

Line items greater than \$5,000 with an expected significant variance from the budget.

Dec-04				Budget	Anticipated End Balance
Account Number	RC	Description			
10 1110 115	3	TA/EXTRA DUTY		25,000	33,000
10 1110 115	4	TA/EXTRA DUTY		25,000	33,000
10 2134 113	1	CERTIFED NURSE		4,000	20,000
10 2134 115	1	SUPPORT NURSE		60,900	51,000
10 2540 323	1	COPIER MAINT		12,000	18,000
10 4120 800	1	NDSEC		575,000	625,000
20 2530 520	3	CAPITAL OUTLAY		110,000	360,000
20 2540 119	2	SUMMER CUSTODIAL		23,000	35,000
20 2540 465	1	NATURAL GAS		5,000	6,500
20 2540 465	2	NATURAL GAS		21,000	31,000
20 2540 465	3	NATURAL GAS		18,000	28,000
20 2540 465	4	NATURAL GAS		18,000	28,000
40 2550 333	1	SPEC ED TRANS		113,500	123,000
Mar-05					
10 1110 112	3	SUBSTITUTES		12,000	20,000
10 1120 414	2	CONSUMABLES		18,000	26,000
10 1213 112	3	SP ED FACILITATOR		0	17,000
10 1213 112	4	SP ED FACILITATOR		44,600	30,000
10 1213 115	3	SP ED TA s		99,600	75,000
10 1213 115	4	SP ED TA s		73,000	60,000
10 1220 115	2	SP ED TA s		14,100	30,000
10 2134 390	1	HEALTH PUR SERV		18,000	30,000
10 2220 410	1	BROAD STUDIO		800	6,000
10 2310 390	1	BD PUR SERV		4,000	11,000
10 2310 380	2	BD WKRS COMP INS		27,000	40,000

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Reason for overage

Missed stipends in base year;budgeted cuts not made
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Move from renting services to hiring
1 nurse moves out to certified position (underexpend)
More copies? May be offset by building accounts
New student
Late invoice for FY04 work (JCI). Finished FY04 with
this \$250,000 surplus.
Budget spent now. Extra \$ for June salaries
Increase cost of gas
Increase cost of gas; Heating more fresh air
Increase cost of gas; Heating more fresh air
Increase cost of gas; Heating more fresh air
New student

Increased need. Other buildings are running below
Unanticipated need for workbooks
Splitting salary with Benson.
Splitting salary with Franzen. (underexpend)
Less need (underexpend)
Less need (underexpend)
Additional aide needed for a student.
Increased level of service required for student
Grant revenue covers overage
STS Technology Audit
Error in calculating estimated costs