

KVCS AOS 92

AOS 92 BUDGET

Account Number / Description	10-11 Budget	10-11 Actual	11-12 Payroll	11-12 Proposed	Budget Total	Budget Difference	%
	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012	
08 SPECIAL ED ADMINISTRATION							
1. 1000-08-2500-2330-51043-900 WAGES DIRECTOR	78,313.00	29,822.30	78,313.00	0.00	78,313.00	0.00	0.00
2. 1000-08-2500-2330-51050-900 WAGES ASST DIRECTOR	112,622.00	46,408.34	113,515.00	0.00	113,515.00	893.00	0.01
3. 1000-08-2500-2330-52143-900 GROUP INS/FRINGE DIRECTOR	13,301.04	3,716.56	14,147.28	0.00	14,147.28	846.24	0.06
4. 1000-08-2500-2330-52150-900 GROUP INS/FRINGE ASST DIRECTO	11,459.12	5,963.69	19,005.09	0.00	19,005.09	7,545.97	0.66
5. 1000-08-2500-2330-52243-900 FICA/MEDI DIRECTOR	1,202.24	213.50	1,252.28	0.00	1,252.28	50.04	0.04
6. 1000-08-2500-2330-52250-900 FICA/MEDI ASST DIRECTOR	1,683.76	726.18	1,827.10	0.00	1,827.10	143.34	0.09
7. 1000-08-2500-2330-52350-900 RETIREMENT CONTRIBUTION ASST	1,225.12	0.00	1,251.90	0.00	1,251.90	26.78	0.02
8. 1000-08-2500-2330-52543-900 TUITION REIMBURSEMENT DIRECTO	4,860.00	0.00	4,860.00	(1,000.00)	3,860.00	(1,000.00)	(0.21)
9. 1000-08-2500-2330-52550-900 TUITION REIMBURSEMENT ASST DIR	2,400.00	688.73	4,860.00	0.00	4,860.00	2,460.00	1.03
10. 1000-08-2500-2330-52743-900 WORKERS COMP DIRECTOR	321.10	124.82	355.73	0.00	355.73	34.63	0.11
11. 1000-08-2500-2330-52750-900 WORKERS COMP ASST DIRECTOR	461.76	205.40	516.63	0.00	516.63	54.87	0.12
12. 1000-08-2500-2330-53300-900 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
13. 1000-08-2500-2330-53500-900 CONTRACTED TECHNICAL SERVICE	300.00	24.30	0.00	200.00	200.00	(100.00)	(0.33)
14. 1000-08-2500-2330-54312-900 COPIER MAINTENANCE	650.00	967.21	0.00	1,000.00	1,000.00	350.00	0.54
15. 1000-08-2500-2330-54400-900 RENTAL OF BUILDING	26,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
16. 1000-08-2500-2330-54445-900 COPIER LEASE	6,230.00	6,230.00	0.00	6,500.00	6,500.00	270.00	0.04
17. 1000-08-2500-2330-55310-900 POSTAGE	1,000.00	2,011.76	0.00	2,500.00	2,500.00	1,500.00	1.50
18. 1000-08-2500-2330-55500-900 PRINTING	900.00	258.35	0.00	900.00	900.00	0.00	0.00
19. 1000-08-2500-2330-55805-900 TRAVEL INTERSCHOOL	1,200.00	203.31	0.00	900.00	900.00	(300.00)	(0.25)
20. 1000-08-2500-2330-55810-900 TRAVEL CONFERENCES	2,400.00	413.20	0.00	1,000.00	1,000.00	(1,400.00)	(0.58)
21. 1000-08-2500-2330-55843-900 TRAVEL/CONTRACTUAL/DIRECTO	400.00	0.00	400.00	0.00	400.00	0.00	0.00
22. 1000-08-2500-2330-55850-900 TRAVEL/CONTRACTUAL/ASST DIREC	0.00	153.84	400.00	0.00	400.00	400.00	---
23. 1000-08-2500-2330-56000-900 SUPPLIES NON INSTRUCTIONAL	7,000.00	2,407.83	0.00	5,000.00	5,000.00	(2,000.00)	(0.29)
24. 1000-08-2500-2330-56430-900 PERIODICALS	500.00	0.00	0.00	250.00	250.00	(250.00)	(0.50)
25. 1000-08-2500-2330-57300-900 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
26. 1000-08-2500-2330-57340-900 TECHNOLOGY HARDWARE	2,000.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	(0.50)
27. 1000-08-2500-2330-57350-900 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	500.00	500.00	(100.00)	(0.17)
28. 1000-08-2500-2330-58100-900 DUES & FEES	700.00	847.00	0.00	900.00	900.00	200.00	0.29
29. 1000-08-2500-2330-58104-900 DUES & FEES/CONTRACTUAL/ADM	775.00	140.00	1,550.00	0.00	1,550.00	775.00	1.00

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30. 1000-08-2500-2330-59100-900 REBATE TO MEMBER SCHOOL UNIT	0.00	0.00	0.00	0.00	0.00	0.00	---
31. 1000-08-2550-2330-51050-900 WAGES ASSISTANT DIRECTOR	0.00	8,383.08	0.00	0.00	0.00	0.00	---
Notes: Anne McAuliff - fully funded by state							
32. 1000-08-2550-2330-52150-900 GROUP INS/FRINGE ASST DIRECTO	0.00	71.48	0.00	0.00	0.00	0.00	---
33. 1000-08-2550-2330-52250-900 FICA/MEDI ASSISTANT DIRECTOR	0.00	121.56	0.00	0.00	0.00	0.00	---
34. 1000-08-2550-2330-52750-900 WORKERS COMP ASST DIRECTOR	0.00	34.36	0.00	0.00	0.00	0.00	---
35. 1000-08-2550-2330-53442-900 CONTRACTED SERVICES SPECIAL E	0.00	481.94	0.00	0.00	0.00	0.00	---
36. 1000-08-2550-2330-55805-900 TRAVEL INTERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
37. 1000-08-2550-2330-58100-900 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 08 SPECIAL ED ADMINISTRATION	\$280,004.14	\$137,118.74	\$242,254.01	\$47,150.00	\$289,404.01	\$9,399.87	0.03
85 DISTRICT TECHNOLOGY							
38. 1000-85-0000-2230-51043-900 WAGES DIRECTOR	78,426.00	29,865.00	78,425.00	0.00	78,425.00	(1.00)	0.00
39. 1000-85-0000-2230-52143-900 GROUP INS/FRINGE DIRECTOR	11,379.80	4,229.49	12,947.28	0.00	12,947.28	1,567.48	0.14
40. 1000-85-0000-2230-52204-900 FICA/MEDICARE EXPENSE	0.00	0.00	59.29	(59.29)	0.00	0.00	---
41. 1000-85-0000-2230-52243-900 FICA/MEDI DIRECTOR	6,757.71	2,402.40	6,757.63	0.00	6,757.63	(0.08)	0.00
42. 1000-85-0000-2230-52543-900 TUITION REIMBURSEMENT DIRECTO	4,860.00	975.00	4,860.00	0.00	4,860.00	0.00	0.00
43. 1000-85-0000-2230-52743-900 WORKERS COMP DIRECTOR	321.64	128.70	351.27	0.00	351.27	29.63	0.09
44. 1000-85-0000-2230-55843-900 TRAVEL/CONTRACTUAL/DIRECTO	400.00	153.84	400.00	0.00	400.00	0.00	0.00
45. 1000-85-0000-2230-58104-900 DUES & FEES CONTRACTUAL/TEC	775.00	0.00	775.00	0.00	775.00	0.00	0.00
46. 1000-85-0000-2580-54320-900 CONTRACTED SERVICES TECHNOLOG	2,000.00	236.25	0.00	1,000.00	1,000.00	(1,000.00)	(0.50)
Notes: CMC Hourly Support for the Winslow CO Network							
47. 1000-85-0000-2580-54432-900 SUPPORT CONTRACT	1,919.00	0.00	0.00	1,344.00	1,344.00	(575.00)	(0.30)
Notes: Phone system BCM yearly service agreement = \$1,044 20 FirstClass licenses yearly @ \$6 = \$120 20 FirstClass archiving yearly @ \$2 = \$40 20 anti-virus yearly @7 = \$140							
48. 1000-85-0000-2580-56500-900 SUPPLIES TECHNOLOGY	100.00	325.00	0.00	100.00	100.00	0.00	0.00
Notes: Misc supplies like network cables.							
49. 1000-85-0000-2580-57340-900 TECHNOLOGY HARDWARE CAPITA	8,000.00	3,255.00	0.00	6,500.00	6,500.00	(1,500.00)	(0.19)

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Notes: 1 computer @ \$1,500 - contingency for additional staff or hardware failure = \$1,500
Laserfiche document archiving server = \$5,000

50. 1000-85-0000-2580-57350-900 TECHNOLOGY SOFTWARE	1,250.00	0.00	0.00	0.00	0.00	(1,250.00)	(1.00)
TOTAL 85 DISTRICT TECHNOLOGY	\$116,189.15	\$41,570.68	\$104,575.47	\$8,884.71	\$113,460.18	\$(2,728.97)	(0.02)

90 CENTRAL OFFICE

51. 1000-90-0000-2210-51041-900 WAGES ASST SUPT/CURRICULUM C	91,963.00	35,020.00	91,963.00	0.00	91,963.00	0.00	0.00
52. 1000-90-0000-2210-51044-900 WAGES LITERACY SPECIALIST	67,670.00	25,769.20	67,670.00	0.00	67,670.00	0.00	0.00
53. 1000-90-0000-2210-52141-900 GROUP INSFRINGE ASST SUPT/CUR	14,568.72	4,900.54	21,262.80	0.00	21,262.80	6,694.08	0.46
54. 1000-90-0000-2210-52144-900 GROUP INSFRINGE LITERACY SPECI	19,252.68	4,910.63	21,262.80	0.00	21,262.80	2,010.12	0.10
55. 1000-90-0000-2210-52244-900 FICA/MEDI LITERACY SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	---
56. 1000-90-0000-2210-52385-900 RETIREMENT CONTRIBUTION SECRET	0.00	0.00	0.00	0.00	0.00	0.00	---
57. 1000-90-0000-2210-52541-900 TUITION REIMBURSEMENT ASST SU	4,860.00	210.79	4,860.00	(2,660.00)	2,200.00	(2,660.00)	(0.55)
58. 1000-90-0000-2210-52544-900 TUITION REIMBURSE LITERACY SP	4,860.00	846.16	4,860.00	(1,660.00)	3,200.00	(1,660.00)	(0.34)
59. 1000-90-0000-2210-52741-900 WORKERS COMP ASST SUPT/CURRICUL	377.00	149.70	430.82	0.00	430.82	53.82	0.14
60. 1000-90-0000-2210-52744-900 WORKERS COMP LITERACY SPECIAL	277.38	114.50	324.81	0.00	324.81	47.43	0.17
61. 1000-90-0000-2210-53300-900 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
62. 1000-90-0000-2210-55810-900 TRAVEL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	---
63. 1000-90-0000-2210-55841-900 TRAVEL/CONTRACTUAL/ASST SUPER	3,863.00	1,485.80	3,863.00	0.00	3,863.00	0.00	0.00
64. 1000-90-0000-2210-55844-900 TRAVEL/CONTRACTUAL/LITERAC	2,300.00	884.60	2,300.00	0.00	2,300.00	0.00	0.00
65. 1000-90-0000-2210-56430-900 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	---
66. 1000-90-0000-2210-58100-900 DUES & FEES	240.00	200.00	0.00	200.00	200.00	(40.00)	(0.17)
67. 1000-90-0000-2210-58104-900 DUES & FEES/CONTRACTUAL/ADM	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00	0.00
68. 1000-90-0000-2310-51500-900 STIPEND BOARD OF EDUCATION	1,750.00	450.00	1,400.00	0.00	1,400.00	(350.00)	(0.20)
69. 1000-90-0000-2310-52200-900 FICA/MEDI STIPEND	133.91	34.43	107.10	0.00	107.10	(26.81)	(0.20)
70. 1000-90-0000-2310-52700-900 WORKERS COMP STIPEND	16.38	1.85	5.74	0.00	5.74	(10.64)	(0.65)
71. 1000-90-0000-2310-53450-900 LEGAL FEES	7,000.00	0.00	0.00	1,500.00	1,500.00	(5,500.00)	(0.79)
72. 1000-90-0000-2310-55201-900 INSURANCE FIDELITY BOND	0.00	0.00	0.00	0.00	0.00	0.00	---
73. 1000-90-0000-2310-55206-900 INSURANCE LEGAL LIABILITY	7,200.00	8,835.00	0.00	8,800.00	8,800.00	1,600.00	0.22
74. 1000-90-0000-2310-55810-900 TRAVEL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	---

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75. 1000-90-0000-2310-56000-900 SUPPLIES NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	---
76. 1000-90-0000-2310-58100-900 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	---
77. 1000-90-0000-2310-58140-900 CONFERENCE REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	---
78. 1000-90-0000-2310-58900-900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	---
79. 1000-90-0000-2320-51040-900 WAGES SUPERINTENDENT	111,015.00	42,275.18	111,015.00	0.00	111,015.00	0.00	0.00
80. 1000-90-0000-2320-52140-900 GROUP INS/FRINGE SUPERINTENDEN	20,995.92	7,503.97	21,335.76	0.00	21,335.76	339.84	0.02
81. 1000-90-0000-2320-52540-900 TUITION REIMBURSEMENT SUPERINT	4,860.00	0.00	4,860.00	(2,660.00)	2,200.00	(2,660.00)	(0.55)
82. 1000-90-0000-2320-52740-900 WORKERS COMP SUPERINTENDEN	455.26	181.80	513.54	0.00	513.54	58.28	0.13
83. 1000-90-0000-2320-53300-900 STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	---
84. 1000-90-0000-2320-55810-900 TRAVEL CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	---
85. 1000-90-0000-2320-55840-900 TRAVEL/CONTRACTUAL/SUPERINTENDEN	4,989.00	1,918.84	4,989.00	0.00	4,989.00	0.00	0.00
86. 1000-90-0000-2320-58100-900 DUES & FEES	100.00	100.00	0.00	100.00	100.00	0.00	0.00
87. 1000-90-0000-2320-58104-900 DUES & FEES/CONTRACTUAL/ADM	775.00	0.00	775.00	0.00	775.00	0.00	0.00
88. 1000-90-0000-2500-51170-900 WAGES FINANCE DIRECTOR	72,746.00	27,979.20	73,473.00	0.00	73,473.00	727.00	0.01
89. 1000-90-0000-2500-51185-900 WAGES SECRETARY FULL TIME	237,115.20	93,263.39	237,452.80	0.00	237,452.80	337.60	0.00
90. 1000-90-0000-2500-51500-900 STIPEND	3,000.00	1,500.00	0.00	2,500.00	2,500.00	(500.00)	(0.17)
91. 1000-90-0000-2500-52170-900 GROUP INS/FRINGE FINANCE DIRECT	20,325.12	7,297.00	21,335.76	0.00	21,335.76	1,010.64	0.05
92. 1000-90-0000-2500-52185-900 GROUP INS/FRINGE SECRETARY FU	81,493.02	34,871.98	97,302.54	0.00	97,302.54	15,809.52	0.19
93. 1000-90-0000-2500-52200-900 FICA/MEDI STIPEND	230.00	114.76	0.00	200.00	200.00	(30.00)	(0.13)
94. 1000-90-0000-2500-52204-900 FICA/MEDI TRAVEL	0.00	0.00	59.29	(59.29)	0.00	0.00	---
95. 1000-90-0000-2500-52270-900 FICA/MEDI FINANCE DIRECTOR	6,460.89	2,133.45	6,562.41	0.00	6,562.41	101.52	0.02
96. 1000-90-0000-2500-52285-900 FICA/MEDI SECRETARY FULL TIM	18,337.65	7,011.03	19,128.50	(240.99)	18,887.51	549.86	0.03
97. 1000-90-0000-2500-52385-900 RETIREMENT CONT SECRETARY FU	2,993.64	1,682.50	4,417.14	0.00	4,417.14	1,423.50	0.48
98. 1000-90-0000-2500-52570-900 TUITION REIMBURSEMENT FINANC	4,860.00	846.16	4,860.00	(2,660.00)	2,200.00	(2,660.00)	(0.55)
99. 1000-90-0000-2500-52585-900 TUITION REIMBURSEMENT SECRETAR	3,000.00	510.00	0.00	1,000.00	1,000.00	(2,000.00)	(0.67)
100. 1000-90-0000-2500-52700-900 WORKERS COMP STIPEND	15.00	6.15	0.00	12.00	12.00	(3.00)	(0.20)
101. 1000-90-0000-2500-52770-900 WORKERS COMP FINANCE DIRECTO	298.22	119.30	340.81	0.00	340.81	42.59	0.14
102. 1000-90-0000-2500-52785-900 WORKERS COMP SECRETARY FUL	951.86	394.30	1,012.27	0.00	1,012.27	60.41	0.06
103. 1000-90-0000-2500-53200-900 CONTRACTED SERVICES	1,500.00	52.75	0.00	750.00	750.00	(750.00)	(0.50)
104. 1000-90-0000-2500-53300-900 STAFF DEVELOPMENT	2,000.00	10.00	0.00	1,000.00	1,000.00	(1,000.00)	(0.50)

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105. 1000-90-0000-2500-53400-900 PROFESSIONAL SERVICES AUDITOR	6,000.00	0.00	0.00	5,500.00	5,500.00	(500.00)	(0.08)
106. 1000-90-0000-2500-53500-900 CONTRACTED TECHNICAL SERVICE	3,000.00	0.00	0.00	1,000.00	1,000.00	(2,000.00)	(0.67)
107. 1000-90-0000-2500-54312-900 COPIER MAINTENANCE	2,000.00	1,114.71	0.00	2,000.00	2,000.00	0.00	0.00
108. 1000-90-0000-2500-54400-900 RENTAL OF BUILDING	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
109. 1000-90-0000-2500-54432-900 SUPPORT CONTRACTS	12,000.00	11,280.00	0.00	11,500.00	11,500.00	(500.00)	(0.04)
Notes: Tyler Technologies (ADS)							
110. 1000-90-0000-2500-54445-900 COPIER LEASE	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
111. 1000-90-0000-2500-55310-900 POSTAGE	9,000.00	8,159.06	0.00	9,000.00	9,000.00	0.00	0.00
112. 1000-90-0000-2500-55400-900 ADVERTISING CLASSIFIED	2,000.00	654.38	0.00	500.00	500.00	(1,500.00)	(0.75)
113. 1000-90-0000-2500-55500-900 PRINTING	300.00	0.00	0.00	200.00	200.00	(100.00)	(0.33)
114. 1000-90-0000-2500-55805-900 TRAVEL INTERSCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	---
115. 1000-90-0000-2500-55810-900 TRAVEL CONFERENCES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
116. 1000-90-0000-2500-55870-900 TRAVEL CONTRACTUAL/FINANCE	400.00	153.84	400.00	0.00	400.00	0.00	0.00
117. 1000-90-0000-2500-56000-900 SUPPLIES NON INSTRUCTIONAL	15,000.00	7,529.38	0.00	15,000.00	15,000.00	0.00	0.00
118. 1000-90-0000-2500-56430-900 PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	---
119. 1000-90-0000-2500-57300-900 EQUIPMENT	2,500.00	0.00	0.00	1,000.00	1,000.00	(1,500.00)	(0.60)
120. 1000-90-0000-2500-58104-900 DUES & FEES CONTRACTUAL/FINANC	775.00	0.00	775.00	0.00	775.00	0.00	0.00
121. 1000-90-0000-2500-59100-900 REBATE TO MEMBER SCHOOL UNIT	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 90 CENTRAL OFFICE	\$932,973.85	\$395,076.33	\$832,467.89	\$105,421.72	\$937,889.61	\$4,915.76	0.01
92 DISTRICT TRANSPORTATION							
122. 1000-92-0000-2700-51182-900 WAGES TRANSPORTATION SUPERVI	40,644.00	15,477.50	40,644.00	0.00	40,644.00	0.00	0.00
123. 1000-92-0000-2700-51185-900 WAGES SECRETARY FULL TIME	35,526.40	13,528.01	35,505.60	0.00	35,505.60	(20.80)	0.00
124. 1000-92-0000-2700-52182-900 GROUP INSFRINGE TRANSPORTATIO	8,517.12	3,641.77	9,209.52	0.00	9,209.52	692.40	0.08
125. 1000-92-0000-2700-52185-900 GROUP INSFRINGE SECRETARY F	11,099.15	3,561.98	11,834.27	0.00	11,834.27	735.12	0.07
126. 1000-92-0000-2700-52282-900 FICA/MEDI TRANSPORTATION SUPE	3,189.60	1,157.39	3,189.60	(80.33)	3,109.27	(80.33)	(0.03)
127. 1000-92-0000-2700-52285-900 FICA/MEDI SECRETARY FULL TIM	3,005.16	1,288.25	3,003.57	0.00	3,003.57	(1.59)	0.00
128. 1000-92-0000-2700-52382-900 RETIREMENT CONT TRANSP SUPR	1,625.78	619.10	1,625.78	0.00	1,625.78	0.00	0.00
129. 1000-92-0000-2700-52782-900 WORKERS COMP TRANSPORTATIO	166.66	63.50	166.64	0.00	166.64	(0.02)	0.00
130. 1000-92-0000-2700-52785-900 WORKERS COMP SECRETARY FUL	145.60	56.42	160.97	0.00	160.97	15.37	0.11

KVCS AOS 92 AOS 92 BUDGET

Account Number / Description	10-11 Budget 7/1/2010 - 6/30/2011	10-11 Actual 7/1/2010 - 6/30/2011	11-12 Payroll 7/1/2011 - 6/30/2012	11-12 Proposed 7/1/2011 - 6/30/2012	Budget Total 7/1/2011 - 6/30/2012	Budget Difference 7/1/2011 - 6/30/2012	%
131. 1000-92-0000-2700-53300-900 STAFF DEVELOPMENT	200.00	100.00	0.00	200.00	200.00	0.00	0.00
132. 1000-92-0000-2700-55320-900 TELEPHONE	2,800.00	0.00	0.00	0.00	0.00	(2,800.00)	(1.00)
133. 1000-92-0000-2700-55810-900 TRAVEL CONFERENCES	1,000.00	0.00	0.00	500.00	500.00	(500.00)	(0.50)
134. 1000-92-0000-2700-58100-900 DUES & FEES TRANSPORTATION	200.00	252.75	0.00	250.00	250.00	50.00	0.25
135. 1000-92-0000-2700-59100-900 REBATE TO MEMBER SCHOOL UNIT	0.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 92 DISTRICT TRANSPORTATION	\$108,119.47	\$39,746.67	\$105,339.95	\$869.67	\$106,209.62	\$(1,909.85)	(0.02)
99 CUSTODIAL & MAINTENANCE C/O							
136. 1000-99-0000-2620-51042-900 WAGES FACILITIES MANAGER	62,800.00	24,153.84	62,800.00	0.00	62,800.00	0.00	0.00
137. 1000-99-0000-2620-51181-910 WAGES CUSTODIAN	19,996.60	5,928.15	13,305.50	0.00	13,305.50	(6,691.10)	(0.33)
138. 1000-99-0000-2620-51182-900 WAGES MAINTENANCE SUPERVISOR	55,623.00	21,393.39	56,179.00	0.00	56,179.00	556.00	0.01
139. 1000-99-0000-2620-51225-910 WAGES SUB CUSTODIAN	0.00	798.00	0.00	0.00	0.00	0.00	---
140. 1000-99-0000-2620-51381-910 OVERTIME WAGES CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	---
141. 1000-99-0000-2620-52142-900 GROUP INS/FRINGE FACILITIES MA	20,995.92	7,586.92	21,335.76	0.00	21,335.76	339.84	0.02
142. 1000-99-0000-2620-52181-910 GROUP INS/FRINGE CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	---
143. 1000-99-0000-2620-52182-900 GROUP INS/FRINGE MAINTENANC	9,565.92	4,001.94	9,686.88	0.00	9,686.88	120.96	0.01
144. 1000-99-0000-2620-52204-900 FICA/MEDICARE EXPENSE	0.00	0.00	59.29	(59.29)	0.00	0.00	---
145. 1000-99-0000-2620-52225-910 FICA/MEDI SUB CUSTODIAN	0.00	61.06	0.00	0.00	0.00	0.00	---
146. 1000-99-0000-2620-52242-900 FICA/MEDI FACILITIES MANAGER	5,745.92	2,024.25	5,745.92	0.00	5,745.92	0.00	0.00
147. 1000-99-0000-2620-52281-910 FICA/MEDI CUSTODIAN	1,529.74	453.51	1,017.87	0.00	1,017.87	(511.87)	(0.33)
148. 1000-99-0000-2620-52282-900 FICA/MEDI MAINTENANCE SUPERVI	4,335.49	1,636.60	4,378.03	(80.33)	4,297.70	(37.79)	(0.01)
149. 1000-99-0000-2620-52342-900 RETIREMENT CONT FACILITIES MA	4,396.08	1,690.80	4,396.08	0.00	4,396.08	0.00	0.00
150. 1000-99-0000-2620-52382-900 RETIREMENT CONT MAINTENANC	2,224.82	855.70	2,247.18	0.00	2,247.18	22.36	0.01
151. 1000-99-0000-2620-52542-900 TUITION REIMBURSEMENT FACILIT	4,860.00	641.29	4,860.00	(2,660.00)	2,200.00	(2,660.00)	(0.55)
152. 1000-99-0000-2620-52725-910 WORKERS COMP SUBSTITUTE	0.00	29.85	0.00	0.00	0.00	0.00	---
153. 1000-99-0000-2620-52742-900 WORKERS COMP FACILITIES MANAGE	257.40	111.84	297.05	0.00	297.05	39.65	0.15
154. 1000-99-0000-2620-52781-910 WORKERS COMP CUSTODIAN	86.32	221.71	555.08	0.00	555.08	468.76	5.43
155. 1000-99-0000-2620-52782-900 WORKERS COMP MAINTENANCE S	228.02	87.70	230.33	0.00	230.33	2.31	0.01
156. 1000-99-0000-2620-53300-900 STAFF DEVELOPMENT	600.00	0.00	0.00	300.00	300.00	(300.00)	(0.50)
157. 1000-99-0000-2620-54100-910 UTILITIES WATER	550.00	190.06	0.00	550.00	550.00	0.00	0.00

KVCS AOS 92 AOS 92 BUDGET

Account Number / Description	10-11 Budget 7/1/2010 - 6/30/2011	10-11 Actual 7/1/2010 - 6/30/2011	11-12 Payroll 7/1/2011 - 6/30/2012	11-12 Proposed 7/1/2011 - 6/30/2012	Budget Total 7/1/2011 - 6/30/2012	Budget Difference 7/1/2011 - 6/30/2012	%
158. 1000-99-0000-2620-54150-910 UTILITIES SEWER	350.00	82.07	0.00	350.00	350.00	0.00	0.00
159. 1000-99-0000-2620-54200-910 CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	---
160. 1000-99-0000-2620-54202-910 RUBBISH REMOVAL	250.00	0.00	0.00	0.00	0.00	(250.00)	(1.00)
161. 1000-99-0000-2620-54300-910 CONTRACTED SERVICES	4,400.00	22.35	0.00	1,400.00	1,400.00	(3,000.00)	(0.68)
162. 1000-99-0000-2620-54310-910 REPAIRS & MAINTENANCE	4,425.00	4,787.13	0.00	6,425.00	6,425.00	2,000.00	0.45
163. 1000-99-0000-2620-54400-910 RENTAL OF STORAGE EQUIPMEN	2,400.00	900.00	0.00	2,000.00	2,000.00	(400.00)	(0.17)
164. 1000-99-0000-2620-55320-910 TELEPHONE	7,500.00	3,302.23	0.00	7,500.00	7,500.00	0.00	0.00
165. 1000-99-0000-2620-55805-910 TRAVEL INTERSCHOOL	0.00	48.92	0.00	100.00	100.00	100.00	---
166. 1000-99-0000-2620-55810-910 TRAVEL CONFERENCES	0.00	204.25	0.00	200.00	200.00	200.00	---
167. 1000-99-0000-2620-55842-900 TRAVEL/CONTRACTUAL/FACILITIE	400.00	400.00	400.00	0.00	400.00	0.00	0.00
168. 1000-99-0000-2620-55882-900 TRAVEL/CONTRACTUAL/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	---
169. 1000-99-0000-2620-56000-910 SUPPLIES GENERAL MAINTENANC	3,000.00	371.08	0.00	1,500.00	1,500.00	(1,500.00)	(0.50)
170. 1000-99-0000-2620-56220-910 ELECTRICITY	9,800.00	4,095.09	0.00	11,500.00	11,500.00	1,700.00	0.17
171. 1000-99-0000-2620-56240-910 FUEL OIL	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
172. 1000-99-0000-2620-57300-910 EQUIPMENT	500.00	0.00	0.00	250.00	250.00	(250.00)	(0.50)
173. 1000-99-0000-2620-58104-900 DUES & FEES/CONTRACTUAL/AD	775.00	275.00	775.00	0.00	775.00	0.00	0.00
TOTAL 99 CUSTODIAL & MAINTENANCE C/O	\$230,595.23	\$89,354.73	\$188,268.97	\$32,275.38	\$220,544.35	\$(10,050.88)	(0.04)
GRAND TOTAL	\$1,667,881.84	\$702,867.15	\$1,472,906.29	\$194,601.48	\$1,667,507.77	\$(374.07)	0.00