

Annette Island School District
FY25 General Fund Budget Revision 1
Summarized by Object Code

Category	Type	Sum of Budget	Sum of Revised Budget	Sum of Change in Value
Supplemental Aid - One Time Money	REVENUE	-	(600,000.00)	(600,000.00)
Earnings On Investments	REVENUE	(300,000.00)	(450,000.00)	(150,000.00)
E-Rate Revenue	REVENUE	(121,676.70)	(140,562.06)	(18,885.36)
Dividend Raffle	REVENUE	(1,500.00)	(1,500.00)	-
ER PERS On-Behalf Revenue	REVENUE	(114,434.78)	(114,434.78)	-
ER TRS On-Behalf Revenue	REVENUE	(556,662.22)	(556,662.22)	-
Impact Aid - P.L. 874	REVENUE	(5,700,000.00)	(5,700,000.00)	-
Other Local Revenues	REVENUE	(4,000.00)	(4,000.00)	-
Quality Schools	REVENUE	(15,903.16)	(15,558.00)	345.16
Foundation Program	REVENUE	(3,478,641.30)	(3,094,078.00)	384,563.30
		(10,292,818.16)	(10,676,795.06)	(383,976.90)

Row Labels	Type	Sum of Budget	Sum of Revised Budget	Sum of Change in Value
Aides	EXPENDITURE	851,357.23	664,066.71	(187,290.52)
Insurance - Life & Health	EXPENDITURE	1,403,688.12	1,258,946.26	(144,741.86)
Teacher	EXPENDITURE	2,326,068.83	2,240,437.87	(85,630.96)
Extra Duty Pay	EXPENDITURE	176,749.96	106,415.36	(70,334.60)
PERS Expense	EXPENDITURE	417,555.02	374,162.89	(43,392.13)
Maintenance	EXPENDITURE	184,737.01	155,000.00	(29,737.01)
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	334,258.19	305,841.61	(28,416.58)
Other Employee Benefits	EXPENDITURE	50,000.00	28,920.00	(21,080.00)
TRS Expense	EXPENDITURE	397,584.35	376,821.82	(20,762.53)
Transportation Allowance	EXPENDITURE	25,000.00	5,788.93	(19,211.07)
FICA - SS & Medicare	EXPENDITURE	204,016.65	186,204.69	(17,811.96)
Professional/Tech Service	EXPENDITURE	301,000.00	284,755.49	(16,244.51)
Custodial	EXPENDITURE	234,123.60	225,700.00	(8,423.60)
Supplies/Materials/Media	EXPENDITURE	289,800.00	282,686.27	(7,113.73)
ESC - Unemployment Insurance	EXPENDITURE	36,444.38	33,766.92	(2,677.46)
Workers Compensation	EXPENDITURE	39,406.42	36,987.01	(2,419.41)
Food	EXPENDITURE	2,000.00	1,000.00	(1,000.00)
403b Employer Match	EXPENDITURE	12,300.00	12,220.00	(80.00)
Superintendent	EXPENDITURE	157,485.35	157,485.30	(0.05)
Audit & Accounting Serv.	EXPENDITURE	47,000.00	47,000.00	-
Bandwidth	EXPENDITURE	139,728.00	139,728.00	-
Custodial Supplies	EXPENDITURE	40,000.00	40,000.00	-
Electricity	EXPENDITURE	269,000.00	269,000.00	-
ER PERS On-Behalf Expense	EXPENDITURE	114,434.78	114,434.78	-
ER TRS On-Behalf Expense	EXPENDITURE	556,662.22	556,662.22	-
Heating Fuel	EXPENDITURE	185,000.00	185,000.00	-
Indirect Cost Recovery	EXPENDITURE	(41,000.00)	(41,000.00)	-
Legal Services	EXPENDITURE	30,000.00	30,000.00	-
Maintenance Supplies	EXPENDITURE	60,000.00	60,000.00	-
Non-Cert Specialists	EXPENDITURE	69,389.71	69,389.71	-
Postage	EXPENDITURE	5,000.00	5,000.00	-
School Snack Food	EXPENDITURE	2,000.00	2,000.00	-
Telephone	EXPENDITURE	44,000.00	44,000.00	-
Tools	EXPENDITURE	10,000.00	10,000.00	-
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00	10,200.00	-
Vehicle Gas & Oil	EXPENDITURE	10,000.00	10,000.00	-
Technology Related Repair & Maintenance	EXPENDITURE	88,990.00	89,289.50	299.50
Dues & Fees	EXPENDITURE	20,975.00	22,075.00	1,100.00
Technology Supplies	EXPENDITURE	90,500.00	94,100.00	3,600.00
Other Purchased Services	EXPENDITURE	63,800.00	67,500.00	3,700.00
Liability & Property Ins.	EXPENDITURE	195,000.00	199,138.56	4,138.56
Principal	EXPENDITURE	353,253.33	359,488.70	6,235.37
Water/Sewer/Garbage	EXPENDITURE	9,000.00	16,200.00	7,200.00
Support Staff	EXPENDITURE	298,138.29	306,107.44	7,969.15
Rentals/Leases/Maintenance Agreement	EXPENDITURE	-	9,300.00	9,300.00
Employee/Staff Travel	EXPENDITURE	110,000.00	119,898.20	9,898.20
Cert. Direct/Coord/Mgr	EXPENDITURE	176,811.54	190,998.42	14,186.88
Student Travel	EXPENDITURE	304,000.00	349,651.42	45,651.42
Substitutes/Temporaries	EXPENDITURE	89,630.25	155,192.80	65,562.55
Transfer to Food Service	TRANSFER OUT	350,000.00	350,000.00	-
Transfer to Other Funds	TRANSFER OUT	66,000.00	730,330.18	664,330.18
		11,211,088.23	11,347,892.06	136,803.83

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.000.000.000.030	Earnings On Investments	REVENUE	(300,000.00)	(450,000.00)	(150,000.00)	
100.000.000.000.040	Other Local Revenues	REVENUE	(4,000.00)	(4,000.00)	-	
100.000.000.000.047	E-Rate Revenue	REVENUE	(121,676.70)	(140,562.06)	(18,885.36)	
100.000.000.000.051	Foundation Program	REVENUE	(3,478,641.30)	(3,094,078.00)	384,563.30	
100.000.000.000.052	Quality Schools	REVENUE	(15,903.16)	(15,558.00)	345.16	
100.000.000.000.053	Dividend Raffle	REVENUE	(1,500.00)	(1,500.00)	-	
100.000.000.000.055	Supplemental Aid - One Time Money	REVENUE	-	(600,000.00)	(600,000.00)	
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)	(5,700,000.00)	-	
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	38.31	38.32	0.01	
100.100.700.525.363	Workers Compensation	EXPENDITURE	43.82	43.84	0.02	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.100.700.525.364	FICA - SS & Medicare	EXPENDITURE	84.71	81.20	(3.51)	
100.100.700.525.365	TRS Expense	EXPENDITURE	733.76	733.76	-	
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	38.31	40.48	2.17	
100.100.700.526.363	Workers Compensation	EXPENDITURE	43.82	43.84	0.02	
100.100.700.526.364	FICA - SS & Medicare	EXPENDITURE	84.71	84.72	0.01	
100.100.700.526.365	TRS Expense	EXPENDITURE	733.76	733.76	-	
100.110.100.000.315	Teacher	EXPENDITURE	544,222.00	485,000.00	(59,222.00)	HS General Instruction
100.110.100.000.316	Extra Duty Pay	EXPENDITURE	5,842.00	5,842.00	-	
100.110.100.000.329	Substitutes/Temporaries	EXPENDITURE	12,000.00	20,000.00	8,000.00	
100.110.100.000.361	Insurance - Life & Health	EXPENDITURE	94,843.92	96,652.42	1,808.50	
100.110.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	3,698.73	3,374.45	(324.28)	
100.110.100.000.363	Workers Compensation	EXPENDITURE	4,215.49	3,831.32	(384.17)	
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	8,893.93	8,647.21	(246.72)	
100.110.100.000.365	TRS Expense	EXPENDITURE	68,899.64	60,916.00	(7,983.64)	
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	1,500.00	-	
100.110.100.000.410	Professional/Tech Service	EXPENDITURE	6,000.00	12,750.00	6,750.00	
100.110.100.000.420	Employee/Staff Travel	EXPENDITURE	3,000.00	6,000.00	3,000.00	
100.110.100.000.425	Student Travel	EXPENDITURE	12,000.00	20,000.00	8,000.00	
100.110.100.000.450	Supplies/Materials/Media	EXPENDITURE	35,000.00	35,000.00	-	
100.110.100.000.475	Technology Supplies	EXPENDITURE	-	600.00	600.00	
100.110.100.000.480	Tuition/Stipend - Student Only	EXPENDITURE	2,500.00	2,500.00	-	
100.110.125.000.315	Teacher	EXPENDITURE	35,924.50	34,878.06	(1,046.44)	HS Cultural Instruction
100.110.125.000.361	Insurance - Life & Health	EXPENDITURE	16,399.79	19.80	(16,379.99)	
100.110.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	235.59	241.24	5.65	
100.110.125.000.363	Workers Compensation	EXPENDITURE	269.43	261.60	(7.83)	
100.110.125.000.364	FICA - SS & Medicare	EXPENDITURE	520.91	505.78	(15.13)	
100.110.125.000.365	TRS Expense	EXPENDITURE	4,512.12	4,380.87	(131.25)	
100.110.160.000.450	Supplies/Materials/Media	EXPENDITURE	3,300.00	3,300.00	-	HS VocEd
100.110.200.000.315	Teacher	EXPENDITURE	63,000.00	72,064.04	9,064.04	HS Special Education
100.110.200.000.323	Aides	EXPENDITURE	242,874.81	150,000.00	(92,874.81)	
100.110.200.000.329	Substitutes/Temporaries	EXPENDITURE	7,500.00	7,500.00	-	
100.110.200.000.361	Insurance - Life & Health	EXPENDITURE	86,447.52	45,081.01	(41,366.51)	
100.110.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,290.97	1,683.53	(607.44)	
100.110.200.000.363	Workers Compensation	EXPENDITURE	2,350.31	1,721.73	(628.58)	
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	20,067.17	13,093.68	(6,973.49)	
100.110.200.000.365	TRS	EXPENDITURE	7,912.80	9,051.35	1,138.55	
100.110.200.000.366	PERS Expense	EXPENDITURE	50,902.46	33,000.00	(17,902.46)	
100.110.200.000.369	Other Employee Benefits	EXPENDITURE	-	450.00	450.00	
100.110.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	5,000.00	-	
100.110.300.000.324	Support Staff	EXPENDITURE	13,666.88	13,300.00	(366.88)	HS Student Support
100.110.300.000.361	Insurance - Life & Health	EXPENDITURE	12.96	12.00	(0.96)	

Detail

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.110.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	102.50	92.00	(10.50)	
100.110.300.000.363	Workers Compensation	EXPENDITURE	102.50	99.00	(3.50)	
100.110.300.000.364	FICA - SS & Medicare	EXPENDITURE	1,045.52	1,013.00	(32.52)	
100.110.300.000.366	PERS Expense	EXPENDITURE	2,874.71	2,809.00	(65.71)	
100.110.300.000.459	Food	EXPENDITURE	2,000.00	1,000.00	(1,000.00)	
100.110.320.000.315	Teacher	EXPENDITURE	46,717.65	47,147.44	429.79	HS Guidance Services
100.110.320.000.323	Aides	EXPENDITURE	3,865.68	8,000.00	4,134.32	
100.110.320.000.361	Insurance - Life & Health	EXPENDITURE	27,572.60	27,496.92	(75.68)	
100.110.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	335.37	363.00	27.63	
100.110.320.000.363	Workers Compensation	EXPENDITURE	379.37	414.00	34.63	
100.110.320.000.364	FICA - SS & Medicare	EXPENDITURE	973.13	1,261.00	287.87	
100.110.320.000.365	TRS Expense	EXPENDITURE	5,867.74	5,868.00	0.26	
100.110.320.000.366	PERS Expense	EXPENDITURE	850.45	1,758.00	907.55	
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	2,000.00	-	
100.110.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	HS Staff Development
100.110.360.000.316	Extra Duty Pay	EXPENDITURE	2,921.00	-	(2,921.00)	HS Instructional Tech Support
100.110.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.16	-	(19.16)	
100.110.360.000.363	Workers Compensation	EXPENDITURE	21.91	-	(21.91)	
100.110.360.000.364	FICA - SS & Medicare	EXPENDITURE	42.35	-	(42.35)	
100.110.360.000.365	TRS Expense	EXPENDITURE	366.88	-	(366.88)	
100.110.360.000.475	Technology Supplies	EXPENDITURE	500.00	500.00	-	
100.110.400.000.313	Principal	EXPENDITURE	113,114.82	115,269.38	2,154.56	HS Administration
100.110.400.000.316	Extra Duty Pay	EXPENDITURE	5,842.00	-	(5,842.00)	
100.110.400.000.361	Insurance - Life & Health	EXPENDITURE	39,524.04	38,227.34	(1,296.70)	
100.110.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	780.12	773.60	(6.52)	
100.110.400.000.363	Workers Compensation	EXPENDITURE	892.18	864.56	(27.62)	
100.110.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,724.87	1,626.88	(97.99)	
100.110.400.000.365	TRS Expense	EXPENDITURE	14,940.98	14,207.27	(733.71)	
100.110.400.000.420	Employee/Staff Travel	EXPENDITURE	12,000.00	12,000.00	-	
100.110.400.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	4,000.00	-	
100.110.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.110.450.000.324	Support Staff	EXPENDITURE	33,840.38	35,000.00	1,159.62	HS Administration Support
100.110.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,200.00	1,220.00	20.00	
100.110.450.000.361	Insurance - Life & Health	EXPENDITURE	14,961.70	17,270.02	2,308.32	
100.110.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	292.80	271.65	(21.15)	
100.110.450.000.363	Workers Compensation	EXPENDITURE	262.80	271.65	8.85	
100.110.450.000.364	FICA - SS & Medicare	EXPENDITURE	2,680.59	2,770.83	90.24	
100.110.450.000.366	PERS Expense	EXPENDITURE	7,444.80	7,620.00	175.20	
100.110.600.000.325	Custodial	EXPENDITURE	123,650.22	114,000.00	(9,650.22)	HS Maintenance
100.110.600.000.329	Substitutes/Temporaries	EXPENDITURE	500.00	3,000.00	2,500.00	
100.110.600.000.361	Insurance - Life & Health	EXPENDITURE	35,787.80	1,690.62	(34,097.18)	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.110.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	931.13	877.50	(53.63)	
100.110.600.000.363	Workers Compensation	EXPENDITURE	931.13	877.50	(53.63)	
100.110.600.000.364	FICA - SS & Medicare	EXPENDITURE	9,497.49	8,950.50	(546.99)	
100.110.600.000.366	PERS Expense	EXPENDITURE	26,026.05	25,080.00	(946.05)	
100.110.600.000.410	Professional/Tech Service	EXPENDITURE	-	780.00	780.00	
100.110.600.000.436	Electricity	EXPENDITURE	130,000.00	130,000.00	-	
100.110.600.000.438	Heating Fuel	EXPENDITURE	100,000.00	100,000.00	-	
100.110.600.000.440	Other Purchased Services	EXPENDITURE	11,000.00	13,000.00	2,000.00	
100.110.600.000.452	Maintenance Supplies	EXPENDITURE	-	2,000.00	2,000.00	
100.110.700.000.316	Extra Duty Pay	EXPENDITURE	6,572.25	723.01	(5,849.24)	HS Student Activities
100.110.700.000.329	Substitutes/Temporaries	EXPENDITURE	-	2,000.00	2,000.00	
100.110.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	43.10	20.42	(22.68)	
100.110.700.000.363	Workers Compensation	EXPENDITURE	49.29	20.42	(28.87)	
100.110.700.000.364	FICA - SS & Medicare	EXPENDITURE	95.30	163.48	68.18	
100.110.700.000.365	TRS Expense	EXPENDITURE	825.48	90.82	(734.66)	
100.110.700.000.425	Student Travel	EXPENDITURE	4,000.00	7,000.00	3,000.00	
100.110.700.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.110.700.000.475	Technology Supplies	EXPENDITURE	3,000.00	-	(3,000.00)	
100.110.700.000.491	Dues & Fees	EXPENDITURE	2,000.00	3,000.00	1,000.00	
100.110.700.550.316	Extra Duty Pay	EXPENDITURE	13,436.60	8,763.00	(4,673.60)	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	88.12	92.92	4.80	
100.110.700.550.363	Workers Compensation	EXPENDITURE	100.77	100.76	(0.01)	
100.110.700.550.364	FICA - SS & Medicare	EXPENDITURE	194.83	484.60	289.77	
100.110.700.550.365	TRS Expense	EXPENDITURE	1,687.64	1,100.64	(587.00)	
100.110.700.550.420	Employee/Staff Travel	EXPENDITURE	-	1,800.00	1,800.00	
100.110.700.550.425	Student Travel	EXPENDITURE	50,000.00	50,000.00	-	
100.110.700.550.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	6,000.00	1,000.00	
100.110.700.551.316	Extra Duty Pay	EXPENDITURE	13,436.60	8,763.00	(4,673.60)	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	88.12	93.12	5.00	
100.110.700.551.363	Workers Compensation	EXPENDITURE	100.77	100.76	(0.01)	
100.110.700.551.364	FICA - SS & Medicare	EXPENDITURE	194.83	479.96	285.13	
100.110.700.551.365	TRS Expense	EXPENDITURE	1,687.64	1,100.64	(587.00)	
100.110.700.551.420	Employee/Staff Travel	EXPENDITURE	-	1,800.00	1,800.00	
100.110.700.551.425	Student Travel	EXPENDITURE	50,000.00	50,000.00	-	
100.110.700.551.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	4,000.00	2,000.00	
100.110.700.552.316	Extra Duty Pay	EXPENDITURE	7,010.40	-	(7,010.40)	HS Cheerleading
100.110.700.552.329	Substitutes/Temporaries	EXPENDITURE	-	7,010.40	7,010.40	
100.110.700.552.362	ESC - Unemployment Insurance	EXPENDITURE	45.97	52.60	6.63	
100.110.700.552.363	Workers Compensation	EXPENDITURE	52.58	52.60	0.02	
100.110.700.552.364	FICA - SS & Medicare	EXPENDITURE	101.65	536.28	434.63	
100.110.700.552.365	TRS Expense	EXPENDITURE	880.51	-	(880.51)	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.110.700.552.425	Student Travel	EXPENDITURE	12,000.00	12,000.00	-	
100.110.700.552.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.110.700.553.316	Extra Duty Pay	EXPENDITURE	5,257.80	8,097.01	2,839.21	HS Cross Country
100.110.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	34.48	54.06	19.58	
100.110.700.553.363	Workers Compensation	EXPENDITURE	39.43	60.72	21.29	
100.110.700.553.364	FICA - SS & Medicare	EXPENDITURE	76.24	114.71	38.47	
100.110.700.553.365	TRS Expense	EXPENDITURE	660.38	1,017.04	356.66	
100.110.700.553.425	Student Travel	EXPENDITURE	20,000.00	19,035.63	(964.37)	
100.110.700.553.450	Supplies/Materials/Media	EXPENDITURE	500.00	-	(500.00)	
100.110.700.554.316	Extra Duty Pay	EXPENDITURE	9,043.41	-	(9,043.41)	HS Volleyball
100.110.700.554.329	Substitutes/Temporaries	EXPENDITURE	-	10,796.01	10,796.01	
100.110.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	59.31	80.97	21.66	
100.110.700.554.363	Workers Compensation	EXPENDITURE	67.83	80.97	13.14	
100.110.700.554.364	FICA - SS & Medicare	EXPENDITURE	131.13	825.90	694.77	
100.110.700.554.365	TRS Expense	EXPENDITURE	1,135.85	-	(1,135.85)	
100.110.700.554.420	Employee/Staff Travel	EXPENDITURE	-	1,398.20	1,398.20	
100.110.700.554.425	Student Travel	EXPENDITURE	30,000.00	36,091.23	6,091.23	
100.110.700.554.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	1,950.00	(1,050.00)	
100.110.700.555.316	Extra Duty Pay	EXPENDITURE	9,043.41	-	(9,043.41)	HS Wrestling
100.110.700.555.329	Substitutes/Temporaries	EXPENDITURE	-	10,796.01	10,796.01	
100.110.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	59.31	80.97	21.66	
100.110.700.555.363	Workers Compensation	EXPENDITURE	80.19	80.97	0.78	
100.110.700.555.364	FICA - SS & Medicare	EXPENDITURE	131.13	825.90	694.77	
100.110.700.555.365	TRS Expense	EXPENDITURE	1,135.85	-	(1,135.85)	
100.110.700.555.425	Student Travel	EXPENDITURE	35,000.00	65,396.45	30,396.45	
100.110.700.555.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	565.00	(2,435.00)	
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	59.15	60.96	1.81	
100.110.700.560.363	Workers Compensation	EXPENDITURE	67.48	67.44	(0.04)	
100.110.700.560.364	FICA - SS & Medicare	EXPENDITURE	130.45	128.34	(2.11)	
100.110.700.560.365	TRS Expense	EXPENDITURE	1,129.98	1,129.00	(0.98)	
100.110.700.560.425	Student Travel	EXPENDITURE	35,000.00	35,000.00	-	
100.110.700.560.450	Supplies/Materials/Media	EXPENDITURE	1,000.00	1,000.00	-	
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	32.57	32.76	0.19	
100.110.700.561.363	Workers Compensation	EXPENDITURE	37.24	37.17	(0.07)	
100.110.700.561.364	FICA - SS & Medicare	EXPENDITURE	72.00	72.00	-	
100.110.700.561.365	TRS Expense	EXPENDITURE	623.69	623.71	0.02	
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	45.97	47.10	1.13	
100.110.700.577.363	Workers Compensation	EXPENDITURE	52.58	52.56	(0.02)	
100.110.700.577.364	FICA - SS & Medicare	EXPENDITURE	101.65	100.30	(1.35)	
100.110.700.577.365	TRS Expense	EXPENDITURE	880.51	880.52	0.01	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.110.700.577.425	Student Travel	EXPENDITURE	5,000.00	5,000.00	-	
100.110.700.577.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.110.700.578.316	Extra Duty Pay	EXPENDITURE	1,752.60	-	(1,752.60)	HS Pep Club
100.110.700.578.329	Substitutes/Temporaries	EXPENDITURE	-	1,752.60	1,752.60	
100.110.700.578.362	ESC - Unemployment Insurance	EXPENDITURE	11.49	13.16	1.67	
100.110.700.578.363	Workers Compensation	EXPENDITURE	13.14	13.16	0.02	
100.110.700.578.364	FICA - SS & Medicare	EXPENDITURE	25.41	134.05	108.64	
100.110.700.578.365	TRS Expense	EXPENDITURE	220.13	-	(220.13)	
100.110.700.578.425	Student Travel	EXPENDITURE	5,000.00	5,000.00	-	
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	28.73	30.24	1.51	
100.110.700.584.363	Workers Compensation	EXPENDITURE	32.86	32.85	(0.01)	
100.110.700.584.364	FICA - SS & Medicare	EXPENDITURE	63.53	63.54	0.01	
100.110.700.584.365	TRS Expense	EXPENDITURE	550.32	550.33	0.01	
100.110.700.584.425	Student Travel	EXPENDITURE	5,000.00	5,000.00	-	
100.110.700.584.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.115.160.000.315	Teacher	EXPENDITURE	210,952.00	212,400.00	1,448.00	CTE VocEd
100.115.160.000.329	Substitutes/Temporaries	EXPENDITURE	4,000.00	7,000.00	3,000.00	
100.115.160.000.361	Insurance - Life & Health	EXPENDITURE	54,566.20	55,477.06	910.86	
100.115.160.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,414.84	1,448.20	33.36	
100.115.160.000.363	Workers Compensation	EXPENDITURE	1,612.14	1,645.50	33.36	
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	3,364.80	3,615.30	250.50	
100.115.160.000.365	TRS Expense	EXPENDITURE	26,307.17	26,307.12	(0.05)	
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	20,000.00	-	
100.115.162.000.315	Teacher	EXPENDITURE	34,848.03	23,896.58	(10,951.45)	CTE Scuba
100.115.162.000.362	ESC - Unemployment Insurance	EXPENDITURE	228.83	164.88	(63.95)	
100.115.162.000.363	Workers Compensation	EXPENDITURE	261.36	179.28	(82.08)	
100.115.162.000.364	FICA - SS & Medicare	EXPENDITURE	505.30	346.56	(158.74)	
100.115.162.000.365	TRS Expense	EXPENDITURE	4,376.91	3,001.45	(1,375.46)	
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	1,240.00	CTE Maintenance
100.115.600.000.436	Electricity	EXPENDITURE	59,000.00	59,000.00	-	
100.115.600.000.440	Other Purchased Services	EXPENDITURE	1,200.00	1,200.00	-	
100.115.600.000.452	Maintenance Supplies	EXPENDITURE	-	700.00	700.00	
100.120.100.000.315	Teacher	EXPENDITURE	389,877.50	391,800.00	1,922.50	MS General Instruction
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	5,842.00	12,407.03	6,565.03	
100.120.100.000.329	Substitutes/Temporaries	EXPENDITURE	10,000.00	13,000.00	3,000.00	
100.120.100.000.361	Insurance - Life & Health	EXPENDITURE	112,284.21	116,414.10	4,129.89	
100.120.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,672.95	2,766.60	93.65	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.120.100.000.363	Workers Compensation	EXPENDITURE	3,042.90	3,129.05	86.15	
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	6,502.93	6,855.50	352.57	
100.120.100.000.365	TRS Expense	EXPENDITURE	49,325.57	48,327.33	(998.24)	
100.120.100.000.370	403b Employer Match	EXPENDITURE	1,500.00	1,500.00	-	
100.120.100.000.410	Professional/Tech Service	EXPENDITURE	6,000.00	-	(6,000.00)	
100.120.100.000.420	Employee/Staff Travel	EXPENDITURE	3,000.00	3,000.00	-	
100.120.100.000.425	Student Travel	EXPENDITURE	5,000.00	5,000.00	-	
100.120.100.000.450	Supplies/Materials/Media	EXPENDITURE	40,000.00	40,000.00	-	
100.120.125.000.315	Teacher	EXPENDITURE	35,924.50	34,877.94	(1,046.56)	MS Cultural Instruction
100.120.125.000.361	Insurance - Life & Health	EXPENDITURE	16,399.79	19.80	(16,379.99)	
100.120.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	235.59	241.24	5.65	
100.120.125.000.363	Workers Compensation	EXPENDITURE	269.43	261.52	(7.91)	
100.120.125.000.364	FICA - SS & Medicare	EXPENDITURE	520.91	505.70	(15.21)	
100.120.125.000.365	TRS Expense	EXPENDITURE	4,512.12	4,380.52	(131.60)	
100.120.200.000.315	Teacher	EXPENDITURE	42,454.50	42,454.56	0.06	MS Special Education
100.120.200.000.323	Aides	EXPENDITURE	192,856.31	151,000.00	(41,856.31)	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	1,000.00	3,200.00	2,200.00	
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	22,619.13	16,569.65	(6,049.48)	
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,732.34	1,434.92	(297.42)	
100.120.200.000.363	Workers Compensation	EXPENDITURE	1,772.33	1,474.91	(297.42)	
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	15,445.60	12,411.89	(3,033.71)	
100.120.200.000.365	TRS Expense	EXPENDITURE	5,332.29	5,332.32	0.03	
100.120.200.000.366	PERS Expense	EXPENDITURE	41,108.39	33,220.00	(7,888.39)	
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	800.00	
100.120.200.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00	3,500.00	-	
100.120.320.000.315	Teacher	EXPENDITURE	46,716.15	47,147.31	431.16	MS Guidance Servcies
100.120.320.000.323	Aides	EXPENDITURE	3,865.68	7,986.34	4,120.66	
100.120.320.000.361	Insurance - Life & Health	EXPENDITURE	27,512.60	27,496.80	(15.80)	
100.120.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	335.36	362.75	27.39	
100.120.320.000.363	Workers Compensation	EXPENDITURE	379.36	413.50	34.14	
100.120.320.000.364	FICA - SS & Medicare	EXPENDITURE	973.11	1,259.84	286.73	
100.120.320.000.365	TRS Expense	EXPENDITURE	5,867.55	5,867.40	(0.15)	
100.120.320.000.366	PERS Expense	EXPENDITURE	850.45	1,756.81	906.36	
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	2,000.00	-	
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	-	
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	-	

Detail

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.120.360.000.475	Technology Supplies	EXPENDITURE	500.00	500.00	-	
100.120.400.000.313	Principal	EXPENDITURE	121,856.79	123,684.64	1,827.85	MS Administration
100.120.400.000.361	Insurance - Life & Health	EXPENDITURE	55,145.20	14,404.30	(40,740.90)	
100.120.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	799.14	843.98	44.84	
100.120.400.000.363	Workers Compensation	EXPENDITURE	913.93	927.60	13.67	
100.120.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,766.92	1,775.28	8.36	
100.120.400.000.365	TRS Expense	EXPENDITURE	15,305.21	15,534.75	229.54	
100.120.400.000.370	403b Employer Match	EXPENDITURE	1,000.00	-	(1,000.00)	
100.120.400.000.420	Employee/Staff Travel	EXPENDITURE	2,000.00	-	(2,000.00)	
100.120.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.120.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.120.450.000.324	Support Staff	EXPENDITURE	37,208.75	40,300.00	3,091.25	MS Administration Support
100.120.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,000.00	2,000.00	1,000.00	
100.120.450.000.361	Insurance - Life & Health	EXPENDITURE	43.20	41.14	(2.06)	
100.120.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	286.57	317.25	30.68	
100.120.450.000.363	Workers Compensation	EXPENDITURE	286.57	317.25	30.68	
100.120.450.000.364	FICA - SS & Medicare	EXPENDITURE	2,922.97	3,235.95	312.98	
100.120.450.000.366	PERS Expense	EXPENDITURE	7,745.93	8,866.00	1,120.07	
100.120.600.000.325	Custodial	EXPENDITURE	42,078.50	42,000.00	(78.50)	MS Maintenance
100.120.600.000.361	Insurance - Life & Health	EXPENDITURE	43.20	38.72	(4.48)	
100.120.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	315.59	288.14	(27.45)	
100.120.600.000.363	Workers Compensation	EXPENDITURE	315.59	311.81	(3.78)	
100.120.600.000.364	FICA - SS & Medicare	EXPENDITURE	3,219.01	3,181.67	(37.34)	
100.120.600.000.366	PERS Expense	EXPENDITURE	8,817.27	8,709.96	(107.31)	
100.120.600.000.410	Professional/Tech Service	EXPENDITURE	-	1,100.00	1,100.00	
100.120.600.000.436	Electricity	EXPENDITURE	9,000.00	9,000.00	-	
100.120.600.000.438	Heating Fuel	EXPENDITURE	45,000.00	45,000.00	-	
100.120.600.000.440	Other Purchased Services	EXPENDITURE	7,400.00	7,400.00	-	
100.120.600.000.452	Maintenance Supplies	EXPENDITURE	-	800.00	800.00	
100.120.700.000.316	Extra Duty Pay	EXPENDITURE	2,190.75	2,190.75	-	MS Student Activities
100.120.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	14.35	14.35	-	
100.120.700.000.363	Workers Compensation	EXPENDITURE	16.42	16.42	-	
100.120.700.000.364	FICA - SS & Medicare	EXPENDITURE	31.75	31.70	(0.05)	
100.120.700.000.365	TRS Expense	EXPENDITURE	275.14	275.14	-	
100.120.700.000.425	Student Travel	EXPENDITURE	3,000.00	3,000.00	-	
100.120.700.550.316	Extra Duty Pay	EXPENDITURE	4,498.34	-	(4,498.34)	MS Boys Basketball
100.120.700.550.329	Substitutes/Temporaries	EXPENDITURE	-	5,498.34	5,498.34	
100.120.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	29.50	41.23	11.73	
100.120.700.550.363	Workers Compensation	EXPENDITURE	33.74	41.23	7.49	
100.120.700.550.364	FICA - SS & Medicare	EXPENDITURE	65.23	420.63	355.40	
100.120.700.550.365	TRS Expense	EXPENDITURE	564.99	-	(564.99)	
100.120.700.550.425	Student Travel	EXPENDITURE	5,000.00	5,715.67	715.67	
100.120.700.550.450	Supplies/Materials/Media	EXPENDITURE	100.00	108.27	8.27	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.120.700.551.316	Extra Duty Pay	EXPENDITURE	4,498.34	1,577.34	(2,921.00)	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	29.50	32.54	3.04	
100.120.700.551.363	Workers Compensation	EXPENDITURE	33.74	33.73	(0.01)	
100.120.700.551.364	FICA - SS & Medicare	EXPENDITURE	65.23	245.48	180.25	
100.120.700.551.365	TRS Expense	EXPENDITURE	564.99	198.11	(366.88)	
100.120.700.551.425	Student Travel	EXPENDITURE	5,000.00	5,864.02	864.02	
100.120.700.551.450	Supplies/Materials/Media	EXPENDITURE	100.00	108.27	8.27	
100.120.700.553.316	Extra Duty Pay	EXPENDITURE	2,699.00	1,752.60	(946.40)	MS Cross Country
100.120.700.553.329	Substitutes/Temporaries	EXPENDITURE	-	946.40	946.40	
100.120.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	17.70	18.94	1.24	
100.120.700.553.363	Workers Compensation	EXPENDITURE	20.24	20.24	-	
100.120.700.553.364	FICA - SS & Medicare	EXPENDITURE	39.14	97.32	58.18	
100.120.700.553.365	TRS Expense	EXPENDITURE	338.99	220.12	(118.87)	
100.120.700.553.425	Student Travel	EXPENDITURE	5,000.00	1,548.42	(3,451.58)	
100.120.700.553.450	Supplies/Materials/Media	EXPENDITURE	100.00	854.73	754.73	
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	29.50	-	
100.120.700.554.363	Workers Compensation	EXPENDITURE	33.74	33.74	-	
100.120.700.554.364	FICA - SS & Medicare	EXPENDITURE	65.23	65.23	-	
100.120.700.554.365	TRS Expense	EXPENDITURE	564.99	564.99	-	
100.120.700.554.425	Student Travel	EXPENDITURE	5,000.00	5,000.00	-	
100.120.700.554.450	Supplies/Materials/Media	EXPENDITURE	100.00	100.00	-	
100.120.700.555.316	Extra Duty Pay	EXPENDITURE	4,498.34	-	(4,498.34)	MS Wrestling
100.120.700.555.329	Substitutes/Temporaries	EXPENDITURE	-	4,498.34	4,498.34	
100.120.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	29.50	33.74	4.24	
100.120.700.555.363	Workers Compensation	EXPENDITURE	33.74	33.74	-	
100.120.700.555.364	FICA - SS & Medicare	EXPENDITURE	65.23	344.12	278.89	
100.120.700.555.365	TRS Expense	EXPENDITURE	564.99	-	(564.99)	
100.120.700.555.425	Student Travel	EXPENDITURE	6,000.00	6,000.00	-	
100.120.700.555.450	Supplies/Materials/Media	EXPENDITURE	100.00	100.00	-	
100.130.100.000.315	Teacher	EXPENDITURE	642,696.00	615,000.00	(27,696.00)	ES General Instruction
100.130.100.000.316	Extra Duty Pay	EXPENDITURE	1,460.50	-	(1,460.50)	
100.130.100.000.323	Aides	EXPENDITURE	164,784.06	71,506.90	(93,277.16)	
100.130.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	17,000.00	2,000.00	
100.130.100.000.361	Insurance - Life & Health	EXPENDITURE	289,076.85	327,806.33	38,729.48	
100.130.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	5,574.16	4,696.97	(877.19)	
100.130.100.000.363	Workers Compensation	EXPENDITURE	6,179.55	5,276.30	(903.25)	
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	23,093.74	15,688.28	(7,405.46)	
100.130.100.000.365	TRS Expense	EXPENDITURE	80,717.65	77,244.00	(3,473.65)	
100.130.100.000.366	PERS Expense	EXPENDITURE	34,394.59	15,731.52	(18,663.07)	
100.130.100.000.369	Other Employee Benefits	EXPENDITURE	-	1,428.00	1,428.00	
100.130.100.000.370	403b Employer Match	EXPENDITURE	2,000.00	2,000.00	-	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.130.100.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	2,000.00	-	
100.130.100.000.420	Employee/Staff Travel	EXPENDITURE	10,000.00	10,000.00	-	
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	46,000.00	-	
100.130.100.000.475	Technology Supplies	EXPENDITURE	-	1,200.00	1,200.00	
100.130.100.180.323	Aides	EXPENDITURE	-	4,070.40	4,070.40	ES AK Reads Act Summer
100.130.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	-	30.53	30.53	
100.130.100.180.363	Workers Compensation	EXPENDITURE	-	30.53	30.53	
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	-	311.39	311.39	
100.130.100.180.366	PERS Expense	EXPENDITURE	-	895.49	895.49	
100.130.200.000.315	Teacher	EXPENDITURE	151,295.00	150,104.20	(1,190.80)	ES Special Education
100.130.200.000.323	Aides	EXPENDITURE	204,993.25	220,100.00	15,106.75	
100.130.200.000.329	Substitutes/Temporaries	EXPENDITURE	20,000.00	5,000.00	(15,000.00)	
100.130.200.000.361	Insurance - Life & Health	EXPENDITURE	62,277.09	27,063.88	(35,213.21)	
100.130.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,679.64	2,673.91	(5.73)	
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,822.16	2,814.03	(8.13)	
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	19,405.76	19,396.66	(9.10)	
100.130.200.000.365	TRS Expense	EXPENDITURE	19,002.65	18,682.50	(320.15)	
100.130.200.000.366	PERS Expense	EXPENDITURE	43,558.52	48,422.00	4,863.48	
100.130.200.000.410	Professional/Tech Service	EXPENDITURE	-	500.00	500.00	
100.130.200.000.425	Student Travel	EXPENDITURE	-	2,700.00	2,700.00	
100.130.200.000.450	Supplies/Materials/Media	EXPENDITURE	8,000.00	8,000.00	-	
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	75,441.00	77,667.74	2,226.74	ES Guidance Services
100.130.320.000.323	Aides	EXPENDITURE	-	10,923.63	10,923.63	
100.130.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	494.74	611.41	116.67	
100.130.320.000.363	Workers Compensation	EXPENDITURE	565.81	664.37	98.56	
100.130.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,093.89	1,961.79	867.90	
100.130.320.000.365	TRS Expense	EXPENDITURE	9,475.39	9,727.32	251.93	
100.130.320.000.366	PERS Expense	EXPENDITURE	-	2,403.23	2,403.23	
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	-	
100.130.354.000.316	Extra Duty Pay	EXPENDITURE	14,605.00	-	(14,605.00)	ES Staff Development
100.130.354.000.362	ESC - Unemployment Insurance	EXPENDITURE	95.77	-	(95.77)	
100.130.354.000.363	Workers Compensation	EXPENDITURE	109.53	-	(109.53)	
100.130.354.000.364	FICA - SS & Medicare	EXPENDITURE	211.77	-	(211.77)	
100.130.354.000.365	TRS Expense	EXPENDITURE	1,834.38	-	(1,834.38)	
100.130.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	600.00	100.00	
100.130.360.000.316	Extra Duty Pay	EXPENDITURE	2,921.00	-	(2,921.00)	ES Instrurctional Tech Support
100.130.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.16	-	(19.16)	
100.130.360.000.363	Workers Compensation	EXPENDITURE	21.91	-	(21.91)	
100.130.360.000.364	FICA - SS & Medicare	EXPENDITURE	42.35	-	(42.35)	
100.130.360.000.365	TRS Expense	EXPENDITURE	366.88	-	(366.88)	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.130.360.000.475	Technology Supplies	EXPENDITURE	500.00	500.00	-	
100.130.400.000.313	Principal	EXPENDITURE	118,281.72	120,534.68	2,252.96	ES Administration
100.130.400.000.361	Insurance - Life & Health	EXPENDITURE	39,524.04	39,524.04	-	
100.130.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	775.69	760.35	(15.34)	
100.130.400.000.363	Workers Compensation	EXPENDITURE	887.11	904.05	16.94	
100.130.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,715.08	1,702.40	(12.68)	
100.130.400.000.365	TRS Expense	EXPENDITURE	14,856.18	14,856.31	0.13	
100.130.400.000.370	403b Employer Match	EXPENDITURE	1,000.00	1,000.00	-	
100.130.400.000.420	Employee/Staff Travel	EXPENDITURE	4,000.00	-	(4,000.00)	
100.130.400.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	4,000.00	-	
100.130.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.130.450.000.324	Support Staff	EXPENDITURE	44,100.38	43,000.00	(1,100.38)	ES Administration Support
100.130.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,200.00	2,000.00	800.00	
100.130.450.000.361	Insurance - Life & Health	EXPENDITURE	39,668.22	39,557.62	(110.60)	
100.130.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	339.75	337.50	(2.25)	
100.130.450.000.363	Workers Compensation	EXPENDITURE	339.75	337.50	(2.25)	
100.130.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,465.48	3,442.50	(22.98)	
100.130.450.000.366	PERS Expense	EXPENDITURE	9,339.08	9,460.00	120.92	
100.130.450.180.324	Support Staff	EXPENDITURE	-	3,136.50	3,136.50	ES Summer Admin Support
100.130.450.180.362	ESC - Unemployment Insurance	EXPENDITURE	-	23.52	23.52	
100.130.450.180.363	Workers Compensation	EXPENDITURE	-	23.52	23.52	
100.130.450.180.364	FICA - SS & Medicare	EXPENDITURE	-	239.94	239.94	
100.130.450.180.366	PERS Expense	EXPENDITURE	-	690.03	690.03	
100.130.560.000.475	Technology Supplies	EXPENDITURE	-	800.00	800.00	ES Administrative Tech Support
100.130.600.000.325	Custodial	EXPENDITURE	68,394.88	69,700.00	1,305.12	ES Maintenance
100.130.600.000.329	Substitutes/Temporaries	EXPENDITURE	500.00	2,500.00	2,000.00	
100.130.600.000.361	Insurance - Life & Health	EXPENDITURE	15,004.90	17,267.52	2,262.62	
100.130.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	520.76	541.50	20.74	
100.130.600.000.363	Workers Compensation	EXPENDITURE	520.76	541.50	20.74	
100.130.600.000.364	FICA - SS & Medicare	EXPENDITURE	5,311.77	5,523.30	211.53	
100.130.600.000.366	PERS Expense	EXPENDITURE	14,725.67	15,334.00	608.33	
100.130.600.000.410	Professional/Tech Service	EXPENDITURE	-	850.00	850.00	
100.130.600.000.436	Electricity	EXPENDITURE	67,000.00	67,000.00	-	
100.130.600.000.438	Heating Fuel	EXPENDITURE	40,000.00	40,000.00	-	
100.130.600.000.440	Other Purchased Services	EXPENDITURE	15,400.00	15,400.00	-	
100.130.600.000.452	Maintenance Supplies	EXPENDITURE	-	3,000.00	3,000.00	
100.130.700.000.316	Extra Duty Pay	EXPENDITURE	2,921.00	5,842.00	2,921.00	ES Student Activities
100.130.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.14	38.31	19.17	
100.130.700.000.363	Workers Compensation	EXPENDITURE	21.90	43.82	21.92	
100.130.700.000.364	FICA - SS & Medicare	EXPENDITURE	42.34	84.71	42.37	
100.130.700.000.365	TRS Expense	EXPENDITURE	366.86	733.76	366.90	
100.130.700.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	730.25	730.25	-	ES Mat Rats

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	7.27	7.27	-	
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.48	5.48	-	
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	55.86	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	62.30	112.49	50.19	
100.140.100.000.363	Workers Compensation	EXPENDITURE	71.25	124.65	53.40	
100.140.100.000.364	FICA - SS & Medicare	EXPENDITURE	137.75	317.15	179.40	
100.140.100.000.365	TRS Expense	EXPENDITURE	1,193.20	1,193.27	0.07	
100.140.100.000.366	PERS Expense	EXPENDITURE	-	199.99	199.99	
100.140.100.000.369	Other Employee Benefits	EXPENDITURE	50,000.00	25,000.00	(25,000.00)	
100.140.100.000.390	Transportation Allowance	EXPENDITURE	25,000.00	5,788.93	(19,211.07)	
100.140.100.000.410	Professional/Tech Service	EXPENDITURE	-	1,022.99	1,022.99	
100.140.100.000.420	Employee/Staff Travel	EXPENDITURE	2,000.00	2,000.00	-	
100.140.100.000.434	Postage	EXPENDITURE	5,000.00	5,000.00	-	
100.140.100.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	-	900.00	900.00	
100.140.100.000.450	Supplies/Materials/Media	EXPENDITURE	19,000.00	25,000.00	6,000.00	
100.140.100.000.475	Technology Supplies	EXPENDITURE	10,000.00	5,000.00	(5,000.00)	
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	15,000.00	7,500.00	(7,500.00)	
100.140.200.180.315	Teacher	EXPENDITURE	6,000.00	6,000.00	-	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	115.48	-	
100.140.200.180.363	Workers Compensation	EXPENDITURE	121.14	121.14	-	
100.140.200.180.364	FICA - SS & Medicare	EXPENDITURE	863.63	863.63	-	
100.140.200.180.365	TRS Expense	EXPENDITURE	753.60	753.60	-	
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	97,589.81	99,448.71	1,858.90	DW Special Education Support
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	46,873.42	46,744.79	(128.63)	
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	639.99	658.34	18.35	
100.140.220.000.363	Workers Compensation	EXPENDITURE	731.92	745.94	14.02	
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	1,415.05	1,385.95	(29.10)	
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	150,000.00	-	
100.140.220.000.420	Employee/Staff Travel	EXPENDITURE	6,000.00	6,000.00	-	
100.140.220.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	-	5,600.00	5,600.00	
100.140.220.000.450	Supplies/Materials/Media	EXPENDITURE	12,000.00	5,000.00	(7,000.00)	
100.140.220.000.475	Technology Supplies	EXPENDITURE	6,000.00	-	(6,000.00)	
100.140.300.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	17,221.73	17,549.71	327.98	DW Student Support

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.140.300.000.361	Insurance - Life & Health	EXPENDITURE	8,271.78	8,248.93	(22.85)	
100.140.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	112.94	116.13	3.19	
100.140.300.000.363	Workers Compensation	EXPENDITURE	129.16	131.58	2.42	
100.140.300.000.364	FICA - SS & Medicare	EXPENDITURE	249.72	244.58	(5.14)	
100.140.300.000.365	TRS Expense	EXPENDITURE	2,163.05	2,163.08	0.03	
100.140.330.000.322	Non-Cert Specialists	EXPENDITURE	69,389.71	69,389.71	-	DW Health Services
100.140.330.000.361	Insurance - Life & Health	EXPENDITURE	39,668.22	39,668.22	-	
100.140.330.000.362	ESC - Unemployment Insurance	EXPENDITURE	520.42	520.42	-	
100.140.330.000.363	Workers Compensation	EXPENDITURE	520.42	520.42	-	
100.140.330.000.364	FICA - SS & Medicare	EXPENDITURE	5,308.31	5,308.31	-	
100.140.330.000.366	PERS Expense	EXPENDITURE	14,857.00	14,857.00	-	
100.140.330.000.410	Professional/Tech Service	EXPENDITURE	50,000.00	30,000.00	(20,000.00)	
100.140.330.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	6,000.00	3,000.00	
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	78.70	75.68	(3.02)	
100.140.351.000.363	Workers Compensation	EXPENDITURE	90.00	90.00	-	
100.140.351.000.364	FICA - SS & Medicare	EXPENDITURE	174.00	169.54	(4.46)	
100.140.351.000.365	TRS Expense	EXPENDITURE	1,507.20	1,507.06	(0.14)	
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	39.35	39.69	0.34	
100.140.354.000.363	Workers Compensation	EXPENDITURE	45.00	45.00	-	
100.140.354.000.364	FICA - SS & Medicare	EXPENDITURE	87.00	83.61	(3.39)	
100.140.354.000.365	TRS Expense	EXPENDITURE	753.60	753.57	(0.03)	
100.140.354.000.410	Professional/Tech Service	EXPENDITURE	15,000.00	15,000.00	-	
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	3,500.00	-	
100.140.360.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	4,750.00	(4,750.00)	DW Instructional Tech Support
100.140.360.000.324	Support Staff	EXPENDITURE	31,889.38	30,891.73	(997.65)	
100.140.360.000.361	Insurance - Life & Health	EXPENDITURE	30.24	27.18	(3.06)	
100.140.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	301.47	245.58	(55.89)	
100.140.360.000.363	Workers Compensation	EXPENDITURE	310.42	265.88	(44.54)	
100.140.360.000.364	FICA - SS & Medicare	EXPENDITURE	2,577.29	2,429.67	(147.62)	
100.140.360.000.365	TRS Expense	EXPENDITURE	1,193.20	596.52	(596.68)	
100.140.360.000.366	PERS Expense	EXPENDITURE	6,707.66	6,552.48	(155.18)	
100.140.360.000.410	Professional/Tech Service	EXPENDITURE	11,000.00	11,000.00	-	
100.140.360.000.432	Bandwidth	EXPENDITURE	139,728.00	139,728.00	-	
100.140.360.000.433	Telephone	EXPENDITURE	44,000.00	44,000.00	-	
100.140.360.000.444	Technology Related Repair & Maintenance	EXPENDITURE	63,000.00	63,000.00	-	
100.140.360.000.475	Technology Supplies	EXPENDITURE	20,000.00	25,000.00	5,000.00	
100.140.510.000.311	Superintendent	EXPENDITURE	157,485.35	157,485.30	(0.05)	DW Superintendent
100.140.510.000.324	Support Staff	EXPENDITURE	60,408.37	61,630.14	1,221.77	
100.140.510.000.361	Insurance - Life & Health	EXPENDITURE	82,398.43	82,167.00	(231.43)	
100.140.510.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,502.23	1,409.20	(93.03)	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.140.510.000.363	Workers Compensation	EXPENDITURE	1,634.20	1,643.48	9.28	
100.140.510.000.364	FICA - SS & Medicare	EXPENDITURE	6,904.78	6,762.74	(142.04)	
100.140.510.000.365	TRS Expense	EXPENDITURE	17,596.18	17,596.20	0.02	
100.140.510.000.366	PERS Expense	EXPENDITURE	12,763.56	13,080.71	317.15	
100.140.510.000.410	Professional/Tech Service	EXPENDITURE	30,000.00	30,000.00	-	
100.140.510.000.420	Employee/Staff Travel	EXPENDITURE	20,000.00	20,000.00	-	
100.140.510.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	5,000.00	-	
100.140.510.000.491	Dues & Fees	EXPENDITURE	7,100.00	7,100.00	-	
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	30.00	26.58	(3.42)	
100.140.511.000.363	Workers Compensation	EXPENDITURE	30.00	30.00	-	
100.140.511.000.364	FICA - SS & Medicare	EXPENDITURE	306.00	294.82	(11.18)	
100.140.511.000.366	PERS Expense	EXPENDITURE	880.00	880.09	0.09	
100.140.511.000.410	Professional/Tech Service	EXPENDITURE	6,000.00	6,000.00	-	
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	12,000.00	12,000.00	-	
100.140.511.000.425	Student Travel	EXPENDITURE	5,000.00	2,500.00	(2,500.00)	
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	20,000.00	20,000.00	-	
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	8,000.00	-	
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	62.30	62.64	0.34	
100.140.513.000.363	Workers Compensation	EXPENDITURE	71.25	71.28	0.03	
100.140.513.000.364	FICA - SS & Medicare	EXPENDITURE	137.75	137.79	0.04	
100.140.513.000.365	TRS Expense	EXPENDITURE	1,193.20	1,193.21	0.01	
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	43.20	39.60	(3.60)	
100.140.515.000.362	ESC - Unemployment Insurance	EXPENDITURE	511.53	472.10	(39.43)	
100.140.515.000.363	Workers Compensation	EXPENDITURE	511.53	511.53	-	
100.140.515.000.364	FICA - SS & Medicare	EXPENDITURE	5,217.58	5,217.72	0.14	
100.140.515.000.366	PERS Expense	EXPENDITURE	14,424.00	14,423.99	(0.01)	
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	5,990.00	6,289.50	299.50	
100.140.515.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.140.550.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	179,230.82	179,230.78	(0.04)	DW Administration Support
100.140.550.000.324	Support Staff	EXPENDITURE	60,702.35	62,226.07	1,523.72	
100.140.550.000.361	Insurance - Life & Health	EXPENDITURE	106,818.42	108,395.72	1,577.30	
100.140.550.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,799.50	1,539.02	(260.48)	
100.140.550.000.363	Workers Compensation	EXPENDITURE	1,799.50	1,810.94	11.44	
100.140.550.000.364	FICA - SS & Medicare	EXPENDITURE	18,354.89	17,686.16	(668.73)	
100.140.550.000.366	PERS Expense	EXPENDITURE	49,918.83	50,053.19	134.36	
100.140.550.000.370	403b Employer Match	EXPENDITURE	1,880.00	1,800.00	(80.00)	
100.140.550.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	1,982.50	(17.50)	
100.140.550.000.412	Audit & Accounting Serv.	EXPENDITURE	47,000.00	47,000.00	-	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.140.550.000.414	Legal Services	EXPENDITURE	30,000.00	30,000.00	-	
100.140.550.000.445	Liability & Property Ins.	EXPENDITURE	90,000.00	91,134.13	1,134.13	
100.140.550.000.445	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.140.550.000.491	Dues & Fees	EXPENDITURE	2,000.00	2,000.00	-	
100.140.550.000.495	Indirect Cost Recovery	EXPENDITURE	(41,000.00)	(41,000.00)	-	
100.140.553.000.420	Employee/Staff Travel	EXPENDITURE	15,000.00	15,000.00	-	DW Staff Services
100.140.553.000.440	Other Purchased Services	EXPENDITURE	3,300.00	5,000.00	1,700.00	
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	12,321.80	12,623.00	301.20	
100.140.560.000.361	Insurance - Life & Health	EXPENDITURE	5,581.99	5,565.60	(16.39)	
100.140.560.000.362	ESC - Unemployment Insurance	EXPENDITURE	92.41	115.49	23.08	
100.140.560.000.363	Workers Compensation	EXPENDITURE	92.41	130.24	37.83	
100.140.560.000.364	FICA - SS & Medicare	EXPENDITURE	942.62	996.96	54.34	
100.140.560.000.365	TRS Expense	EXPENDITURE	-	596.70	596.70	
100.140.560.000.366	PERS Expense	EXPENDITURE	2,614.22	2,679.12	64.90	
100.140.560.000.444	Technology Related Repair & Maintenance	EXPENDITURE	20,000.00	20,000.00	-	
100.140.560.000.445	Liability & Property Ins.	EXPENDITURE	5,000.00	5,301.75	301.75	
100.140.560.000.475	Technology Supplies	EXPENDITURE	50,000.00	60,000.00	10,000.00	
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	86,823.70	53,407.16	(33,416.54)	
100.140.600.000.328	Maintenance	EXPENDITURE	184,737.01	155,000.00	(29,737.01)	
100.140.600.000.361	Insurance - Life & Health	EXPENDITURE	64,287.46	57,971.07	(6,316.39)	
100.140.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,036.71	1,641.75	(394.96)	
100.140.600.000.363	Workers Compensation	EXPENDITURE	2,036.71	1,653.05	(383.66)	
100.140.600.000.364	FICA - SS & Medicare	EXPENDITURE	20,774.39	16,117.15	(4,657.24)	
100.140.600.000.365	TRS Expense	EXPENDITURE	-	1,507.20	1,507.20	
100.140.600.000.366	PERS Expense	EXPENDITURE	58,231.88	45,500.00	(12,731.88)	
100.140.600.000.370	403b Employer Match	EXPENDITURE	1,000.00	-	(1,000.00)	
100.140.600.000.410	Professional/Tech Service	EXPENDITURE	20,000.00	16,000.00	(4,000.00)	
100.140.600.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	8,900.00	7,900.00	
100.140.600.000.431	Water/Sewer/Garbage	EXPENDITURE	9,000.00	16,200.00	7,200.00	
100.140.600.000.436	Electricity	EXPENDITURE	4,000.00	4,000.00	-	
100.140.600.000.440	Other Purchased Services	EXPENDITURE	25,000.00	25,000.00	-	
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	100,000.00	102,702.68	2,702.68	
100.140.600.000.452	Maintenance Supplies	EXPENDITURE	60,000.00	53,500.00	(6,500.00)	
100.140.600.000.453	Custodial Supplies	EXPENDITURE	40,000.00	40,000.00	-	
100.140.600.000.456	Tools	EXPENDITURE	10,000.00	10,000.00	-	
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	5,000.00	
100.140.700.000.323	Aides	EXPENDITURE	-	409.25	409.25	

Account	Description	Account Type	Budget	Revised Budget	Change in Value	Notes
100.140.700.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	15,000.00	-	
100.140.700.000.361	Insurance - Life & Health	EXPENDITURE	-	1,403.69	1,403.69	
100.140.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	253.50	222.45	(31.05)	
100.140.700.000.363	Workers Compensation	EXPENDITURE	273.75	242.39	(31.36)	
100.140.700.000.364	FICA - SS & Medicare	EXPENDITURE	1,459.25	1,164.40	(294.85)	
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	1,404.22	
100.140.700.000.410	Professional/Tech Service	EXPENDITURE	1,000.00	-	(1,000.00)	
100.140.700.000.420	Employee/Staff Travel	EXPENDITURE	16,000.00	16,000.00	-	
100.140.700.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	1,500.00	(1,500.00)	
100.140.700.000.491	Dues & Fees	EXPENDITURE	-	100.00	100.00	
100.140.780.000.323	Aides	EXPENDITURE	27,965.44	29,009.19	1,043.75	DW Community Services
100.140.780.000.362	ESC - Unemployment Insurance	EXPENDITURE	209.74	200.14	(9.60)	
100.140.780.000.363	Workers Compensation	EXPENDITURE	209.74	217.54	7.80	
100.140.780.000.364	FICA - SS & Medicare	EXPENDITURE	2,139.36	2,219.30	79.94	
100.140.780.000.366	PERS Expense	EXPENDITURE	6,125.40	6,381.96	256.56	
100.140.790.000.370	403b Employer Match	EXPENDITURE	1,420.00	1,420.00	-	DW Food Service
100.140.900.000.550	Transfer to Other Funds	TRANSFERS OUT	66,000.00	730,330.18	664,330.18	
100.140.900.000.553	Transfer to Food Service	TRANSFERS OUT	350,000.00	350,000.00	-	

Revenue	(10,292,818.16)	(10,676,795.06)	(383,976.90)
Expenditures	10,123,991.23	9,596,464.88	(527,526.35)
Transfers	416,000.00	1,080,330.18	664,330.18
Variance	247,173.07	0.00	(247,173.07)