

NEWPORT INDEPENDENT SCHOOLS
FY22 GENERAL FUND TENTATIVE BUDGET (DRAFT) EXPENSES

		FY21 YTD ACTUALS	FY22 Budget
1025 ATHLETIC INSTRUCTION			
0001025 0610	GENERAL SUPPLIES	\$ -	\$ 50,000.00
			<u>\$ 50,000.00</u>

1029 ATTENDANCE SERVICES			
0001029 0110	CERTIFIED SERVICES (CONTRACT)	\$ 94,347.60	\$ 160,000.00
0001029 0130	CLASSIFIED SALARIES	\$ 7,854.00	\$ 48,000.00
0001029 0221	EMPLOYER FICA CONTRIBUTION	\$ 486.96	\$ 5,000.00
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 1,430.21	\$ 2,500.00
0001029 0231	EMPLOYER RETIREMENT CONTRIB	\$ 2,769.15	\$ 3,000.00
0001029 0232	CERS EMPLOYER CONTRIBUTION	\$ 1,889.68	\$ 2,500.00
0001029 0338	REGISTRATION FEES	\$ 499.00	\$ 2,000.00
0001029 0531	POSTAGE	\$ 466.15	\$ 200.00
0001029 0532	TELEPHONE	\$ 390.00	\$ 500.00
0001029 0580	TRAVEL	\$ 78.96	\$ 5,000.00
0001029 0610	GENERAL SUPPLIES	\$ 2,920.35	\$ 8,300.00
			<u>\$ 237,000.00</u>

1037 HEALTH SERVICES ADMIN			
0001037 0338	REGISTRATION FEES	\$ -	\$ 500.00
0001037 0345	MEDICAL SERVICES	\$ 41,000.00	\$ 63,000.00
0001037 0349	OTHER PROFESSIONAL SERVICES	\$ -	\$ 2,500.00
0001037 0433	EQUIP/MACH/FURNITURE/ R&M	\$ 174.00	\$ 1,000.00
0001037 0434	BUILDING REPAIRS & MAINT	\$ -	\$ 1,000.00
0001037 0531	POSTAGE	\$ 36.93	\$ 200.00
0001037 0580	TRAVEL	\$ -	\$ 500.00
0001037 0610	GENERAL SUPPLIES	\$ 360.32	\$ 5,000.00
0001037 0734	TECH HARDWARE	\$ -	\$ 500.00
			<u>\$ 74,200.00</u>

1052 INMPROVEMENT OF INSTRUCTION

0001052 0338 GIFT	REGISTRATION FEES	\$	-	\$	6,600.00
0001052 0580 GIFT	TRAVEL	\$	-	\$	5,000.00
0001052 0610 GIFT	GENERAL SUPPLIES	\$	123.32	\$	3,200.00
0001052 0735	TECH SOFTWARE	\$	-	\$	15,525.00
				\$	<u>30,325.00</u>

1053 DW PROF DEVELOPMENT GF

0001053 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	-	\$	6,000.00
0001053 0335	PROFESSIONAL CONSULTANT	\$	-	\$	59,900.00
0001053 0338	REGISTRATION FEES	\$	-	\$	85,290.00
0001053 0580	TRAVEL	\$	-	\$	74,470.00
0001053 0610	GENERAL SUPPLIES	\$	226.63	\$	340.00
0001053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	\$	-	\$	3,900.00
				\$	<u>229,900.00</u>

1071 BOARD PAID REGULAR PROGRAM

0001071 0190	BOARD PER DIEM	\$	-	\$	20,000.00
0001071 0211	GROUP LIFE INSURANCE	\$	7,643.36	\$	10,000.00
0001071 0213	GROUP LIABILITY INSURANCE	\$	9,083.00	\$	12,000.00
0001071 0214	GROUP DENTAL INSURANCE	\$	15,935.00	\$	20,000.00
0001071 0219	OTHER GROUP INSURANCE	\$	-	\$	22,000.00
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	\$	42,469.82	\$	26,000.00
0001071 0260	WORKMENS COMPENSATION	\$	96,805.48	\$	97,000.00
0001071 0240	TUITION REIMBURSEMENT	\$	130,588.00	\$	200,000.00
0001071 0291	CERTIFIED SICK LEAVE PAID	\$	-	\$	25,000.00
				\$	<u>432,000.00</u>

1087 BUILDING OPERATIONS & MAINT GF

0001087 0110	CERTIFIED SERVICES (CONTRACT)	\$	35,800.00	\$	45,000.00
0001087 0111	EXTENDED DAYS (CONTRACT)	\$	10,393.60	\$	13,000.00
0001087 0112	EXTRA DUTY (CONTRACT)	\$	7,666.60	\$	10,000.00
0001087 0130	CLASSIFIED SALARIES	\$	18,299.10	\$	25,000.00
0001087 0131	OTHER CLASSIFIED PAY	\$	1,932.48	\$	2,500.00
0001087 0221	EMPLOYER FICA CONTRIBUTION	\$	1,238.22	\$	2,000.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,059.41	\$	1,500.00
0001087 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,615.80	\$	2,200.00
0001087 0232	CERS EMPLOYER CONTRIBUTION	\$	4,906.62	\$	6,500.00
0001087 0338	REGISTRATION FEES	\$	-	\$	1,000.00
0001087 0347	SECURITY SERVICES	\$	-	\$	1,000.00
0001087 0349	OTHER PROFESSIONAL SERVICES	\$	1,170.00	\$	9,000.00
0001087 0411	WATER/SEWAGE	\$	-	\$	2,000.00
0001087 0421	SANITATION SERVICE	\$	-	\$	2,000.00
0001087 0424	CONTRACT GROUNDS SERVICE	\$	-	\$	18,000.00
0001087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	740.00	\$	3,000.00
0001087 0434	BUILDING REPAIRS & MAINT	\$	-	\$	15,000.00
0001087 0532	TELEPHONE	\$	-	\$	1,000.00
0001087 0534	CELL PHONE SERVICES	\$	-	\$	10,000.00
0001087 0581	TRAVEL - IN DISTRICT	\$	-	\$	3,000.00
0001087 0582	TRAVEL - OUT OF DISTRICT	\$	-	\$	5,000.00
0001087 0610	GENERAL SUPPLIES	\$	1,299.51	\$	60,000.00
0001087 0626	GASOLINE	\$	-	\$	10,000.00
0001087 0893	UNIFORMS	\$	575.00	\$	3,000.00
0001087 0899	MISC EXPENSES			\$	375,501.00
				\$	626,201.00

1112 DEBT SERVICE GF

0001112 0831	REDEMPTION OF PRINCIPAL	\$	-	\$	549,744.00
0001112 0832	INTEREST	\$	-	\$	386,070.00
				\$	935,814.00

1118 DISTRICT-WIDE REG INSTR GF

0001118 0110	CERTIFIED SERVICES (CONTRACT)	\$	201,754.44	\$	159,000.00
0001118 0111	EXTENDED DAYS (CONTRACT)	\$	45,002.84	\$	69,000.00
0001118 0112	EXTRA DUTY (CONTRACT)	\$	10,416.80	\$	13,000.00
0001118 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	3,510.00	\$	3,500.00
0001118 0130	CLASSIFIED SALARIES	\$	59,921.42	\$	82,000.00
0001118 0221	EMPLOYER FICA CONTRIBUTION	\$	4,600.83	\$	5,000.00
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	4,687.09	\$	5,000.00
0001118 0231	EMPLOYER RETIREMENT CONTRIB	\$	9,150.83	\$	12,000.00
0001118 0232	CERS EMPLOYER CONTRIBUTION	\$	18,003.81	\$	20,000.00
0001118 0291	CERTIFIED SICK LEAVE PAID	\$	-	\$	8,000.00
0001118 0338	REGISTRATION FEES	\$	1,483.00	\$	6,000.00
0001118 0610	GENERAL SUPPLIES	\$	1,784.81	\$	20,987.00
0001118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	\$	29.57	\$	3,266.00
0001118 0646	TESTS - DATA REQ FOR STAT REPO	\$	-	\$	6,300.00
0001118 0648	SOFTWARE	\$	2,420.00	\$	300,000.00
0001118 0735	TECH SOFTWARE	\$	-	\$	103,500.00
				<u>\$</u>	<u>816,553.00</u>

1121 SPECIAL EDUCATION INSTRUCTION

0001121 0110	CERTIFIED PERMANENT SALARY	\$	4,695.06	\$	6,700.00
0001121 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	67.32	\$	100.00
0001121 0231	EMPLOYER RETIREMENT CONTRIB	\$	33.16	\$	50.00
0001121 0338	REGISTRATION FEES	\$	150.00	\$	2,000.00
0001121 0349	OTHER PROFESSIONAL SERVICES	\$	17,285.88	\$	8,000.00
0001121 0433	EQUIPMENT REPAIR & MAINT	\$	-	\$	3,000.00
0001121 0531	POSTAGE	\$	485.18	\$	2,000.00
0001121 0534	CELL PHONE SERVICES	\$	195.00	\$	1,872.00
0001121 0580	TRAVEL	\$	-	\$	9,000.00
0001121 0610	GENERAL SUPPLIES	\$	17,093.51	\$	25,000.00
0001121 0735	TECH SOFTWARE	\$	-	\$	500.00
0001121 0810	DUES & FEES	\$	392.19	\$	600.00
				<u>\$</u>	<u>58,822.00</u>

1123 SPECIAL ED CO-ORDINATOR

0001123 0110	CERTIFIED SERVICES (CONTRACT)	\$	61,590.27	\$	78,000.00
0001123 0111	EXTENDED DAYS (CONTRACT)	\$	17,844.60	\$	23,000.00
0001123 0112	EXTRA DUTY (CONTRACT)	\$	6,729.20	\$	9,000.00
0001123 0130	CLASSIFIED SALARIES	\$	42,336.00	\$	2,200.00
0001123 0221	EMPLOYER FICA CONTRIBUTION	\$	2,571.56	\$	2,600.00
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,782.66	\$	2,000.00
0001123 0231	EMPLOYER RETIREMENT CONTRIB	\$	2,759.22	\$	2,900.00
0001123 0232	CERS EMPLOYER CONTRIBUTION	\$	10,186.00	\$	11,000.00
				<u>\$</u>	<u>130,700.00</u>

1137 HOME & HOSP INSTR GF

0001137 0110	CERTIFIED SERVICES (CONTRACT)	\$	1,080.00	\$	5,000.00
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	15.36	\$	50.00
0001137 0231	EMPLOYER RETIREMENT CONTRIB	\$	32.40	\$	75.00
				<u>\$</u>	<u>5,125.00</u>

11071 SCHOOL BOARD ACTIVITIES GF

0011071 0213	GROUP LIABILITY INSURANCE	\$	296,976.00	\$	30,000.00
0011071 0221	EMPLOYER FICA CONTRIBUTION	\$	1,004.40	\$	1,100.00
0011071 0338	REGISTRATION FEES	\$	2,695.00	\$	3,000.00
0011071 0343	LEGAL SERVICES	\$	26,350.00	\$	27,000.00
0011071 0349	OTHER PROFESSIONAL SERVICES	\$	71,939.58	\$	75,000.00
0011071 0444	COPIER RENTAL	\$	55,287.58	\$	56,000.00
0011071 0610	GENERAL SUPPLIES	\$	2,210.71	\$	6,000.00
0011071 0616	FOOD NON INSTR NON FOOD SVC	\$	-	\$	1,500.00
				<u>\$</u>	<u>199,600.00</u>

11074 TAX ASSESSMENT & COLLECTION GF

0011074 0311	TAX COLLECTION SERVICES	\$	244,122.25	\$	300,000.00
				\$	<u>300,000.00</u>

11075 SUPERINTENDENTS' OFFICE GF

0011075 0110	CERTIFIED SERVICES (CONTRACT)	\$	52,288.44	\$	66,000.00
0011075 0111	EXTENDED DAYS (CONTRACT)	\$	20,802.88	\$	27,000.00
0011075 0112	EXTRA DUTY (CONTRACT)	\$	53,575.34	\$	65,000.00
0011075 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	4,452.40	\$	5,400.00
0011075 0130	CLASSIFIED SALARIES	\$	57,002.40	\$	70,000.00
0011075 0131	OTHER CLASSIFIED PAY	\$	13,416.60	\$	16,100.00
0011075 0221	EMPLOYER FICA CONTRIBUTION	\$	4,295.33	\$	5,000.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,864.09	\$	3,000.00
0011075 0231	EMPLOYER RETIREMENT CONTRIB	\$	3,800.00	\$	8,000.00
0011075 0232	CERS EMPLOYER CONTRIBUTION	\$	16,942.80	\$	18,000.00
0011075 0298	OTHER EMPLOYER PAID BENEFITS	\$	16,980.00	\$	20,000.00
0011075 0338	REGISTRATION FEES	\$	539.00	\$	2,500.00
0011075 0349	OTHER PROFESSIONAL SERVICES	\$	25,688.22	\$	30,000.00
0011075 0433	EQUIP/MACH/FURNITURE/ R&M	\$	-	\$	5,000.00
0011075 0532	TELEPHONE	\$	2,914.74	\$	2,000.00
0011075 0542	NEWSPAPER ADVERTISING	\$	-	\$	1,000.00
0011075 0580	TRAVEL	\$	2,029.24	\$	5,000.00
0011075 0610	GENERAL SUPPLIES	\$	2,815.48	\$	5,000.00
0011075 0630	FOOD	\$	437.35	\$	2,000.00
0011075 0810	DUES & FEES	\$	11,826.50	\$	3,000.00
0011075 0899	OTHER MISCELLANEOUS EXPENSES	\$	21,367.05	\$	2,000.00
				\$	<u>361,000.00</u>

11080 FINANCE OFFICER'S OFFICE GF

0001080 0110	CERTIFIED PERMANENT SALARY		\$	73,000.00
0001080 0222	EMPLOYER MEDICARE CONTRIBUTION		\$	1,100.00
0001080 0231	EMPLOYER RETIREMENT CONTRIB		\$	2,200.00
0011080 0338	REGISTRATION FEES	\$	2,305.00	\$ 2,500.00
0011080 0349	OTHER PROFESSIONAL SERVICES	\$	65,474.71	\$ 20,000.00
0011080 0531	POSTAGE	\$	5,830.57	\$ 7,000.00
0011080 0532	TELEPHONE	\$	4,307.60	\$ 1,000.00
0011080 0580	TRAVEL	\$	1,505.77	\$ 3,000.00
0011080 0610	GENERAL SUPPLIES	\$	1,753.53	\$ 5,000.00
0011080 0733	FURNITURE & FIXTURES	\$	1,456.63	\$ 2,000.00
0011080 0734	TECH-RELATED HARDWARE	\$	6,519.03	\$ 5,000.00
0011080 0739	OTHER EQUIPMENT	\$	-	\$ 3,000.00
0011080 0810	DUES & FEES	\$	527.30	\$ 2,000.00
				<u>\$ 126,800.00</u>

11081 PAYROLL OFFICE GF

0011081 0130	CLASSIFIED SALARIES	\$	48,432.00	\$ 6,000.00
0011081 0221	EMPLOYER FICA CONTRIBUTION	\$	2,825.22	\$ 3,500.00
0011081 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	660.70	\$ 1,000.00
0011081 0232	CERS EMPLOYER CONTRIBUTION	\$	11,652.80	\$ 15,000.00
				<u>\$ 25,500.00</u>

11082 ACCOUNTING OFFICE GF

0011082 0130	CLASSIFIED SALARIES	\$	86,823.60	\$ 107,000.00
0011082 0221	EMPLOYER FICA CONTRIBUTION	\$	4,844.77	\$ 5,000.00
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,133.08	\$ 1,300.00
0011082 0232	CERS EMPLOYER CONTRIBUTION	\$	20,994.47	\$ 22,000.00
				<u>\$ 135,300.00</u>

11087 BUILDING OPERATIONS & MAINT GF

0011087 0130	CLASSIFIED SALARIES	\$	-	\$	5,000.00
0011087 0221	EMPLOYER FICA CONTRIBUTION	\$	-	\$	500.00
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	-	\$	500.00
0011087 0231	EMPLOYER RETIREMENT CONTRIB	\$	106.25	\$	250.00
0011087 0232	CERS EMPLOYER CONTRIBUTION	\$	-	\$	1,000.00
0011087 0338	REGISTRATION FEES	\$	450.00	\$	1,000.00
0011087 0339	OTH PROF TRAINING & DEV SVCS			\$	2,000.00
0011087 0347	SECURITY SERVICES	\$	4,188.00	\$	16,000.00
0011087 0349	OTHER PROFESSIONAL SERVICES	\$	1,768.08	\$	15,000.00
0011087 0411	WATER/SEWAGE	\$	827.06	\$	3,000.00
0011087 0421	SANITATION SERVICE	\$	5,293.02	\$	6,000.00
0011087 0424	CONTRACT GROUNDS SERVICE	\$	165.00	\$	3,000.00
0011087 0425	PEST CONTROL SERVICES	\$	1,193.00	\$	1,000.00
0011087 0431	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	6,000.00
0011087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	7,287.53	\$	30,000.00
0011087 0434	BUILDING REPAIRS & MAINT	\$	32,046.42	\$	120,000.00
0011087 0439	OTHER REPAIRS & MAINTENANCE			\$	10,000.00
0011087 0532	TELEPHONE	\$	19,549.16	\$	15,000.00
0011087 0580	TRAVEL	\$	27.81	\$	5,000.00
0011087 0610	GENERAL SUPPLIES	\$	32,632.91	\$	25,000.00
0011087 0621	NATURAL GAS	\$	612.64	\$	5,000.00
0011087 0622	ELECTRICITY	\$	1,526.35	\$	15,000.00
0011087 0630	FOOD	\$	-	\$	1,000.00
0011087 0731	MACHINERY	\$	-	\$	2,000.00
0011087 0733	FURNITURE & FIXTURES	\$	150.37	\$	5,000.00
0011087 0734	TECH-RELATED HARDWARE	\$	186.16	\$	5,000.00
0011087 0735	TECH SOFTWARE	\$	-	\$	5,000.00
0011087 0739	OTHER EQUIPMENT	\$	2,029.50	\$	5,000.00
				<u>\$</u>	<u>308,250.00</u>

11100 ADMIN TECH SERVICES

0011100 0130	CLASSIFIED SALARIES	\$	63,264.00	\$	77,000.00
0011100 0132	CLASSIFIED EXTRA PAY	\$	5,666.60	\$	6,800.00
0011100 0221	EMPLOYER FICA CONTRIBUTION	\$	3,777.43	\$	4,500.00
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	883.44	\$	1,000.00
0011100 0232	CERS EMPLOYER CONTRIBUTION	\$	16,584.80	\$	20,000.00
0011100 0338	REGISTRATION FEES	\$	-	\$	2,000.00
0011100 0349	OTHER PROFESSIONAL SERVICES	\$	17,821.75	\$	18,000.00
0011100 0432	TECH-RELATED REPS & MAINT	\$	4,523.80	\$	20,000.00
0011100 0433	EQUIP/MACH/FURNITURE/ R&M	\$	(8,506.38)	\$	10,000.00
0011100 0532	TELEPHONE	\$	975.00	\$	1,500.00
0011100 0580	TRAVEL	\$	25.74	\$	5,000.00
0011100 0610	GENERAL SUPPLIES	\$	690.79	\$	6,000.00
0011100 0650	SUPPLIES-TECHNOLOGY RELATED	\$	5,078.27	\$	35,000.00
0011100 0734	TECH-RELATED HARDWARE	\$	121,163.24	\$	336,500.00
0011100 0734	TECH-RELATED HARDWARE	\$	-	\$	140,000.00
0011100 0735	TECH SOFTWARE	\$	18,589.74	\$	100,000.00
0011100 0739	OTHER EQUIPMENT	\$	-	\$	15,000.00
				\$	<u>798,300.00</u>

11118 CENTRAL OFFICE REG INSTR GF

0011118 0110	CERTIFIED PERMANENT SALARY	\$	84,252.60	\$	102,000.00
0011118 0111	Extended Pay	\$	7,086.40	\$	8,500.00
0011118 0112	EXTRA SERVICE PAY	\$	2,625.00	\$	3,150.00
0011118 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	330.00	\$	500.00
0011118 0130	CLASSIFIED SALARIES	\$	3,774.56	\$	4,000.00
0011118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,640.80	\$	2,000.00
0011118 0231	EMPLOYER RETIREMENT CONTRIB	\$	6,282.33	\$	6,500.00
				\$	<u>126,650.00</u>

11178 COOPERATIVE STUDENT

0011178 0130	CLASSIFIED SALARIES	\$	6,430.50	\$	8,000.00
				\$	<u>8,000.00</u>

181118 OTH INSTRUCTION DETENTION CNTR

0181118 0110	CERTIFIED SERVICES (CONTRACT)	\$	72,991.78	\$	93,000.00
0181118 0111	EXTENDED DAYS (CONTRACT)	\$	6,579.12	\$	7,700.00
0181118 0112	EXTRA DUTY (CONTRACT)	\$	4,489.38	\$	6,000.00
0181118 0130	CLASSIFIED SALARIES	\$	26,052.00	\$	3,200.00
0181118 0221	EMPLOYER FICA CONTRIBUTION	\$	1,578.42	\$	2,000.00
0181118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,080.89	\$	2,500.00
0181118 0231	EMPLOYER RETIREMENT CONTRIB	\$	3,592.37	\$	4,000.00
0181118 0232	CERS EMPLOYER CONTRIBUTION	\$	6,268.01	\$	6,700.00
0181118 0444	COPIER RENTAL	\$	8,761.40	\$	10,000.00
0181118 0580	TRAVEL	\$	-	\$	500.00
0181118 0610	GENERAL SUPPLIES	\$	498.03	\$	2,500.00
				\$	<u>138,100.00</u>

201031 ELEM GUIDANCE CNSL GF

0201031 0110	CERTIFIED SERVICES (CONTRACT)	\$	47,063.83	\$	72,000.00
0201031 0111	EXTENDED DAYS (CONTRACT)	\$	3,795.42	\$	5,800.00
0201031 0112	EXTRA DUTY (CONTRACT)	\$	1,416.61	\$	2,002.00
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	731.93	\$	1,000.00
0201031 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,568.25	\$	1,700.00
				\$	<u>82,502.00</u>

201037 HEALTH SERVICES ADMIN

0201037 0610	GENERAL SUPPLIES	\$	-	\$	500.00
				\$	<u>500.00</u>

201059 ELEM LIBRARY GF

0201059 0110	CERTIFIED SERVICES (CONTRACT)	\$	32,441.94	\$	44,000.00
0201059 0111	EXTENDED DAYS (CONTRACT)	\$	1,744.20	\$	2,400.00
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	465.30	\$	500.00
0201059 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,025.64	\$	1,200.00
				\$	<u>48,100.00</u>

201077 ELEM PRINCIPAL'S - OFFICE GF

0201077 0110	CERTIFIED SERVICES (CONTRACT)	\$	95,551.00	\$	115,000.00
0201077 0111	EXTENDED DAYS (CONTRACT)	\$	24,041.93	\$	29,000.00
0201077 0112	EXTRA DUTY (CONTRACT)	\$	10,775.00	\$	13,600.00
0201077 0130	CLASSIFIED SALARIES	\$	60,765.37	\$	76,000.00
0201077 0221	EMPLOYER FICA CONTRIBUTION	\$	3,663.23	\$	4,000.00
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,672.19	\$	3,000.00
0201077 0231	EMPLOYER RETIREMENT CONTRIB	\$	3,911.14	\$	42,000.00
0201077 0232	CERS EMPLOYER CONTRIBUTION	\$	14,620.18	\$	17,000.00
0201077 0610 SBDM	GENERAL SUPPLIES	\$	3,594.98	\$	36,977.00
				\$	<u>336,577.00</u>

201087 BUILDING OPERATIONS & MAINT GF

0201087 0110	CERTIFIED SERVICES (CONTRACT)	\$	3,541.61	\$	5,000.00
0201087 0130	CLASSIFIED SALARIES	\$	158,866.03	\$	217,000.00
0201087 0140	OVERTIME PAY	\$	3,946.35	\$	4,500.00
0201087 0221	EMPLOYER FICA CONTRIBUTION	\$	9,822.27	\$	1,200.00
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,297.13	\$	2,700.00
0201087 0231	EMPLOYER RETIREMENT CONTRIB	\$	106.25	\$	500.00
0201087 0232	CERS EMPLOYER CONTRIBUTION	\$	39,172.51	\$	45,000.00
0201087 0339	OTH PROF TRAINING & DEV SVCS	\$	-	\$	2,000.00
0201087 0347	SECURITY SERVICES	\$	5,756.75	\$	5,000.00
0201087 0349	OTHER PROFESSIONAL SERVICES	\$	-	\$	2,000.00
0201087 0411	WATER/SEWAGE	\$	3,021.79	\$	6,000.00
0201087 0421	SANITATION SERVICE	\$	9,191.72	\$	20,000.00
0201087 0424	CONTRACT GROUNDS SERVICE	\$	996.25	\$	15,000.00
0201087 0425	PEST CONTROL SERVICES	\$	1,949.00	\$	4,000.00
0201087 0431	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	3,000.00
0201087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	6,002.56	\$	8,000.00
0201087 0434	BUILDING REPAIRS & MAINT	\$	45,618.15	\$	15,000.00
0201087 0439	OTHER REPAIRS AND MAINTENANCE	\$	-	\$	1,000.00
0201087 0532	TELEPHONE	\$	3,470.02	\$	5,000.00
0201087 0610	GENERAL SUPPLIES	\$	11,901.03	\$	15,000.00
0201087 0621	NATURAL GAS	\$	14,724.78	\$	20,000.00
0201087 0622	ELECTRICITY	\$	27,019.20	\$	60,000.00
0201087 0739	OTHER EQUIPMENT	\$	-	\$	2,000.00
				\$	<u>458,900.00</u>

201118 ELEM REG INSTR GF

0201118 0110	CERTIFIED SERVICES (CONTRACT)	\$	843,411.83	\$	1,256,000.00
0201118 0114	NATIONAL TEACHER CERTIFICATION	\$	1,416.61	\$	2,000.00
0201118 0120	CERTIFIED SUBSTITUTE SALARY	\$	1,062.50	\$	28,000.00
0201118 0130	CLASSIFIED SALARIES	\$	137,014.31	\$	172,000.00
0201118 0131	OTHER CLASSIFIED PAY	\$	1,517.92	\$	2,000.00
0201118 0150	CLASSIFIED SUBSTITUTE SALARY	\$	2,352.77	\$	4,000.00
				\$	<u>1,464,000.00</u>

201121 ELEM SPECIAL INSTR GF

0201121 0110	CERTIFIED SERVICES (CONTRACT)	\$	180,542.20	\$	255,000.00
0201121 0111	EXTENDED DAYS (CONTRACT)	\$	1,862.75	\$	2,700.00
0201121 0130	CLASSIFIED SALARIES	\$	31,656.73	\$	46,000.00
0201121 0221	EMPLOYER FICA CONTRIBUTION	\$	1,725.68	\$	2,500.00
0201121 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,986.11	\$	3,500.00
0201121 0231	EMPLOYER RETIREMENT CONTRIB	\$	5,590.84	\$	6,000.00
0201121 0232	CERS EMPLOYER CONTRIBUTION	\$	7,616.51	\$	7,800.00
0201121 0294	FED FUND HEALTH INS BENEFITS	\$	80.41	\$	100.00
0201121 0338	REGISTRATION FEES			\$	800.00
0201121 0349	OTHER PROFESSIONAL SERVICES	\$	118,997.57	\$	138,000.00
0201121 0561	TUITION - KENTUCKY LEA	\$	24,062.00	\$	25,000.00
0201121 0580	TRAVEL			\$	2,500.00
0201121 0610	GENERAL SUPPLIES	\$	5,602.70	\$	30,000.00
0201121 0735	TECH SOFTWARE	\$	1,557.67	\$	1,500.00
0201121 0894	FIELD TRIP			\$	3,000.00
				\$	<u>524,400.00</u>

201178 COOPERATIVE STUDENT

0201178 0130	CLASSIFIED SALARIES	\$	-	\$	8,000.00
				\$	<u>8,000.00</u>

301087 NSOI OPERATIONS

0301087 0441	LAND & BUILDING RENT	\$	36,105.52	\$	37,000.00
				\$	37,000.00

301118 NSOI INSTRUCTION

0301118 0110	CERTIFIED SERVICES (CONTRACT)	\$	85,397.63	\$	113,000.00
0301118 0111	EXTENDED DAYS (CONTRACT)	\$	13,594.27	\$	18,000.00
0301118 0112	EXTRA DUTY (CONTRACT)	\$	1,299.92	\$	2,000.00
0301118 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	3,225.00	\$	5,000.00
0301118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,403.94	\$	1,800.00
0301118 0231	EMPLOYER RETIREMENT CONTRIB	\$	4,063.23	\$	4,500.00
0301118 0610	GENERAL SUPPLIES	\$	2,458.14	\$	5,000.00
				\$	149,300.00

301121 NSOI SP ED INSTRUCTION

0301121 0610	GENERAL SUPPLIES	\$	-	\$	5,000.00
				\$	5,000.00

401031 ELEM GUIDANCE CNSL GF

0401031 0110	CERTIFIED SERVICES (CONTRACT)	\$	86,177.08	\$	124,000.00
0401031 0111	EXTENDED DAYS (CONTRACT)	\$	3,503.02	\$	6,000.00
0401031 0112	EXTRA DUTY (CONTRACT)	\$	10,625.00	\$	15,000.00
0401031 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,402.03	\$	1,700.00
0401031 0231	EMPLOYER RETIREMENT CONTRIB	\$	2,965.82	\$	3,200.00
				\$	149,900.00

401037 HEALTH SERVICES ADMIN

0401037 0130	CLASSIFIED SALARIES	\$	42,646.50	\$	57,000.00
0401037 0221	EMPLOYER FICA CONTRIBUTION	\$	2,671.92	\$	3,000.00
0401037 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	624.83	\$	1,000.00
0401037 0232	CERS EMPLOYER CONTRIBUTION	\$	10,368.99	\$	120,000.00
0401037 0610	GENERAL SUPPLIES	\$	-	\$	750.00
				\$	<u>181,750.00</u>

401059 ELEM LIBRARY GF

0401059 0110	CERTIFIED SERVICES (CONTRACT)	\$	30,841.25	\$	41,000.00
0401059 0111	EXTENDED DAYS (CONTRACT)	\$	321.84	\$	500.00
0401059 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	451.18	\$	500.00
0401059 0231	EMPLOYER RETIREMENT CONTRIB	\$	934.97	\$	1,000.00
				\$	<u>43,000.00</u>

401077 ELEM PRINCIPAL'S - OFFICE GF

0401077 0110	CERTIFIED SERVICES (CONTRACT)	\$	111,072.20	\$	135,000.00
0401077 0111	EXTENDED DAYS (CONTRACT)	\$	19,006.42	\$	23,000.00
0401077 0112	EXTRA DUTY (CONTRACT)	\$	20,226.57	\$	30,000.00
0401077 0130	CLASSIFIED SALARIES	\$	49,419.36	\$	64,000.00
0401077 0221	EMPLOYER FICA CONTRIBUTION	\$	2,908.27	\$	3,000.00
0401077 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,843.00	\$	3,000.00
0401077 0231	EMPLOYER RETIREMENT CONTRIB	\$	4,358.76	\$	4,500.00
0401077 0232	CERS EMPLOYER CONTRIBUTION	\$	11,890.29	\$	12,000.00
0401077 0338 SBDM	REGISTRATION FEES	\$	-	\$	43,300.00
				\$	<u>317,800.00</u>

401087 BUILDING OPERATIONS & MAINT GF

0401087 0110	CERTIFIED SERVICES (CONTRACT)	\$	3,541.61	\$	5,000.00
0401087 0130	CLASSIFIED SALARIES	\$	158,169.40	\$	196,000.00
0401087 0140	OVERTIME PAY	\$	2,504.81	\$	3,000.00
0401087 0221	EMPLOYER FICA CONTRIBUTION	\$	9,147.81	\$	11,000.00
0401087 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,183.03	\$	2,500.00
0401087 0231	EMPLOYER RETIREMENT CONTRIB	\$	106.25	\$	500.00
0401087 0232	CERS EMPLOYER CONTRIBUTION	\$	38,797.88	\$	42,000.00
0401087 0347	SECURITY SERVICES	\$	9,745.25	\$	5,000.00
0401087 0339	PROFESSIONAL SERVICES			\$	4,000.00
0401087 0349	OTHER PROFESSIONAL SERVICES	\$	3,150.00	\$	3,000.00
0401087 0411	WATER/SEWAGE	\$	3,057.59	\$	10,000.00
0401087 0421	SANITATION SERVICE	\$	11,119.21	\$	30,000.00
0401087 0424	CONTRACT GROUNDS SERVICE	\$	1,456.25	\$	4,000.00
0401087 0425	PEST CONTROL SERVICES	\$	1,048.00	\$	2,000.00
0401087 0431	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	1,500.00
0401087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	14,464.59	\$	50,000.00
0401087 0434	BUILDING REPAIRS & MAINT	\$	182,952.69	\$	65,000.00
0401087 0439	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	5,000.00
0401087 0532	TELEPHONE	\$	3,733.38	\$	2,000.00
0401087 0610	GENERAL SUPPLIES	\$	15,667.27	\$	25,000.00
0401087 0621	NATURAL GAS	\$	26,344.35	\$	25,000.00
0401087 0622	ELECTRICITY	\$	78,432.86	\$	102,000.00
0401087 0739	OTHER EQUIPMENT	\$	653.85	\$	6,000.00
				\$	<u>599,500.00</u>

401118 ELEM REG INSTR GF

0401118 0110	CERTIFIED SERVICES (CONTRACT)	\$	1,162,803.52	\$	1,627,000.00
0401118 0112	EXTRA DUTY (CONTRACT)	\$	1,416.61	\$	2,000.00
0401118 0120	CERTIFIED SUBSTITUTE SALARY	\$	1,100.00	\$	26,000.00
0401118 0130	CLASSIFIED SALARIES	\$	24,834.97	\$	37,000.00
0401118 0131	OTHER CLASSIFIED PAY	\$	2,100.00	\$	3,000.00
0401118 0221	EMPLOYER FICA CONTRIBUTION	\$	1,582.46	\$	1,600.00
0401118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	16,635.17	\$	17,000.00
0401118 0231	EMPLOYER RETIREMENT CONTRIB	\$	43,687.57	\$	45,000.00
0401118 0232	CERS EMPLOYER CONTRIBUTION	\$	6,895.17	\$	7,000.00
					<u>\$ 1,765,600.00</u>

401121 ELEM SPECIAL INSTR GF

0401121 0110	CERTIFIED SERVICES (CONTRACT)	\$	213,477.97	\$	297,000.00
0401121 0111	EXTENDED DAYS (CONTRACT)	\$	1,763.54	\$	2,700.00
0401121 0113	OTHER CERTIFIED (NOT CONTRACT)	\$	1,297.75	\$	1,500.00
0401121 0120	CERTIFIED SUBSTITUTE SALARY	\$	-	\$	5,000.00
0401121 0130	CLASSIFIED SALARIES	\$	68,052.72	\$	99,000.00
0401121 0221	EMPLOYER FICA CONTRIBUTION	\$	4,042.28	\$	5,000.00
0401121 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	3,966.98	\$	4,500.00
0401121 0231	EMPLOYER RETIREMENT CONTRIB	\$	6,518.29	\$	7,000.00
0401121 0232	CERS EMPLOYER CONTRIBUTION	\$	16,373.21	\$	17,000.00
0401121 0338	REGISTRATION FEES			\$	1,000.00
0401121 0349	OTHER PROFESSIONAL SERVICES	\$	85,617.53	\$	120,000.00
0401121 0561	TUITION - KENTUCKY LEA	\$	24,062.00	\$	25,000.00
0401121 0610	GENERAL SUPPLIES	\$	5,764.98	\$	30,000.00
0401121 0580	TRAVEL			\$	2,000.00
0401121 0735	TECH SOFTWARE	\$	1,524.67	\$	1,500.00
0401121 0894	INSTRUCTIONAL FIELD TRIPS	\$	-	\$	3,000.00
					<u>\$ 621,200.00</u>

401178 COOPERATIVE STUDENT

0401178 0130	CLASSIFIED SALARIES	\$	-	\$	8,000.00
				<u>\$</u>	<u>8,000.00</u>

701025 ATHLETIC INSTRUCTION

0701025 0112	EXTRA DUTY (CONTRACT)	\$	20,379.05	\$	38,000.00
0701025 0131	OTHER CLASSIFIED PAY	\$	6,349.94	\$	9,000.00
0701025 0170	CLASSIFIED/PARAPROF SALARY	\$	51,377.24	\$	3,600.00
0701025 0221	EMPLOYER FICA CONTRIBUTION	\$	3,410.64	\$	3,600.00
0701025 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	1,222.70	\$	1,500.00
0701025 0231	EMPLOYER RETIREMENT CONTRIB	\$	901.39	\$	1,200.00
0701025 0232	CERS EMPLOYER CONTRIBUTION	\$	6,571.98	\$	7,000.00
				<u>\$</u>	<u>63,900.00</u>

701031 GUIDANCE COUNSELING

0701031 0110	CERTIFIED SERVICES (CONTRACT)	\$	43,363.78	\$	61,000.00
0701031 0111	EXTENDED DAYS (CONTRACT)	\$	3,497.10	\$	4,900.00
0701031 0112	EXTRA DUTY (CONTRACT)	\$	1,458.45	\$	2,000.00
0701031 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	685.99	\$	750.00
0701031 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,449.47	\$	1,600.00
				<u>\$</u>	<u>70,250.00</u>

701037 HEALTH SERVICES ADMIN

0701037 0130	CLASSIFIED SALARIES	\$	42,225.31	\$	57,000.00
0701037 0221	EMPLOYER FICA CONTRIBUTION	\$	2,522.79	\$	4,000.00
0701037 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	590.05	\$	1,000.00
0701037 0232	CERS EMPLOYER CONTRIBUTION	\$	10,243.59	\$	15,000.00
0701037 0610	GENERAL SUPPLIES	\$	2,107.00	\$	750.00
				<u>\$</u>	<u>77,750.00</u>

701059 HS LIBRARY GF

0701059 0110	CERTIFIED SERVICES (CONTRACT)	\$	45,992.34	\$	63,000.00
0701059 0111	EXTENDED DAYS (CONTRACT)	\$	2,472.66	\$	3,400.00
0701059 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	700.35	\$	1,000.00
0701059 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,454.04	\$	1,700.00
				\$	<u>69,100.00</u>

701077 HS PRINCIPAL'S OFFICE GF

0701077 0110	CERTIFIED SERVICES (CONTRACT)	\$	169,587.72	\$	135,000.00
0701077 0111	EXTENDED DAYS (CONTRACT)	\$	39,592.34	\$	35,000.00
0701077 0112	EXTRA DUTY (CONTRACT)	\$	30,211.67	\$	22,000.00
0701077 0130	CLASSIFIED SALARIES	\$	44,293.71	\$	62,000.00
0701077 0221	EMPLOYER FICA CONTRIBUTION	\$	2,500.92	\$	2,500.00
0701077 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	3,930.29	\$	4,000.00
0701077 0231	EMPLOYER RETIREMENT CONTRIB	\$	7,181.75	\$	7,200.00
0701077 0232	CERS EMPLOYER CONTRIBUTION	\$	10,672.13	\$	12,000.00
0701077 0610 SBDM	GENERAL SUPPLIES	\$	5,705.98	\$	64,537.00
				\$	<u>344,237.00</u>

701087 MAINTENANCE OF BUILDINGS

0701087 0110	CERTIFIED SERVICES (CONTRACT)	\$	3,541.78	\$	5,000.00
0701087 0130	CLASSIFIED SALARIES	\$	165,993.84	\$	211,000.00
0701087 0131	OTHER CLASSIFIED PAY	\$	2,428.46	\$	2,700.00
0701087 0140	OVERTIME PAY	\$	4,997.36	\$	5,500.00
0701087 0221	EMPLOYER FICA CONTRIBUTION	\$	9,994.98	\$	12,000.00
0701087 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	2,351.74	\$	2,600.00
0701087 0231	EMPLOYER RETIREMENT CONTRIB	\$	106.25	\$	500.00
0701087 0232	CERS EMPLOYER CONTRIBUTION	\$	41,864.54	\$	45,000.00
0701087 0347	SECURITY SERVICES	\$	7,438.75	\$	8,000.00
0701087 0349	OTHER PROFESSIONAL SERVICES	\$	10,074.00	\$	60,000.00
0701087 0411	WATER/SEWAGE	\$	2,951.56	\$	7,000.00
0701087 0421	SANITATION SERVICE	\$	18,723.48	\$	30,000.00
0701087 0424	CONTRACT GROUNDS SERVICE	\$	2,181.25	\$	4,000.00
0701087 0425	PEST CONTROL SERVICES	\$	1,151.00	\$	2,000.00
0701087 0431	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	1,000.00
0701087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	25,211.50	\$	50,000.00
0701087 0434	BUILDING REPAIRS & MAINT	\$	180,610.26	\$	100,000.00
0701087 0439	OTHER REPR & MAINTENANCE	\$	653.25	\$	2,000.00
0701087 0442	EQUIPMENT RENTAL			\$	3,000.00
0701087 0532	TELEPHONE	\$	4,090.43	\$	8,000.00
0701087 0610	GENERAL SUPPLIES	\$	15,522.48	\$	30,000.00
0701087 0621	NATURAL GAS	\$	4,069.74	\$	5,000.00
0701087 0622	ELECTRICITY	\$	80,186.57	\$	115,000.00
0701087 0739	OTHER EQUIPMENT	\$	-	\$	14,000.00
				\$	<u>723,300.00</u>

701118 HS REG INSTR GF

0701118 0110	CERTIFIED SERVICES (CONTRACT)	\$ 1,380,794.70	\$ 1,947,000.00
0701118 0111	EXTENDED DAYS (CONTRACT)	\$ 4,942.63	\$ 8,000.00
0701118 0112	EXTRA DUTY (CONTRACT)	\$ 18,274.83	\$ 18,000.00
0701118 0120	CERTIFIED SUBSTITUTE SALARY	\$ 1,005.00	\$ 28,000.00
0701118 0130	CLASSIFIED SALARIES	\$ 78,631.69	\$ 107,000.00
0701118 0221	EMPLOYER FICA CONTRIBUTION	\$ 2,047.11	\$ 2,200.00
0701118 0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 20,635.34	\$ 22,000.00
0701118 0231	EMPLOYER RETIREMENT CONTRIB	\$ 47,693.60	\$ 48,000.00
0701118 0232	CERS EMPLOYER CONTRIBUTION	\$ 19,760.85	\$ 22,000.00
			<u>\$ 2,202,200.00</u>

701121 HS SPECIAL INSTR GF

0701121 0110	CERTIFIED SERVICES (CONTRACT)	\$ 296,308.68	\$ 495,000.00
0701121 0111	EXTENDED DAYS (CONTRACT)	\$ 1,763.27	\$ 2,700.00
0701121 0113	OTHER CERTIFIED (NOT CONTRACT)	\$ -	
0701121 0120	CERTIFIED SUBSTITUTE SALARY	\$ -	\$ 5,000.00
0701121 0130	CLASSIFIED SALARIES	\$ 88,732.82	\$ 128,000.00
0701121 0131	OTHER CLASSIFIED PAY	\$ 150.00	\$ 3,000.00
0701121 0221	EMPLOYER FICA CONTRIBUTION	\$ 5,345.46	\$ 6,000.00
0701121 0222	EMPLOYER MEDICARE CONTRIBUTION	\$ 5,399.59	\$ 6,000.00
0701121 0231	EMPLOYER RETIREMENT CONTRIB	\$ 8,964.41	\$ 9,500.00
0701121 0232	CERS EMPLOYER CONTRIBUTION	\$ 21,096.28	\$ 22,000.00
0701121 0338	REGISTRATION FEES		\$ 800.00
0701121 0349	OTHER PROFESSIONAL SERVICES	\$ 42,999.05	\$ 63,000.00
0701121 0610	GENERAL SUPPLIES	\$ 3,484.31	\$ 30,000.00
0701121 0734	TECH-RELATED HARDWARE	\$ 920.94	\$ 4,000.00
0701121 0735	TECH SOFTWARE	\$ 1,491.66	\$ 1,000.00
0701121 0894	INSTRUCTIONAL FIELD TRIPS	\$ -	\$ 4,000.00
			<u>\$ 282,300.00</u>

701147 VOCATIONAL PROGRAMS

0701147 0110 1064X	GENERAL FUND	\$ 88,205.87	\$ 127,000.00
0701147 0222 1064X	GENERAL FUND	\$ 1,172.17	\$ 1,200.00
0701147 0231 1064X	GENERAL FUND	\$ 2,646.22	\$ 2,700.00
			<u>\$ 130,900.00</u>

701178 COOPERATIVE STUDENT

0701178 0130	CLASSIFIED SALARIES	\$	-	\$	2,000.00
				\$	<u>2,000.00</u>

701940 GF VOCATIONAL CONSUMABLES

0701940 0610 139GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
0701940 0610 144GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
0701940 0610 145GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
0701940 0610 146GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
0701940 0610 154GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
0701940 0610 155GF	GENERAL SUPPLIES	\$	-	\$	1,000.00
				\$	<u>6,000.00</u>

1031087 BUILDING OPERATION & MAINT GF

1031087 0347	SECURITY SERVICES	\$	720.00	\$	1,000.00
1031087 0349	OTHER PROFESSIONAL SERVICES	\$	-	\$	1,000.00
1031087 0411	WATER/SEWAGE	\$	-	\$	4,000.00
1031087 0421	SANITATION SERVICE	\$	1,799.28	\$	10,000.00
1031087 0424	CONTRACT GROUNDS SERVICE	\$	2,016.25	\$	5,000.00
1031087 0431	NON-TECH-RELATED REPRS & MAINT	\$	-	\$	1,000.00
1031087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	1,100.00	\$	8,000.00
1031087 0434	BUILDING REPAIRS & MAINT	\$	2,156.26	\$	25,000.00
1031087 0439	NON-TECH-RELATED REPRS & MAINT			\$	5,000.00
1031087 0442	EQUIPMENT & VEHICLE RENT	\$	-	\$	7,000.00
1031087 0610	GENERAL SUPPLIES	\$	1,909.18	\$	5,000.00
1031087 0621	NATURAL GAS	\$	5,675.81	\$	8,000.00
1031087 0622	ELECTRICITY	\$	2,532.07	\$	10,000.00
				\$	<u>90,000.00</u>

9011016 BUS MONITORS - REGULAR NP

9011016 0130	CLASSIFIED SALARIES	\$	42,315.57	\$	75,000.00
9011016 0131	OTHER CLASSIFIED PAY	\$	2,691.94	\$	3,000.00
9011016 0221	EMPLOYER FICA CONTRIBUTION	\$	2,507.02	\$	3,000.00
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	620.28	\$	1,000.00
9011016 0232	CERS EMPLOYER CONTRIBUTION	\$	10,828.86	\$	12,000.00
				\$	<u>94,000.00</u>

9011087 BUILDING OPERATIONS & MAINT GF

9011087 0339	OTHER PROF TRAINING & DEV		\$	2,000.00
9011087 0341	DRUG TESTING		\$	750.00
9011087 0347	SECURITY SERVICES	\$	1,829.25	\$ 1,000.00
9011087 0349	OTHER PROFESSIONAL SERVICES		\$	1,500.00
9011087 0424	CONTRACT GROUNDS SERVICE	\$	765.00	\$ 2,000.00
9011087 0425	PEST CONTROL		\$	1,000.00
9011087 0431	NON-TECH-RELATED REPRS & MAINT		\$	1,000.00
9011087 0434	BUILDING REPAIRS & MAINT	\$	1,704.41	\$ 35,000.00
9011087 0439	BUILDING OPERATIONS & MAINT GF		\$	1,000.00
9011087 0610	GENERAL SUPPLIES	\$	2,463.24	\$ 4,000.00
9011087 0626	GASOLINE		\$	8,000.00
9011087 0627	DIESEL		\$	5,000.00
9011087 0621	NATURAL GAS	\$	1,871.91	\$ 2,000.00
9011087 0622	ELECTRICITY	\$	4,748.47	\$ 5,000.00
9011087 0739	OTHER EQUIPMENT	\$	148.00	\$ 5,000.00
9011087 0893	UNIFORMS	\$	-	\$ 2,500.00
				<u>\$ 76,750.00</u>

9011091 TRANSPORTATION DIRECTOR GF

9011091 0110	CERTIFIED SERVICES (CONTRACT)	\$	23,866.60	\$ 30,000.00
9011091 0111	EXTENDED DAYS (CONTRACT)	\$	6,929.00	\$ 8,700.00
9011091 0112	EXTRA DUTY (CONTRACT)	\$	4,000.00	\$ 5,000.00
9011091 0130	CLASSIFIED SALARIES	\$	21,027.80	\$ 53,000.00
9011091 0221	EMPLOYER FICA CONTRIBUTION	\$	1,303.61	\$ 4,500.00
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	802.24	\$ 2,000.00
9011091 0231	EMPLOYER RETIREMENT CONTRIB	\$	1,043.80	\$ 2,000.00
9011091 0232	CERS EMPLOYER CONTRIBUTION	\$	5,059.20	\$ 7,000.00
				<u>\$ 112,200.00</u>

9011092 BUS DRIVING-REG GF

9011092 0130	CLASSIFIED SALARIES	\$	42,250.98	\$ 65,000.00
9011092 0131	OTHER CLASSIFIED PAY	\$	3,933.17	\$ 5,000.00
9011092 0140	OVERTIME PAY	\$	-	\$ 5,000.00
9011092 0221	EMPLOYER FICA CONTRIBUTION	\$	2,671.65	\$ 5,000.00
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	\$	624.79	\$ 1,200.00
9011092 0232	CERS EMPLOYER CONTRIBUTION	\$	11,111.83	\$ 20,000.00
9011092 0627	DIESEL FUEL	\$	-	\$ 30,000.00
				<u>\$ 131,200.00</u>

9011096 BUS MAINTENANCE GF

9011096 0435	VEHICLE REPAIR & MAINT	\$	30,115.50	\$	35,000.00
9011096 0610	GENERAL SUPPLIES	\$	2,699.15	\$	3,500.00
9011096 0662	TIRES & LUBES	\$	-	\$	3,000.00
9011096 0663	REPAIR PARTS	\$	23,310.78	\$	25,000.00
				\$	<u>66,500.00</u>

9201087 BUILDING OPERATION & MAINTENAN

9201087 0433	EQUIP/MACH/FURNITURE/ R&M	\$	-	\$	8,000.00
9201087 0434	BUILDING REPAIRS & MAINT			\$	105,000.00
9201087 0439	BUILDING OPERATIONS & MAINT GF			\$	1,000.00
9201087 0610	GENERAL SUPPLIES	\$	-	\$	14,000.00
9201087 0532	TELEPHONE			\$	500.00
9201087 0621	NATURAL GAS			\$	4,000.00
9201087 0622	ELECTRICITY			\$	7,000.00
9201087 0739	OTHER EQUIPMENT			\$	5,000.00
9201087 0893	UNIFORMS			\$	2,500.00
				\$	<u>147,000.00</u>

\$ 17,644,756.00

TOTAL EXPENSES

\$ 13,007,647.05