

**Annette Island School District**  
**FY25 General Fund Budget Revision 2/Final**  
*Summarized by Object Code*

Category	Type	Sum of Budget	Sum of Revised Budget	Sum of Change in Value
Impact Aid - P.L. 874	REVENUE	(5,700,000.00)	(6,107,904.00)	(407,904.00)
Supplemental Aid - One Time Money	REVENUE	(600,000.00)	(661,232.00)	(61,232.00)
Dividend Raffle	REVENUE	(1,500.00)	(1,780.00)	(280.00)
E-Rate Revenue	REVENUE	(140,562.06)	(140,562.06)	-
ER PERS On-Behalf Revenue	REVENUE	(114,434.78)	(114,434.78)	-
ER TRS On-Behalf Revenue	REVENUE	(556,662.22)	(556,662.22)	-
Quality Schools	REVENUE	(15,558.00)	(15,558.00)	-
Other Local Revenues	REVENUE	(4,000.00)	(1,500.00)	2,500.00
Earnings On Investments	REVENUE	(450,000.00)	(445,000.00)	5,000.00
Foundation Program	REVENUE	(3,094,078.00)	(3,078,521.00)	15,557.00
		<u>(10,676,795.06)</u>	<u>(11,123,154.06)</u>	<u>(446,359.00)</u>

Category	Type	Sum of Budget	Sum of Revised Budget	Sum of Change in Value
Supplies/Materials/Media	EXPENDITURE	282,686.27	218,996.19	(63,690.08)
Heating Fuel	EXPENDITURE	185,000.00	136,979.51	(48,020.49)
Employee/Staff Travel	EXPENDITURE	119,898.20	84,706.37	(35,191.83)
Transfer to Food Service	TRANSFER OUT	350,000.00	320,000.00	(30,000.00)
Maintenance	EXPENDITURE	155,000.00	130,330.12	(24,669.88)
PERS Expense	EXPENDITURE	374,162.89	352,196.88	(21,966.01)
Other Employee Benefits	EXPENDITURE	28,920.00	7,525.40	(21,394.60)
Indirect Cost Recovery	EXPENDITURE	(41,000.00)	(61,000.00)	(20,000.00)
Technology Supplies	EXPENDITURE	94,100.00	80,908.96	(13,191.04)
Custodial Supplies	EXPENDITURE	40,000.00	27,000.00	(13,000.00)
Transfer to Other Funds	TRANSFER OUT	730,330.18	717,834.64	(12,495.54)
Aides	EXPENDITURE	664,066.71	653,260.73	(10,805.98)
Technology Related Repair & Maintenance	EXPENDITURE	89,289.50	79,189.50	(10,100.00)
Legal Services	EXPENDITURE	30,000.00	20,000.00	(10,000.00)
Other Purchased Services	EXPENDITURE	67,500.00	57,968.40	(9,531.60)
Extra Duty Pay	EXPENDITURE	106,415.36	99,127.39	(7,287.97)
Tools	EXPENDITURE	10,000.00	6,000.00	(4,000.00)
Audit & Accounting Serv.	EXPENDITURE	47,000.00	44,200.00	(2,800.00)
FICA - SS & Medicare	EXPENDITURE	186,204.69	183,444.73	(2,759.96)
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00	7,825.00	(2,375.00)
Telephone	EXPENDITURE	44,000.00	42,080.40	(1,919.60)
Non-Cert Specialists	EXPENDITURE	69,389.71	67,781.81	(1,607.90)
Principal	EXPENDITURE	359,488.70	358,324.50	(1,164.20)
Food	EXPENDITURE	1,000.00	-	(1,000.00)
Insurance - Life & Health	EXPENDITURE	1,258,946.26	1,258,048.57	(897.69)
ESC - Unemployment Insurance	EXPENDITURE	33,766.92	32,982.93	(783.99)
Water/Sewer/Garbage	EXPENDITURE	16,200.00	15,599.25	(600.75)
TRS Expense	EXPENDITURE	367,770.47	367,188.48	(581.99)
Workers Compensation	EXPENDITURE	36,987.01	36,907.30	(79.71)
Rentals/Leases/Maintenance Agreement	EXPENDITURE	9,300.00	9,240.00	(60.00)
Bandwidth	EXPENDITURE	139,728.00	139,728.00	-
ER PERS On-Behalf Expense	EXPENDITURE	114,434.78	114,434.78	-
ER TRS On-Behalf Expense	EXPENDITURE	556,662.22	556,662.22	-
Liability & Property Ins.	EXPENDITURE	199,138.56	199,138.56	-
School Snack Food	EXPENDITURE	2,000.00	2,000.00	-
Superintendent	EXPENDITURE	157,485.30	157,485.30	-
Transportation Allowance	EXPENDITURE	5,788.93	5,788.93	-
TRS	EXPENDITURE	9,051.35	9,051.35	-
Vehicle Gas & Oil	EXPENDITURE	10,000.00	10,000.00	-
403b Employer Match	EXPENDITURE	12,220.00	13,100.00	880.00
Postage	EXPENDITURE	5,000.00	6,000.00	1,000.00
Dues & Fees	EXPENDITURE	22,075.00	23,744.80	1,669.80
Custodial	EXPENDITURE	225,700.00	227,709.96	2,009.96
Teacher	EXPENDITURE	2,240,437.87	2,243,164.37	2,726.50
Support Staff	EXPENDITURE	306,107.44	309,838.26	3,730.82
Professional/Tech Service	EXPENDITURE	284,755.49	289,084.57	4,329.08
Cert. Direct/Coord/Mgr	EXPENDITURE	190,998.42	197,940.91	6,942.49
Transfer To Pupil Transportation Fund	TRANSFER OUT	-	7,000.00	7,000.00
Substitutes/Temporaries	EXPENDITURE	155,192.80	164,678.30	9,485.50
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	305,841.61	315,341.61	9,500.00
Student Travel	EXPENDITURE	349,651.42	363,028.38	13,376.96
Electricity	EXPENDITURE	269,000.00	299,410.72	30,410.72
Maintenance Supplies	EXPENDITURE	60,000.00	114,175.98	54,175.98
		<u>11,347,892.06</u>	<u>11,123,154.06</u>	<u>(224,738.00)</u>

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.000.000.000.030	Earnings On Investments	REVENUE	(450,000.00)	(445,000.00)	5,000.00	
100.000.000.000.040	Other Local Revenues	REVENUE	(4,000.00)	(1,500.00)	2,500.00	
100.000.000.000.047	E-Rate Revenue	REVENUE	(140,562.06)	(140,562.06)	-	
100.000.000.000.051	Foundation Program	REVENUE	(3,094,078.00)	(3,078,521.00)	15,557.00	
100.000.000.000.052	Quality Schools	REVENUE	(15,558.00)	(15,558.00)	-	
100.000.000.000.053	Dividend Raffle	REVENUE	(1,500.00)	(1,780.00)	(280.00)	
100.000.000.000.055	Supplemental Aid - One Time Money	REVENUE	(600,000.00)	(661,232.00)	(61,232.00)	
100.000.000.000.058	ER TRS On-Behalf Revenue	REVENUE	(556,662.22)	(556,662.22)	-	
100.000.000.000.059	ER PERS On-Behalf Revenue	REVENUE	(114,434.78)	(114,434.78)	-	
100.000.000.000.110	Impact Aid - P.L. 874	REVENUE	(5,700,000.00)	(6,107,904.00)	(407,904.00)	Received all 2025 Payments this year
100.000.100.000.358	ER TRS On-Behalf Expense	EXPENDITURE	303,104.86	303,104.86	-	
100.000.100.000.359	ER PERS On-Behalf Expense	EXPENDITURE	11,527.90	11,527.90	-	
100.000.125.000.358	ER TRS On-Behalf Expense	EXPENDITURE	21,750.47	21,750.47	-	
100.000.160.000.358	ER TRS On-Behalf Expense	EXPENDITURE	39,161.29	39,161.29	-	
100.000.200.000.358	ER TRS On-Behalf Expense	EXPENDITURE	58,709.07	58,709.07	-	
100.000.200.000.359	ER PERS On-Behalf Expense	EXPENDITURE	36,025.41	36,025.41	-	
100.000.220.000.358	ER TRS On-Behalf Expense	EXPENDITURE	15,643.65	15,643.65	-	
100.000.300.000.358	ER TRS On-Behalf Expense	EXPENDITURE	2,760.64	2,760.64	-	
100.000.300.000.359	ER PERS On-Behalf Expense	EXPENDITURE	621.98	621.98	-	
100.000.320.000.358	ER TRS On-Behalf Expense	EXPENDITURE	27,070.63	27,070.63	-	
100.000.320.000.359	ER PERS On-Behalf Expense	EXPENDITURE	368.02	368.02	-	
100.000.330.000.359	ER PERS On-Behalf Expense	EXPENDITURE	3,214.51	3,214.51	-	
100.000.351.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,923.60	1,923.60	-	
100.000.354.000.358	ER TRS On-Behalf Expense	EXPENDITURE	961.80	961.80	-	
100.000.360.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,522.85	1,522.85	-	
100.000.360.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,451.29	1,451.29	-	
100.000.400.000.358	ER TRS On-Behalf Expense	EXPENDITURE	56,626.51	56,626.51	-	
100.000.450.000.359	ER PERS On-Behalf Expense	EXPENDITURE	5,307.38	5,307.38	-	
100.000.510.000.358	ER TRS On-Behalf Expense	EXPENDITURE	22,457.55	22,457.55	-	
100.000.510.000.359	ER PERS On-Behalf Expense	EXPENDITURE	2,761.57	2,761.57	-	
100.000.511.000.359	ER PERS On-Behalf Expense	EXPENDITURE	190.40	190.40	-	
100.000.513.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,522.85	1,522.85	-	
100.000.515.000.359	ER PERS On-Behalf Expense	EXPENDITURE	3,120.83	3,120.83	-	
100.000.550.000.359	ER PERS On-Behalf Expense	EXPENDITURE	10,800.62	10,800.62	-	
100.000.560.000.359	ER PERS On-Behalf Expense	EXPENDITURE	565.62	565.62	-	
100.000.600.000.359	ER PERS On-Behalf Expense	EXPENDITURE	23,324.19	23,324.19	-	
100.000.700.000.358	ER TRS On-Behalf Expense	EXPENDITURE	3,446.45	3,446.45	-	
100.000.760.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,322.06	1,322.06	-	
100.000.780.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,331.15	1,331.15	-	
100.000.790.000.359	ER PERS On-Behalf Expense	EXPENDITURE	12,501.85	12,501.85	-	
100.100.700.525.316	Extra Duty Pay	EXPENDITURE	5,842.00	5,842.00	-	Sr. Class
100.100.700.525.362	ESC - Unemployment Insurance	EXPENDITURE	38.32	38.11	(0.21)	
100.100.700.525.363	Workers Compensation	EXPENDITURE	43.84	43.84	-	
100.100.700.525.364	FICA - SS & Medicare	EXPENDITURE	81.20	81.20	-	
100.100.700.525.365	TRS Expense	EXPENDITURE	733.76	744.29	10.53	
100.100.700.526.316	Extra Duty Pay	EXPENDITURE	5,842.00	5,842.00	-	Jr. Class
100.100.700.526.362	ESC - Unemployment Insurance	EXPENDITURE	40.48	40.26	(0.22)	
100.100.700.526.363	Workers Compensation	EXPENDITURE	43.84	43.84	-	
100.100.700.526.364	FICA - SS & Medicare	EXPENDITURE	84.72	84.72	-	
100.100.700.526.365	TRS Expense	EXPENDITURE	733.76	746.76	13.00	
100.110.100.000.315	Teacher	EXPENDITURE	485,000.00	483,863.22	(1,136.78)	HS General Instruction
100.110.100.000.316	Extra Duty Pay	EXPENDITURE	5,842.00	5,842.00	-	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.110.100.000.329	Substitutes/Temporaries	EXPENDITURE	20,000.00	20,390.75	390.75	
100.110.100.000.361	Insurance - Life & Health	EXPENDITURE	96,652.42	96,889.44	237.02	
100.110.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	3,374.45	3,393.67	19.22	
100.110.100.000.363	Workers Compensation	EXPENDITURE	3,831.32	3,825.82	(5.50)	
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	8,647.21	8,544.01	(103.20)	
100.110.100.000.365	TRS Expense	EXPENDITURE	60,916.00	60,721.80	(194.20)	
100.110.100.000.369	Other Employee Benefits	EXPENDITURE	1,617.00	1,617.00	-	
100.110.100.000.370	403b Employer Match	EXPENDITURE	1,500.00	2,500.00	1,000.00	
100.110.100.000.410	Professional/Tech Service	EXPENDITURE	12,750.00	12,750.00	-	
100.110.100.000.420	Employee/Staff Travel	EXPENDITURE	6,000.00	10,747.19	4,747.19	
100.110.100.000.425	Student Travel	EXPENDITURE	20,000.00	35,432.50	15,432.50	Transfer 2k from BOE
100.110.100.000.450	Supplies/Materials/Media	EXPENDITURE	35,000.00	30,000.00	(5,000.00)	
100.110.100.000.475	Technology Supplies	EXPENDITURE	600.00	553.96	(46.04)	
100.110.100.000.480	Tuition/Stipend - Student Only	EXPENDITURE	2,500.00	125.00	(2,375.00)	
100.110.125.000.315	Teacher	EXPENDITURE	34,878.06	34,878.06	-	HS Cultural Instruction
100.110.125.000.361	Insurance - Life & Health	EXPENDITURE	19.80	19.80	-	
100.110.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	241.24	240.57	(0.67)	
100.110.125.000.363	Workers Compensation	EXPENDITURE	261.60	261.60	-	
100.110.125.000.364	FICA - SS & Medicare	EXPENDITURE	505.78	505.78	-	
100.110.125.000.365	TRS Expense	EXPENDITURE	4,380.87	4,437.93	57.06	
100.110.160.000.410	Professional/Tech Service	EXPENDITURE	-	410.00	410.00	HS VocEd
100.110.160.000.450	Supplies/Materials/Media	EXPENDITURE	3,300.00	2,100.00	(1,200.00)	
100.110.200.000.315	Teacher	EXPENDITURE	72,064.04	73,597.29	1,533.25	HS Special Education
100.110.200.000.323	Aides	EXPENDITURE	150,000.00	136,849.85	(13,150.15)	Open Position unfilled
100.110.200.000.329	Substitutes/Temporaries	EXPENDITURE	7,500.00	15,600.00	8,100.00	
100.110.200.000.361	Insurance - Life & Health	EXPENDITURE	45,081.01	45,081.01	-	
100.110.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,683.53	1,550.80	(132.73)	
100.110.200.000.363	Workers Compensation	EXPENDITURE	1,721.73	1,690.20	(31.53)	
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	13,093.68	12,430.65	(663.03)	
100.110.200.000.365	TRS	EXPENDITURE	9,051.35	9,051.35	-	
100.110.200.000.366	PERS Expense	EXPENDITURE	33,000.00	26,716.44	(6,283.56)	
100.110.200.000.369	Other Employee Benefits	EXPENDITURE	450.00	1,369.80	919.80	
100.110.200.000.410	Professional/Tech Service	EXPENDITURE	-	160.00	160.00	
100.110.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	3,000.00	(2,000.00)	
100.110.300.000.324	Support Staff	EXPENDITURE	13,300.00	14,264.02	964.02	HS Student Support
100.110.300.000.361	Insurance - Life & Health	EXPENDITURE	12.00	11.45	(0.55)	
100.110.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	92.00	98.82	6.82	
100.110.300.000.363	Workers Compensation	EXPENDITURE	99.00	104.71	5.71	
100.110.300.000.364	FICA - SS & Medicare	EXPENDITURE	1,013.00	1,091.19	78.19	
100.110.300.000.366	PERS Expense	EXPENDITURE	2,809.00	3,033.81	224.81	
100.110.300.000.459	Food	EXPENDITURE	1,000.00	-	(1,000.00)	
100.110.320.000.315	Teacher	EXPENDITURE	47,147.44	46,716.20	(431.24)	HS Guidance Services
100.110.320.000.323	Aides	EXPENDITURE	8,000.00	8,201.48	201.48	
100.110.320.000.361	Insurance - Life & Health	EXPENDITURE	27,496.92	27,561.16	64.24	
100.110.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	363.00	361.22	(1.78)	
100.110.320.000.363	Workers Compensation	EXPENDITURE	414.00	411.99	(2.01)	
100.110.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,261.00	1,270.44	9.44	
100.110.320.000.365	TRS Expense	EXPENDITURE	5,868.00	5,867.69	(0.31)	
100.110.320.000.366	PERS Expense	EXPENDITURE	1,758.00	1,804.58	46.58	
100.110.320.000.370	403b Employer Match	EXPENDITURE	500.00	500.00	-	
100.110.320.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	-	(1,000.00)	
100.110.320.000.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	2,015.69	15.69	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.110.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	HS Staff Development
100.110.360.000.475	Technology Supplies	EXPENDITURE	500.00	-	(500.00)	HS Instructional Tech Support
100.110.400.000.313	Principal	EXPENDITURE	115,269.38	114,192.10	(1,077.28)	HS Administration
100.110.400.000.361	Insurance - Life & Health	EXPENDITURE	38,227.34	38,319.75	92.41	
100.110.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	773.60	765.46	(8.14)	
100.110.400.000.363	Workers Compensation	EXPENDITURE	864.56	856.48	(8.08)	
100.110.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,626.88	1,611.14	(15.74)	
100.110.400.000.365	TRS Expense	EXPENDITURE	14,207.27	14,207.27	-	
100.110.400.000.420	Employee/Staff Travel	EXPENDITURE	12,000.00	8,077.36	(3,922.64)	
100.110.400.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	4,122.85	122.85	
100.110.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.110.450.000.324	Support Staff	EXPENDITURE	35,000.00	35,373.45	373.45	HS Administration Support
100.110.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,220.00	1,520.00	300.00	
100.110.450.000.361	Insurance - Life & Health	EXPENDITURE	17,270.02	17,270.02	-	
100.110.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	271.65	244.23	(27.42)	
100.110.450.000.363	Workers Compensation	EXPENDITURE	271.65	273.52	1.87	
100.110.450.000.364	FICA - SS & Medicare	EXPENDITURE	2,770.83	2,707.72	(63.11)	
100.110.450.000.366	PERS Expense	EXPENDITURE	7,620.00	7,782.18	162.18	
100.110.600.000.325	Custodial	EXPENDITURE	114,000.00	114,098.08	98.08	HS Maintenance
100.110.600.000.329	Substitutes/Temporaries	EXPENDITURE	3,000.00	3,487.50	487.50	
100.110.600.000.361	Insurance - Life & Health	EXPENDITURE	1,690.62	1,690.62	-	
100.110.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	877.50	807.51	(69.99)	
100.110.600.000.363	Workers Compensation	EXPENDITURE	877.50	868.93	(8.57)	
100.110.600.000.364	FICA - SS & Medicare	EXPENDITURE	8,950.50	8,888.88	(61.62)	
100.110.600.000.366	PERS Expense	EXPENDITURE	25,080.00	23,451.63	(1,628.37)	
100.110.600.000.410	Professional/Tech Service	EXPENDITURE	780.00	2,205.00	1,425.00	
100.110.600.000.436	Electricity	EXPENDITURE	130,000.00	164,455.38	34,455.38	HS Annex corrected to HS
100.110.600.000.438	Heating Fuel	EXPENDITURE	100,000.00	55,000.00	(45,000.00)	Supplemented with Electric Boilers
100.110.600.000.440	Other Purchased Services	EXPENDITURE	13,000.00	13,000.00	-	
100.110.600.000.452	Maintenance Supplies	EXPENDITURE	2,000.00	9,686.55	7,686.55	
100.110.700.000.316	Extra Duty Pay	EXPENDITURE	723.01	730.25	7.24	HS Student Activities
100.110.700.000.329	Substitutes/Temporaries	EXPENDITURE	2,000.00	2,415.74	415.74	
100.110.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	20.42	22.87	2.45	
100.110.700.000.363	Workers Compensation	EXPENDITURE	20.42	23.57	3.15	
100.110.700.000.364	FICA - SS & Medicare	EXPENDITURE	163.48	194.85	31.37	
100.110.700.000.365	TRS Expense	EXPENDITURE	90.82	91.72	0.90	
100.110.700.000.420	Employee/Staff Travel	EXPENDITURE	-	848.00	848.00	
100.110.700.000.425	Student Travel	EXPENDITURE	7,000.00	13,810.94	6,810.94	
100.110.700.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	2,471.27	(528.73)	
100.110.700.000.491	Dues & Fees	EXPENDITURE	3,000.00	2,995.00	(5.00)	
100.110.700.550.316	Extra Duty Pay	EXPENDITURE	8,763.00	8,763.00	-	HS Boys Basketball
100.110.700.550.329	Substitutes/Temporaries	EXPENDITURE	4,673.60	4,673.60	-	
100.110.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	92.92	92.92	-	
100.110.700.550.363	Workers Compensation	EXPENDITURE	100.76	100.76	-	
100.110.700.550.364	FICA - SS & Medicare	EXPENDITURE	484.60	484.60	-	
100.110.700.550.365	TRS Expense	EXPENDITURE	1,100.64	1,100.64	-	
100.110.700.550.420	Employee/Staff Travel	EXPENDITURE	1,800.00	285.50	(1,514.50)	
100.110.700.550.425	Student Travel	EXPENDITURE	50,000.00	55,381.35	5,381.35	
100.110.700.550.450	Supplies/Materials/Media	EXPENDITURE	6,000.00	7,455.79	1,455.79	
100.110.700.551.316	Extra Duty Pay	EXPENDITURE	8,763.00	8,763.00	-	HS Girls Basketball
100.110.700.551.329	Substitutes/Temporaries	EXPENDITURE	4,673.60	4,673.60	-	
100.110.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	93.12	93.12	-	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.110.700.551.363	Workers Compensation	EXPENDITURE	100.76	100.76	-	
100.110.700.551.364	FICA - SS & Medicare	EXPENDITURE	479.96	479.96	-	
100.110.700.551.365	TRS Expense	EXPENDITURE	1,100.64	1,100.64	-	
100.110.700.551.420	Employee/Staff Travel	EXPENDITURE	1,800.00	285.50	(1,514.50)	
100.110.700.551.425	Student Travel	EXPENDITURE	50,000.00	52,294.33	2,294.33	
100.110.700.551.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	5,446.68	1,446.68	
100.110.700.552.329	Substitutes/Temporaries	EXPENDITURE	7,010.40	7,010.40	-	HS Cheerleading
100.110.700.552.362	ESC - Unemployment Insurance	EXPENDITURE	52.60	52.60	-	
100.110.700.552.363	Workers Compensation	EXPENDITURE	52.60	52.60	-	
100.110.700.552.364	FICA - SS & Medicare	EXPENDITURE	536.28	536.28	-	
100.110.700.552.425	Student Travel	EXPENDITURE	12,000.00	2,376.59	(9,623.41)	
100.110.700.552.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	
100.110.700.553.316	Extra Duty Pay	EXPENDITURE	8,097.01	8,097.01	-	HS Cross Country
100.110.700.553.361	Insurance - Life & Health	EXPENDITURE	-	1,325.02	1,325.02	
100.110.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	54.06	54.06	-	
100.110.700.553.363	Workers Compensation	EXPENDITURE	60.72	60.72	-	
100.110.700.553.364	FICA - SS & Medicare	EXPENDITURE	114.71	114.71	-	
100.110.700.553.365	TRS Expense	EXPENDITURE	1,017.04	1,017.04	-	
100.110.700.553.425	Student Travel	EXPENDITURE	19,035.63	18,948.63	(87.00)	
100.110.700.554.329	Substitutes/Temporaries	EXPENDITURE	10,796.01	10,796.01	-	HS Volleyball
100.110.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	80.97	80.97	-	
100.110.700.554.363	Workers Compensation	EXPENDITURE	80.97	80.97	-	
100.110.700.554.364	FICA - SS & Medicare	EXPENDITURE	825.90	825.90	-	
100.110.700.554.420	Employee/Staff Travel	EXPENDITURE	1,398.20	1,398.20	-	
100.110.700.554.425	Student Travel	EXPENDITURE	36,091.23	35,913.35	(177.88)	
100.110.700.554.450	Supplies/Materials/Media	EXPENDITURE	1,950.00	1,947.42	(2.58)	
100.110.700.555.329	Substitutes/Temporaries	EXPENDITURE	10,796.01	10,796.01	-	HS Wrestling
100.110.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	80.97	80.97	-	
100.110.700.555.363	Workers Compensation	EXPENDITURE	80.97	80.97	-	
100.110.700.555.364	FICA - SS & Medicare	EXPENDITURE	825.90	825.90	-	
100.110.700.555.425	Student Travel	EXPENDITURE	65,396.45	69,945.26	4,548.81	
100.110.700.555.450	Supplies/Materials/Media	EXPENDITURE	565.00	562.04	(2.96)	
100.110.700.560.316	Extra Duty Pay	EXPENDITURE	8,996.68	8,996.68	-	HS DDF
100.110.700.560.362	ESC - Unemployment Insurance	EXPENDITURE	60.96	60.96	-	
100.110.700.560.363	Workers Compensation	EXPENDITURE	67.44	67.44	-	
100.110.700.560.364	FICA - SS & Medicare	EXPENDITURE	128.34	128.34	-	
100.110.700.560.365	TRS Expense	EXPENDITURE	1,129.00	1,129.93	0.93	
100.110.700.560.410	Professional/Tech Service	EXPENDITURE	-	510.00	510.00	
100.110.700.560.425	Student Travel	EXPENDITURE	35,000.00	35,021.80	21.80	
100.110.700.560.450	Supplies/Materials/Media	EXPENDITURE	1,000.00	3,208.35	2,208.35	
100.110.700.561.316	Extra Duty Pay	EXPENDITURE	4,965.70	4,965.70	-	HS Annual
100.110.700.561.362	ESC - Unemployment Insurance	EXPENDITURE	32.76	32.76	-	
100.110.700.561.363	Workers Compensation	EXPENDITURE	37.17	37.17	-	
100.110.700.561.364	FICA - SS & Medicare	EXPENDITURE	72.00	72.00	-	
100.110.700.561.365	TRS Expense	EXPENDITURE	623.71	623.71	-	
100.110.700.577.316	Extra Duty Pay	EXPENDITURE	7,010.40	7,010.40	-	HS Pep Band
100.110.700.577.362	ESC - Unemployment Insurance	EXPENDITURE	47.10	47.12	0.02	
100.110.700.577.363	Workers Compensation	EXPENDITURE	52.56	52.56	-	
100.110.700.577.364	FICA - SS & Medicare	EXPENDITURE	100.30	100.32	0.02	
100.110.700.577.365	TRS Expense	EXPENDITURE	880.52	880.50	(0.02)	
100.110.700.577.425	Student Travel	EXPENDITURE	5,000.00	2,165.72	(2,834.28)	
100.110.700.577.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.110.700.578.329	Substitutes/Temporaries	EXPENDITURE	1,752.60	1,752.60	-	HS Pep Club
100.110.700.578.362	ESC - Unemployment Insurance	EXPENDITURE	13.16	13.16	-	
100.110.700.578.363	Workers Compensation	EXPENDITURE	13.16	13.16	-	
100.110.700.578.364	FICA - SS & Medicare	EXPENDITURE	134.05	134.05	-	
100.110.700.578.425	Student Travel	EXPENDITURE	5,000.00	948.00	(4,052.00)	
100.110.700.584.316	Extra Duty Pay	EXPENDITURE	4,381.50	4,381.50	-	HS Student Council
100.110.700.584.362	ESC - Unemployment Insurance	EXPENDITURE	30.24	30.24	-	
100.110.700.584.363	Workers Compensation	EXPENDITURE	32.85	32.85	-	
100.110.700.584.364	FICA - SS & Medicare	EXPENDITURE	63.54	63.54	-	
100.110.700.584.365	TRS Expense	EXPENDITURE	550.33	550.32	(0.01)	
100.110.700.584.425	Student Travel	EXPENDITURE	5,000.00	660.60	(4,339.40)	
100.110.700.584.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	
100.115.160.000.315	Teacher	EXPENDITURE	212,400.00	211,605.43	(794.57)	CTE VocEd
100.115.160.000.329	Substitutes/Temporaries	EXPENDITURE	7,000.00	4,837.50	(2,162.50)	
100.115.160.000.361	Insurance - Life & Health	EXPENDITURE	55,477.06	55,609.58	132.52	
100.115.160.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,448.20	1,446.08	(2.12)	
100.115.160.000.363	Workers Compensation	EXPENDITURE	1,645.50	1,623.33	(22.17)	
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	3,615.30	3,373.43	(241.87)	
100.115.160.000.365	TRS Expense	EXPENDITURE	26,307.12	26,307.13	0.01	
100.115.160.000.370	403b Matching	EXPENDITURE	1,000.00	1,000.00	-	
100.115.160.000.420	Employee/Staff Travel	EXPENDITURE	500.00	500.00	-	
100.115.160.000.450	Supplies/Materials/Media	EXPENDITURE	20,000.00	16,000.00	(4,000.00)	
100.115.162.000.315	Teacher	EXPENDITURE	23,896.58	23,896.58	-	CTE Scuba
100.115.162.000.362	ESC - Unemployment Insurance	EXPENDITURE	164.88	164.88	-	
100.115.162.000.363	Workers Compensation	EXPENDITURE	179.28	179.28	-	
100.115.162.000.364	FICA - SS & Medicare	EXPENDITURE	346.56	346.56	-	
100.115.162.000.365	TRS Expense	EXPENDITURE	3,001.45	3,001.45	-	
100.115.162.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	-	(2,000.00)	
100.115.162.000.420	Employee/Staff Travel	EXPENDITURE	500.00	-	(500.00)	
100.115.162.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.115.600.000.410	Professional/Tech Service	EXPENDITURE	1,240.00	17,353.96	16,113.96	CTE Maintenance
100.115.600.000.436	Electricity	EXPENDITURE	59,000.00	56,478.62	(2,521.38)	
100.115.600.000.440	Other Purchased Services	EXPENDITURE	1,200.00	540.00	(660.00)	
100.115.600.000.452	Maintenance Supplies	EXPENDITURE	700.00	6,189.43	5,489.43	
100.120.100.000.315	Teacher	EXPENDITURE	391,800.00	393,918.37	2,118.37	MS General Instruction
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	12,407.03	11,684.00	(723.03)	
100.120.100.000.323	Aides	EXPENDITURE	-	1,395.68	1,395.68	
100.120.100.000.329	Substitutes/Temporaries	EXPENDITURE	13,000.00	21,208.75	8,208.75	Long-Term sub assigned to buliding
100.120.100.000.361	Insurance - Life & Health	EXPENDITURE	116,414.10	116,689.06	274.96	
100.120.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,766.60	2,806.89	40.29	
100.120.100.000.363	Workers Compensation	EXPENDITURE	3,129.05	3,211.42	82.37	
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	6,855.50	7,464.24	608.74	
100.120.100.000.365	TRS Expense	EXPENDITURE	48,327.33	49,609.48	1,282.15	
100.120.100.000.370	403b Employer Match	EXPENDITURE	1,500.00	1,500.00	-	
100.120.100.000.420	Employee/Staff Travel	EXPENDITURE	3,000.00	1,775.57	(1,224.43)	
100.120.100.000.425	Student Travel	EXPENDITURE	5,000.00	2,035.71	(2,964.29)	
100.120.100.000.450	Supplies/Materials/Media	EXPENDITURE	40,000.00	33,000.00	(7,000.00)	
100.120.125.000.315	Teacher	EXPENDITURE	34,877.94	34,877.94	-	MS Cultural Instruction
100.120.125.000.361	Insurance - Life & Health	EXPENDITURE	19.80	19.80	-	
100.120.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	241.24	240.57	(0.67)	
100.120.125.000.363	Workers Compensation	EXPENDITURE	261.52	261.56	0.04	
100.120.125.000.364	FICA - SS & Medicare	EXPENDITURE	505.70	505.74	0.04	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.120.125.000.365	TRS Expense	EXPENDITURE	4,380.52	4,437.70	57.18	
100.120.200.000.315	Teacher	EXPENDITURE	42,454.56	42,447.44	(7.12)	MS Special Education
100.120.200.000.323	Aides	EXPENDITURE	151,000.00	151,011.55	11.55	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	3,200.00	1,743.75	(1,456.25)	
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	16,569.65	16,607.57	37.92	
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,434.92	1,341.19	(93.73)	
100.120.200.000.363	Workers Compensation	EXPENDITURE	1,474.91	1,460.36	(14.55)	
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	12,411.89	12,234.67	(177.22)	
100.120.200.000.365	TRS Expense	EXPENDITURE	5,332.32	5,425.20	92.88	
100.120.200.000.366	PERS Expense	EXPENDITURE	33,220.00	30,592.19	(2,627.81)	
100.120.200.000.369	Other Employee Benefits	EXPENDITURE	-	1,149.75	1,149.75	
100.120.200.000.370	403b Employer Match	EXPENDITURE	1,000.00	1,000.00	-	
100.120.200.000.425	Student Travel	EXPENDITURE	800.00	2,172.64	1,372.64	
100.120.200.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00	1,200.00	(2,300.00)	
100.120.220.000.450	Supplies/Materials/Media	EXPENDITURE	-	900.00	900.00	MS Special Education Support
100.120.320.000.315	Teacher	EXPENDITURE	47,147.31	46,716.10	(431.21)	MS Guidance Servcies
100.120.320.000.323	Aides	EXPENDITURE	7,986.34	8,201.48	215.14	
100.120.320.000.361	Insurance - Life & Health	EXPENDITURE	27,496.80	27,561.04	64.24	
100.120.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	362.75	361.11	(1.64)	
100.120.320.000.363	Workers Compensation	EXPENDITURE	413.50	411.83	(1.67)	
100.120.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,259.84	1,270.26	10.42	
100.120.320.000.365	TRS Expense	EXPENDITURE	5,867.40	5,867.44	0.04	
100.120.320.000.366	PERS Expense	EXPENDITURE	1,756.81	1,804.07	47.26	
100.120.320.000.370	403b Employer Match	EXPENDITURE	500.00	500.00	-	
100.120.320.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	-	(1,000.00)	
100.120.320.000.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	155.00	(1,845.00)	
100.120.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	MS Staff Development
100.120.360.000.316	Extra Duty Pay	EXPENDITURE	2,921.00	-	(2,921.00)	MS Instructional Tech Support
100.120.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.16	-	(19.16)	Didn't assign extra-duty position
100.120.360.000.363	Workers Compensation	EXPENDITURE	21.91	-	(21.91)	
100.120.360.000.364	FICA - SS & Medicare	EXPENDITURE	42.35	-	(42.35)	
100.120.360.000.365	TRS Expense	EXPENDITURE	366.88	-	(366.88)	
100.120.360.000.475	Technology Supplies	EXPENDITURE	500.00	-	(500.00)	
100.120.400.000.313	Principal	EXPENDITURE	123,684.64	124,273.61	588.97	MS Administration
100.120.400.000.361	Insurance - Life & Health	EXPENDITURE	14,404.30	14,440.88	36.58	
100.120.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	843.98	848.38	4.40	
100.120.400.000.363	Workers Compensation	EXPENDITURE	927.60	932.02	4.42	
100.120.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,775.28	1,783.77	8.49	
100.120.400.000.365	TRS Expense	EXPENDITURE	15,534.75	15,534.75	-	
100.120.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	750.00	(2,250.00)	
100.120.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.120.450.000.324	Support Staff	EXPENDITURE	40,300.00	41,439.13	1,139.13	MS Administration Support
100.120.450.000.329	Substitutes/Temporaries	EXPENDITURE	2,000.00	1,222.50	(777.50)	
100.120.450.000.361	Insurance - Life & Health	EXPENDITURE	41.14	41.14	-	
100.120.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	317.25	300.00	(17.25)	
100.120.450.000.363	Workers Compensation	EXPENDITURE	317.25	311.92	(5.33)	
100.120.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,235.95	3,263.59	27.64	
100.120.450.000.366	PERS Expense	EXPENDITURE	8,866.00	8,676.63	(189.37)	
100.120.600.000.325	Custodial	EXPENDITURE	42,000.00	42,384.48	384.48	MS Maintenance
100.120.600.000.361	Insurance - Life & Health	EXPENDITURE	38.72	38.72	-	
100.120.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	288.14	293.64	5.50	
100.120.600.000.363	Workers Compensation	EXPENDITURE	311.81	317.73	5.92	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.120.600.000.364	FICA - SS & Medicare	EXPENDITURE	3,181.67	3,242.41	60.74	
100.120.600.000.366	PERS Expense	EXPENDITURE	8,709.96	8,884.57	174.61	
100.120.600.000.410	Professional/Tech Service	EXPENDITURE	1,100.00	3,714.00	2,614.00	
100.120.600.000.436	Electricity	EXPENDITURE	9,000.00	22,150.92	13,150.92	MS shares ES transformer corrected
100.120.600.000.438	Heating Fuel	EXPENDITURE	45,000.00	35,800.00	(9,200.00)	
100.120.600.000.440	Other Purchased Services	EXPENDITURE	7,400.00	8,900.00	1,500.00	
100.120.600.000.452	Maintenance Supplies	EXPENDITURE	800.00	5,000.00	4,200.00	
100.120.700.000.316	Extra Duty Pay	EXPENDITURE	2,190.75	-	(2,190.75)	MS Student Activities
100.120.700.000.329	Substitutes/Temporaries	EXPENDITURE	-	730.26	730.26	
100.120.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	14.35	5.52	(8.83)	
100.120.700.000.363	Workers Compensation	EXPENDITURE	16.42	5.52	(10.90)	
100.120.700.000.364	FICA - SS & Medicare	EXPENDITURE	31.70	55.92	24.22	
100.120.700.000.365	TRS Expense	EXPENDITURE	275.14	-	(275.14)	
100.120.700.000.425	Student Travel	EXPENDITURE	3,000.00	705.91	(2,294.09)	
100.120.700.000.450	Supplies/Materials/Media	EXPENDITURE	-	80.00	80.00	
100.120.700.550.329	Substitutes/Temporaries	EXPENDITURE	5,498.34	5,498.34	-	MS Boys Basketball
100.120.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	41.23	41.23	-	
100.120.700.550.363	Workers Compensation	EXPENDITURE	41.23	41.23	-	
100.120.700.550.364	FICA - SS & Medicare	EXPENDITURE	420.63	420.63	-	
100.120.700.550.425	Student Travel	EXPENDITURE	5,715.67	5,680.87	(34.80)	
100.120.700.550.450	Supplies/Materials/Media	EXPENDITURE	108.27	108.27	-	
100.120.700.551.316	Extra Duty Pay	EXPENDITURE	1,577.34	1,577.35	0.01	MS Girls Basketball
100.120.700.551.329	Substitutes/Temporaries	EXPENDITURE	2,921.00	2,921.00	-	
100.120.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	32.54	32.54	-	
100.120.700.551.363	Workers Compensation	EXPENDITURE	33.73	33.73	-	
100.120.700.551.364	FICA - SS & Medicare	EXPENDITURE	245.48	245.48	-	
100.120.700.551.365	TRS Expense	EXPENDITURE	198.11	-	(198.11)	
100.120.700.551.425	Student Travel	EXPENDITURE	5,864.02	5,829.22	(34.80)	
100.120.700.551.450	Supplies/Materials/Media	EXPENDITURE	108.27	108.27	-	
100.120.700.553.316	Extra Duty Pay	EXPENDITURE	1,752.60	1,752.60	-	MS Cross Country
100.120.700.553.329	Substitutes/Temporaries	EXPENDITURE	946.40	946.40	-	
100.120.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	18.94	18.94	-	
100.120.700.553.363	Workers Compensation	EXPENDITURE	20.24	20.24	-	
100.120.700.553.364	FICA - SS & Medicare	EXPENDITURE	97.32	97.32	-	
100.120.700.553.365	TRS Expense	EXPENDITURE	220.12	220.12	-	
100.120.700.553.425	Student Travel	EXPENDITURE	1,548.42	1,256.42	(292.00)	
100.120.700.553.450	Supplies/Materials/Media	EXPENDITURE	854.73	854.73	-	
100.120.700.554.316	Extra Duty Pay	EXPENDITURE	4,498.34	4,498.34	-	MS Volleyball
100.120.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	29.50	32.56	3.06	
100.120.700.554.363	Workers Compensation	EXPENDITURE	33.74	33.72	(0.02)	
100.120.700.554.364	FICA - SS & Medicare	EXPENDITURE	65.23	245.88	180.65	
100.120.700.554.365	TRS Expense	EXPENDITURE	564.99	198.12	(366.87)	
100.120.700.554.425	Student Travel	EXPENDITURE	5,000.00	6,427.34	1,427.34	
100.120.700.554.450	Supplies/Materials/Media	EXPENDITURE	100.00	119.81	19.81	
100.120.700.555.329	Substitutes/Temporaries	EXPENDITURE	4,498.34	4,498.34	-	MS Wrestling
100.120.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	33.74	33.74	-	
100.120.700.555.363	Workers Compensation	EXPENDITURE	33.74	33.74	-	
100.120.700.555.364	FICA - SS & Medicare	EXPENDITURE	344.12	344.14	0.02	
100.120.700.555.425	Student Travel	EXPENDITURE	6,000.00	13,344.80	7,344.80	
100.120.700.555.450	Supplies/Materials/Media	EXPENDITURE	100.00	-	(100.00)	
100.130.100.000.315	Teacher	EXPENDITURE	615,000.00	614,764.22	(235.78)	ES General Instruction



Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.130.100.000.323	Aides	EXPENDITURE	71,506.90	94,093.84	22,586.94	Reading para coding corrected
100.130.100.000.329	Substitutes/Temporaries	EXPENDITURE	17,000.00	14,711.25	(2,288.75)	
100.130.100.000.361	Insurance - Life & Health	EXPENDITURE	327,806.33	328,597.52	791.19	
100.130.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	4,696.97	4,804.55	107.58	
100.130.100.000.363	Workers Compensation	EXPENDITURE	5,276.30	5,426.80	150.50	
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	15,688.28	16,755.63	1,067.35	
100.130.100.000.365	TRS Expense	EXPENDITURE	77,244.00	76,090.26	(1,153.74)	
100.130.100.000.366	PERS Expense	EXPENDITURE	15,731.52	20,341.37	4,609.85	
100.130.100.000.369	Other Employee Benefits	EXPENDITURE	1,428.00	2,274.00	846.00	
100.130.100.000.370	403b Employer Match	EXPENDITURE	2,000.00	2,100.00	100.00	
100.130.100.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	629.00	(1,371.00)	
100.130.100.000.420	Employee/Staff Travel	EXPENDITURE	10,000.00	776.79	(9,223.21)	
100.130.100.000.425	Student Travel	EXPENDITURE	2,000.00	-	(2,000.00)	
100.130.100.000.450	Supplies/Materials/Media	EXPENDITURE	46,000.00	35,000.00	(11,000.00)	
100.130.100.000.475	Technology Supplies	EXPENDITURE	1,200.00	1,200.00	-	
100.130.100.180.315	Teacher	EXPENDITURE	-	2,125.52	2,125.52	ES AK Reads Act Summer
100.130.100.180.323	Aides	EXPENDITURE	4,070.40	-	(4,070.40)	
100.130.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	30.53	14.56	(15.97)	
100.130.100.180.363	Workers Compensation	EXPENDITURE	30.53	15.94	(14.59)	
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	311.39	30.82	(280.57)	
100.130.100.180.365	TRS Expense	EXPENDITURE	-	266.97	266.97	
100.130.100.180.366	PERS Expense	EXPENDITURE	895.49	-	(895.49)	
100.130.100.180.450	Supplies/Materials/Media	EXPENDITURE	-	63.02	63.02	
100.130.200.000.315	Teacher	EXPENDITURE	150,104.20	150,314.83	210.63	ES Special Education
100.130.200.000.323	Aides	EXPENDITURE	220,100.00	213,275.34	(6,824.66)	
100.130.200.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00	4,220.00	(780.00)	
100.130.200.000.361	Insurance - Life & Health	EXPENDITURE	27,063.88	34,282.77	7,218.89	
100.130.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,673.91	2,526.82	(147.09)	
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,814.03	2,748.29	(65.74)	
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	19,396.66	18,579.64	(817.02)	
100.130.200.000.365	TRS Expense	EXPENDITURE	18,682.50	18,682.50	-	
100.130.200.000.366	PERS Expense	EXPENDITURE	48,422.00	40,843.30	(7,578.70)	
100.130.200.000.369	Other Employee Benefits	EXPENDITURE	-	459.90	459.90	
100.130.200.000.410	Professional/Tech Service	EXPENDITURE	500.00	579.00	79.00	
100.130.200.000.425	Student Travel	EXPENDITURE	2,700.00	2,676.40	(23.60)	
100.130.200.000.450	Supplies/Materials/Media	EXPENDITURE	8,000.00	2,000.00	(6,000.00)	
100.130.300.000.459	School Snack Food	EXPENDITURE	2,000.00	2,000.00	-	ES Student Support
100.130.320.000.315	Teacher	EXPENDITURE	77,667.74	78,349.92	682.18	ES Guidance Services
100.130.320.000.323	Aides	EXPENDITURE	10,923.63	11,115.66	192.03	
100.130.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	611.41	617.84	6.43	
100.130.320.000.363	Workers Compensation	EXPENDITURE	664.37	670.95	6.58	
100.130.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,961.79	1,986.40	24.61	
100.130.320.000.365	TRS Expense	EXPENDITURE	9,727.32	9,727.32	-	
100.130.320.000.366	PERS Expense	EXPENDITURE	2,403.23	2,445.44	42.21	
100.130.320.000.369	Other Employee Benefits	EXPENDITURE	425.00	425.00	-	
100.130.320.000.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	-	(2,000.00)	
100.130.354.000.450	Supplies/Materials/Media	EXPENDITURE	600.00	454.23	(145.77)	ES Staff Development
100.130.360.000.475	Technology Supplies	EXPENDITURE	500.00	-	(500.00)	ES Instrucional Tech Support
100.130.400.000.313	Principal	EXPENDITURE	120,534.68	119,858.79	(675.89)	ES Administration
100.130.400.000.361	Insurance - Life & Health	EXPENDITURE	39,524.04	39,616.45	92.41	
100.130.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	760.35	755.22	(5.13)	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.130.400.000.363	Workers Compensation	EXPENDITURE	904.05	898.98	(5.07)	
100.130.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,702.40	1,692.49	(9.91)	
100.130.400.000.365	TRS Expense	EXPENDITURE	14,856.31	14,856.31	-	
100.130.400.000.370	403b Employer Match	EXPENDITURE	1,000.00	1,000.00	-	
100.130.400.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	700.00	(3,300.00)	
100.130.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.130.450.000.324	Support Staff	EXPENDITURE	43,000.00	45,023.64	2,023.64	ES Administration Support
100.130.450.000.329	Substitutes/Temporaries	EXPENDITURE	2,000.00	2,513.75	513.75	
100.130.450.000.361	Insurance - Life & Health	EXPENDITURE	39,557.62	39,557.62	-	
100.130.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	337.50	308.77	(28.73)	
100.130.450.000.363	Workers Compensation	EXPENDITURE	337.50	356.11	18.61	
100.130.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,442.50	3,373.71	(68.79)	
100.130.450.000.366	PERS Expense	EXPENDITURE	9,460.00	9,542.19	82.19	
100.130.450.180.324	Support Staff	EXPENDITURE	3,136.50	2,091.00	(1,045.50)	ES Summer Admin Support
100.130.450.180.362	ESC - Unemployment Insurance	EXPENDITURE	23.52	14.62	(8.90)	
100.130.450.180.363	Workers Compensation	EXPENDITURE	23.52	15.68	(7.84)	
100.130.450.180.364	FICA - SS & Medicare	EXPENDITURE	239.94	159.96	(79.98)	
100.130.450.180.366	PERS Expense	EXPENDITURE	690.03	460.02	(230.01)	
100.130.560.000.475	Technology Supplies	EXPENDITURE	800.00	755.00	(45.00)	ES Administrative Tech Support
100.130.600.000.325	Custodial	EXPENDITURE	69,700.00	71,227.40	1,527.40	ES Maintenance
100.130.600.000.329	Substitutes/Temporaries	EXPENDITURE	2,500.00	1,237.50	(1,262.50)	
100.130.600.000.361	Insurance - Life & Health	EXPENDITURE	17,267.52	17,267.44	(0.08)	
100.130.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	541.50	490.69	(50.81)	
100.130.600.000.363	Workers Compensation	EXPENDITURE	541.50	543.35	1.85	
100.130.600.000.364	FICA - SS & Medicare	EXPENDITURE	5,523.30	5,428.99	(94.31)	
100.130.600.000.366	PERS Expense	EXPENDITURE	15,334.00	15,230.03	(103.97)	
100.130.600.000.410	Professional/Tech Service	EXPENDITURE	850.00	8,340.32	7,490.32	
100.130.600.000.436	Electricity	EXPENDITURE	67,000.00	47,426.35	(19,573.65)	ES Billing shared with MS corrected
100.130.600.000.438	Heating Fuel	EXPENDITURE	40,000.00	46,179.51	6,179.51	
100.130.600.000.440	Other Purchased Services	EXPENDITURE	15,400.00	17,028.40	1,628.40	
100.130.600.000.452	Maintenance Supplies	EXPENDITURE	3,000.00	13,300.00	10,300.00	
100.130.700.000.316	Extra Duty Pay	EXPENDITURE	5,842.00	4,381.56	(1,460.44)	ES Student Activities
100.130.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	38.31	29.48	(8.83)	
100.130.700.000.363	Workers Compensation	EXPENDITURE	43.82	32.88	(10.94)	
100.130.700.000.364	FICA - SS & Medicare	EXPENDITURE	84.71	62.20	(22.51)	
100.130.700.000.365	TRS Expense	EXPENDITURE	733.76	148.38	(585.38)	
100.130.700.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	730.25	1,460.50	730.25	ES Mat Rats
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	7.27	10.96	3.69	
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.48	10.96	5.48	
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	55.86	111.72	55.86	
100.130.700.555.366	PERS Expense	EXPENDITURE	160.66	-	(160.66)	
100.140.100.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	9,500.00	-	DW General Instruction
100.140.100.000.323	Aides	EXPENDITURE	909.00	909.00	-	
100.140.100.000.329	Substitutes/Temporaries	EXPENDITURE	476.25	476.25	-	
100.140.100.000.361	Insurance - Life & Health	EXPENDITURE	583.37	583.37	-	
100.140.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	112.49	112.49	-	
100.140.100.000.363	Workers Compensation	EXPENDITURE	124.65	124.65	-	
100.140.100.000.364	FICA - SS & Medicare	EXPENDITURE	317.15	317.15	-	
100.140.100.000.365	TRS Expense	EXPENDITURE	1,193.27	1,193.27	-	
100.140.100.000.366	PERS Expense	EXPENDITURE	199.99	199.99	-	
100.140.100.000.369	Other Employee Benefits	EXPENDITURE	25,000.00	-	(25,000.00)	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.140.100.000.390	Transportation Allowance	EXPENDITURE	5,788.93	5,788.93	-	
100.140.100.000.410	Professional/Tech Service	EXPENDITURE	1,022.99	1,697.99	675.00	
100.140.100.000.420	Employee/Staff Travel	EXPENDITURE	2,000.00	624.50	(1,375.50)	
100.140.100.000.434	Postage	EXPENDITURE	5,000.00	6,000.00	1,000.00	
100.140.100.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	900.00	900.00	-	
100.140.100.000.450	Supplies/Materials/Media	EXPENDITURE	25,000.00	30,000.00	5,000.00	
100.140.100.000.475	Technology Supplies	EXPENDITURE	5,000.00	1,200.00	(3,800.00)	
100.140.200.000.410	Professional/Tech Service	EXPENDITURE	2,530.00	2,530.00	-	DW Special Education
100.140.200.000.450	Supplies/Materials/Media	EXPENDITURE	7,500.00	500.00	(7,000.00)	
100.140.200.180.315	Teacher	EXPENDITURE	6,000.00	5,093.25	(906.75)	DW Special Education ESY
100.140.200.180.323	Aides	EXPENDITURE	10,152.00	-	(10,152.00)	
100.140.200.180.362	ESC - Unemployment Insurance	EXPENDITURE	115.48	35.14	(80.34)	
100.140.200.180.363	Workers Compensation	EXPENDITURE	121.14	38.20	(82.94)	
100.140.200.180.364	FICA - SS & Medicare	EXPENDITURE	863.63	73.85	(789.78)	
100.140.200.180.365	TRS Expense	EXPENDITURE	753.60	639.71	(113.89)	
100.140.200.180.366	PERS Expense	EXPENDITURE	2,233.44	-	(2,233.44)	
100.140.200.180.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.140.220.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	99,448.71	99,448.71	-	DW Special Education Support
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	46,744.79	46,854.00	109.21	
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	658.34	658.26	(0.08)	
100.140.220.000.363	Workers Compensation	EXPENDITURE	745.94	745.94	-	
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	1,385.95	1,385.81	(0.14)	
100.140.220.000.365	TRS Expense	EXPENDITURE	12,257.28	12,257.28	-	
100.140.220.000.410	Professional/Tech Service	EXPENDITURE	150,000.00	132,000.00	(18,000.00)	
100.140.220.000.420	Employee/Staff Travel	EXPENDITURE	6,000.00	8,500.00	2,500.00	
100.140.220.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	5,600.00	5,540.00	(60.00)	
100.140.220.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	3,300.00	(1,700.00)	
100.140.220.180.314	Cert. Direct/Coord/Mgr	EXPENDITURE	-	6,942.49	6,942.49	DW Special Education Support ESY
100.140.220.180.362	ESC - Unemployment Insurance	EXPENDITURE	-	47.91	47.91	
100.140.220.180.363	Workers Compensation	EXPENDITURE	-	52.07	52.07	
100.140.220.180.364	FICA - SS & Medicare	EXPENDITURE	-	100.66	100.66	
100.140.220.180.365	TRS Expense	EXPENDITURE	-	871.97	871.97	
100.140.220.180.410	Professional/Tech Service	EXPENDITURE	-	4,275.00	4,275.00	
100.140.300.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	17,549.71	17,549.71	-	DW Student Support
100.140.300.000.361	Insurance - Life & Health	EXPENDITURE	8,248.93	8,268.20	19.27	
100.140.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	116.13	116.12	(0.01)	
100.140.300.000.363	Workers Compensation	EXPENDITURE	131.58	131.58	-	
100.140.300.000.364	FICA - SS & Medicare	EXPENDITURE	244.58	244.56	(0.02)	
100.140.300.000.365	TRS Expense	EXPENDITURE	2,163.08	2,163.08	-	
100.140.300.000.369	Other Employee Benefits	EXPENDITURE	-	229.95	229.95	
100.140.300.000.450	Supplies/Materials/Media	EXPENDITURE	-	105.31	105.31	
100.140.330.000.322	Non-Cert Specialists	EXPENDITURE	69,389.71	67,781.81	(1,607.90)	DW Health Services
100.140.330.000.361	Insurance - Life & Health	EXPENDITURE	39,668.22	39,648.49	(19.73)	
100.140.330.000.362	ESC - Unemployment Insurance	EXPENDITURE	520.42	434.65	(85.77)	
100.140.330.000.363	Workers Compensation	EXPENDITURE	520.42	508.39	(12.03)	
100.140.330.000.364	FICA - SS & Medicare	EXPENDITURE	5,308.31	4,846.61	(461.70)	
100.140.330.000.366	PERS Expense	EXPENDITURE	14,857.00	14,856.97	(0.03)	
100.140.330.000.410	Professional/Tech Service	EXPENDITURE	30,000.00	36,000.00	6,000.00	Increase for ESY Mental Health Services
100.140.330.000.450	Supplies/Materials/Media	EXPENDITURE	6,000.00	5,000.00	(1,000.00)	
100.140.351.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	12,000.00	12,000.00	-	DW Curriculum
100.140.351.000.362	ESC - Unemployment Insurance	EXPENDITURE	75.68	75.68	-	
100.140.351.000.363	Workers Compensation	EXPENDITURE	90.00	90.00	-	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.140.351.000.364	FICA - SS & Medicare	EXPENDITURE	169.54	169.54	-	
100.140.351.000.365	TRS Expense	EXPENDITURE	1,507.06	1,507.06	-	
100.140.354.000.316	Extra Duty Pay	EXPENDITURE	6,000.00	6,000.00	-	DW Staff Development
100.140.354.000.362	ESC - Unemployment Insurance	EXPENDITURE	39.69	39.69	-	
100.140.354.000.363	Workers Compensation	EXPENDITURE	45.00	45.00	-	
100.140.354.000.364	FICA - SS & Medicare	EXPENDITURE	83.61	83.61	-	
100.140.354.000.365	TRS Expense	EXPENDITURE	753.57	753.57	-	
100.140.354.000.410	Professional/Tech Service	EXPENDITURE	15,000.00	9,252.91	(5,747.09)	
100.140.354.000.440	Other Purchased Services	EXPENDITURE	500.00	-	(500.00)	
100.140.354.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00	2,200.00	(1,300.00)	
100.140.360.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	4,750.00	4,750.00	-	DW Instructional Tech Support
100.140.360.000.324	Support Staff	EXPENDITURE	30,891.73	33,604.30	2,712.57	
100.140.360.000.361	Insurance - Life & Health	EXPENDITURE	27.18	27.27	0.09	
100.140.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	245.58	264.07	18.49	
100.140.360.000.363	Workers Compensation	EXPENDITURE	265.88	282.40	16.52	
100.140.360.000.364	FICA - SS & Medicare	EXPENDITURE	2,429.67	2,637.06	207.39	
100.140.360.000.365	TRS Expense	EXPENDITURE	596.52	606.00	9.48	
100.140.360.000.366	PERS Expense	EXPENDITURE	6,552.48	7,149.26	596.78	
100.140.360.000.410	Professional/Tech Service	EXPENDITURE	11,000.00	9,338.00	(1,662.00)	
100.140.360.000.432	Bandwidth	EXPENDITURE	139,728.00	139,728.00	-	
100.140.360.000.433	Telephone	EXPENDITURE	44,000.00	42,080.40	(1,919.60)	
100.140.360.000.444	Technology Related Repair & Maintenance	EXPENDITURE	63,000.00	50,500.00	(12,500.00)	
100.140.360.000.475	Technology Supplies	EXPENDITURE	25,000.00	25,000.00	-	
100.140.510.000.311	Superintendent	EXPENDITURE	157,485.30	157,485.30	-	DW Superintendent
100.140.510.000.324	Support Staff	EXPENDITURE	61,630.14	61,630.14	-	
100.140.510.000.361	Insurance - Life & Health	EXPENDITURE	82,167.00	82,167.00	-	
100.140.510.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,409.20	1,409.59	0.39	
100.140.510.000.363	Workers Compensation	EXPENDITURE	1,643.48	1,643.48	-	
100.140.510.000.364	FICA - SS & Medicare	EXPENDITURE	6,762.74	6,762.99	0.25	
100.140.510.000.365	TRS Expense	EXPENDITURE	17,596.20	17,596.20	-	
100.140.510.000.366	PERS Expense	EXPENDITURE	13,080.71	13,080.71	-	
100.140.510.000.410	Professional/Tech Service	EXPENDITURE	30,000.00	26,021.69	(3,978.31)	
100.140.510.000.420	Employee/Staff Travel	EXPENDITURE	20,000.00	17,506.58	(2,493.42)	
100.140.510.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	3,000.00	(2,000.00)	
100.140.510.000.491	Dues & Fees	EXPENDITURE	7,100.00	6,900.00	(200.00)	
100.140.511.000.324	Support Staff	EXPENDITURE	4,000.00	4,000.00	-	DW Board of Education
100.140.511.000.362	ESC - Unemployment Insurance	EXPENDITURE	26.58	26.53	(0.05)	
100.140.511.000.363	Workers Compensation	EXPENDITURE	30.00	30.00	-	
100.140.511.000.364	FICA - SS & Medicare	EXPENDITURE	294.82	294.64	(0.18)	
100.140.511.000.366	PERS Expense	EXPENDITURE	880.09	880.09	-	
100.140.511.000.410	Professional/Tech Service	EXPENDITURE	6,000.00	3,050.00	(2,950.00)	
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	12,000.00	4,400.00	(7,600.00)	
100.140.511.000.425	Student Travel	EXPENDITURE	2,500.00	-	(2,500.00)	Moved to HS Student Travel
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	20,000.00	12,000.00	(8,000.00)	
100.140.511.000.480	Tuition/Stipend - Student Only	EXPENDITURE	7,700.00	7,700.00	-	
100.140.511.000.491	Dues & Fees	EXPENDITURE	8,000.00	9,074.80	1,074.80	
100.140.513.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	9,500.00	-	DW Planning/Research/Dev.
100.140.513.000.362	ESC - Unemployment Insurance	EXPENDITURE	62.64	62.64	-	
100.140.513.000.363	Workers Compensation	EXPENDITURE	71.28	71.28	-	
100.140.513.000.364	FICA - SS & Medicare	EXPENDITURE	137.79	137.79	-	
100.140.513.000.365	TRS Expense	EXPENDITURE	1,193.21	1,193.21	-	
100.140.513.000.410	Professional/Tech Service	EXPENDITURE	-	7,070.00	7,070.00	Climate Survey

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.140.513.000.450	Supplies/Materials/Media	EXPENDITURE	-	300.00	300.00	
100.140.515.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	68,203.67	68,203.67	-	DW Public Relations
100.140.515.000.361	Insurance - Life & Health	EXPENDITURE	39.60	39.60	-	
100.140.515.000.362	ESC - Unemployment Insurance	EXPENDITURE	472.10	472.13	0.03	
100.140.515.000.363	Workers Compensation	EXPENDITURE	511.53	511.49	(0.04)	
100.140.515.000.364	FICA - SS & Medicare	EXPENDITURE	5,217.72	5,217.68	(0.04)	
100.140.515.000.366	PERS Expense	EXPENDITURE	14,423.99	14,423.99	-	
100.140.515.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	-	(1,000.00)	
100.140.515.000.444	Technology Related Repair & Maintenance	EXPENDITURE	6,289.50	6,289.50	-	
100.140.515.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	
100.140.550.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	179,230.78	179,230.78	-	DW Administration Support
100.140.550.000.324	Support Staff	EXPENDITURE	62,226.07	59,789.58	(2,436.49)	
100.140.550.000.361	Insurance - Life & Health	EXPENDITURE	108,395.72	108,395.72	-	
100.140.550.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,539.02	1,524.04	(14.98)	
100.140.550.000.363	Workers Compensation	EXPENDITURE	1,810.94	1,792.68	(18.26)	
100.140.550.000.364	FICA - SS & Medicare	EXPENDITURE	17,686.16	17,526.10	(160.06)	
100.140.550.000.366	PERS Expense	EXPENDITURE	50,053.19	49,797.01	(256.18)	
100.140.550.000.370	403b Employer Match	EXPENDITURE	1,800.00	1,800.00	-	
100.140.550.000.410	Professional/Tech Service	EXPENDITURE	1,982.50	1,982.50	-	
100.140.550.000.412	Audit & Accounting Serv.	EXPENDITURE	47,000.00	44,200.00	(2,800.00)	
100.140.550.000.414	Legal Services	EXPENDITURE	30,000.00	20,000.00	(10,000.00)	
100.140.550.000.445	Liability & Property Ins.	EXPENDITURE	91,134.13	91,134.13	-	
100.140.550.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,500.00	500.00	
100.140.550.000.491	Dues & Fees	EXPENDITURE	2,000.00	2,800.00	800.00	
100.140.550.000.495	Indirect Cost Recovery	EXPENDITURE	(41,000.00)	(61,000.00)	(20,000.00)	
100.140.553.000.420	Employee/Staff Travel	EXPENDITURE	15,000.00	6,500.00	(8,500.00)	DW Staff Services
100.140.553.000.440	Other Purchased Services	EXPENDITURE	5,000.00	5,000.00	-	
100.140.553.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	-	(3,000.00)	
100.140.560.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	4,750.00	4,750.00	-	DW Administrative Tech Support
100.140.560.000.324	Support Staff	EXPENDITURE	12,623.00	12,623.00	-	
100.140.560.000.361	Insurance - Life & Health	EXPENDITURE	5,565.60	5,565.60	-	
100.140.560.000.362	ESC - Unemployment Insurance	EXPENDITURE	115.49	115.31	(0.18)	
100.140.560.000.363	Workers Compensation	EXPENDITURE	130.24	130.23	(0.01)	
100.140.560.000.364	FICA - SS & Medicare	EXPENDITURE	996.96	996.92	(0.04)	
100.140.560.000.365	TRS Expense	EXPENDITURE	596.70	606.16	9.46	
100.140.560.000.366	PERS Expense	EXPENDITURE	2,679.12	2,679.12	-	
100.140.560.000.410	Professional/Tech Service	EXPENDITURE	-	900.00	900.00	
100.140.560.000.420	Employee/Staff Travel	EXPENDITURE	-	4,200.00	4,200.00	
100.140.560.000.444	Technology Related Repair & Maintenance	EXPENDITURE	20,000.00	22,400.00	2,400.00	
100.140.560.000.445	Liability & Property Ins.	EXPENDITURE	5,301.75	5,301.75	-	
100.140.560.000.475	Technology Supplies	EXPENDITURE	60,000.00	52,200.00	(7,800.00)	
100.140.600.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	12,000.00	12,000.00	-	DW Maintenance
100.140.600.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	53,407.16	53,407.16	-	
100.140.600.000.328	Maintenance	EXPENDITURE	155,000.00	130,330.12	(24,669.88)	Open position not filled
100.140.600.000.329	Substitutes/Temporaries	EXPENDITURE	-	150.00	150.00	
100.140.600.000.361	Insurance - Life & Health	EXPENDITURE	57,971.07	46,602.16	(11,368.91)	
100.140.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,641.75	1,317.18	(324.57)	
100.140.600.000.363	Workers Compensation	EXPENDITURE	1,653.05	1,454.77	(198.28)	
100.140.600.000.364	FICA - SS & Medicare	EXPENDITURE	16,117.15	13,891.26	(2,225.89)	
100.140.600.000.365	TRS Expense	EXPENDITURE	1,507.20	1,507.20	-	
100.140.600.000.366	PERS Expense	EXPENDITURE	45,500.00	38,125.81	(7,374.19)	
100.140.600.000.410	Professional/Tech Service	EXPENDITURE	16,000.00	7,000.00	(9,000.00)	

Account	Description	Account Type	Budget	Revised Budget	Variance	Notes
100.140.600.000.420	Employee/Staff Travel	EXPENDITURE	8,900.00	5,300.00	(3,600.00)	
100.140.600.000.431	Water/Sewer/Garbage	EXPENDITURE	16,200.00	15,599.25	(600.75)	
100.140.600.000.436	Electricity	EXPENDITURE	4,000.00	8,899.45	4,899.45	
100.140.600.000.440	Other Purchased Services	EXPENDITURE	25,000.00	13,500.00	(11,500.00)	
100.140.600.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	2,800.00	2,800.00	-	
100.140.600.000.445	Liability & Property Ins.	EXPENDITURE	102,702.68	102,702.68	-	
100.140.600.000.452	Maintenance Supplies	EXPENDITURE	53,500.00	80,000.00	26,500.00	
100.140.600.000.453	Custodial Supplies	EXPENDITURE	40,000.00	27,000.00	(13,000.00)	
100.140.600.000.456	Tools	EXPENDITURE	10,000.00	6,000.00	(4,000.00)	
100.140.600.000.458	Vehicle Gas & Oil	EXPENDITURE	10,000.00	10,000.00	-	
100.140.700.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	21,500.00	21,500.00	-	DW Student Activities
100.140.700.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	5,000.00	14,500.00	9,500.00	Food Coordinator Stipend Added
100.140.700.000.323	Aides	EXPENDITURE	409.25	409.25	-	
100.140.700.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	13,186.00	(1,814.00)	
100.140.700.000.361	Insurance - Life & Health	EXPENDITURE	1,403.69	1,399.30	(4.39)	
100.140.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	222.45	336.51	114.06	
100.140.700.000.363	Workers Compensation	EXPENDITURE	242.39	364.60	122.21	
100.140.700.000.364	FICA - SS & Medicare	EXPENDITURE	1,164.40	2,380.18	1,215.78	
100.140.700.000.365	TRS Expense	EXPENDITURE	2,700.40	2,700.40	-	
100.140.700.000.366	PERS Expense	EXPENDITURE	1,404.22	3,280.02	1,875.80	
100.140.700.000.410	Professional/Tech Service	EXPENDITURE	-	1,315.20	1,315.20	
100.140.700.000.420	Employee/Staff Travel	EXPENDITURE	16,000.00	12,458.68	(3,541.32)	
100.140.700.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	464.20	(1,035.80)	
100.140.700.000.491	Dues & Fees	EXPENDITURE	100.00	100.00	-	
100.140.780.000.323	Aides	EXPENDITURE	29,009.19	27,797.60	(1,211.59)	DW Community Services
100.140.780.000.362	ESC - Unemployment Insurance	EXPENDITURE	200.14	191.81	(8.33)	
100.140.780.000.363	Workers Compensation	EXPENDITURE	217.54	208.51	(9.03)	
100.140.780.000.364	FICA - SS & Medicare	EXPENDITURE	2,219.30	2,126.54	(92.76)	
100.140.780.000.366	PERS Expense	EXPENDITURE	6,381.96	6,115.46	(266.50)	
100.140.780.000.420	Employee/Staff Travel	EXPENDITURE	-	522.50	522.50	
100.140.780.000.450	Supplies/Materials/Media	EXPENDITURE	-	1,303.26	1,303.26	
100.140.790.000.370	403b Employer Match	EXPENDITURE	1,420.00	1,200.00	(220.00)	DW Food Service
100.140.900.000.550	Transfer to Other Funds	TRANSFERS OUT	730,330.18	717,834.64	(12,495.54)	Early Ed/RUS-DLT Match/Art Match
100.140.900.000.553	Transfer to Food Service	TRANSFERS OUT	350,000.00	320,000.00	(30,000.00)	
100.140.900.000.558	Transfer To Pupil Transportation Fund	TRANSFERS OUT	-	7,000.00	7,000.00	
<b>Revenue</b>			<b>(10,676,795.06)</b>	<b>(11,123,154.06)</b>	<b>(446,359.00)</b>	
<b>Expenditure</b>			<b>10,267,561.88</b>	<b>10,078,319.42</b>	<b>(189,242.46)</b>	
<b>Transfer Out</b>			<b>1,080,330.18</b>	<b>1,044,834.64</b>	<b>(35,495.54)</b>	
<b>Variance</b>			<b>671,097.00</b>	<b>-</b>	<b>(671,097.00)</b>	