

Tanana City School District
Revenue and Expense
Budget vs Actual - Actual, Encumbrance
For the Period from July 1, 2019 to January 31, 2020

Fund: 100-General Fund (100), Fund Class: Unrestricted (UNRESTRICT)

All Functions combined

	Annual Budget	Period To Date - Actual	Year To Date - Actual	Year To Date - Encumbrance	Budget Remaining
011 - City & Borough Appropriation	-39,797.00				-39,797.00
031 - Earnings on Investments	-300.00	-3,277.21	-3,277.21		2,977.21
040 - Other Local Revenues	-500.00	-4,230.00	-4,230.00		3,730.00
046 - Rental Income	-3,275.00	-496.77	-496.77		-2,778.23
047 - Erate	-334,825.00	-87,312.00	-87,312.00		-247,513.00
051 - Foundation Program Revenue	-1,174,827.00	-720,629.00	-720,629.00		-454,198.00
056 - TRS On-Behalf	-60,742.00				-60,742.00
057 - PERS On-Behalf	-10,691.00				-10,691.00
110 - Impact Aid	-15,000.00	-5,228.37	-5,228.37		-9,771.63
Total Revenue	-1,639,957.00	-821,173.35	-821,173.35		-818,783.65
311 - Certified Superintendent	48,300.00	28,333.31	28,333.31		19,966.69
313 - Certified Principal	48,300.00	21,250.04	21,250.04		27,049.96
315 - Certified Teacher	240,054.00	106,179.69	106,179.69		133,874.31
316 - Certified Extra Duty Pay	2,500.00	750.00	750.00		1,750.00
323 - Non-Certified Aide	34,902.00	11,925.96	11,925.96		22,976.04
324 - Non-Certified Support Staff	53,856.00	9,597.95	9,597.95		44,258.05
325 - Non-Certified Maintenance/Custodial	72,735.00	47,083.28	47,083.28		25,651.72
329 - Non-Certified Substitute/Temp	14,000.00	11,790.25	11,790.25		2,209.75
361 - Life/Health Insurance	125,576.00	63,821.51	63,821.51		61,754.49
362 - Unemployment Insurance	7,720.00	2,376.58	2,376.58		5,343.42
363 - Workers' Compensation	14,495.00	7,114.22	7,114.22		7,380.78
364 - FICA Contribution	8,330.00	4,169.91	4,169.91		4,160.09
365 - TRS	103,187.00	16,846.24	16,846.24		86,340.76
366 - PERS	46,220.00	15,176.33	15,176.33		31,043.67
369 - Leave Payoff		227.72	227.72		-227.72
390- Transportation Allowance	1,500.00	3,000.00	3,000.00		-1,500.00
410 - Professional/Technical Service	86,800.00	80,900.48	80,900.48		5,899.52
412 - Auditing/Accounting Service	65,000.00	44,741.48	44,741.48		20,258.52
414 - Legal Services	1,000.00	2,230.75	2,230.75		-1,230.75
420 - Staff Travel & Per Diem	13,250.00	13,024.62	13,024.62		225.38
425 - Student Travel	3,000.00	941.17	941.17		2,058.83
431 - Water & Sewer	50,000.00				50,000.00
433 - Commuications	426,300.00	114,126.73	114,126.73		312,173.27

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436 - Electricity	88,500.00	50,889.49	50,889.49		37,610.51
438 - Heating Fuel	2,000.00	283.22	283.22		1,716.78
440 - Other Purchased Services	11,800.00	2,875.27	2,875.27		8,924.73
441 - Rentals	8,400.00	3,000.00	3,000.00		5,400.00
443 - Equipment Repaire & Maintenance		2,115.00	2,115.00		-2,115.00
446 - Property Insurance	21,000.00	25,972.27	25,972.27		-4,972.27
447 - Liability Insurance	6,000.00	5,143.32	5,143.32		856.68
450 - Teaching Supplies	9,500.00	1,356.23	1,356.23		8,143.77
452 - Maintenance Supplies	5,500.00	3,856.46	3,856.46		1,643.54
453 - Janitorial Supplies		2,227.48	2,227.48		-2,227.48
454 - Office Supplies	1,800.00	557.30	557.30		1,242.70
458 - Vehicle Gasoline, Diesel, Oil	1,500.00	769.07	769.07		730.93
479 - Other Supplies Materials Media	1,750.00	11,218.04	11,218.04		-9,468.04
491 - Dues & Fees	17,350.00	13,808.35	13,808.35		3,541.65
495 - Indirect Cost Recovery	-7,500.00	-4,350.92	-4,350.92		-3,149.08
Total Expenditures	1,634,625.00	725,328.80	725,328.80		909,296.20