,035.00		0.00%
	Total Expenditures	210,588.00	247,951.66	6,705.20	132,969.87	108,276.59	51.42%

General Fund - District Wide - Regular Instruction

	Expenditures						
100-500-100-000-315	Teacher -extension	10,000.00	10,000.00			10,000.00	100.00%
100-500-100-000-323	Aides	17,606.00	21,265.65		12,618.76	8,646.89	49.11%
100-500-100-000-35?:36?	Payroll Benefits	44,113.00	14,702.23		6,323.43	8,378.80	18.99%
100-500-100-000-410	Professional & Tech	300.00					0.00%
100-500-100-000-420	Staff Travel	10,000.00					0.00%
100-500-100-000-425	Student Travel	1,000.00	1,000.00			1,000.00	100.00%
100-500-100-000-450	Supplies	14,260.00	1,795.00		3,755.72	(1,960.72)	(13.75%)
100-500-100-000-475	Technology Supplies	24,500.00	8,100.00		8,092.09	7.91	0.03%
100-500-100-000-510	Equipment	7,279.00					0.00%
	Total Expenditures	129,058.00	56,862.88		30,790.00	26,072.88	20.20%

Quaility Schools -District Wide

	Expenditures						
100-500-100-274-510	Equipment	11,903.00	11,665.00			11,665.00	98.00%
	Total Expenditures	11,903.00	11,665.00			11,665.00	98.00%

General Fund - District Wide - Special Education

	Expenditures						
100-500-200-000-315	Salaries-Teachers	125,480.00	120,750.00		63,490.22	57,259.78	45.63%
100-500-200-000-323	Aides	199,495.00	209,495.00		78,522.67	130,972.33	65.65%
100-500-200-000-329	Substitutes and Temporaries	26,000.00	26,000.00		17,589.25	8,410.75	32.35%
100-500-200-000-35?:36?	Payroll Benefits	139,356.00	75,337.85		54,393.75	20,944.10	15.03%
100-500-200-000-410	Professional & Tech	21,000.00	21,000.00		3,937.50	17,062.50	81.25%
100-500-200-000-425	Student Travel	2,500.00	500.00		56.58	443.42	17.74%
100-500-200-000-450	Supplies	14,251.00	7,500.00	89.22	3,860.85	3,549.93	24.91%
100-500-200-000-475	Technology Supplies	700.00	700.00		87.78	612.22	87.46%
100-500-200-000-451	Testing Supplies	1,750.00	850.00	491.78		358.22	20.47%
100-500-200-000-510	Equipment	2,000.00	1,000.00			1,000.00	50.00%
	Total Expenditures	532,532.00	463,132.85	581.00	221,938.60	240,613.25	45.18%

General Fund - District Wide - Special Ed Support

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Expenditures							
100-500-220-000-324	Support Staff	18,426.00	12,151.80		10,319.31	1,832.49	9.95%
100-500-220-000-35?:36?	Payroll Benefits	9,348.00	8,152.25		5,383.53	2,768.72	29.62%
100-500-220-000-410	Professional & Tech.	42,000.00	42,000.00		28,523.85	13,476.15	32.09%
100-500-220-000-420	Staff Travel	3,800.00					0.00%
100-500-220-000-433	Communications	200.00					0.00%
100-500-220-000-440	Advertising	450.00					0.00%
100-500-220-000-491	Dues & Fees	875.00	500.00			500.00	57.14%
	Total Expenditures	75,099.00	62,804.05		44,226.69	18,577.36	24.74%
General Fund - District Wide - Support Sys Guidance							
Expenditures							
100-500-300-000-315	Teacher/Counselor	83,831.00	76,000.00		39,440.80	36,559.20	43.61%
100-500-300-000-329	Substitutes and Temporaries	2,700.00	2,700.00			2,700.00	100.00%
100-500-300-000-35?:36?	Payroll Benefits	55,955.00	50,087.44		15,859.09	34,228.35	61.17%
100-500-300-000-410	Professional & Tech	50,000.00	50,000.00	25,000.00	25,000.00		0.00%
100-500-300-000-420	Staff Travel	1,725.00					0.00%
100-500-300-000-450	Supplies	2,215.00	236.00		236.07	(0.07)	0.00%
100-500-300-000-491	Dues & Fees	2,175.00		1,608.00		(1,608.00)	(73.93%)
100-500-300-000-510	Equipment	900.00					0.00%
	Total Expenditures	199,501.00	179,023.44	26,608.00	80,535.96	71,879.48	36.03%
General Fund - District Wide - Support Sys Instruction							
Expenditures							
100-500-350-000-314		15,000.00					0.00%
100-500-350-000-323	Library Aide	27,037.00	19,917.81		16,261.94	3,655.87	13.52%
100-500-350-000-324	Support Staff	113,104.00	127,160.35		71,330.94	55,829.41	49.36%
100-500-350-000-329	Substitutes and Temporaries	5,300.00	5,300.00		3,627.00	1,673.00	31.57%
100-500-350-000-35?:36?	Payroll Benefits	123,667.00	79,869.07		60,311.97	19,557.10	15.81%
100-500-350-000-410	Professional & Tech	750.00	3,974.00	296.50	3,677.22	0.28	0.04%
100-500-350-000-418	Staff Development	5,000.00	10,757.00	926.59	11,139.32	(1,308.91)	(26.18%)
100-500-350-000-420	Staff Travel	2,500.00	3,001.00	125.00	2,876.25	(0.25)	(0.01%)
100-500-350-000-433	Communications	117,600.00	113,251.00	82,608.75	31,164.83	(522.58)	(0.44%)
100-500-350-000-444	Technology Repair & Maint	7,000.00	1,000.00			1,000.00	14.29%
100-500-350-000-450	Supplies				8.99	(8.99)	0.00%
100-500-350-000-451	Inservice Supplies	2,000.00	3,190.00	2,200.59	989.48	(0.07)	0.00%
100-500-350-000-475	Technology Supplies	8,100.00	6,431.00	5,689.00	1,668.95	(926.95)	(11.44%)
100-500-350-000-491	Dues and Fees	1,442.00	500.00		409.88	90.12	6.25%
100-500-350-000-512	Equipment (Technology)	6,000.00	6,000.00			6,000.00	100.00%
	Total Expenditures	434,500.00	380,351.23	91,846.43	203,466.77	85,038.03	19.57%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

	FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Expenditures						
General Fund - District Wide - Operations and Maintenance						
Expenditures						
100-500-600-000-321 Maintenance Director		53,558.10		32,618.10	20,940.00	0.00%
100-500-600-000-35?:36? Payroll Benefits		44,492.36		18,871.95	25,620.41	0.00%
100-500-600-000-410 Professional & Tech	18,725.00	8,273.00	124.50	8,148.07	0.43	0.00%
100-500-600-000-420 Staff Travel		1,280.07		1,280.07		0.00%
100-500-600-000-443 Equipment Repair & Maint	18,000.00	16,719.93			16,719.93	92.89%
100-500-600-000-445 Insurance & Bond Premiums	52,000.00	43,065.00		43,064.76	0.24	0.00%
100-500-600-000-475 Technology Supplies	6,500.00	5,000.00			5,000.00	76.92%
Total Expenditures	95,225.00	172,388.46	124.50	103,982.95	68,281.01	71.70%
General Fund - District Wide - Pupil Activities						
Expenditures						
100-500-700-000-321 Director NC	21,468.00	21,467.75		14,100.22	7,367.53	34.32%
100-500-700-000-329 Substitutes and Temporaries	3,500.00	3,500.00		955.00	2,545.00	72.71%
100-500-700-000-35?:36? Payroll Benefits	10,579.00	3,517.00		4,214.25	(697.25)	(6.59%)
100-500-700-000-410 Professional-Technical	7,000.00	7,000.00		4,950.00	2,050.00	29.29%
100-500-700-000-420 Staff Travel	5,600.00	2,500.00	2,840.66	2,631.99	(2,972.65)	(53.08%)
100-500-700-000-425 Student Travel - Regional	123,000.00	123,000.00	23,966.03	65,176.59	33,857.38	27.53%
100-500-700-000-426 Student Travel - State	15,000.00	17,325.00	131.96	17,192.59	0.45	0.00%
100-500-700-000-440 Advertising	325.00	325.00		149.80	175.20	53.91%
100-500-700-000-450 Supplies	10,000.00	6,533.00	489.45	7,000.53	(956.98)	(9.57%)
100-500-700-000-491 Dues & Fees	6,600.00	6,600.00	95.33	3,019.68	3,484.99	52.80%
Total Expenditures	203,072.00	191,767.75	27,523.43	119,390.65	44,853.67	22.09%
Art Festival Advisor						
100-500-700-845-316 Extra Duty Pay-Art Festival	675.00	675.00			675.00	100.00%
100-500-700-845-35?:36? Payroll Benefits	105.00	105.00			105.00	100.00%
	780.00	780.00			780.00	100.00%
Cross Country						
100-500-700-801-316 Extra Duty Pay-Cross Country	3,060.00	3,060.00			3,060.00	100.00%
100-500-700-801-35?:36? Payroll Benefits	520.00	520.00			520.00	100.00%
	3,580.00	3,580.00			3,580.00	100.00%
Boys Basketball						
100-500-700-802-316 Extra Duty Pay-Boys Basketball	5,760.00	5,760.00			5,760.00	100.00%
100-500-700-802-322 Extra Duty Pay -Boys Basketball NC				922.00	(922.00)	0.00%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19	FY19	Purch Order	YTD	Balance	%
		July	Feb-19 Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
100-500-700-802-35?:36?	Payroll Benefits	895.00	895.00		79.75	815.25	91.09%
		6,655.00	6,655.00		1,001.75	5,653.25	84.95%
	Boys JV Basketball						
100-500-700-803-322	Extra Duty Pay -Boys JV Basketball NC	2,880.00	2,880.00		460.00	2,420.00	84.03%
100-500-700-803-35?:36?	Payroll Benefits	260.00	260.00		39.79	220.21	84.70%
		3,140.00	3,140.00		499.79	2,640.21	84.08%
	Girls Basketball						
100-500-700-804-316	Extra Duty Pay-Girls Basketball	5,760.00	5,760.00		922.00	4,838.00	83.99%
100-500-700-804-35?:36?	Payroll Benefits	800.00	800.00		138.13	661.87	82.73%
		6,560.00	6,560.00		1,060.13	5,499.87	83.84%
	Girls JV Basketball						
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	2,880.00	2,880.00			2,880.00	100.00%
100-500-700-805-35?:36?	Payroll Benefits	260.00	260.00			260.00	100.00%
		3,140.00	3,140.00			3,140.00	100.00%
	Girls Volleyball						
100-500-700-806-322	Extra Duty Pay-Girls Volleyball NC	4,760.00	4,760.00			4,760.00	100.00%
100-500-700-806-35?:36?	Payroll Benefits	550.00	550.00			550.00	100.00%
		5,310.00	5,310.00			5,310.00	100.00%
	Girls JV Volleyball						
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	2,380.00	2,840.00		2,840.00		0.00%
100-500-700-807-35?:36?	Payroll Benefits	471.00	471.00		217.11	253.89	53.90%
		2,851.00	3,311.00		3,057.11	253.89	8.91%
	Wrestling Coach						
100-500-700-808-322	Wrestling Coach NC	4,080.00	4,080.00		4,080.00		0.00%
100-500-700-808-35?:36?	Payroll Benefits	412.00	412.00		373.32	38.68	9.39%
		4,492.00	4,492.00		4,453.32	38.68	0.86%
	Wrestling Assistant Coach						
100-500-700-809-322	Extra Duty Pay-Wrestling Asst. NC	2,040.00	2,040.00		2,040.00		0.00%
100-500-700-809-35?:36?	Payroll Benefits	283.00	283.00		49.58	233.42	82.48%
		2,323.00	2,323.00		2,089.58	233.42	10.05%
	Cheerleaders						
100-500-700-810-322	Extra Duty Pay-Cheerleeders NC	3,060.00	3,060.00		600.00	2,460.00	80.39%
100-500-700-810-35?:36?	Payroll Benefits	300.00	300.00		51.90	248.10	82.70%
		3,360.00	3,360.00		651.90	2,708.10	80.60%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Drama Directors						
100-500-700-811-316	Extra Duty Pay-divide by each participant	1,575.00	1,575.00			1,575.00	100.00%
100-500-700-811-35?:36?	Payroll Benefits	236.00	236.00			236.00	100.00%
		<u>1,811.00</u>	<u>1,811.00</u>			<u>1,811.00</u>	<u>100.00%</u>
	Drama/Debate						
100-500-700-812-322	Extra Duty Pay NC	2,040.00	2,040.00			2,040.00	100.00%
100-500-700-812-35?:36?	Payroll Benefits	306.00	306.00			306.00	100.00%
		<u>2,346.00</u>	<u>2,346.00</u>			<u>2,346.00</u>	<u>100.00%</u>
	Music						
100-500-700-813-316	Extra Duty Pay	3,060.00	3,060.00		1,570.00	1,490.00	48.69%
100-500-700-813-35?:36?	Payroll Benefits	485.00	485.00		235.28	249.72	51.49%
		<u>3,545.00</u>	<u>3,545.00</u>		<u>1,805.28</u>	<u>1,739.72</u>	<u>49.08%</u>
	HS Student Council						
100-500-700-814-316	Extra Duty Pay-HS Student Council	1,350.00	1,350.00		585.00	765.00	56.67%
100-500-700-814-35?:36?	Payroll Benefits	220.00	220.00		14.16	205.84	93.56%
		<u>1,570.00</u>	<u>1,570.00</u>		<u>599.16</u>	<u>970.84</u>	<u>61.84%</u>
	FCCLA						
100-500-700-815-322	Extra Duty Pay-FCCLA-NC	675.00	675.00			675.00	100.00%
100-500-700-815-35?:36?	Payroll Benefits	118.00	118.00			118.00	100.00%
		<u>793.00</u>	<u>793.00</u>			<u>793.00</u>	<u>100.00%</u>
	BPA						
100-500-700-816-316	Extra Duty Pay-BPA	675.00	675.00			675.00	100.00%
100-500-700-816-35?:36?	Payroll Benefits	101.00	101.00			101.00	100.00%
		<u>776.00</u>	<u>776.00</u>			<u>776.00</u>	<u>100.00%</u>
	Honor Society						
100-500-700-817-316	Extra Duty Pay-Honor Society	326.00	326.00		70.00	256.00	78.53%
100-500-700-817-35?:36?	Payroll Benefits	49.00	49.00		1.70	47.30	96.53%
		<u>375.00</u>	<u>375.00</u>		<u>71.70</u>	<u>303.30</u>	<u>80.88%</u>
	Close UP						
100-500-700-819-322	Extra Duty Pay-Close Up NC	2,040.00	2,040.00		1,000.00	1,040.00	50.98%
100-500-700-819-35?:36?	Payroll Benefits	200.00	200.00		86.50	113.50	56.75%
		<u>2,240.00</u>	<u>2,240.00</u>		<u>1,086.50</u>	<u>1,153.50</u>	<u>51.50%</u>
	Class Advisor Freshman						
100-500-700-820-322	Extra Duty Pay-Freshman Class Advivsor NC	765.00	765.00		330.00	435.00	56.86%
100-500-700-820-35?:36?	Payroll Benefits	75.00	75.00		7.98	67.02	89.36%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
		840.00	840.00		337.98	502.02	59.76%
	Class Advisor Sophomore						
100-500-700-822-322	Extra Duty Pay-Sophomore Class Advisor NC	765.00	765.00			765.00	100.00%
100-500-700-822-35?:36?	Payroll Benefits	120.00	120.00			120.00	100.00%
		885.00	885.00			885.00	100.00%
	Class Advisor Junior						
100-500-700-824-316	Extra Duty Pay-Junior Class Advisor				330.00	(330.00)	0.00%
100-500-700-824-322	Extra Duty Pay-Junior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-824-35?:36?	Payroll Benefits	170.00	170.00		28.55	141.45	83.21%
		1,700.00	1,700.00		358.55	1,341.45	78.91%
	Class Advisor Senior						
100-500-700-826-322	Extra Duty Pay-Senior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-826-35?:36?	Payroll Benefits	155.00	155.00			155.00	100.00%
		1,685.00	1,685.00			1,685.00	100.00%
	MS Student Council						
100-500-700-829-322	Extra Duty Pay-MS Student Council NC	1,100.00	1,100.00		473.00	627.00	57.00%
100-500-700-829-35?:36?	Payroll Benefits	101.00	101.00		40.59	60.41	59.81%
		1,201.00	1,201.00		513.59	687.41	57.24%
	MS Boys Basketball						
100-500-700-830-316	Extra Duty Pay-MS Boys Basketball				1,350.00	(1,350.00)	0.00%
100-500-700-830-322	Extra Duty Pay-MS Boys Basketball NC	1,350.00	1,350.00			1,350.00	100.00%
100-500-700-830-35?:36?	Payroll Benefits	208.00	208.00		123.53	84.47	40.61%
		1,558.00	1,558.00		1,473.53	84.47	5.42%
	MS Boys Basketball Asst.						
100-500-700-831-322	Extra Duty Pay-MS Boys Basketball NC	675.00	675.00			675.00	100.00%
100-500-700-831-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	MS Girls Basketball						
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	1,350.00	1,350.00		1,350.00		0.00%
100-500-700-832-35?:36?	Payroll Benefits	130.00	130.00		116.78	13.22	10.17%
		1,480.00	1,480.00		1,466.78	13.22	0.89%
	MS Girls Basketball Asst.						
100-500-700-833-322	Extra Duty Pay-MS Girls Basketball Asst. NC	675.00	675.00		675.00		0.00%
100-500-700-833-35?:36?	Payroll Benefits	107.00	107.00		58.39	48.61	45.43%
		782.00	782.00		733.39	48.61	6.22%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	MS Volleyball						
100-500-700-834-322	Extra Duty Pay NC	1,350.00	4,760.00		4,760.00		0.00%
100-500-700-834-35?:36?	Payroll Benefits	125.00	364.00		411.74	(47.74)	(38.19%)
		1,475.00	5,124.00		5,171.74	(47.74)	(3.24%)
	MS Volleyball Asst						
100-500-700-835-322	Extra Duty Pay-MS Volleyball Asst NC	675.00	675.00			675.00	100.00%
100-500-700-835-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	MS Wrestling Coach						
100-500-700-836-316	Extra Duty Pay-MS Wrestling	1,350.00	1,350.00		1,350.00		0.00%
100-500-700-836-35?:36?	Payroll Benefits	210.00	210.00		32.78	177.22	84.39%
		1,560.00	1,560.00		1,382.78	177.22	11.36%
	MS Wrestling Assistant						
100-500-700-837-322	Extra Duty Pay-MS Wrestling Asst. NC	675.00	675.00		675.00		0.00%
100-500-700-837-35?:36?	Payroll Benefits	65.00	65.00		58.39	6.61	10.17%
		740.00	740.00		733.39	6.61	0.89%
	High School Yearbook						
100-500-700-840-322	Extra Duty Pay- HS Yearbook NC	675.00	675.00		392.00	283.00	41.93%
100-500-700-840-35?:36?	Payroll Benefits	65.00	65.00		9.48	55.52	85.42%
		740.00	740.00		401.48	338.52	45.75%
	Elementary Student Council						
100-500-700-838-316	Extra Duty Pay- Elem. Student Council	225.00	225.00		100.00	125.00	55.56%
100-500-700-838-35?:36?	Payroll Benefits	35.00	35.00		14.97	20.03	57.23%
		260.00	260.00		114.97	145.03	55.78%
	Middle School Yearbook						
100-500-700-839-322	Extra Duty Pay- MS Yearbook NC	675.00	675.00		253.00	422.00	62.52%
100-500-700-839-35?:36?	Payroll Benefits	65.00	65.00		21.69	43.31	66.63%
		740.00	740.00		274.69	465.31	62.88%
	Baseball Coach						
100-500-700-841-322	Extra Duty Pay-Baseball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-841-35?:36?	Payroll Benefits	405.00	405.00			405.00	100.00%
		4,825.00	4,825.00			4,825.00	100.00%
	Baseball Coach Assistant						
100-500-700-842-322	Extra Duty Pay-Baseball AssistantNC	2,210.00	2,210.00			2,210.00	100.00%
100-500-700-842-35?:36?	Payroll Benefits	200.00	200.00			200.00	100.00%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
		2,410.00	2,410.00			2,410.00	100.00%
	Softball Coach						
100-500-700-843-322	Extra Duty Pay-Softball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-843-35?:36?	Payroll Benefits	363.00	363.00			363.00	100.00%
		4,783.00	4,783.00			4,783.00	100.00%
	Softball Assistant Coach						
100-500-700-844-322	Extra Duty Pay-Softball Assistant NC	2,210.00	2,210.00			2,210.00	100.00%
100-500-700-844-35?:36?	Payroll Benefits	232.00	232.00			232.00	100.00%
		2,442.00	2,442.00			2,442.00	100.00%
	Total extra duty contracts & benefits	87,313.00	91,422.00		29,339.09	62,082.91	71.10%
	General Fund - District Wide -Community Service						
	Community Service						
	General Fund Transfers						
100-500-900-000-550	Transfers to Other Funds	105,350.00	105,350.00			105,350.00	100.00%
	Total Fund Transfers	105,350.00	105,350.00			105,350.00	100.00%
	General Fund-District Office-Superintendent Expenditures						
100-600-510-000-311	Salaries - Superintendent	107,000.00	107,000.00		71,333.36	35,666.64	33.33%
100-600-510-000-35?:36?	Payroll Benefits	64,655.00	14,814.37		18,010.40	(3,196.03)	(4.94%)
100-600-510-000-390	Transportation Allowance (moving)	5,100.00	4,000.00			4,000.00	78.43%
100-600-510-000-410	Professional & Tech				1,270.45	(1,270.45)	0.00%
100-600-510-000-420	Staff Travel	14,500.00	9,088.84	557.07	8,531.77		0.00%
100-600-510-000-433	Communications	2,100.00	2,100.00		840.19	1,259.81	59.99%
100-600-510-000-450	Supplies	1,700.00	2,052.00		2,052.08	(0.08)	0.00%
100-600-510-000-491	Dues & Fees	2,035.00	7,043.00		7,043.00		0.00%
100-600-510-000-510	Equipment	2,000.00					0.00%
	Total Expenditures	199,090.00	146,098.21	557.07	109,081.25	36,459.89	18.31%
	General Fund - District Office - Board of Education						
	Expenditures						
100-600-511-000-410	Professional Technical	22,500.00	5,000.00	4,839.00	2,037.97	(1,876.97)	(8.34%)
100-600-511-000-420	School Board Travel	12,000.00	8,630.00	2,140.71	6,614.25	(124.96)	(1.04%)
100-600-511-000-450	Supplies	2,100.00	1,018.00		1,017.91	0.09	0.00%
100-600-511-000-475	Tech Supplies	2,700.00					0.00%

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

		FY19 July Budget	FY19 Feb-19 Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-600-511-000-491	Dues & Fees	6,665.00	6,665.00			6,665.00	100.00%
	Total Expenditures	45,965.00	21,313.00	6,979.71	9,670.13	4,663.16	10.15%
	General Fund - District Office - Curriculum Alignment & Standards						
100-600-513-000-420	Staff Travel	3,500.00			1,620.25	(1,620.25)	(46.29%)
100-600-513-000-450	Supplies	500.00	4,000.00			4,000.00	800.00%
	Total Expenditures	4,000.00	4,000.00		1,620.25	2,379.75	59.49%
	General Fund - District Office - District Admin Support						
	Expenditures						
100-600-550-000-321	Salaries-Business Manager		58,217.50		34,930.50	23,287.00	0.00%
100-600-550-000-324	Salaries - Support Staff	221,938.00	178,252.48		87,711.30	90,541.18	40.80%
100-600-550-000-329	Substitutes and Temporaries	4,000.00	4,000.00		3,571.75	428.25	10.71%
100-600-550-000-357:36?	Payroll Benefits	134,607.00	171,314.61		66,438.35	104,876.26	77.91%
100-600-550-000-410	Professional and Technical	88,000.00	160,000.00	9,764.50	123,205.79	27,029.71	30.72%
100-600-550-000-420	Staff Travel	6,495.00			4,692.10	(4,692.10)	(72.24%)
100-600-550-000-433	Communications	4,500.00	4,500.00		1,312.69	3,187.31	70.83%
100-600-550-000-440	Advertising	2,700.00	1,785.00	592.80	1,192.60	(0.40)	(0.01%)
100-600-550-000-443	Equipment Repair & Maint	4,000.00	4,000.00		2,191.30	1,808.70	45.22%
100-600-550-000-445	Insurance and Bond Premiums	12,000.00	15,963.00		15,962.67	0.33	0.00%
100-600-550-000-450	Supplies	4,500.00	2,459.00	191.25	2,267.78	(0.03)	0.00%
100-600-550-000-475	Technology Supplies	9,166.00	7,166.00	559.86	4,199.71	2,406.43	26.25%
100-600-550-000-491	Dues and Fees	14,084.00	14,224.00	249.00	12,203.05	1,771.95	12.58%
100-600-550-000-495	Indirect Costs	(40,469.00)	(40,469.00)		(1,649.79)	(38,819.21)	95.92%
100-600-550-000-497	Service Charge	1,000.00	1,000.00		307.23	692.77	69.28%
100-600-550-000-510	Equipment	3,800.00					0.00%
	Total Expenditures	470,321.00	582,412.59	11,357.41	358,537.03	212,518.15	45.19%
	Fund Balance Projection						
100-000-000-000-900	Fund Balance - Prior Year Carry Forward	525,000.00	371,263.00				
	Revenue Budget	6,083,396.00	6,106,895.03				
	Expenditures Budget	6,608,395.00	6,209,703.31				
	June 30 Ending Fund Balance	1.00					
	Difference Revised		268,454.72				
	Estimated Ending Fund Balance	1.00	268,454.72				

Wrangell Public Schools

For the Eight Months Ending Thursday, February 28, 2019

	FY19				
	DEC Revised	Purch Order	YTD	Balance	%
	Budget	Encumbrance	Actuals	Remaining	Remaining
Total Revenues	\$6,038,680.00		\$1,846,684.00	\$4,191,996.00	69.42%
<i>General Fund - High School - Regular Instruction</i>	984,400.00	4,973.76	376,345.08	603,081.16	61.26%
<i>General Fund - High School - Vocational Ed</i>	141,812.49	3,856.31	53,837.51	84,118.67	59.32%
<i>General Fund - High School - Library</i>	4,225.00	439.00	929.49	2,856.51	67.61%
<i>General Fund - High School - School Admin</i>	164,894.00	1,631.54	80,989.02	82,273.44	49.89%
<i>General Fund - High School - School Admin - Support Staff</i>	78,736.00		39,274.44	39,461.56	50.12%
<i>General Fund - High School - Operations and Maintenance</i>	498,192.90	4,514.90	222,509.50	271,168.50	54.43%
<i>General Fund - Middle School - Regular Instruction</i>	372,213.31	1,989.45	136,270.44	233,953.42	62.85%
<i>General Fund - Middle School - School Admin</i>	2,650.00	214.67	882.29	1,553.04	58.61%
<i>General Fund - Middle School - School Admin - Support Staff</i>	54,464.00	100.00	24,495.25	29,868.75	54.84%
<i>General Fund - Middle School - Operations and Maintenance</i>	41,550.00		21,035.84	20,514.16	49.37%
<i>General Fund - Elementary School - Regular Instruction</i>	1,121,722.30	99.80	436,290.87	685,331.63	61.10%
<i>General Fund - Elementary School - Library</i>	5,000.00	439.00	2,970.66	1,590.34	31.81%
<i>General Fund - Elementary School - School Admin</i>	135,301.08	830.57	71,587.37	62,883.14	46.48%
<i>General Fund - Elementary School - School Admin - Support Staff</i>	69,804.00		28,268.70	41,535.30	59.50%
<i>General Fund - Elementary School - Operations and Maintenance</i>	241,723.00	6,705.20	118,847.88	116,169.92	48.06%
<i>General Fund - District Wide - Regular Instruction</i>	121,583.00		25,819.94	95,763.06	78.76%
<i>General Fund - District Wide - Quality Schools</i>	11,665.00			11,665.00	100.00%
<i>General Fund - District Wide - Special Education</i>	548,219.00	127.10	183,440.61	364,651.29	66.52%
<i>General Fund - District Wide - Special Ed Support</i>	75,099.00		38,431.94	36,667.06	48.82%
<i>General Fund - District Wide - Support Svs Guidance</i>	189,471.00		46,787.17	142,683.83	75.31%
<i>General Fund - District Wide - Support Svs Instruction</i>	440,863.92	85,828.84	179,802.14	175,232.94	39.75%
<i>General Fund - District Wide - Operations and maintenance</i>	208,470.76	124.50	95,521.03	112,825.23	54.12%
<i>General Fund - District Wide - Pupil Activities</i>	204,572.00	44,802.62	120,517.99	39,251.39	19.19%
<i>General Fund - District Wide - Pupil Activities contracts and benefits</i>	87,313.00		27,222.92	60,090.08	68.82%
General Fund Transfers	105,350.00			105,350.00	100.00%
<i>General Fund - District Office - Superintendent</i>	179,845.43	557.07	98,025.48	81,262.88	45.18%
<i>General Fund - District Office - Board of Education</i>	45,965.00	5,004.71	8,180.13	32,780.16	71.32%
<i>General Fund - District Office - Curriculum</i>	3,500.00		1,620.25	1,879.75	53.71%
<i>General Fund - District Office - District Admin Support</i>	521,127.81	15,359.41	295,267.28	210,501.12	40.39%
Total Expenditures	6,659,733.00	177,598.45	2,735,171.22	3,746,963.33	56.26%
Fund Balance Projection					
Fund Balance - Prior Year Carry Forward	371,263.00			371,263.00	100.00%
Revenue Budget	6,038,680.00		1,846,684.00	4,191,996.00	69.42%
Expenditures Budget	6,659,733.00	177,598.45	2,735,171.22	3,746,963.33	56.26%
June 30 Ending Fund Balance	(249,790.00)	(177,598.45)	(888,487.22)	816,295.67	(326.79%)

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		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
General Fund							
Revenues							
100-000-000-000-010	City Contributions	\$583,619.00	\$583,619.00			\$583,619.00	100.00%
100-000-000-000-031	Interest	600.00	600.00		121.83	478.17	79.70%
100-000-000-000-040	Other Local Revenue	16,000.00	16,000.00		4,537.17	11,462.83	71.64%
100-000-000-000-043	Student Activity Revenue	14,250.00	14,250.00		18,289.17	(4,039.17)	(28.35%)
100-000-000-000-047	Erate	74,984.00	74,984.00		14,710.30	60,273.70	80.38%
100-000-000-000-050	QSI Grant	11,903.00	11,903.00			11,903.00	100.00%
100-000-000-000-051	Foundation Support	3,834,221.00	3,789,505.00		1,806,354.00	1,983,151.00	51.72%
100-000-000-000-056	On behalf of TRS	344,413.00	344,413.00			344,413.00	100.00%
100-000-000-000-057	On behalf of PERS	62,418.00	62,418.00			62,418.00	100.00%
100-000-000-000-110	Impact Aid	2,500.00	2,500.00		2,671.52	(171.52)	(6.86%)
100-000-000-000-190	Federal pass through City Timber Receipts	848,488.00	848,488.00			848,488.00	100.00%
100-000-000-000-220	Donations				0.01	(0.01)	0.00%
100-000-000-000-250	Transfer from other funds	290,000.00	290,000.00			290,000.00	100.00%
Total Revenues		9			1	191 99	91%
General Fund - High School - Regular Instruction							
E nditures							
100-010-100-000-315	Salaries - Teachers	539,958.00	539,858.00		233,493.47	306,364.53	56.74%
100-010-100-000-323	Salaries - Aides	3,886.00	3,886.00		1,595.57	2,290.43	58.94%
100-010-100-000-329	Substitutes/Temporaries	18,000.00	18,000.00		10,434.78	7,565.22	42.03%
100-010-100-000-35?:36?	Payroll Benefits	343,879.00	333,126.00		101,587.05	231,538.95	67.33%
100-010-100-000-410	Professional & Technical	25,000.00	8,850.00		125.00	8,725.00	34.90%
100-010-100-000-420	Staff Travel	2,000.00	2,000.00		659.78	1,340.22	67.01%
100-010-100-000-425	Student Curricular Travel	5,100.00	5,100.00			5,100.00	100.00%
100-010-100-000-443	Equipment Repair & Maint	9,200.00	9,200.00	408.68	2,291.30	6,500.02	70.65%
100-010-100-000-450	Supplies	30,660.00	30,660.00	4,317.98	22,826.31	3,515.71	11.47%
100-010-100-000-471	Textbooks	9,900.00	9,900.00			9,900.00	100.00%
100-010-100-000-475	Technology Supplies	5,800.00	17,480.00	247.10	2,771.82	14,461.08	249.33%
100-010-100-000-491	Dues & Fees		100.00		60.00	40.00	0.00%
100-010-100-000-510	Equipment	22,800.00	6,240.00		500.00	5,740.00	25.18%
Total E nditures		1 1 1	9	9		1 1	9 %
General Fund - High School - Vocational Ed							
E nditures							
100-010-160-000-315	Salaries - Teachers	71,750.00	71,750.00		30,000.00	41,750.00	58.19%
100-010-160-000-329	Substitutes/Temporaries	1,900.00	1,900.00		1,290.00	610.00	32.11%
100-010-160-000-35?:36?	Payroll Benefits	51,950.00	53,331.00		12,244.35	41,086.65	79.09%

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		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-160-000-420	Staff Travel	500.00	500.00			500.00	100.00%
100-010-160-000-443	Equipment Repair & Maint.	500.00	500.00		397.21	102.79	20.56%
100-010-160-000-450	Supplies	12,600.00	8,700.00	3,856.31	2,272.34	2,571.35	20.41%
100-010-160-000-471	Textbooks	1,050.00					0.00%
100-010-160-000-510	Equipment	4,365.00	5,131.49		7,633.61	(2,502.12)	(57.32%)
	Total E enditures	1 1	1 1 1 9	1	1	11	1 %

General Fund - High School - Library

E enditures

100-010-350-000-450	Supplies	1,600.00	1,600.00			1,600.00	100.00%
100-010-350-000-472	Library Books	2,800.00	1,300.00	439.00	873.49	(12.49)	(0.45%)
100-010-350-000-473	Periodicals	625.00	625.00		56.00	569.00	91.04%
100-010-350-000-510	Equipment	700.00	700.00			700.00	100.00%
	Total E enditures			9	9 9 9	1	9 9 %

General Fund - High School - School Admin

E enditures

100-010-400-000-313	Salaries - Principal	103,808.00	98,661.00		57,552.25	41,108.75	39.60%
100-010-400-000-35?:36?	Payroll Benefits	43,224.00	51,978.00		19,573.43	32,404.57	74.97%
100-010-400-000-420	Staff Travel	4,200.00	4,200.00	916.88	1,816.29	1,466.83	34.92%
100-010-400-000-433	Communications	7,230.00	7,230.00	500.00	615.19	6,114.81	84.58%
100-010-400-000-440	Advertising	600.00	600.00	214.66		385.34	64.22%
100-010-400-000-450	Supplies	1,600.00	1,600.00		692.86	907.14	56.70%
100-010-400-000-491	Dues and Fees	625.00	625.00		739.00	(114.00)	(18.24%)
	Total E enditures	1 1	1 9	1 1	9 9		1 1%

General Fund - High School - School Admin - Support Staff

100-010-450-000-324	Salaries - Support Staff	34,185.00	34,185.00		18,677.20	15,507.80	45.36%
100-010-450-000-329	Substitutes/Temporaries	5,000.00	5,000.00		838.50	4,161.50	83.23%
100-010-450-000-35?:36?	Payroll Benefits	32,631.00	32,631.00		16,225.49	16,405.51	50.28%
100-010-450-000-420	Staff Travel	1,200.00	1,200.00			1,200.00	100.00%
100-010-450-000-433	Communications	1,800.00	1,800.00		1,217.81	582.19	32.34%
100-010-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-010-450-000-450	Supplies	2,820.00	1,820.00		522.40	1,297.60	46.01%
100-010-450-000-491	Dues and Fees	100.00	100.00			100.00	100.00%
	Total E enditures	9			9	9 1	9 9%

General Fund - High School - Operations and Maint

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
	E enditures						
100-010-600-000-325	Custodian	195,018.00	141,459.90		86,601.36	54,858.54	28.13%
100-010-600-000-329	Substitutes and Temporaries	4,600.00	4,600.00		74.75	4,525.25	98.38%
100-010-600-000-35?:36?	Payroll Benefits	113,739.00	70,719.00		38,386.27	32,332.73	28.43%
100-010-600-000-410	Professional Technical	9,740.00	9,740.00		495.00	9,245.00	94.92%
100-010-600-000-430	Utility Services	13,600.00	13,600.00		7,651.11	5,948.89	43.74%
100-010-600-000-436	Electricity	54,574.00	54,574.00		51,563.81	3,010.19	5.52%
100-010-600-000-438	Heating Oil	61,250.00	61,250.00		27,625.67	33,624.33	54.90%
100-010-600-000-443	Equipment Repair	51,250.00	51,250.00		1,470.40	49,779.60	97.13%
100-010-600-000-450	Supplies	16,000.00	16,000.00	4,514.90	8,616.14	2,868.96	17.93%
100-010-600-000-510	Equipment	75,000.00	75,000.00		24.99	74,975.01	99.97%
	Total E enditures	9 1	9 19 9	1 9	9	1 1	9%

General Fund - Middle School - Regular Instruction

	E enditures						
100-115-100-000-315	Salaries - Teachers	235,500.00	235,500.00		97,100.00	138,400.00	58.77%
100-115-100-000-329	Substitutes/Temporaries	9,400.00	9,400.00		1,220.85	8,179.15	87.01%
100-115-100-000-35?:36?	Payroll Benefits	94,085.00	95,197.00		22,417.28	72,779.72	77.36%
100-115-100-000-420	Middle School Staff Travel	1,700.00	1,700.00	528.19	1,169.39	2.42	0.14%
100-115-100-000-425	Student Curricular Travel	800.00	800.00			800.00	100.00%
100-115-100-000-443	Equipment Repair & Maint.	2,000.00	2,391.31		2,191.31	200.00	10.00%
100-115-100-000-450	Supplies	15,440.00	10,440.00	867.58	8,688.03	884.39	5.73%
100-115-100-000-471	Textbooks	6,325.00	6,325.00			6,325.00	100.00%
100-115-100-000-475	Technology Supplies	5,300.00	9,350.00	593.68	3,483.58	5,272.74	99.49%
100-115-100-000-491	Dues & Fees	400.00	400.00			400.00	100.00%
100-115-100-000-510	Equipment	1,310.00	710.00			710.00	54.20%
	Total E enditures		1 1	1 9 9	1	9	%

	E enditures						
100-115-200-000-450	Supplies			21.98	21.98	(43.96)	0.00%
	Total E enditures			1 9	1 9	9	%

General Fund - Middle School - School Admin

	E enditures						
100-115-400-000-433	Communications	1,200.00	1,200.00		382.29	817.71	68.14%
100-115-400-000-440	Advertising	700.00	700.00	214.67		485.33	69.33%
100-115-400-000-450	Supplies	750.00	750.00		500.00	250.00	33.33%
	Total E enditures			1	9	1	1%

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund - Middle School - School Admin - Support Staff							
100-115-450-000-324	Salaries - Support Staff	25,560.00	25,560.00		12,919.04	12,640.96	49.46%
100-115-450-000-329	Substitutes/Temporaries	3,000.00	3,000.00		354.25	2,645.75	88.19%
100-115-450-000-35?:36?	Payroll Benefits	19,719.00	20,454.00		8,090.77	12,363.23	62.70%
100-115-450-000-420	Staff Travel	200.00	200.00			200.00	100.00%
100-115-450-000-433	Communications	1,100.00	1,100.00		823.75	276.25	25.11%
100-115-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-115-450-000-450	Supplies	1,800.00	1,800.00	100.00	514.40	1,185.60	65.87%
100-115-450-000-510	Equipment	700.00	350.00			350.00	50.00%
	Total E nditures	9		1	9	9	%

General Fund - Middle School - Operations and Maint

	E nditures						
100-115-600-000-430	Utility Services	6,650.00	6,650.00		3,683.73	2,966.27	44.61%
100-115-600-000-436	Electricity	12,400.00	12,400.00		5,871.81	6,528.19	52.65%
100-115-600-000-438	Heating Oil	22,500.00	22,500.00		10,929.91	11,570.09	51.42%
100-115-600-000-450	Supplies				10.40	(10.40)	0.00%
	Total E nditures	1	1		9	1 1	%

General Fund - Elementary School - Regular Instruction

	E nditures						
100-350-100-000-315	Salaries - Teachers	641,775.00	641,775.00		258,115.21	383,659.79	59.78%
100-350-100-000-323	Salaries - Aides	1,856.00	1,856.00		636.85	1,219.15	65.69%
100-350-100-000-329	Substitutes/Temporaries	22,000.00	19,340.00		12,526.00	6,814.00	30.97%
100-350-100-000-35?:36?	Payroll Benefits	379,041.00	388,785.00		114,086.02	274,698.98	72.47%
100-350-100-000-420	Staff Travel	1,075.00	1,075.00			1,075.00	100.00%
100-350-100-000-425	Student Curricular Travel	3,500.00	3,500.00			3,500.00	100.00%
100-350-100-000-443	Equipment Repair & Maint.	2,000.00	2,491.30		2,291.30	200.00	10.00%
100-350-100-000-450	Supplies	37,400.00	37,400.00	34.80	34,887.93	2,477.27	6.62%
100-350-100-000-471	Textbooks	3,450.00	3,450.00		1,473.12	1,976.88	57.30%
100-350-100-000-475	Technology Supplies	6,400.00	22,050.00	65.00	12,274.44	9,710.56	151.73%
100-350-100-000-510	Equipment	1,000.00					0.00%
	Total E nditures	1 99 9	1 1 1	99	9	1	%

E nditures

General Fund - Elementary - Library

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
E enditures							
100-350-350-000-450	Supplies	1,600.00	1,600.00		1,134.53	465.47	29.09%
100-350-350-000-472	Library Books	2,800.00	2,800.00	439.00	1,712.33	648.67	23.17%
100-350-350-000-473	Periodicals	600.00	600.00		123.80	476.20	79.37%
Total E enditures				9	9	1 9	1 1%
General Fund - Elementary School - School Admin							
E enditures							
100-350-400-000-313	Salaries - Principal	88,161.00	88,161.00		51,127.25	37,033.75	42.01%
100-350-400-000-329	Substitutes/Temporaries		2,660.00		3,379.25	(719.25)	0.00%
100-350-400-000-35?:36?	Payroll Benefits	38,139.00	38,208.00		11,921.04	26,286.96	68.92%
100-350-400-000-420	Staff Travel	2,125.00	2,225.08		2,450.08	(225.00)	(10.59%)
100-350-400-000-433	Communications	1,890.00	1,890.00	615.90	1,189.19	84.91	4.49%
100-350-400-000-440	Advertising	300.00	300.00	214.67		85.33	28.44%
100-350-400-000-450	Supplies	1,000.00	1,000.00		663.56	336.44	33.64%
100-350-400-000-491	Dues and Fees	625.00	857.00		857.00		0.00%
Total E enditures		1	1 1		1	1	%
General Fund - Elementary School - School Admin - Support Staff							
100-350-450-000-324	Salaries - Support Staff	43,117.00	43,117.00		16,701.00	26,416.00	61.27%
100-350-450-000-329	Substitutes/Temporaries	4,000.00	4,000.00		1,358.50	2,641.50	66.04%
100-350-450-000-35?:36?	Payroll Benefits	41,428.00	15,947.00		6,834.71	9,112.29	22.00%
100-350-450-000-420	Staff Travel	200.00	200.00			200.00	100.00%
100-350-450-000-433	Communications	2,940.00	2,940.00		1,110.65	1,829.35	62.22%
100-350-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-350-450-000-450	Supplies	1,600.00	1,600.00		470.80	1,129.20	70.58%
Total E enditures		9	9			1	9%
General Fund - Elementary School - Operation and Maintenance							
E enditures							
100-350-600-000-325	Custodian	79,397.00	79,397.00		40,443.05	38,953.95	49.06%
100-350-600-000-329	Substitutes & Temporaries	2,500.00	2,500.00		1,599.00	901.00	36.04%
100-350-600-000-35?:36?	Payroll Benefits	39,751.00	69,886.00		33,857.52	36,028.48	90.64%
100-350-600-000-410	Professional & Tech	3,120.00	3,120.00		1,484.00	1,636.00	52.44%
100-350-600-000-430	Utility Services	10,720.00	10,720.00	752.19	5,002.66	4,965.15	46.32%
100-350-600-000-436	Electricity	23,500.00	23,500.00	1,447.64	10,017.08	12,035.28	51.21%
100-350-600-000-438	Heating Oil	31,250.00	31,250.00		17,425.88	13,824.12	44.24%
100-350-600-000-442	Building Repair	1,000.00	1,000.00			1,000.00	100.00%
100-350-600-000-443	Equipment Repair	2,350.00	2,350.00		315.96	2,034.04	86.55%

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-350-600-000-450	Supplies	12,000.00	12,000.00	1,470.37	5,667.73	4,861.90	40.52%
100-350-600-000-510	Equipment	5,000.00	6,000.00	3,035.00	3,035.00	(70.00)	(1.40%)
	Total E enditures	1	1		11	11 1 9 9	1 %

General Fund - District Wide - Regular Instruction

	E enditures						
100-500-100-000-315	Teacher -extension	10,000.00	10,000.00			10,000.00	100.00%
100-500-100-000-323	Aides	17,606.00	17,606.00		10,618.92	6,987.08	39.69%
100-500-100-000-35?:36?	Payroll Benefits	44,113.00	44,138.00		5,314.06	38,823.94	88.01%
100-500-100-000-410	Professional & Tech	300.00	300.00			300.00	100.00%
100-500-100-000-420	Staff Travel	10,000.00	8,500.00			8,500.00	85.00%
100-500-100-000-425	Student Travel	1,000.00	1,000.00			1,000.00	100.00%
100-500-100-000-450	Supplies	14,260.00	14,260.00		1,794.87	12,465.13	87.41%
100-500-100-000-475	Technology Supplies	24,500.00	18,500.00		8,092.09	10,407.91	42.48%
100-500-100-000-510	Equipment	7,279.00	7,279.00			7,279.00	100.00%
	Total E enditures	1 9	1 1		19 9	9	%

Quaility Schools -District Wide

	E enditures						
100-500-100-274-510	Equipment	11,903.00	11,665.00			11,665.00	98.00%
	Total E enditures	11 9	11			11	9 %

General Fund - District Wide - Special Education

	E enditures						
100-500-200-000-315	Salaries-Teachers	125,480.00	125,480.00		53,861.05	71,618.95	57.08%
100-500-200-000-323	Aides	199,495.00	199,495.00		61,974.04	137,520.96	68.93%
100-500-200-000-329	Substitutes and Temporaries	26,000.00	26,000.00		15,526.75	10,473.25	40.28%
100-500-200-000-35?:36?	Payroll Benefits	139,356.00	155,043.00		44,228.98	110,814.02	79.52%
100-500-200-000-410	Professional & Tech	21,000.00	21,000.00		3,937.50	17,062.50	81.25%
100-500-200-000-425	Student Travel	2,500.00	2,500.00		56.58	2,443.42	97.74%
100-500-200-000-450	Supplies	14,251.00	14,251.00	105.12	3,745.95	10,399.93	72.98%
100-500-200-000-475	Technology Supplies	700.00	700.00		87.78	612.22	87.46%
100-500-200-000-451	Testing Supplies	1,750.00	1,750.00			1,750.00	100.00%
100-500-200-000-510	Equipment	2,000.00	2,000.00			2,000.00	100.00%
	Total E enditures		19	1 1	1 1	9	%

General Fund - District Wide - Special Ed Support

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
E enditures							
100-500-220-000-324	Support Staff	18,426.00	18,426.00		9,176.55	9,249.45	50.20%
100-500-220-000-35?:36?	Payroll Benefits	9,348.00	9,348.00		4,806.74	4,541.26	48.58%
100-500-220-000-410	Professional & Tech.	42,000.00	42,000.00		24,448.65	17,551.35	41.79%
100-500-220-000-420	Staff Travel	3,800.00	3,800.00			3,800.00	100.00%
100-500-220-000-433	Communications	200.00	200.00			200.00	100.00%
100-500-220-000-440	Advertising	450.00	450.00			450.00	100.00%
100-500-220-000-491	Dues & Fees	875.00	875.00			875.00	100.00%
Total E enditures		99	99		1 9		%
General Fund - District Wide - Support Svs Guidance							
E enditures							
100-500-300-000-315	Teacher/Counselor	83,831.00	83,831.00		33,274.13	50,556.87	60.31%
100-500-300-000-329	Substitutes and Temporaries	2,700.00	2,700.00			2,700.00	100.00%
100-500-300-000-35?:36?	Payroll Benefits	55,955.00	45,925.00		13,276.97	32,648.03	58.35%
100-500-300-000-410	Professional & Tech	50,000.00	50,000.00			50,000.00	100.00%
100-500-300-000-420	Staff Travel	1,725.00	1,725.00			1,725.00	100.00%
100-500-300-000-450	Supplies	2,215.00	2,215.00		236.07	1,978.93	89.34%
100-500-300-000-491	Dues & Fees	2,175.00	2,175.00			2,175.00	100.00%
100-500-300-000-510	Equipment	900.00	900.00			900.00	100.00%
Total E enditures		199 1	1 9 1		1	1	1 %
General Fund - District Wide - Support Svs Instruction							
E enditures							
100-500-350-000-314		15,000.00	15,000.00			15,000.00	100.00%
100-500-350-000-323	Library Aide	27,037.00	27,037.00		13,144.07	13,892.93	51.38%
100-500-350-000-324	Support Staff	113,104.00	113,104.00		61,439.10	51,664.90	45.68%
100-500-350-000-329	Substitutes and Temporaries	5,300.00	5,300.00		3,627.00	1,673.00	31.57%
100-500-350-000-35?:36?	Payroll Benefits	123,667.00	118,375.00		50,584.15	67,790.85	54.82%
100-500-350-000-410	Professional & Tech	750.00	3,973.72	296.50	3,677.22		0.00%
100-500-350-000-418	Staff Development	5,000.00	12,500.00	23.00	10,734.32	1,742.68	34.85%
100-500-350-000-420	Staff Travel	2,500.00	2,876.25	125.00	2,876.25	(125.00)	(5.00%)
100-500-350-000-433	Communications	117,600.00	117,600.00	82,608.75	30,642.73	4,348.52	3.70%
100-500-350-000-444	Technology Repair & Maint	7,000.00	7,000.00			7,000.00	100.00%
100-500-350-000-450	Supplies				8.99	(8.99)	0.00%
100-500-350-000-451	Inservice Supplies	2,000.00	2,555.95	2,200.59	989.48	(634.12)	(31.71%)
100-500-350-000-475	Technology Supplies	8,100.00	8,100.00	575.00	1,668.95	5,856.05	72.30%
100-500-350-000-491	Dues and Fees	1,442.00	1,442.00		409.88	1,032.12	71.58%
100-500-350-000-512	Equipment (Technology)	6,000.00	6,000.00			6,000.00	100.00%
Total E enditures			9		1 9 1	1 9	%

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
E enditures							
General Fund - District Wide - Operations and Maintenance							
E enditures							
100-500-600-000-321	Maintenance Director		53,558.10		27,383.10	26,175.00	0.00%
100-500-600-000-35?:36?	Payroll Benefits		59,687.66		15,645.03	44,042.63	0.00%
100-500-600-000-410	Professional & Tech	18,725.00	18,725.00	124.50	8,148.07	10,452.43	55.82%
100-500-600-000-420	Staff Travel		1,280.07		1,280.07		0.00%
100-500-600-000-443	Equipment Repair & Maint	18,000.00	16,719.93			16,719.93	92.89%
100-500-600-000-445	Insurance & Bond Premiums	52,000.00	52,000.00		43,064.76	8,935.24	17.18%
100-500-600-000-475	Technology Supplies	6,500.00	6,500.00			6,500.00	100.00%
	Total E enditures	9		1	9 1	11	11 %
General Fund - District Wide - Pupil Activities							
E enditures							
100-500-700-000-321	Director NC	21,468.00	21,468.00		12,101.22	9,366.78	43.63%
100-500-700-000-329	Substitutes and Temporaries	3,500.00	3,500.00		400.00	3,100.00	88.57%
100-500-700-000-35?:36?	Payroll Benefits	10,579.00	10,579.00		3,554.94	7,024.06	66.40%
100-500-700-000-410	Professional-Technical	7,000.00	7,000.00		3,030.00	3,970.00	56.71%
100-500-700-000-420	Staff Travel	5,600.00	7,100.00	2,840.66	2,631.99	1,627.35	29.06%
100-500-700-000-425	Student Travel - Regional	123,000.00	123,000.00	29,266.03	54,821.59	38,912.38	31.64%
100-500-700-000-426	Student Travel - State	15,000.00	15,000.00	131.96	17,192.59	(2,324.55)	(15.50%)
100-500-700-000-440	Advertising	325.00	325.00		149.80	175.20	53.91%
100-500-700-000-450	Supplies	10,000.00	10,000.00	489.45	6,043.98	3,466.57	34.67%
100-500-700-000-491	Dues & Fees	6,600.00	6,600.00	1,395.33	3,019.68	2,184.99	33.11%
	Total E enditures			1	1 9 9		%
Art Festival Advisor							
100-500-700-845-316	Extra Duty Pay-Art Festival	675.00	675.00			675.00	100.00%
100-500-700-845-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
Cross Countr							
100-500-700-801-316	Extra Duty Pay-Cross Country	3,060.00	3,060.00			3,060.00	100.00%
100-500-700-801-35?:36?	Payroll Benefits	520.00	520.00			520.00	100.00%
		3,580.00	3,580.00			3,580.00	100.00%
Bo s Bas etball							
100-500-700-802-316	Extra Duty Pay-Boys Basketball	5,760.00	5,760.00			5,760.00	100.00%
100-500-700-802-322	Extra Duty Pay -Boys Basketball NC				922.00	(922.00)	0.00%

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ort e Ei t Mont s Endin T ursda , e e ruar 28, 2019

		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
100-500-700-802-35?:36?	Payroll Benefits	895.00	895.00		79.75	815.25	91.09%
		6,655.00	6,655.00		1,001.75	5,653.25	84.95%
	Bo s Bas etball						
100-500-700-803-322	Extra Duty Pay -Boys JV Basketball NC	2,880.00	2,880.00		460.00	2,420.00	84.03%
100-500-700-803-35?:36?	Payroll Benefits	260.00	260.00		39.79	220.21	84.70%
		3,140.00	3,140.00		499.79	2,640.21	84.08%
	irls Bas etball						
100-500-700-804-316	Extra Duty Pay-Girls Basketball	5,760.00	5,760.00		922.00	4,838.00	83.99%
100-500-700-804-35?:36?	Payroll Benefits	800.00	800.00		138.13	661.87	82.73%
		6,560.00	6,560.00		1,060.13	5,499.87	83.84%
	irls Bas etball						
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	2,880.00	2,880.00			2,880.00	100.00%
100-500-700-805-35?:36?	Payroll Benefits	260.00	260.00			260.00	100.00%
		3,140.00	3,140.00			3,140.00	100.00%
	irls olle ball						
100-500-700-806-322	Extra Duty Pay-Girls Volleyball NC	4,760.00	4,760.00			4,760.00	100.00%
100-500-700-806-35?:36?	Payroll Benefits	550.00	550.00			550.00	100.00%
		5,310.00	5,310.00			5,310.00	100.00%
	irls olle ball						
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	2,380.00	2,380.00		2,840.00	(460.00)	(19.33%)
100-500-700-807-35?:36?	Payroll Benefits	471.00	471.00		217.11	253.89	53.90%
		2,851.00	2,851.00		3,057.11	(206.11)	(7.23%)
	restling Coach						
100-500-700-808-322	Wrestling Coach NC	4,080.00	4,080.00		4,080.00		0.00%
100-500-700-808-35?:36?	Payroll Benefits	412.00	412.00		373.32	38.68	9.39%
		4,492.00	4,492.00		4,453.32	38.68	0.86%
	restling Assistant Coach						
100-500-700-809-322	Extra Duty Pay-Wrestling Asst. NC	2,040.00	2,040.00		2,040.00		0.00%
100-500-700-809-35?:36?	Payroll Benefits	283.00	283.00		49.58	233.42	82.48%
		2,323.00	2,323.00		2,089.58	233.42	10.05%
	Cheerleaders						
100-500-700-810-322	Extra Duty Pay-Cheerleeders NC	3,060.00	3,060.00		600.00	2,460.00	80.39%
100-500-700-810-35?:36?	Payroll Benefits	300.00	300.00		51.90	248.10	82.70%
		3,360.00	3,360.00		651.90	2,708.10	80.60%

ran ell Pu li S ools

ort e Ei t Mont s Endin T ursda , e ruar 28, 2019

		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
	Drama Directors						
100-500-700-811-316	Extra Duty Pay-divide by each participant	1,575.00	1,575.00			1,575.00	100.00%
100-500-700-811-35?:36?	Payroll Benefits	236.00	236.00			236.00	100.00%
		1,811.00	1,811.00			1,811.00	100.00%
	Drama Debate						
100-500-700-812-322	Extra Duty Pay NC	2,040.00	2,040.00			2,040.00	100.00%
100-500-700-812-35?:36?	Payroll Benefits	306.00	306.00			306.00	100.00%
		2,346.00	2,346.00			2,346.00	100.00%
	Music						
100-500-700-813-316	Extra Duty Pay	3,060.00	3,060.00		1,570.00	1,490.00	48.69%
100-500-700-813-35?:36?	Payroll Benefits	485.00	485.00		235.28	249.72	51.49%
		3,545.00	3,545.00		1,805.28	1,739.72	49.08%
	tudent Council						
100-500-700-814-316	Extra Duty Pay-HS Student Council	1,350.00	1,350.00		585.00	765.00	56.67%
100-500-700-814-35?:36?	Payroll Benefits	220.00	220.00		14.16	205.84	93.56%
		1,570.00	1,570.00		599.16	970.84	61.84%
	FCC A						
100-500-700-815-322	Extra Duty Pay-FCCLA-NC	675.00	675.00			675.00	100.00%
100-500-700-815-35?:36?	Payroll Benefits	118.00	118.00			118.00	100.00%
		793.00	793.00			793.00	100.00%
	BPA						
100-500-700-816-316	Extra Duty Pay-BPA	675.00	675.00			675.00	100.00%
100-500-700-816-35?:36?	Payroll Benefits	101.00	101.00			101.00	100.00%
		776.00	776.00			776.00	100.00%
	onor ociet						
100-500-700-817-316	Extra Duty Pay-Honor Society	326.00	326.00		70.00	256.00	78.53%
100-500-700-817-35?:36?	Payroll Benefits	49.00	49.00		1.70	47.30	96.53%
		375.00	375.00		71.70	303.30	80.88%
	Close P						
100-500-700-819-322	Extra Duty Pay-Close Up NC	2,040.00	2,040.00		1,000.00	1,040.00	50.98%
100-500-700-819-35?:36?	Payroll Benefits	200.00	200.00		86.50	113.50	56.75%
		2,240.00	2,240.00		1,086.50	1,153.50	51.50%
	Class Advisor Freshman						
100-500-700-820-322	Extra Duty Pay-Freshman Class Advivsor NC	765.00	765.00		330.00	435.00	56.86%
100-500-700-820-35?:36?	Payroll Benefits	75.00	75.00		7.98	67.02	89.36%

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		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
		840.00	840.00		337.98	502.02	59.76%
	Class Advisor o homore						
100-500-700-822-322	Extra Duty Pay-Sophmore Class Advisor NC	765.00	765.00			765.00	100.00%
100-500-700-822-35?:36?	Payroll Benefits	120.00	120.00			120.00	100.00%
		885.00	885.00			885.00	100.00%
	Class Advisor unior						
100-500-700-824-316	Extra Duty Pay-Junior Class Advisor				330.00	(330.00)	0.00%
100-500-700-824-322	Extra Duty Pay-Junior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-824-35?:36?	Payroll Benefits	170.00	170.00		28.55	141.45	83.21%
		1,700.00	1,700.00		358.55	1,341.45	78.91%
	Class Advisor enior						
100-500-700-826-322	Extra Duty Pay-Senior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-826-35?:36?	Payroll Benefits	155.00	155.00			155.00	100.00%
		1,685.00	1,685.00			1,685.00	100.00%
	M tudent Council						
100-500-700-829-322	Extra Duty Pay-MS Student Council NC	1,100.00	1,100.00		473.00	627.00	57.00%
100-500-700-829-35?:36?	Payroll Benefits	101.00	101.00		40.59	60.41	59.81%
		1,201.00	1,201.00		513.59	687.41	57.24%
	M Bo s Bas etball						
100-500-700-830-316	Extra Duty Pay-MS Boys Basketball				1,350.00	(1,350.00)	0.00%
100-500-700-830-322	Extra Duty Pay-MS Boys Basketball NC	1,350.00	1,350.00			1,350.00	100.00%
100-500-700-830-35?:36?	Payroll Benefits	208.00	208.00		123.53	84.47	40.61%
		1,558.00	1,558.00		1,473.53	84.47	5.42%
	M Bo s Bas etball Asst						
100-500-700-831-322	Extra Duty Pay-MS Boys Basketball NC	675.00	675.00			675.00	100.00%
100-500-700-831-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	M irls Bas etball						
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	1,350.00	1,350.00		1,350.00		0.00%
100-500-700-832-35?:36?	Payroll Benefits	130.00	130.00		116.78	13.22	10.17%
		1,480.00	1,480.00		1,466.78	13.22	0.89%
	M irls Bas etball Asst						
100-500-700-833-322	Extra Duty Pay-MS Girls Basketball Asst. NC	675.00	675.00		675.00		0.00%
100-500-700-833-35?:36?	Payroll Benefits	107.00	107.00		58.39	48.61	45.43%
		782.00	782.00		733.39	48.61	6.22%

ran ell Pu li S ools

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		FY19	FY19	Purch Order	YTD	Balance	%
		ul	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
	M olle ball						
100-500-700-834-322	Extra Duty Pay NC	1,350.00	1,350.00		4,760.00	(3,410.00)	(252.59%)
100-500-700-834-35?:36?	Payroll Benefits	125.00	125.00		411.74	(286.74)	(229.39%)
		1,475.00	1,475.00		5,171.74	(3,696.74)	(250.63%)
	M olle ball Asst						
100-500-700-835-322	Extra Duty Pay-MS Volleyball Asst NC	675.00	675.00			675.00	100.00%
100-500-700-835-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	M restling Coach						
100-500-700-836-316	Extra Duty Pay-MS Wrestling	1,350.00	1,350.00			1,350.00	100.00%
100-500-700-836-35?:36?	Payroll Benefits	210.00	210.00			210.00	100.00%
		1,560.00	1,560.00			1,560.00	100.00%
	M restling Assistant						
100-500-700-837-322	Extra Duty Pay-MS Wrestling Asst. NC	675.00	675.00			675.00	100.00%
100-500-700-837-35?:36?	Payroll Benefits	65.00	65.00			65.00	100.00%
		740.00	740.00			740.00	100.00%
	igh hool Yearboo						
100-500-700-840-322	Extra Duty Pay- HS Yearbook NC	675.00	675.00		392.00	283.00	41.93%
100-500-700-840-35?:36?	Payroll Benefits	65.00	65.00		9.48	55.52	85.42%
		740.00	740.00		401.48	338.52	45.75%
	Elementar tudent Council						
100-500-700-838-316	Extra Duty Pay- Elem. Student Council	225.00	225.00		100.00	125.00	55.56%
100-500-700-838-35?:36?	Payroll Benefits	35.00	35.00		14.97	20.03	57.23%
		260.00	260.00		114.97	145.03	55.78%
	Middle hool Yearboo						
100-500-700-839-322	Extra Duty Pay- MS Yearbook NC	675.00	675.00		253.00	422.00	62.52%
100-500-700-839-35?:36?	Payroll Benefits	65.00	65.00		21.69	43.31	66.63%
		740.00	740.00		274.69	465.31	62.88%
	Baseball Coach						
100-500-700-841-322	Extra Duty Pay-Baseball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-841-35?:36?	Payroll Benefits	405.00	405.00			405.00	100.00%
		4,825.00	4,825.00			4,825.00	100.00%
	Baseball Coach Assistant						
100-500-700-842-322	Extra Duty Pay-Baseball AssistantNC	2,210.00	2,210.00			2,210.00	100.00%

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		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-842-35?:36?	Payroll Benefits	200.00	200.00			200.00	100.00%
		2,410.00	2,410.00			2,410.00	100.00%
	o tball Coach						
100-500-700-843-322	Extra Duty Pay-Softball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-843-35?:36?	Payroll Benefits	363.00	363.00			363.00	100.00%
		4,783.00	4,783.00			4,783.00	100.00%
	o tball Assistant Coach						
100-500-700-844-322	Extra Duty Pay-Softball Assistant NC	2,210.00	2,210.00			2,210.00	100.00%
100-500-700-844-35?:36?	Payroll Benefits	232.00	232.00			232.00	100.00%
		2,442.00	2,442.00			2,442.00	100.00%
	Total e tra dut contracts bene its	1	1		9	9	%
	General Fund - District Wide -Community Service						
	Communit ervice						
	eneral Fund Trans ers						
100-500-900-000-550	Transfers to Other Funds	105,350.00	105,350.00			105,350.00	100.00%
	Total Fund Trans ers	1	1			1	1 %
	General Fund-District Office-Superintendent						
	E nditures						
100-600-510-000-311	Salaries - Superintendent	107,000.00	107,000.00		62,416.69	44,583.31	41.67%
100-600-510-000-35?:36?	Payroll Benefits	64,655.00	45,118.00		15,871.30	29,246.70	45.24%
100-600-510-000-390	Transportation Allowance (moving)	5,100.00	5,100.00			5,100.00	100.00%
100-600-510-000-410	Professional & Tech				1,270.45	(1,270.45)	0.00%
100-600-510-000-420	Staff Travel	14,500.00	14,500.00	557.07	8,531.77	5,411.16	37.32%
100-600-510-000-433	Communications	2,100.00	2,100.00		840.19	1,259.81	59.99%
100-600-510-000-450	Supplies	1,700.00	1,992.43		2,052.08	(59.65)	(3.51%)
100-600-510-000-491	Dues & Fees	2,035.00	2,035.00		7,043.00	(5,008.00)	(246.09%)
100-600-510-000-510	Equipment	2,000.00	2,000.00			2,000.00	100.00%
	Total E nditures	199 9	1 9		9	1	%
	General Fund - District Office - Board of Education						
	E nditures						
100-600-511-000-410	Professional Technical	22,500.00	22,500.00	1,499.00	2,037.97	18,963.03	84.28%
100-600-511-000-420	School Board Travel	12,000.00	12,000.00	3,505.71	5,124.25	3,370.04	28.08%
100-600-511-000-450	Supplies	2,100.00	2,100.00		1,017.91	1,082.09	51.53%

ran ell Pu li S ools

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		FY19 ul Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-600-511-000-475	Tech Supplies	2,700.00	2,700.00			2,700.00	100.00%
100-600-511-000-491	Dues & Fees	6,665.00	6,665.00			6,665.00	100.00%
	Total E nditures	9	9	1	1 1	1	1 %
General Fund - District Office - Curriculum Aligment & Standards							
100-600-513-000-420	Staff Travel	3,500.00	3,500.00		1,620.25	1,879.75	53.71%
100-600-513-000-450	Supplies	500.00					0.00%
	Total E nditures				1	1 9	99%
General Fund - District Office - District Admin Support							
	E nditures						
100-600-550-000-321	Salaries-Business Manager		58,217.50		29,108.75	29,108.75	0.00%
100-600-550-000-324	Salaries - Support Staff	221,938.00	163,720.50		80,345.53	83,374.97	37.57%
100-600-550-000-329	Substitutes and Temporaries	4,000.00	4,000.00		3,571.75	428.25	10.71%
100-600-550-000-35?:36?	Payroll Benefits	134,607.00	133,137.70		56,458.13	76,679.57	56.97%
100-600-550-000-410	Professional and Technical	88,000.00	150,000.00	11,896.50	84,273.69	53,829.81	61.17%
100-600-550-000-420	Staff Travel	6,495.00	4,495.00		4,377.10	117.90	1.82%
100-600-550-000-433	Communications	4,500.00	4,500.00		1,203.53	3,296.47	73.25%
100-600-550-000-440	Advertising	2,700.00	2,700.00	592.80	1,192.60	914.60	33.87%
100-600-550-000-443	Equipment Repair & Maint	4,000.00	4,000.00		2,191.30	1,808.70	45.22%
100-600-550-000-445	Insurance and Bond Premiums	12,000.00	12,000.00		15,962.67	(3,962.67)	(33.02%)
100-600-550-000-450	Supplies	4,500.00	2,576.11	191.25	2,267.78	117.08	2.60%
100-600-550-000-475	Technology Supplies	9,166.00	7,166.00	559.86	3,552.21	3,053.93	33.32%
100-600-550-000-491	Dues and Fees	14,084.00	14,084.00	2,119.00	12,104.80	(139.80)	(0.99%)
100-600-550-000-495	Indirect Costs	(40,469.00)	(40,469.00)		(1,649.79)	(38,819.21)	95.92%
100-600-550-000-497	Service Charge	1,000.00	1,000.00		307.23	692.77	69.28%
100-600-550-000-510	Equipment	3,800.00					0.00%
	Total E nditures	1	11 1	1 9 1	9	1 11	%
Fund Balance Projection							
100-000-000-000-900	Fund Balance - Prior Year Carry Forward	525,000.00	371,263.00				
	Revenue Budget	6,083,396.00	6,038,680.00				
	Expenditures Budget	6,608,395.00	6,659,733.00				
	June 30 Ending Fund Balance	1.00					
	Difference Revised		(249,790.00)				
	Estimated Ending Fund Balance	1	9 9				

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

	FY19				
	DEC Revised	Purch Order	YTD	Balance	%
	Budget	Encumbrance	Actuals	Remaining	Remaining
Total Revenues	\$6,038,680.00		\$1,846,684.00	\$4,191,996.00	69.42%
<i>General Fund - High School - Regular Instruction</i>	984,400.00	3,779.38	291,430.05	689,190.57	70.01%
<i>General Fund - High School - Vocational Ed</i>	141,812.49	3,312.70	44,428.15	94,071.64	66.34%
<i>General Fund - High School - Library</i>	4,225.00		56.00	4,169.00	98.67%
<i>General Fund - High School - School Admin</i>	164,894.00	714.66	68,226.57	95,952.77	58.19%
<i>General Fund - High School - School Admin - Support Staff</i>	78,736.00	244.99	32,250.85	46,240.16	58.73%
<i>General Fund - High School - Operations and Maintenance</i>	498,192.90	5,040.00	170,086.81	323,066.09	64.85%
<i>General Fund - Middle School - Regular Instruction</i>	372,213.31	2,372.69	107,970.26	261,870.36	70.35%
<i>General Fund - Middle School - School Admin</i>	2,650.00	214.67	824.34	1,610.99	60.79%
<i>General Fund - Middle School - School Admin - Support Staff</i>	54,464.00	344.99	18,767.04	35,351.97	64.91%
<i>General Fund - Middle School - Operations and Maintenance</i>	41,550.00		12,976.75	28,573.25	68.77%
<i>General Fund - Elementary School - Regular Instruction</i>	1,121,722.30	106.90	360,859.12	760,756.28	67.82%
<i>General Fund - Elementary School - Library</i>	5,000.00		2,794.73	2,205.27	44.11%
<i>General Fund - Elementary School - School Admin</i>	135,301.08	2,932.37	59,566.43	72,802.28	53.81%
<i>General Fund - Elementary School - School Admin - Support Staff</i>	69,804.00	313.18	24,198.06	45,292.76	64.89%
<i>General Fund - Elementary School - Operations and Maintenance</i>	241,723.00	1,697.99	93,937.11	146,087.90	60.44%
<i>General Fund - District Wide - Regular Instruction</i>	121,583.00		22,557.84	99,025.16	81.45%
<i>General Fund - District Wide - Quality Schools</i>	11,665.00			11,665.00	100.00%
<i>General Fund - District Wide - Special Education</i>	548,219.00	15.90	152,274.73	395,928.37	72.22%
<i>General Fund - District Wide - Special Ed Support</i>	75,099.00		36,571.70	38,527.30	51.30%
<i>General Fund - District Wide - Support Svs Guidance</i>	189,471.00		38,367.42	151,103.58	79.75%
<i>General Fund - District Wide - Support Svs Instruction</i>	440,863.92	85,839.18	155,481.25	199,543.49	45.26%
<i>General Fund - District Wide - Operations and maintenance</i>	208,470.76	373.50	86,558.54	121,538.72	58.30%
<i>General Fund - District Wide - Pupil Activities</i>	204,572.00	7,218.78	59,811.77	137,541.45	67.23%
<i>General Fund - District Wide - Pupil Activities contracts and benefits</i>	87,313.00		26,526.39	60,786.61	69.62%
General Fund Transfers	105,350.00			105,350.00	100.00%
<i>General Fund - District Office - Superintendent</i>	189,845.43	3,472.83	73,964.15	112,408.45	59.21%
<i>General Fund - District Office - Board of Education</i>	45,965.00	2,937.54	4,743.08	38,284.38	83.29%
<i>General Fund - District Office - Curriculum</i>	3,500.00		360.00	3,140.00	89.71%
<i>General Fund - District Office - District Admin Support</i>	511,127.81	18,612.19	225,296.77	267,218.85	52.28%
Total Expenditures	6,659,733.00	139,544.44	2,170,885.91	4,349,302.65	65.31%
Fund Balance Projection					
Fund Balance - Prior Year Carry Forward	525,000.00			525,000.00	100.00%
Revenue Budget	6,038,680.00		1,846,684.00	4,191,996.00	69.42%
Expenditures Budget	6,659,733.00	139,544.44	2,170,885.91	4,349,302.65	65.31%
June 30 Ending Fund Balance	(96,053.00)	(139,544.44)	(324,201.91)	367,693.35	(382.80%)

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund							
Revenues							
100-000-000-000-010	City Contributions	\$583,619.00	\$583,619.00			\$583,619.00	100.00%
100-000-000-000-031	Interest	600.00	600.00		121.83	478.17	79.70%
100-000-000-000-040	Other Local Revenue	16,000.00	16,000.00		4,537.17	11,462.83	71.64%
100-000-000-000-043	Student Activity Revenue	14,250.00	14,250.00		18,289.17	(4,039.17)	(28.35%)
100-000-000-000-047	Erate	74,984.00	74,984.00		14,710.30	60,273.70	80.38%
100-000-000-000-050	QSI Grant	11,903.00	11,903.00			11,903.00	100.00%
100-000-000-000-051	Foundation Support	3,834,221.00	3,789,505.00		1,806,354.00	2,027,867.00	52.89%
100-000-000-000-056	On behalf of TRS	344,413.00	344,413.00			344,413.00	100.00%
100-000-000-000-057	On behalf of PERS	62,418.00	62,418.00			62,418.00	100.00%
100-000-000-000-110	Impact Aid	2,500.00	2,500.00		2,671.52	(171.52)	(6.86%)
100-000-000-000-190	Federal pass through City Timber Receipts	848,488.00	848,488.00			848,488.00	100.00%
100-000-000-000-220	Donations				0.01	(0.01)	0.00%
100-000-000-000-250	Transfer from other funds	290,000.00	290,000.00			290,000.00	100.00%
	Total Revenues	6,083,396.00	6,038,680.00		1,846,684.00	4,236,712.00	69.64%
General Fund - High School - Regular Instruction							
Expenditures							
100-010-100-000-315	Salaries - Teachers	539,958.00	539,858.00		178,841.00	361,117.00	66.88%
100-010-100-000-323	Salaries - Aides	3,886.00	3,886.00		1,369.93	2,516.07	64.75%
100-010-100-000-329	Substitutes/Temporaries	18,000.00	18,000.00		8,345.15	9,654.85	53.64%
100-010-100-000-35?:36?	Payroll Benefits	343,879.00	333,126.00		81,099.28	262,779.72	76.42%
100-010-100-000-410	Professional & Technical	25,000.00	8,850.00		125.00	24,875.00	99.50%
100-010-100-000-420	Staff Travel	2,000.00	2,000.00			2,000.00	100.00%
100-010-100-000-425	Student Curricular Travel	5,100.00	5,100.00			5,100.00	100.00%
100-010-100-000-443	Equipment Repair & Maint	9,200.00	9,200.00	408.68	2,291.30	6,500.02	70.65%
100-010-100-000-450	Supplies	30,660.00	30,660.00	3,123.60	16,900.54	10,635.86	34.69%
100-010-100-000-471	Textbooks	9,900.00	9,900.00			9,900.00	100.00%
100-010-100-000-475	Technology Supplies	5,800.00	17,480.00	247.10	1,897.85	3,655.05	63.02%
100-010-100-000-491	Dues & Fees		100.00		60.00	(60.00)	0.00%
100-010-100-000-510	Equipment	22,800.00	6,240.00		500.00	22,300.00	97.81%
	Total Expenditures	1,016,183.00	984,400.00	3,779.38	291,430.05	720,973.57	70.95%
General Fund - High School - Vocational Ed							
Expenditures							
100-010-160-000-315	Salaries - Teachers	71,750.00	71,750.00		24,000.00	47,750.00	66.55%
100-010-160-000-329	Substitutes/Temporaries	1,900.00	1,900.00		1,290.00	610.00	32.11%
100-010-160-000-35?:36?	Payroll Benefits	51,950.00	53,331.00		9,803.38	42,146.62	81.13%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19				
		July	DEC Revision	Purch Order	YTD	Balance	%
		Budget	Budget	Encumbrance	Actuals	Remaining	Remaining
100-010-160-000-420	Staff Travel	500.00	500.00			500.00	100.00%
100-010-160-000-443	Equipment Repair & Maint.	500.00	500.00			500.00	100.00%
100-010-160-000-450	Supplies	12,600.00	8,700.00	3,312.70	1,701.16	7,586.14	60.21%
100-010-160-000-471	Textbooks	1,050.00				1,050.00	100.00%
100-010-160-000-510	Equipment	4,365.00	5,131.49		7,633.61	(3,268.61)	(74.88%)
	Total Expenditures	144,615.00	141,812.49	3,312.70	44,428.15	96,874.15	66.99%

General Fund - High School - Library

Expenditures

100-010-350-000-450	Supplies	1,600.00	1,600.00			1,600.00	100.00%
100-010-350-000-472	Library Books	2,800.00	1,300.00			2,800.00	100.00%
100-010-350-000-473	Periodicals	625.00	625.00		56.00	569.00	91.04%
100-010-350-000-510	Equipment	700.00	700.00			700.00	100.00%
	Total Expenditures	5,725.00	4,225.00		56.00	5,669.00	99.02%

General Fund - High School - School Admin

Expenditures

100-010-400-000-313	Salaries - Principal	103,808.00	98,661.00		49,330.50	54,477.50	52.48%
100-010-400-000-35?:36?	Payroll Benefits	43,224.00	51,978.00		16,670.50	26,553.50	61.43%
100-010-400-000-420	Staff Travel	4,200.00	4,200.00		644.41	3,555.59	84.66%
100-010-400-000-433	Communications	7,230.00	7,230.00	500.00	442.08	6,287.92	86.97%
100-010-400-000-440	Advertising	600.00	600.00	214.66		385.34	64.22%
100-010-400-000-450	Supplies	1,600.00	1,600.00		525.08	1,074.92	67.18%
100-010-400-000-491	Dues and Fees	625.00	625.00		614.00	11.00	1.76%
	Total Expenditures	161,287.00	164,894.00	714.66	68,226.57	92,345.77	57.26%

General Fund - High School - School Admin - Support Staff

100-010-450-000-324	Salaries - Support Staff	34,185.00	34,185.00		14,977.80	19,207.20	56.19%
100-010-450-000-329	Substitutes/Temporaries	5,000.00	5,000.00		838.50	4,161.50	83.23%
100-010-450-000-35?:36?	Payroll Benefits	32,631.00	32,631.00		13,320.34	19,310.66	59.18%
100-010-450-000-420	Staff Travel	1,200.00	1,200.00			1,200.00	100.00%
100-010-450-000-433	Communications	1,800.00	1,800.00		1,043.76	756.24	42.01%
100-010-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-010-450-000-450	Supplies	2,820.00	1,820.00	244.99	277.41	2,297.60	81.48%
100-010-450-000-491	Dues and Fees	100.00	100.00			100.00	100.00%
	Total Expenditures	79,736.00	78,736.00	244.99	32,250.85	47,240.16	59.25%

General Fund - High School - Operations and Maint

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Expenditures						
100-010-600-000-325	Custodian	195,018.00	141,459.90		83,347.56	111,670.44	57.26%
100-010-600-000-329	Substitutes and Temporaries	4,600.00	4,600.00		74.75	4,525.25	98.38%
100-010-600-000-35?:36?	Payroll Benefits	113,739.00	70,719.00		36,556.79	77,182.21	67.86%
100-010-600-000-410	Professional Technical	9,740.00	9,740.00	800.00		8,940.00	91.79%
100-010-600-000-430	Utility Services	13,600.00	13,600.00		5,052.60	8,547.40	62.85%
100-010-600-000-436	Electricity	54,574.00	54,574.00		36,500.68	18,073.32	33.12%
100-010-600-000-438	Heating Oil	61,250.00	61,250.00			61,250.00	100.00%
100-010-600-000-443	Equipment Repair	51,250.00	51,250.00		861.90	50,388.10	98.32%
100-010-600-000-450	Supplies	16,000.00	16,000.00	4,240.00	7,692.53	4,067.47	25.42%
100-010-600-000-510	Equipment	75,000.00	75,000.00			75,000.00	100.00%
	Total Expenditures	594,771.00	498,192.90	5,040.00	170,086.81	419,644.19	70.56%

General Fund - Middle School - Regular Instruction

	Expenditures						
100-115-100-000-315	Salaries - Teachers	235,500.00	235,500.00		77,600.00	157,900.00	67.05%
100-115-100-000-329	Substitutes/Temporaries	9,400.00	9,400.00		1,220.85	8,179.15	87.01%
100-115-100-000-35?:36?	Payroll Benefits	94,085.00	95,197.00		17,935.13	76,149.87	80.94%
100-115-100-000-420	Middle School Staff Travel	1,700.00	1,700.00	314.39		1,385.61	81.51%
100-115-100-000-425	Student Curricular Travel	800.00	800.00			800.00	100.00%
100-115-100-000-443	Equipment Repair & Maint.	2,000.00	2,391.31		2,191.31	(191.31)	(9.57%)
100-115-100-000-450	Supplies	15,440.00	10,440.00	1,464.62	6,762.97	7,212.41	46.71%
100-115-100-000-471	Textbooks	6,325.00	6,325.00			6,325.00	100.00%
100-115-100-000-475	Technology Supplies	5,300.00	9,350.00	593.68	2,260.00	2,446.32	46.16%
100-115-100-000-491	Dues & Fees	400.00	400.00			400.00	100.00%
100-115-100-000-510	Equipment	1,310.00	710.00			1,310.00	100.00%
	Total Expenditures	372,260.00	372,213.31	2,372.69	107,970.26	261,917.05	70.36%

Expenditures

General Fund - Middle School - School Admin

	Expenditures						
100-115-400-000-433	Communications	1,200.00	1,200.00		324.34	875.66	72.97%
100-115-400-000-440	Advertising	700.00	700.00	214.67		485.33	69.33%
100-115-400-000-450	Supplies	750.00	750.00		500.00	250.00	33.33%
	Total Expenditures	2,650.00	2,650.00	214.67	824.34	1,610.99	60.79%

General Fund - Middle School - School Admin - Support Staff

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19				
		July	DEC Revision	Purch Order	YTD	Balance	%
		Budget	Budget	Encumbrance	Actuals	Remaining	Remaining
100-115-450-000-324	Salaries - Support Staff	25,560.00	25,560.00		9,626.84	15,933.16	62.34%
100-115-450-000-329	Substitutes/Temporaries	3,000.00	3,000.00		273.00	2,727.00	90.90%
100-115-450-000-35?:36?	Payroll Benefits	19,719.00	20,454.00		6,166.26	13,552.74	68.73%
100-115-450-000-420	Staff Travel	200.00	200.00			200.00	100.00%
100-115-450-000-433	Communications	1,100.00	1,100.00		709.48	390.52	35.50%
100-115-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-115-450-000-450	Supplies	1,800.00	1,800.00	344.99	198.42	1,256.59	69.81%
100-115-450-000-510	Equipment	700.00	350.00			700.00	100.00%
	Total Expenditures	54,079.00	54,464.00	344.99	18,767.04	34,966.97	64.66%

General Fund - Middle School - Operations and Maint

	Expenditures						
100-115-600-000-430	Utility Services	6,650.00	6,650.00		2,488.40	4,161.60	62.58%
100-115-600-000-436	Electricity	12,400.00	12,400.00		3,540.59	8,859.41	71.45%
100-115-600-000-438	Heating Oil	22,500.00	22,500.00		6,947.76	15,552.24	69.12%
	Total Expenditures	41,550.00	41,550.00		12,976.75	28,573.25	68.77%

General Fund - Elementary School - Regular Instruction

	Expenditures						
100-350-100-000-315	Salaries - Teachers	641,775.00	641,775.00		206,775.62	434,999.38	67.78%
100-350-100-000-323	Salaries - Aides	1,856.00	1,856.00		542.77	1,313.23	70.76%
100-350-100-000-329	Substitutes/Temporaries	22,000.00	19,340.00		11,779.00	10,221.00	46.46%
100-350-100-000-35?:36?	Payroll Benefits	379,041.00	388,785.00		90,845.93	288,195.07	76.03%
100-350-100-000-420	Staff Travel	1,075.00	1,075.00			1,075.00	100.00%
100-350-100-000-425	Student Curricular Travel	3,500.00	3,500.00			3,500.00	100.00%
100-350-100-000-443	Equipment Repair & Maint.	2,000.00	2,491.30		2,291.30	(291.30)	(14.57%)
100-350-100-000-450	Supplies	37,400.00	37,400.00	41.90	34,876.94	2,481.16	6.63%
100-350-100-000-471	Textbooks	3,450.00	3,450.00		1,473.12	1,976.88	57.30%
100-350-100-000-475	Technology Supplies	6,400.00	22,050.00	65.00	12,274.44	(5,939.44)	(92.80%)
100-350-100-000-510	Equipment	1,000.00				1,000.00	100.00%
	Total Expenditures	1,099,497.00	1,121,722.30	106.90	360,859.12	738,530.98	67.17%

Expenditures

General Fund - Elementary - Library

Expenditures

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19				
		July	DEC Revision	Purch Order	YTD	Balance	%
		Budget	Budget	Encumbrance	Actuals	Remaining	Remaining
100-350-350-000-450	Supplies	1,600.00	1,600.00		1,134.53	465.47	29.09%
100-350-350-000-472	Library Books	2,800.00	2,800.00		1,536.40	1,263.60	45.13%
100-350-350-000-473	Periodicals	600.00	600.00		123.80	476.20	79.37%
	Total Expenditures	5,000.00	5,000.00		2,794.73	2,205.27	44.11%
General Fund - Elementary School - School Admin							
	Expenditures						
100-350-400-000-313	Salaries - Principal	88,161.00	88,161.00		43,780.50	44,380.50	50.34%
100-350-400-000-329	Substitutes/Temporaries		2,660.00		3,080.00	(3,080.00)	0.00%
100-350-400-000-35?:36?	Payroll Benefits	38,139.00	38,208.00		9,991.70	28,147.30	73.80%
100-350-400-000-420	Staff Travel	2,125.00	2,225.08	1,244.80	980.28	(100.08)	(4.71%)
100-350-400-000-433	Communications	1,890.00	1,890.00	615.90	1,077.46	196.64	10.40%
100-350-400-000-440	Advertising	300.00	300.00	214.67		85.33	28.44%
100-350-400-000-450	Supplies	1,000.00	1,000.00		656.49	343.51	34.35%
100-350-400-000-491	Dues and Fees	625.00	857.00	857.00		(232.00)	(37.12%)
	Total Expenditures	132,240.00	135,301.08	2,932.37	59,566.43	69,741.20	52.74%
General Fund - Elementary School - School Admin - Support Staff							
100-350-450-000-324	Salaries - Support Staff	43,117.00	43,117.00		13,930.52	29,186.48	67.69%
100-350-450-000-329	Substitutes/Temporaries	4,000.00	4,000.00		1,358.50	2,641.50	66.04%
100-350-450-000-35?:36?	Payroll Benefits	41,428.00	15,947.00		5,975.49	35,452.51	85.58%
100-350-450-000-420	Staff Travel	200.00	200.00			200.00	100.00%
100-350-450-000-433	Communications	2,940.00	2,940.00	55.20	927.69	1,957.11	66.57%
100-350-450-000-443	Equipment Repair & Maint.	2,000.00	2,000.00		1,793.04	206.96	10.35%
100-350-450-000-450	Supplies	1,600.00	1,600.00	257.98	212.82	1,129.20	70.58%
	Total Expenditures	95,285.00	69,804.00	313.18	24,198.06	70,773.76	74.28%
General Fund - Elementary School - Operation and Maintenance							
	Expenditures						
100-350-600-000-325	Custodian	79,397.00	79,397.00		34,515.68	44,881.32	56.53%
100-350-600-000-329	Substitutes & Temporaries	2,500.00	2,500.00		1,599.00	901.00	36.04%
100-350-600-000-35?:36?	Payroll Benefits	39,751.00	69,886.00		27,887.19	11,863.81	29.85%
100-350-600-000-410	Professional & Tech	3,120.00	3,120.00		1,384.00	1,736.00	55.64%
100-350-600-000-430	Utility Services	10,720.00	10,720.00		3,622.18	7,097.82	66.21%
100-350-600-000-436	Electricity	23,500.00	23,500.00		7,140.74	16,359.26	69.61%
100-350-600-000-438	Heating Oil	31,250.00	31,250.00		13,609.41	17,640.59	56.45%
100-350-600-000-442	Building Repair	1,000.00	1,000.00			1,000.00	100.00%
100-350-600-000-443	Equipment Repair	2,350.00	2,350.00			2,350.00	100.00%
100-350-600-000-450	Supplies	12,000.00	12,000.00	1,697.99	4,178.91	6,123.10	51.03%
100-350-600-000-510	Equipment	5,000.00	6,000.00			5,000.00	100.00%
	Total Expenditures	210,588.00	241,723.00	1,697.99	93,937.11	114,952.90	54.59%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund - District Wide - Regular Instruction							
	Expenditures						
100-500-100-000-315	Teacher -extension	10,000.00	10,000.00			10,000.00	100.00%
100-500-100-000-323	Aides	17,606.00	17,606.00		8,430.54	9,175.46	52.12%
100-500-100-000-35?:36?	Payroll Benefits	44,113.00	44,138.00		4,247.04	39,865.96	90.37%
100-500-100-000-410	Professional & Tech	300.00	300.00			300.00	100.00%
100-500-100-000-420	Staff Travel	10,000.00	8,500.00			10,000.00	100.00%
100-500-100-000-425	Student Travel	1,000.00	1,000.00			1,000.00	100.00%
100-500-100-000-450	Supplies	14,260.00	14,260.00		1,788.17	12,471.83	87.46%
100-500-100-000-475	Technology Supplies	24,500.00	18,500.00		8,092.09	16,407.91	66.97%
100-500-100-000-510	Equipment	7,279.00	7,279.00			7,279.00	100.00%
	Total Expenditures	129,058.00	121,583.00		22,557.84	106,500.16	82.52%
Quality Schools -District Wide							
	Expenditures						
100-500-100-274-510	Equipment	11,903.00	11,665.00			11,903.00	100.00%
	Total Expenditures	11,903.00	11,665.00			11,903.00	100.00%
General Fund - District Wide - Special Education							
	Expenditures						
100-500-200-000-315	Salaries-Teachers	125,480.00	125,480.00		44,131.88	81,348.12	64.83%
100-500-200-000-323	Aides	199,495.00	199,495.00		53,078.91	146,416.09	73.39%
100-500-200-000-329	Substitutes and Temporaries	26,000.00	26,000.00		12,720.75	13,279.25	51.07%
100-500-200-000-35?:36?	Payroll Benefits	139,356.00	155,043.00		36,325.36	103,030.64	73.93%
100-500-200-000-410	Professional & Tech	21,000.00	21,000.00		3,937.50	17,062.50	81.25%
100-500-200-000-425	Student Travel	2,500.00	2,500.00		56.58	2,443.42	97.74%
100-500-200-000-450	Supplies	14,251.00	14,251.00	15.90	1,935.97	12,299.13	86.30%
100-500-200-000-475	Technology Supplies	700.00	700.00		87.78	612.22	87.46%
100-500-200-000-451	Testing Supplies	1,750.00	1,750.00			1,750.00	100.00%
100-500-200-000-510	Equipment	2,000.00	2,000.00			2,000.00	100.00%
	Total Expenditures	532,532.00	548,219.00	15.90	152,274.73	380,241.37	71.40%
General Fund - District Wide - Special Ed Support							
	Expenditures						
100-500-220-000-324	Support Staff	18,426.00	18,426.00		7,926.04	10,499.96	56.98%
100-500-220-000-35?:36?	Payroll Benefits	9,348.00	9,348.00		4,197.01	5,150.99	55.10%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19				
		July	DEC Revision	Purch Order	YTD	Balance	%
		Budget	Budget	Encumbrance	Actuals	Remaining	Remaining
100-500-220-000-410	Professional & Tech.	42,000.00	42,000.00		24,448.65	17,551.35	41.79%
100-500-220-000-420	Staff Travel	3,800.00	3,800.00			3,800.00	100.00%
100-500-220-000-433	Communications	200.00	200.00			200.00	100.00%
100-500-220-000-440	Advertising	450.00	450.00			450.00	100.00%
100-500-220-000-491	Dues & Fees	875.00	875.00			875.00	100.00%
	Total Expenditures	75,099.00	75,099.00		36,571.70	38,527.30	51.30%

General Fund - District Wide - Support Svs Guidance

	Expenditures						
100-500-300-000-315	Teacher/Counselor	83,831.00	83,831.00		27,407.46	56,423.54	67.31%
100-500-300-000-329	Substitutes and Temporaries	2,700.00	2,700.00			2,700.00	100.00%
100-500-300-000-35?:36?	Payroll Benefits	55,955.00	45,925.00		10,739.88	45,215.12	80.81%
100-500-300-000-410	Professional & Tech	50,000.00	50,000.00			50,000.00	100.00%
100-500-300-000-420	Staff Travel	1,725.00	1,725.00			1,725.00	100.00%
100-500-300-000-450	Supplies	2,215.00	2,215.00		220.08	1,994.92	90.06%
100-500-300-000-491	Dues & Fees	2,175.00	2,175.00			2,175.00	100.00%
100-500-300-000-510	Equipment	900.00	900.00			900.00	100.00%
	Total Expenditures	199,501.00	189,471.00		38,367.42	161,133.58	80.77%

General Fund - District Wide - Support Svs Instruction

	Expenditures						
100-500-350-000-314		15,000.00	15,000.00			15,000.00	100.00%
100-500-350-000-323	Library Aide	27,037.00	27,037.00		12,278.97	14,758.03	54.58%
100-500-350-000-324	Support Staff	113,104.00	113,104.00		50,665.96	62,438.04	55.20%
100-500-350-000-329	Substitutes and Temporaries	5,300.00	5,300.00		3,627.00	1,673.00	31.57%
100-500-350-000-35?:36?	Payroll Benefits	123,667.00	118,375.00		43,846.84	79,820.16	64.54%
100-500-350-000-410	Professional & Tech	750.00	3,973.72	296.50	3,677.22	(3,223.72)	(429.83%)
100-500-350-000-418	Staff Development	5,000.00	12,500.00	992.46	9,097.75	(5,090.21)	(101.80%)
100-500-350-000-420	Staff Travel	2,500.00	2,876.25		2,277.25	222.75	8.91%
100-500-350-000-433	Communications	117,600.00	117,600.00	82,608.75	28,139.79	6,851.46	5.83%
100-500-350-000-444	Technology Repair & Maint	7,000.00	7,000.00			7,000.00	100.00%
100-500-350-000-450	Supplies				8.99	(8.99)	0.00%
100-500-350-000-451	Inservice Supplies	2,000.00	2,555.95	1,366.47	989.48	(355.95)	(17.80%)
100-500-350-000-475	Technology Supplies	8,100.00	8,100.00	575.00	872.00	6,653.00	82.14%
100-500-350-000-491	Dues and Fees	1,442.00	1,442.00			1,442.00	100.00%
100-500-350-000-512	Equipment (Technology)	6,000.00	6,000.00			6,000.00	100.00%
	Total Expenditures	434,500.00	440,863.92	85,839.18	155,481.25	193,179.57	44.46%

Expenditures

General Fund - District Wide - Operations and Maintenance

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19	Purch Order	YTD	Balance	%
		July	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
	Expenditures						
100-500-600-000-321	Maintenance Director		53,558.10		22,148.10	(22,148.10)	0.00%
100-500-600-000-35?:36?	Payroll Benefits		59,687.66		12,418.11	(12,418.11)	0.00%
100-500-600-000-410	Professional & Tech	18,725.00	18,725.00	373.50	7,647.50	10,704.00	57.16%
100-500-600-000-420	Staff Travel		1,280.07		1,280.07	(1,280.07)	0.00%
100-500-600-000-443	Equipment Repair & Maint	18,000.00	16,719.93			18,000.00	100.00%
100-500-600-000-445	Insurance & Bond Premiums	52,000.00	52,000.00		43,064.76	8,935.24	17.18%
100-500-600-000-475	Technology Supplies	6,500.00	6,500.00			6,500.00	100.00%
	Total Expenditures	95,225.00	208,470.76	373.50	86,558.54	8,292.96	8.71%
General Fund - District Wide - Pupil Activities							
	Expenditures						
100-500-700-000-321	Director NC	21,468.00	21,468.00		9,930.88	11,537.12	53.74%
100-500-700-000-329	Substitutes and Temporaries	3,500.00	3,500.00		400.00	3,100.00	88.57%
100-500-700-000-35?:36?	Payroll Benefits	10,579.00	10,579.00		2,891.25	7,687.75	72.67%
100-500-700-000-410	Professional-Technical	7,000.00	7,000.00		150.00	6,850.00	97.86%
100-500-700-000-420	Staff Travel	5,600.00	7,100.00		1,481.99	4,118.01	73.54%
100-500-700-000-425	Student Travel - Regional	123,000.00	123,000.00	4,439.40	32,311.56	86,249.04	70.12%
100-500-700-000-426	Student Travel - State	15,000.00	15,000.00	1,380.38	6,413.92	7,205.70	48.04%
100-500-700-000-440	Advertising	325.00	325.00		149.80	175.20	53.91%
100-500-700-000-450	Supplies	10,000.00	10,000.00	99.00	1,971.37	7,929.63	79.30%
100-500-700-000-491	Dues & Fees	6,600.00	6,600.00	1,300.00	2,157.00	3,143.00	47.62%
	Total Expenditures	203,072.00	204,572.00	7,218.78	57,857.77	137,995.45	67.95%
	Art Festival Advisor						
100-500-700-845-316	Extra Duty Pay-Art Festival	675.00	675.00			675.00	100.00%
100-500-700-845-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	Cross Country						
100-500-700-801-316	Extra Duty Pay-Cross Country	3,060.00	3,060.00			3,060.00	100.00%
100-500-700-801-35?:36?	Payroll Benefits	520.00	520.00			520.00	100.00%
		3,580.00	3,580.00			3,580.00	100.00%
	Boys Basketball						
100-500-700-802-316	Extra Duty Pay-Boys Basketball	5,760.00	5,760.00			5,760.00	100.00%
100-500-700-802-322	Extra Duty Pay -Boys Basketball NC				922.00	(922.00)	0.00%
100-500-700-802-35?:36?	Payroll Benefits	895.00	895.00		79.75	815.25	91.09%
		6,655.00	6,655.00		1,001.75	5,653.25	84.95%

Boys JV Basketball

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19	Purch Order	YTD	Balance	%
		July	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
100-500-700-803-322	Extra Duty Pay -Boys JV Basketball NC	2,880.00	2,880.00		460.00	2,420.00	84.03%
100-500-700-803-35?:36?	Payroll Benefits	260.00	260.00		39.79	220.21	84.70%
		3,140.00	3,140.00		499.79	2,640.21	84.08%
	Girls Basketball						
100-500-700-804-316	Extra Duty Pay-Girls Basketball	5,760.00	5,760.00		922.00	4,838.00	83.99%
100-500-700-804-35?:36?	Payroll Benefits	800.00	800.00		138.13	661.87	82.73%
		6,560.00	6,560.00		1,060.13	5,499.87	83.84%
	Girls JV Basketball						
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	2,880.00	2,880.00			2,880.00	100.00%
100-500-700-805-35?:36?	Payroll Benefits	260.00	260.00			260.00	100.00%
		3,140.00	3,140.00			3,140.00	100.00%
	Girls Volleyball						
100-500-700-806-322	Extra Duty Pay-Girls Volleyball NC	4,760.00	4,760.00			4,760.00	100.00%
100-500-700-806-35?:36?	Payroll Benefits	550.00	550.00			550.00	100.00%
		5,310.00	5,310.00			5,310.00	100.00%
	Girls JV Volleyball						
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	2,380.00	2,380.00		2,840.00	(460.00)	(19.33%)
100-500-700-807-35?:36?	Payroll Benefits	471.00	471.00		217.11	253.89	53.90%
		2,851.00	2,851.00		3,057.11	(206.11)	(7.23%)
	Wrestling Coach						
100-500-700-808-322	Wrestling Coach NC	4,080.00	4,080.00		4,080.00		0.00%
100-500-700-808-35?:36?	Payroll Benefits	412.00	412.00		373.32	38.68	9.39%
		4,492.00	4,492.00		4,453.32	38.68	0.86%
	Wrestling Assistant Coach						
100-500-700-809-322	Extra Duty Pay-Wrestling Asst. NC	2,040.00	2,040.00		2,040.00		0.00%
100-500-700-809-35?:36?	Payroll Benefits	283.00	283.00		49.58	233.42	82.48%
		2,323.00	2,323.00		2,089.58	233.42	10.05%
	Cheerleaders						
100-500-700-810-322	Extra Duty Pay-Cheerleaders NC	3,060.00	3,060.00		600.00	2,460.00	80.39%
100-500-700-810-35?:36?	Payroll Benefits	300.00	300.00		51.90	248.10	82.70%
		3,360.00	3,360.00		651.90	2,708.10	80.60%
	Drama Directors						
100-500-700-811-316	Extra Duty Pay-divide by each participant	1,575.00	1,575.00			1,575.00	100.00%
100-500-700-811-35?:36?	Payroll Benefits	236.00	236.00			236.00	100.00%
		1,811.00	1,811.00			1,811.00	100.00%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Drama/Debate						
100-500-700-812-322	Extra Duty Pay NC	2,040.00	2,040.00			2,040.00	100.00%
100-500-700-812-35?:36?	Payroll Benefits	306.00	306.00			306.00	100.00%
		<u>2,346.00</u>	<u>2,346.00</u>			<u>2,346.00</u>	<u>100.00%</u>
	Music						
100-500-700-813-316	Extra Duty Pay	3,060.00	3,060.00		1,570.00	1,490.00	48.69%
100-500-700-813-35?:36?	Payroll Benefits	485.00	485.00		235.28	249.72	51.49%
		<u>3,545.00</u>	<u>3,545.00</u>		<u>1,805.28</u>	<u>1,739.72</u>	<u>49.08%</u>
	HS Student Council						
100-500-700-814-316	Extra Duty Pay-HS Student Council	1,350.00	1,350.00		585.00	765.00	56.67%
100-500-700-814-35?:36?	Payroll Benefits	220.00	220.00		14.16	205.84	93.56%
		<u>1,570.00</u>	<u>1,570.00</u>		<u>599.16</u>	<u>970.84</u>	<u>61.84%</u>
	FCCLA						
100-500-700-815-322	Extra Duty Pay-FCCLA-NC	675.00	675.00			675.00	100.00%
100-500-700-815-35?:36?	Payroll Benefits	118.00	118.00			118.00	100.00%
		<u>793.00</u>	<u>793.00</u>			<u>793.00</u>	<u>100.00%</u>
	BPA						
100-500-700-816-316	Extra Duty Pay-BPA	675.00	675.00			675.00	100.00%
100-500-700-816-35?:36?	Payroll Benefits	101.00	101.00			101.00	100.00%
		<u>776.00</u>	<u>776.00</u>			<u>776.00</u>	<u>100.00%</u>
	Honor Society						
100-500-700-817-316	Extra Duty Pay-Honor Society	326.00	326.00		70.00	256.00	78.53%
100-500-700-817-35?:36?	Payroll Benefits	49.00	49.00		1.70	47.30	96.53%
		<u>375.00</u>	<u>375.00</u>		<u>71.70</u>	<u>303.30</u>	<u>80.88%</u>
	Close UP						
100-500-700-819-322	Extra Duty Pay-Close Up NC	2,040.00	2,040.00		1,000.00	1,040.00	50.98%
100-500-700-819-35?:36?	Payroll Benefits	200.00	200.00		86.50	113.50	56.75%
		<u>2,240.00</u>	<u>2,240.00</u>		<u>1,086.50</u>	<u>1,153.50</u>	<u>51.50%</u>
	Class Advisor Freshman						
100-500-700-820-322	Extra Duty Pay-Freshman Class Advivsor NC	765.00	765.00			765.00	100.00%
100-500-700-820-35?:36?	Payroll Benefits	75.00	75.00			75.00	100.00%
		<u>840.00</u>	<u>840.00</u>			<u>840.00</u>	<u>100.00%</u>
	Class Advisor Sophomore						
100-500-700-822-322	Extra Duty Pay-Sophomore Class Advisor NC	765.00	765.00			765.00	100.00%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19	Purch Order	YTD	Balance	%
		July	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
100-500-700-822-35?:36?	Payroll Benefits	120.00	120.00			120.00	100.00%
		885.00	885.00			885.00	100.00%
	Class Advisor Junior						
100-500-700-824-322	Extra Duty Pay-Junior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-824-35?:36?	Payroll Benefits	170.00	170.00			170.00	100.00%
		1,700.00	1,700.00			1,700.00	100.00%
	Class Advisor Senior						
100-500-700-826-322	Extra Duty Pay-Senior Class Advisor NC	1,530.00	1,530.00			1,530.00	100.00%
100-500-700-826-35?:36?	Payroll Benefits	155.00	155.00			155.00	100.00%
		1,685.00	1,685.00			1,685.00	100.00%
	MS Student Council						
100-500-700-829-322	Extra Duty Pay-MS Student Council NC	1,100.00	1,100.00		473.00	627.00	57.00%
100-500-700-829-35?:36?	Payroll Benefits	101.00	101.00		40.59	60.41	59.81%
		1,201.00	1,201.00		513.59	687.41	57.24%
	MS Boys Basketball						
100-500-700-830-316	Extra Duty Pay-MS Boys Basketball				1,350.00	(1,350.00)	0.00%
100-500-700-830-322	Extra Duty Pay-MS Boys Basketball NC	1,350.00	1,350.00			1,350.00	100.00%
100-500-700-830-35?:36?	Payroll Benefits	208.00	208.00		123.53	84.47	40.61%
		1,558.00	1,558.00		1,473.53	84.47	5.42%
	MS Boys Basketball Asst.						
100-500-700-831-322	Extra Duty Pay-MS Boys Basketball NC	675.00	675.00			675.00	100.00%
100-500-700-831-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	MS Girls Basketball						
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	1,350.00	1,350.00		1,350.00		0.00%
100-500-700-832-35?:36?	Payroll Benefits	130.00	130.00		116.78	13.22	10.17%
		1,480.00	1,480.00		1,466.78	13.22	0.89%
	MS Girls Basketball Asst.						
100-500-700-833-322	Extra Duty Pay-MS Girls Basketball Asst. NC	675.00	675.00		675.00		0.00%
100-500-700-833-35?:36?	Payroll Benefits	107.00	107.00		58.39	48.61	45.43%
		782.00	782.00		733.39	48.61	6.22%
	MS Volleyball						
100-500-700-834-322	Extra Duty Pay NC	1,350.00	1,350.00		4,760.00	(3,410.00)	(252.59%)
100-500-700-834-35?:36?	Payroll Benefits	125.00	125.00		411.74	(286.74)	(229.39%)
		1,475.00	1,475.00		5,171.74	(3,696.74)	(250.63%)

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	MS Volleyball Asst						
100-500-700-835-322	Extra Duty Pay-MS Volleyball Asst NC	675.00	675.00			675.00	100.00%
100-500-700-835-35?:36?	Payroll Benefits	105.00	105.00			105.00	100.00%
		780.00	780.00			780.00	100.00%
	MS Wrestling Coach						
100-500-700-836-316	Extra Duty Pay-MS Wrestling	1,350.00	1,350.00			1,350.00	100.00%
100-500-700-836-35?:36?	Payroll Benefits	210.00	210.00			210.00	100.00%
		1,560.00	1,560.00			1,560.00	100.00%
	MS Wrestling Assistant						
100-500-700-837-322	Extra Duty Pay-MS Wrestling Asst. NC	675.00	675.00			675.00	100.00%
100-500-700-837-35?:36?	Payroll Benefits	65.00	65.00			65.00	100.00%
		740.00	740.00			740.00	100.00%
	High School Yearbook						
100-500-700-840-322	Extra Duty Pay- HS Yearbook NC	675.00	675.00		392.00	283.00	41.93%
100-500-700-840-35?:36?	Payroll Benefits	65.00	65.00		9.48	55.52	85.42%
		740.00	740.00		401.48	338.52	45.75%
	Elementary Student Council						
100-500-700-838-316	Extra Duty Pay- Elem. Student Council	225.00	225.00		100.00	125.00	55.56%
100-500-700-838-35?:36?	Payroll Benefits	35.00	35.00		14.97	20.03	57.23%
		260.00	260.00		114.97	145.03	55.78%
	Middle School Yearbook						
100-500-700-839-322	Extra Duty Pay- MS Yearbook NC	675.00	675.00		253.00	422.00	62.52%
100-500-700-839-35?:36?	Payroll Benefits	65.00	65.00		21.69	43.31	66.63%
		740.00	740.00		274.69	465.31	62.88%
	Baseball Coach						
100-500-700-841-322	Extra Duty Pay-Baseball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-841-35?:36?	Payroll Benefits	405.00	405.00			405.00	100.00%
		4,825.00	4,825.00			4,825.00	100.00%
	Baseball Coach Assistant						
100-500-700-842-322	Extra Duty Pay-Baseball AssistantNC	2,210.00	2,210.00			2,210.00	100.00%
100-500-700-842-35?:36?	Payroll Benefits	200.00	200.00			200.00	100.00%
		2,410.00	2,410.00			2,410.00	100.00%
	Softball Coach						
100-500-700-843-322	Extra Duty Pay-Softball NC	4,420.00	4,420.00			4,420.00	100.00%
100-500-700-843-35?:36?	Payroll Benefits	363.00	363.00			363.00	100.00%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19 July Budget	FY19 DEC Revision Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
		4,783.00	4,783.00			4,783.00	100.00%
	Softball Assistant Coach						
100-500-700-844-322	Extra Duty Pay-Softball Assistant NC	2,210.00	2,210.00			2,210.00	100.00%
100-500-700-844-35?:36?	Payroll Benefits	232.00	232.00			232.00	100.00%
		2,442.00	2,442.00			2,442.00	100.00%
	Total extra duty contracts & benefits	87,313.00	87,313.00		26,526.39	60,786.61	69.62%
	General Fund - District Wide -Community Service						
	Community Service						
	General Fund Transfers						
100-500-900-000-550	Transfers to Other Funds	105,350.00	105,350.00			105,350.00	100.00%
	Total Fund Transfers	105,350.00	105,350.00			105,350.00	100.00%
	General Fund-District Office-Superintendent Expenditures						
100-600-510-000-311	Salaries - Superintendent	107,000.00	107,000.00		53,500.02	53,499.98	50.00%
100-600-510-000-35?:36?	Payroll Benefits	64,655.00	45,118.00		13,732.20	50,922.80	78.76%
100-600-510-000-390	Transportation Allowance (moving)	5,100.00	5,100.00			5,100.00	100.00%
100-600-510-000-420	Staff Travel	14,500.00	14,500.00	3,227.84	3,525.41	7,746.75	53.43%
100-600-510-000-433	Communications	2,100.00	2,100.00		729.08	1,370.92	65.28%
100-600-510-000-450	Supplies	1,700.00	1,992.43	244.99	1,747.44	(292.43)	(17.20%)
100-600-510-000-491	Dues & Fees	2,035.00	2,035.00		730.00	1,305.00	64.13%
100-600-510-000-510	Equipment	2,000.00	2,000.00			2,000.00	100.00%
	Total Expenditures	199,090.00	179,845.43	3,472.83	73,964.15	121,653.02	61.10%
	General Fund - District Office - Board of Education						
	Expenditures						
100-600-511-000-410	Professional Technical	22,500.00	22,500.00	1,499.00	2,037.97	18,963.03	84.28%
100-600-511-000-420	School Board Travel	12,000.00	12,000.00	1,139.22	2,322.03	8,538.75	71.16%
100-600-511-000-450	Supplies	2,100.00	2,100.00	299.32	383.08	1,417.60	67.50%
100-600-511-000-475	Tech Supplies	2,700.00	2,700.00			2,700.00	100.00%
100-600-511-000-491	Dues & Fees	6,665.00	6,665.00			6,665.00	100.00%
	Total Expenditures	45,965.00	45,965.00	2,937.54	4,743.08	38,284.38	83.29%
	General Fund - District Office - Curriculum Aligment & Standards						
100-600-513-000-420	Staff Travel	3,500.00	3,500.00		360.00	3,140.00	89.71%

Wrangell Public Schools

For the Six Months Ending Monday, December 31, 2018

		FY19	FY19	Purch Order	YTD	Balance	%
		July	DEC Revision	Encumbrance	Actuals	Remaining	Remaining
		Budget	Budget				
100-600-513-000-450	Supplies	500.00				500.00	100.00%
	Total Expenditures	4,000.00	3,500.00		360.00	3,640.00	91.00%
General Fund - District Office - District Admin Support							
	Expenditures						
100-600-550-000-321	Salaries-Business Manager		58,217.50		23,287.00	(23,287.00)	0.00%
100-600-550-000-324	Salaries - Support Staff	221,938.00	163,720.50		75,088.57	146,849.43	66.17%
100-600-550-000-329	Substitutes and Temporaries	4,000.00	4,000.00		2,392.00	1,608.00	40.20%
100-600-550-000-35?:36?	Payroll Benefits	134,607.00	191,355.20		49,603.74	85,003.26	63.15%
100-600-550-000-410	Professional and Technical	88,000.00	140,000.00	13,311.10	61,085.52	13,603.38	15.46%
100-600-550-000-420	Staff Travel	6,495.00	4,495.00	958.39	2,555.35	2,981.26	45.90%
100-600-550-000-433	Communications	4,500.00	4,500.00		1,037.78	3,462.22	76.94%
100-600-550-000-440	Advertising	2,700.00	2,700.00	592.80	1,085.40	1,021.80	37.84%
100-600-550-000-443	Equipment Repair & Maint	4,000.00	4,000.00		2,191.30	1,808.70	45.22%
100-600-550-000-445	Insurance and Bond Premiums	12,000.00	12,000.00		15,962.67	(3,962.67)	(33.02%)
100-600-550-000-450	Supplies	4,500.00	2,576.11	1,071.04	505.07	2,923.89	64.98%
100-600-550-000-475	Technology Supplies	9,166.00	7,166.00	559.86	3,527.04	5,079.10	55.41%
100-600-550-000-491	Dues and Fees	14,084.00	14,084.00	2,119.00	11,837.00	128.00	0.91%
100-600-550-000-495	Indirect Costs	(40,469.00)	(40,469.00)		(1,649.79)	(38,819.21)	95.92%
100-600-550-000-497	Service Charge	1,000.00	1,000.00		75.12	924.88	92.49%
100-600-550-000-510	Equipment	3,800.00				3,800.00	100.00%
	Total Expenditures	470,321.00	569,345.31	18,612.19	248,583.77	203,125.04	43.19%
Fund Balance Projection							
100-000-000-000-900	Fund Balance - Prior Year Carry Forward	525,000.00	525,000.00				
	Revenue Budget	6,083,396.00	6,038,680.00				
	Expenditures Budget	6,608,395.00	6,707,950.50				
	June 30 Ending Fund Balance	1.00					
	Difference Revised		(144,270.50)				
	Estimated Ending Fund Balance	1.00	(144,270.50)				

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund						
Revenues						
100-000-000-000-010	City Contributions	\$583,619.00			\$583,619.00	100.00%
100-000-000-000-031	Interest	600.00		121.83	478.17	79.70%
100-000-000-000-040	Other Local Revenue	16,000.00		1,622.05	14,377.95	89.86%
100-000-000-000-043	Student Activity Revenue	14,250.00		6,453.74	7,796.26	54.71%
100-000-000-000-047	Erate	74,984.00		14,710.30	60,273.70	80.38%
100-000-000-000-050	QSI Grant	11,903.00			11,903.00	100.00%
100-000-000-000-051	Foundation Support	3,834,221.00		1,204,236.00	2,629,985.00	68.59%
100-000-000-000-056	On behalf of TRS	344,413.00			344,413.00	100.00%
100-000-000-000-057	On behalf of PERS	62,418.00			62,418.00	100.00%
100-000-000-000-110	Impact Aid	2,500.00		640.34	1,859.66	74.39%
100-000-000-000-190	Federal pass through City Timber Receipts	848,488.00			848,488.00	100.00%
100-000-000-000-220	Donations			0.01	(0.01)	0.00%
100-000-000-000-250	Transfer from other funds	290,000.00			290,000.00	100.00%
	Total Revenues	6,083,396.00		1,227,784.27	4,855,611.73	79.82%
General Fund - High School - Regular Instruction						
Expenditures						
100-010-100-000-315	Salaries - Teachers	539,958.00		134,338.58	405,619.42	75.12%
100-010-100-000-323	Salaries - Aides	3,886.00		1,016.32	2,869.68	73.85%
100-010-100-000-329	Substitutes/Temporaries	18,000.00		4,055.50	13,944.50	77.47%
100-010-100-000-35?:36?	Payroll Benefits	343,879.00		60,354.08	283,524.92	82.45%
100-010-100-000-410	Professional & Technical	25,000.00		125.00	24,875.00	99.50%
100-010-100-000-420	Staff Travel	2,000.00			2,000.00	100.00%
100-010-100-000-425	Student Curricular Travel	5,100.00			5,100.00	100.00%
100-010-100-000-443	Equipment Repair & Maint	9,200.00	408.68	2,291.30	6,500.02	70.65%
100-010-100-000-450	Supplies	30,660.00	3,801.23	15,897.89	10,960.88	35.75%
100-010-100-000-471	Textbooks	9,900.00			9,900.00	100.00%
100-010-100-000-475	Technology Supplies	5,800.00	247.10	1,897.85	3,655.05	63.02%
100-010-100-000-491	Dues & Fees			60.00	(60.00)	0.00%
100-010-100-000-510	Equipment	22,800.00		500.00	22,300.00	97.81%
	Total Expenditures	1,016,183.00	4,457.01	220,536.52	791,189.47	77.86%
General Fund - High School - Vocational Ed						
Expenditures						
100-010-160-000-315	Salaries - Teachers	71,750.00		18,000.00	53,750.00	74.91%
100-010-160-000-329	Substitutes/Temporaries	1,900.00		1,290.00	610.00	32.11%
100-010-160-000-35?:36?	Payroll Benefits	51,950.00		7,362.41	44,587.59	85.83%
100-010-160-000-420	Staff Travel	500.00			500.00	100.00%
100-010-160-000-443	Equipment Repair & Maint.	500.00			500.00	100.00%
100-010-160-000-450	Supplies	12,600.00	3,362.70	1,550.88	7,686.42	61.00%
100-010-160-000-471	Textbooks	1,050.00			1,050.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-160-000-510	Equipment	4,365.00		7,633.61	(3,268.61)	(74.88%)
	Total Expenditures	144,615.00	3,362.70	35,836.90	105,415.40	72.89%
General Fund - High School - Library						
Expenditures						
100-010-350-000-450	Supplies	1,600.00			1,600.00	100.00%
100-010-350-000-472	Library Books	2,800.00	940.76		1,859.24	66.40%
100-010-350-000-473	Periodicals	625.00		56.00	569.00	91.04%
100-010-350-000-510	Equipment	700.00			700.00	100.00%
	Total Expenditures	5,725.00	940.76	56.00	4,728.24	82.59%
General Fund - High School - School Admin						
Expenditures						
100-010-400-000-313	Salaries - Principal	103,808.00		41,108.75	62,699.25	60.40%
100-010-400-000-35?:36?	Payroll Benefits	43,224.00		13,767.57	29,456.43	68.15%
100-010-400-000-420	Staff Travel	4,200.00		644.41	3,555.59	84.66%
100-010-400-000-433	Communications	7,230.00	500.00	367.86	6,362.14	88.00%
100-010-400-000-440	Advertising	600.00	214.66		385.34	64.22%
100-010-400-000-450	Supplies	1,600.00	500.00	25.08	1,074.92	67.18%
100-010-400-000-491	Dues and Fees	625.00		614.00	11.00	1.76%
	Total Expenditures	161,287.00	1,214.66	56,527.67	103,544.67	64.20%
General Fund - High School - School Admin - Support Staff						
100-010-450-000-324	Salaries - Support Staff	34,185.00		11,866.70	22,318.30	65.29%
100-010-450-000-329	Substitutes/Temporaries	5,000.00		282.75	4,717.25	94.35%
100-010-450-000-35?:36?	Payroll Benefits	32,631.00		10,571.60	22,059.40	67.60%
100-010-450-000-420	Staff Travel	1,200.00			1,200.00	100.00%
100-010-450-000-433	Communications	1,800.00		859.65	940.35	52.24%
100-010-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-010-450-000-450	Supplies	2,820.00	244.99	277.41	2,297.60	81.48%
100-010-450-000-491	Dues and Fees	100.00			100.00	100.00%
	Total Expenditures	79,736.00	244.99	25,651.15	53,839.86	67.52%
General Fund - High School - Operations and Maint						
Expenditures						
100-010-600-000-325	Custodian	195,018.00		78,037.61	116,980.39	59.98%
100-010-600-000-329	Substitutes and Temporaries	4,600.00		74.75	4,525.25	98.38%
100-010-600-000-35?:36?	Payroll Benefits	113,739.00		33,263.46	80,475.54	70.75%
100-010-600-000-410	Professional Technical	9,740.00	1,300.00		8,440.00	86.65%
100-010-600-000-430	Utility Services	13,600.00		5,052.60	8,547.40	62.85%
100-010-600-000-436	Electricity	54,574.00		36,500.68	18,073.32	33.12%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-600-000-438	Heating Oil	61,250.00			61,250.00	100.00%
100-010-600-000-443	Equipment Repair	51,250.00		861.90	50,388.10	98.32%
100-010-600-000-450	Supplies	16,000.00	4,240.00	7,692.53	4,067.47	25.42%
100-010-600-000-510	Equipment	75,000.00			75,000.00	100.00%
	Total Expenditures	594,771.00	5,540.00	161,483.53	427,747.47	71.92%

General Fund - Middle School - Regular Instruction

	Expenditures					
100-115-100-000-315	Salaries - Teachers	235,500.00		58,100.00	177,400.00	75.33%
100-115-100-000-329	Substitutes/Temporaries	9,400.00		560.00	8,840.00	94.04%
100-115-100-000-35?:36?	Payroll Benefits	94,085.00		13,400.13	80,684.87	85.76%
100-115-100-000-420	Middle School Staff Travel	1,700.00	314.39		1,385.61	81.51%
100-115-100-000-425	Student Curricular Travel	800.00			800.00	100.00%
100-115-100-000-443	Equipment Repair & Maint.	2,000.00		2,191.31	(191.31)	(9.57%)
100-115-100-000-450	Supplies	15,440.00	1,474.62	6,762.97	7,202.41	46.65%
100-115-100-000-471	Textbooks	6,325.00			6,325.00	100.00%
100-115-100-000-475	Technology Supplies	5,300.00	593.68	2,260.00	2,446.32	46.16%
100-115-100-000-491	Dues & Fees	400.00			400.00	100.00%
100-115-100-000-510	Equipment	1,310.00			1,310.00	100.00%
	Total Expenditures	372,260.00	2,382.69	83,274.41	286,602.90	76.99%

Expenditures

General Fund - Middle School - School Admin

	Expenditures					
100-115-400-000-433	Communications	1,200.00		264.92	935.08	77.92%
100-115-400-000-440	Advertising	700.00	214.67		485.33	69.33%
100-115-400-000-450	Supplies	750.00	500.00		250.00	33.33%
	Total Expenditures	2,650.00	714.67	264.92	1,670.41	63.03%

General Fund - Middle School - School Admin - Support Staff

100-115-450-000-324	Salaries - Support Staff	25,560.00		9,626.84	15,933.16	62.34%
100-115-450-000-329	Substitutes/Temporaries	3,000.00		273.00	2,727.00	90.90%
100-115-450-000-35?:36?	Payroll Benefits	19,719.00		6,166.26	13,552.74	68.73%
100-115-450-000-420	Staff Travel	200.00			200.00	100.00%
100-115-450-000-433	Communications	1,100.00		590.13	509.87	46.35%
100-115-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-115-450-000-450	Supplies	1,800.00	344.99	198.42	1,256.59	69.81%
100-115-450-000-510	Equipment	700.00			700.00	100.00%
	Total Expenditures	54,079.00	344.99	18,647.69	35,086.32	64.88%

General Fund - Middle School - Operations and Maint

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Expenditures					
100-115-600-000-430	Utility Services	6,650.00		2,488.40	4,161.60	62.58%
100-115-600-000-436	Electricity	12,400.00		3,540.59	8,859.41	71.45%
100-115-600-000-438	Heating Oil	22,500.00		3,801.31	18,698.69	83.11%
	Total Expenditures	41,550.00		9,830.30	31,719.70	76.34%

General Fund - Elementary School - Regular Instruction

	Expenditures					
100-350-100-000-315	Salaries - Teachers	641,775.00		156,771.87	485,003.13	75.57%
100-350-100-000-323	Salaries - Aides	1,856.00		400.01	1,455.99	78.45%
100-350-100-000-329	Substitutes/Temporaries	22,000.00		7,135.50	14,864.50	67.57%
100-350-100-000-357:36?	Payroll Benefits	379,041.00		67,491.32	311,549.68	82.19%
100-350-100-000-420	Staff Travel	1,075.00			1,075.00	100.00%
100-350-100-000-425	Student Curricular Travel	3,500.00			3,500.00	100.00%
100-350-100-000-443	Equipment Repair & Maint.	2,000.00		2,291.30	(291.30)	(14.57%)
100-350-100-000-450	Supplies	37,400.00	61.90	34,161.61	3,176.49	8.49%
100-350-100-000-451	River Trip Pass Through			(73.38)	73.38	0.00%
100-350-100-000-471	Textbooks	3,450.00		1,055.12	2,394.88	69.42%
100-350-100-000-475	Technology Supplies	6,400.00	65.00	12,274.44	(5,939.44)	(92.80%)
100-350-100-000-510	Equipment	1,000.00			1,000.00	100.00%
	Total Expenditures	1,099,497.00	126.90	281,507.79	817,862.31	74.39%

Expenditures

General Fund - Elementary - Library

Expenditures

100-350-350-000-450	Supplies	1,600.00		1,134.53	465.47	29.09%
100-350-350-000-472	Library Books	2,800.00		1,536.40	1,263.60	45.13%
100-350-350-000-473	Periodicals	600.00		123.80	476.20	79.37%
	Total Expenditures	5,000.00		2,794.73	2,205.27	44.11%

General Fund - Elementary School - School Admin

	Expenditures					
100-350-400-000-313	Salaries - Principal	88,161.00		36,433.75	51,727.25	58.67%
100-350-400-000-329	Substitutes/Temporaries			2,660.00	(2,660.00)	0.00%
100-350-400-000-357:36?	Payroll Benefits	38,139.00		8,077.95	30,061.05	78.82%
100-350-400-000-420	Staff Travel	2,125.00	1,244.80	980.28	(100.08)	(4.71%)
100-350-400-000-433	Communications	1,890.00	615.90	1,002.80	271.30	14.35%
100-350-400-000-440	Advertising	300.00	214.67		85.33	28.44%
100-350-400-000-450	Supplies	1,000.00	500.00	156.49	343.51	34.35%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-350-400-000-491	Dues and Fees	625.00	857.00		(232.00)	(37.12%)
	Total Expenditures	132,240.00	3,432.37	49,311.27	79,496.36	60.12%
General Fund - Elementary School - School Admin - Support Staff						
100-350-450-000-324	Salaries - Support Staff	43,117.00		10,765.92	32,351.08	75.03%
100-350-450-000-329	Substitutes/Temporaries	4,000.00		1,358.50	2,641.50	66.04%
100-350-450-000-35?:36?	Payroll Benefits	41,428.00		4,542.03	36,885.97	89.04%
100-350-450-000-420	Staff Travel	200.00			200.00	100.00%
100-350-450-000-433	Communications	2,940.00	55.20	771.06	2,113.74	71.90%
100-350-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-350-450-000-450	Supplies	1,600.00	257.98	212.82	1,129.20	70.58%
	Total Expenditures	95,285.00	313.18	19,443.37	75,528.45	79.27%
General Fund - Elementary School - Operation and Maintenance						
	Expenditures					
100-350-600-000-325	Custodian	79,397.00		29,344.58	50,052.42	63.04%
100-350-600-000-329	Substitutes & Temporaries	2,500.00		1,053.00	1,447.00	57.88%
100-350-600-000-35?:36?	Payroll Benefits	39,751.00		22,100.88	17,650.12	44.40%
100-350-600-000-410	Professional & Tech	3,120.00	100.00		3,020.00	96.79%
100-350-600-000-430	Utility Services	10,720.00		3,622.18	7,097.82	66.21%
100-350-600-000-436	Electricity	23,500.00		7,140.74	16,359.26	69.61%
100-350-600-000-438	Heating Oil	31,250.00		10,334.99	20,915.01	66.93%
100-350-600-000-442	Building Repair	1,000.00			1,000.00	100.00%
100-350-600-000-443	Equipment Repair	2,350.00			2,350.00	100.00%
100-350-600-000-450	Supplies	12,000.00	1,697.99	4,178.91	6,123.10	51.03%
100-350-600-000-510	Equipment	5,000.00			5,000.00	100.00%
	Total Expenditures	210,588.00	1,797.99	77,775.28	131,014.73	62.21%
General Fund - District Wide - Regular Instruction						
	Expenditures					
100-500-100-000-315	Teacher -extension	10,000.00			10,000.00	100.00%
100-500-100-000-323	Aides	17,606.00		6,262.25	11,343.75	64.43%
100-500-100-000-35?:36?	Payroll Benefits	44,113.00		3,141.22	40,971.78	92.88%
100-500-100-000-410	Professional & Tech	300.00			300.00	100.00%
100-500-100-000-420	Staff Travel	10,000.00			10,000.00	100.00%
100-500-100-000-425	Student Travel	1,000.00			1,000.00	100.00%
100-500-100-000-450	Supplies	14,260.00		304.92	13,955.08	97.86%
100-500-100-000-475	Technology Supplies	24,500.00		8,092.09	16,407.91	66.97%
100-500-100-000-510	Equipment	7,279.00			7,279.00	100.00%
	Total Expenditures	129,058.00		17,800.48	111,257.52	86.21%
Quaility Schools -District Wide						
	Expenditures					
100-500-100-274-510	Equipment	11,903.00			11,903.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Total Expenditures	11,903.00			11,903.00	100.00%
	General Fund - District Wide - Special Education					
	Expenditures					
100-500-200-000-315	Salaries-Teachers	125,480.00		34,402.71	91,077.29	72.58%
100-500-200-000-323	Aides	199,495.00		39,963.04	159,531.96	79.97%
100-500-200-000-329	Substitutes and Temporaries	26,000.00		10,137.75	15,862.25	61.01%
100-500-200-000-35?:36?	Payroll Benefits	139,356.00		27,150.34	112,205.66	80.52%
100-500-200-000-410	Professional & Tech	21,000.00			21,000.00	100.00%
100-500-200-000-425	Student Travel	2,500.00			2,500.00	100.00%
100-500-200-000-450	Supplies	14,251.00	25.90	1,878.15	12,346.95	86.64%
100-500-200-000-475	Technology Supplies	700.00		87.78	612.22	87.46%
100-500-200-000-451	Testing Supplies	1,750.00			1,750.00	100.00%
100-500-200-000-510	Equipment	2,000.00			2,000.00	100.00%
	Total Expenditures	532,532.00	25.90	113,619.77	418,886.33	78.66%
	General Fund - District Wide - Special Ed Support					
	Expenditures					
100-500-220-000-324	Support Staff	18,426.00		6,687.01	11,738.99	63.71%
100-500-220-000-35?:36?	Payroll Benefits	9,348.00		3,590.79	5,757.21	61.59%
100-500-220-000-410	Professional & Tech.	42,000.00		19,467.45	22,532.55	53.65%
100-500-220-000-420	Staff Travel	3,800.00			3,800.00	100.00%
100-500-220-000-433	Communications	200.00			200.00	100.00%
100-500-220-000-440	Advertising	450.00			450.00	100.00%
100-500-220-000-491	Dues & Fees	875.00			875.00	100.00%
	Total Expenditures	75,099.00		29,745.25	45,353.75	60.39%
	General Fund - District Wide - Support Svs Guidance					
	Expenditures					
100-500-300-000-315	Teacher/Counselor	83,831.00		21,240.79	62,590.21	74.66%
100-500-300-000-329	Substitutes and Temporaries	2,700.00			2,700.00	100.00%
100-500-300-000-35?:36?	Payroll Benefits	55,955.00		8,157.76	47,797.24	85.42%
100-500-300-000-410	Professional & Tech	50,000.00			50,000.00	100.00%
100-500-300-000-420	Staff Travel	1,725.00			1,725.00	100.00%
100-500-300-000-450	Supplies	2,215.00		220.08	1,994.92	90.06%
100-500-300-000-491	Dues & Fees	2,175.00			2,175.00	100.00%
100-500-300-000-510	Equipment	900.00			900.00	100.00%
	Total Expenditures	199,501.00		29,618.63	169,882.37	85.15%
	General Fund - District Wide - Support Svs Instruction					
	Expenditures					
100-500-350-000-314		15,000.00			15,000.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-350-000-323	Library Aide	27,037.00		9,149.19	17,887.81	66.16%
100-500-350-000-324	Support Staff	113,104.00		42,065.54	71,038.46	62.81%
100-500-350-000-329	Substitutes and Temporaries	5,300.00		3,055.00	2,245.00	42.36%
100-500-350-000-35?:36?	Payroll Benefits	123,667.00		34,273.19	89,393.81	72.29%
100-500-350-000-410	Professional & Tech	750.00	296.50	3,677.22	(3,223.72)	(429.83%)
100-500-350-000-418	Staff Development	5,000.00	992.46	9,088.35	(5,080.81)	(101.62%)
100-500-350-000-420	Staff Travel	2,500.00	599.00	2,277.25	(376.25)	(15.05%)
100-500-350-000-433	Communications	117,600.00	82,608.75	24,049.36	10,941.89	9.30%
100-500-350-000-444	Technology Repair & Maint	7,000.00			7,000.00	100.00%
100-500-350-000-450	Supplies			8.99	(8.99)	0.00%
100-500-350-000-451	Inservice Supplies	2,000.00	1,366.47	989.48	(355.95)	(17.80%)
100-500-350-000-475	Technology Supplies	8,100.00	575.00	872.00	6,653.00	82.14%
100-500-350-000-491	Dues and Fees	1,442.00			1,442.00	100.00%
100-500-350-000-512	Equipment (Technology)	6,000.00			6,000.00	100.00%
	Total Expenditures	434,500.00	86,438.18	129,505.57	218,556.25	50.30%
Expenditures						
General Fund - District Wide - Operations and Maintenance						
Expenditures						
100-500-600-000-321	Maintenance Director			16,913.10	(16,913.10)	0.00%
100-500-600-000-35?:36?	Payroll Benefits			9,191.19	(9,191.19)	0.00%
100-500-600-000-410	Professional & Tech	18,725.00	373.50	7,647.50	10,704.00	57.16%
100-500-600-000-420	Staff Travel			1,280.07	(1,280.07)	0.00%
100-500-600-000-443	Equipment Repair & Maint	18,000.00			18,000.00	100.00%
100-500-600-000-445	Insurance & Bond Premiums	52,000.00		43,064.76	8,935.24	17.18%
100-500-600-000-475	Technology Supplies	6,500.00			6,500.00	100.00%
	Total Expenditures	95,225.00	373.50	78,096.62	16,754.88	17.60%
General Fund - District Wide - Pupil Activities						
Expenditures						
100-500-700-000-321	Director NC	21,468.00		7,860.49	13,607.51	63.39%
100-500-700-000-329	Substitutes and Temporaries	3,500.00			3,500.00	100.00%
100-500-700-000-35?:36?	Payroll Benefits	10,579.00		2,223.53	8,355.47	78.98%
100-500-700-000-410	Professional-Technical	7,000.00		150.00	6,850.00	97.86%
100-500-700-000-420	Staff Travel	5,600.00		1,481.99	4,118.01	73.54%
100-500-700-000-425	Student Travel - Regional	123,000.00	3,678.52	28,393.66	90,927.82	73.93%
100-500-700-000-426	Student Travel - State	15,000.00	1,779.10	3,181.83	10,039.07	66.93%
100-500-700-000-440	Advertising	325.00			325.00	100.00%
100-500-700-000-450	Supplies	10,000.00	784.20	1,068.20	8,147.60	81.48%
100-500-700-000-491	Dues & Fees	6,600.00	1,300.00	2,001.00	3,299.00	49.98%
	Total Expenditures	203,072.00	7,541.82	46,360.70	149,169.48	73.46%
Art Festival Advisor						
100-500-700-845-316	Extra Duty Pay-Art Festival	675.00			675.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-845-35?:36?	Payroll Benefits	105.00			105.00	100.00%
		780.00			780.00	100.00%
100-500-700-801-316	Cross Country					
	Extra Duty Pay-Cross Country	3,060.00			3,060.00	100.00%
100-500-700-801-35?:36?	Payroll Benefits	520.00			520.00	100.00%
		3,580.00			3,580.00	100.00%
100-500-700-802-316	Boys Basketball					
	Extra Duty Pay-Boys Basketball	5,760.00			5,760.00	100.00%
100-500-700-802-35?:36?	Payroll Benefits	895.00			895.00	100.00%
		6,655.00			6,655.00	100.00%
100-500-700-803-322	Boys JV Basketball					
	Extra Duty Pay -Boys JV Basketball NC	2,880.00			2,880.00	100.00%
100-500-700-803-35?:36?	Payroll Benefits	260.00			260.00	100.00%
		3,140.00			3,140.00	100.00%
100-500-700-804-316	Girls Basketball					
	Extra Duty Pay-Girls Basketball	5,760.00			5,760.00	100.00%
100-500-700-804-35?:36?	Payroll Benefits	800.00			800.00	100.00%
		6,560.00			6,560.00	100.00%
100-500-700-805-316	Girls JV Basketball					
	Extra Duty Pay-Girls JV Basketball	2,880.00			2,880.00	100.00%
100-500-700-805-35?:36?	Payroll Benefits	260.00			260.00	100.00%
		3,140.00			3,140.00	100.00%
100-500-700-806-322	Girls Volleyball					
	Extra Duty Pay-Girls Volleyball NC	4,760.00			4,760.00	100.00%
100-500-700-806-35?:36?	Payroll Benefits	550.00			550.00	100.00%
		5,310.00			5,310.00	100.00%
100-500-700-807-316	Girls JV Volleyball					
	Extra Duty Pay-Girls JV Volleyball	2,380.00			2,380.00	100.00%
100-500-700-807-35?:36?	Payroll Benefits	471.00			471.00	100.00%
		2,851.00			2,851.00	100.00%
100-500-700-808-322	Wrestling Coach					
	Wrestling Coach NC	4,080.00			4,080.00	100.00%
100-500-700-808-35?:36?	Payroll Benefits	412.00			412.00	100.00%
		4,492.00			4,492.00	100.00%
100-500-700-809-322	Wrestling Assistant Coach					
	Extra Duty Pay-Wrestling Asst. NC	2,040.00			2,040.00	100.00%
100-500-700-809-35?:36?	Payroll Benefits	283.00			283.00	100.00%
		2,323.00			2,323.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-810-322	Cheerleaders					
100-500-700-810-35?:36?	Extra Duty Pay-Cheerleeders NC	3,060.00			3,060.00	100.00%
	Payroll Benefits	300.00			300.00	100.00%
		3,360.00			3,360.00	100.00%
100-500-700-811-316	Drama Directors					
100-500-700-811-35?:36?	Extra Duty Pay-divide by each participant	1,575.00			1,575.00	100.00%
	Payroll Benefits	236.00			236.00	100.00%
		1,811.00			1,811.00	100.00%
100-500-700-812-322	Drama/Debate					
100-500-700-812-35?:36?	Extra Duty Pay NC	2,040.00			2,040.00	100.00%
	Payroll Benefits	306.00			306.00	100.00%
		2,346.00			2,346.00	100.00%
100-500-700-813-316	Music					
100-500-700-813-35?:36?	Extra Duty Pay	3,060.00			3,060.00	100.00%
	Payroll Benefits	485.00			485.00	100.00%
		3,545.00			3,545.00	100.00%
100-500-700-814-316	HS Student Council					
100-500-700-814-35?:36?	Extra Duty Pay-HS Student Council	1,350.00			1,350.00	100.00%
	Payroll Benefits	220.00			220.00	100.00%
		1,570.00			1,570.00	100.00%
100-500-700-815-322	FCCLA					
100-500-700-815-35?:36?	Extra Duty Pay-FCCLA-NC	675.00			675.00	100.00%
	Payroll Benefits	118.00			118.00	100.00%
		793.00			793.00	100.00%
100-500-700-816-316	BPA					
100-500-700-816-35?:36?	Extra Duty Pay-BPA	675.00			675.00	100.00%
	Payroll Benefits	101.00			101.00	100.00%
		776.00			776.00	100.00%
100-500-700-817-316	Honor Society					
100-500-700-817-35?:36?	Extra Duty Pay-Honor Society	326.00			326.00	100.00%
	Payroll Benefits	49.00			49.00	100.00%
		375.00			375.00	100.00%
100-500-700-819-322	Close UP					
100-500-700-819-35?:36?	Extra Duty Pay-Close Up NC	2,040.00			2,040.00	100.00%
	Payroll Benefits	200.00			200.00	100.00%
		2,240.00			2,240.00	100.00%
100-500-700-820-322	Class Advisor Freshman					
	Extra Duty Pay-Freshman Class Advivsor NC	765.00			765.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-820-35?:36?	Payroll Benefits	75.00			75.00	100.00%
		840.00			840.00	100.00%
100-500-700-822-322	Class Advisor Sophomore	765.00			765.00	100.00%
100-500-700-822-35?:36?	Extra Duty Pay-Sophomore Class Advisor NC	120.00			120.00	100.00%
	Payroll Benefits	885.00			885.00	100.00%
100-500-700-824-322	Class Advisor Junior	1,530.00			1,530.00	100.00%
100-500-700-824-35?:36?	Extra Duty Pay-Junior Class Advisor NC	170.00			170.00	100.00%
	Payroll Benefits	1,700.00			1,700.00	100.00%
100-500-700-826-322	Class Advisor Senior	1,530.00			1,530.00	100.00%
100-500-700-826-35?:36?	Extra Duty Pay-Senior Class Advisor NC	155.00			155.00	100.00%
	Payroll Benefits	1,685.00			1,685.00	100.00%
100-500-700-829-322	MS Student Council	1,100.00			1,100.00	100.00%
100-500-700-829-35?:36?	Extra Duty Pay-MS Student Council NC	101.00			101.00	100.00%
	Payroll Benefits	1,201.00			1,201.00	100.00%
100-500-700-830-322	MS Boys Basketball	1,350.00			1,350.00	100.00%
100-500-700-830-35?:36?	Extra Duty Pay-MS Boys Basketball NC	208.00			208.00	100.00%
	Payroll Benefits	1,558.00			1,558.00	100.00%
100-500-700-831-322	MS Boys Basketball Asst.	675.00			675.00	100.00%
100-500-700-831-35?:36?	Extra Duty Pay-MS Boys Basketball NC	105.00			105.00	100.00%
	Payroll Benefits	780.00			780.00	100.00%
100-500-700-832-316	MS Girls Basketball	1,350.00			1,350.00	100.00%
100-500-700-832-35?:36?	Extra Duty Pay-MS Girls Basketball	130.00			130.00	100.00%
	Payroll Benefits	1,480.00			1,480.00	100.00%
100-500-700-833-322	MS Girls Basketball Asst.	675.00			675.00	100.00%
100-500-700-833-35?:36?	Extra Duty Pay-MS Girls Basketball Asst. NC	107.00			107.00	100.00%
	Payroll Benefits	782.00			782.00	100.00%
100-500-700-834-322	MS Volleyball	1,350.00			1,350.00	100.00%
100-500-700-834-35?:36?	Extra Duty Pay NC	125.00			125.00	100.00%
	Payroll Benefits	1,475.00			1,475.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-835-322	MS Volleyball Asst	675.00			675.00	100.00%
100-500-700-835-35?:36?	Extra Duty Pay-MS Volleyball Asst NC	105.00			105.00	100.00%
	Payroll Benefits	780.00			780.00	100.00%
100-500-700-836-316	MS Wrestling Coach	1,350.00			1,350.00	100.00%
100-500-700-836-35?:36?	Extra Duty Pay-MS Wrestling	210.00			210.00	100.00%
	Payroll Benefits	1,560.00			1,560.00	100.00%
100-500-700-837-322	MS Wrestling Assistant	675.00			675.00	100.00%
100-500-700-837-35?:36?	Extra Duty Pay-MS Wrestling Asst. NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-840-322	High School Yearbook	675.00			675.00	100.00%
100-500-700-840-35?:36?	Extra Duty Pay- HS Yearbook NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-838-316	Elementary Student Council	225.00			225.00	100.00%
100-500-700-838-35?:36?	Extra Duty Pay- Elem. Student Council	35.00			35.00	100.00%
	Payroll Benefits	260.00			260.00	100.00%
100-500-700-839-322	Middle School Yearbook	675.00			675.00	100.00%
100-500-700-839-35?:36?	Extra Duty Pay- MS Yearbook NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-841-322	Baseball Coach	4,420.00			4,420.00	100.00%
100-500-700-841-35?:36?	Extra Duty Pay-Baseball NC	405.00			405.00	100.00%
	Payroll Benefits	4,825.00			4,825.00	100.00%
100-500-700-842-322	Baseball Coach Assistant	2,210.00			2,210.00	100.00%
100-500-700-842-35?:36?	Extra Duty Pay-Baseball AssistantNC	200.00			200.00	100.00%
	Payroll Benefits	2,410.00			2,410.00	100.00%
100-500-700-843-322	Softball Coach	4,420.00			4,420.00	100.00%
100-500-700-843-35?:36?	Extra Duty Pay-Softball NC	363.00			363.00	100.00%
	Payroll Benefits	4,783.00			4,783.00	100.00%
100-500-700-844-322	Softball Assistant Coach	2,210.00			2,210.00	100.00%
	Extra Duty Pay-Softball Assistant NC					

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-844-35?:36?	Payroll Benefits	232.00			232.00	100.00%
		2,442.00			2,442.00	100.00%
	Total extra duty contracts & benefits	87,313.00			87,313.00	100.00%
	General Fund - District Wide -Community Service					
	Community Service					
100-500-900-000-550	General Fund Transfers					
	Transfers to Other Funds	105,350.00			105,350.00	100.00%
	Total Fund Transfers	105,350.00			105,350.00	100.00%
	General Fund-District Office-Superintendent Expenditures					
100-600-510-000-311	Salaries - Superintendent	107,000.00		44,583.35	62,416.65	58.33%
100-600-510-000-35?:36?	Payroll Benefits	64,655.00		11,593.10	53,061.90	82.07%
100-600-510-000-390	Transportation Allowance (moving)	5,100.00			5,100.00	100.00%
100-600-510-000-420	Staff Travel	14,500.00	3,623.84	3,335.43	7,540.73	52.01%
100-600-510-000-433	Communications	2,100.00		567.10	1,532.90	73.00%
100-600-510-000-450	Supplies	1,700.00	244.99	1,747.44	(292.43)	(17.20%)
100-600-510-000-491	Dues & Fees	2,035.00		730.00	1,305.00	64.13%
100-600-510-000-510	Equipment	2,000.00			2,000.00	100.00%
	Total Expenditures	199,090.00	3,868.83	62,556.42	132,664.75	66.64%
	General Fund - District Office - Board of Education					
	Expenditures					
100-600-511-000-410	Professional Technical	22,500.00	1,499.00		21,001.00	93.34%
100-600-511-000-420	School Board Travel	12,000.00	1,733.22	2,227.04	8,039.74	67.00%
100-600-511-000-450	Supplies	2,100.00	299.32	383.08	1,417.60	67.50%
100-600-511-000-475	Tech Supplies	2,700.00			2,700.00	100.00%
100-600-511-000-491	Dues & Fees	6,665.00			6,665.00	100.00%
	Total Expenditures	45,965.00	3,531.54	2,610.12	39,823.34	86.64%
	General Fund - District Office - Curriculum Aligment & Standards					
100-600-513-000-420	Staff Travel	3,500.00		360.00	3,140.00	89.71%
100-600-513-000-450	Supplies	500.00			500.00	100.00%
	Total Expenditures	4,000.00		360.00	3,640.00	91.00%
	General Fund - District Office - District Admin Support					
	Expenditures					
100-600-550-000-321	Salaries-Business Manager			17,465.25	(17,465.25)	0.00%
100-600-550-000-324	Salaries - Support Staff	221,938.00		70,129.02	151,808.98	68.40%
100-600-550-000-329	Substitutes and Temporaries	4,000.00		1,410.50	2,589.50	64.74%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-600-550-000-35?:36?	Payroll Benefits	134,607.00		42,857.47	91,749.53	68.16%
100-600-550-000-410	Professional and Technical	88,000.00	13,311.10	58,170.52	16,518.38	18.77%
100-600-550-000-420	Staff Travel	6,495.00	1,858.39	1,275.35	3,361.26	51.75%
100-600-550-000-433	Communications	4,500.00		859.35	3,640.65	80.90%
100-600-550-000-440	Advertising	2,700.00	602.80	962.20	1,135.00	42.04%
100-600-550-000-443	Equipment Repair & Maint	4,000.00		2,191.30	1,808.70	45.22%
100-600-550-000-445	Insurance and Bond Premiums	12,000.00		15,962.67	(3,962.67)	(33.02%)
100-600-550-000-450	Supplies	4,500.00	1,071.04	505.07	2,923.89	64.98%
100-600-550-000-475	Technology Supplies	9,166.00	559.86	3,527.04	5,079.10	55.41%
100-600-550-000-491	Dues and Fees	14,084.00	2,119.00	11,837.00	128.00	0.91%
100-600-550-000-495	Indirect Costs	(40,469.00)		(1,649.79)	(38,819.21)	95.92%
100-600-550-000-497	Service Charge	1,000.00		32.00	968.00	96.80%
100-600-550-000-510	Equipment	3,800.00			3,800.00	100.00%
	Total Expenditures	470,321.00	19,522.19	225,534.95	225,263.86	47.90%
	Fund Balance Projection					
100-000-000-000-900	Fund Balance - Prior Year Carry Forward	525,000.00				
	Revenue Budget	6,083,396.00				
	Expenditures Budget	6,608,395.00				
	June 30 Ending Fund Balance	1.00				
	Difference Revised					
	Estimated Ending Fund Balance	1.00				

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

	FY19 Original Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Total Revenues	\$6,083,396.00		\$1,227,784.27	\$4,855,611.73	79.82%
General Fund - High School - Regular Instruction	1,016,183.00	4,457.01	220,536.52	791,189.47	77.86%
General Fund - High School - Vocational Ed	144,615.00	3,362.70	35,836.90	105,415.40	72.89%
General Fund - High School - Library	5,725.00	940.76	56.00	4,728.24	82.59%
General Fund - High School - School Admin	161,287.00	1,214.66	56,527.67	103,544.67	64.20%
General Fund - High School - School Admin - Support Staff	79,736.00	244.99	25,651.15	53,839.86	67.52%
General Fund - High School - Operations and Maintenance	594,771.00	5,540.00	161,483.53	427,747.47	71.92%
General Fund - Middle School - Regular Instruction	372,260.00	2,382.69	83,274.41	286,602.90	76.99%
General Fund - Middle School - School Admin	2,650.00	714.67	264.92	1,670.41	63.03%
General Fund - Middle School - School Admin - Support Staff	54,079.00	344.99	18,647.69	35,086.32	64.88%
General Fund - Middle School - Operations and Maintenance	41,550.00		9,830.30	31,719.70	76.34%
General Fund - Elementary School - Regular Instruction	1,099,497.00	126.90	281,507.79	817,862.31	74.39%
General Fund - Elementary School - Library	5,000.00		2,794.73	2,205.27	44.11%
General Fund - Elementary School - School Admin	132,240.00	3,432.37	49,311.27	79,496.36	60.12%
General Fund - Elementary School - School Admin - Support Staff	95,285.00	313.18	19,443.37	75,528.45	79.27%
General Fund - Elementary School - Operations and Maintenance	210,588.00	1,797.99	77,775.28	131,014.73	62.21%
General Fund - District Wide - Regular Instruction	129,058.00		17,800.48	111,257.52	86.21%
General Fund - District Wide -Quality Schools	11,903.00			11,903.00	100.00%
General Fund - District Wide - Special Education	532,532.00	25.90	113,619.77	418,886.33	78.66%
General Fund - District Wide - Special Ed Support	75,099.00		29,745.25	45,353.75	60.39%
General Fund - District Wide - Support Svs Guidance	199,501.00		29,618.63	169,882.37	85.15%
General Fund - District Wide - Support Svs Instruction	434,500.00	86,438.18	129,505.57	218,556.25	50.30%
General Fund - District Wide - Operations and maintenance	95,225.00	373.50	61,183.52	33,667.98	35.36%
General Fund - District Wide - Pupil Activities	203,072.00	7,541.82	48,314.70	147,215.48	72.49%
General Fund - District Wide - Pupil Activities contracts and benefits	87,313.00			87,313.00	100.00%
General Fund Transfers	105,350.00			105,350.00	100.00%
General Fund - District Office - Superintendent	199,090.00	3,868.83	62,556.42	132,664.75	66.64%
General Fund - District Office - Board of Education	45,965.00	3,531.54	2,610.12	39,823.34	86.64%
General Fund - District Office - Curriculum	4,000.00		360.00	3,640.00	91.00%
General Fund - District Office - District Admin Support	470,321.00	19,522.19	208,069.70	242,729.11	51.61%
Total Expenditures	6,608,395.00	146,174.87	1,746,325.69	4,715,894.44	71.36%
Fund Balance Projection					
Fund Balance - Prior Year Carry Forward	525,000.00			525,000.00	100.00%
Revenue Budget	6,083,396.00		1,227,784.27	4,855,611.73	79.82%
Expenditures Budget	6,608,395.00	146,174.87	1,746,325.69	4,715,894.44	71.36%
June 30 Ending Fund Balance	1.00	(146,174.87)	(518,541.42)	664,717.29	

Wrangell Public Schools

For the Five Months Ending Friday, November 30, 2018

	FY19 Original Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Total Revenues	\$6,083,396.00		\$1,227,784.27	\$4,855,611.73	79.82%
<i>General Fund - High School - Regular Instruction</i>	<i>1,016,183.00</i>	<i>5,784.19</i>	<i>150,964.71</i>	<i>859,434.10</i>	<i>84.57%</i>
<i>General Fund - High School - Vocational Ed</i>	<i>144,615.00</i>	<i>10,738.60</i>	<i>18,070.80</i>	<i>115,805.60</i>	<i>80.08%</i>
<i>General Fund - High School - Library</i>	<i>5,725.00</i>	<i>940.76</i>	<i>56.00</i>	<i>4,728.24</i>	<i>82.59%</i>
<i>General Fund - High School - School Admin</i>	<i>161,287.00</i>	<i>1,491.77</i>	<i>44,952.40</i>	<i>114,842.83</i>	<i>71.20%</i>
<i>General Fund - High School - School Admin - Support Staff</i>	<i>79,736.00</i>	<i>244.99</i>	<i>19,371.42</i>	<i>60,119.59</i>	<i>75.40%</i>
<i>General Fund - High School - Operations and Maintenance</i>	<i>594,771.00</i>	<i>5,119.78</i>	<i>133,196.78</i>	<i>456,454.44</i>	<i>76.74%</i>
<i>General Fund - Middle School - Regular Instruction</i>	<i>372,260.00</i>	<i>3,245.18</i>	<i>58,172.04</i>	<i>310,842.78</i>	<i>83.50%</i>
<i>General Fund - Middle School - School Admin</i>	<i>2,650.00</i>	<i>714.67</i>	<i>205.50</i>	<i>1,729.83</i>	<i>65.28%</i>
<i>General Fund - Middle School - School Admin - Support Staff</i>	<i>54,079.00</i>	<i>344.99</i>	<i>14,016.21</i>	<i>39,717.80</i>	<i>73.44%</i>
<i>General Fund - Middle School - Operations and Maintenance</i>	<i>41,550.00</i>		<i>8,051.02</i>	<i>33,498.98</i>	<i>80.62%</i>
<i>General Fund - Elementary School - Regular Instruction</i>	<i>1,099,497.00</i>	<i>6,801.20</i>	<i>197,232.85</i>	<i>895,462.95</i>	<i>81.44%</i>
<i>General Fund - Elementary School - Library</i>	<i>5,000.00</i>	<i>296.31</i>	<i>2,526.99</i>	<i>2,176.70</i>	<i>43.53%</i>
<i>General Fund - Elementary School - School Admin</i>	<i>132,240.00</i>	<i>4,046.37</i>	<i>38,387.41</i>	<i>89,806.22</i>	<i>67.91%</i>
<i>General Fund - Elementary School - School Admin - Support Staff</i>	<i>95,285.00</i>	<i>313.18</i>	<i>14,547.83</i>	<i>80,423.99</i>	<i>84.40%</i>
<i>General Fund - Elementary School - Operations and Maintenance</i>	<i>210,588.00</i>	<i>2,321.16</i>	<i>59,726.30</i>	<i>148,540.54</i>	<i>70.54%</i>
<i>General Fund - District Wide - Regular Instruction</i>	<i>129,058.00</i>	<i>8,384.05</i>	<i>7,833.17</i>	<i>112,840.78</i>	<i>87.43%</i>
<i>General Fund - District Wide - Quality Schools</i>	<i>11,903.00</i>			<i>11,903.00</i>	<i>100.00%</i>
<i>General Fund - District Wide - Special Education</i>	<i>532,532.00</i>	<i>454.00</i>	<i>77,083.17</i>	<i>454,994.83</i>	<i>85.44%</i>
<i>General Fund - District Wide - Special Ed Support</i>	<i>75,099.00</i>		<i>28,006.80</i>	<i>47,092.20</i>	<i>62.71%</i>
<i>General Fund - District Wide - Support Svs Guidance</i>	<i>199,501.00</i>		<i>20,808.17</i>	<i>178,692.83</i>	<i>89.57%</i>
<i>General Fund - District Wide - Support Svs Instruction</i>	<i>434,500.00</i>	<i>95,616.93</i>	<i>104,697.21</i>	<i>234,185.86</i>	<i>53.90%</i>
<i>General Fund - District Wide - Operations and maintenance</i>	<i>95,225.00</i>	<i>753.50</i>	<i>57,524.25</i>	<i>36,947.25</i>	<i>38.80%</i>
<i>General Fund - District Wide - Pupil Activities</i>	<i>203,072.00</i>	<i>6,599.73</i>	<i>35,820.40</i>	<i>160,651.87</i>	<i>79.11%</i>
<i>General Fund - District Wide - Pupil Activities contracts and benefits</i>	<i>87,313.00</i>			<i>87,313.00</i>	<i>100.00%</i>
<i>General Fund Transfers</i>	<i>105,350.00</i>			<i>105,350.00</i>	<i>100.00%</i>
<i>General Fund - District Office - Superintendent</i>	<i>199,090.00</i>	<i>5,394.81</i>	<i>49,729.77</i>	<i>143,965.42</i>	<i>72.31%</i>
<i>General Fund - District Office - Board of Education</i>	<i>45,965.00</i>	<i>3,517.53</i>	<i>1,220.12</i>	<i>41,227.35</i>	<i>89.69%</i>
<i>General Fund - District Office - Curriculum</i>	<i>4,000.00</i>		<i>360.00</i>	<i>3,640.00</i>	<i>91.00%</i>
<i>General Fund - District Office - District Admin Support</i>	<i>470,321.00</i>	<i>23,695.77</i>	<i>175,098.51</i>	<i>271,526.72</i>	<i>57.73%</i>
Total Expenditures	6,608,395.00	186,819.47	1,317,659.83	5,103,915.70	77.23%
Fund Balance Projection					
Fund Balance - Prior Year Carry Forward	525,000.00			525,000.00	100.00%
Revenue Budget	6,083,396.00		1,227,784.27	4,855,611.73	79.82%
Expenditures Budget	6,608,395.00	186,819.47	1,317,659.83	5,103,915.70	77.23%
June 30 Ending Fund Balance	1.00	(186,819.47)	(89,875.56)	276,696.03	27669603.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
General Fund						
Revenues						
100-000-000-000-010	City Contributions	\$583,619.00			\$583,619.00	100.00%
100-000-000-000-031	Interest	600.00		121.83	478.17	79.70%
100-000-000-000-040	Other Local Revenue	16,000.00		1,622.05	14,377.95	89.86%
100-000-000-000-043	Student Activity Revenue	14,250.00		6,453.74	7,796.26	54.71%
100-000-000-000-047	Erate	74,984.00		14,710.30	60,273.70	80.38%
100-000-000-000-050	QSI Grant	11,903.00			11,903.00	100.00%
100-000-000-000-051	Foundation Support	3,834,221.00		1,204,236.00	2,629,985.00	68.59%
100-000-000-000-056	On behalf of TRS	344,413.00			344,413.00	100.00%
100-000-000-000-057	On behalf of PERS	62,418.00			62,418.00	100.00%
100-000-000-000-110	Impact Aid	2,500.00		640.34	1,859.66	74.39%
100-000-000-000-190	Federal pass through City Timber Receipts	848,488.00			848,488.00	100.00%
100-000-000-000-220	Donations			0.01	(0.01)	0.00%
100-000-000-000-250	Transfer from other funds	290,000.00			290,000.00	100.00%
	Total Revenues	6,083,396.00		1,227,784.27	4,855,611.73	79.82%
General Fund - High School - Regular Instruction						
Expenditures						
100-010-100-000-315	Salaries - Teachers	539,958.00		90,231.04	449,726.96	83.29%
100-010-100-000-323	Salaries - Aides	3,886.00		668.27	3,217.73	82.80%
100-010-100-000-329	Substitutes/Temporaries	18,000.00		1,810.00	16,190.00	89.94%
100-010-100-000-357:36?	Payroll Benefits	343,879.00		39,336.20	304,542.80	88.56%
100-010-100-000-410	Professional & Technical	25,000.00		125.00	24,875.00	99.50%
100-010-100-000-420	Staff Travel	2,000.00			2,000.00	100.00%
100-010-100-000-425	Student Curricular Travel	5,100.00			5,100.00	100.00%
100-010-100-000-443	Equipment Repair & Maint	9,200.00	508.68	2,191.30	6,500.02	70.65%
100-010-100-000-450	Supplies	30,660.00	5,028.41	14,145.05	11,486.54	37.46%
100-010-100-000-471	Textbooks	9,900.00			9,900.00	100.00%
100-010-100-000-475	Technology Supplies	5,800.00	247.10	1,897.85	3,655.05	63.02%
100-010-100-000-491	Dues & Fees			60.00	(60.00)	0.00%
100-010-100-000-510	Equipment	22,800.00		500.00	22,300.00	97.81%
	Total Expenditures	1,016,183.00	5,784.19	150,964.71	859,434.10	84.57%
General Fund - High School - Vocational Ed						
Expenditures						
100-010-160-000-315	Salaries - Teachers	71,750.00		12,000.00	59,750.00	83.28%
100-010-160-000-329	Substitutes/Temporaries	1,900.00			1,900.00	100.00%
100-010-160-000-357:36?	Payroll Benefits	51,950.00		4,823.63	47,126.37	90.71%
100-010-160-000-420	Staff Travel	500.00			500.00	100.00%
100-010-160-000-443	Equipment Repair & Maint.	500.00			500.00	100.00%
100-010-160-000-450	Supplies	12,600.00	3,668.60	1,247.17	7,684.23	60.99%
100-010-160-000-471	Textbooks	1,050.00			1,050.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-160-000-510	Equipment	4,365.00	7,070.00		(2,705.00)	(61.97%)
	Total Expenditures	144,615.00	10,738.60	18,070.80	115,805.60	80.08%
General Fund - High School - Library						
Expenditures						
100-010-350-000-450	Supplies	1,600.00			1,600.00	100.00%
100-010-350-000-472	Library Books	2,800.00	940.76		1,859.24	66.40%
100-010-350-000-473	Periodicals	625.00		56.00	569.00	91.04%
100-010-350-000-510	Equipment	700.00			700.00	100.00%
	Total Expenditures	5,725.00	940.76	56.00	4,728.24	82.59%
General Fund - High School - School Admin						
Expenditures						
100-010-400-000-313	Salaries - Principal	103,808.00		32,887.00	70,921.00	68.32%
100-010-400-000-35?:36?	Payroll Benefits	43,224.00		10,782.42	32,441.58	75.05%
100-010-400-000-420	Staff Travel	4,200.00	277.11	360.00	3,562.89	84.83%
100-010-400-000-433	Communications	7,230.00	500.00	283.90	6,446.10	89.16%
100-010-400-000-440	Advertising	600.00	214.66		385.34	64.22%
100-010-400-000-450	Supplies	1,600.00	500.00	25.08	1,074.92	67.18%
100-010-400-000-491	Dues and Fees	625.00		614.00	11.00	1.76%
	Total Expenditures	161,287.00	1,491.77	44,952.40	114,842.83	71.20%
General Fund - High School - School Admin - Support Staff						
100-010-450-000-324	Salaries - Support Staff	34,185.00		8,591.30	25,593.70	74.87%
100-010-450-000-329	Substitutes/Temporaries	5,000.00		282.75	4,717.25	94.35%
100-010-450-000-35?:36?	Payroll Benefits	32,631.00		7,761.13	24,869.87	76.22%
100-010-450-000-420	Staff Travel	1,200.00			1,200.00	100.00%
100-010-450-000-433	Communications	1,800.00		665.79	1,134.21	63.01%
100-010-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-010-450-000-450	Supplies	2,820.00	244.99	277.41	2,297.60	81.48%
100-010-450-000-491	Dues and Fees	100.00			100.00	100.00%
	Total Expenditures	79,736.00	244.99	19,371.42	60,119.59	75.40%
General Fund - High School - Operations and Maint						
Expenditures						
100-010-600-000-325	Custodian	195,018.00		72,352.86	122,665.14	62.90%
100-010-600-000-329	Substitutes and Temporaries	4,600.00		74.75	4,525.25	98.38%
100-010-600-000-35?:36?	Payroll Benefits	113,739.00		29,385.27	84,353.73	74.16%
100-010-600-000-410	Professional Technical	9,740.00			9,740.00	100.00%
100-010-600-000-430	Utility Services	13,600.00		3,197.83	10,402.17	76.49%
100-010-600-000-436	Electricity	54,574.00		20,583.02	33,990.98	62.28%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-010-600-000-438	Heating Oil	61,250.00			61,250.00	100.00%
100-010-600-000-443	Equipment Repair	51,250.00		861.90	50,388.10	98.32%
100-010-600-000-450	Supplies	16,000.00	5,119.78	6,741.15	4,139.07	25.87%
100-010-600-000-510	Equipment	75,000.00			75,000.00	100.00%
	Total Expenditures	594,771.00	5,119.78	133,196.78	456,454.44	76.74%

General Fund - Middle School - Regular Instruction

	Expenditures					
100-115-100-000-315	Salaries - Teachers	235,500.00		38,800.00	196,700.00	83.52%
100-115-100-000-329	Substitutes/Temporaries	9,400.00		280.00	9,120.00	97.02%
100-115-100-000-35?:36?	Payroll Benefits	94,085.00		8,745.74	85,339.26	90.70%
100-115-100-000-420	Middle School Staff Travel	1,700.00	314.39		1,385.61	81.51%
100-115-100-000-425	Student Curricular Travel	800.00			800.00	100.00%
100-115-100-000-443	Equipment Repair & Maint.	2,000.00		2,191.31	(191.31)	(9.57%)
100-115-100-000-450	Supplies	15,440.00	2,337.11	5,894.99	7,207.90	46.68%
100-115-100-000-471	Textbooks	6,325.00			6,325.00	100.00%
100-115-100-000-475	Technology Supplies	5,300.00	593.68	2,260.00	2,446.32	46.16%
100-115-100-000-491	Dues & Fees	400.00			400.00	100.00%
100-115-100-000-510	Equipment	1,310.00			1,310.00	100.00%
	Total Expenditures	372,260.00	3,245.18	58,172.04	310,842.78	83.50%

Expenditures

General Fund - Middle School - School Admin

	Expenditures					
100-115-400-000-433	Communications	1,200.00		205.50	994.50	82.88%
100-115-400-000-440	Advertising	700.00	214.67		485.33	69.33%
100-115-400-000-450	Supplies	750.00	500.00		250.00	33.33%
	Total Expenditures	2,650.00	714.67	205.50	1,729.83	65.28%

General Fund - Middle School - School Admin - Support Staff

100-115-450-000-324	Salaries - Support Staff	25,560.00		6,940.61	18,619.39	72.85%
100-115-450-000-329	Substitutes/Temporaries	3,000.00		159.25	2,840.75	94.69%
100-115-450-000-35?:36?	Payroll Benefits	19,719.00		4,464.61	15,254.39	77.36%
100-115-450-000-420	Staff Travel	200.00			200.00	100.00%
100-115-450-000-433	Communications	1,100.00		460.28	639.72	58.16%
100-115-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-115-450-000-450	Supplies	1,800.00	344.99	198.42	1,256.59	69.81%
100-115-450-000-510	Equipment	700.00			700.00	100.00%
	Total Expenditures	54,079.00	344.99	14,016.21	39,717.80	73.44%

General Fund - Middle School - Operations and Maint

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
	Expenditures					
100-115-600-000-430	Utility Services	6,650.00		1,859.84	4,790.16	72.03%
100-115-600-000-436	Electricity	12,400.00		2,389.87	10,010.13	80.73%
100-115-600-000-438	Heating Oil	22,500.00		3,801.31	18,698.69	83.11%
	Total Expenditures	41,550.00		8,051.02	33,498.98	80.62%

General Fund - Elementary School - Regular Instruction

	Expenditures					
100-350-100-000-315	Salaries - Teachers	641,775.00		105,877.28	535,897.72	83.50%
100-350-100-000-323	Salaries - Aides	1,856.00		259.55	1,596.45	86.02%
100-350-100-000-329	Substitutes/Temporaries	22,000.00		4,443.00	17,557.00	79.80%
100-350-100-000-357:36?	Payroll Benefits	379,041.00		43,673.23	335,367.77	88.48%
100-350-100-000-420	Staff Travel	1,075.00			1,075.00	100.00%
100-350-100-000-425	Student Curricular Travel	3,500.00			3,500.00	100.00%
100-350-100-000-443	Equipment Repair & Maint.	2,000.00	100.00	2,191.30	(291.30)	(14.57%)
100-350-100-000-450	Supplies	37,400.00	6,636.20	27,532.31	3,231.49	8.64%
100-350-100-000-451	River Trip Pass Through			(73.38)	73.38	0.00%
100-350-100-000-471	Textbooks	3,450.00		1,055.12	2,394.88	69.42%
100-350-100-000-475	Technology Supplies	6,400.00	65.00	12,274.44	(5,939.44)	(92.80%)
100-350-100-000-510	Equipment	1,000.00			1,000.00	100.00%
	Total Expenditures	1,099,497.00	6,801.20	197,232.85	895,462.95	81.44%

Expenditures

General Fund - Elementary - Library

Expenditures

100-350-350-000-450	Supplies	1,600.00		1,134.53	465.47	29.09%
100-350-350-000-472	Library Books	2,800.00	296.31	1,268.66	1,235.03	44.11%
100-350-350-000-473	Periodicals	600.00		123.80	476.20	79.37%
	Total Expenditures	5,000.00	296.31	2,526.99	2,176.70	43.53%

General Fund - Elementary School - School Admin

	Expenditures					
100-350-400-000-313	Salaries - Principal	88,161.00		29,387.00	58,774.00	66.67%
100-350-400-000-329	Substitutes/Temporaries			840.00	(840.00)	0.00%
100-350-400-000-357:36?	Payroll Benefits	38,139.00		6,100.07	32,038.93	84.01%
100-350-400-000-420	Staff Travel	2,125.00	1,244.80	980.28	(100.08)	(4.71%)
100-350-400-000-433	Communications	1,890.00	615.90	923.57	350.53	18.55%
100-350-400-000-440	Advertising	300.00	214.67		85.33	28.44%
100-350-400-000-450	Supplies	1,000.00	500.00	156.49	343.51	34.35%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-350-400-000-491	Dues and Fees	625.00	1,471.00		(846.00)	(135.36%)
	Total Expenditures	132,240.00	4,046.37	38,387.41	89,806.22	67.91%
General Fund - Elementary School - School Admin - Support Staff						
100-350-450-000-324	Salaries - Support Staff	43,117.00		7,764.50	35,352.50	81.99%
100-350-450-000-329	Substitutes/Temporaries	4,000.00		1,066.00	2,934.00	73.35%
100-350-450-000-35?:36?	Payroll Benefits	41,428.00		3,101.61	38,326.39	92.51%
100-350-450-000-420	Staff Travel	200.00			200.00	100.00%
100-350-450-000-433	Communications	2,940.00	55.20	609.86	2,274.94	77.38%
100-350-450-000-443	Equipment Repair & Maint.	2,000.00		1,793.04	206.96	10.35%
100-350-450-000-450	Supplies	1,600.00	257.98	212.82	1,129.20	70.58%
	Total Expenditures	95,285.00	313.18	14,547.83	80,423.99	84.40%
General Fund - Elementary School - Operation and Maintenance Expenditures						
100-350-600-000-325	Custodian	79,397.00		24,095.21	55,301.79	69.65%
100-350-600-000-329	Substitutes & Temporaries	2,500.00		975.00	1,525.00	61.00%
100-350-600-000-35?:36?	Payroll Benefits	39,751.00		16,277.21	23,473.79	59.05%
100-350-600-000-410	Professional & Tech	3,120.00	100.00		3,020.00	96.79%
100-350-600-000-430	Utility Services	10,720.00		2,690.12	8,029.88	74.91%
100-350-600-000-436	Electricity	23,500.00		4,566.28	18,933.72	80.57%
100-350-600-000-438	Heating Oil	31,250.00		7,419.17	23,830.83	76.26%
100-350-600-000-442	Building Repair	1,000.00			1,000.00	100.00%
100-350-600-000-443	Equipment Repair	2,350.00			2,350.00	100.00%
100-350-600-000-450	Supplies	12,000.00	2,221.16	3,703.31	6,075.53	50.63%
100-350-600-000-510	Equipment	5,000.00			5,000.00	100.00%
	Total Expenditures	210,588.00	2,321.16	59,726.30	148,540.54	70.54%
General Fund - District Wide - Regular Instruction						
Expenditures						
100-500-100-000-315	Teacher -extension	10,000.00			10,000.00	100.00%
100-500-100-000-323	Aides	17,606.00		4,253.14	13,352.86	75.84%
100-500-100-000-35?:36?	Payroll Benefits	44,113.00		2,108.02	42,004.98	95.22%
100-500-100-000-410	Professional & Tech	300.00			300.00	100.00%
100-500-100-000-420	Staff Travel	10,000.00			10,000.00	100.00%
100-500-100-000-425	Student Travel	1,000.00			1,000.00	100.00%
100-500-100-000-450	Supplies	14,260.00	1,459.05	304.92	12,496.03	87.63%
100-500-100-000-475	Technology Supplies	24,500.00	6,925.00	1,167.09	16,407.91	66.97%
100-500-100-000-510	Equipment	7,279.00			7,279.00	100.00%
	Total Expenditures	129,058.00	8,384.05	7,833.17	112,840.78	87.43%
Quailty Schools -District Wide Expenditures						
100-500-100-274-510	Equipment	11,903.00			11,903.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
Total Expenditures		11,903.00			11,903.00	100.00%
General Fund - District Wide - Special Education						
	Expenditures					
100-500-200-000-315	Salaries-Teachers	125,480.00		24,773.54	100,706.46	80.26%
100-500-200-000-323	Aides	199,495.00		25,625.11	173,869.89	87.16%
100-500-200-000-329	Substitutes and Temporaries	26,000.00		7,623.00	18,377.00	70.68%
100-500-200-000-35?:36?	Payroll Benefits	139,356.00		17,357.99	121,998.01	87.54%
100-500-200-000-410	Professional & Tech	21,000.00			21,000.00	100.00%
100-500-200-000-425	Student Travel	2,500.00			2,500.00	100.00%
100-500-200-000-450	Supplies	14,251.00	454.00	1,615.75	12,181.25	85.48%
100-500-200-000-475	Technology Supplies	700.00		87.78	612.22	87.46%
100-500-200-000-451	Testing Supplies	1,750.00			1,750.00	100.00%
100-500-200-000-510	Equipment	2,000.00			2,000.00	100.00%
	Total Expenditures	532,532.00	454.00	77,083.17	454,994.83	85.44%
General Fund - District Wide - Special Ed Support						
	Expenditures					
100-500-220-000-324	Support Staff	18,426.00		5,538.95	12,887.05	69.94%
100-500-220-000-35?:36?	Payroll Benefits	9,348.00		3,000.40	6,347.60	67.90%
100-500-220-000-410	Professional & Tech.	42,000.00		19,467.45	22,532.55	53.65%
100-500-220-000-420	Staff Travel	3,800.00			3,800.00	100.00%
100-500-220-000-433	Communications	200.00			200.00	100.00%
100-500-220-000-440	Advertising	450.00			450.00	100.00%
100-500-220-000-491	Dues & Fees	875.00			875.00	100.00%
	Total Expenditures	75,099.00		28,006.80	47,092.20	62.71%
General Fund - District Wide - Support Svs Guidance						
	Expenditures					
100-500-300-000-315	Teacher/Counselor	83,831.00		15,074.12	68,756.88	82.02%
100-500-300-000-329	Substitutes and Temporaries	2,700.00			2,700.00	100.00%
100-500-300-000-35?:36?	Payroll Benefits	55,955.00		5,513.97	50,441.03	90.15%
100-500-300-000-410	Professional & Tech	50,000.00			50,000.00	100.00%
100-500-300-000-420	Staff Travel	1,725.00			1,725.00	100.00%
100-500-300-000-450	Supplies	2,215.00		220.08	1,994.92	90.06%
100-500-300-000-491	Dues & Fees	2,175.00			2,175.00	100.00%
100-500-300-000-510	Equipment	900.00			900.00	100.00%
	Total Expenditures	199,501.00		20,808.17	178,692.83	89.57%
General Fund - District Wide - Support Svs Instruction						
	Expenditures					
100-500-350-000-314		15,000.00			15,000.00	100.00%

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-350-000-323	Library Aide	27,037.00		6,201.79	20,835.21	77.06%
100-500-350-000-324	Support Staff	113,104.00		32,474.88	80,629.12	71.29%
100-500-350-000-329	Substitutes and Temporaries	5,300.00		2,873.00	2,427.00	45.79%
100-500-350-000-35?:36?	Payroll Benefits	123,667.00		24,541.72	99,125.28	80.15%
100-500-350-000-410	Professional & Tech	750.00	296.50	3,677.22	(3,223.72)	(429.83%)
100-500-350-000-418	Staff Development	5,000.00	992.46	8,998.35	(4,990.81)	(99.82%)
100-500-350-000-420	Staff Travel	2,500.00	599.00	2,277.25	(376.25)	(15.05%)
100-500-350-000-433	Communications	117,600.00	91,787.50	21,782.53	4,029.97	3.43%
100-500-350-000-444	Technology Repair & Maint	7,000.00			7,000.00	100.00%
100-500-350-000-450	Supplies			8.99	(8.99)	0.00%
100-500-350-000-451	Inservice Supplies	2,000.00	1,366.47	989.48	(355.95)	(17.80%)
100-500-350-000-475	Technology Supplies	8,100.00	575.00	872.00	6,653.00	82.14%
100-500-350-000-491	Dues and Fees	1,442.00			1,442.00	100.00%
100-500-350-000-512	Equipment (Technology)	6,000.00			6,000.00	100.00%
	Total Expenditures	434,500.00	95,616.93	104,697.21	234,185.86	53.90%
Expenditures						
General Fund - District Wide - Operations and Maintenance						
Expenditures						
100-500-600-000-321	Maintenance Director			11,678.10	(11,678.10)	0.00%
100-500-600-000-35?:36?	Payroll Benefits			5,911.92	(5,911.92)	0.00%
100-500-600-000-410	Professional & Tech	18,725.00	373.50	7,647.50	10,704.00	57.16%
100-500-600-000-420	Staff Travel		380.00	900.07	(1,280.07)	0.00%
100-500-600-000-443	Equipment Repair & Maint	18,000.00			18,000.00	100.00%
100-500-600-000-445	Insurance & Bond Premiums	52,000.00		43,064.76	8,935.24	17.18%
100-500-600-000-475	Technology Supplies	6,500.00			6,500.00	100.00%
	Total Expenditures	95,225.00	753.50	69,202.35	25,269.15	26.54%
General Fund - District Wide - Pupil Activities						
Expenditures						
100-500-700-000-321	Director NC	21,468.00		5,593.73	15,874.27	73.94%
100-500-700-000-329	Substitutes and Temporaries	3,500.00			3,500.00	100.00%
100-500-700-000-35?:36?	Payroll Benefits	10,579.00		1,509.08	9,069.92	85.74%
100-500-700-000-410	Professional-Technical	7,000.00			7,000.00	100.00%
100-500-700-000-420	Staff Travel	5,600.00		1,481.99	4,118.01	73.54%
100-500-700-000-425	Student Travel - Regional	123,000.00	4,225.02	21,437.18	97,337.80	79.14%
100-500-700-000-426	Student Travel - State	15,000.00		1,975.42	13,024.58	86.83%
100-500-700-000-440	Advertising	325.00			325.00	100.00%
100-500-700-000-450	Supplies	10,000.00	1,074.71		8,925.29	89.25%
100-500-700-000-491	Dues & Fees	6,600.00	1,300.00	1,869.00	3,431.00	51.98%
	Total Expenditures	203,072.00	6,599.73	33,866.40	162,605.87	80.07%
Art Festival Advisor						
100-500-700-845-316	Extra Duty Pay-Art Festival	675.00			675.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-845-35?:36?	Payroll Benefits	105.00			105.00	100.00%
		780.00			780.00	100.00%
100-500-700-801-316	Cross Country	3,060.00			3,060.00	100.00%
100-500-700-801-35?:36?	Extra Duty Pay-Cross Country	520.00			520.00	100.00%
	Payroll Benefits	3,580.00			3,580.00	100.00%
100-500-700-802-316	Boys Basketball	5,760.00			5,760.00	100.00%
100-500-700-802-35?:36?	Extra Duty Pay-Boys Basketball	895.00			895.00	100.00%
	Payroll Benefits	6,655.00			6,655.00	100.00%
100-500-700-803-322	Boys JV Basketball	2,880.00			2,880.00	100.00%
100-500-700-803-35?:36?	Extra Duty Pay -Boys JV Basketball NC	260.00			260.00	100.00%
	Payroll Benefits	3,140.00			3,140.00	100.00%
100-500-700-804-316	Girls Basketball	5,760.00			5,760.00	100.00%
100-500-700-804-35?:36?	Extra Duty Pay-Girls Basketball	800.00			800.00	100.00%
	Payroll Benefits	6,560.00			6,560.00	100.00%
100-500-700-805-316	Girls JV Basketball	2,880.00			2,880.00	100.00%
100-500-700-805-35?:36?	Extra Duty Pay-Girls JV Basketball	260.00			260.00	100.00%
	Payroll Benefits	3,140.00			3,140.00	100.00%
100-500-700-806-322	Girls Volleyball	4,760.00			4,760.00	100.00%
100-500-700-806-35?:36?	Extra Duty Pay-Girls Volleyball NC	550.00			550.00	100.00%
	Payroll Benefits	5,310.00			5,310.00	100.00%
100-500-700-807-316	Girls JV Volleyball	2,380.00			2,380.00	100.00%
100-500-700-807-35?:36?	Extra Duty Pay-Girls JV Volleyball	471.00			471.00	100.00%
	Payroll Benefits	2,851.00			2,851.00	100.00%
100-500-700-808-322	Wrestling Coach	4,080.00			4,080.00	100.00%
100-500-700-808-35?:36?	Wrestling Coach NC	412.00			412.00	100.00%
	Payroll Benefits	4,492.00			4,492.00	100.00%
100-500-700-809-322	Wrestling Assistant Coach	2,040.00			2,040.00	100.00%
100-500-700-809-35?:36?	Extra Duty Pay-Wrestling Asst. NC	283.00			283.00	100.00%
	Payroll Benefits	2,323.00			2,323.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-810-322	Cheerleaders					
100-500-700-810-35?:36?	Extra Duty Pay-Cheerleeders NC	3,060.00			3,060.00	100.00%
	Payroll Benefits	300.00			300.00	100.00%
		3,360.00			3,360.00	100.00%
100-500-700-811-316	Drama Directors					
100-500-700-811-35?:36?	Extra Duty Pay-divide by each participant	1,575.00			1,575.00	100.00%
	Payroll Benefits	236.00			236.00	100.00%
		1,811.00			1,811.00	100.00%
100-500-700-812-322	Drama/Debate					
100-500-700-812-35?:36?	Extra Duty Pay NC	2,040.00			2,040.00	100.00%
	Payroll Benefits	306.00			306.00	100.00%
		2,346.00			2,346.00	100.00%
100-500-700-813-316	Music					
100-500-700-813-35?:36?	Extra Duty Pay	3,060.00			3,060.00	100.00%
	Payroll Benefits	485.00			485.00	100.00%
		3,545.00			3,545.00	100.00%
100-500-700-814-316	HS Student Council					
100-500-700-814-35?:36?	Extra Duty Pay-HS Student Council	1,350.00			1,350.00	100.00%
	Payroll Benefits	220.00			220.00	100.00%
		1,570.00			1,570.00	100.00%
100-500-700-815-322	FCCLA					
100-500-700-815-35?:36?	Extra Duty Pay-FCCLA-NC	675.00			675.00	100.00%
	Payroll Benefits	118.00			118.00	100.00%
		793.00			793.00	100.00%
100-500-700-816-316	BPA					
100-500-700-816-35?:36?	Extra Duty Pay-BPA	675.00			675.00	100.00%
	Payroll Benefits	101.00			101.00	100.00%
		776.00			776.00	100.00%
100-500-700-817-316	Honor Society					
100-500-700-817-35?:36?	Extra Duty Pay-Honor Society	326.00			326.00	100.00%
	Payroll Benefits	49.00			49.00	100.00%
		375.00			375.00	100.00%
100-500-700-819-322	Close UP					
100-500-700-819-35?:36?	Extra Duty Pay-Close Up NC	2,040.00			2,040.00	100.00%
	Payroll Benefits	200.00			200.00	100.00%
		2,240.00			2,240.00	100.00%
100-500-700-820-322	Class Advisor Freshman					
	Extra Duty Pay-Freshman Class Advivsor NC	765.00			765.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-820-35?:36?	Payroll Benefits	75.00			75.00	100.00%
		840.00			840.00	100.00%
100-500-700-822-322	Class Advisor Sophomore	765.00			765.00	100.00%
100-500-700-822-35?:36?	Extra Duty Pay-Sophomore Class Advisor NC	120.00			120.00	100.00%
	Payroll Benefits	885.00			885.00	100.00%
100-500-700-824-322	Class Advisor Junior	1,530.00			1,530.00	100.00%
100-500-700-824-35?:36?	Extra Duty Pay-Junior Class Advisor NC	170.00			170.00	100.00%
	Payroll Benefits	1,700.00			1,700.00	100.00%
100-500-700-826-322	Class Advisor Senior	1,530.00			1,530.00	100.00%
100-500-700-826-35?:36?	Extra Duty Pay-Senior Class Advisor NC	155.00			155.00	100.00%
	Payroll Benefits	1,685.00			1,685.00	100.00%
100-500-700-829-322	MS Student Council	1,100.00			1,100.00	100.00%
100-500-700-829-35?:36?	Extra Duty Pay-MS Student Council NC	101.00			101.00	100.00%
	Payroll Benefits	1,201.00			1,201.00	100.00%
100-500-700-830-322	MS Boys Basketball	1,350.00			1,350.00	100.00%
100-500-700-830-35?:36?	Extra Duty Pay-MS Boys Basketball NC	208.00			208.00	100.00%
	Payroll Benefits	1,558.00			1,558.00	100.00%
100-500-700-831-322	MS Boys Basketball Asst.	675.00			675.00	100.00%
100-500-700-831-35?:36?	Extra Duty Pay-MS Boys Basketball NC	105.00			105.00	100.00%
	Payroll Benefits	780.00			780.00	100.00%
100-500-700-832-316	MS Girls Basketball	1,350.00			1,350.00	100.00%
100-500-700-832-35?:36?	Extra Duty Pay-MS Girls Basketball	130.00			130.00	100.00%
	Payroll Benefits	1,480.00			1,480.00	100.00%
100-500-700-833-322	MS Girls Basketball Asst.	675.00			675.00	100.00%
100-500-700-833-35?:36?	Extra Duty Pay-MS Girls Basketball Asst. NC	107.00			107.00	100.00%
	Payroll Benefits	782.00			782.00	100.00%
100-500-700-834-322	MS Volleyball	1,350.00			1,350.00	100.00%
100-500-700-834-35?:36?	Extra Duty Pay NC	125.00			125.00	100.00%
	Payroll Benefits	1,475.00			1,475.00	100.00%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-835-322	MS Volleyball Asst	675.00			675.00	100.00%
100-500-700-835-35?:36?	Extra Duty Pay-MS Volleyball Asst NC	105.00			105.00	100.00%
	Payroll Benefits	780.00			780.00	100.00%
100-500-700-836-316	MS Wrestling Coach	1,350.00			1,350.00	100.00%
100-500-700-836-35?:36?	Extra Duty Pay-MS Wrestling	210.00			210.00	100.00%
	Payroll Benefits	1,560.00			1,560.00	100.00%
100-500-700-837-322	MS Wrestling Assistant	675.00			675.00	100.00%
100-500-700-837-35?:36?	Extra Duty Pay-MS Wrestling Asst. NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-840-322	High School Yearbook	675.00			675.00	100.00%
100-500-700-840-35?:36?	Extra Duty Pay- HS Yearbook NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-838-316	Elementary Student Council	225.00			225.00	100.00%
100-500-700-838-35?:36?	Extra Duty Pay- Elem. Student Council	35.00			35.00	100.00%
	Payroll Benefits	260.00			260.00	100.00%
100-500-700-839-322	Middle School Yearbook	675.00			675.00	100.00%
100-500-700-839-35?:36?	Extra Duty Pay- MS Yearbook NC	65.00			65.00	100.00%
	Payroll Benefits	740.00			740.00	100.00%
100-500-700-841-322	Baseball Coach	4,420.00			4,420.00	100.00%
100-500-700-841-35?:36?	Extra Duty Pay-Baseball NC	405.00			405.00	100.00%
	Payroll Benefits	4,825.00			4,825.00	100.00%
100-500-700-842-322	Baseball Coach Assistant	2,210.00			2,210.00	100.00%
100-500-700-842-35?:36?	Extra Duty Pay-Baseball AssistantNC	200.00			200.00	100.00%
	Payroll Benefits	2,410.00			2,410.00	100.00%
100-500-700-843-322	Softball Coach	4,420.00			4,420.00	100.00%
100-500-700-843-35?:36?	Extra Duty Pay-Softball NC	363.00			363.00	100.00%
	Payroll Benefits	4,783.00			4,783.00	100.00%
100-500-700-844-322	Softball Assistant Coach	2,210.00			2,210.00	100.00%
	Extra Duty Pay-Softball Assistant NC					

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-500-700-844-35?:36?	Payroll Benefits	232.00			232.00	100.00%
		2,442.00			2,442.00	100.00%
	Total extra duty contracts & benefits	87,313.00			87,313.00	100.00%
	General Fund - District Wide -Community Service					
	Community Service					
100-500-900-000-550	General Fund Transfers					
	Transfers to Other Funds	105,350.00			105,350.00	100.00%
	Total Fund Transfers	105,350.00			105,350.00	100.00%
	General Fund-District Office-Superintendent Expenditures					
100-600-510-000-311	Salaries - Superintendent	107,000.00		35,666.68	71,333.32	66.67%
100-600-510-000-35?:36?	Payroll Benefits	64,655.00		9,364.83	55,290.17	85.52%
100-600-510-000-390	Transportation Allowance (moving)	5,100.00			5,100.00	100.00%
100-600-510-000-420	Staff Travel	14,500.00	5,149.82	1,765.43	7,584.75	52.31%
100-600-510-000-433	Communications	2,100.00		455.39	1,644.61	78.31%
100-600-510-000-450	Supplies	1,700.00	244.99	1,747.44	(292.43)	(17.20%)
100-600-510-000-491	Dues & Fees	2,035.00		730.00	1,305.00	64.13%
100-600-510-000-510	Equipment	2,000.00			2,000.00	100.00%
	Total Expenditures	199,090.00	5,394.81	49,729.77	143,965.42	72.31%
	General Fund - District Office - Board of Education					
	Expenditures					
100-600-511-000-410	Professional Technical	22,500.00			22,500.00	100.00%
100-600-511-000-420	School Board Travel	12,000.00	3,218.21	837.04	7,944.75	66.21%
100-600-511-000-450	Supplies	2,100.00	299.32	383.08	1,417.60	67.50%
100-600-511-000-475	Tech Supplies	2,700.00			2,700.00	100.00%
100-600-511-000-491	Dues & Fees	6,665.00			6,665.00	100.00%
	Total Expenditures	45,965.00	3,517.53	1,220.12	41,227.35	89.69%
	General Fund - District Office - Curriculum Aligment & Standards					
100-600-513-000-420	Staff Travel	3,500.00		360.00	3,140.00	89.71%
100-600-513-000-450	Supplies	500.00			500.00	100.00%
	Total Expenditures	4,000.00		360.00	3,640.00	91.00%
	General Fund - District Office - District Admin Support					
	Expenditures					
100-600-550-000-321	Salaries-Business Manager			11,643.50	(11,643.50)	0.00%
100-600-550-000-324	Salaries - Support Staff	221,938.00		62,132.04	159,805.96	72.00%
100-600-550-000-329	Substitutes and Temporaries	4,000.00		802.75	3,197.25	79.93%

Wrangell Public Schools
For the Five Months Ending Friday, November 30, 2018

		FY19 July Budget	Purch Order Encumbrance	YTD Actuals	Balance Remaining	% Remaining
100-600-550-000-35?:36?	Payroll Benefits	134,607.00		34,920.97	99,686.03	74.06%
100-600-550-000-410	Professional and Technical	88,000.00	14,334.10	48,064.69	25,601.21	29.09%
100-600-550-000-420	Staff Travel	6,495.00	1,858.39	1,140.35	3,496.26	53.83%
100-600-550-000-433	Communications	4,500.00		691.80	3,808.20	84.63%
100-600-550-000-440	Advertising	2,700.00	736.80	838.20	1,125.00	41.67%
100-600-550-000-443	Equipment Repair & Maint	4,000.00		2,191.30	1,808.70	45.22%
100-600-550-000-445	Insurance and Bond Premiums	12,000.00		15,962.67	(3,962.67)	(33.02%)
100-600-550-000-450	Supplies	4,500.00	1,071.04	505.07	2,923.89	64.98%
100-600-550-000-475	Technology Supplies	9,166.00	3,576.44	510.46	5,079.10	55.41%
100-600-550-000-491	Dues and Fees	14,084.00	2,119.00	8,958.00	3,007.00	21.35%
100-600-550-000-495	Indirect Costs	(40,469.00)		(1,649.79)	(38,819.21)	95.92%
100-600-550-000-497	Service Charge	1,000.00		30.00	970.00	97.00%
100-600-550-000-510	Equipment	3,800.00			3,800.00	100.00%
	Total Expenditures	470,321.00	23,695.77	186,742.01	259,883.22	55.26%
	Fund Balance Projection					
100-000-000-000-900	Fund Balance - Prior Year Carry Forward	525,000.00				
	Revenue Budget	6,083,396.00				
	Expenditures Budget	6,608,395.00				
	June 30 Ending Fund Balance	1.00				
	Difference Revised					
	Estimated Ending Fund Balance	1.00				

Full Report - All Funds

Account Number	Account Description	Budget ID	Budget_Amount	YTD_Actual	Encumbered_Amount	BudgetRemaining	Percent
100-000-000-000-010	City Contributions	FY19	(583,619.00)	(583,619.00)	-	-	0.0%
100-000-000-000-031	Interest	FY19	(600.00)	(121.83)	-	(478.17)	79.7%
100-000-000-000-040	Other Local Revenue	FY19	(16,000.00)	(4,697.17)	-	(11,302.83)	70.6%
100-000-000-000-043	Student Activity Revenue	FY19	(21,000.00)	(19,144.17)	-	(1,855.83)	8.8%
100-000-000-000-047	eRATE	FY19	(74,984.00)	(68,735.37)	-	(6,248.63)	8.3%
100-000-000-000-050	QSI Revenue----Revenue from State	FY19	(11,837.00)	-	-	(11,837.00)	100.0%
100-000-000-000-051	Foundation Support	FY19	(3,732,505.00)	(3,443,055.00)	-	(289,450.00)	7.8%
100-000-000-000-056	TRS on behalf of	FY19	(309,974.86)	-	-	(309,974.86)	100.0%
100-000-000-000-057	PERS on behalf of	FY19	(55,537.17)	-	-	(55,537.17)	100.0%
100-000-000-000-110	Impact Aid	FY19	(2,672.00)	(2,671.52)	-	(0.48)	0.0%
100-000-000-000-190	Timber Receipts	FY19	(848,488.00)	(848,488.00)	-	-	0.0%
100-000-000-000-250	General transfer from other funds	FY19	(449,678.00)	-	-	(449,678.00)	100.0%
100-000-000-000-900	Budgetary & Control Account (carry	FY19	(371,263.00)	-	-	(371,263.00)	100.0%
100-010-100-000-315	Salaries - Teachers	FY19	509,131.35	509,867.62	-	(736.27)	-0.1%
100-010-100-000-317	Salaries - Certificated Substitutes	FY19	29,049.00	-	-	29,049.00	100.0%
100-010-100-000-323	Salaries - Aides	FY19	3,135.96	2,870.92	-	265.04	8.5%
100-010-100-000-329	Substitutes/Temporaries	FY19	18,000.00	50,235.39	-	(32,235.39)	-179.1%
100-010-100-000-351	Insurance - Life and Health	FY19	158,768.94	153,841.22	-	4,927.72	3.1%
100-010-100-000-352	Unemployment Insurance	FY19	1,455.00	-	-	1,455.00	100.0%
100-010-100-000-353	Worker's Compensation	FY19	9,244.00	3,912.20	-	5,331.80	57.7%
100-010-100-000-354	FICA Contributions	FY19	10,426.00	11,968.79	-	(1,542.79)	-14.8%
100-010-100-000-355	Retirement Contr - TRS	FY19	80,000.00	27,553.90	-	52,446.10	65.6%
100-010-100-000-356	PERS Contributions	FY19	995.00	631.60	-	363.40	36.5%
100-010-100-000-359	SBS Contribution	FY19	2,269.00	175.98	-	2,093.02	92.2%
100-010-100-000-365	TRS Defined Contribution	FY19	91,000.00	30,428.69	-	60,571.31	66.6%
100-010-100-000-420	Staff Travel	FY19	660.00	659.78	-	0.22	0.0%
100-010-100-000-425	Student Curricular Travel	FY19	5,100.00	-	-	5,100.00	100.0%
100-010-100-000-443	Equipment Repair & Maintenance	FY19	9,200.00	2,291.30	408.68	6,908.70	75.1%
100-010-100-000-450	Supplies	FY19	27,139.00	26,183.78	2,120.14	955.22	3.5%
100-010-100-000-471	Textbooks	FY19	2,500.00	-	-	2,500.00	100.0%
100-010-100-000-475	High School-Regular Instruc-Tech St	FY19	3,019.00	3,878.06	247.10	(859.06)	-28.5%
100-010-100-000-491	Dues & Fees	FY19	60.00	60.00	-	-	0.0%
100-010-100-000-510	Equipment	FY19	500.00	500.00	-	-	0.0%
100-010-160-000-315	Salaries - Teachers	FY19	69,100.00	74,000.00	-	(4,900.00)	-7.1%

100-010-160-000-329	Substitutes/Temporaries	FY19	1,900.00	1,923.50	-	(23.50)	-1.2%
100-010-160-000-351	Insurance - Life and Health	FY19	17,764.20	18,504.84	-	(740.64)	-4.2%
100-010-160-000-352	Unemployment Insurance	FY19	390.00	-	-	390.00	100.0%
100-010-160-000-353	Worker's Compensation	FY19	1,285.00	499.23	-	785.77	61.1%
100-010-160-000-354	FICA Contributions	FY19	1,247.00	1,127.63	-	119.37	9.6%
100-010-160-000-355	Retirement Contr - TRS	FY19	25,000.00	9,043.20	-	15,956.80	63.8%
100-010-160-000-420	Staff Travel	FY19	500.00	-	-	500.00	100.0%
100-010-160-000-443	Equipment Repair & Maint.	FY19	500.00	397.21	-	102.79	20.6%
100-010-160-000-450	Supplies	FY19	6,129.00	2,881.68	3,349.21	3,247.32	53.0%
100-010-160-000-510	Equipment	FY19	7,634.00	7,633.61	-	0.39	0.0%
100-010-350-000-472	Library Books	FY19	1,312.00	1,312.49	-	(0.49)	0.0%
100-010-350-000-473	Periodicals	FY19	200.00	56.00	359.88	144.00	72.0%
100-010-400-000-313	Salaries - Principal	FY19	98,661.00	90,439.25	-	8,221.75	8.3%
100-010-400-000-351	Insurance - Life and Health	FY19	21,198.17	18,374.18	-	2,823.99	13.3%
100-010-400-000-352	Unemployment Insurance	FY19	493.00	-	-	493.00	100.0%
100-010-400-000-353	Workers Compensation	FY19	1,628.00	822.20	-	805.80	49.5%
100-010-400-000-354	FICA Contributions	FY19	1,431.00	1,296.01	-	134.99	9.4%
100-010-400-000-420	Staff Travel	FY19	2,733.00	2,410.29	-	322.71	11.8%
100-010-400-000-433	Communications	FY19	1,600.00	1,060.71	522.57	539.29	33.7%
100-010-400-000-440	Advertising	FY19	600.00	72.00	-	528.00	88.0%
100-010-400-000-450	Supplies	FY19	693.00	692.86	-	0.14	0.0%
100-010-400-000-491	Dues and Fees	FY19	739.00	739.00	-	-	0.0%
100-010-450-000-324	Support Staff	FY19	34,185.00	32,034.79	-	2,150.21	6.3%
100-010-450-000-329	Substitutes & Temp.	FY19	5,000.00	1,186.25	-	3,813.75	76.3%
100-010-450-000-351	Insurance Health & Life	FY19	19,518.36	17,781.97	-	1,736.39	8.9%
100-010-450-000-352	Unemployment Insurance	FY19	196.00	-	-	196.00	100.0%
100-010-450-000-353	Workers Comp	FY19	647.00	298.71	-	348.29	53.8%
100-010-450-000-354	FICA	FY19	2,974.00	493.00	-	2,481.00	83.4%
100-010-450-000-433	Communications	FY19	1,800.00	1,904.81	-	(104.81)	-5.8%
100-010-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-010-450-000-450	Supplies	FY19	522.00	522.40	-	(0.40)	-0.1%
100-010-450-000-491	General Fund-High School- -General	FY19	100.00	-	-	100.00	100.0%
100-010-600-000-325	Custodian	FY19	155,339.78	99,916.97	-	55,422.81	35.7%
100-010-600-000-329	Substitutes and Temporaries	FY19	4,600.00	972.00	-	3,628.00	78.9%
100-010-600-000-351	Insurance	FY19	27,005.94	19,430.33	-	7,575.61	28.1%
100-010-600-000-352	Unemployment Insurance	FY19	607.00	-	-	607.00	100.0%
100-010-600-000-353	Workers Comp	FY19	1,991.00	1,230.15	-	760.85	38.2%

100-010-600-000-354	FICA Contributions	FY19	9,206.00	1,523.89	-	7,682.11	83.4%
100-010-600-000-356	Pers Retirement	FY19	29,758.00	6,581.16	-	23,176.84	77.9%
100-010-600-000-366	General Fund-High Scho-Operation-	FY19	19,511.00	10,934.00	-	8,577.00	44.0%
100-010-600-000-410	Professional Technical	FY19	2,250.00	1,283.33	-	966.67	43.0%
100-010-600-000-430	Utility Services	FY19	13,600.00	11,510.92	-	2,089.08	15.4%
100-010-600-000-436	Electricity	FY19	75,574.00	67,132.10	-	8,441.90	11.2%
100-010-600-000-438	Heating Oil	FY19	61,250.00	61,220.98	-	29.02	0.0%
100-010-600-000-443	Equipment Repair	FY19	6,225.00	2,672.94	183.18	3,552.06	57.1%
100-010-600-000-450	Supplies	FY19	16,000.00	10,040.50	5,788.46	5,959.50	37.2%
100-010-600-000-510	Equipment	FY19	25.00	24.99	-	0.01	0.0%
100-115-100-000-315	Salaries - Teachers	FY19	240,000.00	236,740.00	-	3,260.00	1.4%
100-115-100-000-329	Substitutes/Temporaries	FY19	9,400.00	6,265.85	-	3,134.15	33.3%
100-115-100-000-351	Insurance - Life and Health	FY19	29,861.64	18,713.84	-	11,147.80	37.3%
100-115-100-000-352	Unemployment Insurance	FY19	662.00	-	-	662.00	100.0%
100-115-100-000-353	Worker's Compensation	FY19	4,115.00	1,555.31	-	2,559.69	62.2%
100-115-100-000-354	FICA Contributions	FY19	4,199.00	3,757.57	-	441.43	10.5%
100-115-100-000-355	Retirement Contr - TRS	FY19	85,000.00	25,559.60	-	59,440.40	69.9%
100-115-100-000-420	Middle School Staff Travel	FY19	1,169.00	1,697.58	-	(528.58)	-45.2%
100-115-100-000-425	Student Curricular Travel	FY19	800.00	-	-	800.00	100.0%
100-115-100-000-443	Equipment Repair & Maint.	FY19	2,391.31	2,191.31	-	200.00	8.4%
100-115-100-000-450	Supplies	FY19	9,556.00	9,510.04	664.19	45.96	0.5%
100-115-100-000-471	Textbooks	FY19	500.00	-	-	500.00	100.0%
100-115-100-000-475	Middle School-Regular Instr-Tech St	FY19	5,078.00	3,483.58	400.00	1,594.42	31.4%
100-115-400-000-433	Communications	FY19	1,200.00	606.95	-	593.05	49.4%
100-115-400-000-440	Advertising	FY19	700.00	-	214.67	700.00	100.0%
100-115-400-000-450	Supplies	FY19	500.00	500.00	-	-	0.0%
100-115-450-000-324	Support Staff	FY19	25,560.27	23,017.33	-	2,542.94	9.9%
100-115-450-000-329	Substitutes & Temporaries	FY19	3,000.00	1,556.75	-	1,443.25	48.1%
100-115-450-000-351	Insurance	FY19	7,014.69	7,729.96	-	(715.27)	-10.2%
100-115-450-000-352	Unemployment Insurance	FY19	153.00	-	-	153.00	100.0%
100-115-450-000-353	Workers Comp	FY19	504.00	219.31	-	284.69	56.5%
100-115-450-000-354	FICA	FY19	2,316.00	361.68	-	1,954.32	84.4%
100-115-450-000-433	Communications	FY19	1,100.00	1,282.77	-	(182.77)	-16.6%
100-115-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-115-450-000-450	Supplies	FY19	614.00	514.40	100.00	99.60	16.2%
100-115-600-000-430	Utility Services	FY19	6,650.00	5,927.12	-	722.88	10.9%
100-115-600-000-436	Electricity	FY19	12,400.00	10,981.01	-	1,418.99	11.4%

100-115-600-000-438	Heating Oil	FY19	22,500.00	16,661.07	-	5,838.93	26.0%
100-350-100-000-315	Salaries - Teachers	FY19	638,900.93	643,612.45	-	(4,711.52)	-0.7%
100-350-100-000-323	Salaries - Aides	FY19	1,527.99	1,259.88	-	268.11	17.5%
100-350-100-000-329	Substitutes/Temporaries	FY19	19,340.00	20,661.25	-	(1,321.25)	-6.8%
100-350-100-000-351	Insurance - Life and Health	FY19	188,070.98	209,417.00	-	(21,346.02)	-11.3%
100-350-100-000-352	Unemployment Insurance	FY19	1,901.00	-	-	1,901.00	100.0%
100-350-100-000-353	Worker's Compensation	FY19	10,975.00	4,292.12	-	6,682.88	60.9%
100-350-100-000-354	FICA Contributions	FY19	11,092.00	10,261.17	-	830.83	7.5%
100-350-100-000-355	Retirement Contr - TRS	FY19	144,000.00	34,156.88	-	109,843.12	76.3%
100-350-100-000-356	PERS Contributions	FY19	432.00	-	-	432.00	100.0%
100-350-100-000-359	SBS Contribution	FY19	108.00	77.24	-	30.76	28.5%
100-350-100-000-365	TRS-Defined Contribution	FY19	43,750.00	40,273.30	-	3,476.70	7.9%
100-350-100-000-366	General Fund-PERS-DC	FY19	485.00	277.18	-	207.82	42.8%
100-350-100-000-425	Student Curricular Travel	FY19	3,175.00	-	2,360.00	3,175.00	100.0%
100-350-100-000-443	Equipment Repair & Maint.	FY19	2,491.30	2,291.30	-	200.00	8.0%
100-350-100-000-450	Supplies	FY19	34,923.00	35,030.93	34.80	(107.93)	-0.3%
100-350-100-000-471	Textbooks	FY19	1,473.00	1,055.12	-	417.88	28.4%
100-350-100-000-475	Elementary School-Regular I-Tech S	FY19	12,339.00	12,274.44	65.00	64.56	0.5%
100-350-350-000-450	Supplies	FY19	1,135.00	1,134.53	-	0.47	0.0%
100-350-350-000-472	Library Books	FY19	2,800.00	2,957.40	-	(157.40)	-5.6%
100-350-350-000-473	Periodicals	FY19	200.00	123.80	-	76.20	38.1%
100-350-400-000-313	Salaries - Principal	FY19	88,161.00	80,514.25	-	7,646.75	8.7%
100-350-400-000-329	Salaries - Substitutes/Temporaries	FY19	3,379.00	3,939.75	-	(560.75)	-16.6%
100-350-400-000-351	Insurance - Life and Health	FY19	10,105.37	8,014.40	-	2,090.97	20.7%
100-350-400-000-352	Unemployment Insurance	FY19	445.00	-	-	445.00	100.0%
100-350-400-000-353	Workers Compensation	FY19	1,466.00	771.10	-	694.90	47.4%
100-350-400-000-354	FICA Contributions	FY19	1,332.00	1,270.57	-	61.43	4.6%
100-350-400-000-420	Staff Travel	FY19	2,450.00	2,450.08	-	(0.08)	0.0%
100-350-400-000-433	Communications	FY19	1,890.00	1,441.40	615.90	448.60	23.7%
100-350-400-000-440	Advertising	FY19	300.00	-	214.67	300.00	100.0%
100-350-400-000-450	Supplies	FY19	664.00	663.56	-	0.44	0.1%
100-350-400-000-491	Dues and Fees	FY19	857.00	857.00	-	-	0.0%
100-350-450-000-324	Support Staff	FY19	43,117.00	28,136.00	-	14,981.00	34.7%
100-350-450-000-329	Substitutes & Temporaries	FY19	4,000.00	1,820.00	-	2,180.00	54.5%
100-350-450-000-351	Insurance	FY19	4,139.01	3,285.02	-	853.99	20.6%
100-350-450-000-352	Unemployment Insurnace	FY19	212.00	-	-	212.00	100.0%
100-350-450-000-353	Workers Comp	FY19	569.00	271.26	-	297.74	52.3%

100-350-450-000-354	FICA	FY19	2,615.00	484.38	-	2,130.62	81.5%
100-350-450-000-366	General Fund-Elementary School-PE	FY19	9,710.00	5,947.80	-	3,762.20	38.7%
100-350-450-000-433	Communications	FY19	2,940.00	1,707.52	12.98	1,232.48	41.9%
100-350-450-000-443	Equipment Repair	FY19	2,000.00	1,793.04	-	206.96	10.3%
100-350-450-000-450	Supplies	FY19	471.00	470.80	-	0.20	0.0%
100-350-600-000-325	Custodian	FY19	79,397.00	65,428.39	-	13,968.61	17.6%
100-350-600-000-329	Substitutes & Temporaries	FY19	2,500.00	2,572.75	-	(72.75)	-2.9%
100-350-600-000-351	Insurance	FY19	49,907.66	41,518.87	-	8,388.79	16.8%
100-350-600-000-352	Unemployment Insurance	FY19	357.00	-	-	357.00	100.0%
100-350-600-000-353	Workers Comp	FY19	1,173.00	681.28	-	491.72	41.9%
100-350-600-000-354	FICA Contributions	FY19	5,419.00	1,173.64	-	4,245.36	78.3%
100-350-600-000-356	PERS Contributions	FY19	1,090.00	1,090.37	-	(0.37)	0.0%
100-350-600-000-366	General Fund-Elementary -PERS-Dei	FY19	18,968.00	12,120.19	-	6,847.81	36.1%
100-350-600-000-410	Professional & Tech	FY19	2,250.00	1,878.17	-	371.83	16.5%
100-350-600-000-430	Utility Services	FY19	10,720.00	8,677.37	-	2,042.63	19.1%
100-350-600-000-436	Electricity	FY19	23,500.00	21,095.20	-	2,404.80	10.2%
100-350-600-000-438	Heating Oil	FY19	31,250.00	29,277.57	-	1,972.43	6.3%
100-350-600-000-442	ELEM MAINTENANCE & BUILIDNG I	FY19	1,000.00	-	-	1,000.00	100.0%
100-350-600-000-443	Equipment Repair	FY19	2,350.00	570.16	25.48	1,779.84	75.7%
100-350-600-000-450	Supplies	FY19	12,000.00	5,694.01	2,220.73	6,305.99	52.5%
100-350-600-000-510	Equipment	FY19	6,070.00	6,070.00	-	-	0.0%
100-500-100-000-315	Teacher -contract extension	FY19	10,000.00	-	-	10,000.00	100.0%
100-500-100-000-323	Aides	FY19	21,265.65	18,993.82	-	2,271.83	10.7%
100-500-100-000-351	Insurance Life & Health	FY19	4,409.23	3,619.82	-	789.41	17.9%
100-500-100-000-352	Unemployment Insurance	FY19	113.00	-	-	113.00	100.0%
100-500-100-000-353	Workers Comp	FY19	455.00	185.99	-	269.01	59.1%
100-500-100-000-354	FICA Contributions	FY19	1,480.00	295.33	-	1,184.67	80.0%
100-500-100-000-356	PERS Contribution	FY19	6,745.00	4,178.64	-	2,566.36	38.0%
100-500-100-000-359	SBS Contribution	FY19	1,500.00	1,164.32	-	335.68	22.4%
100-500-100-000-425	Student Travel	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-100-000-450	Supplies	FY19	1,795.00	3,777.82	-	(1,982.82)	-110.5%
100-500-100-000-475	Regular Instruction Tech Supplies	FY19	8,100.00	8,592.09	500.00	(492.09)	-6.1%
100-500-100-274-510	Equipment	FY19	11,665.00	-	-	11,665.00	100.0%
100-500-200-000-315	Spec. Ed Teacher	FY19	120,750.00	125,215.24	-	(4,465.24)	-3.7%
100-500-200-000-323	Aides	FY19	209,495.00	126,317.68	-	83,177.32	39.7%
100-500-200-000-329	Substitutes and Temporaries	FY19	26,000.00	18,628.50	-	7,371.50	28.4%
100-500-200-000-351	Insurance Life & Health	FY19	41,567.85	40,996.90	-	570.95	1.4%

100-500-200-000-352	Unemployment Insurance	FY19	1,713.00	-	-	1,713.00	100.0%
100-500-200-000-353	Workers Comp	FY19	5,651.00	2,117.26	-	3,533.74	62.5%
100-500-200-000-354	FICA Contribution	FY19	18,253.00	5,002.85	-	13,250.15	72.6%
100-500-200-000-356	PERS Contribution	FY19	8,153.00	5,575.49	-	2,577.51	31.6%
100-500-200-000-410	Professional & Tech	FY19	21,000.00	9,800.00	(5,950.00)	11,200.00	53.3%
100-500-200-000-425	Student Travel	FY19	500.00	56.58	-	443.42	88.7%
100-500-200-000-450	Supplies	FY19	7,500.00	4,003.50	129.70	3,496.50	46.6%
100-500-200-000-451	Testing Supplies	FY19	850.00	-	491.78	850.00	100.0%
100-500-200-000-475	Special Education Tech Supplies	FY19	700.00	87.78	-	612.22	87.5%
100-500-200-000-510	Equipment	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-220-000-324	support staff- spec ed support servii	FY19	12,151.80	13,962.20	-	(1,810.40)	-14.9%
100-500-220-000-351	Insurance Life & Health	FY19	2,505.25	2,914.56	-	(409.31)	-16.3%
100-500-220-000-352	Unemployment Insurance	FY19	92.00	-	-	92.00	100.0%
100-500-220-000-353	Workers Comp	FY19	304.00	126.89	-	177.11	58.3%
100-500-220-000-354	FICA Contribution	FY19	1,397.00	197.75	-	1,199.25	85.8%
100-500-220-000-356	PERS	FY19	3,854.00	3,071.68	-	782.32	20.3%
100-500-220-000-410	Professional & Tech.	FY19	42,000.00	38,838.32	-	3,161.68	7.5%
100-500-220-000-491	Dues & Fees	FY19	500.00	-	-	500.00	100.0%
100-500-300-000-315	Teacher/Counselor	FY19	76,000.00	79,206.94	-	(3,206.94)	-4.2%
100-500-300-000-329	Substitutes and Temporaries	FY19	2,700.00	-	-	2,700.00	100.0%
100-500-300-000-351	Insurance Life and Health	FY19	19,906.44	16,588.70	-	3,317.74	16.7%
100-500-300-000-352	Unemployment Comp. ESC	FY19	419.00	-	-	419.00	100.0%
100-500-300-000-353	Workers Comp	FY19	1,381.00	513.77	-	867.23	62.8%
100-500-300-000-354	FICA Contribution	FY19	1,381.00	1,124.85	-	256.15	18.5%
100-500-300-000-355	TRS Contributions	FY19	27,000.00	9,697.16	-	17,302.84	64.1%
100-500-300-000-410	Professional & Tech	FY19	50,000.00	25,000.00	25,000.00	25,000.00	50.0%
100-500-300-000-450	Supplies	FY19	236.00	236.07	1,061.56	(0.07)	0.0%
100-500-350-000-323	Library Aide	FY19	19,917.81	25,733.13	-	(5,815.32)	-29.2%
100-500-350-000-324	General Fund-District -Support S-Ge	FY19	127,160.35	100,432.42	-	26,727.93	21.0%
100-500-350-000-329	Substitutes and Temporaries	FY19	5,300.00	3,724.50	-	1,575.50	29.7%
100-500-350-000-351	Insurance Life and Health	FY19	65,791.07	49,980.93	-	15,810.14	24.0%
100-500-350-000-352	Unemployment Comp. ESC	FY19	723.00	-	-	723.00	100.0%
100-500-350-000-353	Workers Comp	FY19	2,387.00	1,194.99	-	1,192.01	49.9%
100-500-350-000-354	FICA Contribution	FY19	10,968.00	2,092.84	-	8,875.16	80.9%
100-500-350-000-410	Professional & Tech	FY19	3,974.00	3,677.22	296.50	296.78	7.5%
100-500-350-000-418	Staff Development	FY19	10,757.00	10,516.08	606.59	240.92	2.2%
100-500-350-000-420	Staff Travel	FY19	3,001.00	3,001.25	125.00	(0.25)	0.0%

100-500-350-000-433	General Fund-District -Support S-Ge	FY19	113,251.00	119,515.88	-	(6,264.88)	-5.5%
100-500-350-000-444	District -Pupil Support Tech repair &	FY19	1,000.00	-	-	1,000.00	100.0%
100-500-350-000-451	Inservice Supplies	FY19	3,190.00	1,011.82	1,344.13	2,178.18	68.3%
100-500-350-000-475	Pupil Support Tech Supplies	FY19	6,431.00	4,284.95	5,689.00	2,146.05	33.4%
100-500-350-000-491	Dues and Fees	FY19	500.00	409.88	-	90.12	18.0%
100-500-350-000-512	Pupil Support Tech Hardware infras	FY19	6,000.00	-	-	6,000.00	100.0%
100-500-600-000-321	General Fund-Maintenance Director	FY19	53,558.10	48,323.10	-	5,235.00	9.8%
100-500-600-000-351	Insurance Life & Health	FY19	19,518.36	14,638.77	-	4,879.59	25.0%
100-500-600-000-352	Unemployment Insurance	FY19	268.00	-	-	268.00	100.0%
100-500-600-000-353	Workers Comp	FY19	884.00	436.92	-	447.08	50.6%
100-500-600-000-354	FICA Contribution	FY19	4,060.00	696.39	-	3,363.61	82.8%
100-500-600-000-359	Supplemental Benefits System Cont	FY19	2,775.00	2,962.25	-	(187.25)	-6.7%
100-500-600-000-366	General Fund-District -Operation-Ge	FY19	16,987.00	9,766.03	-	7,220.97	42.5%
100-500-600-000-410	Professional & Tech	FY19	8,273.00	8,322.57	-	(49.57)	-0.6%
100-500-600-000-420	General Fund-Maintenance-Staff Tr	FY19	1,280.07	1,280.07	-	-	0.0%
100-500-600-000-443	Equipment Repair & Maintenance	FY19	16,719.93	-	-	16,719.93	100.0%
100-500-600-000-445	Insurance & Bond Premiums	FY19	43,065.00	43,064.76	-	0.24	0.0%
100-500-600-000-475	District Wide-Operations Tech Supp	FY19	5,000.00	114.40	-	4,885.60	97.7%
100-500-700-000-321	non-cert. director/manager/coordir	FY19	21,467.75	18,969.22	-	2,498.53	11.6%
100-500-700-000-329	Substitutes and Temporaries	FY19	3,500.00	955.00	-	2,545.00	72.7%
100-500-700-000-352	Unemployment Insurance	FY19	3.00	-	-	3.00	100.0%
100-500-700-000-353	Workers Comp	FY19	726.00	179.56	-	546.44	75.3%
100-500-700-000-354	FICA Contributions	FY19	2,788.00	348.12	-	2,439.88	87.5%
100-500-700-000-410	Professional Technical	FY19	7,000.00	4,950.00	-	2,050.00	29.3%
100-500-700-000-420	Staff Travel	FY19	2,500.00	2,996.00	463.60	(496.00)	-19.8%
100-500-700-000-425	Student Travel - Regional	FY19	123,000.00	95,122.29	6,938.13	27,877.71	22.7%
100-500-700-000-426	Student Travel - State	FY19	17,325.00	24,717.57	6,168.43	(7,392.57)	-42.7%
100-500-700-000-440	General Fund-District -Pupil Act- ad	FY19	325.00	149.80	-	175.20	53.9%
100-500-700-000-450	Supplies	FY19	6,533.00	7,535.53	468.55	(1,002.53)	-15.3%
100-500-700-000-491	Dues & Fees	FY19	6,600.00	4,161.34	975.00	2,438.66	36.9%
100-500-700-801-316	Extra Duty Pay-Cross Country	FY19	3,060.00	-	-	3,060.00	100.0%
100-500-700-801-354	FICA Contributions	FY19	520.00	-	-	520.00	100.0%
100-500-700-802-316	Extra Duty Pay-Boys Basketball	FY19	5,760.00	-	-	5,760.00	100.0%
100-500-700-802-354	FICA Contributions	FY19	895.00	440.64	-	454.36	50.8%
100-500-700-803-322	Non-Cert. Boys JV BB	FY19	2,880.00	2,880.00	-	-	0.0%
100-500-700-803-354	FICA Contributions	FY19	260.00	220.32	-	39.68	15.3%
100-500-700-804-316	Extra Duty Pay-Girls Basketball	FY19	5,760.00	5,760.00	-	-	0.0%

100-500-700-804-354	FICA Contributions	FY19	800.00	82.43	-	717.57	89.7%
100-500-700-805-316	Extra Duty Pay-Girls JV Basketball	FY19	2,880.00	2,440.00	-	440.00	15.3%
100-500-700-805-354	FICA Contributions	FY19	260.00	35.25	-	224.75	86.4%
100-500-700-806-322	Non-Cert.Volleyball	FY19	4,760.00	-	-	4,760.00	100.0%
100-500-700-806-354	FICA Contributions	FY19	550.00	-	-	550.00	100.0%
100-500-700-807-316	Extra Duty Pay-Girls JV Volleyball	FY19	2,840.00	2,840.00	-	-	0.0%
100-500-700-807-354	FICA Contributions	FY19	471.00	188.71	-	282.29	59.9%
100-500-700-808-322	Non-Cert.Wrestling Coach	FY19	4,080.00	4,080.00	-	-	0.0%
100-500-700-808-354	FICA Contributions	FY19	412.00	312.12	-	99.88	24.2%
100-500-700-809-322	Non-Cert.Wrestling Assistant	FY19	2,040.00	2,040.00	-	-	0.0%
100-500-700-809-354	FICA Contributions	FY19	283.00	29.18	-	253.82	89.7%
100-500-700-810-322	Non-Cert. Cheerleaders	FY19	3,060.00	3,060.00	-	-	0.0%
100-500-700-810-354	FICA Contributions	FY19	300.00	234.09	-	65.91	22.0%
100-500-700-811-316	Extra Duty Pay Drama School Play /I	FY19	1,575.00	-	-	1,575.00	100.0%
100-500-700-811-354	FICA Contributions	FY19	236.00	-	-	236.00	100.0%
100-500-700-812-322	Non-Cert.Drama Debate	FY19	2,040.00	-	-	2,040.00	100.0%
100-500-700-812-354	FICA Contributions	FY19	306.00	-	-	306.00	100.0%
100-500-700-813-316	Extra Duty Pay-Music	FY19	3,060.00	3,130.00	-	(70.00)	-2.3%
100-500-700-813-354	FICA Contributions	FY19	485.00	44.49	-	440.51	90.8%
100-500-700-814-316	Extra Duty Pay-HS Student Council	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-814-354	FICA Contributions	FY19	220.00	19.16	-	200.84	91.3%
100-500-700-815-322	General Fund- Wi-Pupil Act-FCCLA-M	FY19	675.00	-	-	675.00	100.0%
100-500-700-815-354	FICA Contributions	FY19	118.00	-	-	118.00	100.0%
100-500-700-816-316	Extra Duty Pay-BPA	FY19	675.00	-	-	675.00	100.0%
100-500-700-816-354	FICA Contributions	FY19	101.00	-	-	101.00	100.0%
100-500-700-817-316	Extra Duty Pay-Honor Society	FY19	326.00	256.00	-	70.00	21.5%
100-500-700-817-354	FICA Contributions	FY19	49.00	3.64	-	45.36	92.6%
100-500-700-819-322	Non-Cert.Close Up	FY19	2,040.00	1,000.00	-	1,040.00	51.0%
100-500-700-819-354	FICA Contributions	FY19	200.00	76.50	-	123.50	61.8%
100-500-700-820-322	Non-Cert. Freshman Class Advisor	FY19	765.00	765.00	-	-	0.0%
100-500-700-820-354	FICA Contributions	FY19	75.00	10.85	-	64.15	85.5%
100-500-700-822-322	Non-Cert.Sophomore class advisor	FY19	765.00	-	-	765.00	100.0%
100-500-700-822-354	FICA Contributions	FY19	120.00	-	-	120.00	100.0%
100-500-700-824-322	Non-Cert.Junior Class Advisor	FY19	1,530.00	870.00	-	660.00	43.1%
100-500-700-824-354	FICA Contributions	FY19	170.00	91.80	-	78.20	46.0%
100-500-700-826-322	Non-Cert. Senior Class Advisor	FY19	1,530.00	435.00	-	1,095.00	71.6%
100-500-700-826-354	FICA Contributions	FY19	155.00	39.43	-	115.57	74.6%

100-500-700-829-322	Non-Cert.MS Student Council	FY19	1,100.00	1,100.00	-	-	0.0%
100-500-700-829-354	FICA Contributions	FY19	101.00	15.95	-	85.05	84.2%
100-500-700-830-322	MS Boys BB Head-Non-Certified	FY19	1,350.00	-	-	1,350.00	100.0%
100-500-700-830-354	FICA Contributions	FY19	208.00	103.28	-	104.72	50.3%
100-500-700-831-322	Extra Duty Pay MS Boys Basketball	FY19	675.00	-	-	675.00	100.0%
100-500-700-831-354	FICA Contributions	FY19	105.00	-	-	105.00	100.0%
100-500-700-832-316	Extra Duty Pay-MS Girls Basketball	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-832-354	FICA Contributions	FY19	130.00	103.28	-	26.72	20.6%
100-500-700-833-322	Non-Cert.Girls BB Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-833-354	FICA Contributions	FY19	107.00	51.64	-	55.36	51.7%
100-500-700-834-322	Non-Cert.MS Volleyball	FY19	4,760.00	6,110.00	-	(1,350.00)	-28.4%
100-500-700-834-354	FICA Contributions	FY19	364.00	467.42	-	(103.42)	-28.4%
100-500-700-835-322	Non-Cert.MS volleyball Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-835-354	FICA Contributions	FY19	105.00	51.64	-	53.36	50.8%
100-500-700-836-316	Extra Duty Pay-MS Wrestling	FY19	1,350.00	1,350.00	-	-	0.0%
100-500-700-836-354	FICA Contributions	FY19	210.00	19.28	-	190.72	90.8%
100-500-700-837-322	Non-Cert.MS Wrestling Assistant	FY19	675.00	675.00	-	-	0.0%
100-500-700-837-354	FICA Contributions	FY19	65.00	51.64	-	13.36	20.6%
100-500-700-838-316	Elementary Student Council	FY19	225.00	-	-	225.00	100.0%
100-500-700-838-354	General Fund-District Wid-Pupil Act	FY19	35.00	(0.04)	-	35.04	100.1%
100-500-700-839-322	Middle School Yearbook	FY19	675.00	675.00	-	-	0.0%
100-500-700-839-353	General Fu-District -Pupil Act-Middle	FY19	65.00	2.53	-	62.47	96.1%
100-500-700-840-322	General Fu-District -Pupil Act-HS Year	FY19	675.00	675.00	-	-	0.0%
100-500-700-840-354	General Fund-District Wid-Pupil Act	FY19	65.00	9.58	-	55.42	85.3%
100-500-700-841-322	Baseball Coach	FY19	4,420.00	-	-	4,420.00	100.0%
100-500-700-841-354	General Fund-District Wide-Pupil Act	FY19	405.00	-	-	405.00	100.0%
100-500-700-842-322	Baseball Assistant Coach	FY19	2,210.00	-	-	2,210.00	100.0%
100-500-700-842-353	General Fu-District -Pupil Act-Baseb	FY19	200.00	-	-	200.00	100.0%
100-500-700-843-322	Softball Coach	FY19	4,420.00	-	-	4,420.00	100.0%
100-500-700-843-354	General Fund-District Wide-Pupil Act	FY19	363.00	-	-	363.00	100.0%
100-500-700-844-322	Softball Assistant Coach	FY19	2,210.00	-	-	2,210.00	100.0%
100-500-700-844-354	General Fund-District Wid-Pupil Act	FY19	232.00	-	-	232.00	100.0%
100-500-700-845-316	Art Festival Director	FY19	675.00	-	-	675.00	100.0%
100-500-700-845-354	General Fund-District Wid-Pupil Act	FY19	105.00	-	-	105.00	100.0%
100-500-900-000-550	Transfers to Other Funds	FY19	105,350.00	-	-	105,350.00	100.0%
100-600-510-000-311	Salaries - Superintendent	FY19	107,000.00	98,083.37	-	8,916.63	8.3%
100-600-510-000-351	Insurance Health & Life	FY19	10,105.37	10,553.72	-	(448.35)	-4.4%

100-600-510-000-352	Unemployment Insurance	FY19	1,391.00	-	-	1,391.00	100.0%
100-600-510-000-353	Workers Compensation	FY19	1,766.00	891.70	-	874.30	49.5%
100-600-510-000-354	FICA Contributions	FY19	1,552.00	1,412.55	-	139.45	9.0%
100-600-510-000-390	General Fund-District -District -Gen	FY19	4,000.00	-	-	4,000.00	100.0%
100-600-510-000-420	Staff Travel	FY19	9,088.84	11,011.01	1,532.75	(1,922.17)	-21.1%
100-600-510-000-433	Communications	FY19	2,100.00	1,170.82	-	929.18	44.2%
100-600-510-000-450	Supplies	FY19	2,052.00	2,027.12	-	24.88	1.2%
100-600-510-000-491	Dues & Fees	FY19	7,043.00	7,043.00	-	-	0.0%
100-600-511-000-410	General Fund-District -Board of -Gei	FY19	5,000.00	2,037.97	4,839.00	2,962.03	59.2%
100-600-511-000-420	School Board Travel	FY19	8,630.00	8,743.56	125.00	(113.56)	-1.3%
100-600-511-000-450	Supplies	FY19	1,018.00	1,017.91	-	0.09	0.0%
100-600-511-000-491	Dues & Fees	FY19	6,665.00	-	-	6,665.00	100.0%
100-600-513-000-450	Supplies:Curriculum & Standards	FY19	4,000.00	-	-	4,000.00	100.0%
100-600-550-000-321	General Fund-Business Manager	FY19	58,217.50	52,395.75	-	5,821.75	10.0%
100-600-550-000-324	Salaries - Support Staff	FY19	178,252.48	109,847.24	-	68,405.24	38.4%
100-600-550-000-329	Substitutes and Temporaries	FY19	4,000.00	3,838.25	-	161.75	4.0%
100-600-550-000-351	Insurance Health and Life	FY19	59,947.61	49,258.90	-	10,688.71	17.8%
100-600-550-000-352	Unemployment Insurance	FY19	1,012.00	-	-	1,012.00	100.0%
100-600-550-000-353	Workers Comp	FY19	3,340.00	1,527.64	-	1,812.36	54.3%
100-600-550-000-354	FICA Contributions	FY19	15,344.00	2,592.32	-	12,751.68	83.1%
100-600-550-000-356	Retirement Contr - PERS	FY19	47,548.00	19,521.76	-	28,026.24	58.9%
100-600-550-000-359	SBS Contribution	FY19	16,670.00	9,945.46	-	6,724.54	40.3%
100-600-550-000-366	General Fund-District PERS-DC	FY19	27,453.00	13,432.33	-	14,020.67	51.1%
100-600-550-000-410	Professional and Technical	FY19	160,000.00	133,287.74	3,211.25	26,712.26	16.7%
100-600-550-000-433	Communications	FY19	4,500.00	1,801.78	-	2,698.22	60.0%
100-600-550-000-440	General Fund Advetising	FY19	1,785.00	1,503.00	220.80	282.00	15.8%
100-600-550-000-443	Equipment Repair and Maintenance	FY19	4,000.00	2,191.30	-	1,808.70	45.2%
100-600-550-000-445	Insurance and Bond Premiums	FY19	15,963.00	15,962.67	-	0.33	0.0%
100-600-550-000-450	Supplies	FY19	2,459.00	2,611.80	161.96	(152.80)	-6.2%
100-600-550-000-475	District Support Tech Supplies	FY19	7,166.00	5,009.08	559.85	2,156.92	30.1%
100-600-550-000-491	Dues and Fees	FY19	14,224.00	12,628.05	1,932.00	1,595.95	11.2%
100-600-550-000-495	Indirect Costs	FY19	(40,469.00)	(6,458.72)	-	(34,010.28)	84.0%
100-600-550-000-497	Service Charge	FY19	1,000.00	1,661.08	-	(661.08)	-66.1%
201-000-000-000-090	State Revenue	FY19	(1,490.00)	-	-	(1,490.00)	100.0%
201-500-100-000-410	Professional Technical	FY19	1,490.00	-	-	1,490.00	100.0%
205-000-000-000-065	Student Transportation	FY19	(235,296.00)	(234,135.00)	-	(1,161.00)	0.5%
205-000-000-000-550	Transportation-ALL-General-Genera	FY19	(38,466.00)	-	-	(38,466.00)	100.0%

205-500-760-000-427	Student Transportation Contract	FY19	273,762.00	272,215.68	-	1,546.32	0.6%
230-000-000-000-830	Fund Balance Unreserved - Undesignated	FY19	2,397.00	(2,397.00)	-	4,794.00	200.0%
230-500-100-000-450	AK Safe Children Grant-Supplies	FY19	2,397.00	-	-	2,397.00	100.0%
240-000-000-000-830	Fund Balance Unreserved - Undesignated	FY19	(3,682.14)	(3,682.14)	-	-	0.0%
240-500-790-000-450	AK Food in School Supplemental-Supplies	FY19	3,682.14	-	-	3,682.14	100.0%
255-000-000-000-020	LSLP-Food Service Revenue	FY19	(18,000.00)	(12,170.84)	-	(5,829.16)	32.4%
255-000-000-000-830	Fund Balance Unreserved - Undesignated	FY19	(7,671.48)	(77,671.48)	-	70,000.00	-912.5%
255-000-000-000-900	National school Lunch Transfer from	FY19	(64,904.52)	-	-	(64,904.52)	100.0%
255-500-790-000-326	National School Lunch Program Staff	FY19	23,730.00	24,340.86	-	(610.86)	-2.6%
255-500-790-000-329	National School Lunch-Substitute	FY19	500.00	131.81	-	368.19	73.6%
255-500-790-000-351	National School Lunch-District - -General	FY19	7,396.00	852.21	-	6,543.79	88.5%
255-500-790-000-450	NSLP Supplies	FY19	58,000.00	29,611.76	42,126.72	28,388.24	48.9%
255-500-790-000-491	National School Lunch-District I-Dues	FY19	250.00	124.00	-	126.00	50.4%
255-500-790-000-497	National School Lunch--Service Charge	FY19	700.00	75.00	-	625.00	89.3%
265-000-000-000-150	Federal Rev Passed Through State D	FY19	(16,000.93)	-	-	(16,000.93)	100.0%
265-500-700-000-322	Title IV-Pupil Act--Non-Certified Swi	FY19	4,420.00	4,420.00	-	-	0.0%
265-500-700-000-354	Title IV--Pupil Activities-General-FICA	FY19	392.00	338.13	-	53.87	13.7%
265-500-700-000-410	Title IV-Professional services	FY19	1,200.00	-	-	1,200.00	100.0%
265-500-700-000-425	Title IV-District Wide-Pupil Act-Gen	FY19	9,675.19	7,697.83	-	1,977.36	20.4%
265-500-700-000-495	Title IV-District Wide-Pupil Act-Gen	FY19	313.74	-	-	313.74	100.0%
266-000-000-000-150	Federal Rev Passed Through State D	FY19	(71,675.49)	-	-	(71,675.49)	100.0%
266-500-100-000-315	Teacher	FY19	6,559.00	4,372.48	-	2,186.52	33.3%
266-500-100-000-316	Extra Duty	FY19	2,427.00	2,142.03	-	284.97	11.7%
266-500-100-000-323	Aides	FY19	20,729.00	5,966.15	-	14,762.85	71.2%
266-500-100-000-324	Support Staff	FY19	5,105.00	4,733.75	-	371.25	7.3%
266-500-100-000-329	Substitute/Temporaries	FY19	1,884.00	1,579.50	-	304.50	16.2%
266-500-100-000-351	Insurance - Life and Health	FY19	13,239.00	3,330.78	-	9,908.22	74.8%
266-500-100-000-425	Student Travel	FY19	9,871.00	4,648.16	227.45	5,222.84	52.9%
266-500-100-000-450	Supplies	FY19	5,185.99	3,557.97	49.32	1,628.02	31.4%
266-500-100-000-495	Indirect Costs	FY19	6,675.49	-	-	6,675.49	100.0%
267-000-000-000-150	Federal Rev Passed Through State D	FY19	(127,354.36)	-	-	(127,354.36)	100.0%
267-500-100-000-315	Teacher Salaries	FY19	58,466.00	42,379.31	-	16,086.69	27.5%
267-500-100-000-316	Extra Duty Title 1	FY19	262.00	-	-	262.00	100.0%
267-500-100-000-323	Aides	FY19	11,438.00	-	-	11,438.00	100.0%
267-500-100-000-324	Support Staff	FY19	2,500.00	-	-	2,500.00	100.0%
267-500-100-000-329	Substitutes-temps Title I	FY19	3,500.00	17,465.25	-	(13,965.25)	-399.0%
267-500-100-000-351	Insurance - Life and Health	FY19	31,589.00	12,452.79	-	19,136.21	60.6%

267-500-100-000-420	Title 1 Staff Travel	FY19	4,000.00	3,868.91	1,827.10	131.09	3.3%
267-500-100-000-450	Supplies	FY19	3,573.21	1,927.65	999.00	1,645.56	46.1%
267-500-100-000-491	Dues & Fees	FY19	165.00	165.00	1,140.00	-	0.0%
267-500-100-000-495	Indirect Costs	FY19	11,861.15	-	-	11,861.15	100.0%
268-000-000-000-150	Federal Rev Passed Through State D	FY19	(47,372.28)	(3,893.07)	-	(43,479.21)	91.8%
268-500-100-000-390	Title IIA Pr-District -Regular I-Genera	FY19	4,000.00	4,000.00	-	-	0.0%
268-500-100-000-410	Professional & Technical Services	FY19	7,300.00	-	-	7,300.00	100.0%
268-500-100-000-420	Staff Travel	FY19	21,753.00	18,409.56	140.00	3,343.44	15.4%
268-500-100-000-450	Supplies	FY19	2,907.27	1,102.00	-	1,805.27	62.1%
268-500-100-000-491	Dues & Fees	FY19	7,000.00	2,422.50	-	4,577.50	65.4%
268-500-100-000-495	Indirect Costs	FY19	4,412.01	-	-	4,412.01	100.0%
269-000-000-000-150	Federal Rev through State	FY19	(20,000.00)	(575.41)	-	(19,424.59)	97.1%
269-500-160-000-314	Director	FY19	2,900.00	-	-	2,900.00	100.0%
269-500-160-000-329	Substitutes	FY19	1,200.00	140.00	-	1,060.00	88.3%
269-500-160-000-353	Workers Compensation	FY19	520.00	1.40	-	518.60	99.7%
269-500-160-000-420	Staff Travel	FY19	2,200.00	2,684.45	469.59	(484.45)	-22.0%
269-500-160-000-425	Student Travel	FY19	3,465.72	-	-	3,465.72	100.0%
269-500-160-000-450	Carl Perkins Supplies	FY19	7,761.91	663.73	1,373.04	7,098.18	91.4%
269-500-160-000-491	Dues & Fees	FY19	1,000.00	175.00	-	825.00	82.5%
269-500-160-000-495	Indirect costs	FY19	952.38	27.40	-	924.98	97.1%
270-000-000-000-150	Federal Rev Passed Through State D	FY19	(3,011.58)	-	-	(3,011.58)	100.0%
270-500-200-000-410	Professional & Technical	FY19	2,731.10	-	-	2,731.10	100.0%
270-500-200-000-495	Indirect Costs	FY19	280.48	-	-	280.48	100.0%
285-000-000-000-150	Federal Pass Through State	FY19	(87,921.16)	(45,477.69)	-	(42,443.47)	48.3%
285-500-200-000-323	Aides	FY19	33,700.00	32,429.11	-	1,270.89	3.8%
285-500-200-000-329	Title VIB substitutes	FY19	600.00	1,236.00	-	(636.00)	-106.0%
285-500-200-000-354	FICA	FY19	10,496.62	564.75	-	9,931.87	94.6%
285-500-200-000-410	Professional Technical	FY19	33,190.00	43,332.00	(5,828.50)	(10,142.00)	-30.6%
285-500-200-000-495	Indirect Costs	FY19	8,188.54	6,141.42	-	2,047.12	25.0%
285-500-220-000-491	Title VI B S-District -Special Ed-Dues	FY19	1,746.00	-	-	1,746.00	100.0%
305-000-000-000-150	Federal Pass through State	FY19	(2,880.00)	-	-	(2,880.00)	100.0%
305-500-100-000-450	Supplies	FY19	2,880.00	2,430.20	576.41	449.80	15.6%
350-000-000-000-120	Indian Education	FY19	(57,487.00)	(18,670.20)	-	(38,816.80)	67.5%
350-500-100-000-316	Indian Ed-Extra Duty	FY19	500.00	-	-	500.00	100.0%
350-500-100-000-318	Indian Ed-Language Specialist type I	FY19	11,876.00	11,690.34	-	185.66	1.6%
350-500-100-000-321	DIRECTOR-IEA	FY19	21,761.00	21,270.91	-	490.09	2.3%
350-500-100-000-323	Aides	FY19	9,149.00	9,059.63	-	89.37	1.0%

350-500-100-000-354	FICA Contributions	FY19	10,374.00	1,343.57	-	9,030.43	87.0%
350-500-100-000-410	Professional Tech	FY19	400.00	-	-	400.00	100.0%
350-500-100-000-420	Staff Travel	FY19	200.00	-	-	200.00	100.0%
350-500-100-000-440	Indian Ed-Advertising	FY19	40.00	-	-	40.00	100.0%
350-500-100-000-450	Supplies	FY19	449.52	90.74	-	358.78	79.8%
350-500-100-000-495	Indirect Costs	FY19	2,737.48	289.90	-	2,447.58	89.4%
364-000-000-000-140	Small Rural School Direct Federal Re	FY19	(712.97)	(712.97)	-	-	0.0%
364-500-100-000-420	SRSA Staff Travel	FY19	712.97	712.97	-	-	0.0%
376-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(2,463.50)	(2,463.50)	-	-	0.0%
376-500-100-000-450	supplies	FY19	2,463.50	-	-	2,463.50	100.0%
379-000-000-000-040	Local Revenue -APEI Safety Grant	FY19	(1,000.00)	-	-	(1,000.00)	100.0%
379-500-100-000-410	APEI Safety -Professional Tech traini	FY19	1,000.00	-	-	1,000.00	100.0%
503-000-000-000-830	Fund Balance Unreserved-Undesign	FY19	(649,514.44)	(1,059,168.32)	-	409,653.88	-63.1%
503-500-100-000-450	Special Reven-District -Regular I-tec	FY19	50,000.00	-	-	50,000.00	100.0%
503-500-100-000-510	Special Reve-District -Regular I-Tech	FY19	95,000.00	-	-	95,000.00	100.0%
503-500-600-000-329	Special Reve-District -Operation-Gei	FY19	3,000.00	-	-	3,000.00	100.0%
503-500-600-000-354	Special Revenue F-District -Operatic	FY19	240.00	-	-	240.00	100.0%
503-500-600-000-410	Special Reve-District -Operation-Gei	FY19	8,000.00	-	-	8,000.00	100.0%
503-500-600-000-443	Special Reve- -Operation--Equipmer	FY19	820.00	-	-	820.00	100.0%
503-500-600-000-450	Special Revenue Supplies	FY19	45,151.44	-	-	45,151.44	100.0%
503-500-700-000-450	Special Reven-District -Pupil Act-Gei	FY19	5,000.00	-	-	5,000.00	100.0%
503-500-700-000-510	Special Reve-District -Pupil Act-Gen	FY19	60,000.00	-	-	60,000.00	100.0%
503-500-880-000-442	Contracted Bldg Const. Repair & Ma	FY19	197,303.00	-	-	197,303.00	100.0%
503-500-880-000-520	Special Revenue F-District -Construc	FY19	45,000.00	-	-	45,000.00	100.0%
503-500-880-000-523	Special Reve-District -Construct-Ge	FY19	50,000.00	-	-	50,000.00	100.0%
503-500-880-000-527	Special Rev -Construct--Project Conf	FY19	90,000.00	-	-	90,000.00	100.0%
763-000-000-000-830	Fund Balance Unreserved - Undesign	FY19	(880.68)	(880.68)	-	-	0.0%
763-500-700-000-450	Lemonade Day supplies	FY19	300.00	-	-	300.00	100.0%
763-500-700-000-488	Lemonade DayPupil Activities-Chari	FY19	580.68	-	-	580.68	100.0%

Wrangell Public School District
FY19 Budget To Actual
General Fund 100
May 31, 2019

	<u>FY19 June 2018</u>		<u>FY19 December</u>		<u>FY19 - February</u>		<u>Encumbered</u>	<u>Balance</u>	
	<u>Budget</u>	<u>Budget Rev. 1</u>	<u>Revision</u>	<u>Budget Rev. 2</u>	<u>Revision</u>	<u>YTD Actual</u>	<u>Amount</u>	<u>Remaining</u>	<u>% Remaining</u>
Revenue									
10 City Contributions	(583,619.00)	-	(583,619.00)	-	(583,619.00)	(583,619.00)	-	-	-49.0%
31 Interest	(600.00)	-	(600.00)	-	(600.00)	(122.00)	-	(478.00)	-19.0%
40 Other Local Revenue	(16,000.00)	-	(16,000.00)	-	(16,000.00)	(4,697.00)	-	(11,303.00)	-28.0%
43 Student Activity Revenue	(14,250.00)	-	(14,250.00)	(6,750.00)	(21,000.00)	(19,144.00)	-	(1,856.00)	-90.0%
47 eRate	(74,984.00)	-	(74,984.00)	-	(74,984.00)	(68,735.37)	-	(6,248.63)	-18.0%
50 QSI Grant	(11,903.00)	-	(11,903.00)	66.00	(11,837.00)	-	-	(11,837.00)	1.0%
51 Foundation Support	(3,834,221.00)	44,716.00	(3,789,505.00)	57,000.00	(3,732,505.00)	(3,443,055.00)	-	(289,450.00)	-71.0%
56 On Behalf of TRS	(344,413.00)	-	(344,413.00)	34,438.00	(309,975.00)	-	-	(309,975.00)	1.0%
57 On Behalf of PERS	(62,418.00)	-	(62,418.00)	6,881.00	(55,537.00)	-	-	(55,537.00)	1.0%
110 Impact Aid	(2,500.00)	-	(2,500.00)	(172.00)	(2,672.00)	(2,672.00)	-	-	-99.0%
190 Secure Rural Schools (Timber Receipts)	(848,488.00)	-	(848,488.00)	-	(848,488.00)	(848,488.00)	-	-	-49.0%
250 Transfer from other Funds	(290,000.00)	-	(290,000.00)	(159,678.00)	(449,678.00)	-	-	(449,678.00)	1.0%
900 Beginning Operating Capital	(525,000.00)	-	(525,000.00)	153,737.00	(371,263.00)	-	-	(371,263.00)	1.0%
Total Revenue	(6,608,396.00)	44,716.00	(6,563,680.00)	85,522.00	(6,478,158.00)	(4,970,532.37)	-	(1,507,625.63)	-32.15%
Expenditures									
311 Salaries - Superintendent	107,000.00	-	107,000.00	-	107,000.00	98,083.00	-	8,917.00	8.33%
313 Salaries - Principal	191,969.00	-	191,969.00	(5,147.00)	186,822.00	170,954.00	-	15,868.00	8.49%
314 Certificated Director	15,000.00	-	15,000.00	(15,000.00)	-	-	-	-	0.00%
315 Salaries - Teachers	1,708,294.00	-	1,708,294.00	(44,412.00)	1,663,882.00	1,668,642.25	-	(4,760.25)	-0.29%
316 Certified Extra Duty - Activities	30,426.00	-	30,426.00	790.00	31,216.00	18,476.00	-	12,740.00	40.81%
317 Salaries - Certified Sub	-	-	-	29,049.00	29,049.00	-	-	29,049.00	100.00%
321 Manager - Classified	21,468.00	111,775.00	133,243.00	-	133,243.00	119,688.00	-	13,555.00	10.17%
322 Non-Certified Extra Duty - Activities	47,275.00	-	47,275.00	4,332.00	51,607.00	25,715.00	-	25,892.00	50.17%
323 Salaries - Aides	249,880.00	-	249,880.00	5,462.00	255,342.00	175,175.00	-	80,167.00	31.40%
324 Salaries - Support Staff	456,330.00	(58,217.00)	398,113.00	22,314.00	420,427.00	339,534.00	-	80,893.00	19.24%
325 Custodian	274,415.00	(53,558.00)	220,857.00	13,880.00	234,737.00	165,345.00	-	69,392.00	29.56%
329 Salaries & Wages - Subs/Temps	111,900.00	-	111,900.00	719.00	112,619.00	118,280.00	-	(5,661.00)	-5.03%
350 Payroll Expenses	1,789,478.00	-	1,789,478.00	128,000.00	1,917,478.00	1,061,152.08	-	856,325.92	44.66%
390 Moving ExpensesMoving Allowance	5,100.00	-	5,100.00	(1,100.00)	4,000.00	-	-	4,000.00	100.00%
410 Professional & Technical	288,135.00	49,074.00	337,209.00	(35,462.00)	301,747.00	229,075.00	27,397.00	45,275.00	15.00%
418 Staff Development	5,000.00	7,500.00	12,500.00	(1,743.00)	10,757.00	10,516.00	607.00	(366.00)	-3.40%
420 Staff Travel	73,320.00	(244.00)	73,076.00	(41,064.00)	32,012.00	34,250.00	2,246.00	(4,484.00)	-14.01%
425 Student Extra-Curricular Travel (Regionals)	135,900.00	-	135,900.00	(2,325.00)	133,575.00	95,179.00	9,298.00	29,098.00	21.78%
426 Student Extra-Curricular Travel (State)	15,000.00	-	15,000.00	2,325.00	17,325.00	24,718.00	6,168.00	(13,561.00)	-78.27%
430 Utility Services	30,970.00	-	30,970.00	-	30,970.00	26,115.00	-	4,855.00	15.68%
433 Communications	140,560.00	-	140,560.00	(10,179.00)	130,381.00	119,515.88	-	10,865.12	8.33%
436 Electricity	90,474.00	-	90,474.00	21,000.00	111,474.00	99,208.00	-	12,266.00	11.00%
438 Heating Oil	115,000.00	-	115,000.00	-	115,000.00	107,160.00	-	7,840.00	6.82%
440 Advertising	5,075.00	-	5,075.00	(1,365.00)	3,710.00	1,725.00	650.00	1,335.00	35.98%
442 Building - Contracted Services	1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	100.00%
443 Equipment Repair & Maintenance	95,300.00	(797.00)	94,503.00	(44,625.00)	49,878.00	17,985.00	617.00	31,276.00	62.71%
444 District -Pupil Support Tech repair & Maintenance	7,000.00	-	7,000.00	(6,000.00)	1,000.00	-	1,000.00	-	0.00%
445 Insurance & Bond Premiums	64,000.00	-	64,000.00	(4,972.00)	59,028.00	59,027.00	-	1.00	0.00%
450 Supplies	186,396.00	(7,631.00)	178,765.00	(42,807.00)	135,958.00	115,049.00	16,099.00	4,810.00	3.54%
451 Teaching Supplies	3,750.00	356.00	4,106.00	(66.00)	4,040.00	1,012.00	1,836.00	1,192.00	29.50%
471 Textbooks	20,725.00	(1,050.00)	19,675.00	(15,202.00)	4,473.00	1,055.00	-	3,418.00	76.41%
472 Library Books	5,600.00	(1,500.00)	4,100.00	12.00	4,112.00	4,270.00	-	(158.00)	-3.84%
473 Periodicals	1,225.00	-	1,225.00	(825.00)	400.00	180.00	360.00	(140.00)	-35.00%

Wrangell Public School District
FY19 Budget To Actual
General Fund 100
May 31, 2019

		<u>FY19 June 2018</u>		<u>FY19 December</u>		<u>FY19 - February</u>		<u>Encumbered</u>	<u>Balance</u>	
		<u>Budget</u>	<u>Budget Rev. 1</u>	<u>Revision</u>	<u>Budget Rev. 2</u>	<u>Revision</u>	<u>YTD Actual</u>	<u>Amount</u>	<u>Remaining</u>	<u>% Remaining</u>
475	Technology Supplies	69,166.00	23,380.00	92,546.00	(44,713.00)	47,833.00	37,724.00	7,461.00	2,648.00	5.54%
491	Dues & Fees	35,686.00	232.00	35,918.00	1,370.00	37,288.00	25,898.00	2,907.00	8,483.00	22.75%
495	Indirect Costs	(40,469.00)	-	(40,469.00)	-	(40,469.00)	(6,459.00)	-	(34,010.00)	84.04%
497	Service Charge	1,000.00	-	1,000.00	-	1,000.00	1,661.00	-	(661.00)	-66.10%
510	Equipment	138,757.00	(18,041.00)	120,716.00	(93,822.00)	26,894.00	14,229.00	-	12,665.00	47.09%
512	Technology Related Hardware	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	0.00%
550	Transfers to Other Funds	105,350.00	-	105,350.00	-	105,350.00	-	-	105,350.00	100.00%
		6,608,455.00	51,279.00	6,659,734.00	(181,576.00)	6,478,158.00	4,980,137.21	82,646.00	1,415,374.79	-71.10%

Summary

Operating Capital (carryover)	(525,000.00)	(525,000.00)	(371,263.00)
Transfer From Other Funds	(290,000.00)	(290,000.00)	(449,678.00)
Federal/State/Local Revenue	(5,793,396.00)	(5,748,680.00)	(5,657,217.00)
Total Expenditures	<u>6,608,455.00</u>	<u>6,659,734.00</u>	<u>6,478,158.00</u>
Ending Operating Capital	59.00	96,054.00	-