

KVCS AOS 92 BUDGET

Account Number / Description	09-10 Budget	10-11 Payroll	10-11 Proposed	Budget Total	Budget Difference	%
	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	7/1/2010 - 6/30/2011	
SPECIAL EDUCATION ADMINISTRATION						
100-08-2500-2330-51043-90 WAGES DIRECTOR	\$77,538.00	\$78,313.00	\$0.00	\$78,313.00	\$775.00	0.01
100-08-2500-2330-51050-90 WAGES ASST DIRECTOR	\$111,437.00	\$112,622.00	\$0.00	\$112,622.00	\$1,185.00	0.01
100-08-2500-2330-52143-90 GROUP INSFRINGE DIRECTOR	\$12,627.12	\$13,301.04	\$0.00	\$13,301.04	\$673.92	0.05
100-08-2500-2330-52150-90 GROUP INSFRINGE ASST DIRECTOR	\$12,764.00	\$11,459.12	\$0.00	\$11,459.12	(\$1,304.88)	-0.10
100-08-2500-2330-52243-90 FICA/MEDI DIRECTOR	\$1,191.00	\$1,202.24	\$0.00	\$1,202.24	\$11.24	0.01
100-08-2500-2330-52250-90 FICA/MEDI ASST DIRECTOR	\$1,581.28	\$1,683.76	\$0.00	\$1,683.76	\$102.48	0.06
100-08-2500-2330-52350-90 RETIREMENT CONTRIBUTION ASST DIRECTOR	\$0.00	\$1,225.12	\$0.00	\$1,225.12	\$1,225.12	
100-08-2500-2330-52543-90 TUITION REIMBURSEMENT DIRECTOR	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	0.00
100-08-2500-2330-52550-90 TUITION REIMBURSEMENT ASST DIRECTOR	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	
100-08-2500-2330-52743-90 WORKERS COMP DIRECTOR	\$360.94	\$321.10	\$0.00	\$321.10	(\$39.84)	-0.11
100-08-2500-2330-52750-90 WORKERS COMP ASST DIRECTOR	\$1,100.00	\$461.76	\$0.00	\$461.76	(\$638.24)	-0.58
100-08-2500-2330-53500-90 CONTRACTED TECHNICAL SERVICES	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
100-08-2500-2330-54312-90 COPIER MAINTENANCE	\$3,150.00	\$0.00	\$650.00	\$650.00	(\$2,500.00)	-0.79
100-08-2500-2330-54400-90 RENTAL OF BUILDING	\$12,909.19	\$0.00	\$26,500.00	\$26,500.00	\$13,590.81	1.05
100-08-2500-2330-54445-90 COPIER LEASE	\$6,230.00	\$0.00	\$6,230.00	\$6,230.00	\$0.00	0.00
100-08-2500-2330-55310-90 POSTAGE	\$5,550.00	\$0.00	\$1,000.00	\$1,000.00	(\$4,550.00)	-0.82
100-08-2500-2330-55500-90 PRINTING	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00
100-08-2500-2330-55805-90 TRAVEL INTERSCHOOL	\$2,900.00	\$0.00	\$1,200.00	\$1,200.00	(\$1,700.00)	-0.59
100-08-2500-2330-55810-90 TRAVEL CONFERENCES	\$7,350.00	\$0.00	\$2,400.00	\$2,400.00	(\$4,950.00)	-0.67
100-08-2500-2330-55843-90 TRAVEL/CONTRACTUAL/DIRECTOR	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
100-08-2500-2330-56000-90 SUPPLIES NON INSTRUCTIONAL	\$10,255.00	\$0.00	\$7,000.00	\$7,000.00	(\$3,255.00)	-0.32
100-08-2500-2330-56430-90 PERIODICALS	\$1,500.00	\$0.00	\$500.00	\$500.00	(\$1,000.00)	-0.67
100-08-2500-2330-57300-90 EQUIPMENT	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	-0.50
100-08-2500-2330-57340-90 TECHNOLOGY HARDWARE	\$3,790.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,790.00)	-0.47
100-08-2500-2330-57350-90 TECHNOLOGY SOFTWARE	\$400.00	\$0.00	\$600.00	\$600.00	\$200.00	0.50
100-08-2500-2330-58100-90 DUES & FEES	\$600.00	\$0.00	\$700.00	\$700.00	\$100.00	0.17
100-08-2500-2330-58104-90 DUES & FEES/CONTRACTUAL/ADM	\$775.00	\$775.00	\$0.00	\$775.00	\$0.00	0.00
100-08-2550-2330-51050-90 WAGES ASSISTANT DIRECTOR	\$27,245.00	\$0.00	\$0.00	\$0.00	(\$27,245.00)	-1.00
100-08-2550-2330-52150-90 GROUP INSFRINGE ASST DIRECTOR	\$250.00	\$0.00	\$0.00	\$0.00	(\$250.00)	-1.00
100-08-2550-2330-52250-90 FICA/MEDI ASSISTANT DIRECTOR	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	-1.00
100-08-2550-2330-52750-90 WORKERS COMP ASST DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SPECIAL EDUCATION ADMINISTRATION	\$310,163.53	\$226,624.14	\$53,380.00	\$280,004.14	(\$30,159.39)	-0.10

TECHNOLOGY

100-85-0000-2230-51043-90	WAGES DIRECTOR	\$0.00	\$78,426.00	\$0.00	\$78,426.00	\$78,426.00	
100-85-0000-2230-52143-90	GROUP INS/FRINGE DIRECTOR	\$0.00	\$11,379.80	\$0.00	\$11,379.80	\$11,379.80	
100-85-0000-2230-52204-90	FICA/MEDICARE EXPENSE	\$0.00	\$59.29	(\$59.29)	\$0.00	\$0.00	
100-85-0000-2230-52243-90	FICA/MEDI DIRECTOR	\$0.00	\$6,757.71	\$0.00	\$6,757.71	\$6,757.71	
100-85-0000-2230-52543-90	TUITION REIMBURSEMENT DIRECTOR	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$4,860.00	
100-85-0000-2230-52743-90	WORKERS COMP DIRECTOR	\$0.00	\$321.64	\$0.00	\$321.64	\$321.64	
100-85-0000-2230-55843-90	TRAVEL/CONTRACTUAL/DIRECTOR	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	
100-85-0000-2230-58104-90	DUES & FEES CONTRACTUAL/TECH DIRECTOR	\$0.00	\$775.00	\$0.00	\$775.00	\$775.00	
100-85-0000-2580-54320-90	CONTRACTED SERVICES TECHNOLOGY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
100-85-0000-2580-54432-90	SUPPORT CONTRACT	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$1,919.00	
100-85-0000-2580-55320-90	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-85-0000-2580-56500-90	SUPPLIES TECHNOLOGY	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	
100-85-0000-2580-57340-90	TECHNOLOGY HARDWARE CAPITAL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
100-85-0000-2580-57350-90	TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	
TOTAL TECHNOLOGY		\$0.00	\$102,979.44	\$13,209.71	\$116,189.15	\$116,189.15	

CURRICULUM & INSTRUCTION

100-90-0000-2210-51041-90	WAGES ASST SUPT/CURRICULUM COORDINATOR	\$91,052.00	\$91,963.00	\$0.00	\$91,963.00	\$911.00	0.01
100-90-0000-2210-51044-90	WAGES LITERACY SPECIALIST	\$63,100.00	\$67,670.00	\$0.00	\$67,670.00	\$4,570.00	0.07
100-90-0000-2210-51185-90	WAGES SECRETARY FULL TIME	\$19,468.80	\$0.00	\$0.00	\$0.00	(\$19,468.80)	(1.00)
100-90-0000-2210-52141-90	GROUP INS/FRINGE ASST SUPT/CURR COORD	\$18,069.84	\$14,568.72	\$0.00	\$14,568.72	(\$3,501.12)	(0.19)
100-90-0000-2210-52144-90	GROUP INS/FRINGE LITERACY SPECIALIST	\$19,890.00	\$19,252.68	\$0.00	\$19,252.68	(\$637.32)	(0.03)
100-90-0000-2210-52185-90	GROUP INS/FRINGE SECRETARY FULL TIME	\$5,223.80	\$0.00	\$0.00	\$0.00	(\$5,223.80)	(1.00)
100-90-0000-2210-52244-90	FICA/MEDI LITERACY SPECIALIST	\$1,122.00	\$0.00	\$0.00	\$0.00	(\$1,122.00)	(1.00)
100-90-0000-2210-52285-90	FICA/MEDI SECRETARY FULL TIME	\$1,613.69	\$0.00	\$0.00	\$0.00	(\$1,613.69)	(1.00)
100-90-0000-2210-52541-90	TUITION REIMBURSEMENT ASST SUPT/CURRICUL	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	0.00
100-90-0000-2210-52544-90	TUITION REIMBURSE LITERACY SPECIALIST	\$3,900.00	\$4,860.00	\$0.00	\$4,860.00	\$960.00	0.25
100-90-0000-2210-52741-90	WORKERS COMP ASST SUPT/CURRICULUM COORDI	\$435.30	\$377.00	\$0.00	\$377.00	(\$58.30)	(0.13)
100-90-0000-2210-52744-90	WORKERS COMP LITERACY SPECIALIST	\$200.00	\$277.38	\$0.00	\$277.38	\$77.38	0.39
100-90-0000-2210-52785-90	WORKERS COMP SECRETARY FULL TIME	\$86.45	\$0.00	\$0.00	\$0.00	(\$86.45)	(1.00)
100-90-0000-2210-53300-90	STAFF DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(1.00)
100-90-0000-2210-55810-90	TRAVEL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2210-55841-90	TRAVEL/CONTRACTUAL/ASST SUPERINTENDENT	\$3,200.00	\$3,863.00	\$0.00	\$3,863.00	\$663.00	0.21
100-90-0000-2210-55844-90	TRAVEL/CONTRACTUAL/LITERACY SPECIALIST	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	0.00
100-90-0000-2210-56430-90	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2210-58100-90	DUES & FEES	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	0.00

100-90-0000-2210-58104-90 DUES & FEES/CONTRACTUAL/ADM	\$1,135.00	\$1,550.00	\$0.00	\$1,550.00	\$415.00	0.37
TOTAL CURRICULUM & INSTRUCTION	\$236,396.88	\$211,541.78	\$240.00	\$211,781.78	(\$24,615.10)	(0.10)
BOARD OF EDUCATION						
100-90-0000-2310-51500-90 STIPEND BOARD OF EDUCATION	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	
100-90-0000-2310-52200-90 FICA/MEDI STIPEND	\$0.00	\$133.91	\$0.00	\$133.91	\$133.91	
100-90-0000-2310-52700-90 WORKERS COMP STIPEND	\$0.00	\$16.38	\$0.00	\$16.38	\$16.38	
100-90-0000-2310-53450-90 LEGAL FEES	\$7,872.00	\$0.00	\$7,000.00	\$7,000.00	(\$872.00)	(0.11)
100-90-0000-2310-55201-90 INSURANCE FIDELITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2310-55206-90 INSURANCE LEGAL LIABILITY	\$8,425.51	\$0.00	\$7,200.00	\$7,200.00	(\$1,225.51)	(0.15)
100-90-0000-2310-55810-90 TRAVEL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2310-56000-90 SUPPLIES NON INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2310-58100-90 DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2310-58140-90 CONFERENCE REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2310-58900-90 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BOARD OF EDUCATION	\$16,297.51	\$1,900.29	\$14,200.00	\$16,100.29	(\$197.22)	(0.01)
SUPERINTENDENT						
100-90-0000-2320-51040-90 WAGES SUPERINTENDENT	\$109,915.00	\$111,015.00	\$0.00	\$111,015.00	\$1,100.00	0.01
100-90-0000-2320-51041-90 WAGES ASST SUPERINTENDENT	\$90,650.00	\$0.00	\$0.00	\$0.00	(\$90,650.00)	(1.00)
100-90-0000-2320-52140-90 GROUP INS/FRINGE SUPERINTENDENT	\$18,069.84	\$20,995.92	\$0.00	\$20,995.92	\$2,926.08	0.16
100-90-0000-2320-52141-90 GROUP INS/FRINGE ASST SUPERINTENDENT	\$20,293.00	\$0.00	\$0.00	\$0.00	(\$20,293.00)	(1.00)
100-90-0000-2320-52241-90 FICA/MEDI ASST SUPERINTENDENT	\$1,315.00	\$0.00	\$0.00	\$0.00	(\$1,315.00)	(1.00)
100-90-0000-2320-52341-90 RETIREMENT CONT ASST SUPERINTENDENT	\$4,550.00	\$0.00	\$0.00	\$0.00	(\$4,550.00)	(1.00)
100-90-0000-2320-52540-90 TUITION REIMBURSEMENT SUPERINTENDENT	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	0.00
100-90-0000-2320-52541-90 TUITION REIMBURSE ASST SUPERINTENDENT	\$600.00	\$0.00	\$0.00	\$0.00	(\$600.00)	(1.00)
100-90-0000-2320-52740-90 WORKERS COMP SUPERINTENDENT	\$519.97	\$455.26	\$0.00	\$455.26	(\$64.71)	(0.12)
100-90-0000-2320-52741-90 WORKERS COMP ASST SUPERINTENDENT	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	(1.00)
100-90-0000-2320-53300-90 STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2320-54312-90 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2320-55810-90 TRAVEL CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2320-55840-90 TRAVEL/CONTRACTUAL/SUPERINTENDENT	\$4,989.00	\$4,989.00	\$0.00	\$4,989.00	\$0.00	0.00
100-90-0000-2320-55841-90 TRAVEL/CONTRACTUAL/ASST SUPERINTENDENT	\$2,300.00	\$0.00	\$0.00	\$0.00	(\$2,300.00)	(1.00)
100-90-0000-2320-55885-90 TRAVEL/CONTRACTUAL/DIRECTOR	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	(1.00)
100-90-0000-2320-58100-90 DUES & FEES	\$1,000.00	\$0.00	\$100.00	\$100.00	(\$900.00)	(0.90)
100-90-0000-2320-58104-90 DUES & FEES/CONTRACTUAL/ADM	\$2,325.00	\$775.00	\$0.00	\$775.00	(\$1,550.00)	(0.67)
TOTAL SUPERINTENDENT	\$262,186.81	\$143,090.18	\$100.00	\$143,190.18	(\$118,996.63)	(0.45)

SUPPORT SERVICES BUSINESS

100-90-0000-2500-51170-90	WAGES FINANCE DIRECTOR	\$0.00	\$72,746.00	\$0.00	\$72,746.00	\$72,746.00	
100-90-0000-2500-51185-90	WAGES SECRETARY FULL TIME	\$326,917.60	\$227,115.20	\$10,000.00	\$237,115.20	(\$89,802.40)	(0.27)
100-90-0000-2500-51500-90	STIPEND	\$3,569.28	\$0.00	\$3,000.00	\$3,000.00	(\$569.28)	(0.16)
100-90-0000-2500-52170-90	GROUP INSFRINGE FINANCE DIRECTOR	\$0.00	\$20,325.12	\$0.00	\$20,325.12	\$20,325.12	
100-90-0000-2500-52185-90	GROUP INSFRINGE SECRETARY FULL TIME	\$94,528.84	\$81,493.02	\$0.00	\$81,493.02	(\$13,035.82)	(0.14)
100-90-0000-2500-52200-90	FICA/MEDI STIPEND	\$276.87	\$0.00	\$230.00	\$230.00	(\$46.87)	(0.17)
100-90-0000-2500-52204-90	FICA/MEDI TRAVEL	\$0.00	\$59.29	(\$59.29)	\$0.00	\$0.00	
100-90-0000-2500-52270-90	FICA/MEDI FINANCE DIRECTOR	\$0.00	\$6,460.89	\$0.00	\$6,460.89	\$6,460.89	
100-90-0000-2500-52285-90	FICA/MEDI SECRETARY FULL TIME	\$26,488.24	\$18,337.65	\$0.00	\$18,337.65	(\$8,150.59)	(0.31)
100-90-0000-2500-52385-90	RETIREMENT CONT SECRETARY FULL TIME	\$6,480.00	\$2,993.64	\$0.00	\$2,993.64	(\$3,486.36)	(0.54)
100-90-0000-2500-52570-90	TUITION REIMBURSEMENT FINANCE DIRECTOR	\$0.00	\$4,860.00	\$0.00	\$4,860.00	\$4,860.00	
100-90-0000-2500-52585-90	TUITION REIMBURSEMENT SECRETARY FULL TIM	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100-90-0000-2500-52700-90	WORKERS COMP STIPEND	\$14.82	\$0.00	\$15.00	\$15.00	\$0.18	0.01
100-90-0000-2500-52770-90	WORKERS COMP FINANCE DIRECTOR	\$0.00	\$298.22	\$0.00	\$298.22	\$298.22	
100-90-0000-2500-52785-90	WORKERS COMP SECRETARY FULL TIME	\$1,254.45	\$951.86	\$0.00	\$951.86	(\$302.59)	(0.24)
100-90-0000-2500-53200-90	CONTRACTED SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
100-90-0000-2500-53300-90	STAFF DEVELOPMENT	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,000.00)	(0.33)
100-90-0000-2500-53400-90	PROFESSIONAL SERVICES AUDITORS	\$11,500.00	\$0.00	\$6,000.00	\$6,000.00	(\$5,500.00)	(0.48)
100-90-0000-2500-53500-90	CONTRACTED TECHNICAL SERVICES	\$5,400.00	\$0.00	\$3,000.00	\$3,000.00	(\$2,400.00)	(0.44)
100-90-0000-2500-54312-90	COPIER MAINTENANCE	\$3,800.00	\$0.00	\$2,000.00	\$2,000.00	(\$1,800.00)	(0.47)
100-90-0000-2500-54400-90	RENTAL OF BUILDING	\$49,999.97	\$0.00	\$50,000.00	\$50,000.00	\$0.03	0.00
100-90-0000-2500-54432-90	SUPPORT CONTRACTS	\$8,955.41	\$0.00	\$12,000.00	\$12,000.00	\$3,044.59	0.34
100-90-0000-2500-54445-90	COPIER LEASE	\$3,200.00	\$0.00	\$2,600.00	\$2,600.00	(\$600.00)	(0.19)
100-90-0000-2500-55310-90	POSTAGE	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	0.00
100-90-0000-2500-55320-90	TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(1.00)
100-90-0000-2500-55400-90	ADVERTISING CLASSIFIED	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
100-90-0000-2500-55450-90	PRINTING PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-90-0000-2500-55500-90	PRINTING	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
100-90-0000-2500-55805-90	TRAVEL INTERSCHOOL	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(1.00)
100-90-0000-2500-55810-90	TRAVEL CONFERENCES	\$1,900.00	\$0.00	\$1,000.00	\$1,000.00	(\$900.00)	(0.47)
100-90-0000-2500-55870-90	TRAVEL CONTRACTUAL/FINANCE MANAGER	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	
100-90-0000-2500-56000-90	SUPPLIES NON INSTRUCTIONAL	\$11,250.00	\$0.00	\$15,000.00	\$15,000.00	\$3,750.00	0.33
100-90-0000-2500-56430-90	PERIODICALS	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	(1.00)
100-90-0000-2500-57300-90	EQUIPMENT	\$7,500.00	\$0.00	\$2,500.00	\$2,500.00	(\$5,000.00)	(0.67)
100-90-0000-2500-58104-90	DUES & FEES CONTRACTUAL/FINANCE DIRECTOR	\$0.00	\$775.00	\$0.00	\$775.00	\$775.00	
TOTAL SUPPORT SERVICES BUSINESS		\$588,435.48	\$436,815.89	\$125,085.71	\$561,901.60	(\$26,533.88)	(0.05)

MAINTENANCE OF BUILDINGS

100-99-0000-2620-51042-90	WAGES FACILITIES MANAGER	\$62,800.00	\$62,800.00	\$0.00	\$62,800.00	\$0.00	0.00
100-99-0000-2620-51182-90	WAGES MAINTENANCE SUPERVISOR	\$45,850.00	\$55,623.00	\$0.00	\$55,623.00	\$9,773.00	0.21
100-99-0000-2620-52142-90	GROUP INS/FRINGE FACILITIES MANAGER	\$18,069.84	\$20,995.92	\$0.00	\$20,995.92	\$2,926.08	0.16
100-99-0000-2620-52182-90	GROUP INS/FRINGE MAINTENANCE SUPERVISOR	\$8,700.00	\$9,565.92	\$0.00	\$9,565.92	\$865.92	0.10
100-99-0000-2620-52242-90	FICA/MEDI FACILITIES MANAGER	\$5,745.96	\$5,745.92	\$0.00	\$5,745.92	(\$0.04)	(0.00)
100-99-0000-2620-52282-90	FICA/MEDI MAINTENANCE SUPERVISOR	\$3,510.52	\$4,335.49	\$0.00	\$4,335.49	\$824.97	0.23
100-99-0000-2620-52342-90	RETIREMENT CONT FACILITIES MANAGER	\$4,396.08	\$4,396.08	\$0.00	\$4,396.08	\$0.00	0.00
100-99-0000-2620-52382-90	RETIREMENT CONT MAINTENANCE SUPERVISOR	\$1,850.00	\$2,224.82	\$0.00	\$2,224.82	\$374.82	0.20
100-99-0000-2620-52542-90	TUITION REIMBURSEMENT FACILITIES MANAGER	\$4,860.00	\$4,860.00	\$0.00	\$4,860.00	\$0.00	0.00
100-99-0000-2620-52742-90	WORKERS COMP FACILITIES MANAGER	\$317.80	\$257.40	\$0.00	\$257.40	(\$60.40)	(0.19)
100-99-0000-2620-52782-90	WORKERS COMP MAINTENANCE SUPERVISOR	\$0.00	\$228.02	\$0.00	\$228.02	\$228.02	
100-99-0000-2620-53300-90	STAFF DEVELOPMENT	\$250.00	\$0.00	\$600.00	\$600.00	\$350.00	1.40
100-99-0000-2620-55842-90	TRAVEL/CONTRACTUAL/FACILITIES MANAGER	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00
100-99-0000-2620-55882-90	TRAVEL/CONTRACTUAL/MAINT SUPERVISOR	\$150.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(1.00)
100-99-0000-2620-58104-90	DUES & FEES/CONTRACTUAL/ADM	\$925.00	\$775.00	\$0.00	\$775.00	(\$150.00)	(0.16)
TOTAL MAINTENANCE OF BUILDINGS		\$157,825.20	\$172,207.57	\$600.00	\$172,807.57	\$14,982.37	0.09

CENTRAL OFFICE CUSTODIAL

							\$0.00	
100-99-0000-2620-51181-91	WAGES CUSTODIAN	\$10,573.28	\$19,996.60	\$0.00	\$19,996.60	\$9,423.32	0.89	
100-99-0000-2620-51231-91	WAGES SUB CUSTODIAN	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(1.00)	
100-99-0000-2620-52231-91	FICA/MEDI SUB CUSTODIAN	\$368.00	\$0.00	\$0.00	\$0.00	(\$368.00)	(1.00)	
100-99-0000-2620-52281-91	FICA/MEDI CUSTODIAN	\$479.90	\$1,529.74	\$0.00	\$1,529.74	\$1,049.84	2.19	
100-99-0000-2620-52731-91	WORKERS COMP SUBSTITUTE	\$40.00	\$0.00	\$0.00	\$0.00	(\$40.00)	(1.00)	
100-99-0000-2620-52781-91	WORKERS COMP CUSTODIAN	\$509.34	\$86.32	\$0.00	\$86.32	(\$423.02)	(0.83)	
100-99-0000-2620-54100-91	UTILITIES WATER	\$750.00	\$0.00	\$550.00	\$550.00	(\$200.00)	(0.27)	
100-99-0000-2620-54150-91	UTILITIES SEWER	\$550.00	\$0.00	\$350.00	\$350.00	(\$200.00)	(0.36)	
100-99-0000-2620-54200-91	CLEANING SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	(1.00)	
100-99-0000-2620-54202-91	RUBBISH REMOVAL	\$800.00	\$0.00	\$250.00	\$250.00	(\$550.00)	(0.69)	
100-99-0000-2620-54300-91	CONTRACTED SERVICES	\$3,200.00	\$0.00	\$4,400.00	\$4,400.00	\$1,200.00	(\$1.00)	
100-99-0000-2620-54310-91	REPAIRS & MAINTENANCE	\$18,425.00	\$0.00	\$4,425.00	\$4,425.00	(\$14,000.00)	(0.76)	
100-99-0000-2620-54400-91	RENTAL OF STORAGE EQUIPMENT	\$1,200.00	\$0.00	\$2,400.00	\$2,400.00	\$1,200.00	1.00	
100-99-0000-2620-55320-91	TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	0.00	
100-99-0000-2620-56000-91	SUPPLIES GENERAL MAINTENANCE	\$3,300.00	\$0.00	\$3,000.00	\$3,000.00	(\$300.00)	(0.09)	
100-99-0000-2620-56220-91	ELECTRICITY	\$11,300.00	\$0.00	\$9,800.00	\$9,800.00	(\$1,500.00)	(0.13)	
100-99-0000-2620-56240-91	FUEL OIL	\$3,340.00	\$0.00	\$3,000.00	\$3,000.00	(\$340.00)	(0.10)	
100-99-0000-2620-57300-91	EQUIPMENT	\$1,000.00	\$0.00	\$500.00	\$500.00	(\$500.00)	(0.50)	
TOTAL CENTRAL OFFICE CUSTODIAL		\$64,335.52	\$21,612.66	\$36,175.00	\$57,787.66	(\$6,547.86)	(0.10)	

TOTAL CENTRAL OFFICE	\$1,325,477.40	\$1,090,147.81	\$189,610.42	\$1,279,758.23	(\$45,719.17)	(0.03)
TRANSPORTATION ADMINISTRATION						
100-92-0000-2700-51182-90 WAGES TRANSPORTATION SUPERVISOR	\$40,241.50	\$40,644.00	\$0.00	\$40,644.00	\$402.50	0.01
100-92-0000-2700-51185-90 WAGES SECRETARY FULL TIME	\$35,692.80	\$35,526.40	\$0.00	\$35,526.40	(\$166.40)	(0.00)
100-92-0000-2700-52182-90 GROUP INS/FRINGE TRANSPORTATION DIR	\$6,809.60	\$8,517.12	\$0.00	\$8,517.12	\$1,707.52	
100-92-0000-2700-52185-90 GROUP INS/FRINGE SECRETARY FULL TIME	\$10,697.60	\$11,099.15	\$0.00	\$11,099.15	\$401.55	0.04
100-92-0000-2700-52282-90 FICA/MEDI TRANSPORTATION SUPERVISOR	\$3,078.47	\$3,189.60	\$0.00	\$3,189.60	\$111.13	
100-92-0000-2700-52285-90 FICA/MEDI SECRETARY FULL TIME	\$2,998.25	\$3,005.16	\$0.00	\$3,005.16	\$6.91	0.00
100-92-0000-2700-52382-90 RETIREMENT CONT TRANSP SUPR	\$1,609.66	\$1,625.78	\$0.00	\$1,625.78	\$16.12	
100-92-0000-2700-52782-90 WORKERS COMP TRANSPORTATION SUPR	\$165.00	\$166.66	\$0.00	\$166.66	\$1.66	
100-92-0000-2700-52785-90 WORKERS COMP SECRETARY FULL TIME	\$160.68	\$145.60	\$0.00	\$145.60	(\$15.08)	(0.09)
100-92-0000-2700-53300-90 STAFF DEVELOPMENT	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100-92-0000-2700-55320-90 TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00
100-92-0000-2700-55805-90 TRAVEL INTERSCHOOL	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(1.00)
100-92-0000-2700-55810-90 TRAVEL CONFERENCES	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	(\$500.00)	(0.33)
100-92-0000-2700-58100-90 DUES & FEES TRANSPORTATION	\$375.00	\$0.00	\$200.00	\$200.00	(\$175.00)	(0.47)
TOTAL TRANSPORTATION ADMINISTRATION	\$107,828.56	\$103,919.47	\$4,200.00	\$108,119.47	\$290.91	0.00
GRAND TOTAL	\$1,743,469.49	\$1,420,691.42	\$247,190.42	\$1,667,881.84	(\$75,587.65)	(0.04)