

Annette Island School District
FY26 General Fund Budget Revision 1
Summarized by Object Code

Category	Type	Sum of Budget	Sum of FY26 Revision	Sum of Change in Value
Foundation Program	REVENUE	(3,210,841.00)	(3,741,809.00)	(530,968.00)
Activity Fee	REVENUE	-	(10,000.00)	(10,000.00)
Other Local Revenues	REVENUE	(1,000.00)	(3,500.00)	(2,500.00)
Quality Schools	REVENUE	(14,682.00)	(15,249.00)	(567.00)
Impact Aid - P.L. 874	REVENUE	(5,400,000.00)	(5,400,000.00)	-
ER TRS On-Behalf Revenue	REVENUE	(632,659.57)	(632,659.57)	-
Earnings On Investments	REVENUE	(360,000.00)	(360,000.00)	-
ER PERS On-Behalf Revenue	REVENUE	(132,949.76)	(132,949.76)	-
Dividend Raffle	REVENUE	(1,500.00)	(1,500.00)	-
E-Rate Revenue	REVENUE	(139,728.00)	(125,755.20)	13,972.80
PreK 1/2 FTE	REVENUE	(121,531.00)	-	121,531.00
		<u>(10,014,891.33)</u>	<u>(10,423,422.53)</u>	<u>(408,531.20)</u>

Category	Type	Sum of Budget	Sum of FY26 Revision	Sum of Change in Value
Teacher	EXPENDITURE	2,254,441.54	2,115,203.45	(139,238.09)
Extra Duty Pay	EXPENDITURE	164,183.75	78,793.01	(85,390.74)
Insurance - Life & Health	EXPENDITURE	1,245,722.48	1,182,100.78	(63,621.70)
Custodial	EXPENDITURE	237,563.46	198,408.20	(39,155.26)
TRS Expense	EXPENDITURE	383,053.11	351,536.90	(31,516.21)
Other Purchased Services	EXPENDITURE	62,000.00	38,400.00	(23,600.00)
Principal	EXPENDITURE	368,772.24	349,448.94	(19,323.30)
Employee/Staff Travel	EXPENDITURE	86,450.00	67,750.00	(18,700.00)
Electricity	EXPENDITURE	327,250.00	309,000.00	(18,250.00)
Other Employee Benefits	EXPENDITURE	25,000.00	17,503.00	(7,497.00)
Transportation Allowance	EXPENDITURE	5,200.00	-	(5,200.00)
Supplies/Materials/Media	EXPENDITURE	216,650.00	213,301.86	(3,348.14)
ESC - Unemployment Insurance	EXPENDITURE	33,021.77	31,493.61	(1,528.16)
Non-Cert Direct/Coord/Mgr.	EXPENDITURE	274,327.46	272,894.98	(1,432.48)
Professional/Tech Service	EXPENDITURE	288,542.00	287,662.50	(879.50)
Audit & Accounting Serv.	EXPENDITURE	47,000.00	46,300.00	(700.00)
PERS Expense	EXPENDITURE	331,927.70	331,782.71	(144.99)
Workers Compensation	EXPENDITURE	35,392.52	35,257.48	(135.04)
Superintendent	EXPENDITURE	158,940.17	158,886.30	(53.87)
Bandwidth	EXPENDITURE	14,000.00	14,000.00	-
Custodial Supplies	EXPENDITURE	30,000.00	30,000.00	-
ER PERS On-Behalf Expense	EXPENDITURE	132,949.76	132,949.76	-
ER TRS On-Behalf Expense	EXPENDITURE	632,659.57	632,659.57	-
Food	EXPENDITURE	1,000.00	1,000.00	-
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	-
Postage	EXPENDITURE	5,000.00	5,000.00	-
Rentals/Leases/Maintenance Agreement	EXPENDITURE	600.00	600.00	-
School Snack Food	EXPENDITURE	2,000.00	2,000.00	-
Telephone	EXPENDITURE	44,000.00	44,000.00	-
Tools	EXPENDITURE	7,500.00	7,500.00	-
Transfer To Pupil Transportation Fund	TRANSFERS OUT	5,000.00	5,000.00	-
Tuition/Stipend - Student Only	EXPENDITURE	10,200.00	10,200.00	-
Vehicle Gas & Oil	EXPENDITURE	10,000.00	10,000.00	-
Water/Sewer/Garbage	EXPENDITURE	18,000.00	18,000.00	-
Technology Related Repair & Maintenance	EXPENDITURE	89,300.00	89,603.98	303.98
Technology Supplies	EXPENDITURE	81,000.00	81,500.00	500.00
403b Employer Match	EXPENDITURE	13,220.00	14,220.00	1,000.00
Liability & Property Ins.	EXPENDITURE	200,500.00	204,124.50	3,624.50
FICA - SS & Medicare	EXPENDITURE	172,223.07	177,220.15	4,997.08
Maintenance	EXPENDITURE	124,671.45	129,802.07	5,130.62
Dues & Fees	EXPENDITURE	24,175.00	30,875.00	6,700.00
Support Staff	EXPENDITURE	312,701.51	320,449.21	7,747.70
Cert. Direct/Coord/Mgr	EXPENDITURE	184,327.20	193,827.20	9,500.00
Heating Fuel	EXPENDITURE	135,000.00	160,000.00	25,000.00
Transfer to Food Service	TRANSFERS OUT	325,000.00	360,000.00	35,000.00
Aides	EXPENDITURE	611,854.00	655,605.43	43,751.43
Student Travel	EXPENDITURE	291,100.00	348,052.29	56,952.29
Substitutes/Temporaries	EXPENDITURE	93,437.55	235,564.17	142,126.62
Transfer to Other Funds	TRANSFERS OUT	8,000.00	374,945.48	366,945.48
		<u>10,173,857.31</u>	<u>10,423,422.53</u>	<u>249,565.22</u>

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.000.000.000.030	Earnings On Investments	REVENUE	(360,000.00)	(360,000.00)	-	
100.000.000.000.040	Other Local Revenues	REVENUE	(1,000.00)	(3,500.00)	(2,500.00)	Refund from FY25 Expense
100.000.000.000.044	Activity Fee	REVENUE	-	(10,000.00)	(10,000.00)	
100.000.000.000.047	E-Rate Revenue	REVENUE	(139,728.00)	(125,755.20)	13,972.80	
100.000.000.000.051	Foundation Program	REVENUE	(3,210,841.00)	(3,741,809.00)	(530,968.00)	BSA Increase & PreK Included
100.000.000.000.052	Quality Schools	REVENUE	(14,682.00)	(15,249.00)	(567.00)	
100.000.000.000.053	Dividend Raffle	REVENUE	(1,500.00)	(1,500.00)	-	
100.000.000.000.054	PreK 1/2 FTE	REVENUE	(121,531.00)	-	121,531.00	Moved to Foundation Revenue Line
100.000.000.000.058	ER TRS On-Behalf Revenue	REVENUE	(632,659.57)	(632,659.57)	-	
100.000.000.000.059	ER PERS On-Behalf Revenue	REVENUE	(132,949.76)	(132,949.76)	-	
100.000.000.000.110	Impact Aid - P.L. 874	REVENUE	(5,400,000.00)	(5,400,000.00)	-	
100.000.100.000.358	ER TRS On-Behalf Expense	EXPENDITURE	351,111.46	351,111.46	-	
100.000.100.000.359	ER PERS On-Behalf Expense	EXPENDITURE	9,252.96	9,252.96	-	
100.000.125.000.358	ER TRS On-Behalf Expense	EXPENDITURE	12,464.88	12,464.88	-	
100.000.160.000.358	ER TRS On-Behalf Expense	EXPENDITURE	42,733.68	42,733.68	-	
100.000.200.000.358	ER TRS On-Behalf Expense	EXPENDITURE	67,704.32	67,704.32	-	
100.000.200.000.359	ER PERS On-Behalf Expense	EXPENDITURE	38,126.38	38,126.38	-	
100.000.220.000.358	ER TRS On-Behalf Expense	EXPENDITURE	18,592.37	18,592.37	-	
100.000.300.000.358	ER TRS On-Behalf Expense	EXPENDITURE	3,281.01	3,281.01	-	
100.000.320.000.358	ER TRS On-Behalf Expense	EXPENDITURE	33,366.91	33,366.91	-	
100.000.320.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,039.80	1,039.80	-	
100.000.330.000.359	ER PERS On-Behalf Expense	EXPENDITURE	4,403.01	4,403.01	-	
100.000.351.000.358	ER TRS On-Behalf Expense	EXPENDITURE	2,252.40	2,252.40	-	
100.000.354.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,126.20	1,126.20	-	
100.000.360.000.359	ER PERS On-Behalf Expense	EXPENDITURE	2,327.92	2,327.92	-	
100.000.400.000.358	ER TRS On-Behalf Expense	EXPENDITURE	67,648.47	67,648.47	-	
100.000.450.000.359	ER PERS On-Behalf Expense	EXPENDITURE	7,331.97	7,331.97	-	
100.000.510.000.358	ER TRS On-Behalf Expense	EXPENDITURE	26,559.17	26,559.17	-	
100.000.510.000.359	ER PERS On-Behalf Expense	EXPENDITURE	3,876.59	3,876.59	-	
100.000.511.000.359	ER PERS On-Behalf Expense	EXPENDITURE	253.20	253.20	-	
100.000.513.000.358	ER TRS On-Behalf Expense	EXPENDITURE	1,783.15	1,783.15	-	
100.000.515.000.359	ER PERS On-Behalf Expense	EXPENDITURE	4,274.68	4,274.68	-	
100.000.550.000.359	ER PERS On-Behalf Expense	EXPENDITURE	14,757.00	14,757.00	-	
100.000.560.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,963.50	1,963.50	-	
100.000.600.000.359	ER PERS On-Behalf Expense	EXPENDITURE	26,347.36	26,347.36	-	
100.000.700.000.358	ER TRS On-Behalf Expense	EXPENDITURE	4,035.55	4,035.55	-	
100.000.700.000.359	ER PERS On-Behalf Expense	EXPENDITURE	917.85	917.85	-	
100.000.760.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,326.48	1,326.48	-	
100.000.780.000.359	ER PERS On-Behalf Expense	EXPENDITURE	1,859.93	1,859.93	-	
100.000.790.000.359	ER PERS On-Behalf Expense	EXPENDITURE	14,891.13	14,891.13	-	
100.100.700.526.316	Extra Duty Pay	EXPENDITURE	5,900.40	-	(5,900.40)	Senior Class Advisor
100.100.700.526.329	Substitutes/Temporaries	EXPENDITURE	-	5,929.60	5,929.60	
100.100.700.526.362	ESC - Unemployment Insurance	EXPENDITURE	38.69	44.48	5.79	
100.100.700.526.363	Workers Compensation	EXPENDITURE	44.25	44.48	0.23	
100.100.700.526.364	FICA - SS & Medicare	EXPENDITURE	85.56	453.60	368.04	
100.100.700.526.365	TRS Expense	EXPENDITURE	741.09	-	(741.09)	
100.100.700.527.316	Extra Duty Pay	EXPENDITURE	5,900.40	5,929.60	29.20	Junior Class Advisor

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.100.700.527.362	ESC - Unemployment Insurance	EXPENDITURE	38.69	40.11	1.42	
100.100.700.527.363	Workers Compensation	EXPENDITURE	44.25	44.45	0.20	
100.100.700.527.364	FICA - SS & Medicare	EXPENDITURE	85.56	84.49	(1.07)	
100.100.700.527.365	TRS Expense	EXPENDITURE	741.09	744.79	3.70	
100.100.700.530.316	Extra Duty Pay	EXPENDITURE	2,950.20	-	(2,950.20)	8th Grade Class Advisor
100.100.700.530.362	ESC - Unemployment Insurance	EXPENDITURE	19.35	-	(19.35)	
100.100.700.530.363	Workers Compensation	EXPENDITURE	22.13	-	(22.13)	
100.100.700.530.364	FICA - SS & Medicare	EXPENDITURE	42.78	-	(42.78)	
100.100.700.530.365	TRS Expense	EXPENDITURE	370.55	-	(370.55)	
100.110.100.000.315	Teacher	EXPENDITURE	539,886.04	504,553.20	(35,332.84)	HS General Instruction
100.110.100.000.316	Extra Duty Pay	EXPENDITURE	11,800.80	-	(11,800.80)	
100.110.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	17,000.00	2,000.00	
100.110.100.000.361	Insurance - Life & Health	EXPENDITURE	101,043.92	58,777.47	(42,266.45)	
100.110.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	3,742.44	3,492.18	(250.26)	
100.110.100.000.363	Workers Compensation	EXPENDITURE	3,753.56	3,911.70	158.14	
100.110.100.000.364	FICA - SS & Medicare	EXPENDITURE	9,157.58	8,545.22	(612.36)	
100.110.100.000.365	TRS Expense	EXPENDITURE	67,694.71	62,846.59	(4,848.12)	
100.110.100.000.370	403b Employer Match	EXPENDITURE	2,500.00	2,500.00	-	
100.110.100.000.420	Employee/Staff Travel	EXPENDITURE	4,500.00	4,500.00	-	
100.110.100.000.425	Student Travel	EXPENDITURE	18,000.00	18,000.00	-	
100.110.100.000.450	Supplies/Materials/Media	EXPENDITURE	26,250.00	26,250.00	-	
100.110.100.000.480	Tuition/Stipend - Student Only	EXPENDITURE	2,500.00	2,500.00	-	
100.110.100.180.315	Teacher	EXPENDITURE	8,251.05	8,251.05	-	HS Summer General Instruction
100.110.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	54.11	54.11	-	
100.110.100.180.363	Workers Compensation	EXPENDITURE	61.88	61.88	-	
100.110.100.180.364	FICA - SS & Medicare	EXPENDITURE	119.64	119.64	-	
100.110.100.180.365	TRS Expense	EXPENDITURE	1,036.33	1,036.33	-	
100.110.125.000.315	Teacher	EXPENDITURE	-	7,067.50	7,067.50	HS Cultural Instruction
100.110.125.000.361	Insurance - Life & Health	EXPENDITURE	-	4,302.24	4,302.24	
100.110.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	-	46.19	46.19	
100.110.125.000.363	Workers Compensation	EXPENDITURE	-	52.97	52.97	
100.110.125.000.364	FICA - SS & Medicare	EXPENDITURE	-	97.31	97.31	
100.110.125.000.365	TRS Expense	EXPENDITURE	-	887.53	887.53	
100.110.160.000.410	Professional/Tech Service	EXPENDITURE	-	421.00	421.00	HS VocEd
100.110.160.000.450	Supplies/Materials/Media	EXPENDITURE	3,300.00	3,300.00	-	
100.110.200.000.315	Teacher	EXPENDITURE	81,225.79	102,563.64	21,337.85	HS SPED
100.110.200.000.323	Aides	EXPENDITURE	149,812.89	123,773.43	(26,039.46)	
100.110.200.000.329	Substitutes/Temporaries	EXPENDITURE	7,500.00	15,000.00	7,500.00	
100.110.200.000.361	Insurance - Life & Health	EXPENDITURE	17,946.19	17,806.56	(139.63)	
100.110.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,714.12	1,672.47	(41.65)	
100.110.200.000.363	Workers Compensation	EXPENDITURE	1,789.04	1,809.99	20.95	
100.110.200.000.364	FICA - SS & Medicare	EXPENDITURE	13,212.21	12,081.02	(1,131.19)	
100.110.200.000.365	TRS	EXPENDITURE	9,989.42	12,490.49	2,501.07	
100.110.200.000.366	PERS Expense	EXPENDITURE	31,638.84	24,511.68	(7,127.16)	
100.110.200.000.369	Other Employee Benefits	EXPENDITURE	-	824.40	824.40	
100.110.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	5,000.00	-	
100.110.300.000.459	Food	EXPENDITURE	1,000.00	1,000.00	-	HS Student Support

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.110.320.000.315	Teacher	EXPENDITURE	49,596.29	48,840.68	(755.61)	HS Guidance Services
100.110.320.000.323	Aides	EXPENDITURE	8,213.31	-	(8,213.31)	
100.110.320.000.361	Insurance - Life & Health	EXPENDITURE	28,321.65	28,267.80	(53.85)	
100.110.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	387.79	318.69	(69.10)	
100.110.320.000.363	Workers Compensation	EXPENDITURE	433.57	366.35	(67.22)	
100.110.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,347.46	672.67	(674.79)	
100.110.320.000.365	TRS Expense	EXPENDITURE	6,104.08	6,134.44	30.36	
100.110.320.000.366	PERS Expense	EXPENDITURE	1,806.93	-	(1,806.93)	
100.110.320.000.370	403b Employer Match	EXPENDITURE	500.00	500.00	-	
100.110.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	1,500.00	-	
100.110.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	HS Inservice
100.110.400.000.313	Principal	EXPENDITURE	116,998.42	115,904.98	(1,093.44)	HS School Admin
100.110.400.000.361	Insurance - Life & Health	EXPENDITURE	40,709.53	40,625.40	(84.13)	
100.110.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	769.34	775.70	6.36	
100.110.400.000.363	Workers Compensation	EXPENDITURE	877.49	869.23	(8.26)	
100.110.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,696.48	1,633.24	(63.24)	
100.110.400.000.365	TRS Expense	EXPENDITURE	14,420.33	14,420.29	(0.04)	
100.110.400.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00	6,100.00	(2,900.00)	
100.110.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,400.00	400.00	
100.110.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.110.450.000.324	Support Staff	EXPENDITURE	35,545.31	37,659.50	2,114.19	HS School Admin Support
100.110.450.000.329	Substitutes/Temporaries	EXPENDITURE	1,500.00	4,500.00	3,000.00	
100.110.450.000.361	Insurance - Life & Health	EXPENDITURE	17,788.94	17,749.80	(39.14)	
100.110.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	277.84	282.07	4.23	
100.110.450.000.363	Workers Compensation	EXPENDITURE	277.84	309.91	32.07	
100.110.450.000.364	FICA - SS & Medicare	EXPENDITURE	2,833.97	3,107.40	273.43	
100.110.450.000.366	PERS Expense	EXPENDITURE	7,819.97	8,285.11	465.14	
100.110.600.000.325	Custodial	EXPENDITURE	121,126.97	76,729.14	(44,397.83)	HS Maint.
100.110.600.000.329	Substitutes/Temporaries	EXPENDITURE	3,000.00	5,000.00	2,000.00	
100.110.600.000.361	Insurance - Life & Health	EXPENDITURE	129.60	11,806.80	11,677.20	
100.110.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	930.95	564.91	(366.04)	
100.110.600.000.363	Workers Compensation	EXPENDITURE	930.95	598.29	(332.66)	
100.110.600.000.364	FICA - SS & Medicare	EXPENDITURE	9,495.71	6,169.15	(3,326.56)	
100.110.600.000.366	PERS Expense	EXPENDITURE	25,327.93	14,671.67	(10,656.26)	
100.110.600.000.410	Professional/Tech Service	EXPENDITURE	-	1,700.00	1,700.00	
100.110.600.000.436	Electricity	EXPENDITURE	150,000.00	150,000.00	-	
100.110.600.000.438	Heating Fuel	EXPENDITURE	60,000.00	75,000.00	15,000.00	
100.110.600.000.440	Other Purchased Services	EXPENDITURE	13,000.00	3,000.00	(10,000.00)	
100.110.600.000.452	Maintenance Supplies	EXPENDITURE	-	6,000.00	6,000.00	
100.110.700.000.316	Extra Duty Pay	EXPENDITURE	3,658.24	4,447.20	788.96	HS Student Activities
100.110.700.000.323	Aides	EXPENDITURE	-	851.55	851.55	Xsoo Club & Table Top Gaming Club
100.110.700.000.329	Substitutes/Temporaries	EXPENDITURE	-	741.20	741.20	NYO
100.110.700.000.361	Insurance - Life & Health	EXPENDITURE	-	215.18	215.18	
100.110.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	23.99	41.25	17.26	
100.110.700.000.363	Workers Compensation	EXPENDITURE	27.44	44.98	17.54	
100.110.700.000.364	FICA - SS & Medicare	EXPENDITURE	53.04	183.53	130.49	
100.110.700.000.365	TRS Expense	EXPENDITURE	459.47	558.43	98.96	
100.110.700.000.366	PERS Expense	EXPENDITURE	-	187.34	187.34	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.110.700.000.425	Student Travel	EXPENDITURE	6,300.00	6,300.00	-	
100.110.700.000.450	Supplies/Materials/Media	EXPENDITURE	2,250.00	2,250.00	-	
100.110.700.000.491	Dues & Fees	EXPENDITURE	3,000.00	3,000.00	-	
100.110.700.550.316	Extra Duty Pay	EXPENDITURE	13,570.92	8,894.40	(4,676.52)	HS Boys Basketball
100.110.700.550.329	Substitutes/Temporaries	EXPENDITURE	-	9,487.36	9,487.36	
100.110.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	89.00	130.02	41.02	
100.110.700.550.363	Workers Compensation	EXPENDITURE	101.78	137.86	36.08	
100.110.700.550.364	FICA - SS & Medicare	EXPENDITURE	196.78	854.79	658.01	
100.110.700.550.365	TRS Expense	EXPENDITURE	1,704.51	1,117.12	(587.39)	
100.110.700.550.425	Student Travel	EXPENDITURE	45,000.00	55,000.00	10,000.00	
100.110.700.550.450	Supplies/Materials/Media	EXPENDITURE	500.00	850.00	350.00	
100.110.700.551.316	Extra Duty Pay	EXPENDITURE	13,570.92	-	(13,570.92)	HS Girls Basketball
100.110.700.551.329	Substitutes/Temporaries	EXPENDITURE	-	13,638.08	13,638.08	
100.110.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	89.00	102.28	13.28	
100.110.700.551.363	Workers Compensation	EXPENDITURE	101.78	102.28	0.50	
100.110.700.551.364	FICA - SS & Medicare	EXPENDITURE	196.78	1,043.32	846.54	
100.110.700.551.365	TRS Expense	EXPENDITURE	1,704.51	-	(1,704.51)	
100.110.700.551.425	Student Travel	EXPENDITURE	45,000.00	55,000.00	10,000.00	
100.110.700.551.450	Supplies/Materials/Media	EXPENDITURE	500.00	850.00	350.00	
100.110.700.552.316	Extra Duty Pay	EXPENDITURE	7,080.48	-	(7,080.48)	HS Cheer
100.110.700.552.329	Substitutes/Temporaries	EXPENDITURE	-	7,115.52	7,115.52	
100.110.700.552.362	ESC - Unemployment Insurance	EXPENDITURE	46.43	53.36	6.93	
100.110.700.552.363	Workers Compensation	EXPENDITURE	53.10	53.36	0.26	
100.110.700.552.364	FICA - SS & Medicare	EXPENDITURE	102.67	544.32	441.65	
100.110.700.552.365	TRS Expense	EXPENDITURE	889.31	-	(889.31)	
100.110.700.552.425	Student Travel	EXPENDITURE	10,800.00	10,800.00	-	
100.110.700.552.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.110.700.553.316	Extra Duty Pay	EXPENDITURE	8,177.95	5,336.64	(2,841.31)	HS Cross Country
100.110.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	53.63	35.85	(17.78)	
100.110.700.553.363	Workers Compensation	EXPENDITURE	61.33	40.03	(21.30)	
100.110.700.553.364	FICA - SS & Medicare	EXPENDITURE	118.58	76.32	(42.26)	
100.110.700.553.365	TRS Expense	EXPENDITURE	1,027.15	670.32	(356.83)	
100.110.700.553.425	Student Travel	EXPENDITURE	18,000.00	17,105.67	(894.33)	
100.110.700.553.450	Supplies/Materials/Media	EXPENDITURE	500.00	873.22	373.22	
100.110.700.554.316	Extra Duty Pay	EXPENDITURE	10,903.93	-	(10,903.93)	HS Volleyball
100.110.700.554.329	Substitutes/Temporaries	EXPENDITURE	-	10,957.90	10,957.90	
100.110.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	71.51	82.20	10.69	
100.110.700.554.363	Workers Compensation	EXPENDITURE	81.78	82.20	0.42	
100.110.700.554.364	FICA - SS & Medicare	EXPENDITURE	158.11	838.26	680.15	
100.110.700.554.365	TRS Expense	EXPENDITURE	1,369.53	-	(1,369.53)	
100.110.700.554.425	Student Travel	EXPENDITURE	27,000.00	40,623.84	13,623.84	
100.110.700.554.450	Supplies/Materials/Media	EXPENDITURE	2,000.00	133.97	(1,866.03)	
100.110.700.555.316	Extra Duty Pay	EXPENDITURE	10,903.93	7,115.52	(3,788.41)	HS Wrestling
100.110.700.555.329	Substitutes/Temporaries	EXPENDITURE	-	3,842.38	3,842.38	
100.110.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	71.51	77.01	5.50	
100.110.700.555.363	Workers Compensation	EXPENDITURE	81.78	82.20	0.42	
100.110.700.555.364	FICA - SS & Medicare	EXPENDITURE	158.11	395.34	237.23	
100.110.700.555.365	TRS Expense	EXPENDITURE	1,369.53	893.73	(475.80)	
100.110.700.555.425	Student Travel	EXPENDITURE	36,000.00	58,986.56	22,986.56	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.110.700.555.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	3,900.75	(1,099.25)	
100.110.700.560.316	Extra Duty Pay	EXPENDITURE	9,086.61	9,131.59	44.98	HS DDF
100.110.700.560.362	ESC - Unemployment Insurance	EXPENDITURE	59.59	61.97	2.38	
100.110.700.560.363	Workers Compensation	EXPENDITURE	68.15	68.46	0.31	
100.110.700.560.364	FICA - SS & Medicare	EXPENDITURE	131.76	130.36	(1.40)	
100.110.700.560.365	TRS Expense	EXPENDITURE	1,141.28	1,146.99	5.71	
100.110.700.560.425	Student Travel	EXPENDITURE	31,500.00	31,500.00	-	
100.110.700.560.450	Supplies/Materials/Media	EXPENDITURE	1,000.00	1,810.43	810.43	
100.110.700.561.316	Extra Duty Pay	EXPENDITURE	5,015.34	5,040.16	24.82	HS Annual
100.110.700.561.362	ESC - Unemployment Insurance	EXPENDITURE	32.89	33.32	0.43	
100.110.700.561.363	Workers Compensation	EXPENDITURE	37.62	37.80	0.18	
100.110.700.561.364	FICA - SS & Medicare	EXPENDITURE	72.72	73.08	0.36	
100.110.700.561.365	TRS Expense	EXPENDITURE	629.93	633.02	3.09	
100.110.700.577.316	Extra Duty Pay	EXPENDITURE	7,080.48	7,115.52	35.04	HS Pep Band
100.110.700.577.362	ESC - Unemployment Insurance	EXPENDITURE	46.43	47.88	1.45	
100.110.700.577.363	Workers Compensation	EXPENDITURE	53.10	53.36	0.26	
100.110.700.577.364	FICA - SS & Medicare	EXPENDITURE	102.67	101.84	(0.83)	
100.110.700.577.365	TRS Expense	EXPENDITURE	889.31	893.68	4.37	
100.110.700.577.425	Student Travel	EXPENDITURE	4,500.00	4,500.00	-	
100.110.700.577.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.110.700.578.316	Extra Duty Pay	EXPENDITURE	1,770.12	-	(1,770.12)	HS Pep Club
100.110.700.578.329	Substitutes/Temporaries	EXPENDITURE	-	1,778.88	1,778.88	
100.110.700.578.362	ESC - Unemployment Insurance	EXPENDITURE	11.61	13.32	1.71	
100.110.700.578.363	Workers Compensation	EXPENDITURE	13.28	13.32	0.04	
100.110.700.578.364	FICA - SS & Medicare	EXPENDITURE	25.67	136.08	110.41	
100.110.700.578.365	TRS Expense	EXPENDITURE	222.33	-	(222.33)	
100.110.700.578.425	Student Travel	EXPENDITURE	4,500.00	4,500.00	-	
100.110.700.584.316	Extra Duty Pay	EXPENDITURE	4,425.30	4,447.20	21.90	HS Student Government
100.110.700.584.362	ESC - Unemployment Insurance	EXPENDITURE	29.02	30.73	1.71	
100.110.700.584.363	Workers Compensation	EXPENDITURE	33.19	33.34	0.15	
100.110.700.584.364	FICA - SS & Medicare	EXPENDITURE	64.17	64.47	0.30	
100.110.700.584.365	TRS Expense	EXPENDITURE	555.82	558.59	2.77	
100.110.700.584.425	Student Travel	EXPENDITURE	4,500.00	4,500.00	-	
100.115.160.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	-	9,500.00	9,500.00	CTE VocEd
100.115.160.000.315	Teacher	EXPENDITURE	219,990.87	244,617.00	24,626.13	
100.115.160.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00	5,000.00	-	
100.115.160.000.361	Insurance - Life & Health	EXPENDITURE	58,470.39	58,050.72	(419.67)	
100.115.160.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,485.90	1,724.73	238.83	
100.115.160.000.363	Workers Compensation	EXPENDITURE	1,687.43	1,943.39	255.96	
100.115.160.000.364	FICA - SS & Medicare	EXPENDITURE	3,572.37	3,987.25	414.88	
100.115.160.000.365	TRS Expense	EXPENDITURE	26,870.74	31,728.71	4,857.97	
100.115.160.000.370	403b Matching	EXPENDITURE	1,000.00	1,000.00	-	
100.115.160.000.420	Employee/Staff Travel	EXPENDITURE	-	200.00	200.00	
100.115.160.000.450	Supplies/Materials/Media	EXPENDITURE	15,000.00	15,000.00	-	
100.115.162.000.315	Teacher	EXPENDITURE	26,148.18	25,502.54	(645.64)	CTE Scuba
100.115.162.000.362	ESC - Unemployment Insurance	EXPENDITURE	172.21	176.04	3.83	
100.115.162.000.363	Workers Compensation	EXPENDITURE	196.11	191.26	(4.85)	
100.115.162.000.364	FICA - SS & Medicare	EXPENDITURE	379.15	369.82	(9.33)	
100.115.162.000.365	TRS Expense	EXPENDITURE	3,187.33	3,203.16	15.83	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
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	2,250.00	2,250.00	-	
100.115.600.000.410	Professional/Tech Service	EXPENDITURE	-	2,700.00	2,700.00	CTE Maint
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	1,000.00	(200.00)	
100.115.600.000.452	Maintenance Supplies	EXPENDITURE	-	5,900.00	5,900.00	
100.120.100.000.315	Teacher	EXPENDITURE	288,696.75	289,367.34	670.59	MS General Instruction
100.120.100.000.316	Extra Duty Pay	EXPENDITURE	11,800.80	5,929.60	(5,871.20)	Study Hall
100.120.100.000.323	Aides	EXPENDITURE	-	-	-	
100.120.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	15,000.00	-	
100.120.100.000.361	Insurance - Life & Health	EXPENDITURE	121,381.32	80,877.27	(40,504.05)	
100.120.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,089.67	2,009.36	(80.31)	
100.120.100.000.363	Workers Compensation	EXPENDITURE	2,366.24	2,327.24	(39.00)	
100.120.100.000.364	FICA - SS & Medicare	EXPENDITURE	5,504.71	5,331.82	(172.89)	
100.120.100.000.365	TRS Expense	EXPENDITURE	36,874.88	36,693.43	(181.45)	
100.120.100.000.370	403b Employer Match	EXPENDITURE	1,500.00	1,500.00	-	
100.120.100.000.420	Employee/Staff Travel	EXPENDITURE	2,250.00	2,250.00	-	
100.120.100.000.425	Student Travel	EXPENDITURE	4,500.00	4,500.00	-	
100.120.100.000.450	Supplies/Materials/Media	EXPENDITURE	26,250.00	26,250.00	-	
100.120.125.000.315	Teacher	EXPENDITURE	-	7,067.59	7,067.59	MS Cultural Instruction
100.120.125.000.361	Insurance - Life & Health	EXPENDITURE	-	4,302.22	4,302.22	
100.120.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	-	46.17	46.17	
100.120.125.000.363	Workers Compensation	EXPENDITURE	-	52.97	52.97	
100.120.125.000.364	FICA - SS & Medicare	EXPENDITURE	-	97.32	97.32	
100.120.125.000.365	TRS Expense	EXPENDITURE	-	887.57	887.57	
100.120.200.000.315	Teacher	EXPENDITURE	46,045.70	44,385.01	(1,660.69)	MS SPED
100.120.200.000.323	Aides	EXPENDITURE	157,857.34	211,603.86	53,746.52	
100.120.200.000.329	Substitutes/Temporaries	EXPENDITURE	3,200.00	8,000.00	4,800.00	
100.120.200.000.361	Insurance - Life & Health	EXPENDITURE	44,562.53	52,402.12	7,839.59	
100.120.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,511.67	1,796.03	284.36	
100.120.200.000.363	Workers Compensation	EXPENDITURE	1,553.27	1,977.93	424.66	
100.120.200.000.364	FICA - SS & Medicare	EXPENDITURE	12,988.55	17,146.48	4,157.93	
100.120.200.000.365	TRS Expense	EXPENDITURE	5,547.29	5,574.81	27.52	
100.120.200.000.366	PERS Expense	EXPENDITURE	33,848.61	43,672.22	9,823.61	
100.120.200.000.369	Other Employee Benefits	EXPENDITURE	-	843.40	843.40	
100.120.200.000.370	403b Employer Match	EXPENDITURE	1,000.00	1,000.00	-	
100.120.200.000.425	Student Travel	EXPENDITURE	1,000.00	1,000.00	-	
100.120.200.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00	3,500.00	-	
100.120.220.000.450	Supplies/Materials/Media	EXPENDITURE	-	10.00	10.00	MS SPED Support
100.120.320.000.315	Teacher	EXPENDITURE	49,596.29	48,840.67	(755.62)	MS Guidance Services
100.120.320.000.323	Aides	EXPENDITURE	8,213.31	-	(8,213.31)	
100.120.320.000.361	Insurance - Life & Health	EXPENDITURE	28,321.65	28,267.68	(53.97)	
100.120.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	387.79	318.60	(69.19)	
100.120.320.000.363	Workers Compensation	EXPENDITURE	433.57	366.25	(67.32)	
100.120.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,347.46	672.57	(674.89)	
100.120.320.000.365	TRS Expense	EXPENDITURE	6,104.08	613.33	(5,490.75)	
100.120.320.000.366	PERS Expense	EXPENDITURE	1,806.93	-	(1,806.93)	
100.120.320.000.370	403b Employer Match	EXPENDITURE	500.00	500.00	-	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.120.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	1,500.00	-	
100.120.354.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	MS Inservice
100.120.400.000.313	Principal	EXPENDITURE	129,431.11	111,887.28	(17,543.83)	MS School Admin
100.120.400.000.361	Insurance - Life & Health	EXPENDITURE	17,753.30	40,625.40	22,872.10	
100.120.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	852.47	748.80	(103.67)	
100.120.400.000.363	Workers Compensation	EXPENDITURE	970.73	839.12	(131.61)	
100.120.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,876.75	1,575.17	(301.58)	
100.120.400.000.365	TRS Expense	EXPENDITURE	15,767.81	13,790.47	(1,977.34)	
100.120.400.000.420	Employee/Staff Travel	EXPENDITURE	3,000.00	3,000.00	-	
100.120.400.000.450	Supplies/Materials/Media	EXPENDITURE	2,250.00	2,250.00	-	
100.120.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.120.450.000.324	Support Staff	EXPENDITURE	38,989.48	38,808.53	(180.95)	MS School Admin Support
100.120.450.000.329	Substitutes/Temporaries	EXPENDITURE	2,000.00	2,500.00	500.00	
100.120.450.000.361	Insurance - Life & Health	EXPENDITURE	43.20	39.60	(3.60)	
100.120.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	307.42	291.21	(16.21)	
100.120.450.000.363	Workers Compensation	EXPENDITURE	307.42	308.95	1.53	
100.120.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,135.70	3,160.13	24.43	
100.120.450.000.366	PERS Expense	EXPENDITURE	8,137.69	8,097.89	(39.80)	
100.120.600.000.325	Custodial	EXPENDITURE	44,112.46	43,525.01	(587.45)	MS Maint
100.120.600.000.361	Insurance - Life & Health	EXPENDITURE	43.20	42.24	(0.96)	
100.120.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	330.84	301.52	(29.32)	
100.120.600.000.363	Workers Compensation	EXPENDITURE	330.84	325.79	(5.05)	
100.120.600.000.364	FICA - SS & Medicare	EXPENDITURE	3,374.60	3,329.68	(44.92)	
100.120.600.000.366	PERS Expense	EXPENDITURE	9,264.74	9,135.54	(129.20)	
100.120.600.000.410	Professional/Tech Service	EXPENDITURE	-	2,300.00	2,300.00	
100.120.600.000.436	Electricity	EXPENDITURE	22,000.00	22,000.00	-	
100.120.600.000.438	Heating Fuel	EXPENDITURE	35,000.00	35,000.00	-	
100.120.600.000.440	Other Purchased Services	EXPENDITURE	7,400.00	5,500.00	(1,900.00)	
100.120.600.000.452	Maintenance Supplies	EXPENDITURE	-	4,000.00	4,000.00	
100.120.700.000.316	Extra Duty Pay	EXPENDITURE	737.55	1,482.40	744.85	MS Student Activities
100.120.700.000.329	Substitutes/Temporaries	EXPENDITURE	-	741.20	741.20	Canoe Club and NYO
100.120.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	4.84	15.24	10.40	
100.120.700.000.363	Workers Compensation	EXPENDITURE	5.53	16.76	11.23	
100.120.700.000.364	FICA - SS & Medicare	EXPENDITURE	10.69	78.33	67.64	
100.120.700.000.365	TRS Expense	EXPENDITURE	92.64	186.40	93.76	
100.120.700.000.425	Student Travel	EXPENDITURE	2,700.00	2,700.00	-	
100.120.700.000.450	Supplies/Materials/Media	EXPENDITURE	100.00	100.00	-	
100.120.700.550.316	Extra Duty Pay	EXPENDITURE	4,543.30	-	(4,543.30)	MS Boys Bball
100.120.700.550.329	Substitutes/Temporaries	EXPENDITURE	-	4,565.80	4,565.80	
100.120.700.550.362	ESC - Unemployment Insurance	EXPENDITURE	29.79	34.24	4.45	
100.120.700.550.363	Workers Compensation	EXPENDITURE	34.07	34.24	0.17	
100.120.700.550.364	FICA - SS & Medicare	EXPENDITURE	65.88	349.28	283.40	
100.120.700.550.365	TRS Expense	EXPENDITURE	570.64	-	(570.64)	
100.120.700.550.425	Student Travel	EXPENDITURE	5,400.00	4,872.53	(527.47)	
100.120.700.550.450	Supplies/Materials/Media	EXPENDITURE	100.00	124.25	24.25	
100.120.700.551.316	Extra Duty Pay	EXPENDITURE	4,543.30	-	(4,543.30)	MS Girls Bball
100.120.700.551.329	Substitutes/Temporaries	EXPENDITURE	-	4,565.80	4,565.80	
100.120.700.551.362	ESC - Unemployment Insurance	EXPENDITURE	29.79	34.25	4.46	
100.120.700.551.363	Workers Compensation	EXPENDITURE	34.07	34.25	0.18	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.120.700.551.364	FICA - SS & Medicare	EXPENDITURE	65.88	349.27	283.39	
100.120.700.551.365	TRS Expense	EXPENDITURE	570.64	-	(570.64)	
100.120.700.551.425	Student Travel	EXPENDITURE	5,400.00	4,595.47	(804.53)	
100.120.700.551.450	Supplies/Materials/Media	EXPENDITURE	100.00	124.24	24.24	
100.120.700.553.316	Extra Duty Pay	EXPENDITURE	2,725.98	1,778.88	(947.10)	MS Cross Country
100.120.700.553.329	Substitutes/Temporaries	EXPENDITURE	-	960.60	960.60	
100.120.700.553.362	ESC - Unemployment Insurance	EXPENDITURE	17.88	19.23	1.35	
100.120.700.553.363	Workers Compensation	EXPENDITURE	20.44	20.54	0.10	
100.120.700.553.364	FICA - SS & Medicare	EXPENDITURE	39.53	98.80	59.27	
100.120.700.553.365	TRS Expense	EXPENDITURE	342.38	223.42	(118.96)	
100.120.700.553.425	Student Travel	EXPENDITURE	5,400.00	7,368.22	1,968.22	
100.120.700.553.450	Supplies/Materials/Media	EXPENDITURE	100.00	-	(100.00)	
100.120.700.554.316	Extra Duty Pay	EXPENDITURE	4,543.30	4,543.30	-	MS Volleyball
100.120.700.554.362	ESC - Unemployment Insurance	EXPENDITURE	29.79	29.79	-	
100.120.700.554.363	Workers Compensation	EXPENDITURE	34.07	34.07	-	
100.120.700.554.364	FICA - SS & Medicare	EXPENDITURE	65.88	65.88	-	
100.120.700.554.365	TRS Expense	EXPENDITURE	570.64	570.64	-	
100.120.700.554.425	Student Travel	EXPENDITURE	5,400.00	5,400.00	-	
100.120.700.554.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.120.700.555.316	Extra Duty Pay	EXPENDITURE	4,543.30	1,601.00	(2,942.30)	MS Wrestling
100.120.700.555.329	Substitutes/Temporaries	EXPENDITURE	-	2,964.80	2,964.80	
100.120.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	29.79	33.08	3.29	
100.120.700.555.363	Workers Compensation	EXPENDITURE	34.07	34.25	0.18	
100.120.700.555.364	FICA - SS & Medicare	EXPENDITURE	65.88	249.62	183.74	
100.120.700.555.365	TRS Expense	EXPENDITURE	570.64	201.09	(369.55)	
100.120.700.555.425	Student Travel	EXPENDITURE	5,400.00	6,000.00	600.00	
100.120.700.555.450	Supplies/Materials/Media	EXPENDITURE	100.00	100.00	-	
100.130.100.000.315	Teacher	EXPENDITURE	688,488.49	617,742.55	(70,745.94)	ES General Instruction
100.130.100.000.323	Aides	EXPENDITURE	39,832.50	80,706.24	40,873.74	
100.130.100.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	70,200.00	55,200.00	
100.130.100.000.361	Insurance - Life & Health	EXPENDITURE	306,483.25	305,843.97	(639.28)	
100.130.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	4,943.07	5,123.20	180.13	
100.130.100.000.363	Workers Compensation	EXPENDITURE	5,574.91	5,765.05	190.14	
100.130.100.000.364	FICA - SS & Medicare	EXPENDITURE	14,177.77	20,029.32	5,851.55	
100.130.100.000.365	TRS Expense	EXPENDITURE	84,245.06	76,295.09	(7,949.97)	
100.130.100.000.366	PERS Expense	EXPENDITURE	8,115.25	17,439.34	9,324.09	
100.130.100.000.370	403b Employer Match	EXPENDITURE	2,000.00	3,000.00	1,000.00	
100.130.100.000.410	Professional/Tech Service	EXPENDITURE	2,000.00	1,500.00	(500.00)	
100.130.100.000.420	Employee/Staff Travel	EXPENDITURE	3,750.00	3,750.00	-	
100.130.100.000.425	Student Travel	EXPENDITURE	1,800.00	1,800.00	-	
100.130.100.000.450	Supplies/Materials/Media	EXPENDITURE	30,000.00	30,000.00	-	
100.130.100.180.315	Teacher	EXPENDITURE	10,893.60	10,893.60	-	ES Summer General Instruction
100.130.100.180.362	ESC - Unemployment Insurance	EXPENDITURE	71.44	71.44	-	
100.130.100.180.363	Workers Compensation	EXPENDITURE	81.70	81.70	-	
100.130.100.180.364	FICA - SS & Medicare	EXPENDITURE	157.96	157.96	-	
100.130.100.180.365	TRS Expense	EXPENDITURE	1,368.24	1,368.24	-	
100.130.125.000.315	Teacher	EXPENDITURE	-	1,072.07	1,072.07	ES Cultural Instruction
100.130.125.000.362	ESC - Unemployment Insurance	EXPENDITURE	-	8.04	8.04	
100.130.125.000.363	Workers Compensation	EXPENDITURE	-	8.04	8.04	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.130.125.000.364	FICA - SS & Medicare	EXPENDITURE	-	15.55	15.55	
100.130.200.000.315	Teacher	EXPENDITURE	158,033.41	67,447.98	(90,585.43)	ES SPED
100.130.200.000.323	Aides	EXPENDITURE	217,960.05	207,676.33	(10,283.72)	
100.130.200.000.329	Substitutes/Temporaries	EXPENDITURE	5,000.00	4,837.50	(162.50)	
100.130.200.000.361	Insurance - Life & Health	EXPENDITURE	62,406.01	35,566.56	(26,839.45)	
100.130.200.000.362	ESC - Unemployment Insurance	EXPENDITURE	2,711.68	1,918.19	(793.49)	
100.130.200.000.363	Workers Compensation	EXPENDITURE	2,857.45	2,099.86	(757.59)	
100.130.200.000.364	FICA - SS & Medicare	EXPENDITURE	19,347.93	17,002.91	(2,345.02)	
100.130.200.000.365	TRS Expense	EXPENDITURE	19,435.48	8,382.25	(11,053.23)	
100.130.200.000.366	PERS Expense	EXPENDITURE	46,631.21	43,708.90	(2,922.31)	
100.130.200.000.369	Other Employee Benefits	EXPENDITURE	-	835.20	835.20	
100.130.200.000.425	Student Travel	EXPENDITURE	3,000.00	3,000.00	-	
100.130.200.000.450	Supplies/Materials/Media	EXPENDITURE	5,000.00	5,000.00	-	
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	82,238.28	81,640.23	(598.05)	ES Guidance Services
100.130.320.000.362	ESC - Unemployment Insurance	EXPENDITURE	540.89	563.90	23.01	
100.130.320.000.363	Workers Compensation	EXPENDITURE	616.79	612.27	(4.52)	
100.130.320.000.364	FICA - SS & Medicare	EXPENDITURE	1,192.46	1,183.79	(8.67)	
100.130.320.000.365	TRS Expense	EXPENDITURE	10,119.40	10,135.39	15.99	
100.130.320.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	1,500.00	-	
100.130.354.000.450	Supplies/Materials/Media	EXPENDITURE	600.00	600.00	-	ES Inservice
100.130.400.000.313	Principal	EXPENDITURE	122,342.71	121,656.68	(686.03)	ES School Admin
100.130.400.000.361	Insurance - Life & Health	EXPENDITURE	40,709.53	40,632.96	(76.57)	
100.130.400.000.362	ESC - Unemployment Insurance	EXPENDITURE	804.48	766.96	(37.52)	
100.130.400.000.363	Workers Compensation	EXPENDITURE	917.57	912.39	(5.18)	
100.130.400.000.364	FICA - SS & Medicare	EXPENDITURE	1,773.97	1,717.31	(56.66)	
100.130.400.000.365	TRS Expense	EXPENDITURE	15,079.03	15,078.98	(0.05)	
100.130.400.000.370	403b Employer Match	EXPENDITURE	1,000.00	1,000.00	-	
100.130.400.000.450	Supplies/Materials/Media	EXPENDITURE	3,000.00	3,000.00	-	
100.130.400.000.491	Dues & Fees	EXPENDITURE	625.00	625.00	-	
100.130.450.000.324	Support Staff	EXPENDITURE	44,944.16	45,423.46	479.30	ES School Admin Support
100.130.450.000.329	Substitutes/Temporaries	EXPENDITURE	3,000.00	3,000.00	-	
100.130.450.000.361	Insurance - Life & Health	EXPENDITURE	40,745.17	40,665.00	(80.17)	
100.130.450.000.362	ESC - Unemployment Insurance	EXPENDITURE	359.58	314.53	(45.05)	
100.130.450.000.363	Workers Compensation	EXPENDITURE	359.58	362.50	2.92	
100.130.450.000.364	FICA - SS & Medicare	EXPENDITURE	3,663.23	3,434.18	(229.05)	
100.130.450.000.366	PERS Expense	EXPENDITURE	9,524.71	9,630.17	105.46	
100.130.450.180.324	Support Staff	EXPENDITURE	3,129.75	3,129.75	-	ES Summer School Admin Support
100.130.450.180.362	ESC - Unemployment Insurance	EXPENDITURE	23.47	23.47	-	
100.130.450.180.363	Workers Compensation	EXPENDITURE	23.47	23.47	-	
100.130.450.180.364	FICA - SS & Medicare	EXPENDITURE	239.43	239.43	-	
100.130.450.180.366	PERS Expense	EXPENDITURE	688.55	688.55	-	
100.130.600.000.325	Custodial	EXPENDITURE	72,324.03	78,154.05	5,830.02	ES Maint
100.130.600.000.329	Substitutes/Temporaries	EXPENDITURE	2,500.00	2,500.00	-	
100.130.600.000.361	Insurance - Life & Health	EXPENDITURE	17,832.14	17,755.08	(77.06)	
100.130.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	561.18	546.46	(14.72)	
100.130.600.000.363	Workers Compensation	EXPENDITURE	561.18	598.82	37.64	
100.130.600.000.364	FICA - SS & Medicare	EXPENDITURE	5,724.04	6,040.54	316.50	
100.130.600.000.366	PERS Expense	EXPENDITURE	15,471.29	16,753.93	1,282.64	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.130.600.000.410	Professional/Tech Service	EXPENDITURE	-	1,300.00	1,300.00	
100.130.600.000.436	Electricity	EXPENDITURE	48,000.00	48,000.00	-	
100.130.600.000.438	Heating Fuel	EXPENDITURE	40,000.00	50,000.00	10,000.00	
100.130.600.000.440	Other Purchased Services	EXPENDITURE	15,400.00	6,800.00	(8,600.00)	
100.130.600.000.452	Maintenance Supplies	EXPENDITURE	-	3,100.00	3,100.00	
100.130.700.000.316	Extra Duty Pay	EXPENDITURE	2,950.20	-	(2,950.20)	ES Student Activities
100.130.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	19.35	-	(19.35)	
100.130.700.000.363	Workers Compensation	EXPENDITURE	22.13	-	(22.13)	
100.130.700.000.364	FICA - SS & Medicare	EXPENDITURE	42.78	-	(42.78)	
100.130.700.000.365	TRS Expense	EXPENDITURE	370.55	-	(370.55)	
100.130.700.000.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.130.700.555.329	Substitutes/Temporaries	EXPENDITURE	737.55	737.55	-	ES Mat Rats
100.130.700.555.362	ESC - Unemployment Insurance	EXPENDITURE	4.84	4.84	-	
100.130.700.555.363	Workers Compensation	EXPENDITURE	5.53	5.53	-	
100.130.700.555.364	FICA - SS & Medicare	EXPENDITURE	10.69	10.69	-	
100.130.700.555.365	TRS Expense	EXPENDITURE	92.64	92.64	-	
100.140.100.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	9,500.00	-	DW General Instruction
100.140.100.000.362	ESC - Unemployment Insurance	EXPENDITURE	62.30	63.68	1.38	
100.140.100.000.363	Workers Compensation	EXPENDITURE	71.25	71.28	0.03	
100.140.100.000.364	FICA - SS & Medicare	EXPENDITURE	137.75	133.82	(3.93)	
100.140.100.000.365	TRS Expense	EXPENDITURE	1,193.20	1,193.13	(0.07)	
100.140.100.000.369	Other Employee Benefits	EXPENDITURE	25,000.00	15,000.00	(10,000.00)	
100.140.100.000.390	Transportation Allowance	EXPENDITURE	5,200.00	-	(5,200.00)	
100.140.100.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	-	(1,000.00)	
100.140.100.000.434	Postage	EXPENDITURE	5,000.00	5,000.00	-	
100.140.100.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	100.00	100.00	-	
100.140.100.000.450	Supplies/Materials/Media	EXPENDITURE	30,000.00	30,000.00	-	
100.140.100.000.475	Technology Supplies	EXPENDITURE	-	500.00	500.00	
100.140.200.000.450	Supplies/Materials/Media	EXPENDITURE	7,500.00	5,000.00	(2,500.00)	DW SPED
100.140.200.180.314	Cert. Direct/Coord/Mgr	EXPENDITURE	8,323.80	8,323.80	-	DW Summer SPED
100.140.200.180.315	Teacher	EXPENDITURE	5,350.80	5,350.80	-	
100.140.200.180.362	ESC - Unemployment Insurance	EXPENDITURE	89.68	89.68	-	
100.140.200.180.363	Workers Compensation	EXPENDITURE	102.56	102.56	-	
100.140.200.180.364	FICA - SS & Medicare	EXPENDITURE	198.28	198.28	-	
100.140.200.180.365	TRS Expense	EXPENDITURE	1,717.53	1,717.53	-	
100.140.200.180.450	Supplies/Materials/Media	EXPENDITURE	500.00	500.00	-	
100.140.220.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	100,940.39	100,940.40	0.01	DW SPED Support
100.140.220.000.361	Insurance - Life & Health	EXPENDITURE	48,146.81	48,055.20	(91.61)	
100.140.220.000.362	ESC - Unemployment Insurance	EXPENDITURE	663.74	667.77	4.03	
100.140.220.000.363	Workers Compensation	EXPENDITURE	757.05	757.07	0.02	
100.140.220.000.364	FICA - SS & Medicare	EXPENDITURE	1,463.64	1,406.01	(57.63)	
100.140.220.000.365	TRS Expense	EXPENDITURE	12,441.14	12,441.09	(0.05)	
100.140.220.000.410	Professional/Tech Service	EXPENDITURE	150,000.00	150,000.00	-	
100.140.220.000.420	Employee/Staff Travel	EXPENDITURE	16,500.00	16,500.00	-	
100.140.220.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	300.00	300.00	-	
100.140.220.000.450	Supplies/Materials/Media	EXPENDITURE	4,000.00	4,000.00	-	
100.140.220.000.475	Technology Supplies	EXPENDITURE	1,000.00	1,000.00	-	
100.140.300.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	17,813.01	17,813.00	(0.01)	DW Student Support
100.140.300.000.361	Insurance - Life & Health	EXPENDITURE	8,496.50	8,480.28	(16.22)	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.140.300.000.362	ESC - Unemployment Insurance	EXPENDITURE	117.13	117.85	0.72	
100.140.300.000.363	Workers Compensation	EXPENDITURE	133.60	133.54	(0.06)	
100.140.300.000.364	FICA - SS & Medicare	EXPENDITURE	258.29	248.13	(10.16)	
100.140.300.000.365	TRS Expense	EXPENDITURE	2,195.50	2,195.64	0.14	
100.140.330.000.410	Professional/Tech Service	EXPENDITURE	50,000.00	50,000.00	-	DW Health Services
100.140.330.000.450	Supplies/Materials/Media	EXPENDITURE	4,500.00	4,500.00	-	
100.140.351.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	12,000.00	12,000.00	-	DW Improvement of Instructional Services
100.140.351.000.362	ESC - Unemployment Insurance	EXPENDITURE	78.70	75.89	(2.81)	
100.140.351.000.363	Workers Compensation	EXPENDITURE	90.00	90.00	-	
100.140.351.000.364	FICA - SS & Medicare	EXPENDITURE	174.00	169.53	(4.47)	
100.140.351.000.365	TRS Expense	EXPENDITURE	1,507.20	1,507.25	0.05	
100.140.354.000.316	Extra Duty Pay	EXPENDITURE	6,000.00	6,000.00	-	DW Inservice
100.140.354.000.362	ESC - Unemployment Insurance	EXPENDITURE	39.35	39.70	0.35	
100.140.354.000.363	Workers Compensation	EXPENDITURE	45.00	45.00	-	
100.140.354.000.364	FICA - SS & Medicare	EXPENDITURE	87.00	83.60	(3.40)	
100.140.354.000.365	TRS Expense	EXPENDITURE	753.60	753.48	(0.12)	
100.140.354.000.410	Professional/Tech Service	EXPENDITURE	15,000.00	4,500.00	(10,500.00)	
100.140.354.000.450	Supplies/Materials/Media	EXPENDITURE	2,625.00	3,500.00	875.00	
100.140.360.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	4,750.00	4,750.00	-	DW Instructional Tech
100.140.360.000.324	Support Staff	EXPENDITURE	33,426.04	34,258.92	832.88	
100.140.360.000.361	Insurance - Life & Health	EXPENDITURE	30.24	30.38	0.14	
100.140.360.000.362	ESC - Unemployment Insurance	EXPENDITURE	286.32	286.32	-	
100.140.360.000.363	Workers Compensation	EXPENDITURE	286.32	286.32	-	
100.140.360.000.364	FICA - SS & Medicare	EXPENDITURE	2,920.47	2,920.47	-	
100.140.360.000.366	PERS Expense	EXPENDITURE	8,090.73	8,317.19	226.46	
100.140.360.000.410	Professional/Tech Service	EXPENDITURE	11,000.00	11,017.00	17.00	
100.140.360.000.432	Bandwidth	EXPENDITURE	14,000.00	14,000.00	-	
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	25,000.00	25,000.00	-	
100.140.400.000.410	Professional/Tech Service	EXPENDITURE	-	110.00	110.00	DW School Admin
100.140.510.000.311	Superintendent	EXPENDITURE	158,940.17	158,886.30	(53.87)	DW District Admin
100.140.510.000.324	Support Staff	EXPENDITURE	63,451.02	63,451.01	(0.01)	
100.140.510.000.361	Insurance - Life & Health	EXPENDITURE	84,633.76	84,468.24	(165.52)	
100.140.510.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,534.64	1,423.77	(110.87)	
100.140.510.000.363	Workers Compensation	EXPENDITURE	1,667.93	1,667.65	(0.28)	
100.140.510.000.364	FICA - SS & Medicare	EXPENDITURE	7,158.64	6,910.38	(248.26)	
100.140.510.000.365	TRS Expense	EXPENDITURE	17,772.15	17,772.20	0.05	
100.140.510.000.366	PERS Expense	EXPENDITURE	13,473.15	13,473.12	(0.03)	
100.140.510.000.410	Professional/Tech Service	EXPENDITURE	26,542.00	26,542.00	-	
100.140.510.000.420	Employee/Staff Travel	EXPENDITURE	15,000.00	10,000.00	(5,000.00)	
100.140.510.000.450	Supplies/Materials/Media	EXPENDITURE	2,500.00	3,000.00	500.00	
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	880.08	0.08	
100.140.511.000.410	Professional/Tech Service	EXPENDITURE	-	9,590.00	9,590.00	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.140.511.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00	-	(9,000.00)	
100.140.511.000.450	Supplies/Materials/Media	EXPENDITURE	11,250.00	11,250.00	-	
100.140.511.000.480	Tuition/Stipend - Student Only	EXPENDITURE	7,700.00	7,700.00	-	
100.140.511.000.491	Dues & Fees	EXPENDITURE	9,100.00	8,300.00	(800.00)	
100.140.513.000.314	Cert. Direct/Coord/Mgr	EXPENDITURE	9,500.00	9,500.00	-	DW Planning Research Development and Eval.
100.140.513.000.362	ESC - Unemployment Insurance	EXPENDITURE	62.30	62.78	0.48	
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	1,932.00	1,193.21	(738.79)	
100.140.515.000.420	Employee/Staff Travel	EXPENDITURE	1,000.00	-	(1,000.00)	DW Public Relations
100.140.515.000.444	Technology Related Repair & Maintenance	EXPENDITURE	6,300.00	6,603.98	303.98	
100.140.515.000.450	Supplies/Materials/Media	EXPENDITURE	375.00	375.00	-	
100.140.550.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	184,539.83	184,539.85	0.02	DW District Admin Support
100.140.550.000.324	Support Staff	EXPENDITURE	61,894.31	64,885.76	2,991.45	
100.140.550.000.361	Insurance - Life & Health	EXPENDITURE	111,655.26	111,437.64	(217.62)	
100.140.550.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,848.26	1,595.78	(252.48)	
100.140.550.000.363	Workers Compensation	EXPENDITURE	1,848.26	1,870.63	22.37	
100.140.550.000.364	FICA - SS & Medicare	EXPENDITURE	18,852.21	18,306.34	(545.87)	
100.140.550.000.366	PERS Expense	EXPENDITURE	51,288.15	52,033.61	745.46	
100.140.550.000.370	403b Employer Match	EXPENDITURE	1,800.00	1,800.00	-	
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	46,300.00	(700.00)	
100.140.550.000.414	Legal Services	EXPENDITURE	30,000.00	30,000.00	-	
100.140.550.000.445	Liability & Property Ins.	EXPENDITURE	85,000.00	91,292.61	6,292.61	
100.140.550.000.450	Supplies/Materials/Media	EXPENDITURE	3,500.00	3,500.00	-	
100.140.550.000.491	Dues & Fees	EXPENDITURE	3,000.00	10,500.00	7,500.00	
100.140.550.000.495	Indirect Cost Recovery	EXPENDITURE	(41,000.00)	(41,000.00)	-	
100.140.553.000.420	Employee/Staff Travel	EXPENDITURE	7,500.00	7,500.00	-	DW Staff Servcies
100.140.553.000.440	Other Purchased Services	EXPENDITURE	5,000.00	2,100.00	(2,900.00)	
100.140.553.000.450	Supplies/Materials/Media	EXPENDITURE	1,500.00	-	(1,500.00)	
100.140.560.000.321	Cert. Direct/Coord/Mgr	EXPENDITURE	4,750.00	4,750.00	-	DW Admin Tech
100.140.560.000.324	Support Staff	EXPENDITURE	27,321.44	28,832.28	1,510.84	
100.140.560.000.361	Insurance - Life & Health	EXPENDITURE	5,745.95	5,735.62	(10.33)	
100.140.560.000.362	ESC - Unemployment Insurance	EXPENDITURE	240.54	226.68	(13.86)	
100.140.560.000.363	Workers Compensation	EXPENDITURE	240.54	250.75	10.21	
100.140.560.000.364	FICA - SS & Medicare	EXPENDITURE	2,453.46	2,517.33	63.87	
100.140.560.000.366	PERS Expense	EXPENDITURE	6,824.16	7,174.86	350.70	
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	5,500.00	-	(5,500.00)	Included in the general policy
100.140.560.000.475	Technology Supplies	EXPENDITURE	55,000.00	55,000.00	-	
100.140.600.000.321	Non-Cert Direct/Coord/Mgr.	EXPENDITURE	70,537.63	69,105.13	(1,432.50)	DW Maint
100.140.600.000.328	Maintenance	EXPENDITURE	124,671.45	129,802.07	5,130.62	
100.140.600.000.361	Insurance - Life & Health	EXPENDITURE	42,322.44	39,271.35	(3,051.09)	
100.140.600.000.362	ESC - Unemployment Insurance	EXPENDITURE	1,464.07	1,346.13	(117.94)	
100.140.600.000.363	Workers Compensation	EXPENDITURE	1,464.07	1,483.10	19.03	
100.140.600.000.364	FICA - SS & Medicare	EXPENDITURE	14,933.49	14,928.65	(4.84)	
100.140.600.000.366	PERS Expense	EXPENDITURE	41,506.65	43,112.85	1,606.20	
100.140.600.000.410	Professional/Tech Service	EXPENDITURE	20,000.00	12,000.00	(8,000.00)	
100.140.600.000.420	Employee/Staff Travel	EXPENDITURE	4,450.00	4,450.00	-	

Account	Description	Account Type	Budget	FY26 Revision	Variance	Notes
100.140.600.000.431	Water/Sewer/Garbage	EXPENDITURE	18,000.00	18,000.00	-	
100.140.600.000.436	Electricity	EXPENDITURE	48,250.00	30,000.00	(18,250.00)	
100.140.600.000.440	Other Purchased Services	EXPENDITURE	20,000.00	20,000.00	-	
100.140.600.000.441	Rentals/Leases/Maintenance Agreement	EXPENDITURE	200.00	200.00	-	
100.140.600.000.445	Liability & Property Ins.	EXPENDITURE	110,000.00	112,831.89	2,831.89	
100.140.600.000.452	Maintenance Supplies	EXPENDITURE	60,000.00	41,000.00	(19,000.00)	
100.140.600.000.453	Custodial Supplies	EXPENDITURE	30,000.00	30,000.00	-	
100.140.600.000.456	Tools	EXPENDITURE	7,500.00	7,500.00	-	
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	14,500.00	14,500.00	-	
100.140.700.000.329	Substitutes/Temporaries	EXPENDITURE	15,000.00	15,000.00	-	
100.140.700.000.362	ESC - Unemployment Insurance	EXPENDITURE	362.25	337.73	(24.52)	
100.140.700.000.363	Workers Compensation	EXPENDITURE	382.50	370.79	(11.71)	
100.140.700.000.364	FICA - SS & Medicare	EXPENDITURE	2,568.50	2,495.38	(73.12)	
100.140.700.000.365	TRS Expense	EXPENDITURE	2,700.40	2,705.41	5.01	
100.140.700.000.366	PERS Expense	EXPENDITURE	3,190.00	3,189.96	(0.04)	
100.140.700.000.410	Professional/Tech Service	EXPENDITURE	10,000.00	12,000.00	2,000.00	
100.140.700.000.420	Employee/Staff Travel	EXPENDITURE	9,000.00	9,000.00	-	
100.140.700.000.450	Supplies/Materials/Media	EXPENDITURE	750.00	750.00	-	
100.140.700.000.491	Dues & Fees	EXPENDITURE	100.00	100.00	-	
100.140.780.000.323	Aides	EXPENDITURE	29,964.60	30,994.02	1,029.42	DW Community Services
100.140.780.000.362	ESC - Unemployment Insurance	EXPENDITURE	224.73	213.85	(10.88)	
100.140.780.000.363	Workers Compensation	EXPENDITURE	224.73	232.43	7.70	
100.140.780.000.364	FICA - SS & Medicare	EXPENDITURE	2,292.29	2,371.07	78.78	
100.140.780.000.366	PERS Expense	EXPENDITURE	6,592.21	6,818.70	226.49	
100.140.790.000.370	403b Employer Match	EXPENDITURE	1,420.00	1,420.00	-	DW Food Services
100.140.900.000.550	Transfer to Other Funds	TRANSFERS OUT	8,000.00	374,945.48	366,945.48	
100.140.900.000.553	Transfer to Food Service	TRANSFERS OUT	325,000.00	360,000.00	35,000.00	Higher food costs - ES Reimb Rate Lower
100.140.900.000.558	Transfer To Pupil Transportation Fund	TRANSFERS OUT	5,000.00	5,000.00	-	

Revenue Total	Revenue Total	(10,014,891.33)	(10,423,422.53)	(408,531.20)
Expenditure Total	Expenditure Total	9,835,857.31	9,683,477.05	(152,380.26)
Transfer Out Total	Transfer Out Total	338,000.00	739,945.48	401,945.48
Variance	Variance	158,965.98	(0.00)	(158,965.98)