

City and Borough of Sitka
Sitka, Alaska

FY2012 Budget

Fund: 100 - General Fund
Division: 550 - Other
Department: 660 - Support
Sub-Department: 952 - School Support

<u>Account Number</u>	<u>Expense Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Projections</u>	<u>2012 Budget</u>
Salaries and Benefits					
5110.001	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
5110.004	Overtime	\$ -	\$ -	\$ -	\$ -
5110.010	Temporary Employees	\$ -	\$ -	\$ -	\$ -
5120.000	Benefits	\$ -	\$ -	\$ -	\$ -
	Total Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Non-personnel Operation Outlays					
5201.000	Travel and Training	\$ -	\$ -	\$ -	\$ -
5202.000	Uniform Allowance	\$ -	\$ -	\$ -	\$ -
5203.000	Utilities	\$ -	\$ -	\$ -	\$ -
5203.005	Heating Fuel	\$ -	\$ -	\$ -	\$ -
5204.000	Telephone	\$ -	\$ -	\$ -	\$ -
5205.000	Insurance	\$ -	\$ -	\$ -	\$ -
5206.000	Supplies	\$ -	\$ -	\$ -	\$ -
5207.000	Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -
5208.000	Blding Maintenance Fees	\$ 139,956	\$ 150,000	\$ 151,242	\$ 150,000
5211.000	MIS Fees	\$ -	\$ -	\$ -	\$ -
5212.000	Contracted/Purchased Services	\$ 150,796	\$ 143,257	\$ 143,257	\$ 140,392
5214.000	Indepartment Services	\$ -	\$ -	\$ -	\$ -
5221.000	Transportation/Vehicles	\$ -	\$ -	\$ -	\$ -
5222.000	Postage	\$ -	\$ -	\$ -	\$ -
5223.000	Tools & Small Equip.	\$ -	\$ -	\$ -	\$ -
5224.000	Dues & Publications	\$ -	\$ -	\$ -	\$ -
5226.000	Advertising	\$ -	\$ -	\$ -	\$ -
5227.000	Rentals-Building/Equipment	\$ -	\$ -	\$ -	\$ -
5290.000	Other Expenditures	\$ -	\$ -	\$ -	\$ -
7200.000	Operational Support	\$ 6,451,345	\$ 6,068,818	\$ 6,004,368	\$ 6,205,670
	Total Non-personnel Operating Outlays:	\$ 6,742,097	\$ 6,362,075	\$ 6,298,867	\$ 6,496,062
	Total Operating Outlays:	\$ 6,742,097	\$ 6,362,075	\$ 6,298,867	\$ 6,496,062

**SCHOOL SUPPORT
ITEMIZED EXPENDITURES**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUILDING MAINTENANCE FEES		
550-660-952-5208.000	Maintenance Projects	\$ 150,000
	Subtotal	<u>\$ 150,000</u>
CONTRACTED/PURCHASED SERVICES		
550-660-952-5212.000	Community Schools Operations	\$ 140,392
	Subtotal	<u>\$ 140,392</u>
TRANSFER TO OTHER FUNDS		
550-660-952-7200.000	Operational support	\$ 6,205,670
	Subtotal	<u>\$ 6,205,670</u>