

Budget Inquiry Summary Report
 System
 As of
 Fiscal Year

PSS 400
 03/07/2018
 2018

Cost Center Group HS-0875

Classification Filter Operating Expenses & Salary

Fund/Group/Cost Center/GLaccount	Budget	ShopCart	Encumbered	PCard	Expensed	Available
1000000000 General Fund	872,539.00	31.18	238,095.19	1,010.40	363,390.69	270,011.54
HS-0875 Mission HS	872,539.00	31.18	238,095.19	1,010.40	363,390.69	270,011.54
9400000875 Mission HS-Alternative Salary	839,264.00	0.00	237,157.47	0.00	354,042.39	248,064.14
5116540000 Extra Duty Licensed	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5116646000 Teacher - Alternative Education	349,794.00	0.00	80,885.75	0.00	105,350.25	163,558.00
5116911000 Counselor - Alt Sites	58,299.00	0.00	21,222.19	0.00	25,080.77	11,996.04
5117140000 First Aid Safety Assistant	21,214.00	0.00	7,680.40	0.00	15,192.00	1,658.40
5117650000 Secretarial and Clerical	38,957.00	0.00	14,767.20	0.00	21,986.72	2,203.08
5117783000 Campus Security Monitor - Secondary	19,544.00	0.00	9,214.40	0.00	17,844.04	7,514.44
5118520000 Site Principal - Alternative Program	90,787.00	0.00	39,128.26	0.00	65,576.10	13,917.36
5210000000 Health Insurance	74,832.00	0.00	18,325.08	0.00	31,255.61	25,251.31
5221000000 Medicare	8,534.00	0.00	2,204.20	0.00	3,345.39	2,984.41
5230000000 Retirement Plan	162,006.00	0.00	42,371.63	0.00	66,275.11	53,359.26
5260000000 State Unemployment Insurance	294.00	0.00	75.46	0.00	118.71	99.83
5270000000 Workers Compensation Insurance	5,003.00	0.00	1,282.90	0.00	2,017.69	1,702.41
9410002875 Mission HS-Alternative Instruction	32,275.00	31.18	937.72	1,010.40	8,922.75	21,372.95
5340000000 Other Professional Services	0.00	0.00	0.00	0.00	310.00	310.00
5550000000 Printing and Binding	0.00	0.00	0.00	0.00	558.92	558.92
5580000000 Travel	0.00	0.00	0.00	830.00	2,452.66	3,282.66
5610000000 General Supplies	32,275.00	31.18	911.34	180.40	3,525.81	27,626.27
5610700000 Custodial Supplies	0.00	0.00	0.00	0.00	94.36	94.36
5640000000 Other Books	0.00	0.00	0.00	0.00	171.00	171.00
5650000000 Technology Supplies	0.00	0.00	26.38	0.00	1,200.00	1,226.38
5810000000 Dues and Fees	0.00	0.00	0.00	0.00	610.00	610.00
9410008875 Mission HS-Alternative Administration	0.00	0.00	0.00	0.00	425.55	425.55
5610000000 General Supplies	0.00	0.00	0.00	0.00	82.00	82.00
5610700000 Custodial Supplies	0.00	0.00	0.00	0.00	200.17	200.17
5640000000 Other Books	0.00	0.00	0.00	0.00	143.38	143.38
9410012875 Mission HS-Staff Development	1,000.00	0.00	0.00	0.00	0.00	1,000.00
5580000000 Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1700000000 District Projects	1,405.00	0.00	0.00	236.07	115.71	1,053.22
HS-0875 Mission HS	1,405.00	0.00	0.00	236.07	115.71	1,053.22
501955 TCHR SUP REIMB -MISSION HS 875	605.00	0.00	0.00	0.00	0.00	605.00

Fund/Group/Cost Center/GLaccount

	Budget	ShopCart	Encumbered	PCard	Expensed	Available
└─ 5610000000 General Supplies	605.00	0.00	0.00	0.00	0.00	605.00
└─ 501974 875 Fac Rntl/Utility Rbt-Mission HS	800.00	0.00	0.00	236.07	115.71	448.22
└─ 5610000000 General Supplies	800.00	0.00	0.00	236.07	115.71	448.22
└─ 2500000000 Special Education Fund	631.00	0.00	0.00	0.00	0.00	631.00
└─ HS-0875 Mission HS	631.00	0.00	0.00	0.00	0.00	631.00
└─ 9425011875 Mission HS-Special Instruction	631.00	0.00	0.00	0.00	0.00	631.00
└─ 5610000000 General Supplies	631.00	0.00	0.00	0.00	0.00	631.00
└─ 7000000000 Insurance and Risk Management Fund	900.00	0.00	0.00	0.00	900.00	0.00
└─ HS-0875 Mission HS	900.00	0.00	0.00	0.00	900.00	0.00
└─ 800356 Mission HS-Risk Management	900.00	0.00	0.00	0.00	900.00	0.00
└─ 5610000000 General Supplies	900.00	0.00	0.00	0.00	0.00	900.00
└─ 5650000000 Technology Supplies	0.00	0.00	0.00	0.00	900.00	900.00-