

FOR 2010 01

ACCOUNT:  
1 GENI

ORIGINAL TRANFRS REVISED  
APPROP ADJSTMTS BUDGET YTD ACT\ ENCUMBR BUDGET AVAILABLE PCT  
USED

0001011 GIFTED & TALENTED-DISTRICT GF

0001011__ 0110__	CERTIFIED PERMANENT SALARY	120000	0	120000	0	0	120000	0
0001011__ 0610__	GENERAL/SUPPLIES	0	1212	1212	0	1211.7	0	100
0001011__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	41854	41854	0	14919	26935	35.6
TOTAL GIF		120000	43066	163065.7	0	16130.7	146935	9.9

1 GENERAL FUND

0001028 COMMUNITY EDUCATION GF

0001028__ 0320__	COMMUNITY EDUC INSTRUCTORS	7000	0	7000	0	0	7000	0
0001028__ 0531__	POSTAGE & PO BOX RENT	3500	0	3500	0	0	3500	0
0001028__ 0553__	PRINT/BIND - PUBLICATIONS	2000	0	2000	0	0	2000	0
0001028__ 0581__	TRAVEL - IN DISTRICT	75	0	75	0	0	75	0
0001028__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0001028__ 0610__	GENERAL SUPPLIES	1500	0	1500	0	0	1500	0
0001028__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	1000	0	1000	0	0	1000	0
0001028__ 0810__	REGISTRATION FEES & OTHR DUES	250	0	250	0	0	250	0
TOTAL COI		15425	0	15425	0	0	15425	0

1 GENERAL FUND

0001029 ATTENDANCE SERVICES GF

0001029__ 0110__	CERTIFIED PERMANENT SALARY	202370	0	202370	4856.59	0	197513.41	2.4
0001029__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	1376.46	0	-1376.46	100

0001029__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	1523.16	0	-1523.16	100
0001029__ 0113__	OTHER CERTIFIED PAY	0	0	0	717.54	0	-717.54	100
0001029__ 0130__	CLASSIFIED REGULAR SALARY	41700	0	41700	1737.5	0	39962.5	4.2
0001029__ 0221__	EMPLOYER FICA CONTRIBUTION	2456	0	2456	99.96	0	2356.04	4.1
0001029__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3362	0	3362	128.83	0	3233.17	3.8
0001029__ 0232__	CERS EMPLOYER CONTRIBUTION	6718	0	6718	280.78	0	6437.22	4.2
0001029__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0001029__ 0260__	WORKMENS COMPENSATION	1725	0	1725	66.37	0	1658.63	3.8
0001029__ 0532__	TELEPHONE	0	0	0	66.53	653.47	-720	100
0001029__ 0581__	TRAVEL - IN DISTRICT	3500	0	3500	0	0	3500	0
0001029__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0001029__ 058201__	MEALS - OUT OF DISTRICT	200	0	200	0	0	200	0
0001029__ 058202__	LODGING - OUT OF DISTRICT	500	0	500	0	0	500	0
0001029__ 0610__	GENERAL SUPPLIES	4000	0	4000	0	0	4000	0
0001029__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0001029__ 0810__	REGISTRATION FEES & OTHR DUES	750	0	750	0	0	750	0
TOTAL ATT		268581	0	268581	10853.72	653.47	257073.81	4.3

1 GENERAL FUND

0001037 HEALTH SERVICES GF

0001037__ 0130__	CLASSIFIED REGULAR SALARY	158649	0	158649	0	0	158649	0
0001037__ 0221__	EMPLOYER FICA CONTRIBUTION	7871	0	7871	0	0	7871	0
0001037__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1841	0	1841	0	0	1841	0
0001037__ 0232__	CERS EMPLOYER CONTRIBUTION	21529	0	21529	0	0	21529	0
0001037__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0001037__ 0260__	WORKMENS COMPENSATION	1025	0	1025	0	0	1025	0
0001037__ 0334__	MEDICAL SERVICES	500	0	500	0	0	500	0
0001037__ 0581__	TRAVEL - IN DISTRICT	1800	0	1800	0	0	1800	0
0001037__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0001037__ 058201__	MEALS - OUT OF DISTRICT	35	0	35	0	0	35	0
0001037__ 058202__	LODGING - OUT OF DISTRICT	750	0	750	0	0	750	0
0001037__ 0610__	GENERAL SUPPLIES	3000	0	3000	0	0	3000	0
0001037__ 0810__	REGISTRATION FEES & OTHR DUES	1000	0	1000	0	0	1000	0

TOTAL HE/	198800	0	198800	0	0	198800	0
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1 GENERAL FUND

0001043 SPEECH PATHOLOGY GF

0001043__ 0110__	CERTIFIED PERMANENT SALARY	15000	0	15000	0	0	15000	0
0001043__ 0130__	CLASSIFIED REGULAR SALARY	15000	0	15000	0	0	15000	0
0001043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	957	0	957	0	0	957	0
0001043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0001043__ 0260__	WORKMENS COMPENSATION	429	0	429	0	0	429	0
TOTAL SPE		31506	0	31506	0	0	31506	0

1 GENERAL FUND

0001052 IMPROVEMENT OF INSTRUCTION GF

0001052__ 0110__	CERTIFIED PERMANENT SALARY	136559	0	136559	2700.38	0	133858.62	2
0001052__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	765.35	0	-765.35	100
0001052__ 0112__	CERTIFIED EXTRA DUTY	0	0	0	2397.41	0	-2397.41	100
0001052__ 0130__	CLASSIFIED REGULAR SALARY	71652	0	71652	3053.46	0	68598.54	4.3
0001052__ 0221__	EMPLOYER FICA CONTRIBUTION	4409	0	4409	175.51	0	4233.49	4
0001052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4006	0	4006	117.38	0	3888.62	2.9
0001052__ 0232__	CERS EMPLOYER CONTRIBUTION	12111	0	12111	493.44	0	11617.56	4.1
0001052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0001052__ 0260__	WORKMENS COMPENSATION	2763	0	2763	57.95	0	2705.05	2.1
0001052__ 0581__	TRAVEL - IN DISTRICT	4500	0	4500	0	0	4500	0
0001052__ 0582__	TRAVEL - OUT OF DISTRICT	2000	0	2000	0	0	2000	0
0001052__ 058201__	MEALS - OUT OF DISTRICT	250	0	250	0	0	250	0
0001052__ 058202__	LODGING - OUT OF DISTRICT	500	0	500	0	0	500	0
0001052__ 0610__	GENERAL SUPPLIES	10000	0	10000	24.29	0	9975.71	0.2
0001052__ 0630__	FOOD	1500	0	1500	0	0	1500	0

0001052__ 0647__	REFERENCE MATERIALS	1400	0	1400	0	0	1400	0
0001052__ 0648__	SOFTWARE	1250	0	1250	0	0	1250	0
0001052__ 0810__	REGISTRATION FEES & OTHR DUES	500	0	500	0	0	500	0
TOTAL IMP		253640	0	253640	9785.17	0	243854.83	3.9

1 GENERAL FUND

0001053 DISTRICT WIDE PROFESSIONAL DEV

0001053__ 0610__	GENERAL/SUPPLIES	0	64	64	408.25	64	-408.25	737.9
0001053__ 0630__	FOOD	0	1100	1100	0	1100.48	0	100
0001053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	11035	11035	0	11035	0	100
TOTAL DIS		0	12199	12199.48	408.25	12199.48	-408.25	103.3

1 GENERAL FUND

0001059 UNIVERSAL SERVICE FUND REIMB

0001059__ 0734__	COMPUTERS & RELATED EQUIPMENT	0	22471	22471	4609.85	24795.69	-6934.54	130.9
TOTAL UNI		0	22471	22471	4609.85	24795.69	-6934.54	130.9

1 GENERAL FUND

0001087 PLANT OPERATION & MAINT

0001087__ 0130__	CLASSIFIED REGULAR SALARY	7500	0	7500	0	0	7500	0
0001087__ 0221__	EMPLOYER FICA CONTRIBUTION	1595	0	1595	0	0	1595	0
0001087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	261	0	261	0	0	261	0
0001087__ 0232__	CERS EMPLOYER CONTRIBUTION	2912	0	2912	0	0	2912	0

0001087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0001087__ 0260__	WORKMENS COMPENSATION	180	0	180	0	0	180	0
TOTAL PLA		12508	0	12508	0	0	12508	0

1 GENERAL FUND

0001092 DISTRICT WIDE FIELD TRIPS GF

0001092__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	-1243.5	0	1243.5	100
0001092__ 0131__	OTHER CLASSIFIED PAY	0	0	0	1708.89	0	-1708.89	100
0001092__ 0150__	CLASSIFIED SUBSTITUTE SALARY	0	0	0	448.88	0	-448.88	100
0001092__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	126.88	0	-126.88	100
0001092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	29.65	0	-29.65	100
0001092__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	348.72	0	-348.72	100
0001092__ 0260__	WORKMENS COMPENSATION	0	0	0	14.02	0	-14.02	100
TOTAL DIS		0	0	0	1433.54	0	-1433.54	100

1 GENERAL FUND

0001106 SITE ACQUISITION GF

0001106__ 0335__	OTHER PROFESSIONAL CONSULTANT	7500	0	7500	0	0	7500	0
TOTAL SITI		7500	0	7500	0	0	7500	0

1 GENERAL FUND

0001107 SITE IMPROVEMENT GF

0001107__ 0710__	LAND & IMPROVEMENTS	7500	0	7500	0	0	7500	0
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TOTAL SIT	7500	0	7500	0	0	7500	0
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1 GENERAL FUND

0001108 ARCHITECT & ENGR GF

0001108__ 0110__	CERTIFIED PERMANENT SALARY	151152	0	151152	0	0	151152	0
0001108__ 0130__	CLASSIFIED REGULAR SALARY	58933	0	58933	16509.4	0	42423.6	28
0001108__ 0131__	OTHER CLASSIFIED PAY	10000	0	10000	416.67	0	9583.33	4.2
0001108__ 0221__	EMPLOYER FICA CONTRIBUTION	3471	0	3471	94.17	0	3376.83	2.7
0001108__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2894	0	2894	221.47	0	2672.53	7.7
0001108__ 0232__	CERS EMPLOYER CONTRIBUTION	6776	0	6776	262.15	0	6513.85	3.9
0001108__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0001108__ 0260__	WORKMENS COMPENSATION	1576	0	1576	110.01	0	1465.99	7
0001108__ 0581__	TRAVEL - IN DISTRICT	13250	0	13250	370.74	0	12879.26	2.8
0001108__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0001108__ 0610__	GENERAL/SUPPLIES	2400	0	2400	205	2422.98	-227.98	109.5
0001108__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	3200	0	3200	0	0	3200	0
TOTAL ARC		254332	0	254332	18189.61	2422.98	233719.41	8.1

1 GENERAL FUND

0001111 BUILDING RENOVATIONS GF

0001111__ 0450__	CONSTRUCTION SERVICES	0	63500	63500	0	63500	0	100
TOTAL BUI		0	63500	63500	0	63500	0	100

1 GENERAL FUND

0001112 DEBT SERVICE GF

0001112__ 0919__	KISTA DEBT SERVICE	891001	0	891001	0	0	891001	0
TOTAL DEF		891001	0	891001	0	0	891001	0

1 GENERAL FUND

0001113 FUND TRANSFERS FROM GF

0001113__ 0931__	NON-REIMB FUND TRANSFER KETS	120000	0	120000	0	0	120000	0
0001113__ 0933__	INDIRECT COSTS FUND TRANSFER	5000	0	5000	0	0	5000	0
TOTAL FUN		125000	0	125000	0	0	125000	0

1 GENERAL FUND

0001118 DISTRICT WIDE INSTRUCTION GF

0001118__ 0110__	CERTIFIED PERMANENT SALARY	351198	0	351198	7672.63	0	343525.37	2.2
0001118__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	2174.6	0	-2174.6	100
0001118__ 0112__	CERTIFIED-EXTRA DUTIES	24000	0	24000	2462.45	0	21537.55	10.3
0001118__ 0113__	OTHER CERTIFIED PAY-PRINCIPALS	100913	0	100913	2728.12	0	98184.88	2.7
0001118__ 0114__	NATIONAL TEACHER CERTIFICATION	225000	0	225000	650	0	224350	0.3
0001118__ 0120__	SUBSTITUTES SALARY-LONG TERM	250000	0	250000	-10878.08	0	260878.08	4.4
0001118__ 0130__	CLASSIFIED REGULAR SALARY	42058	0	42058	1335.75	0	40722.25	3.2
0001118__ 0221__	EMPLOYER FICA CONTRIBUTION	8000	0	8000	78.68	0	7921.32	1
0001118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	10417	0	10417	148.11	0	10268.89	1.4
0001118__ 0232__	CERS EMPLOYER CONTRIBUTION	35000	0	35000	-44.44	0	35044.44	0.1
0001118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1500	0	1500	0	0	1500	0
0001118__ 0260__	WORKMENS COMPENSATION	5000	0	5000	110.66	0	4889.34	2.2
0001118__ 0291__	ACCRUED SICK LEAVE PAID	125000	0	125000	0	0	125000	0
0001118__ 0320__	EDUCATIONAL CONSULTANT	24000	16118	40118	0	7670	32448	19.1
0001118__ 0330__	TEACHER INDUCTION	7400	0	7400	0	0	7400	0

0001118__ 0335__	CURRICULUM DEVELOPMENT	10000	16232	26232	0	16232	10000	61.9
0001118__ 0337__	SCHOOL RESOURCE OFFICERS	165000	0	165000	0	0	165000	0
0001118__ 0340__	TECHNICAL SERVICES	0	0	0	550	0	-550	100
0001118__ 0441__	LAND & BUILDING RENT	12500	0	12500	0	0	12500	0
0001118__ 0581__	TRAVEL - IN DISTRICT	1200	0	1200	0	0	1200	0
0001118__ 0610__	GENERAL/SUPPLIES	500	0	500	96.98	0	403.02	19.4
0001118__ 0621__	NATURAL GAS	25000	0	25000	0	0	25000	0
0001118__ 0648__	SOFTWARE & ONE CALL	105000	0	105000	165.89	2474.11	102360	2.5
0001118__ 0690__	NEW SCHOOL OPENING SUPPLY/EXP	0	107241	107241	3424.85	107241	-3424.85	103.2
TOTAL DIS		1528686	139591	1668277	10676.2	133617.11	1523983.7	8.6

1 GENERAL FUND

0001121 CENTRAL OFF SPECIAL INSTR GF

0001121__ 0110__	CERTIFIED PERMANENT SALARY	55000	0	55000	0	0	55000	0
0001121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	701	0	701	0	0	701	0
0001121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0001121__ 0260__	WORKMENS COMPENSATION	509	0	509	0	0	509	0
0001121__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	15000	0	15000	0	0	15000	0
TOTAL CENT		71270	0	71270	0	0	71270	0

1 GENERAL FUND

0001123 SPECIAL ED COORDINATOR GF

0001123__ 0110__	CERTIFIED PERMANENT SALARY	150000	0	150000	0	0	150000	0
0001123__ 0320__	EDUCATIONAL CONSULTANT	2000	0	2000	0	0	2000	0
0001123__ 0630__	FOOD - MEETINGS	1000	0	1000	0	0	1000	0
0001123__ 0820__	COURT JUDGEMENTS	3750	0	3750	0	0	3750	0
TOTAL SPE		156750	0	156750	0	0	156750	0

1 GENERAL FUND

0001124 ENG 2ND LANG INSTR GF

0001124__ 0110__	CERTIFIED PERMANENT SALARY	106000	0	106000	0	0	106000	0
0001124__ 0130__	CLASSIFIED REGULAR SALARY	65000	0	65000	0	0	65000	0
0001124__ 0221__	EMPLOYER FICA CONTRIBUTION	3829	0	3829	0	0	3829	0
0001124__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2355	0	2355	0	0	2355	0
0001124__ 0232__	CERS EMPLOYER CONTRIBUTION	10472	0	10472	0	0	10472	0
0001124__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0001124__ 0260__	WORKMENS COMPENSATION	1283	0	1283	0	0	1283	0
0001124__ 0581__	TRAVEL - IN DISTRICT	1800	0	1800	0	0	1800	0
0001124__ 0610__	GENERAL/SUPPLIES	2500	0	2500	1857.58	1319.68	-677.26	127.1
0001124__ 0646__	TESTS	500	0	500	0	0	500	0
TOTAL ENCL		194039	0	194039	1857.58	1319.68	190861.74	1.6

1 GENERAL FUND

0001137 HOME BOUND INSTR GFF

0001137__ 0110__	CERTIFIED PERMANENT SALARY	51875	0	51875	0	0	51875	0
0001137__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	752	0	752	0	0	752	0
0001137__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0001137__ 0260__	WORKMENS COMPENSATION	389	0	389	0	0	389	0
0001137__ 0581__	TRAVEL - IN DISTRICT	1000	0	1000	0	0	1000	0
0001137__ 0610__	GENERAL SUPPLIES	500	0	500	0	0	500	0
TOTAL HOI		54576	0	54576	0	0	54576	0

1 GENERAL FUND

0001176 BEHAV/PSYCHOLOGICAL/HM EBD GF

0001176__ 0160__	CLASSIFIED/LICENSED SALARY	196629	0	196629	0	0	196629	0
0001176__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2709	0	2709	0	0	2709	0
0001176__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0001176__ 0260__	WORKMENS COMPENSATION	1478	0	1478	0	0	1478	0
0001176__ 0532__	TELEPHONE	500	0	500	0	0	500	0
0001176__ 0581__	TRAVEL - IN DISTRICT	5350	0	5350	0	0	5350	0
0001176__ 0610__	GENERAL/SUPPLIES	1500	0	1500	0	0	1500	0
TOTAL BEH		208346	0	208346	0	0	208346	0

1 GENERAL FUND

0001556 STAFF DEVELOPMT-CENTRAL OFF GF

0001556__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	6.54	0	-6.54	100
0001556__ 0260__	WORKMENS COMPENSATION	0	0	0	3.25	0	-3.25	100
0001556__ 0335__	SCHOOL INCENTIVES	12000	0	12000	0	0	12000	0
0001556__ 0339__	OTHER PROFESSIONAL SERVICES	18000	0	18000	2870	0	15130	15.9
TOTAL STA		30000	0	30000	2879.79	0	27120.21	9.6

1 GENERAL FUND

0001840 CONTINGENCY-DISTRICT

0001840__ 0840__	CONTINGENCY	7427274	-48653	7378621	0	0	7378621	0
TOTAL COI		7427274	-48653	7378621	0	0	7378621	0

1 GENERAL FUND

0011071 SCHOOL BOARD ACTIVITIES GF

0011071__0130__	SCHOOL SAFETY & BD SECRETARY	5000	0	5000	208.33	0	4791.67	4.2
0011071__0190__	BOARD PER DIEM	7500	0	7500	0	0	7500	0
0011071__0211__	GROUP LIFE INSURANCE	25000	0	25000	0	0	25000	0
0011071__0221__	EMPLOYER FICA CONTRIBUTION	600	0	600	11.87	0	588.13	2
0011071__0222__	EMPLOYER MEDICARE CONTRIBUTION	150	0	150	2.77	0	147.23	1.8
0011071__0232__	CERS EMPLOYER CONTRIBUTION	800	0	800	33.67	0	766.33	4.2
0011071__0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0011071__0260__	WORKMENS COMPENSATION	150	0	150	1.35	0	148.65	0.9
0011071__0291__	ACCRUED SICK LEAVE PAID	25000	0	25000	0	0	25000	0
0011071__0311__	TAX COLLECTION FEES	552000	0	552000	0	0	552000	0
0011071__0320__	EDUCATIONAL CONSULTANT	7500	0	7500	18292.5	0	-10792.5	243.9
0011071__0331__	AUDITING SERVICES	17500	0	17500	0	0	17500	0
0011071__0332__	LEGAL SERVICES	12500	0	12500	0	0	12500	0
0011071__0334__	MEDICAL SERVICES-EMPLYE ASSISS	30000	0	30000	0	3041.64	26958.36	10.1
0011071__0335__	PROFESSIONAL CONSULTANT/OVEC	17500	0	17500	0	0	17500	0
0011071__0339__	OTHER PROFESSIONAL SERVICES	10000	0	10000	0	0	10000	0
0011071__0442__	EQUIPMENT & VEHICLE RENT	57500	0	57500	3103.06	47233.66	7163.28	87.5
0011071__0523__	FIDELITY BOND	2400	0	2400	0	0	2400	0
0011071__0524__	FLEET INSURANCE	24000	-2000	22000	5410.92	0	16589.08	24.6
0011071__0529__	LIABILITY INSURANCE/E&O	92000	24000	116000	28986.25	0	87013.75	25
0011071__0531__	POSTAGE & PO BOX RENT	18000	0	18000	0	28400	-10400	157.8
0011071__0542__	NEWSPAPER ADVERTISING	24000	0	24000	1063.12	114.29	22822.59	4.9
0011071__0553__	HANDBOOK/POLICY MAN/ANN ST&REP	36000	0	36000	0	0	36000	0
0011071__0581__	TRAVEL - IN DISTRICT	1000	0	1000	0	0	1000	0
0011071__0582__	TRAVEL - OUT OF DISTRICT	7500	0	7500	0	0	7500	0
0011071__058402__	LODGING - OUT OF STATE	155	0	155	0	0	155	0
0011071__0610__	GENERAL SUPPLIES/PAPER	45000	0	45000	435.48	2492.12	42072.4	6.5
0011071__0630__	FOOD	10000	0	10000	114.23	0	9885.77	1.1
0011071__0642__	PERIODICALS & NEWSPAPERS	1000	0	1000	0	0	1000	0
0011071__0674__	AWARDS	5000	0	5000	0	0	5000	0
0011071__0734__	COMPUTERS & RELATED EQUIPMENT	5000	0	5000	0	0	5000	0
0011071__0735__	OTHER INSTRUCTIONAL EQUIPMENT	2000	0	2000	0	0	2000	0
0011071__0810__	NSBA/KSBA/SO ASSOC/OTHER DUES	44000	0	44000	12192.68	0	31807.32	27.7
0011071__0820__	CLAIMS & ADJUSTMENTS	22500	0	22500	0	0	22500	0

TOTAL SCH	1108315	22000	1130315	69856.23	81281.71	979177.06	13.4
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1 GENERAL FUND

0011075 SUPERINTENDENTS' OFFICE GF

0011075__ 0110__	CERTIFIED PERMANENT SALARY	177848	0	177848	2700.38	0	175147.62	1.5
0011075__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	765.35	0	-765.35	100
0011075__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	3944.59	0	-3944.59	100
0011075__ 0130__	CLASSIFIED REGULAR SALARY	85857	0	85857	3650.74	0	82206.26	4.3
0011075__ 0221__	EMPLOYER FICA CONTRIBUTION	5057	0	5057	190.76	0	4866.24	3.8
0011075__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3633	0	3633	141.47	0	3491.53	3.9
0011075__ 0232__	CERS EMPLOYER CONTRIBUTION	13832	0	13832	589.95	0	13242.05	4.3
0011075__ 0253__	KSBA UNEMPLOYMENT INSURANCE	280	0	280	0	0	280	0
0011075__ 0260__	WORKMENS COMPENSATION	1978	0	1978	71.91	0	1906.09	3.6
0011075__ 0532__	TELEPHONE	0	0	0	0	2220	-2220	100
0011075__ 0581__	TRAVEL - IN DISTRICT	1575	0	1575	76.7	0	1498.3	4.9
0011075__ 058101__	MEALS - IN DISTRICT	300	0	300	70.23	0	229.77	23.4
0011075__ 0582__	TRAVEL - OUT OF DISTRICT	2000	0	2000	0	0	2000	0
0011075__ 058201__	MEALS - OUT OF DISTRICT	1000	0	1000	0	0	1000	0
0011075__ 058202__	LODGING - OUT OF DISTRICT	500	0	500	235.92	0	264.08	47.2
0011075__ 0584__	TRAVEL - OUT OF STATE	1500	0	1500	0	0	1500	0
0011075__ 0610__	GENERAL SUPPLIES	4500	0	4500	16.95	0	4483.05	0.4
0011075__ 0630__	FOOD	500	0	500	0	0	500	0
0011075__ 0642__	PERIODICALS & NEWSPAPERS	750	0	750	0	0	750	0
0011075__ 0810__	REGISTRATION FEES & OTHR DUES	4250	0	4250	1342	0	2908	31.6
TOTAL SUF		305360	0	305360	13796.95	2220	289343.05	5.2

1 GENERAL FUND

0011082 ACCOUNTING OFFICE GF

0011082__ 0110__	CERTIFIED PERMANENT SALARY	98239	0	98239	4099.13	0	94139.87	4.2
0011082__ 0130__	CLASSIFIED REGULAR SALARY	260075	0	260075	10875.12	0	249199.88	4.2
0011082__ 0221__	EMPLOYER FICA CONTRIBUTION	15318	0	15318	602.26	0	14715.74	3.9
0011082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4938	0	4938	194.25	0	4743.75	3.9
0011082__ 0232__	CERS EMPLOYER CONTRIBUTION	41898	0	41898	1757.41	0	40140.59	4.2
0011082__ 0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
0011082__ 0260__	WORKMENS COMPENSATION	2688	0	2688	97.33	0	2590.67	3.6
0011082__ 0339__	OTHER PROFESSIONAL SERVICES	2500	0	2500	0	0	2500	0
0011082__ 0581__	TRAVEL - IN DISTRICT	975	0	975	0	0	975	0
0011082__ 0582__	TRAVEL - OUT OF DISTRICT	1000	0	1000	0	0	1000	0
0011082__ 058202__	LODGING - OUT OF DISTRICT	500	0	500	0	0	500	0
0011082__ 0610__	GENERAL SUPPLIES	10500	0	10500	1257.83	385.46	8856.71	15.7
0011082__ 0648__	SOFTWARE	3000	0	3000	0	0	3000	0
0011082__ 0810__	REGISTRATION FEES & OTHR DUES	14000	0	14000	1943.47	0	12056.53	13.9
TOTAL ACC		456171	0	456171	20826.8	385.46	434958.74	4.7

1 GENERAL FUND

0011087 BUILDING OPERATIONS & MAINT GF

0011087__ 0130__	CLASSIFIED REGULAR SALARY	106000	0	106000	4724.87	0	101275.13	4.5
0011087__ 0140__	CLASSIFIED OVERTIME SALARY	0	0	0	323.44	0	-323.44	100
0011087__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2500	0	2500	0	0	2500	0
0011087__ 0221__	EMPLOYER FICA CONTRIBUTION	6093	0	6093	290.84	0	5802.16	4.8
0011087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1691	0	1691	68.02	0	1622.98	4
0011087__ 0232__	CERS EMPLOYER CONTRIBUTION	17076	0	17076	815.81	0	16260.19	4.8
0011087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	3.14	0	236.86	1.3
0011087__ 0260__	WORKMENS COMPENSATION	865	0	865	75.72	0	789.28	8.8
0011087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	863.5	136.5	86.4
0011087__ 0411__	WATER/SEWAGE/CENTRAL OFFICE	12000	0	12000	0	0	12000	0
0011087__ 0421__	SANITATION SERVICE	2000	0	2000	140	1540	320	84
0011087__ 0423__	CONTRACT CLEANING	30000	0	30000	0	14400	15600	48
0011087__ 0424__	CONTRACT GROUNDS SERVICE	2250	0	2250	0	0	2250	0
0011087__ 0431__	PEST CONTROL	8080	0	8080	32.5	90	7957.5	1.5
0011087__ 0442__	EQUIPMENT & VEHICLE RENT	750	0	750	0	0	750	0

0011087__ 0532__	TELEPHONE/CENTRAL OFFICE	35500	0	35500	86.81	1604.13	33809.06	4.8
0011087__ 0581__	TRAVEL - IN DISTRICT	250	0	250	0	0	250	0
0011087__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0011087__ 0621__	NATURAL GAS	22500	0	22500	0	0	22500	0
0011087__ 0622__	ELECTRICITY/CENTRAL OFFICE	60000	0	60000	0	0	60000	0
0011087__ 0675__	PAPER & TISSUE SUPPLIES	22000	0	22000	23418.5	0	-1418.5	106.4
0011087__ 0690__	CUSTODIAL SUPPLIES	8023	321	8344	0	936.27	7407.54	11.2
0011087__ 0810__	REGISTRATION FEES & OTHR DUES	3000	0	3000	0	0	3000	0
0011087__ 0893__	UNIFORMS	1100	0	1100	22.14	11.07	1066.79	3
TOTAL BUI		343018	321	343338.81	30001.79	19444.97	293892.05	14.4

1 GENERAL FUND

0011099 PERSONNEL SERVICES GF

0011099__ 0110__	CERTIFIED PERMANENT SALARY	123000	0	123000	1350.19	0	121649.81	1.1
0011099__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	382.68	0	-382.68	100
0011099__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	748.94	0	-748.94	100
0011099__ 0113__	OTHER CERTIFIED PAY	0	0	0	663.08	0	-663.08	100
0011099__ 0130__	CLASSIFIED REGULAR SALARY	193764	0	193764	7268.84	0	186495.16	3.8
0011099__ 0221__	EMPLOYER FICA CONTRIBUTION	11413	0	11413	414.99	0	10998.01	3.6
0011099__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4363	0	4363	97.06	0	4265.94	2.2
0011099__ 0232__	CERS EMPLOYER CONTRIBUTION	31215	0	31215	1174.65	0	30040.35	3.8
0011099__ 0253__	KSBA UNEMPLOYMENT INSURANCE	480	0	480	0	0	480	0
0011099__ 0260__	WORKMENS COMPENSATION	2376	0	2376	67.68	0	2308.32	2.8
0011099__ 0333__	FINANCIAL SERV-3RD PARTY TPA	5000	0	5000	0	0	5000	0
0011099__ 0334__	MEDICAL SERVICES-PHYSICAL EXAM	32000	0	32000	1934	0	30066	6
0011099__ 033401__	FLU SHOTS	12500	0	12500	0	0	12500	0
0011099__ 033402__	VACCINES	1400	0	1400	0	0	1400	0
0011099__ 0339__	OTHER PROFESSIONAL SERVICES	18000	0	18000	785	0	17215	4.4
0011099__ 0532__	TELEPHONE	1800	0	1800	0	86.51	1713.49	4.8
0011099__ 0581__	TRAVEL - IN DISTRICT	650	0	650	0	0	650	0
0011099__ 0582__	TRAVEL - OUT OF DISTRICT	750	0	750	57.72	0	692.28	7.7
0011099__ 058201__	MEALS - OUT OF DISTRICT	100	0	100	0	0	100	0
0011099__ 058202__	LODGING - OUT OF DISTRICT	300	0	300	0	0	300	0

0011099__ 0610__	GENERAL SUPPLIES	7300	9	7309	56.95	92.73	7159.05	2
0011099__ 0810__	REGISTRATION FEES & OTHR DUES	8000	0	8000	5973	0	2027	74.7
TOTAL PEF		454411	9	454419.73	20974.78	179.24	433265.71	4.7

1 GENERAL FUND

0011100 COMPUTER/NETWORK SERVICES GF

0011100__ 0130__	CLASSIFIED REGULAR SALARY	384023	0	384023	14876.3	0	369146.7	3.9
0011100__ 0131__	OTHER CLASSIFIED PAY	4000	0	4000	0	0	4000	0
0011100__ 0221__	EMPLOYER FICA CONTRIBUTION	22619	0	22619	855.52	0	21763.48	3.8
0011100__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	5290	0	5290	200.08	0	5089.92	3.8
0011100__ 0232__	CERS EMPLOYER CONTRIBUTION	61866	0	61866	2404.01	0	59461.99	3.9
0011100__ 0253__	KSBA UNEMPLOYMENT INSURANCE	600	0	600	0	0	600	0
0011100__ 0260__	WORKMENS COMPENSATION	2880	0	2880	96.69	0	2783.31	3.4
0011100__ 0340__	TECHNICAL SERVICES	44160	0	44160	0	0	44160	0
0011100__ 0412__	CABLE SERVICE	2000	0	2000	0	0	2000	0
0011100__ 0434__	COMPUTER REPAIR & MAINT	8000	0	8000	-350	0	8350	4.4
0011100__ 0532__	TELEPHONE	2400	0	2400	196.1	2203.18	0.72	100
0011100__ 0581__	TRAVEL - IN DISTRICT	7000	0	7000	316.35	0	6683.65	4.5
0011100__ 0582__	TRAVEL - OUT OF DISTRICT	250	0	250	164.87	0	85.13	65.9
0011100__ 0610__	GENERAL SUPPLIES	3600	0	3600	0	40.49	3559.51	1.1
0011100__ 0648__	SOFTWARE	32000	0	32000	0	0	32000	0
0011100__ 0734__	COMPUTERS & RELATED EQUIPMENT	36000	0	36000	0	0	36000	0
0011100__ 0810__	REGISTRATION FEES & OTHR DUES	7500	0	7500	0	0	7500	0
TOTAL COI		624188	0	624188	18759.92	2243.67	603184.41	3.4

1 GENERAL FUND

0011118 CENTRAL OFFICE SCHOOL SUPPORT

0011118__ 0110__	CERTIFIED PERMANENT SALARY	0	650000	650000	0	650000	0	100
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0011118__ 0610__	GENERAL/SUPPLIES	150000	0	150000	0	0	150000	0
0011118__ 0676__	SCHOLARSHIPS	0	6000	6000	0	6000	0	100
0011118__ 0734__	COMPUTERS & RELATED EQUIPMENT	150000	0	150000	0	0	150000	0
TOTAL CEM		300000	656000	956000	0	656000	300000	68.6

1 GENERAL FUND

0011611 BOARD ATTORNEY OFFICE

0011611__ 0130__	CLASSIFIED REGULAR SALARY	98379	0	98379	4203.25	0	94175.75	4.3
0011611__ 0221__	EMPLOYER FICA CONTRIBUTION	155	0	155	5.93	0	149.07	3.8
0011611__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1489	0	1489	47.32	0	1441.68	3.2
0011611__ 0232__	CERS EMPLOYER CONTRIBUTION	403	0	403	16.83	0	386.17	4.2
0011611__ 0253__	KSBA UNEMPLOYMENT INSURANCE	70	0	70	0	0	70	0
0011611__ 0260__	WORKMENS COMPENSATION	757	0	757	27.32	0	729.68	3.6
0011611__ 0332__	LEGAL SERVICES	2500	0	2500	0	0	2500	0
0011611__ 0582__	TRAVEL - OUT OF DISTRICT	1800	0	1800	0	0	1800	0
0011611__ 0610__	GENERAL/SUPPLIES	1500	0	1500	0	0	1500	0
0011611__ 0642__	PERIODICALS & NEWSPAPERS	750	0	750	0	0	750	0
0011611__ 0647__	REFERENCE MATERIALS	1500	0	1500	99	0	1401	6.6
0011611__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1000	0	1000	0	0	1000	0
0011611__ 0820__	LITIGATION EXPENSES	10000	0	10000	0	0	10000	0
TOTAL BO/		120303	0	120303	4399.65	0	115903.35	3.7

1 GENERAL FUND

0051031 CAMDEN GUIDANCE CNSL GF

0051031__ 0110__	CERT PERMANENT SALARY (SBDM)	66000	0	66000	0	0	66000	0
0051031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	909	0	909	0	0	909	0
0051031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0051031__ 0260__	WORKMENS COMPENSATION	660	0	660	0	0	660	0

TOTAL CAM	67689	0	67689	0	0	67689	0
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1 GENERAL FUND

0051043 CA SPEECH PATHOLOGY GF

0051043__ 0110__	CERTIFIED PERMANENT SALARY	67000	0	67000	0	0	67000	0
0051043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	800	0	800	0	0	800	0
0051043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0051043__ 0260__	WORKMENS COMPENSATION	650	0	650	0	0	650	0
TOTAL CA		68570	0	68570	0	0	68570	0

1 GENERAL FUND

0051052 CAMDEN IMPROV INSTRUCTION

0051052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0051052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0051052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0051052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL CAM		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0051059 CAMDEN LIBRARY GF

0051059__ 0110__	CERT PERMANENT SALARY (SBDM)	53000	0	53000	0	0	53000	0
0051059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	730	0	730	0	0	730	0
0051059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0

0051059__ 0260__	WORKMENS COMPENSATION	400	0	400	0	0	400	0
TOTAL CAM		54190	0	54190	0	0	54190	0

1 GENERAL FUND

0051068 CA COMPUTER ASSISTED INSTR GF

0051068__ 0433__	INTERACTIVE CLASS REPAIRS	0	4853	4853	0	4853	0	100
TOTAL CAM		0	4853	4853	0	4853	0	100

1 GENERAL FUND

0051077 CAMDEN PRINCIPAL'S OFFICE

0051077__ 0110__	CERT PERMANENT SALARY (SBDM)	74500	0	74500	2031.58	0	72468.42	2.7
0051077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	575.8	0	-575.8	100
0051077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	481.54	0	-481.54	100
0051077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	73000	0	73000	1388.92	0	71611.08	1.9
0051077__ 0221__	EMPLOYER FICA CONTRIBUTION	4298	0	4298	75.37	0	4222.63	1.8
0051077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2031	0	2031	57.62	0	1973.38	2.8
0051077__ 0232__	CERS EMPLOYER CONTRIBUTION	11755	0	11755	224.45	0	11530.55	1.9
0051077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0051077__ 0260__	WORKMENS COMPENSATION	1568	0	1568	29.11	0	1538.89	1.9
TOTAL CAM		167392	0	167392	4864.39	0	162527.61	2.9

1 GENERAL FUND

0051087 CA BUILDING OPERATIONS GF

0051087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	85145	0	85145	3664.73	0	81480.27	4.3
0051087__ 0221__	EMPLOYER FICA CONTRIBUTION	5015	0	5015	212.16	0	4802.84	4.2
0051087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1173	0	1173	49.62	0	1123.38	4.2
0051087__ 0232__	CERS EMPLOYER CONTRIBUTION	13717	0	13717	592.22	0	13124.78	4.3
0051087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	320	0	320	0	0	320	0
0051087__ 0260__	WORKMENS COMPENSATION	639	0	639	54.97	0	584.03	8.6
0051087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	965.85	34.15	96.6
0051087__ 0411__	WATER/SEWAGE/CAMDEN	10000	0	10000	0	0	10000	0
0051087__ 0421__	SANITATION SERVICE	2800	0	2800	0	0	2800	0
0051087__ 0532__	TELEPHONE/CAMDEN STATION	3500	0	3500	0	0	3500	0
0051087__ 0610__	GENERAL SUPPLIES	4000	0	4000	0	278	3722	7
0051087__ 0621__	NATURAL GAS	6250	0	6250	0	0	6250	0
0051087__ 0622__	ELECTRICITY/CAMDEN	58000	0	58000	0	0	58000	0
TOTAL CA		191559	0	191559	4573.7	1243.85	185741.45	3

1 GENERAL FUND

0051103 CAMDEN CHILD CARE GF

0051103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	7542.45	0	-7542.45	100
0051103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	442.65	0	-442.65	100
0051103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	103.52	0	-103.52	100
0051103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	789.53	0	-789.53	100
0051103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	37.89	0	-37.89	100
0051103__ 0260__	WORKMENS COMPENSATION	0	0	0	49.03	0	-49.03	100
TOTAL CAM		0	0	0	8965.07	0	-8965.07	100

1 GENERAL FUND

0051118 CAMDEN REG INST GF

0051118__ 0110__	CERT PERMANENT SALARY (SBDM)	1075052	0	1075052	0	0	1075052	0
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0051118__ 0113__	OTHER CERTIFIED PAY	20300	0	20300	0	0	20300	0
0051118__ 0120__	CERTIFIED SUBSTITUTE SALARY	21780	0	21780	0	0	21780	0
0051118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	76720	0	76720	0	0	76720	0
0051118__ 0221__	EMPLOYER FICA CONTRIBUTION	4519	0	4519	0	0	4519	0
0051118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15866	0	15866	0	0	15866	0
0051118__ 0232__	CERS EMPLOYER CONTRIBUTION	12360	0	12360	0	0	12360	0
0051118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1884	0	1884	0	0	1884	0
0051118__ 0260__	WORKMENS COMPENSATION	8638	0	8638	0	0	8638	0
0051118__ 0291__	ACCRUED SICK LEAVE PAID	20200	0	20200	0	0	20200	0
0051118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.11	5765.33	6210.56	50.3
0051118__ 0610TS__	TEACHING SUPPLIES (SBDM)	57642	0	57642	0	0	57642	0
TOTAL CAM		1327461	0	1327461	524.11	5765.33	1321171.6	0.5

1 GENERAL FUND

0051121 CAMDEN SPECIAL INST GF

0051121__ 0110__	CERTIFIED PERMANENT SALARY	259740	0	259740	0	0	259740	0
0051121__ 0130__	CLASSIFIED REGULAR SALARY	47000	0	47000	0	0	47000	0
0051121__ 0221__	EMPLOYER FICA CONTRIBUTION	3300	0	3300	0	0	3300	0
0051121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4200	0	4200	0	0	4200	0
0051121__ 0232__	CERS EMPLOYER CONTRIBUTION	6500	0	6500	0	0	6500	0
0051121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
0051121__ 0260__	WORKMENS COMPENSATION	2000	0	2000	0	0	2000	0
TOTAL CAM		323280	0	323280	0	0	323280	0

1 GENERAL FUND

0051145 CA ESS GF

0051145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	3620	3620	0	3620	0	100
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TOTAL CA	0	3620	3620	0	3620	0	100
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1 GENERAL FUND

0071031 BES GUIDANCE CNSL GF

0071031__ 0110__	CERT PERMANENT SALARY (SBDM)	64250	0	64250	0	0	64250	0
0071031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	885	0	885	0	0	885	0
0071031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0071031__ 0260__	WORKMENS COMPENSATION	560	0	560	0	0	560	0
TOTAL BE\$		65815	0	65815	0	0	65815	0

1 GENERAL FUND

0071043 BES-SPEECH PATHOLOGY GF

0071043__ 0110__	CERTIFIED PERMANENT SALARY	74273	0	74273	0	0	74273	0
0071043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	700	0	700	0	0	700	0
0071043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0071043__ 0260__	WORKMENS COMPENSATION	490	0	490	0	0	490	0
TOTAL BE\$		75583	0	75583	0	0	75583	0

1 GENERAL FUND

0071052 BUCKNER IMPRV INSTR GF

0071052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0071052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0071052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0071052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0

TOTAL BUC	50967	0	50967	0	0	50967	0
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1 GENERAL FUND

0071059 BES LIBRARY GF

0071059__ 0110__	CERTIFD PERMANENT SLARY-(SBDM)	53500	0	53500	0	0	53500	0
0071059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	737	0	737	0	0	737	0
0071059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0071059__ 0260__	WORKMENS COMPENSATION	470	0	470	0	0	470	0
TOTAL BE\$		54767	0	54767	0	0	54767	0

1 GENERAL FUND

0071068 BES-COMPUTER ASSISTED INSTR GF

0071068__ 0433__	INTERACTIVE CLASS REPAIRS	0	3522	3522	0	3522	0	100
TOTAL BE\$		0	3522	3522	0	3522	0	100

1 GENERAL FUND

0071077 BUCKNER ELEM PRINCIPAL OFFICE

0071077__ 0110__	CERTIFIED PERMANENT SALARY	83000	0	83000	2554.83	0	80445.17	3.1
0071077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	724.1	0	-724.1	100
0071077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	203.11	0	-203.11	100
0071077__ 0130__	CLASSIFIED REGULAR SALARY	68000	0	68000	1388.92	0	66611.08	2
0071077__ 0221__	EMPLOYER FICA CONTRIBUTION	4005	0	4005	58.67	0	3946.33	1.5
0071077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2080	0	2080	13.72	0	2066.28	0.7

0071077__ 0232__	CERS EMPLOYER CONTRIBUTION	10955	0	10955	224.45	0	10730.55	2
0071077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0071077__ 0260__	WORKMENS COMPENSATION	1435	0	1435	31.66	0	1403.34	2.2
TOTAL BUC		169715	0	169715	5199.46	0	164515.54	3.1

1 GENERAL FUND

0071087 BES BUILDING OPERATIONS GF

0071087__ 0130__	CLASSIFD REGLR SALARY-SBDM	85620	0	85620	3570.06	0	82049.94	4.2
0071087__ 0221__	EMPLOYER FICA CONTRIBUTION	5043	0	5043	189.35	0	4853.65	3.8
0071087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1179	0	1179	44.29	0	1134.71	3.8
0071087__ 0232__	CERS EMPLOYER CONTRIBUTION	13793	0	13793	576.93	0	13216.07	4.2
0071087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0071087__ 0260__	WORKMENS COMPENSATION	642	0	642	53.55	0	588.45	8.3
0071087__ 0340__	TECHNICAL SERVICES	400	0	400	0	45	355	11.3
0071087__ 0411__	WATER/SEWAGE	4200	0	4200	0	0	4200	0
0071087__ 0421__	SANITATION SERVICE	1025	0	1025	60	1380	-415	140.5
0071087__ 0432__	BUILDING REPAIR & MAINT	1400	0	1400	1299.83	0	100.17	92.8
0071087__ 0532__	TELEPHONE/BUCKNER ELEMENTARY	1500	0	1500	0	0	1500	0
0071087__ 0610__	GENERAL/SUPPLIES	4275	0	4275	0	0	4275	0
0071087__ 0621__	NATURAL GAS	20000	0	20000	0	0	20000	0
0071087__ 0622__	ELECTRICITY	85000	0	85000	0	0	85000	0
TOTAL BES		224257	0	224257	5794.01	1425	217037.99	3.2

1 GENERAL FUND

0071103 BUCKNER CHILD CARE PROGRAM GF

0071103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	4356.77	0	-4356.77	100
0071103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	246.66	0	-246.66	100
0071103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	57.69	0	-57.69	100

0071103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	648.21	0	-648.21	100
0071103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	18.4	0	-18.4	100
0071103__ 0260__	WORKMENS COMPENSATION	0	0	0	32.09	0	-32.09	100
TOTAL BUC		0	0	0	5359.82	0	-5359.82	100

1 GENERAL FUND

0071118 BES REGULAR INSTRUCTION GF

0071118__ 0110__	CERT PERMANENT SALARY-SBDM	1083154	0	1083154	0	0	1083154	0
0071118__ 0113__	OTHER CERTIFIED PAY	22000	0	22000	0	0	22000	0
0071118__ 0120__	CERTIFIED SUBSTITUTE SALARY	23936	0	23936	0	0	23936	0
0071118__ 0130__	CLASSIFD REGLR SALARY-SBDM	94488	0	94488	0	0	94488	0
0071118__ 0221__	EMPLOYER FICA CONTRIBUTION	5565	0	5565	0	0	5565	0
0071118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	16222	0	16222	0	0	16222	0
0071118__ 0232__	CERS EMPLOYER CONTRIBUTION	15222	0	15222	0	0	15222	0
0071118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2387	0	2387	0	0	2387	0
0071118__ 0260__	WORKMENS COMPENSATION	8832	0	8832	0	0	8832	0
0071118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.11	5765.33	6210.56	50.3
0071118__ 0610TS__	TEACHING SUPPLIES	66573	0	66573	0	0	66573	0
TOTAL BES		1350879	0	1350879	524.11	5765.33	1344589.6	0.5

1 GENERAL FUND

0071121 BES SPECIAL INSTRUCTION GF

0071121__ 0110__	CERTIFIED PERMANENT SALARY	229625	0	229625	0	0	229625	0
0071121__ 0130__	CLASSIFIED REGULAR SALARY	96764	0	96764	0	0	96764	0
0071121__ 0221__	EMPLOYER FICA CONTRIBUTION	6250	0	6250	0	0	6250	0
0071121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4800	0	4800	0	0	4800	0
0071121__ 0232__	CERS EMPLOYER CONTRIBUTION	16000	0	16000	0	0	16000	0
0071121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	900	0	900	0	0	900	0

0071121__ 0260__	WORKMENS COMPENSATION	2500	0	2500	0	0	2500	0
TOTAL BE\$		356839	0	356839	0	0	356839	0

1 GENERAL FUND

0071145 BUCKNER ESS GF

0071145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	4443	4443	0	4443	0	100
TOTAL BUC		0	4443	4443	0	4443	0	100

1 GENERAL FUND

0101031 CENTERFIELD GUIDANCE CNSL GF

0101031__ 0110__	CERT PERMANENT SALARY (SBDM)	61500	0	61500	0	0	61500	0
0101031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	847	0	847	0	0	847	0
0101031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0101031__ 0260__	WORKMENS COMPENSATION	560	0	560	0	0	560	0
TOTAL CEN		63027	0	63027	0	0	63027	0

1 GENERAL FUND

0101043 CE SPEECH PATHOLOGY GF

0101043__ 0110__	CERTIFIED PERMANENT SALARY	10000	0	10000	0	0	10000	0
0101043__ 0130__	CLASSIFIED REGULAR SALARY	78000	0	78000	0	0	78000	0
0101043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	700	0	700	0	0	700	0
0101043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0101043__ 0260__	WORKMENS COMPENSATION	300	0	300	0	0	300	0

TOTAL CE	89180	0	89180	0	0	89180	0
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1 GENERAL FUND

0101052 CENTERFIELD IMPRV INSTRUCTION

0101052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0101052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0101052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0101052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL CE		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0101059 CENTERFIELD LIBRARY GF

0101059__ 0110__	CERT PERMANENT SALARY (SBDM)	53000	0	53000	0	0	53000	0
0101059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	730	0	730	0	0	730	0
0101059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0101059__ 0260__	WORKMENS COMPENSATION	450	0	450	0	0	450	0
TOTAL CE		54300	0	54300	0	0	54300	0

1 GENERAL FUND

0101068 CE COMPUTER ASSISTED INSTR GF

0101068__ 0433__	INTERACTIVE CLASS REPAIRS	0	3673	3673	0	3673	0	100
TOTAL CE		0	3673	3673	0	3673	0	100

1 GENERAL FUND

0101077 CENTERFIELD PRINCIPAL'S OFFICE

0101077__ 0110__	CERT PERMANENT SALARY (SBDM)	86500	0	86500	2532.58	0	83967.42	2.9
0101077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	717.79	0	-717.79	100
0101077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	374.09	0	-374.09	100
0101077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	66000	0	66000	1366.58	0	64633.42	2.1
0101077__ 0221__	EMPLOYER FICA CONTRIBUTION	3887	0	3887	73.43	0	3813.57	1.9
0101077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2101	0	2101	64.17	0	2036.83	3.1
0101077__ 0232__	CERS EMPLOYER CONTRIBUTION	10633	0	10633	220.84	0	10412.16	2.1
0101077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0101077__ 0260__	WORKMENS COMPENSATION	1439	0	1439	32.44	0	1406.56	2.3
TOTAL CEI		170800	0	170800	5381.92	0	165418.08	3.2

1 GENERAL FUND

0101087 CE BUILDING OPERATIONS GF

0101087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	80998	0	80998	3772.11	0	77225.89	4.7
0101087__ 0221__	EMPLOYER FICA CONTRIBUTION	4771	0	4771	202.15	0	4568.85	4.2
0101087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1116	0	1116	47.28	0	1068.72	4.2
0101087__ 0232__	CERS EMPLOYER CONTRIBUTION	13049	0	13049	609.57	0	12439.43	4.7
0101087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	159	0	159	0	0	159	0
0101087__ 0260__	WORKMENS COMPENSATION	607	0	607	56.58	0	550.42	9.3
0101087__ 0340__	TECHNICAL SERVICES	800	0	800	0	45	755	5.6
0101087__ 0411__	WATER/SEWAGE/CENTERFIELD	4350	0	4350	0	0	4350	0
0101087__ 0421__	SANITATION SERVICE	3600	0	3600	0	0	3600	0
0101087__ 0532__	TELEPHONE/CENTERFIELD	2800	0	2800	0	0	2800	0
0101087__ 0610__	GENERAL SUPPLIES	4000	0	4000	0	0	4000	0
0101087__ 0621__	NATURAL GAS	15000	0	15000	0	0	15000	0
0101087__ 0622__	ELECTRICITY/CENTERFIELD	64500	0	64500	0	0	64500	0

TOTAL CE	195750	0	195750	4687.69	45	191017.31	2.4
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1 GENERAL FUND

0101103 CENTERFIELD CHILD CARE

0101103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	9258.1	0	-9258.1	100
0101103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	517.69	0	-517.69	100
0101103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	121.08	0	-121.08	100
0101103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	1120.29	0	-1120.29	100
0101103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	32.23	0	-32.23	100
0101103__ 0260__	WORKMENS COMPENSATION	0	0	0	64.8	0	-64.8	100
TOTAL CE		0	0	0	11114.19	0	-11114.19	100

1 GENERAL FUND

0101118 CENTERFIELD REG INST GF

0101118__ 0110__	CERT PERMANENT SALARY (SBDM)	910164	0	910164	0	0	910164	0
0101118__ 0113__	OTHER CERTIFIED PAY	22000	0	22000	0	0	22000	0
0101118__ 0120__	CERTIFIED SUBSTITUTE SALARY	25211	0	25211	0	0	25211	0
0101118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	70503	0	70503	0	0	70503	0
0101118__ 0221__	EMPLOYER FICA CONTRIBUTION	4153	0	4153	0	0	4153	0
0101118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	13509	0	13509	0	0	13509	0
0101118__ 0232__	CERS EMPLOYER CONTRIBUTION	11358	0	11358	0	0	11358	0
0101118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1957	0	1957	0	0	1957	0
0101118__ 0260__	WORKMENS COMPENSATION	7355	0	7355	0	0	7355	0
0101118__ 0291__	ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
0101118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.11	5765.33	6210.56	50.3
0101118__ 0610TS__	TEACHING SUPPLIES (SBDM)	49659	0	49659	0	1828.12	47830.88	3.7
TOTAL CE		1138369	0	1138369	524.11	7593.45	1130251.4	0.7

1 GENERAL FUND

0101121 CENTERFIELD SPECIAL INST GF

0101121__ 0110__	CERTIFIED PERMANENT SALARY	218000	0	218000	0	0	218000	0
0101121__ 0130__	CLASSIFIED REGULAR SALARY	54000	0	54000	0	0	54000	0
0101121__ 0221__	EMPLOYER FICA CONTRIBUTION	2434	0	2434	0	0	2434	0
0101121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2777	0	2777	0	0	2777	0
0101121__ 0232__	CERS EMPLOYER CONTRIBUTION	8699	0	8699	0	0	8699	0
0101121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	420	0	420	0	0	420	0
0101121__ 0260__	WORKMENS COMPENSATION	1300	0	1300	0	0	1300	0
TOTAL CEM		287630	0	287630	0	0	287630	0

1 GENERAL FUND

0121022 NORTH OLDHAM HIGH-CO-CURRICULR

0121022__ 0112__	CERTIFIED EXTRA DUTIES	55000	0	55000	0	0	55000	0
0121022__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	580	0	580	0	0	580	0
0121022__ 0253__	KSBA UNEMPLOYMENT INSURANCE	750	0	750	0	0	750	0
0121022__ 0260__	WORKMENS COMPENSATION	1700	0	1700	0	0	1700	0
TOTAL NOI		58030	0	58030	0	0	58030	0

1 GENERAL FUND

0121025 NOHS ATH INSTR GF

0121025__ 0112__	CERTIFIED EXTRA DUTIES	140000	0	140000	0	0	140000	0
0121025__ 0170__	CLASSIFIED/PARAPROF SALARY	20000	0	20000	184.21	0	19815.79	0.9

0121025__ 0221__	EMPLOYER FICA CONTRIBUTION	5350	0	5350	10.29	0	5339.71	0.2
0121025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2150	0	2150	2.41	0	2147.59	0.1
0121025__ 0232__	CERS EMPLOYER CONTRIBUTION	4000	0	4000	29.77	0	3970.23	0.7
0121025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	750	0	750	0	0	750	0
0121025__ 0260__	WORKMENS COMPENSATION	2200	0	2200	2.76	0	2197.24	0.1
TOTAL NOI		174450	0	174450	229.44	0	174220.56	0.1

1 GENERAL FUND

0121031 NORTH OLDHAM HIGH-GUIDANCE

0121031__ 0110__	CERTIFIED PERMANENT SALARY	128000	0	128000	0	0	128000	0
0121031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1763	0	1763	0	0	1763	0
0121031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0121031__ 0260__	WORKMENS COMPENSATION	1225	0	1225	0	0	1225	0
TOTAL NOI		131168	0	131168	0	0	131168	0

1 GENERAL FUND

0121043 NORTH OLDHAM HIGH-SPEECH PATH

0121043__ 0110__	CERTIFIED PERMANENT SALARY	39000	0	39000	0	0	39000	0
0121043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	670	0	670	0	0	670	0
0121043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	30	0	30	0	0	30	0
0121043__ 0260__	WORKMENS COMPENSATION	238	0	238	0	0	238	0
TOTAL NOI		39938	0	39938	0	0	39938	0

1 GENERAL FUND

0121052 NOHS IMPRV INSTR GF

0121052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0121052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0121052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0121052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL NOI		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0121053 NORTH OLDHAM HIGH-STAFF DEV

0121053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	297	297	0	297	0	100
TOTAL NOI		0	297	297	0	297	0	100

1 GENERAL FUND

0121059 NORTH OLDHAM HIGH LIBRARY

0121059__ 0110__	CERTIFIED PERMANENT SALARY	63000	0	63000	0	0	63000	0
0121059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	868	0	868	0	0	868	0
0121059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0121059__ 0260__	WORKMENS COMPENSATION	550	0	550	0	0	550	0
TOTAL NOI		64478	0	64478	0	0	64478	0

1 GENERAL FUND

0121068 NORTH OLDHAM HIGH-COMPTR INSTR

0121068__ 0433__	INTERACTIVE CLASS REPAIRS	0	1261	1261	0	1261	0	100
TOTAL NOI		0	1261	1261	0	1261	0	100

1 GENERAL FUND

0121077 NORTH OLDHAM HIGH-PRINCIPAL

0121077__ 0110__	CERTIFIED PERMANENT SALARY	347000	0	347000	9661.21	0	337338.79	2.8
0121077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	2738.2	0	-2738.2	100
0121077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	1379.07	0	-1379.07	100
0121077__ 0130__	CLASSIFIED REGULAR SALARY	123000	0	123000	1623.54	0	121376.46	1.3
0121077__ 0221__	EMPLOYER FICA CONTRIBUTION	7245	0	7245	131.69	0	7113.31	1.8
0121077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	6474	0	6474	202.78	0	6271.22	3.1
0121077__ 0232__	CERS EMPLOYER CONTRIBUTION	19815	0	19815	262.36	0	19552.64	1.3
0121077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
0121077__ 0260__	WORKMENS COMPENSATION	3715	0	3715	103.89	0	3611.11	2.8
0121077__ 0896__	STUDENT WAGES	0	0	0	581.54	0	-581.54	100
TOTAL NOI		507789	0	507789	16684.28	0	491104.72	3.3

1 GENERAL FUND

0121087 NORTH OLDHAM HIGH-BLDG OPERTN

0121087__ 0130__	CLASSIFIED REGULAR SALARY	116904	0	116904	4909.06	0	111994.94	4.2
0121087__ 0221__	EMPLOYER FICA CONTRIBUTION	6886	0	6886	280.34	0	6605.66	4.1
0121087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1610	0	1610	65.56	0	1544.44	4.1
0121087__ 0232__	CERS EMPLOYER CONTRIBUTION	18833	0	18833	787	0	18046	4.2
0121087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	207	0	207	0.39	0	206.61	0.2
0121087__ 0260__	WORKMENS COMPENSATION	877	0	877	73.65	0	803.35	8.4
0121087__ 0340__	TECHNICAL SERVICES	800	0	800	0	45	755	5.6
0121087__ 0411__	WATER/SEWAGE	35000	0	35000	0	0	35000	0
0121087__ 0421__	SANITATION SERVICE	4000	0	4000	0	0	4000	0

0121087__ 0432__	BUILDING REPAIR & MAINT	2330	0	2330	2188.99	0	141.01	93.9
0121087__ 0532__	TELEPHONE	2000	0	2000	0	0	2000	0
0121087__ 0610__	GENERAL/SUPPLIES	8500	0	8500	0	2152.82	6347.18	25.3
0121087__ 0621__	NATURAL GAS	72000	0	72000	0	0	72000	0
0121087__ 0622__	ELECTRICITY	150000	0	150000	0	0	150000	0
TOTAL NOI		419947	0	419947	8304.99	2197.82	409444.19	2.5

1 GENERAL FUND

0121118 NORTH OLDHAM HIGH-REG INSTRUCT

0121118__ 0110__	CERTIFIED PERMANENT SALARY	1839975	0	1839975	0	0	1839975	0
0121118__ 0120__	CERTIFIED SUBSTITUTE SALARY	32911	0	32911	-2978.01	0	35889.01	9
0121118__ 0130__	CLASSIFIED REGULAR SALARY	44000	0	44000	0	0	44000	0
0121118__ 0221__	EMPLOYER FICA CONTRIBUTION	2592	0	2592	0	0	2592	0
0121118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	26709	0	26709	0	0	26709	0
0121118__ 0232__	CERS EMPLOYER CONTRIBUTION	7088	0	7088	0	0	7088	0
0121118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2520	0	2520	0	0	2520	0
0121118__ 0260__	WORKMENS COMPENSATION	14542	0	14542	0	0	14542	0
0121118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0121118__ 0610TS__	TEACHING SUPPLIES	117720	0	117720	2418	0	115302	2.1
0121118__ 0891__	GRADUATION EXPENSES	1250	0	1250	0	0	1250	0
TOTAL NOI		2101807	0	2101807	-35.89	5765.32	2096077.6	0.3

1 GENERAL FUND

0121121 NORTH OLDHAM HIGH-SPEC EDUC

0121121__ 0110__	CERTIFIED PERMANENT SALARY	325000	0	325000	0	0	325000	0
0121121__ 0130__	CLASSIFIED REGULAR SALARY	42968	0	42968	0	0	42968	0
0121121__ 0221__	EMPLOYER FICA CONTRIBUTION	2550	0	2550	0	0	2550	0
0121121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3868	0	3868	0	0	3868	0

0121121__ 0232__	CERS EMPLOYER CONTRIBUTION	6640	0	6640	0	0	6640	0
0121121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	620	0	620	0	0	620	0
0121121__ 0260__	WORKMENS COMPENSATION	2000	0	2000	0	0	2000	0
TOTAL NOI		383646	0	383646	0	0	383646	0

1 GENERAL FUND

0131031 KENWOOD STATION GUID COUNSEL G

0131031__ 0110__	CERTIFIED PERMANENT SALARY	72500	0	72500	0	0	72500	0
0131031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	999	0	999	0	0	999	0
0131031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0131031__ 0260__	WORKMENS COMPENSATION	620	0	620	0	0	620	0
TOTAL KEN		74179	0	74179	0	0	74179	0

1 GENERAL FUND

0131043 KENWOOD STATION SPEECH PATH GF

0131043__ 0110__	CERTIFIED PERMANENT SALARY	61500	0	61500	0	0	61500	0
0131043__ 0130__	CLASSIFIED REGULAR SALARY	30000	0	30000	0	0	30000	0
0131043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1200	0	1200	0	0	1200	0
0131043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0131043__ 0260__	WORKMENS COMPENSATION	500	0	500	0	0	500	0
TOTAL KEN		93320	0	93320	0	0	93320	0

1 GENERAL FUND

0131052 KENWOOD IMPROV INSTR GF

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0131052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0	
0131052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0	
0131052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0	
0131052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0	
TOTAL KEN		50967	0	50967	0	0	50967	0	

1 GENERAL FUND

0131059 KENWOOD STATION LIBRARY GF

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0131059__ 0110__	CERTIFIED PERMANENT SALARY	69650	0	69650	0	0	69650	0	
0131059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	959	0	959	0	0	959	0	
0131059__ 0232__	CERS EMPLOYER CONTRIBUTION	860	0	860	0	0	860	0	
0131059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0	
0131059__ 0260__	WORKMENS COMPENSATION	595	0	595	0	0	595	0	
0131059__ 0641__	LIBRARY BOOKS	0	321	321	0	498.69	-178	155.5	
TOTAL KEN		72124	321	72444.69	0	498.69	71946	0.7	

1 GENERAL FUND

0131068 KENWOOD COMPUTER INSTRUCT GF

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0131068__ 0433__	INTERACTIVE CLASS REPAIRS	0	4660	4660	0	4660	0	100	
TOTAL KEN		0	4660	4660	0	4660	0	100	

1 GENERAL FUND

0131077 KENWOOD STATION ELEM PRINCP OF

0131077__ 0110__	CERTIFIED PERMANENT SALARY	87250	0	87250	2577.04	0	84672.96	3
0131077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	730.39	0	-730.39	100
0131077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	303.82	0	-303.82	100
0131077__ 0130__	CLASSIFIED REGULAR SALARY	71000	0	71000	1623.33	0	69376.67	2.3
0131077__ 0221__	EMPLOYER FICA CONTRIBUTION	4182	0	4182	94.56	0	4087.44	2.3
0131077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2180	0	2180	69.24	0	2110.76	3.2
0131077__ 0232__	CERS EMPLOYER CONTRIBUTION	11438	0	11438	262.33	0	11175.67	2.3
0131077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0131077__ 0260__	WORKMENS COMPENSATION	1501	0	1501	34.02	0	1466.98	2.3
TOTAL KEN		177791	0	177791	5694.73	0	172096.27	3.2

1 GENERAL FUND

0131087 KENWOOD BLDG OPERATIONS GF

0131087__ 0130__	CLASSIFIED REGULAR SALARY	88722	0	88722	3698.97	0	85023.03	4.2
0131087__ 0221__	EMPLOYER FICA CONTRIBUTION	5226	0	5226	209.86	0	5016.14	4
0131087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1222	0	1222	49.07	0	1172.93	4
0131087__ 0232__	CERS EMPLOYER CONTRIBUTION	14293	0	14293	597.77	0	13695.23	4.2
0131087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0131087__ 0260__	WORKMENS COMPENSATION	867	0	867	55.48	0	811.52	6.4
0131087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	45	955	4.5
0131087__ 0411__	WATER/SEWAGE	9000	0	9000	0	0	9000	0
0131087__ 0421__	SANITATION SERVICE	1380	0	1380	0	0	1380	0
0131087__ 0432__	BUILDING REPAIR & MAINT	1280	0	1280	1430.52	0	-150.52	111.8
0131087__ 0532__	TELEPHONE	2500	0	2500	0	0	2500	0
0131087__ 0610__	GENERAL/SUPPLIES	4275	0	4275	0	0	4275	0
0131087__ 0621__	NATURAL GAS	6000	0	6000	0	0	6000	0
0131087__ 0622__	ELECTRICITY	60000	0	60000	0	0	60000	0
TOTAL KEN		195945	0	195945	6041.67	45	189858.33	3.1

1 GENERAL FUND

0131103 KENWOOD ELEM CHILD CARE GF

0131103__ 0113__	OTHER CERTIFIED PAY	0	0	0	220	0	-220	100
0131103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	-12133.69	0	12133.69	100
0131103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	555.41	0	-555.41	100
0131103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	132.78	0	-132.78	100
0131103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	598.51	0	-598.51	100
0131103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	54.53	0	-54.53	100
0131103__ 0260__	WORKMENS COMPENSATION	0	0	0	63.22	0	-63.22	100
TOTAL KEN		0	0	0	-10509.24	0	10509.24	100

1 GENERAL FUND

0131118 KENWOOD STATION REG INSTR GF

0131118__ 0110__	CERTIFIED PERMANENT SALARY	1157031	0	1157031	0	0	1157031	0
0131118__ 0113__	OTHER CERTIFIED PAY	20000	0	20000	0	0	20000	0
0131118__ 0120__	CERTIFIED SUBSTITUTE SALARY	31398	0	31398	0	0	31398	0
0131118__ 0130__	CLASSIFIED REGULAR SALARY	112560	0	112560	0	0	112560	0
0131118__ 0221__	EMPLOYER FICA CONTRIBUTION	6630	0	6630	0	0	6630	0
0131118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	17489	0	17489	0	0	17489	0
0131118__ 0232__	CERS EMPLOYER CONTRIBUTION	18133	0	18133	0	0	18133	0
0131118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2433	0	2433	0	0	2433	0
0131118__ 0260__	WORKMENS COMPENSATION	9522	0	9522	0	0	9522	0
0131118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0131118__ 0610TS__	TEACHING SUPPLIES	76721	88	76809	87.68	98.21	76622.79	0.2
TOTAL KEN		1464417	88	1464504.7	611.8	5863.53	1458029.4	0.4

1 GENERAL FUND

0131121 KENWOOD STATION SPEC EDUC GF

0131121__ 0110__	CERTIFIED PERMANENT SALARY	177000	0	177000	0	0	177000	0
0131121__ 0130__	CLASSIFIED REGULAR SALARY	38038	0	38038	0	0	38038	0
0131121__ 0221__	EMPLOYER FICA CONTRIBUTION	2214	0	2214	0	0	2214	0
0131121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2677	0	2677	0	0	2677	0
0131121__ 0232__	CERS EMPLOYER CONTRIBUTION	6083	0	6083	0	0	6083	0
0131121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	480	0	480	0	0	480	0
0131121__ 0260__	WORKMENS COMPENSATION	1400	0	1400	0	0	1400	0
TOTAL KEN		227892	0	227892	0	0	227892	0

1 GENERAL FUND

0131145 KENWOOD ESS GF

0131145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	7	7	0	7	0	100
TOTAL KEN		0	7	7	0	7	0	100

1 GENERAL FUND

0141031 HARMONY ELEM GUIDANCE COUSEL

0141031__ 0110__	CERTIFIED PERMANENT SALARY	66000	0	66000	0	0	66000	0
0141031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	909	0	909	0	0	909	0
0141031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0141031__ 0260__	WORKMENS COMPENSATION	570	0	570	0	0	570	0
TOTAL HAF		67539	0	67539	0	0	67539	0

1 GENERAL FUND

0141043 HARMONY ELEM SPEECH PATHLGY GF

0141043__ 0110__	CERTIFIED PERMANENT SALARY	30000	0	30000	0	0	30000	0
0141043__ 0130__	CLASSIFIED REGULAR SALARY	58784	0	58784	0	0	58784	0
0141043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1000	0	1000	0	0	1000	0
0141043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0141043__ 0260__	WORKMENS COMPENSATION	500	0	500	0	0	500	0
TOTAL HAF		90404	0	90404	0	0	90404	0

1 GENERAL FUND

0141052 HARMONY IMPRV INSTR GF

0141052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0141052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0141052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0141052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL HAF		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0141059 HARMONY ELEM LIBRARY GF

0141059__ 0110__	CERTIFIED PERMANENT SALARY	66750	0	66750	0	0	66750	0
0141059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	919	0	919	0	0	919	0
0141059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0141059__ 0260__	WORKMENS COMPENSATION	475	0	475	0	0	475	0
TOTAL HAF		68204	0	68204	0	0	68204	0

1 GENERAL FUND

0141068 HARMONY ELEM COMPUTER INSTR

0141068__0433__	INTERACTIVE CLASS REPAIRS	0	5407	5407	0	5407	0	100
TOTAL HAF		0	5407	5407	0	5407	0	100

1 GENERAL FUND

0141077 HARMONY ELEM PRINCIPAL OFFICE

0141077__0110__	CERTIFIED PERMANENT SALARY	79500	0	79500	2194.75	0	77305.25	2.8
0141077__0111__	CERTIFIED EXTENDED DAYS	0	0	0	622.04	0	-622.04	100
0141077__0112__	CERTIFIED EXTRA DUTIES	0	0	0	464.63	0	-464.63	100
0141077__0130__	CLASSIFIED REGULAR SALARY	76000	0	76000	1456	0	74544	1.9
0141077__0221__	EMPLOYER FICA CONTRIBUTION	4476	0	4476	84.98	0	4391.02	1.9
0141077__0222__	EMPLOYER MEDICARE CONTRIBUTION	2142	0	2142	62.76	0	2079.24	2.9
0141077__0232__	CERS EMPLOYER CONTRIBUTION	12244	0	12244	235.29	0	12008.71	1.9
0141077__0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0141077__0260__	WORKMENS COMPENSATION	1472	0	1472	30.79	0	1441.21	2.1
TOTAL HAF		176074	0	176074	5151.24	0	170922.76	2.9

1 GENERAL FUND

0141087 HARMONY EL BUILDING OPERATIONS

0141087__0130__	CLASSIFIED REGULAR SALARY	74298	0	74298	2879.2	0	71418.8	3.9
0141087__0140__	CLASSIFIED OVERTIME SALARY	0	0	0	129.5	0	-129.5	100
0141087__0221__	EMPLOYER FICA CONTRIBUTION	4376	0	4376	163.13	0	4212.87	3.7
0141087__0222__	EMPLOYER MEDICARE CONTRIBUTION	1023	0	1023	38.14	0	984.86	3.7
0141087__0232__	CERS EMPLOYER CONTRIBUTION	11969	0	11969	441.75	0	11527.25	3.7

0141087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	9.9	0	170.1	5.5
0141087__ 0260__	WORKMENS COMPENSATION	682	0	682	46.92	0	635.08	6.9
0141087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	45	955	4.5
0141087__ 0411__	WATER/SEWAGE	6800	0	6800	0	0	6800	0
0141087__ 0421__	SANITATION SERVICE	2400	0	2400	0	0	2400	0
0141087__ 0432__	BUILDING REPAIR & MAINT	1525	0	1525	1425.52	0	99.48	93.5
0141087__ 0532__	TELEPHONE	2200	0	2200	0	0	2200	0
0141087__ 0610__	GENERAL/SUPPLIES	4275	0	4275	3053.12	0	1221.88	71.4
0141087__ 0621__	NATURAL GAS	4200	0	4200	0	0	4200	0
0141087__ 0622__	ELECTRICITY	58500	0	58500	0	0	58500	0
TOTAL HAF		173428	0	173428	8187.18	45	165195.82	4.7

1 GENERAL FUND

0141103 HARMONY ELEM CHILD CARE GF

0141103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	-6619.58	0	6619.58	100
0141103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	330.69	0	-330.69	100
0141103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	77.35	0	-77.35	100
0141103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	554.53	0	-554.53	100
0141103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	25.17	0	-25.17	100
0141103__ 0260__	WORKMENS COMPENSATION	0	0	0	45.04	0	-45.04	100
0141103__ 0896__	STUDENT WAGES	0	0	0	304	0	-304	100
TOTAL HAF		0	0	0	-5282.8	0	5282.8	100

1 GENERAL FUND

0141118 HARMONY ELEM REG INSTR GF

0141118__ 0110__	CERTIFIED PERMANENT SALARY	1125535	0	1125535	0	0	1125535	0
0141118__ 0113__	OTHER CERTIFIED PAY	20000	0	20000	0	0	20000	0
0141118__ 0120__	CERTIFIED SUBSTITUTE SALARY	27101	0	27101	0	0	27101	0

0141118__ 0130__	CLASSIFIED REGULAR SALARY	85393	0	85393	0	0	85393	0
0141118__ 0221__	EMPLOYER FICA CONTRIBUTION	5030	0	5030	0	0	5030	0
0141118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	16681	0	16681	0	0	16681	0
0141118__ 0232__	CERS EMPLOYER CONTRIBUTION	13757	0	13757	0	0	13757	0
0141118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1918	0	1918	0	0	1918	0
0141118__ 0260__	WORKMENS COMPENSATION	9082	0	9082	0	0	9082	0
0141118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0141118__ 0610TS__	TEACHING SUPPLIES	66573	0	66573	967.73	920.73	64684.54	2.8
TOTAL HAF		1383570	0	1383570	1491.85	6686.05	1375392.1	0.6

1 GENERAL FUND

0141121 HARMONY ELEMENTARY SPEC INSTR

0141121__ 0110__	CERTIFIED PERMANENT SALARY	218000	0	218000	0	0	218000	0
0141121__ 0130__	CLASSIFIED REGULAR SALARY	48000	0	48000	0	0	48000	0
0141121__ 0221__	EMPLOYER FICA CONTRIBUTION	1500	0	1500	0	0	1500	0
0141121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3600	0	3600	0	0	3600	0
0141121__ 0232__	CERS EMPLOYER CONTRIBUTION	7733	0	7733	0	0	7733	0
0141121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	480	0	480	0	0	480	0
0141121__ 0260__	WORKMENS COMPENSATION	2000	0	2000	0	0	2000	0
TOTAL HAF		281313	0	281313	0	0	281313	0

1 GENERAL FUND

0151022 EAST OLDHAM MIDDLE CO-CURRICLR

0151022__ 0112__	CERTIFIED EXTRA DUTIES	40000	0	40000	0	0	40000	0
TOTAL EAS		40000	0	40000	0	0	40000	0

1 GENERAL FUND

0151025 EAST OLDHAM ATHLETIC INSTRUCT

0151025__ 0112__	CERTIFIED EXTRA DUTIES	45000	0	45000	0	0	45000	0
0151025__ 0221__	EMPLOYER FICA CONTRIBUTION	1200	0	1200	0	0	1200	0
0151025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
0151025__ 0232__	CERS EMPLOYER CONTRIBUTION	350	0	350	0	0	350	0
0151025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0151025__ 0260__	WORKMENS COMPENSATION	360	0	360	0	0	360	0
TOTAL EAS		47590	0	47590	0	0	47590	0

1 GENERAL FUND

0151031 EAST OLDHAM MIDDLE GUIDANCE

0151031__ 0110__	CERTIFIED PERMANENT SALARY	70500	0	70500	1992.42	0	68507.58	2.8
0151031__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	564.7	0	-564.7	100
0151031__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	349.44	0	-349.44	100
0151031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	971	0	971	33.66	0	937.34	3.5
0151031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0151031__ 0260__	WORKMENS COMPENSATION	720	0	720	18.89	0	701.11	2.6
TOTAL EAS		72251	0	72251	2959.11	0	69291.89	4.1

1 GENERAL FUND

0151043 EAST OLDHAM MIDDLE-SPEECH PATH

0151043__ 0110__	CERTIFIED PERMANENT SALARY	31500	0	31500	0	0	31500	0
0151043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	400	0	400	0	0	400	0
0151043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0

0151043__ 0260__	WORKMENS COMPENSATION	275	0	275	0	0	275	0
TOTAL EAS		32235	0	32235	0	0	32235	0

1 GENERAL FUND

0151052 EOMS IMPROV INSTR GF

0151052__ 0110__	CERTIFIED PERMANENT SALARY	60000	0	60000	0	0	60000	0
0151052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0151052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0151052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL EOI		60967	0	60967	0	0	60967	0

1 GENERAL FUND

0151059 EAST OLDHAM MIDDLE LIBRARY GF

0151059__ 0110__	CERTIFIED PERMANENT SALARY	71250	0	71250	0	0	71250	0
0151059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	981	0	981	0	0	981	0
0151059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0151059__ 0260__	WORKMENS COMPENSATION	640	0	640	0	0	640	0
0151059__ 0641__	LIBRARY BOOKS	0	1472	1472	0	2837.96	-1365.96	192.8
TOTAL EAS		72931	1472	74403	0	2837.96	71565.04	3.8

1 GENERAL FUND

0151068 EAST OLDHAM COMPUTER INSTR GF

0151068__ 0433__	INTERACTIVE CLASS REPAIRS	0	5467	5467	0	5467	0	100
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TOTAL EAS	0	5467	5467	0	5467	0	100
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1 GENERAL FUND

0151077 EAST OLDHAM PRINCIPAL OFFICE G

0151077__ 0110__	CERTIFIED PERMANENT SALARY	236000	0	236000	4927.92	0	231072.08	2.1
0151077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	1396.69	0	-1396.69	100
0151077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	574.94	0	-574.94	100
0151077__ 0130__	CLASSIFIED REGULAR SALARY	87000	0	87000	1489.42	0	85510.58	1.7
0151077__ 0221__	EMPLOYER FICA CONTRIBUTION	5124	0	5124	87.72	0	5036.28	1.7
0151077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4449	0	4449	104.95	0	4344.05	2.4
0151077__ 0232__	CERS EMPLOYER CONTRIBUTION	14016	0	14016	240.69	0	13775.31	1.7
0151077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	420	0	420	0	0	420	0
0151077__ 0260__	WORKMENS COMPENSATION	3021	0	3021	54.53	0	2966.47	1.8
TOTAL EAS		350030	0	350030	8876.86	0	341153.14	2.5

1 GENERAL FUND

0151087 EAST OLDHAM MIDDLE BLDG OPERT

0151087__ 0130__	CLASSIFIED REGULAR SALARY	84025	0	84025	5399.5	0	78625.5	6.4
0151087__ 0140__	CLASSIFIED OVERTIME SALARY	0	0	0	67.74	0	-67.74	100
0151087__ 0221__	EMPLOYER FICA CONTRIBUTION	4949	0	4949	302.67	0	4646.33	6.1
0151087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1157	0	1157	70.79	0	1086.21	6.1
0151087__ 0232__	CERS EMPLOYER CONTRIBUTION	13536	0	13536	747.81	0	12788.19	5.5
0151087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	360	0	360	8.4	0	351.6	2.3
0151087__ 0260__	WORKMENS COMPENSATION	800	0	800	79.21	0	720.79	9.9
0151087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	45	955	4.5
0151087__ 0411__	WATER/SEWAGE	9000	0	9000	0	0	9000	0
0151087__ 0421__	SANITATION SERVICE	1600	0	1600	0	0	1600	0
0151087__ 0432__	BUILDING REPAIR & MAINT	2550	0	2550	2372.06	0	177.94	93

0151087__ 0532__	TELEPHONE	2000	0	2000	0	0	2000	0
0151087__ 0610__	GENERAL/SUPPLIES	4625	0	4625	0	0	4625	0
0151087__ 0621__	NATURAL GAS	12500	0	12500	0	0	12500	0
0151087__ 0622__	ELECTRICITY	85000	0	85000	0	0	85000	0
TOTAL EAS		223102	0	223102	9048.18	45	214008.82	4.1

1 GENERAL FUND

0151118 EAST OLDHAM MIDDLE REG INSTR G

0151118__ 0110__	CERTIFIED PERMANENT SALARY	1320542	0	1320542	0	0	1320542	0
0151118__ 0120__	CERTIFIED SUBSTITUTE SALARY	27157	0	27157	-205.47	0	27362.47	0.8
0151118__ 0130__	CLASSIFIED REGULAR SALARY	42000	0	42000	0	0	42000	0
0151118__ 0221__	EMPLOYER FICA CONTRIBUTION	2474	0	2474	0	0	2474	0
0151118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	18769	0	18769	0	0	18769	0
0151118__ 0232__	CERS EMPLOYER CONTRIBUTION	6766	0	6766	0	0	6766	0
0151118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1680	0	1680	0	0	1680	0
0151118__ 0260__	WORKMENS COMPENSATION	10219	0	10219	0	0	10219	0
0151118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0151118__ 0610TS__	TEACHING SUPPLIES	79562	0	79562	477.08	1556.61	77528.31	2.6
TOTAL EAS		1521669	0	1521669	795.73	7321.93	1513551.3	0.5

1 GENERAL FUND

0151121 EAST OLDHAM MIDDLE SPEC INSTR

0151121__ 0110__	CERTIFIED PERMANENT SALARY	267925	0	267925	0	0	267925	0
0151121__ 0130__	CLASSIFIED REGULAR SALARY	55020	0	55020	0	0	55020	0
0151121__ 0221__	EMPLOYER FICA CONTRIBUTION	3241	0	3241	0	0	3241	0
0151121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4300	0	4300	0	0	4300	0
0151121__ 0232__	CERS EMPLOYER CONTRIBUTION	8000	0	8000	0	0	8000	0
0151121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	640	0	640	0	0	640	0

0151121__ 0260__	WORKMENS COMPENSATION	2400	0	2400	0	0	2400	0
TOTAL EAS		341526	0	341526	0	0	341526	0

1 GENERAL FUND

0151145 EOMS ESS GF

0151145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	7168	7168	0	7168	0	100
TOTAL EOI		0	7168	7168	0	7168	0	100

1 GENERAL FUND

0201031 CRESTWOOD GUIDANCE CNSL GF

0201031__ 0110__	CERT PERMANENT SALARY (SBDM)	62500	0	62500	0	0	62500	0
0201031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	861	0	861	0	0	861	0
0201031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0201031__ 0260__	WORKMENS COMPENSATION	575	0	575	0	0	575	0
TOTAL CRI		63996	0	63996	0	0	63996	0

1 GENERAL FUND

0201043 CR SPEECH PATHOLOGY GF

0201043__ 0110__	CERTIFIED PERMANENT SALARY	16500	0	16500	0	0	16500	0
0201043__ 0130__	CLASSIFIED REGULAR SALARY	62500	0	62500	0	0	62500	0
0201043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1334	0	1334	0	0	1334	0
0201043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0201043__ 0260__	WORKMENS COMPENSATION	600	0	600	0	0	600	0

TOTAL CR	81054	0	81054	0	0	81054	0
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1 GENERAL FUND

0201052 CRESTWOOD IMPROV INSTRUCTION

0201052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0201052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0201052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0201052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL CR		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0201053 CRESTWOOD STAFF DEVELOPMNT GF

0201053__ 0810__	REGISTRATIN FEE/OTHR DUES-SBDM	0	20	20	0	20	0	100
TOTAL CR		0	20	20	0	20	0	100

1 GENERAL FUND

0201059 CRESTWOOD LIBRARY GF

0201059__ 0110__	CERT PERMANENT SALARY (SBDM)	48000	0	48000	0	0	48000	0
0201059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	661	0	661	0	0	661	0
0201059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0201059__ 0260__	WORKMENS COMPENSATION	610	0	610	0	0	610	0
TOTAL CR		49331	0	49331	0	0	49331	0

1 GENERAL FUND

0201077 CRESTWOOD PRINCIPAL'S OFFICE

0201077__ 0110__	CERT PERMANENT SALARY (SBDM)	81000	0	81000	2510.42	0	78489.58	3.1
0201077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	711.51	0	-711.51	100
0201077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	133.03	0	-133.03	100
0201077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	71000	0	71000	1456	0	69544	2.1
0201077__ 0221__	EMPLOYER FICA CONTRIBUTION	4182	0	4182	84.39	0	4097.61	2
0201077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2094	0	2094	62.32	0	2031.68	3
0201077__ 0232__	CERS EMPLOYER CONTRIBUTION	11438	0	11438	235.29	0	11202.71	2.1
0201077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0201077__ 0260__	WORKMENS COMPENSATION	1471	0	1471	31.27	0	1439.73	2.1
TOTAL CRI		171425	0	171425	5224.23	0	166200.77	3

1 GENERAL FUND

0201087 CR BUILDING OPERATIONS GF

0201087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	91875	0	91875	3889.47	0	87985.53	4.2
0201087__ 0221__	EMPLOYER FICA CONTRIBUTION	5411	0	5411	225.27	0	5185.73	4.2
0201087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1266	0	1266	52.69	0	1213.31	4.2
0201087__ 0232__	CERS EMPLOYER CONTRIBUTION	14801	0	14801	628.54	0	14172.46	4.2
0201087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	360	0	360	0	0	360	0
0201087__ 0260__	WORKMENS COMPENSATION	950	0	950	58.34	0	891.66	6.1
0201087__ 0340__	TECHNICAL SERVICES	800	0	800	0	45	755	5.6
0201087__ 0411__	WATER/SEWAGE/CRESTWOOD	20000	0	20000	0	0	20000	0
0201087__ 0421__	SANITATION SERVICE	2300	0	2300	0	0	2300	0
0201087__ 0532__	TELEPHONE/CRESTWOOD	3500	0	3500	0	0	3500	0
0201087__ 0610__	GENERAL SUPPLIES	4500	0	4500	0	0	4500	0
0201087__ 0621__	NATURAL GAS	17500	0	17500	0	0	17500	0
0201087__ 0622__	ELECTRICITY/CRESTWOOD	70000	0	70000	0	0	70000	0

TOTAL CR	233263	0	233263	4854.31	45	228363.69	2.1
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1 GENERAL FUND

0201103 CRESTWOOD CHILD CARE GF

0201103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	8326.57	0	-8326.57	100
0201103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	491	0	-491	100
0201103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	114.84	0	-114.84	100
0201103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	912.38	0	-912.38	100
0201103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	26.13	0	-26.13	100
0201103__ 0260__	WORKMENS COMPENSATION	0	0	0	54.11	0	-54.11	100
TOTAL CRI		0	0	0	9925.03	0	-9925.03	100

1 GENERAL FUND

0201118 CRESTWOOD REG INST GF

0201118__ 0110__	CERT PERMANENT SALARY (SBDM)	1257720	0	1257720	0	0	1257720	0
0201118__ 0113__	OTHER CERTIFIED PAY	20000	0	20000	727.8	0	19272.2	3.6
0201118__ 0120__	CERTIFIED SUBSTITUTE SALARY	25800	0	25800	0	0	25800	0
0201118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	112819	0	112819	0	0	112819	0
0201118__ 0221__	EMPLOYER FICA CONTRIBUTION	6645	0	6645	0	0	6645	0
0201118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	18879	0	18879	9.51	0	18869.49	0.1
0201118__ 0232__	CERS EMPLOYER CONTRIBUTION	18175	0	18175	0	0	18175	0
0201118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1954	0	1954	0	0	1954	0
0201118__ 0260__	WORKMENS COMPENSATION	10279	0	10279	4.73	0	10274.27	0
0201118__ 0291__	ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
0201118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.11	5765.33	6210.56	50.3
0201118__ 0610TS__	TEACHING SUPPLIES (SBDM)	72932	0	72932	0	0	72932	0
TOTAL CRI		1567703	0	1567703	1266.15	5765.33	1560671.5	0.4

1 GENERAL FUND

0201121 CRESTWOOD SPECIAL INST GF

0201121__ 0110__	CERTIFIED PERMANENT SALARY	236000	0	236000	0	0	236000	0
0201121__ 0130__	CLASSIFIED REGULAR SALARY	94500	0	94500	0	0	94500	0
0201121__ 0221__	EMPLOYER FICA CONTRIBUTION	5750	0	5750	0	0	5750	0
0201121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4406	0	4406	0	0	4406	0
0201121__ 0232__	CERS EMPLOYER CONTRIBUTION	13500	0	13500	0	0	13500	0
0201121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	720	0	720	0	0	720	0
0201121__ 0260__	WORKMENS COMPENSATION	2267	0	2267	0	0	2267	0
TOTAL CR		357143	0	357143	0	0	357143	0

1 GENERAL FUND

0201145 CR ESS GF

0201145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	2234	2234	0	2234	0	100
TOTAL CR		0	2234	2234	0	2234	0	100

1 GENERAL FUND

0251031 GOSHEN GUIDANCE CNSL GF

0251031__ 0110__	CERT PERMANENT SALARY (SBDM)	73000	0	73000	0	0	73000	0
0251031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1006	0	1006	0	0	1006	0
0251031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0251031__ 0260__	WORKMENS COMPENSATION	670	0	670	0	0	670	0

TOTAL GO:	74736	0	74736	0	0	74736	0
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1 GENERAL FUND

0251043 GO SPEECH PATHOLOGY GF

0251043__ 0110__	CERTIFIED PERMANENT SALARY	86000	0	86000	0	0	86000	0
0251043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1005	0	1005	0	0	1005	0
0251043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0251043__ 0260__	WORKMENS COMPENSATION	500	0	500	0	0	500	0

TOTAL GO	87625	0	87625	0	0	87625	0
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1 GENERAL FUND

0251052 GOSHEN IMPROVEMENT INSTRUCTIN

0251052__ 0110__	CERTIFIED PERMANENT SALARY	57000	0	57000	0	0	57000	0
0251052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0251052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0251052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0

TOTAL GO:	57967	0	57967	0	0	57967	0
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1 GENERAL FUND

0251059 GOSHEN LIBRARY GF

0251059__ 0110__	CERT PERMANENT SALARY (SBDM)	63600	0	63600	0	0	63600	0
0251059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	876	0	876	0	0	876	0
0251059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0251059__ 0260__	WORKMENS COMPENSATION	540	0	540	0	0	540	0

TOTAL GO:	65076	0	65076	0	0	65076	0
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1 GENERAL FUND

0251068 GO COMPUTER ASSISTED INST GR

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0251068__ 0433__ INTERACTIVE CLASS REPAIRS	0	6205	6205	0	6205	0	100
TOTAL GO	0	6205	6205	0	6205	0	100

1 GENERAL FUND

0251077 GOSHEN PRINCIPAL'S OFFICE

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0251077__ 0110__ CERT PERMANENT SALARY (SBDM)	75250	0	75250	2072.42	0	73177.58	2.8
0251077__ 0111__ CERTIFIED EXTENDED DAYS	0	0	0	587.37	0	-587.37	100
0251077__ 0112__ CERTIFIED EXTRA DUTIES	0	0	0	453.17	0	-453.17	100
0251077__ 0130__ CLASSIFIED REGULAR SALARY-SBDM	65000	0	65000	1299.42	0	63700.58	2
0251077__ 0221__ EMPLOYER FICA CONTRIBUTION	3829	0	3829	75.17	0	3753.83	2
0251077__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	1932	0	1932	57.52	0	1874.48	3
0251077__ 0232__ CERS EMPLOYER CONTRIBUTION	10472	0	10472	209.99	0	10262.01	2
0251077__ 0253__ KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0251077__ 0260__ WORKMENS COMPENSATION	1359	0	1359	28.68	0	1330.32	2.1
0251077__ 0291__ ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
TOTAL GO:	168082	0	168082	4783.74	0	163298.26	2.8

1 GENERAL FUND

0251087 GO BUILDING OPERATIONS GF

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0251087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	99390	0	99390	4100.03	0	95289.97	4.1
0251087__ 0221__	EMPLOYER FICA CONTRIBUTION	5854	0	5854	221.1	0	5632.9	3.8
0251087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1369	0	1369	51.71	0	1317.29	3.8
0251087__ 0232__	CERS EMPLOYER CONTRIBUTION	16012	0	16012	662.57	0	15349.43	4.1
0251087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0251087__ 0260__	WORKMENS COMPENSATION	850	0	850	61.5	0	788.5	7.2
0251087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	424.3	575.7	42.4
0251087__ 0411__	WATER/SEWAGE/GOSHEN	22000	0	22000	0	0	22000	0
0251087__ 0421__	SANITATION SERVICE	2400	0	2400	0	0	2400	0
0251087__ 0432__	BUILDING REPAIR & MAINT	1350	0	1350	1333.15	0	16.85	98.8
0251087__ 0532__	TELEPHONE/GOSHEN	2000	0	2000	0	0	2000	0
0251087__ 0610__	GENERAL SUPPLIES	4275	0	4275	0	0	4275	0
0251087__ 0621__	NATURAL GAS	15000	0	15000	0	0	15000	0
0251087__ 0622__	ELECTRICITY/GOSHEN	85000	0	85000	0	0	85000	0
TOTAL GO		256800	0	256800	6430.06	424.3	249945.64	2.7

1 GENERAL FUND

0251103 GOSHEN CHILD CARE GF

0251103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	-9463.83	0	9463.83	100
0251103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	431.57	0	-431.57	100
0251103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	100.94	0	-100.94	100
0251103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	732.28	0	-732.28	100
0251103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	45.2	0	-45.2	100
0251103__ 0260__	WORKMENS COMPENSATION	0	0	0	55.48	0	-55.48	100
0251103__ 0896__	STUDENT WAGES	0	0	0	238.31	0	-238.31	100
TOTAL GO:		0	0	0	-7860.05	0	7860.05	100

1 GENERAL FUND

0251118 GOSHEN REG INST GF

0251118__ 0110__	CERT PERMANENT SALARY (SBDM)	1532231	0	1532231	0	0	1532231	0
0251118__ 0113__	OTHER CERTIFIED PAY	20000	0	20000	0	0	20000	0
0251118__ 0120__	CERTIFIED SUBSTITUTE SALARY	32500	0	32500	0	0	32500	0
0251118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	146446	0	146446	0	0	146446	0
0251118__ 0221__	EMPLOYER FICA CONTRIBUTION	8626	0	8626	0	0	8626	0
0251118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	23124	0	23124	0	0	23124	0
0251118__ 0232__	CERS EMPLOYER CONTRIBUTION	23592	0	23592	0	0	23592	0
0251118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2695	0	2695	0	0	2695	0
0251118__ 0260__	WORKMENS COMPENSATION	12590	0	12590	0	0	12590	0
0251118__ 0291__	ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
0251118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0251118__ 0610TS__	TEACHING SUPPLIES (SBDM)	102836	0	102836	0	0	102836	0
TOTAL GO:		1927140	0	1927140	524.12	5765.32	1920850.6	0.3

1 GENERAL FUND

0251121 GOSHEN SPECIAL INST GF

0251121__ 0110__	CERTIFIED PERMANENT SALARY	98500	0	98500	0	0	98500	0
0251121__ 0130__	CLASSIFIED REGULAR SALARY	11250	0	11250	0	0	11250	0
0251121__ 0221__	EMPLOYER FICA CONTRIBUTION	1200	0	1200	0	0	1200	0
0251121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1350	0	1350	0	0	1350	0
0251121__ 0232__	CERS EMPLOYER CONTRIBUTION	1200	0	1200	0	0	1200	0
0251121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0251121__ 0260__	WORKMENS COMPENSATION	700	0	700	0	0	700	0
TOTAL GO:		114440	0	114440	0	0	114440	0

1 GENERAL FUND

0281031 LOCUST GRV GUIDANCE GF

0281031__ 0110__	CERTIFIED PERMANENT SALARY	65500	0	65500	0	0	65500	0
0281031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	902	0	902	0	0	902	0
0281031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0281031__ 0260__	WORKMENS COMPENSATION	482	0	482	0	0	482	0
TOTAL LOC		66944	0	66944	0	0	66944	0

1 GENERAL FUND

0281043 LOCUST GRV SPEECH THERPY

0281043__ 0110__	CERTIFIED PERMANENT SALARY	53000	0	53000	0	0	53000	0
0281043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	700	0	700	0	0	700	0
0281043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0281043__ 0260__	WORKMENS COMPENSATION	360	0	360	0	0	360	0
TOTAL LOC		54180	0	54180	0	0	54180	0

1 GENERAL FUND

0281052 LOCUST GROVE IMPRV INSTR GF

0281052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
TOTAL LOC		50000	0	50000	0	0	50000	0

1 GENERAL FUND

0281053 LOCUST GROVE PROF DEV GF

0281053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	27	27	0	27	0	100
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TOTAL LOC	0	27	27	0	27	0	100
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1 GENERAL FUND

0281059 LOCUST GROVE LIBRARY GF

0281059__ 0110__	CERTIFIED PERMANENT SALARY	41000	0	41000	0	0	41000	0
0281059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	565	0	565	0	0	565	0
0281059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0281059__ 0260__	WORKMENS COMPENSATION	325	0	325	0	0	325	0
TOTAL LOC		41950	0	41950	0	0	41950	0

1 GENERAL FUND

0281077 LOCUST GROVE PRINCIPAL OFFICE

0281077__ 0110__	CERTIFIED PERMANENT SALARY	83750	0	83750	2393.92	0	81356.08	2.9
0281077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	678.49	0	-678.49	100
0281077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	396.43	0	-396.43	100
0281077__ 0130__	CLASSIFIED REGULAR SALARY	66000	0	66000	1478.46	0	64521.54	2.2
0281077__ 0221__	EMPLOYER FICA CONTRIBUTION	3887	0	3887	84.2	0	3802.8	2.2
0281077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2063	0	2063	61.45	0	2001.55	3
0281077__ 0232__	CERS EMPLOYER CONTRIBUTION	10633	0	10633	238.92	0	10394.08	2.2
0281077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0281077__ 0260__	WORKMENS COMPENSATION	1480	0	1480	32.16	0	1447.84	2.2
0281077__ 0736__	OTHER ADMINISTRATIVE EQUIPMENT	0	0	0	-82.21	0	82.21	100
TOTAL LOC		168053	0	168053	5281.82	0	162771.18	3.1

1 GENERAL FUND

0281087 LOCUST GROVE BLDG OPERTN GF

0281087__0130__	CLASSIFIED REGULAR SALARY	97736	0	97736	3583.06	0	94152.94	3.7
0281087__0221__	EMPLOYER FICA CONTRIBUTION	5757	0	5757	208.74	0	5548.26	3.6
0281087__0222__	EMPLOYER MEDICARE CONTRIBUTION	1346	0	1346	48.81	0	1297.19	3.6
0281087__0232__	CERS EMPLOYER CONTRIBUTION	15745	0	15745	579.02	0	15165.98	3.7
0281087__0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	8.77	0	231.23	3.7
0281087__0260__	WORKMENS COMPENSATION	200	0	200	53.75	0	146.25	26.9
0281087__0340__	TECHNICAL SERVICES	1000	0	1000	0	45	955	4.5
0281087__0411__	WATER/SEWAGE	8500	0	8500	0	0	8500	0
0281087__0421__	SANITATION SERVICE	3000	0	3000	0	0	3000	0
0281087__0532__	TELEPHONE	3000	0	3000	0	0	3000	0
0281087__0610__	GENERAL/SUPPLIES	4500	0	4500	0	0	4500	0
0281087__0621__	NATURAL GAS	6500	0	6500	0	0	6500	0
0281087__0622__	ELECTRICITY	60000	0	60000	0	0	60000	0
TOTAL LOC		207524	0	207524	4482.15	45	202996.85	2.2

1 GENERAL FUND

0281103 LOCUST GROVE CHILD CARE GF

0281103__0130__	CLASSIFIED REGULAR SALARY	0	0	0	-7753.2	0	7753.2	100
0281103__0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	431.45	0	-431.45	100
0281103__0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	100.91	0	-100.91	100
0281103__0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	602.59	0	-602.59	100
0281103__0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	47.71	0	-47.71	100
0281103__0260__	WORKMENS COMPENSATION	0	0	0	55.79	0	-55.79	100
TOTAL LOC		0	0	0	-6514.75	0	6514.75	100

1 GENERAL FUND

0281118 LOCUST GROVE REG INSTR GF

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0281118__ 0110__	CERTIFIED PERMANENT SALARY	1270802	0	1270802	0	0	1270802	0	
0281118__ 0113__	OTHER CERTIFIED PAY	20000	0	20000	0	0	20000	0	
0281118__ 0120__	CERTIFIED SUBSTITUTE SALARY	30000	0	30000	0	0	30000	0	
0281118__ 0130__	CLASSIFIED REGULAR SALARY	121646	0	121646	0	0	121646	0	
0281118__ 0221__	EMPLOYER FICA CONTRIBUTION	7165	0	7165	0	0	7165	0	
0281118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	19181	0	19181	0	0	19181	0	
0281118__ 0232__	CERS EMPLOYER CONTRIBUTION	19597	0	19597	0	0	19597	0	
0281118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1875	0	1875	0	0	1875	0	
0281118__ 0260__	WORKMENS COMPENSATION	10443	0	10443	0	0	10443	0	
0281118__ 0533__	ON-LINE NETWORK	0	0	0	524.12	5765.32	-6289.44	100	
0281118__ 0610TS__	TEACHING SUPPLIES	87140	0	87140	0	0	87140	0	
TOTAL LOC		1587849	0	1587849	524.12	5765.32	1581559.6	0.4	

1 GENERAL FUND

0281121 LOCUST GROVE SPEC EDUC GF

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0281121__ 0110__	CERTIFIED PERMANENT SALARY	170000	0	170000	0	0	170000	0	
0281121__ 0130__	CLASSIFIED REGULAR SALARY	30000	0	30000	0	0	30000	0	
0281121__ 0221__	EMPLOYER FICA CONTRIBUTION	1500	0	1500	0	0	1500	0	
0281121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3025	0	3025	0	0	3025	0	
0281121__ 0232__	CERS EMPLOYER CONTRIBUTION	3240	0	3240	0	0	3240	0	
0281121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0	
0281121__ 0260__	WORKMENS COMPENSATION	800	0	800	0	0	800	0	
TOTAL LOC		208745	0	208745	0	0	208745	0	

1 GENERAL FUND

0281145 LOCUST GROVE ESS GF

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0281145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	0	0	0	-1700.76	0	1700.76	100	

TOTAL LOC	0	0	0	-1700.76	0	1700.76	100
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1 GENERAL FUND

0301031 LA GRANGE GUIDANCE CNSL GF

0301031__ 0110__	CERT PERMANENT SALARY (SBDM)	65500	0	65500	0	0	65500	0
0301031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	902	0	902	0	0	902	0
0301031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0301031__ 0260__	WORKMENS COMPENSATION	580	0	580	0	0	580	0
TOTAL LA (		67042	0	67042	0	0	67042	0

1 GENERAL FUND

0301043 LA SPEECH PATHOLOGY GF

0301043__ 0110__	CERTIFIED PERMANENT SALARY	10000	0	10000	0	0	10000	0
0301043__ 0130__	CLASSIFIED REGULAR SALARY	68000	0	68000	0	0	68000	0
0301043__ 0221__	EMPLOYER FICA CONTRIBUTION	2480	0	2480	0	0	2480	0
0301043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1382	0	1382	0	0	1382	0
0301043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0301043__ 0260__	WORKMENS COMPENSATION	750	0	750	0	0	750	0
TOTAL LA (		82852	0	82852	0	0	82852	0

1 GENERAL FUND

0301052 LAGRANGE IMPROVMNT INSTRUCTION

0301052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
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0301052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0301052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0301052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL LAC		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0301059 LA GRANGE LIBRARY GF

0301059__ 0110__	CERT PERMANENT SALARY (SBDM)	59500	0	59500	0	0	59500	0
0301059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	820	0	820	0	0	820	0
0301059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0301059__ 0260__	WORKMENS COMPENSATION	580	0	580	0	0	580	0
TOTAL LAC		60960	0	60960	0	0	60960	0

1 GENERAL FUND

0301068 LA COMPUTER ASSISTED INSTR GF

0301068__ 0433__	INTERACTIVE CLASS REPAIRS	0	4596	4596	0	4596	0	100
TOTAL LAC		0	4596	4596	0	4596	0	100

1 GENERAL FUND

0301077 LA GRANGE PRINCIPAL'S OFFICE

0301077__ 0110__	CERT PERMANENT SALARY (SBDM)	90500	0	90500	2700.38	0	87799.62	3
0301077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	765.35	0	-765.35	100
0301077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	278.19	0	-278.19	100

0301077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	71500	0	71500	1558.25	0	69941.75	2.2
0301077__ 0221__	EMPLOYER FICA CONTRIBUTION	4211	0	4211	86.74	0	4124.26	2.1
0301077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2232	0	2232	64.32	0	2167.68	2.9
0301077__ 0232__	CERS EMPLOYER CONTRIBUTION	11519	0	11519	251.81	0	11267.19	2.2
0301077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0301077__ 0260__	WORKMENS COMPENSATION	1535	0	1535	34.47	0	1500.53	2.2
TOTAL LA C		181737	0	181737	5739.51	0	175997.49	3.2

1 GENERAL FUND

0301087 LA BUILDING OPERATIONS GF

0301087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	89104	0	89104	3714.79	0	85389.21	4.2
0301087__ 0221__	EMPLOYER FICA CONTRIBUTION	5248	0	5248	210.05	0	5037.95	4
0301087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1227	0	1227	49.12	0	1177.88	4
0301087__ 0232__	CERS EMPLOYER CONTRIBUTION	14355	0	14355	600.31	0	13754.69	4.2
0301087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	185	0	185	0	0	185	0
0301087__ 0260__	WORKMENS COMPENSATION	879	0	879	55.72	0	823.28	6.3
0301087__ 0340__	TECHNICAL SERVICES	600	0	600	0	0	600	0
0301087__ 0411__	WATER/SEWAGE/LA GRANGE	17000	0	17000	0	0	17000	0
0301087__ 0421__	SANITATION SERVICE	3200	0	3200	0	0	3200	0
0301087__ 0432__	BUILDING REPAIR & MAINT	1525	0	1525	1499.32	0	25.68	98.3
0301087__ 0532__	TELEPHONE/LA GRANGE	2500	0	2500	0	0	2500	0
0301087__ 0610__	GENERAL SUPPLIES	3900	0	3900	0	1895	2005	48.6
0301087__ 0621__	NATURAL GAS	19000	0	19000	0	0	19000	0
0301087__ 0622__	ELECTRICITY/LA GRANGE	67000	0	67000	0	0	67000	0
TOTAL LA E		225723	0	225723	6129.31	1895	217698.69	3.6

1 GENERAL FUND

0301103 LAGRANGE ELEM CHILD CARE-LA

0301103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	4477.67	0	-4477.67	100
0301103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	260.43	0	-260.43	100
0301103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	60.91	0	-60.91	100
0301103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	723.58	0	-723.58	100
0301103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	13.68	0	-13.68	100
0301103__ 0260__	WORKMENS COMPENSATION	0	0	0	30.45	0	-30.45	100
TOTAL LAC		0	0	0	5566.72	0	-5566.72	100

1 GENERAL FUND

0301118 LA GRANGE REG INST GF

0301118__ 0110__	CERT PERMANENT SALARY (SBDM)	1114060	0	1114060	0	0	1114060	0
0301118__ 0113__	OTHER CERTIFIED PAY	18000	0	18000	0	0	18000	0
0301118__ 0120__	CERTIFIED SUBSTITUTE SALARY	27000	0	27000	0	0	27000	0
0301118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	126364	0	126364	0	0	126364	0
0301118__ 0221__	EMPLOYER FICA CONTRIBUTION	7443	0	7443	0	0	7443	0
0301118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	17087	0	17087	0	0	17087	0
0301118__ 0232__	CERS EMPLOYER CONTRIBUTION	20357	0	20357	0	0	20357	0
0301118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	3437	0	3437	0	0	3437	0
0301118__ 0260__	WORKMENS COMPENSATION	9303	0	9303	0	0	9303	0
0301118__ 0291__	ACCRUED SICK LEAVE PAID	15000	0	15000	0	0	15000	0
0301118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0301118__ 0610TS__	TEACHING SUPPLIES (SBDM)	72526	0	72526	519.73	7300.68	64705.59	10.8
TOTAL LA (		1443077	0	1443077	1043.85	13066	1428967.2	1

1 GENERAL FUND

0301121 LA GRANGE SPECIAL INST GF

0301121__ 0110__	CERTIFIED PERMANENT SALARY	260000	0	260000	0	0	260000	0
0301121__ 0130__	CLASSIFIED REGULAR SALARY	18000	0	18000	0	0	18000	0

0301121__ 0221__	EMPLOYER FICA CONTRIBUTION	1800	0	1800	0	0	1800	0
0301121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4750	0	4750	0	0	4750	0
0301121__ 0232__	CERS EMPLOYER CONTRIBUTION	4750	0	4750	0	0	4750	0
0301121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	600	0	600	0	0	600	0
0301121__ 0260__	WORKMENS COMPENSATION	2800	0	2800	0	0	2800	0
TOTAL LA (		292700	0	292700	0	0	292700	0

1 GENERAL FUND

0301145 LA ESS GF

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0301145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	5205	5205	0	5205	0	100	
TOTAL LA I		0	5205	5205	0	5205	0	100	

1 GENERAL FUND

0501031 LIBERTY GUIDANCE CNSL GF

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0501031__ 0110__	CERT PERMANENT SALARY (SBDM)	60000	0	60000	0	0	60000	0	
0501031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	827	0	827	0	0	827	0	
0501031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0	
0501031__ 0260__	WORKMENS COMPENSATION	660	0	660	0	0	660	0	
TOTAL LIBI		61547	0	61547	0	0	61547	0	

1 GENERAL FUND

0501043 LI SPEECH PATHOLOGY GF

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0501043__ 0110__	CERTIFIED PERMANENT SALARY	43250	0	43250	0	0	43250	0	

0501043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	711	0	711	0	0	711	0
0501043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0501043__ 0260__	WORKMENS COMPENSATION	350	0	350	0	0	350	0
TOTAL LI S		44371	0	44371	0	0	44371	0

1 GENERAL FUND

0501052 LIBERTY IMPROVMNT INSTRUCTION

0501052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0501052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0501052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0501052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL LIBI		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0501053 LIBERTY STAFF DEVELOPMNT GF

0501053__ 0810__	REGISTRATIN FEE/OTHR DUES-SBDM	0	47	47	0	47	0	100
TOTAL LIBI		0	47	47	0	47	0	100

1 GENERAL FUND

0501059 LIBERTY LIBRARY GF

0501059__ 0110__	CERT PERMANENT SALARY (SBDM)	59000	0	59000	0	0	59000	0
0501059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	813	0	813	0	0	813	0
0501059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0

0501059__ 0260__	WORKMENS COMPENSATION	450	0	450	0	0	450	0
TOTAL LIBI		60323	0	60323	0	0	60323	0

1 GENERAL FUND

0501068 LI COMPUTER ASSISTED INSTR GF

0501068__ 0433__	INTERACTIVE CLASS REPAIRS	0	3330	3330	0	3330	0	100
TOTAL LI C		0	3330	3330	0	3330	0	100

1 GENERAL FUND

0501077 LIBERTY PRINCIPAL'S OFFICE

0501077__ 0110__	CERT PERMANENT SALARY (SBDM)	79000	0	79000	2510.42	0	76489.58	3.2
0501077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	711.51	0	-711.51	100
0501077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	47.57	0	-47.57	100
0501077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	75000	0	75000	1582.06	0	73417.94	2.1
0501077__ 0221__	EMPLOYER FICA CONTRIBUTION	4418	0	4418	90.06	0	4327.94	2
0501077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2121	0	2121	63.37	0	2057.63	3
0501077__ 0232__	CERS EMPLOYER CONTRIBUTION	12083	0	12083	255.66	0	11827.34	2.1
0501077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0501077__ 0260__	WORKMENS COMPENSATION	1521	0	1521	31.53	0	1489.47	2.1
TOTAL LIBI		174383	0	174383	5292.18	0	169090.82	3

1 GENERAL FUND

0501087 LI BUILDING OPERATIONS GF

0501087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	69479	0	69479	2516.19	0	66962.81	3.6
0501087__ 0221__	EMPLOYER FICA CONTRIBUTION	4092	0	4092	142.96	0	3949.04	3.5
0501087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	957	0	957	33.44	0	923.56	3.5
0501087__ 0232__	CERS EMPLOYER CONTRIBUTION	11193	0	11193	406.62	0	10786.38	3.6
0501087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	142	0	142	0	0	142	0
0501087__ 0260__	WORKMENS COMPENSATION	655	0	655	37.74	0	617.26	5.8
0501087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	45	955	4.5
0501087__ 0411__	WATER/SEWAGE/LIBERTY	2800	0	2800	0	0	2800	0
0501087__ 0421__	SANITATION SERVICE	2100	0	2100	120	1320	660	68.6
0501087__ 0432__	BUILDING REPAIR & MAINT	550	0	550	584.92	0	-34.92	106.3
0501087__ 0532__	TELEPHONE/LIBERTY	11000	0	11000	0	0	11000	0
0501087__ 0610__	GENERAL SUPPLIES	3400	0	3400	0	0	3400	0
0501087__ 0622__	ELECTRICITY/LIBERTY	38500	0	38500	0	0	38500	0
0501087__ 0623__	BOTTLED GAS	6250	0	6250	0	0	6250	0
0501087__ 0624__	FUEL OIL	32500	0	32500	0	0	32500	0
TOTAL LI B		184618	0	184618	3841.87	1365	179411.13	2.8

1 GENERAL FUND

0501103 LI DOGHOUSE CHILD CARE GF

0501103__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	2688.34	0	-2688.34	100
0501103__ 0140__	CLASSIFIED OVERTIME SALARY	0	0	0	33.77	0	-33.77	100
0501103__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	180.35	0	-180.35	100
0501103__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	42.18	0	-42.18	100
0501103__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	400.82	0	-400.82	100
0501103__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	11.37	0	-11.37	100
0501103__ 0260__	WORKMENS COMPENSATION	0	0	0	20.96	0	-20.96	100
0501103__ 0896__	STUDENT WAGES	0	0	0	502.2	0	-502.2	100
TOTAL LI D		0	0	0	3879.99	0	-3879.99	100

1 GENERAL FUND

0501118 LIBERTY REG INST GF

0501118__ 0110__	CERT PERMANENT SALARY (SBDM)	988057	0	988057	0	0	988057	0
0501118__ 0113__	OTHER CERTIFIED PAY	15000	0	15000	0	0	15000	0
0501118__ 0120__	CERTIFIED SUBSTITUTE SALARY	19019	0	19019	0	0	19019	0
0501118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	80278	0	80278	0	0	80278	0
0501118__ 0221__	EMPLOYER FICA CONTRIBUTION	4728	0	4728	0	0	4728	0
0501118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	14716	0	14716	0	0	14716	0
0501118__ 0232__	CERS EMPLOYER CONTRIBUTION	14716	0	14716	0	0	14716	0
0501118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1580	0	1580	0	0	1580	0
0501118__ 0260__	WORKMENS COMPENSATION	8013	0	8013	0	0	8013	0
0501118__ 0291__	ACCRUED SICK LEAVE PAID	15000	0	15000	0	0	15000	0
0501118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0501118__ 0610TS__	TEACHING SUPPLIES (SBDM)	53177	200	53377	0	200	53177	0.4
TOTAL LIBI		1226784	200	1226984	524.12	5965.32	1220494.6	0.5

1 GENERAL FUND

0501121 LIBERTY SPECIAL INST GF

0501121__ 0110__	CERTIFIED PERMANENT SALARY	150150	0	150150	0	0	150150	0
0501121__ 0130__	CLASSIFIED REGULAR SALARY	30088	0	30088	0	0	30088	0
0501121__ 0221__	EMPLOYER FICA CONTRIBUTION	1850	0	1850	0	0	1850	0
0501121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2450	0	2450	0	0	2450	0
0501121__ 0232__	CERS EMPLOYER CONTRIBUTION	4850	0	4850	0	0	4850	0
0501121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	320	0	320	0	0	320	0
0501121__ 0260__	WORKMENS COMPENSATION	1200	0	1200	0	0	1200	0
TOTAL LIBI		190908	0	190908	0	0	190908	0

1 GENERAL FUND

0501145 LI ESS GF

0501145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	1992	1992	0	1992	0	100
TOTAL LI E		0	1992	1992	0	1992	0	100

1 GENERAL FUND

0601022 OLDHAM CO HIGH COCURR INST GF

0601022__ 0112__	CERTIFIED EXTRA DUTIES	64500	0	64500	0	0	64500	0
0601022__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
0601022__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0601022__ 0260__	WORKMENS COMPENSATION	250	0	250	0	0	250	0
TOTAL OLI		65490	0	65490	0	0	65490	0

1 GENERAL FUND

0601025 OLDHAM CO HIGH ATH INST GF

0601025__ 0112__	CERTIFIED EXTRA DUTIES	167000	0	167000	0	0	167000	0
0601025__ 0221__	EMPLOYER FICA CONTRIBUTION	5000	0	5000	0	0	5000	0
0601025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2300	0	2300	0	0	2300	0
0601025__ 0232__	CERS EMPLOYER CONTRIBUTION	3600	0	3600	0	0	3600	0
0601025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	640	0	640	0	0	640	0
0601025__ 0260__	WORKMENS COMPENSATION	1800	0	1800	0	0	1800	0
TOTAL OLI		180340	0	180340	0	0	180340	0

1 GENERAL FUND

0601031 OLDHAM CO HIGH GUIDANCE GF

0601031__ 0110__	CERT PERMANENT SALARY (SBDM)	202000	0	202000	0	0	202000	0
0601031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2783	0	2783	0	0	2783	0
0601031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0601031__ 0260__	WORKMENS COMPENSATION	1800	0	1800	0	0	1800	0
TOTAL OLI		206883	0	206883	0	0	206883	0

1 GENERAL FUND

0601043 OCH SPEECH PATHOLOGY GF

0601043__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0601043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	900	0	900	0	0	900	0
0601043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0601043__ 0260__	WORKMENS COMPENSATION	500	0	500	0	0	500	0
0601043__ 0320__	EDUCATIONAL CONSULTANT	25000	0	25000	0	0	25000	0
TOTAL OCI		76520	0	76520	0	0	76520	0

1 GENERAL FUND

0601052 OCHS IMPROVEMENT INSTRUCTION

0601052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0601052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0601052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0601052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL OCI		50967	0	50967	0	0	50967	0

1 GENERAL FUND

0601059 OLDHAM CO HIGH LIBRARY GF

0601059__0110__	CERT PERMANENT SALARY (SBDM)	108500	0	108500	0	0	108500	0
0601059__0222__	EMPLOYER MEDICARE CONTRIBUTION	1495	0	1495	0	0	1495	0
0601059__0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0601059__0260__	WORKMENS COMPENSATION	1220	0	1220	0	0	1220	0
0601059__0641__	LIBRARY BOOKS (SBDM)	0	1099	1099	0	1098.69	0	100
TOTAL OLI		111335	1099	112433.69	0	1098.69	111335	1

1 GENERAL FUND

0601068 OCH COMPUTER ASSISTED INSTR GF

0601068__0433__	INTERACTIVE CLASS REPAIRS	0	6030	6030	0	7648.3	-1618.3	126.8
TOTAL OCI		0	6030	6030	0	7648.3	-1618.3	126.8

1 GENERAL FUND

0601077 OLDHAM CO HIGH PRINCIPAL'S GF

0601077__0110__	CERT PERMANENT SALARY (SBDM)	326500	0	326500	6476.58	0	320023.42	2
0601077__0111__	CERTIFIED EXTENDED DAYS	0	0	0	1835.6	0	-1835.6	100
0601077__0112__	CERTIFIED EXTRA DUTIES	0	0	0	2159.74	0	-2159.74	100
0601077__0130__	CLASSIFIED REGULAR SALARY-SBDM	135000	0	135000	3299.66	0	131700.34	2.4
0601077__0221__	EMPLOYER FICA CONTRIBUTION	7952	0	7952	189.23	0	7762.77	2.4
0601077__0222__	EMPLOYER MEDICARE CONTRIBUTION	6357	0	6357	178.91	0	6178.09	2.8
0601077__0232__	CERS EMPLOYER CONTRIBUTION	21749	0	21749	533.22	0	21215.78	2.5
0601077__0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
0601077__0260__	WORKMENS COMPENSATION	4130	0	4130	89.5	0	4040.5	2.2

TOTAL OLI	502228	0	502228	14762.44	0	487465.56	2.9
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1 GENERAL FUND

0601087 OCH BUILDING OPERATIONS GF

0601087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	180642	0	180642	8310.07	0	172331.93	4.6
0601087__ 0140__	CLASSIFIED OVERTIME SALARY	0	0	0	208.34	0	-208.34	100
0601087__ 0221__	EMPLOYER FICA CONTRIBUTION	10640	0	10640	481.94	0	10158.06	4.5
0601087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2488	0	2488	112.72	0	2375.28	4.5
0601087__ 0232__	CERS EMPLOYER CONTRIBUTION	29101	0	29101	1376.58	0	27724.42	4.7
0601087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	442	0	442	7.2	0	434.8	1.6
0601087__ 0260__	WORKMENS COMPENSATION	1987	0	1987	127.77	0	1859.23	6.4
0601087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	1548	-548	154.8
0601087__ 0411__	WATER/SEWAGE/OCHS	23000	0	23000	0	0	23000	0
0601087__ 0421__	SANITATION SERVICE	6265	0	6265	0	0	6265	0
0601087__ 0432__	BUILDING REPAIR & MAINT	3675	0	3675	3620.47	0	54.53	98.5
0601087__ 0532__	TELEPHONE/OLDHAM CO HIGH	4750	0	4750	0	0	4750	0
0601087__ 0610__	GENERAL SUPPLIES	8500	0	8500	0	2384.46	6115.54	28.1
0601087__ 0621__	NATURAL GAS	95000	0	95000	0	0	95000	0
0601087__ 0622__	ELECTRICITY/OCHS	162000	0	162000	0	0	162000	0
TOTAL OCI		529490	0	529490	14245.09	3932.46	511312.45	3.4

1 GENERAL FUND

0601118 OLDHAM CO HIGH REG INSTR GF

0601118__ 0110__	CERT PERMANENT SALARY (SBDM)	3032319	0	3032319	4692.8	0	3027626.2	0.2
0601118__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	1330.05	0	-1330.05	100
0601118__ 0120__	CERTIFIED SUBSTITUTE SALARY	59848	0	59848	0	0	59848	0
0601118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	52012	0	52012	0	0	52012	0
0601118__ 0221__	EMPLOYER FICA CONTRIBUTION	3064	0	3064	0	0	3064	0
0601118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	43244	0	43244	32.06	0	43211.94	0.1

0601118__ 0232__	CERS EMPLOYER CONTRIBUTION	8379	0	8379	0	0	8379	0
0601118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	4064	0	4064	0	0	4064	0
0601118__ 0260__	WORKMENS COMPENSATION	23545	0	23545	39.15	0	23505.85	0.2
0601118__ 0291__	ACCRUED SICK LEAVE PAID	12000	0	12000	0	0	12000	0
0601118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0601118__ 0610TS__	TEACHING SUPPLIES (SBDM)	191058	19829	210887	0	19829.15	191058	9.4
0601118__ 0891__	GRADUATION EXPENSES	2500	0	2500	0	0	2500	0
TOTAL OLI		3444533	19829	3464362.2	6618.18	25594.47	3432149.5	0.9

1 GENERAL FUND

0601121 OLDHAM CO HIGH SPEC INSTR GF

0601121__ 0110__	CERTIFIED PERMANENT SALARY	572000	0	572000	0	0	572000	0
0601121__ 0130__	CLASSIFIED REGULAR SALARY	85000	0	85000	0	0	85000	0
0601121__ 0221__	EMPLOYER FICA CONTRIBUTION	5271	0	5271	0	0	5271	0
0601121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	7500	0	7500	0	0	7500	0
0601121__ 0232__	CERS EMPLOYER CONTRIBUTION	13250	0	13250	0	0	13250	0
0601121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1200	0	1200	0	0	1200	0
0601121__ 0260__	WORKMENS COMPENSATION	5000	0	5000	0	0	5000	0
TOTAL OLI		689221	0	689221	0	0	689221	0

1 GENERAL FUND

0601145 OCH ESS GF

0601145__ 0810__	REGISTRATIONS/FEEES/DUES/OTHER	0	7	7	0	7	0	100
TOTAL OCI		0	7	7	0	7	0	100

1 GENERAL FUND

0701022 OLDHAM CO MID COCURR INSTR GF

0701022__ 0112__	CERTIFIED EXTRA DUTIES	45000	0	45000	0	0	45000	0
0701022__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	250	0	250	0	0	250	0
0701022__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0701022__ 0260__	WORKMENS COMPENSATION	250	0	250	0	0	250	0
TOTAL OLI		45620	0	45620	0	0	45620	0

1 GENERAL FUND

0701025 OLDHAM CO MID ATH INSTR GF

0701025__ 0112__	CERTIFIED EXTRA DUTIES	45000	0	45000	0	0	45000	0
0701025__ 0221__	EMPLOYER FICA CONTRIBUTION	400	0	400	0	0	400	0
0701025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
0701025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0701025__ 0260__	WORKMENS COMPENSATION	550	0	550	0	0	550	0
TOTAL OLI		46630	0	46630	0	0	46630	0

1 GENERAL FUND

0701031 OLDHAM CO MID GUIDANCE COUN GF

0701031__ 0110__	CERT PERMANENT SALARY (SBDM)	132500	0	132500	0	0	132500	0
0701031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1825	0	1825	0	0	1825	0
0701031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0701031__ 0260__	WORKMENS COMPENSATION	1200	0	1200	0	0	1200	0
TOTAL OLI		135705	0	135705	0	0	135705	0

1 GENERAL FUND

0701043 OCM SPEECH PATHOLOGY GF

0701043__0110__	CERTIFIED PERMANENT SALARY	59000	0	59000	0	0	59000	0
0701043__0130__	CLASSIFIED REGULAR SALARY	12000	0	12000	0	0	12000	0
0701043__0222__	EMPLOYER MEDICARE CONTRIBUTION	840	0	840	0	0	840	0
0701043__0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0701043__0260__	WORKMENS COMPENSATION	400	0	400	0	0	400	0
TOTAL OCI		72360	0	72360	0	0	72360	0

1 GENERAL FUND

0701052 OCMS IMPROVEMENT INSTRUCTION

0701052__0110__	CERTIFIED PERMANENT SALARY	60000	0	60000	0	0	60000	0
0701052__0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0701052__0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0701052__0260__	WORKMENS COMPENSATION	537	0	537	0	0	537	0
TOTAL OCI		61134	0	61134	0	0	61134	0

1 GENERAL FUND

0701059 OLDHAM CO MID LIBRARY GF

0701059__0110__	CERT PERMANENT SALARY (SBDM)	63000	0	63000	0	0	63000	0
0701059__0222__	EMPLOYER MEDICARE CONTRIBUTION	868	0	868	0	0	868	0
0701059__0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0701059__0260__	WORKMENS COMPENSATION	550	0	550	0	0	550	0

TOTAL OLI	64478	0	64478	0	0	64478	0
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1 GENERAL FUND

0701068 OCM COMPUTER ASSISTED INSTR GF

0701068__ 0433__ INTERACTIVE CLASS REPAIRS	0	5989	5989	0	5989	0	100
TOTAL OCI	0	5989	5989	0	5989	0	100

1 GENERAL FUND

0701077 OLDHAM CO MIDDLE PRINCIPAL GF

0701077__ 0110__ CERT PERMANENT SALARY (SBDM)	228000	0	228000	6421.66	0	221578.34	2.8
0701077__ 0111__ CERTIFIED EXTENDED DAYS	0	0	0	1607.34	0	-1607.34	100
0701077__ 0112__ CERTIFIED EXTRA DUTIES	0	0	0	-582.73	0	582.73	100
0701077__ 0130__ CLASSIFIED REGULAR SALARY-SBDM	82000	0	82000	1634.45	0	80365.55	2
0701077__ 0221__ EMPLOYER FICA CONTRIBUTION	4830	0	4830	96.96	0	4733.04	2
0701077__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	4270	0	4270	119.99	0	4150.01	2.8
0701077__ 0232__ CERS EMPLOYER CONTRIBUTION	13210	0	13210	228.06	0	12981.94	1.7
0701077__ 0253__ KSBA UNEMPLOYMENT INSURANCE	420	0	420	2.23	0	417.77	0.5
0701077__ 0260__ WORKMENS COMPENSATION	2806	0	2806	59.02	0	2746.98	2.1
TOTAL OLI	335536	0	335536	9586.98	0	325949.02	2.9

1 GENERAL FUND

0701087 OCM BUILDING OPERATIONS GF

0701087__ 0130__ CLASSIFIED REGULAR SALARY-SBDM	95867	0	95867	4972.1	0	90894.9	5.2
0701087__ 0150__ CLASSIFIED SUBSTITUTE SALARY	0	0	0	561.56	0	-561.56	100

0701087__0221__	EMPLOYER FICA CONTRIBUTION	5647	0	5647	322.1	0	5324.9	5.7
0701087__0222__	EMPLOYER MEDICARE CONTRIBUTION	1321	0	1321	75.33	0	1245.67	5.7
0701087__0232__	CERS EMPLOYER CONTRIBUTION	15444	0	15444	740.2	0	14703.8	4.8
0701087__0253__	KSBA UNEMPLOYMENT INSURANCE	227	0	227	13.97	0	213.03	6.2
0701087__0260__	WORKMENS COMPENSATION	1005	0	1005	83	0	922	8.3
0701087__0340__	TECHNICAL SERVICES	800	0	800	0	429.5	370.5	53.7
0701087__0411__	WATER/SEWAGE/OCMS	13000	0	13000	0	0	13000	0
0701087__0421__	SANITATION SERVICE	4000	0	4000	0	0	4000	0
0701087__0432__	BUILDING REPAIR & MAINT	1515	0	1515	1692.63	0	-177.63	111.7
0701087__0532__	TELEPHONE/OLDHAM CO MIDDLE	3500	0	3500	0	0	3500	0
0701087__0610__	GENERAL SUPPLIES	4625	0	4625	0	0	4625	0
0701087__0621__	NATURAL GAS	19000	0	19000	0	0	19000	0
0701087__0622__	ELECTRICITY/OCMS	85000	0	85000	0	0	85000	0
TOTAL OCI		250951	0	250951	8460.89	429.5	242060.61	3.5

1 GENERAL FUND

0701118 OLDHAM CO MIDDLE REG INSTR GF

0701118__0110__	CERT PERMANENT SALARY (SBDM)	1734025	0	1734025	0	0	1734025	0
0701118__0120__	CERTIFIED SUBSTITUTE SALARY	34827	0	34827	0	0	34827	0
0701118__0130__	CLASSIFIED REGULAR SALARY-SBDM	69264	0	69264	0	0	69264	0
0701118__0221__	EMPLOYER FICA CONTRIBUTION	4080	0	4080	0	0	4080	0
0701118__0222__	EMPLOYER MEDICARE CONTRIBUTION	24840	0	24840	0	0	24840	0
0701118__0232__	CERS EMPLOYER CONTRIBUTION	11158	0	11158	0	0	11158	0
0701118__0253__	KSBA UNEMPLOYMENT INSURANCE	2315	0	2315	0	0	2315	0
0701118__0260__	WORKMENS COMPENSATION	13525	0	13525	0	0	13525	0
0701118__0291__	ACCRUED SICK LEAVE PAID	18000	0	18000	0	0	18000	0
0701118__0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0701118__0610TS__	TEACHING SUPPLIES (SBDM)	105001	868	105869	0	867.95	105001	0.8
TOTAL OLI		2029535	868	2030403	524.12	6633.27	2023245.6	0.4

1 GENERAL FUND

0701121 OLDHAM CO MIDDLE SPEC INSTR GF

0701121__ 0110__	CERTIFIED PERMANENT SALARY	314070	0	314070	0	0	314070	0
0701121__ 0130__	CLASSIFIED-SPECIAL AIDES	107000	0	107000	0	0	107000	0
0701121__ 0221__	EMPLOYER FICA CONTRIBUTION	5250	0	5250	0	0	5250	0
0701121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	5300	0	5300	0	0	5300	0
0701121__ 0232__	CERS EMPLOYER CONTRIBUTION	13431	0	13431	0	0	13431	0
0701121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	720	0	720	0	0	720	0
0701121__ 0260__	WORKMENS COMPENSATION	3200	0	3200	0	0	3200	0
TOTAL OLI		448971	0	448971	0	0	448971	0

1 GENERAL FUND

0701145 OCM ESS GF

0701145__ 0610__	GENERAL/SUPPLIES	0	7600	7600	0	7600	0	100
0701145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	9	9	0	9	0	100
TOTAL OCI		0	7609	7609	0	7609	0	100

1 GENERAL FUND

0801043 BAHS SPEECH PATHOLOGY

0801043__ 0110__	CERTIFIED PERMANENT SALARY	4356	0	4356	0	0	4356	0
0801043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	60	0	60	0	0	60	0
0801043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0801043__ 0260__	WORKMENS COMPENSATION	40	0	40	0	0	40	0
TOTAL BAF		4516	0	4516	0	0	4516	0

1 GENERAL FUND

0801053 BAHS PROFESSIONAL DEVELOPMENT

0801053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	247	247	0	247	0	100
TOTAL BAH		0	247	247	0	247	0	100

1 GENERAL FUND

0801077 BUCKNER ALT PRINCIPALS OFFICE

0801077__ 0110__	CERT PERMANENT SALARY (SBDM)	172550	0	172550	4802.92	0	167747.08	2.8
0801077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	1361.26	0	-1361.26	100
0801077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	991.41	0	-991.41	100
0801077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	39765	0	39765	620.98	0	39144.02	1.6
0801077__ 0131__	OTHER CLASSIFIED PAY	4500	0	4500	59.49	0	4440.51	1.3
0801077__ 0221__	EMPLOYER FICA CONTRIBUTION	2400	0	2400	33.74	0	2366.26	1.4
0801077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2400	0	2400	96.43	0	2303.57	4
0801077__ 0232__	CERS EMPLOYER CONTRIBUTION	6000	0	6000	109.96	0	5890.04	1.8
0801077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0801077__ 0260__	WORKMENS COMPENSATION	1800	0	1800	50.93	0	1749.07	2.8
TOTAL BUC		229655	0	229655	8127.12	0	221527.88	3.5

1 GENERAL FUND

0801118 BUCKNER ALT SCH REG INSTR GF

0801118__ 0110__	CERT PERMANENT SALARY (SBDM)	288000	0	288000	0	0	288000	0
0801118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	265000	0	265000	1160.58	0	263839.42	0.4
0801118__ 0221__	EMPLOYER FICA CONTRIBUTION	12897	0	12897	57.55	0	12839.45	0.4

0801118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	8954	0	8954	13.46	0	8940.54	0.2
0801118__ 0232__	CERS EMPLOYER CONTRIBUTION	35428	0	35428	187.55	0	35240.45	0.5
0801118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1020	0	1020	0	0	1020	0
0801118__ 0260__	WORKMENS COMPENSATION	6500	0	6500	7.55	0	6492.45	0.1
0801118__ 0610TS__	TEACHING SUPPLIES (SBDM)	8389	0	8389	0	0	8389	0
TOTAL BUC		626188	0	626188	1426.69	0	624761.31	0.2

1 GENERAL FUND

0901022 SOUTH OLDHAM MID COCURR INS GF

0901022__ 0112__	CERTIFIED EXTRA DUTIES	41000	0	41000	0	0	41000	0
0901022__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	250	0	250	0	0	250	0
0901022__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0901022__ 0260__	WORKMENS COMPENSATION	250	0	250	0	0	250	0
TOTAL SOI		41680	0	41680	0	0	41680	0

1 GENERAL FUND

0901025 SOUTH OLDHAM MID ATH INSTR GF

0901025__ 0112__	CERTIFIED EXTRA DUTIES	52000	0	52000	0	0	52000	0
0901025__ 0221__	EMPLOYER FICA CONTRIBUTION	1200	0	1200	0	0	1200	0
0901025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	600	0	600	0	0	600	0
0901025__ 0232__	CERS EMPLOYER CONTRIBUTION	550	0	550	0	0	550	0
0901025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0901025__ 0260__	WORKMENS COMPENSATION	500	0	500	0	0	500	0
TOTAL SOI		55030	0	55030	0	0	55030	0

1 GENERAL FUND

0901031 SOUTH OLD MID GUIDANCE COUN GF

0901031__ 0110__	CERT PERMANENT SALARY (SBDM)	140000	0	140000	0	0	140000	0
0901031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1929	0	1929	0	0	1929	0
0901031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0901031__ 0260__	WORKMENS COMPENSATION	1280	0	1280	0	0	1280	0
TOTAL SOI		143389	0	143389	0	0	143389	0

1 GENERAL FUND

0901043 SOM SPEECH PATHOLOGY GF

0901043__ 0110__	CERTIFIED PERMANENT SALARY	20000	0	20000	0	0	20000	0
0901043__ 0130__	CLASSIFIED REGULAR SALARY	20275	0	20275	0	0	20275	0
0901043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	625	0	625	0	0	625	0
0901043__ 0232__	CERS EMPLOYER CONTRIBUTION	2700	0	2700	0	0	2700	0
0901043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0901043__ 0260__	WORKMENS COMPENSATION	390	0	390	0	0	390	0
TOTAL SOI		44110	0	44110	0	0	44110	0

1 GENERAL FUND

0901052 SOMS IMPROVEMENT INSTRUCTION

0901052__ 0110__	CERTIFIED PERMANENT SALARY	55000	0	55000	0	0	55000	0
0901052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0901052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0901052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL SOI		55967	0	55967	0	0	55967	0

1 GENERAL FUND

0901053 SOMS STAFF DEVELOPMENT GF

0901053__0810__	REGISTRATIN FEE/OTHR DUES-SBDM	0	25	25	0	25	0	100
TOTAL SOI		0	25	25	0	25	0	100

1 GENERAL FUND

0901059 SOUTH OLDHAM MIDDLE LIBRARY GF

0901059__0110__	CERT PERMANENT SALARY (SBDM)	71000	0	71000	0	0	71000	0
0901059__0222__	EMPLOYER MEDICARE CONTRIBUTION	978	0	978	0	0	978	0
0901059__0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0901059__0260__	WORKMENS COMPENSATION	620	0	620	0	0	620	0
0901059__0642__	PERIODICALS & NEWSPAPERS-SBDM	0	2838	2838	0	2837.98	0	100
TOTAL SOI		72718	2838	75555.98	0	2837.98	72718	3.8

1 GENERAL FUND

0901068 SOM COMPUTER ASSISTED INSTR GF

0901068__0433__	INTERACTIVE CLASS REPAIRS	0	5144	5144	0	5144	0	100
TOTAL SOI		0	5144	5144	0	5144	0	100

1 GENERAL FUND

0901077 SOUTH OLDHAM MID PRINCIPAL GF

0901077__ 0110__	CERT PERMANENT SALARY (SBDM)	245000	0	245000	7559.63	0	237440.37	3.1
0901077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	2142.57	0	-2142.57	100
0901077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	479.42	0	-479.42	100
0901077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	84500	0	84500	1456	0	83044	1.7
0901077__ 0221__	EMPLOYER FICA CONTRIBUTION	4977	0	4977	85.76	0	4891.24	1.7
0901077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4539	0	4539	149.1	0	4389.9	3.3
0901077__ 0232__	CERS EMPLOYER CONTRIBUTION	13613	0	13613	235.29	0	13377.71	1.7
0901077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	420	0	420	0	0	420	0
0901077__ 0260__	WORKMENS COMPENSATION	3071	0	3071	75.65	0	2995.35	2.5
TOTAL SOI		356120	0	356120	12183.42	0	343936.58	3.4

1 GENERAL FUND

0901087 SOM BUILDING OPERATIONS GF

0901087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	75730	0	75730	3118.08	0	72611.92	4.1
0901087__ 0221__	EMPLOYER FICA CONTRIBUTION	4460	0	4460	179.68	0	4280.32	4
0901087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1043	0	1043	42.02	0	1000.98	4
0901087__ 0232__	CERS EMPLOYER CONTRIBUTION	12200	0	12200	387.49	0	11812.51	3.2
0901087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	193	0	193	7.2	0	185.8	3.7
0901087__ 0260__	WORKMENS COMPENSATION	784	0	784	46.77	0	737.23	6
0901087__ 0340__	TECHNICAL SERVICES	1000	0	1000	0	1325.7	-325.7	132.6
0901087__ 0411__	WATER/SEWAGE/SOMS	11000	0	11000	0	0	11000	0
0901087__ 0421__	SANITATION SERVICE	3725	0	3725	0	0	3725	0
0901087__ 0432__	BUILDING REPAIR & MAINT	1710	0	1710	1906.89	0	-196.89	111.5
0901087__ 0532__	TELEPHONE/SOUTH OLDHAM MIDDLE	4000	0	4000	0	0	4000	0
0901087__ 0610__	GENERAL SUPPLIES	4625	84	4709	0	1626.45	3082.9	34.5
0901087__ 0621__	NATURAL GAS	30000	0	30000	0	0	30000	0
0901087__ 0622__	ELECTRICITY/SOMS	50000	0	50000	0	0	50000	0
TOTAL SOI		200470	84	200554.35	5688.13	2952.15	191914.07	4.3

1 GENERAL FUND

0901118 SOUTH OLDHAM MID REG INSTR GF

0901118__ 0110__	CERT PERMANENT SALARY (SBDM)	1394653	0	1394653	0	0	1394653	0
0901118__ 0120__	CERTIFIED SUBSTITUTE SALARY	34250	0	34250	0	0	34250	0
0901118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	68117	0	68117	0	0	68117	0
0901118__ 0221__	EMPLOYER FICA CONTRIBUTION	4012	0	4012	0	0	4012	0
0901118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	20150	0	20150	0	0	20150	0
0901118__ 0232__	CERS EMPLOYER CONTRIBUTION	10974	0	10974	0	0	10974	0
0901118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2133	0	2133	0	0	2133	0
0901118__ 0260__	WORKMENS COMPENSATION	10971	0	10971	0	0	10971	0
0901118__ 0291__	ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
0901118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0901118__ 0610TS__	TEACHING SUPPLIES (SBDM)	86057	1706	87763	0	2101.44	85662	2.4
TOTAL SOI		1653817	1706	1655523.4	524.12	7866.76	1647132.6	0.5

1 GENERAL FUND

0901121 SOUTH OLDHAM MID SPEC INSTR GF

0901121__ 0110__	CERTIFIED PERMANENT SALARY	335000	0	335000	0	0	335000	0
0901121__ 0130__	CLASSIFIED REGULAR SALARY	37322	0	37322	0	0	37322	0
0901121__ 0221__	EMPLOYER FICA CONTRIBUTION	2450	0	2450	0	0	2450	0
0901121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	5250	0	5250	0	0	5250	0
0901121__ 0232__	CERS EMPLOYER CONTRIBUTION	6000	0	6000	0	0	6000	0
0901121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	720	0	720	0	0	720	0
0901121__ 0260__	WORKMENS COMPENSATION	2800	0	2800	0	0	2800	0
TOTAL SOI		389542	0	389542	0	0	389542	0

1 GENERAL FUND

0901145 SOM ESS GF

0901145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	2866	2866	0	2866	0	100
TOTAL SOI		0	2866	2866	0	2866	0	100

1 GENERAL FUND

0951022 SOUTH OLDHAM HI COCURR INST GF

0951022__ 0112__	CERTIFIED EXTRA DUTIES	39500	0	39500	0	0	39500	0
0951022__ 0113__	OTHER CERTIFIED PAY	46575	0	46575	0	0	46575	0
0951022__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	250	0	250	0	0	250	0
0951022__ 0260__	WORKMENS COMPENSATION	150	0	150	0	0	150	0
TOTAL SOI		86475	0	86475	0	0	86475	0

1 GENERAL FUND

0951025 SOUTH OLDHAM HIGH ATH INST GF

0951025__ 0112__	CERTIFIED EXTRA DUTIES	165000	0	165000	0	0	165000	0
0951025__ 0221__	EMPLOYER FICA CONTRIBUTION	5500	0	5500	0	0	5500	0
0951025__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2400	0	2400	0	0	2400	0
0951025__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1000	0	1000	0	0	1000	0
0951025__ 0260__	WORKMENS COMPENSATION	2400	0	2400	0	0	2400	0
TOTAL SOI		176300	0	176300	0	0	176300	0

1 GENERAL FUND

0951031 SOUTH OLDHAM HI GUIDANCE GF

0951031__ 0110__	CERT PERMANENT SALARY (SBDM)	205000	0	205000	0	0	205000	0
0951031__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	0	0	0	441.92	0	-441.92	100
0951031__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	26.03	0	-26.03	100
0951031__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2824	0	2824	6.09	0	2817.91	0.2
0951031__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	71.41	0	-71.41	100
0951031__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0951031__ 0260__	WORKMENS COMPENSATION	1923	0	1923	2.87	0	1920.13	0.1
TOTAL SOI		209927	0	209927	548.32	0	209378.68	0.3

1 GENERAL FUND

0951043 SOH SPEECH PATHOLOGY GF

0951043__ 0130__	CLASSIFIED REGULAR SALARY	15000	0	15000	0	0	15000	0
0951043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	493	0	493	0	0	493	0
0951043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0951043__ 0260__	WORKMENS COMPENSATION	340	0	340	0	0	340	0
0951043__ 0320__	EDUCATIONAL CONSULTANT	40000	0	40000	0	0	40000	0
TOTAL SOI		55893	0	55893	0	0	55893	0

1 GENERAL FUND

0951052 SOHS IMPROVEMENT INSTRUCTION

0951052__ 0110__	CERTIFIED PERMANENT SALARY	50000	0	50000	0	0	50000	0
0951052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
0951052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0951052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0

TOTAL SOI	50967	0	50967	0	0	50967	0
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1 GENERAL FUND

0951059 SOUTH OLDHAM HI LIBRARY GF

0951059__ 0110__	CERT PERMANENT SALARY (SBDM)	118000	0	118000	0	0	118000	0
0951059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1625	0	1625	0	0	1625	0
0951059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
0951059__ 0260__	WORKMENS COMPENSATION	1200	0	1200	0	0	1200	0
TOTAL SOI		121005	0	121005	0	0	121005	0

1 GENERAL FUND

0951068 SOH COMPUTER ASSISTED INSTR GF

0951068__ 0433__	INTERACTIVE CLASS REPAIRS	0	8361	8361	0	8361	0	100
TOTAL SOI		0	8361	8361	0	8361	0	100

1 GENERAL FUND

0951077 SOUTH OLDHAM HI PRINCIPAL'S GF

0951077__ 0110__	CERTF PERMANENT SALARY (SBDM)	339500	0	339500	11956.04	0	327543.96	3.5
0951077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	3388.62	0	-3388.62	100
0951077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	1194.02	0	-1194.02	100
0951077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	132500	0	132500	2903.9	0	129596.1	2.2
0951077__ 0221__	EMPLOYER FICA CONTRIBUTION	7804	0	7804	162.93	0	7641.07	2.1
0951077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	6502	0	6502	244.92	0	6257.08	3.8
0951077__ 0232__	CERS EMPLOYER CONTRIBUTION	21346	0	21346	469.27	0	20876.73	2.2

0951077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
0951077__ 0260__	WORKMENS COMPENSATION	4130	0	4130	126.37	0	4003.63	3.1
TOTAL SOI		512322	0	512322	20446.07	0	491875.93	4

1 GENERAL FUND

0951087 SOH BUILDING OPERATIONS GF

0951087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	169156	0	169156	6968.26	0	162187.74	4.1
0951087__ 0221__	EMPLOYER FICA CONTRIBUTION	9963	0	9963	383.22	0	9579.78	3.8
0951087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2330	0	2330	89.63	0	2240.37	3.8
0951087__ 0232__	CERS EMPLOYER CONTRIBUTION	27251	0	27251	1126.06	0	26124.94	4.1
0951087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	395	0	395	0	0	395	0
0951087__ 0260__	WORKMENS COMPENSATION	1661	0	1661	104.53	0	1556.47	6.3
0951087__ 0340__	TECHNICAL SERVICES	1500	0	1500	0	1858.85	-358.85	123.9
0951087__ 0411__	WATER/SEWAGE/SOHS	19000	0	19000	0	0	19000	0
0951087__ 0421__	SANITATION SERVICE	4250	0	4250	60	660	3530	16.9
0951087__ 0432__	BUILDING REPAIR & MAINT	3200	0	3200	3076.02	0	123.98	96.1
0951087__ 0532__	TELEPHONE/SOUTH OLDHAM HIGH	8250	0	8250	0	0	8250	0
0951087__ 0610__	GENERAL SUPPLIES	7900	249	8149	261.53	53.8	7834.01	3.9
0951087__ 0621__	NATURAL GAS	24000	0	24000	0	0	24000	0
0951087__ 0622__	ELECTRICITY/SOHS	142000	0	142000	0	0	142000	0
TOTAL SOI		420856	249	421105.34	12069.25	2572.65	406463.44	3.5

1 GENERAL FUND

0951118 SOUTH OLDHAM HIGH REG INSTR GF

0951118__ 0110__	CERT PERMANENT SALARY (SBDM)	2576029	0	2576029	0	0	2576029	0
0951118__ 0120__	CERTIFIED SUBSTITUTE SALARY	53412	0	53412	0	0	53412	0
0951118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	54781	0	54781	0	0	54781	0
0951118__ 0221__	EMPLOYER FICA CONTRIBUTION	3227	0	3227	0	0	3227	0

0951118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	36997	0	36997	0	0	36997	0
0951118__ 0232__	CERS EMPLOYER CONTRIBUTION	8825	0	8825	0	0	8825	0
0951118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	3289	0	3289	0	0	3289	0
0951118__ 0260__	WORKMENS COMPENSATION	20144	0	20144	0	0	20144	0
0951118__ 0291__	ACCRUED SICK LEAVE PAID	17500	0	17500	0	0	17500	0
0951118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
0951118__ 0610__	GENERAL SUPPLIES	0	0	0	73.26	0	-73.26	100
0951118__ 0610TS__	TEACHING SUPPLIES (SBDM)	163184	25632	188816	10802.88	15251.13	162761.55	13.8
0951118__ 0644__	TEXTBOOKS	0	10909	10909	6992.21	9925.49	-6008.58	155.1
0951118__ 0891__	GRADUATION EXPENSES	2500	0	2500	0	0	2500	0
TOTAL SOI		2952388	36541	2988928.7	18392.47	30941.94	2939594.3	1.7

1 GENERAL FUND

0951121 SOUTH OLDHAM HI SPECIAL INS GF

0951121__ 0110__	CERTIFIED PERMANENT SALARY	460000	0	460000	0	0	460000	0
0951121__ 0130__	CLASSIFIED REGULAR SALARY	54900	0	54900	0	0	54900	0
0951121__ 0221__	EMPLOYER FICA CONTRIBUTION	3156	0	3156	0	0	3156	0
0951121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	6119	0	6119	0	0	6119	0
0951121__ 0232__	CERS EMPLOYER CONTRIBUTION	8700	0	8700	0	0	8700	0
0951121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	780	0	780	0	0	780	0
0951121__ 0260__	WORKMENS COMPENSATION	3500	0	3500	0	0	3500	0
TOTAL SOI		537155	0	537155	0	0	537155	0

1 GENERAL FUND

0951145 SOH ESS SGF

0951145__ 0810__	REGISTRATIONS/FEEES/DUES/OTHER	0	30	30	0	30	0	100
TOTAL SOI		0	30	30	0	30	0	100

1 GENERAL FUND

1001068 OC PRESCHL COMPUTER GF

1001068__0433__	INTERACTIVE CLASS REPAIRS	0	1098	1098	0	1098	0	100
TOTAL OC		0	1098	1098	0	1098	0	100

1 GENERAL FUND

1001118 OC PRESCHOOL GF

1001118__0130__	CLASSIFIED REGULAR SALARY	120000	0	120000	1533.39	0	118466.61	1.3
1001118__0221__	EMPLOYER FICA CONTRIBUTION	7400	0	7400	88.91	0	7311.09	1.2
1001118__0222__	EMPLOYER MEDICARE CONTRIBUTION	1740	0	1740	20.79	0	1719.21	1.2
1001118__0232__	CERS EMPLOYER CONTRIBUTION	19332	0	19332	247.8	0	19084.2	1.3
1001118__0253__	KSBA UNEMPLOYMENT INSURANCE	480	0	480	0	0	480	0
1001118__0260__	WORKMENS COMPENSATION	900	0	900	23	0	877	2.6
1001118__0340__	TECHNICAL SERVICES	100	0	100	0	0	100	0
1001118__0421__	SANITATION SERVICE	750	0	750	0	0	750	0
1001118__0610__	CUSTODIAL SUPPLIES	1175	0	1175	43.5	0	1131.5	3.7
TOTAL OC		151877	0	151877	1957.39	0	149919.61	1.3

1 GENERAL FUND

110 GENERAL FUND REVENUE

110__0999__	BALANCE CARRIED FORWARD	-7418839	0	-7418839	0	0	-7418839	0
110__1111__	GENERAL PROPERTY TAX	-24657840	0	-24657840	0	0	-24657840	0
110__1113__	PSC/FRANCHISE PROPERTY TAX	-500000	0	-500000	0	0	-500000	0

110__	1115__	DELINQUENT PROPERTY TAX	-90000	0	-90000	-80154.04	0	-9845.96	89.1
110__	1117__	MOTOR VEHICLE TAX	-2700000	0	-2700000	-156403.8	0	-2543596	5.8
110__	1121__	UTILITIES TAX	-3100000	0	-3100000	0	0	-3100000	0
110__	1140__	PENALTIES & INTEREST ON TAXES	-75000	0	-75000	0	0	-75000	0
110__	1191__	OMITTED PROPERTY TAX	-100000	0	-100000	0	0	-100000	0
110__	1280__	REVENUE IN LIEU OF TAXES	-200000	0	-200000	-200000	0	0	100
110__	1310__	TUITION FROM INDIVIDUALS	-85000	0	-85000	0	0	-85000	0
110__	1510__	INTEREST INCOME	-225000	0	-225000	0	0	-225000	0
110__	1740__	STUDENT FEES	-5000	0	-5000	0	0	-5000	0
110__	1911__	BUILDING RENTAL	-9500	0	-9500	-1694.22	0	-7805.78	17.8
110__	1912__	BUS RENTAL	-175000	0	-175000	-5948.8	0	-169051.2	3.4
110__	1919__	RENTAL-OTHER	-27500	0	-27500	0	0	-27500	0
110__	1925__	REIMBURSEMENTS (NON-GVT)	-660000	0	-660000	-22867.98	0	-637132	3.5
110__	1925FS__	REIMBURSEMENTS/FOOD SERVICE	-145000	0	-145000	0	0	-145000	0
110__	1990__	MISCELLANEOUS REVENUE	-2500	0	-2500	-110	0	-2390	4.4
110__	3111__	SEEK PROGRAM	-35344805	0	-35344805	-2976792	0	-32368013	8.4
110__	3125__	BUS DRVR TRAINING REIMB	-5000	0	-5000	0	0	-5000	0
110__	3130__	NATL BD CERT TEACHER SUPPLEMNT	-169200	0	-169200	0	0	-169200	0
110__	3800__	REV-IN LIEU OF TAX-STATE	-90000	0	-90000	0	0	-90000	0
110__	5341__	SALE OF EQUIPMENT ETC	-17000	0	-17000	0	0	-17000	0
TOTAL GEI			-75802184	0	-75802184	-3443971	0	-72358213	4.5

1 GENERAL FUND

3501022 NORTH OLDHAM MID COCURR INSTR

3501022__	0112__	CERTIFIED EXTRA DUTIES	12500	0	12500	0	0	12500	0
3501022__	0113__	OTHER CERTIFIED PAY	39300	0	39300	0	0	39300	0
TOTAL NOI			51800	0	51800	0	0	51800	0

1 GENERAL FUND

3501025 NORTH OLDHAM MID ATH INSTR GF

3501025__0113__	OTHER CERTIFIED PAY	40000	0	40000	0	0	40000	0
3501025__0170__	CLASSIFIED/PARAPROF SALARY	5000	0	5000	0	0	5000	0
3501025__0221__	EMPLOYER FICA CONTRIBUTION	1250	0	1250	0	0	1250	0
3501025__0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
3501025__0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
3501025__0260__	WORKMENS COMPENSATION	600	0	600	0	0	600	0
TOTAL NOI		47590	0	47590	0	0	47590	0

1 GENERAL FUND

3501031 NORTH OLDHAM MID GUIDANCE COUN

3501031__0110__	CERT PERMANENT SALARY (SBDM)	152000	0	152000	0	0	152000	0
3501031__0222__	EMPLOYER MEDICARE CONTRIBUTION	2094	0	2094	0	0	2094	0
3501031__0253__	KSBA UNEMPLOYMENT INSURANCE	180	0	180	0	0	180	0
3501031__0260__	WORKMENS COMPENSATION	1200	0	1200	0	0	1200	0
TOTAL NOI		155474	0	155474	0	0	155474	0

1 GENERAL FUND

3501043 NORTH OLDHAM MID SPEECH PATH

3501043__0130__	CLASSIFIED REGULAR SALARY	47000	0	47000	0	0	47000	0
3501043__0222__	EMPLOYER MEDICARE CONTRIBUTION	525	0	525	0	0	525	0
3501043__0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
3501043__0260__	WORKMENS COMPENSATION	250	0	250	0	0	250	0
TOTAL NOI		47835	0	47835	0	0	47835	0

1 GENERAL FUND

3501052 NOMS IMPROVEMENT INSTRUCTION

3501052__ 0110__	CERTIFIED PERMANENT SALARY	60000	0	60000	0	0	60000	0
3501052__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	537	0	537	0	0	537	0
3501052__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
3501052__ 0260__	WORKMENS COMPENSATION	370	0	370	0	0	370	0
TOTAL NOI		60967	0	60967	0	0	60967	0

1 GENERAL FUND

3501053 NOMS STAFF DEVELOPMENT GF

3501053__ 0810__	REGISTRATN FEE/OTHR DUES-SBDM	0	105	105	0	0	104.82	0
TOTAL NOI		0	105	104.82	0	0	104.82	0

1 GENERAL FUND

3501059 NORTH OLDHAM MID LIBRARY GF

3501059__ 0110__	CERT PERMANENT SALARY (SBDM)	65000	0	65000	0	0	65000	0
3501059__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	895	0	895	0	0	895	0
3501059__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
3501059__ 0260__	WORKMENS COMPENSATION	1183	0	1183	0	0	1183	0
TOTAL NOI		67198	0	67198	0	0	67198	0

1 GENERAL FUND

3501068 NOMS COMPUTER ASSIST INSTRUCTN

3501068__ 0433__	INTERACTIVE CLASS REPAIRS	0	1619	1619	0	1619	0	100
TOTAL NOI		0	1619	1619	0	1619	0	100

1 GENERAL FUND

3501077 NORTH OLDHAM MID PRINCIPAL GF

3501077__ 0110__	CERT PERMANENT SALARY (SBDM)	235000	0	235000	4811.75	0	230188.25	2
3501077__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	1363.76	0	-1363.76	100
3501077__ 0112__	CERTIFIED EXTRA DUTIES	0	0	0	482.2	0	-482.2	100
3501077__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	83000	0	83000	2005.38	0	80994.62	2.4
3501077__ 0221__	EMPLOYER FICA CONTRIBUTION	4889	0	4889	119.05	0	4769.95	2.4
3501077__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4380	0	4380	110.16	0	4269.84	2.5
3501077__ 0232__	CERS EMPLOYER CONTRIBUTION	13371	0	13371	231.67	0	13139.33	1.7
3501077__ 0253__	KSBA UNEMPLOYMENT INSURANCE	420	0	420	0	0	420	0
3501077__ 0260__	WORKMENS COMPENSATION	2969	0	2969	56.32	0	2912.68	1.9
TOTAL NOI		344029	0	344029	9180.29	0	334848.71	2.7

1 GENERAL FUND

3501087 NORTH OLDHAM MID BLDG OPERAT

3501087__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	86119	0	86119	3141.67	0	82977.33	3.6
3501087__ 0140__	CLASSIFIED OVERTIME SALARY	0	0	0	3.74	0	-3.74	100
3501087__ 0221__	EMPLOYER FICA CONTRIBUTION	5072	0	5072	183.66	0	4888.34	3.6
3501087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1186	0	1186	42.95	0	1143.05	3.6
3501087__ 0232__	CERS EMPLOYER CONTRIBUTION	13874	0	13874	389.66	0	13484.34	2.8
3501087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	205	0	205	7.34	0	197.66	3.6
3501087__ 0260__	WORKMENS COMPENSATION	784	0	784	47.19	0	736.81	6

3501087__ 0340__	TECHNICAL SERVICES	500	0	500	0	45	455	9
3501087__ 0411__	WATER/SEWAGE/NOMS	13000	0	13000	0	0	13000	0
3501087__ 0421__	SANITATION SERVICE	2400	0	2400	0	0	2400	0
3501087__ 0432__	BUILDING REPAIR & MAINT	2250	0	2250	0	0	2250	0
3501087__ 0532__	TELEPHONE/NORTH OLDHAM MIDDLE	3500	0	3500	0	0	3500	0
3501087__ 0610__	GENERAL SUPPLIES	4625	0	4625	0	580.34	4044.66	12.5
3501087__ 0621__	NATURAL GAS	18500	0	18500	0	0	18500	0
3501087__ 0622__	ELECTRICITY/NOMS	78000	0	78000	0	0	78000	0
TOTAL NOI		230015	0	230015	3816.21	625.34	225573.45	1.9

1 GENERAL FUND

3501118 NORTH OLDHAM MID REG INSTR GF

3501118__ 0110__	CERT PERMANENT SALARY (SBDM)	1629392	0	1629392	0	0	1629392	0
3501118__ 0120__	CERTIFIED SUBSTITUTE SALARY	35237	0	35237	0	0	35237	0
3501118__ 0130__	CLASSIFIED REGULAR SALARY-SBDM	68628	0	68628	0	0	68628	0
3501118__ 0221__	EMPLOYER FICA CONTRIBUTION	4042	0	4042	0	0	4042	0
3501118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	23390	0	23390	0	0	23390	0
3501118__ 0232__	CERS EMPLOYER CONTRIBUTION	11056	0	11056	0	0	11056	0
3501118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2354	0	2354	0	0	2354	0
3501118__ 0260__	WORKMENS COMPENSATION	12735	0	12735	0	0	12735	0
3501118__ 0291__	ACCRUED SICK LEAVE PAID	10000	0	10000	0	0	10000	0
3501118__ 0533__	ON-LINE NETWORK	12500	0	12500	524.12	5765.32	6210.56	50.3
3501118__ 0610TS__	TEACHING SUPPLIES (SBDM)	107842	0	107842	2882.92	5556.88	99402.2	7.8
TOTAL NOI		1917176	0	1917176	3407.04	11322.2	1902446.8	0.8

1 GENERAL FUND

3501121 NORTH OLDHAM MID SPEC INSTR GF

3501121__ 0110__	CERTIFIED PERMANENT SALARY	300000	0	300000	0	0	300000	0
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3501121__ 0130__	CLASSIFIED REGULAR SALARY	40085	0	40085	0	0	40085	0
3501121__ 0221__	EMPLOYER FICA CONTRIBUTION	2500	0	2500	0	0	2500	0
3501121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4300	0	4300	0	0	4300	0
3501121__ 0232__	CERS EMPLOYER CONTRIBUTION	6317	0	6317	0	0	6317	0
3501121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	640	0	640	0	0	640	0
3501121__ 0260__	WORKMENS COMPENSATION	2500	0	2500	0	0	2500	0
TOTAL NOI		356342	0	356342	0	0	356342	0

1 GENERAL FUND

3501145 NOMS ESS GF

3501145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	4408	4408	0	4408	0	100
TOTAL NOI		0	4408	4408	0	4408	0	100

1 GENERAL FUND

9011010 BUS DRIVING-VOCATIONAL

9011010__ 0131__	OTHER CLASSIFIED PAY	18000	0	18000	0	0	18000	0
9011010__ 0221__	EMPLOYER FICA CONTRIBUTION	1025	0	1025	0	0	1025	0
9011010__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	250	0	250	0	0	250	0
9011010__ 0232__	CERS EMPLOYER CONTRIBUTION	2800	0	2800	0	0	2800	0
9011010__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
9011010__ 0260__	WORKMENS COMPENSATION	150	0	150	0	0	150	0
TOTAL BUS		22345	0	22345	0	0	22345	0

1 GENERAL FUND

9011091 TRANSPORTATION DIRECTOR GF

9011091__ 0110__	CERTIFIED PERMANENT SALARY	47040	0	47040	1350.19	0	45689.81	2.9
9011091__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	382.67	0	-382.67	100
9011091__ 0130__	CLASSIFIED REGULAR SALARY	60000	0	60000	2518.58	0	57481.42	4.2
9011091__ 0221__	EMPLOYER FICA CONTRIBUTION	3475	0	3475	142.12	0	3332.88	4.1
9011091__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1461	0	1461	33.23	0	1427.77	2.3
9011091__ 0232__	CERS EMPLOYER CONTRIBUTION	9547	0	9547	407	0	9140	4.3
9011091__ 0253__	KSBA UNEMPLOYMENT INSURANCE	150	0	150	0	0	150	0
9011091__ 0260__	WORKMENS COMPENSATION	850	0	850	27.64	0	822.36	3.3
9011091__ 0339__	OTHER PROFESSIONAL SERVICES	7500	0	7500	0	0	7500	0
9011091__ 0411__	WATER/SEWAGE	2880	0	2880	0	0	2880	0
9011091__ 0421__	SANITATION SERVICE	125	0	125	0	0	125	0
9011091__ 0531__	POSTAGE & PO BOX RENT	400	0	400	0	0	400	0
9011091__ 0532__	TELEPHONE/BUS GARAGE	1500	0	1500	94.17	1225.83	180	88
9011091__ 0582__	TRAVEL - OUT OF DISTRICT	800	0	800	76.96	0	723.04	9.6
9011091__ 0591__	MISC LOCAL PURCHASE	500	0	500	0	0	500	0
9011091__ 0610__	GENERAL SUPPLIES	8000	0	8000	0	2489.49	5510.51	31.1
9011091__ 0642__	PERIODICALS & NEWSPAPERS	50	0	50	0	0	50	0
9011091__ 0648__	SOFTWARE	2000	0	2000	0	0	2000	0
9011091__ 0690__	CUSTODIAL SUPPLIES	500	0	500	0	0	500	0
9011091__ 0731__	MACHINERY/EQUIP-KDE MOA	0	0	0	600.99	4064	-4664.99	100
9011091__ 0810__	REGISTRATION FEES & OTHR DUES	1500	0	1500	0	0	1500	0
TOTAL TR/		148278	0	148278	5633.55	7779.32	134865.13	9

1 GENERAL FUND

9011092 BUS DRIVING-REG GF

9011092__ 0130__	CLASSIFIED REGULAR SALARY	1650000	0	1650000	9581.92	0	1640418.1	0.6
9011092__ 0131__	OTHER CLASSIFIED PAY	133000	0	133000	3188.11	0	129811.89	2.4
9011092__ 0140__	CLASSIFIED OVERTIME SALARY	24000	0	24000	27.43	0	23972.57	0.1
9011092__ 0150__	CLASSIFIED SUBSTITUTE SALARY	300000	0	300000	4971.03	0	295028.97	1.7
9011092__ 0160__	CLASSIFIED/LICENSED SALARY	140000	0	140000	4337.25	0	135662.75	3.1
9011092__ 0221__	EMPLOYER FICA CONTRIBUTION	129500	0	129500	1249.52	0	128250.48	1

9011092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	26250	0	26250	292.25	0	25957.75	1.1
9011092__ 0232__	CERS EMPLOYER CONTRIBUTION	336500	0	336500	3315.26	0	333184.74	1
9011092__ 0253__	KSBA UNEMPLOYMENT INSURANCE	9500	0	9500	17.59	0	9482.41	0.2
9011092__ 0260__	WORKMENS COMPENSATION	17500	0	17500	143.65	0	17356.35	0.8
9011092__ 0341__	DRUG TESTING	3000	0	3000	0	0	3000	0
9011092__ 0524__	FLEET INSURANCE	209000	-9000	200000	48698.33	0	151301.67	24.3
9011092__ 0626__	GASOLINE	60000	0	60000	0	0	60000	0
9011092__ 0627__	DIESEL FUEL	625000	0	625000	0	0	625000	0
9011092__ 0648__	SOFTWARE	1200	0	1200	0	0	1200	0
9011092__ 0810__	REGISTRATION FEES & OTHR DUES	250	0	250	0	0	250	0
TOTAL BUS		3664700	-9000	3655700	75822.34	0	3579877.7	2.1

1 GENERAL FUND

9011093 BUS DRIVING-SPEC ED GF

9011093__ 0130__	CLASSIFIED REGULAR SALARY	222000	0	222000	0	0	222000	0
9011093__ 0131__	OTHER CLASSIFIED PAY	24000	0	24000	0	0	24000	0
9011093__ 0140__	CLASSIFIED OVERTIME SALARY	750	0	750	0	0	750	0
9011093__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
9011093__ 0221__	EMPLOYER FICA CONTRIBUTION	15244	0	15244	0	0	15244	0
9011093__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3565	0	3565	0	0	3565	0
9011093__ 0232__	CERS EMPLOYER CONTRIBUTION	39000	0	39000	0	0	39000	0
9011093__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1260	0	1260	0	0	1260	0
9011093__ 0260__	WORKMENS COMPENSATION	2000	0	2000	0	0	2000	0
TOTAL BUS		309819	0	309819	0	0	309819	0

1 GENERAL FUND

9011094 BUS MONITORS-NOT PRESCH GF

9011094__ 0130__	CLASSIFIED REGULAR SALARY	140000	0	140000	0	0	140000	0
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9011094__ 0131__	OTHER CLASSIFIED PAY	30000	0	30000	0	0	30000	0
9011094__ 0150__	CLASSIFIED SUBSTITUTE SALARY	40000	0	40000	723.29	0	39276.71	1.8
9011094__ 0221__	EMPLOYER FICA CONTRIBUTION	11500	0	11500	44.84	0	11455.16	0.4
9011094__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2750	0	2750	10.5	0	2739.5	0.4
9011094__ 0232__	CERS EMPLOYER CONTRIBUTION	33800	0	33800	0	0	33800	0
9011094__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1600	0	1600	5.55	0	1594.45	0.3
9011094__ 0260__	WORKMENS COMPENSATION	1600	0	1600	4.71	0	1595.29	0.3
TOTAL BUS		261250	0	261250	788.89	0	260461.11	0.3

1 GENERAL FUND

9011096 BUS MAINTENANCE GF

9011096__ 0130__	CLASSIFIED REGULAR SALARY	451000	0	451000	18454.51	0	432545.49	4.1
9011096__ 0131__	OTHER CLASSIFIED PAY	2500	0	2500	0	0	2500	0
9011096__ 0140__	CLASSIFIED OVERTIME SALARY	7500	0	7500	168.68	0	7331.32	2.2
9011096__ 0221__	EMPLOYER FICA CONTRIBUTION	28500	0	28500	1059.49	0	27440.51	3.7
9011096__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	6700	0	6700	247.8	0	6452.2	3.7
9011096__ 0232__	CERS EMPLOYER CONTRIBUTION	74500	0	74500	2965.74	0	71534.26	4
9011096__ 0253__	KSBA UNEMPLOYMENT INSURANCE	900	0	900	2.71	0	897.29	0.3
9011096__ 0260__	WORKMENS COMPENSATION	5000	0	5000	155.01	0	4844.99	3.1
9011096__ 0421__	SANITATION SERVICE	2500	0	2500	50	550	1900	24
9011096__ 0432__	BUILDING REPAIR & MAINT	8500	0	8500	1195.35	0	7304.65	14.1
9011096__ 0433__	EQUIPMENT REPAIR & MAINT	3850	0	3850	5631.69	15.29	-1796.98	146.7
9011096__ 043314__	RADIO PAGE/REPAIR	1500	0	1500	0	0	1500	0
9011096__ 0433A1__	EQUIPMENT SUPPLIES	3500	0	3500	0	274.33	3225.67	7.8
9011096__ 0435__	VEHICLE REPAIR & MAINT	10000	0	10000	0	0	10000	0
9011096__ 0442__	EQUIPMENT & VEHICLE RENT	1500	0	1500	0	0	1500	0
9011096__ 0532__	TELEPHONE/BUS GARAGE	2500	0	2500	0	0	2500	0
9011096__ 0610__	GENERAL SUPPLIES	8000	417	8417	81.47	3425.49	4909.94	41.7
9011096__ 061001__	CAB HEATING/VENTING/AC	8000	0	8000	89.95	0	7910.05	1.1
9011096__ 061002__	CAB INTERIOR/EXTERIOR	7000	0	7000	52.42	31.28	6916.3	1.2
9011096__ 061003__	INSTRUMENTS	0	0	0	0	703.93	-703.93	100
9011096__ 061004__	MIRROR/GLASS	3500	0	3500	0	0	3500	0
9011096__ 061005__	SEATING & UPHOLSTERY	13500	0	13500	204.62	1170.27	12125.11	10.2

9011096__	061006__	WINDSHIELD WIPERS/WASHERS	5000	0	5000	85.83	18	4896.17	2.1
9011096__	061007__	BATTERY	4500	0	4500	739.32	271.96	3488.72	22.5
9011096__	061008__	WINDOWS/DOORS	7500	0	7500	169.03	73.73	7257.24	3.2
9011096__	061009__	STOP ARM	3000	0	3000	1082.49	221.92	1695.59	43.5
9011096__	061011__	FRONT AXLES/BRAKES	7500	0	7500	762.53	177.32	6560.15	12.5
9011096__	061012__	FILTERS	7000	0	7000	136.61	1127.27	5736.12	18.1
9011096__	061013__	BRAKE SYSTEM	49500	0	49500	1733.21	2295.13	45471.66	8.1
9011096__	061015__	STEERING SYSTEM	5000	0	5000	74.47	41.73	4883.8	2.3
9011096__	061016__	SUSPENSION SYSTEM	6500	0	6500	84.16	0	6415.84	1.3
9011096__	061017__	TIRES	65000	0	65000	87.2	28587.6	36325.2	44.1
9011096__	061018__	WHEELS RIMS & HUBS	1000	0	1000	394.74	86.42	518.84	48.1
9011096__	061024__	DRIVE LINE	1000	0	1000	28.81	82.24	888.95	11.1
9011096__	061026__	TRANSMISSION	9500	0	9500	46.46	906.93	8546.61	10
9011096__	061029__	AM/FM RADIO	1200	0	1200	0	0	1200	0
9011096__	061030__	TWO WAY RADIO	14500	0	14500	100	1100	13300	8.3
9011096__	061031__	ELECTRICAL CHARGING	9000	0	9000	0	194	8806	2.2
9011096__	061032__	ENGINE STARTING	6000	0	6000	46.25	0	5953.75	0.8
9011096__	061033__	BELTS	2000	0	2000	0	0	2000	0
9011096__	061034__	ELECTRICAL LIGHTING	7000	0	7000	291.26	334.42	6374.32	8.9
9011096__	061041__	AIR INTAKE-SYSTEM	800	0	800	0	0	800	0
9011096__	061042__	COOLING SYSTEM	15000	0	15000	92.01	1121.99	13786	8.1
9011096__	061043__	EXHAUST SYSTEM	12000	0	12000	1994.12	593.69	9412.19	21.6
9011096__	061044__	FUEL SYSTEM	8000	0	8000	1863.06	39.15	6097.79	23.8
9011096__	061045__	ENGINE	15000	0	15000	2399.27	1352.84	11247.89	25
9011096__	061050__	PAINT & BODY	7000	0	7000	0	0	7000	0
9011096__	061060__	TOWING	3500	0	3500	105.25	0	3394.75	3
9011096__	061063__	OUTSIDE REPAIRS	80000	0	80000	12517.59	18683.82	48798.59	39
9011096__	061065__	SPECIAL EQUIPMENT	20000	0	20000	0	16400	3600	82
9011096__	061070__	CHEMICALS	8500	0	8500	145.44	72.87	8281.69	2.6
9011096__	061071__	LUBRICANTS	10500	0	10500	47.98	0	10452.02	0.5
9011096__	061072__	HARDWARE	5250	0	5250	259.29	0	4990.71	4.9
9011096__	061073__	OTHER/SUPPLIES	500	0	500	0	0	500	0
9011096__	0621__	NATURAL GAS	13500	0	13500	0	0	13500	0
9011096__	0622__	ELECTRICITY	20000	0	20000	0	0	20000	0
9011096__	0671__	CORE CHARGES	2500	0	2500	2236	559	-295	111.8
9011096__	0690__	PRESCHL TRANSP SUPPLY	3000	0	3000	0	2562.95	437.05	85.4
9011096__	0810__	REGISTRATION FEES & OTHR DUES	1800	0	1800	0	0	1800	0
9011096__	0893__	UNIFORMS	9000	0	9000	287.7	0	8712.3	3.2

TOTAL BUS	1098000	417	1098416.9	58169.52	83075.57	957171.81	12.9
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1 GENERAL FUND

9011129 BUS MONITORS-HANDICAPPED GF

9011129__ 0130__	CLASSIFIED REGULAR SALARY	191500	0	191500	0	0	191500	0
9011129__ 0131__	OTHER CLASSIFIED PAY	36000	0	36000	0	0	36000	0
9011129__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0
9011129__ 0221__	EMPLOYER FICA CONTRIBUTION	14000	0	14000	0	0	14000	0
9011129__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3200	0	3200	0	0	3200	0
9011129__ 0232__	CERS EMPLOYER CONTRIBUTION	36650	0	36650	0	0	36650	0
9011129__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1500	0	1500	0	0	1500	0
9011129__ 0260__	WORKMENS COMPENSATION	2000	0	2000	0	0	2000	0

TOTAL BUS	285850	0	285850	0	0	285850	0
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1 GENERAL FUND

9051017 OCCC CAREER/TECHNICAL EDUC GF

9051017__ 0110__	CERTIFIED PERMANENT SALARY	200000	0	200000	0	0	200000	0
9051017__ 0130__	CLASSIFIED REGULAR SALARY	63140	0	63140	1197.73	0	61942.27	1.9
9051017__ 0221__	EMPLOYER FICA CONTRIBUTION	3719	0	3719	70.55	0	3648.45	1.9
9051017__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	5423	0	5423	16.5	0	5406.5	0.3
9051017__ 0232__	CERS EMPLOYER CONTRIBUTION	9200	0	9200	193.55	0	9006.45	2.1
9051017__ 0253__	KSBA UNEMPLOYMENT INSURANCE	540	0	540	0	0	540	0
9051017__ 0260__	WORKMENS COMPENSATION	3200	0	3200	17.97	0	3182.03	0.6
9051017__ 0340__	TECHNICAL SERVICES	500	0	500	0	0	500	0
9051017__ 0411__	WATER/SEWAGE	3600	0	3600	0	0	3600	0
9051017__ 0421__	SANITATION SERVICE	1200	0	1200	0	720	480	60
9051017__ 0532__	TELEPHONE	1100	0	1100	0	0	1100	0
9051017__ 0582__	TRAVEL - OUT OF DISTRICT	2213	0	2213	0	0	2213	0

9051017__0610__	GENERAL/SUPPLIES	7500	156	7656	0	155.73	7500	2
9051017__0610TS__	TEACHING SUPPLIES	10000	29	10029	0	28.51	10000	0.3
9051017__0621__	NATURAL GAS	17000	0	17000	0	0	17000	0
9051017__0622__	ELECTRICITY	34000	0	34000	0	0	34000	0
9051017__0690__	CUSTODIAL SUPPLIES	2000	97	2097	0	96.57	2000	4.6
TOTAL OC		364335	281	364615.81	1496.3	1000.81	362118.7	0.7

1 GENERAL FUND

9201088 DIST WIDE GRDS MAINT GF

9201088__0130__	CLASSIFIED REGULAR SALARY	180000	0	180000	10242.22	0	169757.78	5.7
9201088__0140__	CLASSIFIED OVERTIME SALARY	0	0	0	254.32	0	-254.32	100
9201088__0221__	EMPLOYER FICA CONTRIBUTION	11000	0	11000	621.17	0	10378.83	5.6
9201088__0222__	EMPLOYER MEDICARE CONTRIBUTION	2600	0	2600	145.28	0	2454.72	5.6
9201088__0232__	CERS EMPLOYER CONTRIBUTION	29000	0	29000	1373.86	0	27626.14	4.7
9201088__0253__	KSBA UNEMPLOYMENT INSURANCE	400	0	400	0	0	400	0
9201088__0260__	WORKMENS COMPENSATION	2700	0	2700	142.27	0	2557.73	5.3
9201088__0422__	SNOW REMOVAL/SPEC CONTRACTORS	5000	600	5600	600	0	5000	10.7
9201088__0433__	EQUIPMENT REPAIR & MAINT	10000	0	10000	2009.98	0	7990.02	20.1
9201088__0435__	VEHICLE REPAIR & MAINT	4000	0	4000	320.32	0	3679.68	8
9201088__0610__	GENERAL SUPPLIES	9000	157	9157	1204.27	1600	6352.73	30.6
9201088__0622__	ELECTRICITY	1500	0	1500	0	0	1500	0
9201088__0731__	MACHINERY/EQUIP (NONINSTRUCT)	2500	0	2500	0	0	2500	0
9201088__0739__	SIGNS	1200	0	1200	0	0	1200	0
9201088__0893__	UNIFORMS	2250	0	2250	147.56	1932.44	170	92.4
TOTAL DIS		261150	757	261907	17061.25	3532.44	241313.31	7.9

1 GENERAL FUND

9201134 MAINTENANCE SHOP OPERATIONS GF

9201134__0130__	CLASSIFIED REGULAR SALARY	928000	0	928000	37769.16	0	890230.84	4.1
9201134__0131__	OTHER CLASSIFIED PAY	10000	0	10000	0	0	10000	0
9201134__0140__	CLASSIFIED OVERTIME SALARY	7500	0	7500	40.34	0	7459.66	0.5
9201134__0221__	EMPLOYER FICA CONTRIBUTION	45000	0	45000	1739.5	0	43260.5	3.9
9201134__0222__	EMPLOYER MEDICARE CONTRIBUTION	12500	0	12500	487.89	0	12012.11	3.9
9201134__0232__	CERS EMPLOYER CONTRIBUTION	120000	0	120000	5046.6	0	114953.4	4.2
9201134__0253__	KSBA UNEMPLOYMENT INSURANCE	1300	0	1300	0	0	1300	0
9201134__0260__	WORKMENS COMPENSATION	12000	0	12000	457.72	0	11542.28	3.8
9201134__0339__	PROFESSIONAL SERVICES	6000	0	6000	0	0	6000	0
9201134__0340__	SEPTIC & GREASE TRAP SERVICE	11500	0	11500	5795	0	5705	50.4
9201134__0424__	GROUNDS	5000	0	5000	0	0	5000	0
9201134__0431__	HVAC SUPPLIES & SERVICE	89750	552	90302	1334.62	4029.65	84937.3	5.9
9201134__0432__	BUILDING SUPPLIES & LUMBER	15000	0	15000	782.98	542.87	13674.15	8.8
9201134__043307__	ENERGY MANAGEMENT	8000	0	8000	54.84	952.89	6992.27	12.6
9201134__043312__	OFFICE EQUIPMENT REPAIRTS	3000	0	3000	31.55	347.05	2621.4	12.6
9201134__043314__	MAINTENANCE COMMUNICATIONS	7000	0	7000	0	512.02	6487.98	7.3
9201134__043315__	ELEVATOR REPAIR & SERVICE	7500	0	7500	100	357	7043	6.1
9201134__043317__	EMERGENCY LIGHT-ATHLETIC FIELD	4000	0	4000	0	0	4000	0
9201134__043321__	EXCAVATION	1500	0	1500	0	0	1500	0
9201134__0435__	MAINTENANCE TRANSPORTATION	35000	134	35134	-55	186.21	35003	0.4
9201134__0436__	ELECTRONICS REPAIR & MAINT	41000	250	41250	0	1369.35	39880.65	3.3
9201134__0437__	PLUMBING REPAIRS & MAINT	32000	713	32713	7540.25	1744.82	23427.46	28.4
9201134__0532__	TELEPHONE/MAINT DEPT	400	0	400	0	0	400	0
9201134__0591__	MISC LOCAL PURCHASE	3000	0	3000	0	0	3000	0
9201134__0610__	OFFICE SUPPLIES	2500	0	2500	0	160.18	2339.82	6.4
9201134__0610A5__	PAINT	18500	175	18675	382.24	1227.21	17065.85	8.6
9201134__0610A7__	HARDWARE	11500	413	11913	0	769.05	11144.29	6.5
9201134__0610A8__	DOOR HARDWARE	7000	0	7000	0	0	7000	0
9201134__0610B4__	ELECTRIC SUPPLIES	22500	0	22500	0	206.04	22293.96	0.9
9201134__0610B9__	TOOL COSTS	11750	125	11875	140.81	586.64	11147.19	6.1
9201134__0610C1__	SEWAGE PLANT OPERATIONS	27000	0	27000	499	1569.09	24931.91	7.7
9201134__0610C6__	REFRIGERATION REPAIR & MAINT	750	0	750	0	0	750	0
9201134__0610D1__	LAMPS,BALLASTS, & FIXTR REPAIR	22500	367	22867	0	2322.06	20544.44	10.2
9201134__0610D3__	FURNITURE & EQUIPMENT REPAIR	1500	0	1500	0	0	1500	0
9201134__0610D7__	APPLIANCE PARTS	16000	35	16035	52.93	238.63	15743.69	1.8
9201134__0610E2__	WELDING SUPPLIES	2500	0	2500	61.44	0	2438.56	2.5
9201134__0610E3__	BLEACHER & EQUIPMENT REPAIR	500	0	500	0	0	500	0
9201134__0648__	SOFTWARE	7000	0	7000	0	0	7000	0

9201134__ 0732__	VEHICLES	0	17505	17505	0	17505	0	100
9201134__ 0810__	TRAINING & PROF DEVELOPMENT	2500	0	2500	33.33	0	2466.67	1.3
9201134__ 0893__	UNIFORMS	5700	0	5700	186.1	93.05	5420.85	4.9
TOTAL MAI		1565650	20268	1585918.3	62481.3	34718.81	1488718.2	6.1

1 GENERAL FUND

9901087 ARTS CENTER BLDG OPERATIONS

9901087__ 0130__	CLASSIFIED REGULAR SALARY	62454	0	62454	3241.67	0	59212.33	5.2
9901087__ 0221__	EMPLOYER FICA CONTRIBUTION	3679	0	3679	186.84	0	3492.16	5.1
9901087__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	860	0	860	43.7	0	816.3	5.1
9901087__ 0232__	CERS EMPLOYER CONTRIBUTION	10105	0	10105	523.86	0	9581.14	5.2
9901087__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
9901087__ 0260__	WORKMENS COMPENSATION	625	0	625	48.62	0	576.38	7.8
9901087__ 0340__	TECHNICAL SERVICES	800	0	800	0	0	800	0
9901087__ 0411__	WATER/SEWAGE	4000	0	4000	0	0	4000	0
9901087__ 0421__	SANITATION SERVICE	1500	0	1500	80	880	540	64
9901087__ 0424__	CONTRACT GROUNDS SERVICE	7500	0	7500	0	0	7500	0
9901087__ 0532__	TELEPHONE	1500	0	1500	0	0	1500	0
9901087__ 0610__	GENERAL/SUPPLIES	3400	0	3400	0	0	3400	0
9901087__ 0621__	NATURAL GAS	30000	0	30000	0	0	30000	0
9901087__ 0622__	ELECTRICITY	30000	0	30000	0	0	30000	0
TOTAL ART		156723	0	156723	4124.69	880	151718.31	3.2

1 GENERAL FUND

9901118 CRESTWOOD ARTS CENTER

9901118__ 0112__	CERTIFIED EXTRA DUTIES	500	0	500	0	0	500	0
9901118__ 0113__	OTHER CERTIFIED PAY	25688	0	25688	0	0	25688	0
9901118__ 0130__	CLASSIFIED REGULAR SALARY	125000	0	125000	9420.62	0	115579.38	7.5

9901118__ 0221__	EMPLOYER FICA CONTRIBUTION	3386	0	3386	325.86	0	3060.14	9.6
9901118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1284	0	1284	120.66	0	1163.34	9.4
9901118__ 0232__	CERS EMPLOYER CONTRIBUTION	9302	0	9302	829.76	0	8472.24	8.9
9901118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	5.9	0	294.1	2
9901118__ 0260__	WORKMENS COMPENSATION	932	0	932	69.89	0	862.11	7.5
9901118__ 0340__	TECHNICAL SERVICES	10000	0	10000	1975	0	8025	19.8
9901118__ 0514__	CONTRACT BUS SERVICES	1000	0	1000	0	0	1000	0
9901118__ 0531__	POSTAGE & PO BOX RENT	850	0	850	0	0	850	0
9901118__ 0532__	TELEPHONE	360	0	360	0	0	360	0
9901118__ 0541__	RADIO & TV ADVERTISING	1000	25	1025	0	25	1000	2.4
9901118__ 0542__	NEWSPAPER ADVERTISING	1000	0	1000	0	0	1000	0
9901118__ 0553__	PRINT/BIND - PUBLICATIONS	3000	0	3000	0	0	3000	0
9901118__ 0581__	TRAVEL - IN DISTRICT	500	0	500	0	0	500	0
9901118__ 0591__	MISC LOCAL PURCHASE	1000	0	1000	0	0	1000	0
9901118__ 0610__	GENERAL/SUPPLIES	3000	67	3067	0	67.2	3000	2.2
9901118__ 0630__	FOOD	500	0	500	0	0	500	0
9901118__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	2500	0	2500	0	0	2500	0
9901118__ 0648__	SOFTWARE	1200	0	1200	0	0	1200	0
9901118__ 0731__	MACHINERY/EQUIP (NONINSTRUCT)	0	0	0	575.82	6334.02	-6909.84	100
9901118__ 0733__	FURNITURE & FIXTURES	0	18521	18521	0	18520.62	0	100
9901118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	500	0	500	0	0	500	0
TOTAL CRI		192802	18613	211414.82	13323.51	24946.84	173144.47	18.1

1 GENERAL FUND

9005 CAMDEN DISCRETIONARY FUND (SBDM)

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0051118 CAMDEN REG INST GF  
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0051118__ 0610__	GENERAL SUPPLIES	0	3688	3688	0	3688	0	100
TOTAL CAM		0	3688	3688	0	3688	0	100
TOTAL CAM		0	3688	3688	0	3688	0	100

1 GENERAL FUND

9007 BUCKNER ELEM DISCRETIONARY (SBDM)

-----  
0071118 BES REGULAR INSTRUCTION GF

0071118__ 0610__ GENERAL/SUPPLIES	0	2093	2093	0	2093	0	100
TOTAL BES	0	2093	2093	0	2093	0	100
TOTAL BUC	0	2093	2093	0	2093	0	100

1 GENERAL FUND

9010 CE DISCRETIONARY FUND (SBDM)

-----  
0101118 CENTERFIELD REG INST GF

0101118__ 0610__ GENERAL SUPPLIES	0	22170	22170	0	22170	0	100
TOTAL CEM	0	22170	22170	0	22170	0	100
TOTAL CE	0	22170	22170	0	22170	0	100

1 GENERAL FUND

9013 KENWOOD ELEM DISCRETIONARY (SBDM)

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0131118 KENWOOD STATION REG INSTR GF

0131118__ 0610__ GENERAL/SUPPLIES	0	14614	14614	0	14614	0	100
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TOTAL KEN	0	14614	14614	0	14614	0	100
TOTAL KEN	0	14614	14614	0	14614	0	100

1 GENERAL FUND

9014 HARMONY ELEM DISCRETIONARY (SBDM)

-----  
0141118 HARMONY ELEM REG INSTR GF

0141118__ 0110__ CERTIFIED PERMANENT SALARY	0	16000	16000	0	16000	0	100
TOTAL HAF	0	16000	16000	0	16000	0	100
TOTAL HAF	0	16000	16000	0	16000	0	100

1 GENERAL FUND

9015 EAST OLDHAM MIDDLE DISCRETIONARY

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0151118 EAST OLDHAM MIDDLE REG INSTR G

0151118__ 0610__ GENERAL/SUPPLIES	0	95275	95275	857.04	101098.08	-6680.12	107
TOTAL EAS	0	95275	95275	857.04	101098.08	-6680.12	107
TOTAL EAS	0	95275	95275	857.04	101098.08	-6680.12	107

1 GENERAL FUND

9020 CR DISCRETIONARY FUND (SBDM)

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0201118 CRESTWOOD REG INST GF

0201118__ 0610__ GENERAL SUPPLIES	0	8740	8740	0	8740	0	100
TOTAL CRI	0	8740	8740	0	8740	0	100
TOTAL CR	0	8740	8740	0	8740	0	100

1 GENERAL FUND

9028 LOCUST GROVE DISCRETIONARY

0281118 LOCUST GROVE REG INSTR GF

0281118__ 0610__ GENERAL/SUPPLIES	0	0	0	-1761.98	0	1761.98	100
TOTAL LOC	0	0	0	-1761.98	0	1761.98	100
TOTAL LOC	0	0	0	-1761.98	0	1761.98	100

1 GENERAL FUND

9030 LA DISCRETIONARY FUND (SBDM)

0301118 LA GRANGE REG INST GF

0301118__ 0610__ GENERAL SUPPLIES	0	5219	5219	0	5219	0	100
TOTAL LA (	0	5219	5219	0	5219	0	100
TOTAL LA I	0	5219	5219	0	5219	0	100

1 GENERAL FUND

9050 LI DISCRETIONARY FUND (SBDM)

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 0501118 LIBERTY REG INST GF  
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0501118__ 0610__	GENERAL SUPPLIES	0	42109	42109	0	42109	0	100
TOTAL LIBI		0	42109	42109	0	42109	0	100
TOTAL LI D		0	42109	42109	0	42109	0	100

1 GENERAL FUND

9060 OCHS DISCRETIONARY FUND (SBDM)

-----  
 0601118 OLDHAM CO HIGH REG INSTR GF  
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0601118__ 0113__	OTHER CERTIFIED PAY	0	0	0	220	0	-220	100
0601118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.88	0	-2.88	100
0601118__ 0260__	WORKMENS COMPENSATION	0	0	0	1.44	0	-1.44	100
0601118__ 0610__	GENERAL SUPPLIES	0	37630	37630	0	37630	0	100
TOTAL OLI		0	37630	37630	224.32	37630	-224.32	100.6
TOTAL OCI		0	37630	37630	224.32	37630	-224.32	100.6

1 GENERAL FUND

9070 OCMS DISCRETIONARY FUND (SBDM)

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 0701118 OLDHAM CO MIDDLE REG INSTR GF  
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0701118__ 0610__	GENERAL SUPPLIES	0	42937	42937	0	42937	0	100
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TOTAL OLI	0	42937	42937	0	42937	0	100
TOTAL OCI	0	42937	42937	0	42937	0	100

1 GENERAL FUND

9080 BAHS DISCRETIONARY

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0801118 BUCKNER ALT SCH REG INSTR GF

0801118__ 0610__ GENERAL/SUPPLIES	0	2826	2826	0	2826	0	100
TOTAL BUC	0	2826	2826	0	2826	0	100
TOTAL BAF	0	2826	2826	0	2826	0	100

1 GENERAL FUND

9090 SOMS DISCRETIONARY FUND (SBDM)

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0901118 SOUTH OLDHAM MID REG INSTR GF

0901118__ 0130__ CLASSIFIED REGULAR SALARY	0	0	0	448.15	0	-448.15	100
0901118__ 0221__ EMPLOYER FICA CONTRIBUTION	0	0	0	27.79	0	-27.79	100
0901118__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	0	0	0	6.5	0	-6.5	100
0901118__ 0253__ KSBA UNEMPLOYMENT INSURANCE	0	0	0	4.48	0	-4.48	100
0901118__ 0260__ WORKMENS COMPENSATION	0	0	0	2.91	0	-2.91	100
0901118__ 0610__ GENERAL SUPPLIES	0	109548	109548	0	110716.85	-1168.59	101.1
TOTAL SOI	0	109548	109548.26	489.83	110716.85	-1658.42	101.5
TOTAL SOI	0	109548	109548.26	489.83	110716.85	-1658.42	101.5

1 GENERAL FUND

9095 SOHS DISCRETIONARY FUND (SBDM)

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 0951118 SOUTH OLDHAM HIGH REG INSTR GF  
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0951118__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	585	0	-585	100
0951118__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	36.27	0	-36.27	100
0951118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	8.48	0	-8.48	100
0951118__ 0260__	WORKMENS COMPENSATION	0	0	0	3.8	0	-3.8	100
0951118__ 0610__	GENERAL SUPPLIES	0	50942	50942	0	55651.56	-4709.56	109.2
TOTAL SOI		0	50942	50942	633.55	55651.56	-5343.11	110.5
TOTAL SOI		0	50942	50942	633.55	55651.56	-5343.11	110.5

1 GENERAL FUND

9100 RESOURCE CENTER

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 0001028 COMMUNITY EDUCATION GF  
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0001028__ 0130__	CLASSIFIED REGULAR SALARY	27612	0	27612	0	0	27612	0
0001028__ 0221__	EMPLOYER FICA CONTRIBUTION	1626	0	1626	0	0	1626	0
0001028__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	380	0	380	0	0	380	0
0001028__ 0232__	CERS EMPLOYER CONTRIBUTION	4468	0	4468	0	0	4468	0
0001028__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0001028__ 0260__	WORKMENS COMPENSATION	276	0	276	0	0	276	0
0001028__ 0610__	RESOURCE CENTER SUPPLIES	0	7229	7229	96	9621.96	-2488.96	134.4
TOTAL COI		34422	7229	41651	96	9621.96	31933.04	23.3

1 GENERAL FUND

110 GENERAL FUND REVENUE

110__	1800__	REVENUE-RESOURCE CENTER	-10000	0	-10000	-200.4	0	-9799.6	2
TOTAL GEI			-10000	0	-10000	-200.4	0	-9799.6	2
TOTAL REVENUE			24422	7229	31651	-104.4	9621.96	22133.44	30.1

1 GENERAL FUND

9200 SPECIAL PROJECTS

0001052 IMPROVEMENT OF INSTRUCTION GF

0001052__	0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	9.23	0	-9.23	100
0001052__	0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.16	0	-2.16	100
0001052__	0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	1.49	0	-1.49	100
0001052__	0260__	WORKMENS COMPENSATION	0	0	0	0.97	0	-0.97	100
0001052__	0339__	PRESCHOOL	0	60382	60382	-296.2	60382	296.2	99.5
TOTAL IMP			0	60382	60382	-282.35	60382	282.35	99.5
TOTAL SPECIAL PROJECTS			0	60382	60382	-282.35	60382	282.35	99.5

1 GENERAL FUND

9350 NOMS DISCRETIONARY FUND (SBDM)

3501118 NORTH OLDHAM MID REG INSTR GF

3501118__	0610__	GENERAL/SUPPLIES	0	12411	12411	0	12411	0	100
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TOTAL NOI	0	12411	12411	0	12411	0	100
TOTAL NOI	0	12411	12411	0	12411	0	100

1 GENERAL FUND

9800 ARTS CENTER

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0001028 COMMUNITY EDUCATION GF

0001028__ 0610__ GENERAL/SUPPLIES	80	0	80	0	0	80	0
TOTAL COI	80	0	80	0	0	80	0
TOTAL ART	80	0	80	0	0	80	0

1 GENERAL FUND

9999 PAYROLL CLEARING

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0011082 ACCOUNTING OFFICE GF

0011082__ 0899__ MISCELLANEOUS/OTHER	0	0	0	23000	0	-23000	100
TOTAL ACC	0	0	0	23000	0	-23000	100

1 GENERAL FUND

0071082 BUCKNER ACCOUNTING GF

0071082__ 0131__ OTHER CLASSIFIED PAY	0	0	0	169.83	0	-169.83	100
0071082__ 0221__ EMPLOYER FICA CONTRIBUTION	0	0	0	8.99	0	-8.99	100

0071082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.1	0	-2.1	100
0071082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	27.44	0	-27.44	100
0071082__ 0260__	WORKMENS COMPENSATION	0	0	0	1.1	0	-1.1	100
TOTAL BUC		0	0	0	209.46	0	-209.46	100

1 GENERAL FUND

0101082 CENTERFIELD ACCOUNTING GF

0101082__ 0113__	OTHER CERTIFIED PAY	0	0	0	360	0	-360	100
0101082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	4.7	0	-4.7	100
0101082__ 0260__	WORKMENS COMPENSATION	0	0	0	2.34	0	-2.34	100
TOTAL CEM		0	0	0	367.04	0	-367.04	100

1 GENERAL FUND

0141082 HARMONY ELEM CLEARING ACCT

0141082__ 0131__	OTHER CLASSIFIED PAY	0	0	0	94.5	0	-94.5	100
0141082__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	5.57	0	-5.57	100
0141082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	1.3	0	-1.3	100
0141082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	15.27	0	-15.27	100
0141082__ 0260__	WORKMENS COMPENSATION	0	0	0	0.61	0	-0.61	100
TOTAL HAF		0	0	0	117.25	0	-117.25	100

1 GENERAL FUND

0201082 CRESTWOOD ACCOUNTING GF

0201082__ 0131__	OTHER CLASSIFIED PAY	0	0	0	77.16	0	-77.16	100
0201082__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	4.54	0	-4.54	100
0201082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	1.06	0	-1.06	100
0201082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	12.47	0	-12.47	100
0201082__ 0260__	WORKMENS COMPENSATION	0	0	0	0.5	0	-0.5	100
TOTAL CRI		0	0	0	95.73	0	-95.73	100

1 GENERAL FUND

0251082 GOSHEN ACCOUNTING GF

0251082__ 0131__	OTHER CLASSIFIED PAY	0	0	0	94.8	0	-94.8	100
0251082__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	5.58	0	-5.58	100
0251082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	1.31	0	-1.31	100
0251082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	15.32	0	-15.32	100
0251082__ 0260__	WORKMENS COMPENSATION	0	0	0	0.62	0	-0.62	100
TOTAL GO:		0	0	0	117.63	0	-117.63	100

1 GENERAL FUND

0901082 SOMS ACCOUNTING GF

0901082__ 0131__	OTHER CLASSIFIED PAY	0	0	0	158.47	0	-158.47	100
0901082__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	9.33	0	-9.33	100
0901082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.18	0	-2.18	100
0901082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	25.61	0	-25.61	100
0901082__ 0260__	WORKMENS COMPENSATION	0	0	0	1.03	0	-1.03	100
TOTAL SOI		0	0	0	196.62	0	-196.62	100

1 GENERAL FUND

3501082 NOMS ACCOUNTING GF

3501082__ 0131__	OTHER CLASSIFIED PAY	0	0	0	207.94	0	-207.94	100
3501082__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	12.25	0	-12.25	100
3501082__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	2.86	0	-2.86	100
3501082__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	33.6	0	-33.6	100
3501082__ 0260__	WORKMENS COMPENSATION	0	0	0	1.35	0	-1.35	100
TOTAL NOI		0	0	0	258	0	-258	100
TOTAL PAY		0	0	0	24361.73	0	-24361.73	100
TOTAL GEI		0	1652520	1652519.6	-2614378	2023374	2243523.9	-35.8
TOTAL REV\ -75812184			-75812184	-3444171	0	-72368013		
TOTAL EXF 75812184			77464703.62	829792.97	2023374	74611537		

2 SPECIAL REVENUE

0016 WHAS CRUSADE FY 2005/2006

0002043 SPEECH PATHOLOGY SRF

0002043__ 0610TS__	TEACHING SUPPLIES	59	0	59	0	0	59.35	0
TOTAL SPE		59	0	59.35	0	0	59.35	0

2 SPECIAL REVENUE

0002048 VISUALLY HANDICAPPED SRVCS-SRF

0002048__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	18	0	18	0	0	17.5	0
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TOTAL VIS	18	0	17.5	0	0	17.5	0
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2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

----- 0002049__ 0610__ GENERAL/SUPPLIES	-3	0	-3	0	0	-2.7	0
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TOTAL OC	-3	0	-2.7	0	0	-2.7	0
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2 SPECIAL REVENUE

0002050 PHYSICAL THERAPY SERVICES SRF

----- 0002050__ 0610__ GENERAL/SUPPLIES	210	0	210	0	0	210	0
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TOTAL PH	210	0	210	0	0	210	0
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2 SPECIAL REVENUE

0002121 DISTRICT SPECIAL INSTR SRF

----- 0002121__ 0610TS__ TEACHING SUPPLIES	-5	0	-5	0	0	-4.81	0
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0002121__ 0732__ VEHICLES	1356	0	1356	0	0	1356	0
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TOTAL DIS	1351	0	1351.19	0	0	1351.19	0
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2 SPECIAL REVENUE

0002171 PSYCHOLOGICAL TEST DIST SFT

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0002171__ 0646__ TESTS	28	0	28	0	0	28	0	
TOTAL PY\$	28	0	28	0	0	28	0	

2 SPECIAL REVENUE

0002175 OTHER STUDENT SUPPORT SRVC SRF

-----							
0002175__ 0734__ COMPUTERS & RELATED EQUIPMENT	-283	0	-283	0	0	-283.3	0
TOTAL OTF	-283	0	-283.3	0	0	-283.3	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__ 1920__ REV-WHAS CRUSADE FY 2005/2006	-1380	0	-1380	0	0	-1380.04	0
TOTAL GR/	-1380	0	-1380.04	0	0	-1380.04	0
TOTAL WH	0	0	0	0	0	0	0

2 SPECIAL REVENUE

0017 WHAS CRUSADE FY 2006/2007

0002043 SPEECH PATHOLOGY SRF

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0002043__ 0610TS__ TEACHING SUPPLIES	-110	0	-110	0	0	-109.5	0
TOTAL SPE	-110	0	-109.5	0	0	-109.5	0

2 SPECIAL REVENUE

0002048 VISUALLY HANDICAPPED SRVCS-SRF

0002048__ 0610__	GENERAL/SUPPLIES	35	0	35	0	0	35.1	0
TOTAL VIS		35	0	35.1	0	0	35.1	0

2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

0002049__ 0610__	GENERAL/SUPPLIES	-180	0	-180	0	0	-180	0
TOTAL OC		-180	0	-180	0	0	-180	0

2 SPECIAL REVENUE

0002050 PHYSICAL THERAPY SERVICES SRF

0002050__ 0610__	GENERAL/SUPPLIES	1348	0	1348	0	0	1348.46	0
TOTAL PH		1348	0	1348.46	0	0	1348.46	0

2 SPECIAL REVENUE

0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__ 0734__	COMPUTERS & RELATED EQUIPMENT	123	0	123	0	0	122.5	0
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TOTAL OTF	123	0	122.5	0	0	122.5	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__ REV-WHAS CRUSADE FY 2006/2007	-1217	0	-1217	0	0	-1216.56	0
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TOTAL GR	-1217	0	-1216.56	0	0	-1216.56	0
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TOTAL WH	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0018 WHAS CRUSADE FY 2007/2008

0002123 SPECIAL ED COORDINATOR

0002123__ 0610TS__ TEACHING SUPPLIES	18131	0	18131	0	0	18130.75	0
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TOTAL SPE	18131	0	18130.75	0	0	18130.75	0
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2 SPECIAL REVENUE

0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__ 0734__ COMPUTERS & RELATED EQUIPMENT	-18073	0	-18073	0	0	-18073	0
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TOTAL OTF	-18073	0	-18073	0	0	-18073	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	REV-WHAS CRUSADE FY 2007/2008	-58	0	-58	0	0	-57.75	0
TOTAL GR/			-58	0	-57.75	0	0	-57.75	0
TOTAL WH			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0019 WHAS CRUSADE FY 2008/2009

0002049 OCCUPATIONAL THERAPY SRF

0002049__	0610__	GENERAL/SUPPLIES	-6821	0	-6821	0	0	-6821.43	0
TOTAL OC/			-6821	0	-6821.43	0	0	-6821.43	0

2 SPECIAL REVENUE

0002123 SPECIAL ED COORDINATOR

0002123__	0610TS__	TEACHING SUPPLIES	8197	0	8197	0	0	8197.37	0
0002123__	0732__	VEHICLES	-1186	0	-1186	0	0	-1186.12	0
TOTAL SPE			7011	0	7011.25	0	0	7011.25	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	REV-WHAS CRUSADE FY 2008/2009	-190	0	-190	0	0	-189.82	0
TOTAL GR/			-190	0	-189.82	0	0	-189.82	0
TOTAL WH			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0226 HEAD FOUNDATION GRANT

9902118 ARTS CENTER REG INSTR GF

9902118__	0734__	COMPUTERS & RELATED EQUIPMENT	-2460	0	-2460	0	0	-2460.34	0
9902118__	0735__	OTHER INSTRUCTIONAL EQUIPMENT	2460	0	2460	0	0	2460.34	0
TOTAL ART			0	0	0	0	0	0	0
TOTAL HE/			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0555 FUND FOR THE ARTS-FY 2004/2005

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0610__	GENERAL/SUPPLIES	-3000	0	-3000	0	0	-3000	0
TOTAL DIS			-3000	0	-3000	0	0	-3000	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	REV-FUND FOR ARTS FY 04/05	3000	0	3000	0	0	3000	0
TOTAL GR/			3000	0	3000	0	0	3000	0
TOTAL FUN			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0575 GRANT-BAND DIRECTORS ASSN FY 04/05

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0221__	EMPLOYER FICA CONTRIBUTION	-11	0	-11	0	0	-11.03	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-3	0	-3	0	0	-2.58	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	-28	0	-28	0	0	-27.96	0
0002118__	0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-2.01	0
0002118__	0610__	GENERAL/SUPPLIES	-25197	0	-25197	0	0	-25196.75	0
TOTAL DIS			-25240	0	-25240.33	0	0	-25240.33	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1740__	REV-BAND DIRECTOR STUDENT FEES	25240	0	25240	0	0	25240.33	0
TOTAL GR/			25240	0	25240.33	0	0	25240.33	0
TOTAL GR/			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0577 BAND DIRECTORS -FY 2006/2007

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0610__	GENERAL/SUPPLIES	-4084	0	-4084	0	0	-4084.44	0
TOTAL DIS		-4084	0	-4084.44	0	0	-4084.44	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1740__	REV-BAND DIRECTR FY 06/07	4084	0	4084	0	0	4084.44	0
TOTAL GR		4084	0	4084.44	0	0	4084.44	0
TOTAL BAN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0579 BAND DIRECTORS FY 2008/2009

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0610__	GENERAL/SUPPLIES	-2380	0	-2380	0	0	-2380.09	0
TOTAL DIS		-2380	0	-2380.09	0	0	-2380.09	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1740__	REV-BAND DIRECTOR FY 09	2380	0	2380	0	0	2380.09	0
TOTAL GR/			2380	0	2380.09	0	0	2380.09	0
TOTAL BAN			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0666 COLLABORATIVE T&L-DICK MOA FY05/06

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0110__	CERTIFIED PERMANENT SALARY	-12400	0	-12400	0	0	-12400	0
0002118__	0211__	GROUP LIFE INSURANCE	-25	0	-25	0	0	-25	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-202	0	-202	0	0	-202	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0002118__	0260__	WORKMENS COMPENSATION	-139	0	-139	0	0	-139	0
0002118__	0933__	INDIRECT COSTS FUND TRANSFER	-423	0	-423	0	0	-423.26	0
TOTAL DIS			-13249	0	-13249.26	0	0	-13249.26	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	COLLAB T&L-DICK MOA	13249	0	13249	0	0	13249.26	0
TOTAL GR/			13249	0	13249.26	0	0	13249.26	0
TOTAL COI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0667 E. DICK COLLABORATIVE MOA

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	15500	0	15500	0	0	15500.08	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-15500	0	-15500	0	0	-15499.92	0
0002118__ 0211__	GROUP LIFE INSURANCE	-293	0	-293	0	0	-292.73	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	184	0	184	0	0	183.73	0
0002118__ 0260__	WORKMENS COMPENSATION	109	0	109	0	0	108.84	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL E. I		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0670 ARTS ACADEMY FY 2009/2010

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	25.8	0	-25.8	100
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	6.03	0	-6.03	100
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	72.72	0	-72.72	100
0002118__ 0260__	WORKMENS COMPENSATION	0	0	0	2.93	0	-2.93	100
0002118__ 0320__	EDUCATIONAL CONSULTANT	0	0	0	2985	0	-2985	100
0002118__ 0610__	GENERAL/SUPPLIES	0	0	0	747.5	130.73	-878.23	100
TOTAL DIS		0	0	0	3839.98	130.73	-3970.71	100

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	REV-ARTS ACADEMY 09/10	0	0	0	-2519	0	2519	100
TOTAL GR/			0	0	0	-2519	0	2519	100
TOTAL ART			0	0	0	1320.98	130.73	-1451.71	100

2 SPECIAL REVENUE

0675 ARTS CENTER GRANT FUNDS-FY 2005

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0320__	EDUCATIONAL CONSULTANT	-41384	0	-41384	0	0	-41384.03	0
0002118__	0610__	GENERAL/SUPPLIES	-44827	0	-44827	0	0	-44827.4	0
TOTAL DIS			-86211	0	-86211.43	0	0	-86211.43	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	1920__	REV-ARTS CENTER FUNDS FY 2005	86211	0	86211	0	0	86211.43	0
TOTAL GR/			86211	0	86211.43	0	0	86211.43	0
TOTAL ART			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0677 ARTS ACADEMY GRANT FY 06/07

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0320__	EDUCATIONAL CONSULTANT	-43646	0	-43646	0	0	-43645.9	0
0002118__ 0610__	GENERAL/SUPPLIES	-2289	0	-2289	0	0	-2288.53	0
TOTAL DIS		-45934	0	-45934.43	0	0	-45934.43	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	REV-ARTS ACAD LOCAL REV 06/07	45934	0	45934	0	0	45934.43	0
TOTAL GR/		45934	0	45934.43	0	0	45934.43	0
TOTAL ART		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0679 ARTS ACADEMY FY 2008/2009

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-327	0	-327	26.16	0	-352.9	8
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-172	0	-172	9.39	0	-181.24	5.5
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-595	0	-595	0	0	-594.55	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-36	0	-36	4.22	0	-40.24	11.7
0002118__ 0260__	WORKMENS COMPENSATION	-114	0	-114	7.96	0	-122.09	7
0002118__ 0320__	EDUCATIONAL CONSULTANT	-92303	0	-92303	672	0	-92975.18	0.7
0002118__ 0610__	GENERAL/SUPPLIES	-17397	0	-17397	0	0	-17397.48	0
TOTAL DIS		-110944	0	-110944	719.73	0	-111663.7	-0.6

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	REV-ARTS ACAD FY 08/09	110944	0	110944	-76869.78	0	187813.73	69.3
TOTAL GR/		110944	0	110943.95	-76869.78	0	187813.73	-69.3
TOTAL ART		0	0	0	-76150.05	0	76150.05	100

2 SPECIAL REVENUE

0697 ARTS PERFORMANCES FY 2006/2007

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0320__	EDUCATIONAL CONSULTANT	-30161	0	-30161	0	0	-30160.82	0
0002118__ 0610__	GENERAL/SUPPLIES	-27339	0	-27339	0	0	-27339.35	0
TOTAL DIS		-57500	0	-57500.17	0	0	-57500.17	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	REV LOCAL ARTS PERFORMANCES	57500	0	57500	0	0	57500.17	0
TOTAL GR/		57500	0	57500.17	0	0	57500.17	0
TOTAL ART		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0699 ARTS PERFORMANCES FY 2008/2009

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-76	0	-76	0	0	-75.8	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-17.73	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-3	0	-3	0	0	-3.3	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.24	0
0002118__ 0260__	WORKMENS COMPENSATION	-8	0	-8	0	0	-8.17	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	-23865	0	-23865	0	0	-23865.25	0
0002118__ 0610__	GENERAL/SUPPLIES	-5661	0	-5661	0	0	-5660.72	0
TOTAL DIS		-29643	0	-29643.21	0	0	-29643.21	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	ARTS PERFORM FY 08/09	29643	0	29643	-14971.16	0	44614.37	50.5
TOTAL GR/		29643	0	29643.21	-14971.16	0	44614.37	-50.5
TOTAL ART		0	0	0	-14971.16	0	14971.16	100

2 SPECIAL REVENUE

0777 OVEC-MOA K. GREGORY 06/07

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	-3	0	-3	0	0	-3.08	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-110	0	-110	0	0	-109.6	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	3	0	3	0	0	2.6	0
0002118__ 0260__	WORKMENS COMPENSATION	110	0	110	0	0	110.08	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL OVI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0778 OVEC-MOA K. GREGORY 07/08

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	-1652	0	-1652	0	0	-1652.15	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	464	0	464	0	0	464.38	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2	0	2	0	0	2.45	0
0002118__ 0260__	WORKMENS COMPENSATION	195	0	195	0	0	195.14	0
TOTAL DIS		-990	0	-990.18	0	0	-990.18	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	REV-OVEC MOA K. GREGORY 07/08	990	0	990	0	0	990.18	0
TOTAL GR		990	0	990.18	0	0	990.18	0
TOTAL OVI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0999 CHALLENGERS LOCAL GRANT FY 08/09

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	7756	0	7756	0	0	7756.41	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	443	0	443	0	0	443.07	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	70	0	70	0	0	69.74	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	6916	0	6916	0	0	6916.38	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	157	0	157	0	0	157.08	0
0002118__ 0260__	WORKMENS COMPENSATION	190	0	190	0	0	189.59	0
0002118__ 0341__	DRUG TESTING	5934	0	5934	0	0	5933.9	0
0002118__ 0581__	TRAVEL - IN DISTRICT	484	0	484	0	0	483.87	0
0002118__ 0610__	GENERAL/SUPPLIES	-590	0	-590	0	0	-590	0
TOTAL DIS		21360	0	21360.04	0	0	21360.04	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	REV-CHALLENGERS FY 08/09	-21360	0	-21360	51974.53	0	-73334.57	243.3
TOTAL GR/		-21360	0	-21360.04	51974.53	0	-73334.57	-243.3
TOTAL CH/		0	0	0	51974.53	0	-51974.53	100

2 SPECIAL REVENUE

10E7 EPSB SUPERVIS TEACH SUPP FY 07/08

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0113__	OTHER CERTIFIED PAY	-7244	0	-7244	0	0	-7243.66	0
TOTAL DIS		-7244	0	-7243.66	0	0	-7243.66	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	EPSB SUPER TEACH SUPP FY 07/08	7244	0	7244	0	0	7243.66	0
TOTAL GR		7244	0	7243.66	0	0	7243.66	0
TOTAL EPS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

10E8 EPSB SUPERVISING TEACHER FY 07/08

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0113__	OTHER CERTIFIED PAY	-7213	0	-7213	0	0	-7213.34	0
TOTAL DIS		-7213	0	-7213.34	0	0	-7213.34	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-EPSB SUPERV TEACH FY 07/08	7213	0	7213	0	0	7213.34	0
TOTAL GR		7213	0	7213.34	0	0	7213.34	0

TOTAL EPS	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

10E9 EPSB SUPERVISING TEACHER 08/09

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0113__ OTHER CERTIFIED PAY	-5120	0	-5120	0	0	-5119.87	0
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TOTAL DIS	-5120	0	-5119.87	0	0	-5119.87	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__ REV-EPSB SUPER TCHR 08/09	5120	0	5120	0	0	5119.87	0
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TOTAL GR	5120	0	5119.87	0	0	5119.87	0
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TOTAL EPS	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

10L8 MATH COACH GRANT FY 2007/2008

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0120__ CERTIFIED SUBSTITUTE SALARY	673	0	673	0	0	673.03	0
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0002118__ 0581__ TRAVEL - IN DISTRICT	330	0	330	0	0	330	0
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0002118__ 0582__ TRAVEL - OUT OF DISTRICT	2215	0	2215	0	0	2215.19	0
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0002118__ 0610__ GENERAL/SUPPLIES	1	0	1	0	0	0.81	0
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0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	263	0	263	0	0	263	0
TOTAL DIS		3482	0	3482.03	0	0	3482.03	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0113__	OTHER CERTIFIED PAY	300	0	300	0	0	300	0
0302118__ 0120__	CERTIFIED SUBSTITUTE SALARY	533	0	533	0	0	533.48	0
0302118__ 0581__	TRAVEL - IN DISTRICT	217	0	217	0	0	217.36	0
0302118__ 0582__	TRAVEL - OUT OF DISTRICT	1179	0	1179	0	0	1179.16	0
0302118__ 0610__	GENERAL/SUPPLIES	0	0	0	0	0	0.42	0
0302118__ 0610TS__	TEACHING SUPPLIES	73	0	73	0	0	72.65	0
0302118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1250	0	1250	0	0	1250	0
TOTAL LAG		3553	0	3553.07	0	0	3553.07	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0581__	TRAVEL - IN DISTRICT	117	0	117	0	0	117.07	0
0602118__ 0582__	TRAVEL - OUT OF DISTRICT	1993	0	1993	0	0	1993.02	0
0602118__ 0610__	GENERAL/SUPPLIES	10	0	10	0	0	10.03	0
0602118__ 0610TS__	TEACHING SUPPLIES	1	0	1	0	0	1	0
0602118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	636	0	636	0	0	636.14	0
TOTAL OLI		2757	0	2757.26	0	0	2757.26	0

2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0120__	CERTIFIED SUBSTITUTE SALARY	553	0	553	0	0	553.48	0
0952118__ 0581__	TRAVEL - IN DISTRICT	162	0	162	0	0	161.75	0
0952118__ 0582__	TRAVEL - OUT OF DISTRICT	1341	0	1341	0	0	1341.26	0
0952118__ 0610__	GENERAL/SUPPLIES	7	0	7	0	0	6.7	0
0952118__ 0610TS__	TEACHING SUPPLIES	250	0	250	0	0	250	0
0952118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	428	0	428	0	0	428.27	0
TOTAL SOI		2741	0	2741.46	0	0	2741.46	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-MATH COACH NKY FY 07/08	-12534	0	-12534	0	0	-12533.82	0
TOTAL GRANT		-12534	0	-12533.82	0	0	-12533.82	0
TOTAL MAT		0	0	0	0	0	0	0

2 SPECIAL REVENUE

10P8 ADOLESCENT LITERACY COACH FY 07/08

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0120__	CERTIFIED SUBSTITUTE SALARY	20	0	20	0	0	20.04	0
TOTAL LAG		20	0	20.04	0	0	20.04	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	ADOLESCENT LITERACY FY 07/08	-20	0	-20	0	0	-20.04	0
TOTAL GR/			-20	0	-20.04	0	0	-20.04	0
TOTAL ADC			0	0	0	0	0	0	0

2 SPECIAL REVENUE

10P9 LITERACY COACH GRANT FY 2009

0302118 LAG REGULAR INSTRUCTION SRF

0302118__	0113__	OTHER CERTIFIED PAY	10	0	10	0	0	10	0
0302118__	0120__	CERTIFIED SUBSTITUTE SALARY	1	0	1	0	0	0.79	0
0302118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	19	0	19	0	0	18.95	0
0302118__	0253__	KSBA UNEMPLOYMENT INSURANCE	50	0	50	0	0	50	0
0302118__	0260__	WORKMENS COMPENSATION	34	0	34	0	0	34.48	0
0302118__	0610TS__	TEACHING SUPPLIES	0	0	0	0	0	0.46	0
0302118__	0647__	REFERENCE MATERIALS	5	0	5	0	0	4.85	0
TOTAL LAG			120	0	119.53	0	0	119.53	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	LITERACY COACH GRANT UK 2009	-120	0	-120	0	0	-119.53	0
TOTAL GR/			-120	0	-119.53	0	0	-119.53	0
TOTAL LIT			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1106 COMMUNITY EDUCATION FY 2005/2006

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	-466	0	-466	0	0	-465.59	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	226	0	226	0	0	226.36	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002118__ 0260__	WORKMENS COMPENSATION	179	0	179	0	0	179.23	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL COI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1107 COMMUNITY EDUCATION FY 2006/2007

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	-97	0	-97	0	0	-97.2	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	33	0	33	0	0	32.76	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	31	0	31	0	0	30.55	0
0002118__ 0260__	WORKMENS COMPENSATION	34	0	34	0	0	33.89	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL COI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1108 COMMUNITY EDUCATION FY 2007/2008

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	-622	0	-622	0	0	-621.81	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	135	0	135	0	0	135.06	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-23	0	-23	0	0	-23.49	0
0002118__ 0260__	WORKMENS COMPENSATION	-120	0	-120	0	0	-119.76	0
TOTAL DIS		-630	0	-630	0	0	-630	0

2 SPECIAL REVENUE

0012105 COMMUNITY EDUCATION-SRF

0012105__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0012105__ 0260__	WORKMENS COMPENSATION	570	0	570	0	0	570	0
TOTAL COI		630	0	630	0	0	630	0
TOTAL COI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1109 COMMUNITY EDUCATION FY 2008/2009

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	-510	0	-510	0	0	-510.02	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	62	0	62	0	0	61.81	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-26	0	-26	0	0	-25.79	0
0002118__ 0260__	WORKMENS COMPENSATION	-156	0	-156	0	0	-156	0

TOTAL DIS	-630	0	-630	0	0	-630	0
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2 SPECIAL REVENUE

0012105 COMMUNITY EDUCATION-SRF

0012105__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0012105__ 0260__	WORKMENS COMPENSATION	570	0	570	0	0	570	0
TOTAL COI		630	0	630	0	0	630	0
TOTAL COI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1200 EXTENDED SCHOOL SERVICES FY 08/09

0122145 NORTH OLDHAM HIGH ESS/VOCAT

0122145__ 0113__	OTHER CERTIFIED PAY	0	0	0	4207.5	0	-4207.5	100
0122145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	55	0	-55	100
0122145__ 0260__	WORKMENS COMPENSATION	0	0	0	27.34	0	-27.34	100
TOTAL NOI		0	0	0	4289.84	0	-4289.84	100
TOTAL EX1		0	0	0	4289.84	0	-4289.84	100

2 SPECIAL REVENUE

1206 EXTENDED SCHOOL SERVICES FY 05/06

0002145 DISTRICT ESS /VOCAT SRF

0002145__ 0113__	OTHER CERTIFIED SALARIES	28566	0	28566	0	0	28566.32	0
0002145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-1989	0	-1989	0	0	-1989.08	0
0002145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	374	0	374	0	0	374	0
0002145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.46	0
0002145__ 0260__	WORKMENS COMPENSATION	981	0	981	0	0	981.1	0
0002145__ 0610__	GENERAL/SUPPLIES	-24167	0	-24167	0	0	-24167.06	0
TOTAL DIS		3754	0	3753.82	0	0	3753.82	0

## 2 SPECIAL REVENUE

### 0052145 CAMDEN ESS /VOCAT SRF

0052145__ 0113__	OTHER CERTIFIED PAY	5427	0	5427	0	0	5426.71	0
0052145__ 0130__	CLASSIFIED REGULAR SALARY	-1362	0	-1362	0	0	-1362.3	0
0052145__ 0130D__	CLASSIFIED SALARY-ESS	-15574	0	-15574	0	0	-15573.75	0
0052145__ 0221__	EMPLOYER FICA CONTRIBUTION	-283	0	-283	0	0	-282.88	0
0052145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-85	0	-85	0	0	-84.78	0
0052145__ 0232__	CERS EMPLOYER CONTRIBUTION	-589	0	-589	0	0	-588.87	0
0052145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-5	0	-5	0	0	-4.71	0
0052145__ 0260__	WORKMENS COMPENSATION	-68	0	-68	0	0	-68.06	0
0052145__ 0610__	GENERAL/SUPPLIES	-242	0	-242	0	0	-241.55	0
TOTAL CAM		-12780	0	-12780.19	0	0	-12780.19	0

## 2 SPECIAL REVENUE

### 0072145 BES VOCAT/ESS SRF

0072145__ 0110__	CERTIFIED PERMANENT SALARY	-1089	0	-1089	0	0	-1089.4	0
0072145__ 0113__	OTHER CERTIFIED PAY	9937	0	9937	0	0	9936.5	0
0072145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-6067	0	-6067	0	0	-6067	0
0072145__ 0131__	OTHER CLASSIFIED PAY	-190	0	-190	0	0	-190	0

0072145__ 0131D__	CLASSIFIED OTHER-DAYTIME	-96	0	-96	0	0	-96	0
0072145__ 0221__	EMPLOYER FICA CONTRIBUTION	-18	0	-18	0	0	-18.2	0
0072145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-161	0	-161	0	0	-161.02	0
0072145__ 0232__	CERS EMPLOYER CONTRIBUTION	-35	0	-35	0	0	-34.69	0
0072145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-66	0	-66	0	0	-66.39	0
0072145__ 0260__	WORKMENS COMPENSATION	-127	0	-127	0	0	-126.96	0
TOTAL BE\$		2087	0	2086.84	0	0	2086.84	0

2 SPECIAL REVENUE

0102145 CENTERFIELD ESS /VOCAT SRF

0102145__ 0110__	CERTIFIED PERMANENT SALARY	-1300	0	-1300	0	0	-1300	0
0102145__ 0113__	OTHER CERTIFIED PAY	4060	0	4060	0	0	4059.7	0
0102145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-2489	0	-2489	0	0	-2488.78	0
0102145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-148	0	-148	0	0	-147.83	0
0102145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-52	0	-52	0	0	-51.71	0
0102145__ 0260__	WORKMENS COMPENSATION	-111	0	-111	0	0	-111.11	0
0102145__ 0610__	GENERAL/SUPPLIES	73	0	73	0	0	73.48	0
TOTAL CEM		34	0	33.75	0	0	33.75	0

2 SPECIAL REVENUE

0122145 NORTH OLDHAM HIGH ESS/VOCAT

0122145__ 0113__	OTHER CERTIFIED PAY	8708	0	8708	0	0	8708.25	0
0122145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-1984	0	-1984	0	0	-1984.44	0
0122145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-166	0	-166	0	0	-166.2	0
0122145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-48	0	-48	0	0	-48.24	0
0122145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-27	0	-27	0	0	-26.54	0
0122145__ 0260__	WORKMENS COMPENSATION	-121	0	-121	0	0	-121.42	0
0122145__ 0610__	GENERAL/SUPPLIES	-750	0	-750	0	0	-750	0

TOTAL NOI	5611	0	5611.41	0	0	5611.41	0
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2 SPECIAL REVENUE

0132145 KENWOOD ESS/VOCAT SRF

0132145__ 0113__	OTHER CERTIFIED PAY	1182	0	1182	0	0	1181.5	0
0132145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-229	0	-229	0	0	-229.32	0
0132145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0132145__ 0260__	WORKMENS COMPENSATION	-167	0	-167	0	0	-166.72	0
0132145__ 0610__	GENERAL/SUPPLIES	-1160	0	-1160	0	0	-1160.38	0
TOTAL KEN		-435	0	-434.92	0	0	-434.92	0

2 SPECIAL REVENUE

0142145 HARMONY ESS/VOCAT SRF

0142145__ 0113__	OTHER CERTIFIED PAY	3279	0	3279	0	0	3278.96	0
0142145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-101	0	-101	0	0	-101.41	0
0142145__ 0260__	WORKMENS COMPENSATION	-73	0	-73	0	0	-73.45	0
TOTAL HAF		3104	0	3104.1	0	0	3104.1	0

2 SPECIAL REVENUE

0152145 EAST MIDDLE ESS/VOCAT SRF

0152145__ 0113__	OTHER CERTIFIED PAY	2100	0	2100	0	0	2099.63	0
0152145__ 0131__	OTHER CLASSIFIED PAY	-176	0	-176	0	0	-176	0
0152145__ 0221__	EMPLOYER FICA CONTRIBUTION	-13	0	-13	0	0	-13.41	0

0152145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-87	0	-87	0	0	-87.19	0
0152145__ 0232__	CERS EMPLOYER CONTRIBUTION	-25	0	-25	0	0	-25.04	0
0152145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.01	0
0152145__ 0260__	WORKMENS COMPENSATION	-91	0	-91	0	0	-91.23	0
TOTAL EAS		1700	0	1699.75	0	0	1699.75	0

2 SPECIAL REVENUE

0202145 CR ESS /VOCAT SRF

0202145__ 0110__	CERTIFIED PERMANENT SALARY	-5545	0	-5545	0	0	-5544.71	0
0202145__ 0113__	OTHER CERTIFIED PAY	12060	0	12060	0	0	12060.25	0
0202145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-84	0	-84	0	0	-84.23	0
0202145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.31	0
0202145__ 0260__	WORKMENS COMPENSATION	-62	0	-62	0	0	-61.76	0
0202145__ 0294__	FED FUND HEALTH INSURANCE	-248	0	-248	0	0	-248.1	0
0202145__ 0295__	FED FUNDED LIFE INSURANCE	-1	0	-1	0	0	-1.06	0
0202145__ 0296__	FED FUNDED STATE ADMINS FEE	-3	0	-3	0	0	-2.69	0
TOTAL CR		6105	0	6105.39	0	0	6105.39	0

2 SPECIAL REVENUE

0252145 GOSHEN ESS /VOCAT SRF

0252145__ 0113__	OTHER CERTIFIED PAY	6652	0	6652	0	0	6652.29	0
0252145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-88	0	-88	0	0	-87.86	0
0252145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.95	0
0252145__ 0260__	WORKMENS COMPENSATION	-64	0	-64	0	0	-64.24	0
0252145__ 0610__	GENERAL/SUPPLIES	-12046	0	-12046	0	0	-12046.39	0
TOTAL GO:		-5547	0	-5547.15	0	0	-5547.15	0

2 SPECIAL REVENUE

0302145 LA GRANGE ESS/VOCAT SRF

0302145__0110__	CERTIFIED PERMANENT SALARY	-2040	0	-2040	0	0	-2039.73	0
0302145__0113__	OTHER CERTIFIED PAY	10867	0	10867	0	0	10866.81	0
0302145__0130__	CLASSIFIED REGULAR SALARY	-9466	0	-9466	0	0	-9466	0
0302145__0131__	OTHER CLASSIFIED PAY	-344	0	-344	0	0	-344	0
0302145__0221__	EMPLOYER FICA CONTRIBUTION	-20	0	-20	0	0	-19.66	0
0302145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-184	0	-184	0	0	-184.48	0
0302145__0232__	CERS EMPLOYER CONTRIBUTION	-46	0	-46	0	0	-46.16	0
0302145__0253__	KSBA UNEMPLOYMENT INSURANCE	-45	0	-45	0	0	-44.92	0
0302145__0260__	WORKMENS COMPENSATION	-141	0	-141	0	0	-140.71	0
0302145__0294__	FED FUND HEALTH INSURANCE	-96	0	-96	0	0	-95.96	0
0302145__0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.36	0
0302145__0296__	FED FUNDED STATE ADMINS FEE	-1	0	-1	0	0	-0.98	0
TOTAL LA (		-1516	0	-1516.15	0	0	-1516.15	0

2 SPECIAL REVENUE

0502145 LIBERTY ESS /VOCAT SRF

0502145__0113__	OTHER CERTIFIED PAY	3631	0	3631	0	0	3631	0
0502145__0131__	OTHER CLASSIFIED PAY	-148	0	-148	0	0	-148	0
0502145__0221__	EMPLOYER FICA CONTRIBUTION	-8	0	-8	0	0	-7.94	0
0502145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-97	0	-97	0	0	-96.65	0
0502145__0232__	CERS EMPLOYER CONTRIBUTION	-16	0	-16	0	0	-16.25	0
0502145__0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.83	0
0502145__0260__	WORKMENS COMPENSATION	-70	0	-70	0	0	-70.38	0
0502145__0610__	GENERAL/SUPPLIES	-2191	0	-2191	0	0	-2190.62	0
TOTAL LIBI		1087	0	1087.33	0	0	1087.33	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0131__	OTHER CLASSIFIED PAY	-235	0	-235	0	0	-235.46	0
TOTAL OLI		-235	0	-235.46	0	0	-235.46	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	5778	0	5778	0	0	5777.89	0
0602145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-156	0	-156	0	0	-155.65	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-193	0	-193	0	0	-193.45	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.32	0
0602145__ 0260__	WORKMENS COMPENSATION	-142	0	-142	0	0	-141.75	0
0602145__ 0610__	GENERAL/SUPPLIES	-750	0	-750	0	0	-750	0
TOTAL OCI		4525	0	4524.72	0	0	4524.72	0

2 SPECIAL REVENUE

0702145 OCMS ESS /VOCAT SRF

0702145__ 0113__	OTHER CERTIFIED PAY	773	0	773	0	0	772.7	0
0702145__ 0131__	OTHER CLASSIFIED PAY	-152	0	-152	0	0	-152	0
0702145__ 0221__	EMPLOYER FICA CONTRIBUTION	-24	0	-24	0	0	-23.73	0
0702145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-252	0	-252	0	0	-252.15	0
0702145__ 0232__	CERS EMPLOYER CONTRIBUTION	-44	0	-44	0	0	-44.31	0
0702145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-101	0	-101	0	0	-101.44	0
0702145__ 0260__	WORKMENS COMPENSATION	-199	0	-199	0	0	-199.07	0

TOTAL OCI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0802145 BUCKNER HIGH ESS /VOC

0802145__ 0113__	OTHER CERTIFIED PAY	1684	0	1684	0	0	1684.09	0
0802145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.21	0
0802145__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.88	0
TOTAL BUC		1682	0	1682	0	0	1682	0

2 SPECIAL REVENUE

0902145 SOUTH OLDHAM MIDDLE ESS /VOC

0902145__ 0113__	OTHER CERTIFIED PAY	3176	0	3176	0	0	3175.75	0
0902145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-215	0	-215	0	0	-214.77	0
0902145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-46	0	-46	0	0	-46.06	0
0902145__ 0260__	WORKMENS COMPENSATION	-159	0	-159	0	0	-159.14	0
TOTAL SOI		2756	0	2755.78	0	0	2755.78	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	3347	0	3347	0	0	3346.71	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-171	0	-171	0	0	-171.1	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-21	0	-21	0	0	-21.34	0
0952145__ 0260__	WORKMENS COMPENSATION	-207	0	-207	0	0	-206.74	0

0952145__ 0610__	GENERAL/SUPPLIES	-1032	0	-1032	0	0	-1031.95	0
TOTAL SOI		1916	0	1915.58	0	0	1915.58	0

2 SPECIAL REVENUE

3502145 NORTH OLDHAM MIDDLE ESS /VOC

3502145__ 0113__	OTHER CERTIFIED PAY	4705	0	4705	0	0	4704.92	0
3502145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-124	0	-124	0	0	-124.11	0
3502145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-31	0	-31	0	0	-30.67	0
3502145__ 0260__	WORKMENS COMPENSATION	-101	0	-101	0	0	-101.45	0
TOTAL NOI		4449	0	4448.69	0	0	4448.69	0

2 SPECIAL REVENUE

9012092 BUS DRIVING REG SRF

9012092__ 0131__	OTHER CLASSIFIED PAY	-15249	0	-15249	0	0	-15249.04	0
9012092__ 0221__	EMPLOYER FICA CONTRIBUTION	-845	0	-845	0	0	-845.45	0
9012092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-198	0	-198	0	0	-197.64	0
9012092__ 0232__	CERS EMPLOYER CONTRIBUTION	-1689	0	-1689	0	0	-1688.64	0
9012092__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-74	0	-74	0	0	-74.28	0
9012092__ 0260__	WORKMENS COMPENSATION	-141	0	-141	0	0	-140.68	0
TOTAL BUS		-18196	0	-18195.73	0	0	-18195.73	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0131__	OTHER CLASSIFIED PAY	-82	0	-82	0	0	-82	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-5	0	-5	0	0	-4.83	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.13	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-11	0	-11	0	0	-10.82	0
9012095__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.78	0
TOTAL BUS		-100	0	-99.56	0	0	-99.56	0
TOTAL EX1		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1207 EXTENDED SCHOOL SERVICES FY 06/07

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0002145 DISTRICT ESS /VOCAT SRF

0002145__ 0113__	OTHER CERTIFIED SALARIES	73612	0	73612	0	0	73611.9	0
0002145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-3658	0	-3658	0	0	-3657.5	0
0002145__ 0131__	OTHER CLASSIFIED PAY	-2697	0	-2697	0	0	-2697.19	0
0002145__ 0221__	EMPLOYER FICA CONTRIBUTION	-11	0	-11	0	0	-10.62	0
0002145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-193	0	-193	0	0	-192.59	0
0002145__ 0232__	CERS EMPLOYER CONTRIBUTION	-32	0	-32	0	0	-32.34	0
0002145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-15	0	-15	0	0	-15.4	0
0002145__ 0260__	WORKMENS COMPENSATION	-102	0	-102	0	0	-101.54	0
0002145__ 0519__	IN-HOUSE BUS TRANSPORTATION	-9693	0	-9693	0	0	-9692.76	0
0002145__ 0610__	GENERAL/SUPPLIES	-14662	0	-14662	0	0	-14662.14	0
0002145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-21990	0	-21990	0	0	-21990	0
TOTAL DIS		20560	0	20559.82	0	0	20559.82	0

2 SPECIAL REVENUE

0052145 CAMDEN ESS /VOCAT SRF

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0052145__ 0113__	OTHER CERTIFIED PAY	14788	0	14788	0	0	14788.47	0
0052145__ 0130__	CLASSIFIED REGULAR SALARY	-5050	0	-5050	0	0	-5050.28	0
0052145__ 0221__	EMPLOYER FICA CONTRIBUTION	-23	0	-23	0	0	-23.09	0
0052145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-109	0	-109	0	0	-109.08	0
0052145__ 0232__	CERS EMPLOYER CONTRIBUTION	-52	0	-52	0	0	-51.7	0
0052145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-5	0	-5	0	0	-4.53	0
0052145__ 0260__	WORKMENS COMPENSATION	-84	0	-84	0	0	-83.66	0
0052145__ 0610__	GENERAL/SUPPLIES	-9466	0	-9466	0	0	-9466.13	0
TOTAL CAM		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 0072145 BES VOCAT/ESS SRF

0072145__ 0113__	OTHER CERTIFIED PAY	5769	0	5769	0	0	5768.57	0
0072145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-5445	0	-5445	0	0	-5445	0
0072145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-152	0	-152	0	0	-151.68	0
0072145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-59	0	-59	0	0	-58.5	0
0072145__ 0260__	WORKMENS COMPENSATION	-113	0	-113	0	0	-113.39	0
TOTAL BES		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 0102145 CENTERFIELD ESS /VOCAT SRF

0102145__ 0113__	OTHER CERTIFIED PAY	1724	0	1724	0	0	1724.06	0
0102145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-1134	0	-1134	0	0	-1134.38	0
0102145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-147	0	-147	0	0	-147.18	0
0102145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-73	0	-73	0	0	-72.66	0
0102145__ 0260__	WORKMENS COMPENSATION	-108	0	-108	0	0	-108.06	0
0102145__ 0610__	GENERAL/SUPPLIES	-262	0	-262	0	0	-261.78	0

TOTAL CEM	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0122145 NORTH OLDHAM HIGH ESS/VOCAT

0122145__ 0113__	OTHER CERTIFIED PAY	4794	0	4794	0	0	4794.14	0
0122145__ 0131__	OTHER CLASSIFIED PAY	-1594	0	-1594	0	0	-1594.01	0
0122145__ 0221__	EMPLOYER FICA CONTRIBUTION	-91	0	-91	0	0	-91.32	0
0122145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-180	0	-180	0	0	-180.05	0
0122145__ 0232__	CERS EMPLOYER CONTRIBUTION	-233	0	-233	0	0	-232.55	0
0122145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-46	0	-46	0	0	-46.28	0
0122145__ 0260__	WORKMENS COMPENSATION	-130	0	-130	0	0	-129.93	0
0122145__ 0610__	GENERAL/SUPPLIES	-2520	0	-2520	0	0	-2520	0
TOTAL NOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132145 KENWOOD ESS/VOCAT SRF

0132145__ 0110__	CERTIFIED PERMANENT SALARY	-7301	0	-7301	0	0	-7301.45	0
0132145__ 0111__	CERTIFIED EXTENDED DAYS	-79	0	-79	0	0	-78.95	0
0132145__ 0113__	OTHER CERTIFIED PAY	7927	0	7927	0	0	7926.65	0
0132145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-279	0	-279	0	0	-278.86	0
0132145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-65	0	-65	0	0	-64.68	0
0132145__ 0260__	WORKMENS COMPENSATION	-203	0	-203	0	0	-202.71	0
TOTAL KEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142145 HARMONY ESS/VOCAT SRF

0142145__0113__	OTHER CERTIFIED PAY	4356	0	4356	0	0	4356.32	0
0142145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-137	0	-137	0	0	-137.4	0
0142145__0253__	KSBA UNEMPLOYMENT INSURANCE	-16	0	-16	0	0	-16	0
0142145__0260__	WORKMENS COMPENSATION	-101	0	-101	0	0	-101.01	0
0142145__0610__	GENERAL/SUPPLIES	-4102	0	-4102	0	0	-4101.91	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152145 EAST MIDDLE ESS/VOCAT SRF

0152145__0113__	OTHER CERTIFIED PAY	719	0	719	0	0	719.14	0
0152145__0131__	OTHER CLASSIFIED PAY	-312	0	-312	0	0	-312	0
0152145__0221__	EMPLOYER FICA CONTRIBUTION	-21	0	-21	0	0	-21.43	0
0152145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-169	0	-169	0	0	-168.58	0
0152145__0232__	CERS EMPLOYER CONTRIBUTION	-48	0	-48	0	0	-48.01	0
0152145__0253__	KSBA UNEMPLOYMENT INSURANCE	-22	0	-22	0	0	-21.86	0
0152145__0260__	WORKMENS COMPENSATION	-147	0	-147	0	0	-147.26	0
TOTAL EAS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202145 CR ESS /VOCAT SRF

0202145__0113__	OTHER CERTIFIED PAY	10667	0	10667	0	0	10666.64	0
0202145__0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-10336	0	-10336	0	0	-10335.51	0
0202145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-157	0	-157	0	0	-157	0
0202145__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0202145__0260__	WORKMENS COMPENSATION	-114	0	-114	0	0	-114.13	0

TOTAL CR	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0252145 GOSHEN ESS /VOCAT SRF

0252145__ 0113__	OTHER CERTIFIED PAY	66	0	66	0	0	66.36	0
0252145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-35	0	-35	0	0	-34.92	0
0252145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-5	0	-5	0	0	-5.36	0
0252145__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.08	0
TOTAL GO:		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302145 LA GRANGE ESS/VOCAT SRF

0302145__ 0113__	OTHER CERTIFIED PAY	204	0	204	0	0	203.85	0
0302145__ 0131__	OTHER CLASSIFIED PAY	-48	0	-48	0	0	-48	0
0302145__ 0221__	EMPLOYER FICA CONTRIBUTION	-3	0	-3	0	0	-2.83	0
0302145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-104	0	-104	0	0	-104.28	0
0302145__ 0232__	CERS EMPLOYER CONTRIBUTION	-8	0	-8	0	0	-7.76	0
0302145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-27	0	-27	0	0	-26.51	0
0302145__ 0260__	WORKMENS COMPENSATION	-75	0	-75	0	0	-74.95	0
TOTAL LA (		-60	0	-60.48	0	0	-60.48	0

2 SPECIAL REVENUE

0502145 LIBERTY ESS /VOCAT SRF

0502145__ 0113__	OTHER CERTIFIED PAY	7989	0	7989	0	0	7989.25	0
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0502145__ 0130__	CLASSIFIED REGULAR SALARY	-7754	0	-7754	0	0	-7754.31	0
0502145__ 0131__	OTHER CLASSIFIED PAY	-48	0	-48	0	0	-48	0
0502145__ 0221__	EMPLOYER FICA CONTRIBUTION	-3	0	-3	0	0	-2.57	0
0502145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-94	0	-94	0	0	-93.55	0
0502145__ 0232__	CERS EMPLOYER CONTRIBUTION	-8	0	-8	0	0	-7.91	0
0502145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-15	0	-15	0	0	-14.8	0
0502145__ 0260__	WORKMENS COMPENSATION	-68	0	-68	0	0	-68.11	0
TOTAL LIBI		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0131__	OTHER CLASSIFIED PAY	165	0	165	0	0	165.36	0
0602118__ 0221__	EMPLOYER FICA CONTRIBUTION	-43	0	-43	0	0	-43.11	0
0602118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-10	0	-10	0	0	-10.09	0
0602118__ 0232__	CERS EMPLOYER CONTRIBUTION	-102	0	-102	0	0	-102.05	0
0602118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-3.53	0
0602118__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-6.58	0
TOTAL OLI		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	7002	0	7002	0	0	7001.51	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-188	0	-188	0	0	-188.32	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-19	0	-19	0	0	-19.43	0
0602145__ 0260__	WORKMENS COMPENSATION	-151	0	-151	0	0	-150.8	0
0602145__ 0610__	GENERAL/SUPPLIES	-6643	0	-6643	0	0	-6642.96	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702145 OCMS ESS /VOCAT SRF

0702145__ 0113__	OTHER CERTIFIED PAY	747	0	747	0	0	747.47	0
0702145__ 0131__	OTHER CLASSIFIED PAY	-352	0	-352	0	0	-352	0
0702145__ 0221__	EMPLOYER FICA CONTRIBUTION	-26	0	-26	0	0	-26.13	0
0702145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-169	0	-169	0	0	-168.89	0
0702145__ 0232__	CERS EMPLOYER CONTRIBUTION	-58	0	-58	0	0	-58.04	0
0702145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-16	0	-16	0	0	-15.75	0
0702145__ 0260__	WORKMENS COMPENSATION	-127	0	-127	0	0	-126.66	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0802145 BUCKNER HIGH ESS /VOC

0802145__ 0113__	OTHER CERTIFIED PAY	1994	0	1994	0	0	1994	0
0802145__ 0610__	GENERAL/SUPPLIES	-1994	0	-1994	0	0	-1994	0
TOTAL BUC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902145 SOUTH OLDHAM MIDDLE ESS /VOC

0902145__ 0113__	OTHER CERTIFIED PAY	1776	0	1776	0	0	1776.08	0
0902145__ 0131__	OTHER CLASSIFIED PAY	-1080	0	-1080	0	0	-1080	0
0902145__ 0221__	EMPLOYER FICA CONTRIBUTION	-51	0	-51	0	0	-51.16	0
0902145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-259	0	-259	0	0	-259.21	0

0902145__ 0232__	CERS EMPLOYER CONTRIBUTION	-119	0	-119	0	0	-118.72	0
0902145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-48	0	-48	0	0	-48.45	0
0902145__ 0260__	WORKMENS COMPENSATION	-188	0	-188	0	0	-187.63	0
0902145__ 0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.32	0
0902145__ 0296__	FED FUNDED STATE ADMINS FEE	-1	0	-1	0	0	-0.85	0
0902145__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-30	0	-30	0	0	-29.74	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	1049	0	1049	0	0	1049.3	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-128	0	-128	0	0	-128.08	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-21	0	-21	0	0	-20.83	0
0952145__ 0260__	WORKMENS COMPENSATION	-150	0	-150	0	0	-150.39	0
0952145__ 0610__	GENERAL/SUPPLIES	-750	0	-750	0	0	-750	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-ESS FY 2006/2007	0	0	0	0	0	0.09	0
TOTAL GR		0	0	0.09	0	0	0.09	0

2 SPECIAL REVENUE

3502145 NORTH OLDHAM MIDDLE ESS /VOC

3502145__ 0113__	OTHER CERTIFIED PAY	2345	0	2345	0	0	2345.05	0
3502145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-1750	0	-1750	0	0	-1750	0
3502145__ 0131D__	CLASSIFIED OTHER-DAYTIME	-560	0	-560	0	0	-560	0
3502145__ 0221__	EMPLOYER FICA CONTRIBUTION	-70	0	-70	0	0	-70.06	0
3502145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-163	0	-163	0	0	-162.96	0
3502145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-35	0	-35	0	0	-35.4	0
3502145__ 0260__	WORKMENS COMPENSATION	-116	0	-116	0	0	-116.39	0
TOTAL NOI		-350	0	-349.76	0	0	-349.76	0

2 SPECIAL REVENUE

9012092 BUS DRIVING REG SRF

9012092__ 0130__	CLASSIFIED REGULAR SALARY	-62	0	-62	0	0	-61.59	0
9012092__ 0131__	OTHER CLASSIFIED PAY	-16379	0	-16379	0	0	-16379.07	0
9012092__ 0221__	EMPLOYER FICA CONTRIBUTION	-946	0	-946	0	0	-946.37	0
9012092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-221	0	-221	0	0	-221.26	0
9012092__ 0232__	CERS EMPLOYER CONTRIBUTION	-2304	0	-2304	0	0	-2304.17	0
9012092__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-86	0	-86	0	0	-85.94	0
9012092__ 0260__	WORKMENS COMPENSATION	-151	0	-151	0	0	-151.27	0
TOTAL BUS		-20150	0	-20149.67	0	0	-20149.67	0
TOTAL EXT		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1208 EXTENDED SCHOOL SERVICES FY 07/08

0002145 DISTRICT ESS /VOCAT SRF

0002145__ 0113__	OTHER CERTIFIED SALARIES	-3180	0	-3180	0	0	-3179.92	0
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0002145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	30	0	30	0	0	30	0
0002145__ 0131__	OTHER CLASSIFIED PAY	25	0	25	0	0	25	0
0002145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-144	0	-144	0	0	-143.79	0
0002145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-43	0	-43	0	0	-43	0
0002145__ 0260__	WORKMENS COMPENSATION	-72	0	-72	0	0	-71.83	0
0002145__ 0519__	IN-HOUSE BUS TRANSPORTATION	2316	0	2316	0	0	2316.43	0
0002145__ 0582__	TRAVEL - OUT OF DISTRICT	25	0	25	0	0	25	0
0002145__ 0610__	GENERAL/SUPPLIES	25	0	25	0	0	25	0
0002145__ 0622__	ELECTRICITY	3000	0	3000	0	0	3000	0
0002145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	25	0	25	0	0	25	0
TOTAL DIS		2008	0	2007.89	0	0	2007.89	0

2 SPECIAL REVENUE

0052145 CAMDEN ESS /VOCAT SRF

0052145__ 0113__	OTHER CERTIFIED PAY	13824	0	13824	0	0	13823.53	0
0052145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-13074	0	-13074	0	0	-13073.71	0
0052145__ 0131__	OTHER CLASSIFIED PAY	-108	0	-108	0	0	-108	0
0052145__ 0221__	EMPLOYER FICA CONTRIBUTION	-6	0	-6	0	0	-6.36	0
0052145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-159	0	-159	0	0	-158.59	0
0052145__ 0232__	CERS EMPLOYER CONTRIBUTION	-15	0	-15	0	0	-14.58	0
0052145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-95	0	-95	0	0	-95.08	0
0052145__ 0260__	WORKMENS COMPENSATION	-116	0	-116	0	0	-116.09	0
0052145__ 0610__	GENERAL/SUPPLIES	-251	0	-251	0	0	-251.12	0
TOTAL CAM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072145 BES VOCAT/ESS SRF

0072145__ 0113__	OTHER CERTIFIED PAY	15993	0	15993	0	0	15992.5	0
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0072145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-15416	0	-15416	0	0	-15416.06	0
0072145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-313	0	-313	0	0	-313.4	0
0072145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-116	0	-116	0	0	-115.96	0
0072145__ 0260__	WORKMENS COMPENSATION	-157	0	-157	0	0	-157.08	0
0072145__ 0610__	GENERAL/SUPPLIES	10	0	10	0	0	10	0
TOTAL BE\$		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102145 CENTERFIELD ESS /VOCAT SRF

0102145__ 0113__	OTHER CERTIFIED PAY	3382	0	3382	0	0	3382.1	0
0102145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-2075	0	-2075	0	0	-2075	0
0102145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-217	0	-217	0	0	-217.4	0
0102145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-63	0	-63	0	0	-62.71	0
0102145__ 0260__	WORKMENS COMPENSATION	-109	0	-109	0	0	-108.99	0
0102145__ 0610__	GENERAL/SUPPLIES	-918	0	-918	0	0	-918	0
TOTAL CEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122145 NORTH OLDHAM HIGH ESS/VOCAT

0122145__ 0113__	OTHER CERTIFIED PAY	2167	0	2167	0	0	2167.29	0
0122145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	1000	0	1000	0	0	1000	0
0122145__ 0131__	OTHER CLASSIFIED PAY	1200	0	1200	0	0	1200	0
0122145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-227	0	-227	0	0	-227.25	0
0122145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-19	0	-19	0	0	-19.17	0
0122145__ 0260__	WORKMENS COMPENSATION	-116	0	-116	0	0	-115.99	0
0122145__ 0610__	GENERAL/SUPPLIES	-4005	0	-4005	0	0	-4004.88	0
TOTAL NOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132145 KENWOOD ESS/VOCAT SRF

0132145__ 0110__	CERTIFIED PERMANENT SALARY	1000	0	1000	0	0	1000	0
0132145__ 0113__	OTHER CERTIFIED PAY	8486	0	8486	0	0	8486.13	0
0132145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-9085	0	-9085	0	0	-9085.31	0
0132145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-236	0	-236	0	0	-236.34	0
0132145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-94	0	-94	0	0	-93.9	0
0132145__ 0260__	WORKMENS COMPENSATION	-118	0	-118	0	0	-117.58	0
0132145__ 0610__	GENERAL/SUPPLIES	47	0	47	0	0	47	0
TOTAL KEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142145 HARMONY ESS/VOCAT SRF

0142145__ 0113__	OTHER CERTIFIED PAY	3012	0	3012	0	0	3012.08	0
0142145__ 0131__	OTHER CLASSIFIED PAY	-125	0	-125	0	0	-125.4	0
0142145__ 0221__	EMPLOYER FICA CONTRIBUTION	-7	0	-7	0	0	-7.39	0
0142145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-197	0	-197	0	0	-197.28	0
0142145__ 0232__	CERS EMPLOYER CONTRIBUTION	-20	0	-20	0	0	-20.28	0
0142145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-20	0	-20	0	0	-19.79	0
0142145__ 0260__	WORKMENS COMPENSATION	-100	0	-100	0	0	-99.51	0
0142145__ 0610__	GENERAL/SUPPLIES	-2542	0	-2542	0	0	-2542.43	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152145 EAST MIDDLE ESS/VOCAT SRF

0152145__ 0113__	OTHER CERTIFIED PAY	234	0	234	0	0	233.92	0
0152145__ 0131__	OTHER CLASSIFIED PAY	85	0	85	0	0	84.77	0
0152145__ 0221__	EMPLOYER FICA CONTRIBUTION	-6	0	-6	0	0	-5.87	0
0152145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-188	0	-188	0	0	-188.31	0
0152145__ 0232__	CERS EMPLOYER CONTRIBUTION	-19	0	-19	0	0	-18.63	0
0152145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-18	0	-18	0	0	-17.91	0
0152145__ 0260__	WORKMENS COMPENSATION	-119	0	-119	0	0	-118.55	0
0152145__ 0610__	GENERAL/SUPPLIES	31	0	31	0	0	30.58	0
TOTAL EAST		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202145 CR ESS /VOCAT SRF

0202145__ 0110__	CERTIFIED PERMANENT SALARY	-1102	0	-1102	0	0	-1101.9	0
0202145__ 0113__	OTHER CERTIFIED PAY	19652	0	19652	0	0	19652.18	0
0202145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-15939	0	-15939	0	0	-15939.25	0
0202145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-266	0	-266	0	0	-266.02	0
0202145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0202145__ 0260__	WORKMENS COMPENSATION	-132	0	-132	0	0	-132.29	0
0202145__ 0610__	GENERAL/SUPPLIES	-2153	0	-2153	0	0	-2152.72	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252145 GOSHEN ESS /VOCAT SRF

0252145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-4.29	0
0252145__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-25.71	0
0252145__ 0610__	GENERAL/SUPPLIES	30	0	30	0	0	30	0

TOTAL GO:	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0302145 LA GRANGE ESS/VOCAT SRF

0302145__ 0113__	OTHER CERTIFIED PAY	4014	0	4014	0	0	4013.69	0
0302145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-4065	0	-4065	0	0	-4065.15	0
0302145__ 0131__	OTHER CLASSIFIED PAY	400	0	400	0	0	400	0
0302145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-219	0	-219	0	0	-219.13	0
0302145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-57	0	-57	0	0	-57.3	0
0302145__ 0260__	WORKMENS COMPENSATION	-118	0	-118	0	0	-118.11	0
0302145__ 0610__	GENERAL/SUPPLIES	46	0	46	0	0	46	0

TOTAL LA (	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0502145 LIBERTY ESS /VOCAT SRF

0502145__ 0113__	OTHER CERTIFIED PAY	-80	0	-80	0	0	-80	0
0502145__ 0131__	OTHER CLASSIFIED PAY	40	0	40	0	0	40	0
0502145__ 0610__	GENERAL/SUPPLIES	40	0	40	0	0	40	0

TOTAL LIBI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0131__	OTHER CLASSIFIED PAY	-411	0	-411	0	0	-411.2	0
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0602118__ 0221__	EMPLOYER FICA CONTRIBUTION	-38	0	-38	0	0	-37.79	0
0602118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-10	0	-10	0	0	-9.92	0
0602118__ 0232__	CERS EMPLOYER CONTRIBUTION	-102	0	-102	0	0	-102.36	0
0602118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	3	0	3	0	0	3.28	0
0602118__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-4.65	0
TOTAL OLI		-563	0	-562.64	0	0	-562.64	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	14744	0	14744	0	0	14744.1	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-166	0	-166	0	0	-166.02	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.98	0
0602145__ 0260__	WORKMENS COMPENSATION	-95	0	-95	0	0	-95.46	0
0602145__ 0610__	GENERAL/SUPPLIES	-13906	0	-13906	0	0	-13906	0
TOTAL OCI		563	0	562.64	0	0	562.64	0

2 SPECIAL REVENUE

0702145 OCMS ESS /VOCAT SRF

0702145__ 0113__	OTHER CERTIFIED PAY	5989	0	5989	0	0	5989.47	0
0702145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-110	0	-110	0	0	-110	0
0702145__ 0131__	OTHER CLASSIFIED PAY	300	0	300	0	0	300	0
0702145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-184	0	-184	0	0	-183.97	0
0702145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-32	0	-32	0	0	-31.69	0
0702145__ 0260__	WORKMENS COMPENSATION	-95	0	-95	0	0	-94.81	0
0702145__ 0610__	GENERAL/SUPPLIES	-5869	0	-5869	0	0	-5869	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0802145 BUCKNER HIGH ESS /VOC

0802145__ 0113__	OTHER CERTIFIED PAY	1900	0	1900	0	0	1900	0
0802145__ 0610__	GENERAL/SUPPLIES	-1900	0	-1900	0	0	-1900	0
TOTAL BUC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902145 SOUTH OLDHAM MIDDLE ESS /VOC

0902145__ 0113__	OTHER CERTIFIED PAY	1503	0	1503	0	0	1502.72	0
0902145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-2090	0	-2090	0	0	-2090	0
0902145__ 0131__	OTHER CLASSIFIED PAY	1000	0	1000	0	0	1000	0
0902145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-285	0	-285	0	0	-285.07	0
0902145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-25	0	-25	0	0	-25.4	0
0902145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-66	0	-66	0	0	-66.11	0
0902145__ 0260__	WORKMENS COMPENSATION	-144	0	-144	0	0	-144.14	0
0902145__ 0610__	GENERAL/SUPPLIES	108	0	108	0	0	108	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	5712	0	5712	0	0	5711.85	0
0952145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-1073	0	-1073	0	0	-1072.5	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-188	0	-188	0	0	-187.79	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-25	0	-25	0	0	-24.99	0

0952145__ 0260__	WORKMENS COMPENSATION	-141	0	-141	0	0	-140.57	0
0952145__ 0610__	GENERAL/SUPPLIES	-4286	0	-4286	0	0	-4286	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3502145 NORTH OLDHAM MIDDLE ESS /VOC

3502145__ 0113__	OTHER CERTIFIED PAY	2647	0	2647	0	0	2646.62	0
3502145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-25	0	-25	0	0	-25	0
3502145__ 0131__	OTHER CLASSIFIED PAY	-622	0	-622	0	0	-622	0
3502145__ 0131D__	CLASSIFIED OTHER-DAYTIME	-420	0	-420	0	0	-420	0
3502145__ 0221__	EMPLOYER FICA CONTRIBUTION	-126	0	-126	0	0	-126.44	0
3502145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-218	0	-218	0	0	-217.72	0
3502145__ 0232__	CERS EMPLOYER CONTRIBUTION	-89	0	-89	0	0	-89.26	0
3502145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-45	0	-45	0	0	-45.09	0
3502145__ 0260__	WORKMENS COMPENSATION	-126	0	-126	0	0	-126.11	0
3502145__ 0610__	GENERAL/SUPPLIES	-975	0	-975	0	0	-975	0
TOTAL NOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

9012092 BUS DRIVING REG SRF

9012092__ 0130__	CLASSIFIED REGULAR SALARY	9588	0	9588	0	0	9588.01	0
9012092__ 0131__	OTHER CLASSIFIED PAY	-9209	0	-9209	0	0	-9208.63	0
9012092__ 0221__	EMPLOYER FICA CONTRIBUTION	-560	0	-560	0	0	-560.37	0
9012092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-132	0	-132	0	0	-131.78	0
9012092__ 0232__	CERS EMPLOYER CONTRIBUTION	-1567	0	-1567	0	0	-1567.29	0
9012092__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-61	0	-61	0	0	-61.05	0
9012092__ 0260__	WORKMENS COMPENSATION	-67	0	-67	0	0	-66.78	0

TOTAL BUS	-2008	0	-2007.89	0	0	-2007.89	0
TOTAL EXT	0	0	0	0	0	0	0

2 SPECIAL REVENUE

1209 EXTENDED SCHOOL SERVICES FY 08/09

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0002145 DISTRICT ESS /VOCAT SRF  
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0002145__ 0113__	OTHER CERTIFIED SALARIES	25	0	25	0	0	25	0
0002145__ 0131__	OTHER CLASSIFIED PAY	25	0	25	0	0	25	0
0002145__ 0519__	IN-HOUSE BUS TRANSPORTATION	-319	0	-319	0	0	-319.48	0
0002145__ 0581__	TRAVEL - IN DISTRICT	25	0	25	0	0	25	0
0002145__ 0610__	GENERAL/SUPPLIES	25	0	25	0	0	25	0
0002145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	25	0	25	0	0	25	0
TOTAL DIS		-194	0	-194.48	0	0	-194.48	0

2 SPECIAL REVENUE

0052145 CAMDEN ESS /VOCAT SRF

0052145__ 0110__	CERTIFIED PERMANENT SALARY	-500	0	-500	0	0	-500	0
0052145__ 0113__	OTHER CERTIFIED PAY	10709	0	10709	0	0	10709	0
0052145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-8890	0	-8890	0	0	-8889.58	0
0052145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-44	0	-44	0	0	-43.97	0
0052145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-58	0	-58	0	0	-57.65	0
0052145__ 0260__	WORKMENS COMPENSATION	-22	0	-22	0	0	-21.88	0
0052145__ 0610__	GENERAL/SUPPLIES	-1086	0	-1086	0	0	-1085.87	0
TOTAL CAM		110	0	110.05	0	0	110.05	0

2 SPECIAL REVENUE

0072145 BES VOCAT/ESS SRF

0072145__ 0110__	CERTIFIED PERMANENT SALARY	-533	0	-533	0	0	-533	0
0072145__ 0113__	OTHER CERTIFIED PAY	7833	0	7833	0	0	7832.5	0
0072145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-7047	0	-7047	0	0	-7046.88	0
0072145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-131	0	-131	0	0	-131.41	0
0072145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-52	0	-52	0	0	-52.45	0
0072145__ 0260__	WORKMENS COMPENSATION	-69	0	-69	0	0	-68.76	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102145 CENTERFIELD ESS /VOCAT SRF

0102145__ 0110__	CERTIFIED PERMANENT SALARY	-528	0	-528	0	0	-528	0
0102145__ 0113__	OTHER CERTIFIED PAY	7427	0	7427	0	0	7427.15	0
0102145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-6497	0	-6497	0	0	-6496.88	0
0102145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-129	0	-129	0	0	-129.41	0
0102145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-81	0	-81	0	0	-80.86	0
0102145__ 0260__	WORKMENS COMPENSATION	-65	0	-65	0	0	-64.9	0
0102145__ 0610__	GENERAL/SUPPLIES	-127	0	-127	0	0	-127.1	0
TOTAL CEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122145 NORTH OLDHAM HIGH ESS/VOCAT

0122145__ 0113__	OTHER CERTIFIED PAY	8849	0	8849	2475	0	6373.92	28
0122145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-85	0	-85	32.35	0	-117.43	38

0122145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-22	0	-22	0	0	-22.44	0
0122145__ 0260__	WORKMENS COMPENSATION	-44	0	-44	16.09	0	-60.11	36.6
0122145__ 0610__	GENERAL/SUPPLIES	-5986	0	-5986	0	0	-5986.12	0
TOTAL NOI		2711	0	2711.26	2523.44	0	187.82	93.1

2 SPECIAL REVENUE

0132145 KENWOOD ESS/VOCAT SRF

0132145__ 0110__	CERTIFIED PERMANENT SALARY	-625	0	-625	0	0	-625	0
0132145__ 0113__	OTHER CERTIFIED PAY	11350	0	11350	0	0	11350.37	0
0132145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-9006	0	-9006	0	0	-9006.25	0
0132145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-203	0	-203	0	0	-203.33	0
0132145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0132145__ 0260__	WORKMENS COMPENSATION	-101	0	-101	0	0	-101.15	0
0132145__ 0610__	GENERAL/SUPPLIES	-17	0	-17	0	0	-17	0
TOTAL KEN		1338	0	1337.64	0	0	1337.64	0

2 SPECIAL REVENUE

0142145 HARMONY ESS/VOCAT SRF

0142145__ 0113__	OTHER CERTIFIED PAY	8268	0	8268	0	0	8267.79	0
0142145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-7700	0	-7700	0	0	-7700	0
0142145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-130	0	-130	0	0	-130.17	0
0142145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-47	0	-47	0	0	-47	0
0142145__ 0260__	WORKMENS COMPENSATION	-65	0	-65	0	0	-65.31	0
0142145__ 0610__	GENERAL/SUPPLIES	-325	0	-325	0	0	-325.31	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152145 EAST MIDDLE ESS/VOCAT SRF

0152145__ 0113__	OTHER CERTIFIED PAY	444	0	444	0	0	444.15	0
0152145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-101	0	-101	0	0	-100.82	0
0152145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-10.32	0
0152145__ 0260__	WORKMENS COMPENSATION	-61	0	-61	0	0	-61.18	0
TOTAL EAST		272	0	271.83	0	0	271.83	0

2 SPECIAL REVENUE

0202145 CR ESS /VOCAT SRF

0202145__ 0113__	OTHER CERTIFIED PAY	4373	0	4373	0	0	4372.76	0
0202145__ 0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-4127	0	-4127	0	0	-4127.15	0
0202145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-130	0	-130	0	0	-130.42	0
0202145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-50	0	-50	0	0	-50.34	0
0202145__ 0260__	WORKMENS COMPENSATION	-65	0	-65	0	0	-64.87	0
TOTAL CR		0	0	-0.02	0	0	-0.02	0

2 SPECIAL REVENUE

0252145 GOSHEN ESS /VOCAT SRF

0252145__ 0113__	OTHER CERTIFIED PAY	476	0	476	0	0	475.68	0
0252145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-135	0	-135	0	0	-134.69	0
0252145__ 0260__	WORKMENS COMPENSATION	-42	0	-42	0	0	-41.93	0
0252145__ 0610__	GENERAL/SUPPLIES	-299	0	-299	0	0	-299.06	0
TOTAL GOSHEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0282145 LOCUST GRV ESS SRF

0282145__0113__	OTHER CERTIFIED PAY	10544	0	10544	0	0	10543.7	0
0282145__0113D__	EXTRA CERTIF PAY/IN-DAY SERV	-10288	0	-10288	0	0	-10287.85	0
0282145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-134	0	-134	0	0	-134.48	0
0282145__0253__	KSBA UNEMPLOYMENT INSURANCE	-55	0	-55	0	0	-54.5	0
0282145__0260__	WORKMENS COMPENSATION	-67	0	-67	0	0	-66.87	0
TOTAL LOC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302145 LA GRANGE ESS/VOCAT SRF

0302145__0110__	CERTIFIED PERMANENT SALARY	-367	0	-367	0	0	-367.06	0
0302145__0111__	CERTIFIED EXTENDED DAYS	-96	0	-96	0	0	-96.06	0
0302145__0113__	OTHER CERTIFIED PAY	9096	0	9096	1045	0	8051	11.5
0302145__0130__	CLASSIFIED REGULAR SALARY	-6042	0	-6042	0	0	-6042.05	0
0302145__0221__	EMPLOYER FICA CONTRIBUTION	-489	0	-489	0	0	-488.88	0
0302145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-156	0	-156	13.65	0	-169.65	8.8
0302145__0232__	CERS EMPLOYER CONTRIBUTION	-1121	0	-1121	0	0	-1120.59	0
0302145__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0302145__0260__	WORKMENS COMPENSATION	-76	0	-76	6.8	0	-82.74	9
TOTAL LA (		689	0	689.42	1065.45	0	-376.03	154.5

2 SPECIAL REVENUE

0502145 LIBERTY ESS /VOCAT SRF

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0502145__	0113__	OTHER CERTIFIED PAY	8290	0	8290	0	0	8290	0
0502145__	0130__	CLASSIFIED REGULAR SALARY	-6691	0	-6691	0	0	-6690.83	0
0502145__	0221__	EMPLOYER FICA CONTRIBUTION	-295	0	-295	0	0	-295.4	0
0502145__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-69	0	-69	0	0	-69.11	0
0502145__	0232__	CERS EMPLOYER CONTRIBUTION	-1125	0	-1125	0	0	-1124.8	0
0502145__	0253__	KSBA UNEMPLOYMENT INSURANCE	-56	0	-56	0	0	-55.78	0
0502145__	0260__	WORKMENS COMPENSATION	-54	0	-54	0	0	-54.08	0
TOTAL LIBI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

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0602145__	0113__	OTHER CERTIFIED PAY	12082	0	12082	0	0	12081.71	0
0602145__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-75	0	-75	0	0	-74.8	0
0602145__	0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-9.82	0
0602145__	0260__	WORKMENS COMPENSATION	-38	0	-38	0	0	-38.09	0
0602145__	0610__	GENERAL/SUPPLIES	-11959	0	-11959	0	0	-11959	0
TOTAL OCI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702145 OCMS ESS /VOCAT SRF

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0702145__	0113__	OTHER CERTIFIED PAY	7727	0	7727	0	0	7727.25	0
0702145__	0131__	OTHER CLASSIFIED PAY	-285	0	-285	0	0	-284.5	0
0702145__	0221__	EMPLOYER FICA CONTRIBUTION	-13	0	-13	0	0	-13.09	0
0702145__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-59	0	-59	0	0	-59.28	0
0702145__	0232__	CERS EMPLOYER CONTRIBUTION	-38	0	-38	0	0	-38.41	0
0702145__	0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-9	0
0702145__	0260__	WORKMENS COMPENSATION	-31	0	-31	0	0	-30.94	0

TOTAL OCI	7292	0	7292.03	0	0	7292.03	0
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2 SPECIAL REVENUE

0902145 SOUTH OLDHAM MIDDLE ESS /VOC

0902145__ 0113__	OTHER CERTIFIED PAY	1857	0	1857	0	0	1857.28	0
0902145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-183	0	-183	0	0	-182.66	0
0902145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-21	0	-21	0	0	-20.87	0
0902145__ 0260__	WORKMENS COMPENSATION	-93	0	-93	0	0	-93.38	0
TOTAL SOI		1560	0	1560.37	0	0	1560.37	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	341	0	341	0	0	341.41	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-98	0	-98	0	0	-98.33	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-20	0	-20	0	0	-20.1	0
0952145__ 0260__	WORKMENS COMPENSATION	-83	0	-83	0	0	-82.88	0
0952145__ 0610__	GENERAL/SUPPLIES	-140	0	-140	0	0	-140.1	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-ESS FY 2008/2009	-19280	0	-19280	-19280.54	0	0.17	100
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TOTAL GR/	-19280	0	-19280.37	-19280.54	0	0.17	100
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2 SPECIAL REVENUE

3502145 NORTH OLDHAM MIDDLE ESS /VOC

3502145__ 0113__	OTHER CERTIFIED PAY	736	0	736	0	0	736.35	0
3502145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-141	0	-141	0	0	-140.99	0
3502145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.13	0
3502145__ 0260__	WORKMENS COMPENSATION	-71	0	-71	0	0	-71.46	0
3502145__ 0610__	GENERAL/SUPPLIES	-516	0	-516	0	0	-515.77	0
TOTAL NOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

9012092 BUS DRIVING REG SRF

9012092__ 0130__	CLASSIFIED REGULAR SALARY	19937	0	19937	0	0	19937	0
9012092__ 0131__	OTHER CLASSIFIED PAY	-11918	0	-11918	1722	0	-13639.5	14.4
9012092__ 0221__	EMPLOYER FICA CONTRIBUTION	-618	0	-618	101.7	0	-719.9	16.5
9012092__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-145	0	-145	23.78	0	-168.5	16.4
9012092__ 0232__	CERS EMPLOYER CONTRIBUTION	-1603	0	-1603	261.29	0	-1864.35	16.3
9012092__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-69	0	-69	1.05	0	-70.51	1.5
9012092__ 0260__	WORKMENS COMPENSATION	-82	0	-82	11.23	0	-93.02	13.7
TOTAL BUS		5502	0	5502.27	2121.05	0	3381.22	38.5
TOTAL EXT		0	0	0	-13570.6	0	13570.6	100

2 SPECIAL REVENUE

1250 FAMILY RESOURCE CENTER FY 2008/2009

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 0302104 LAGRANGE FAMILY RESOURCE CTR  
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0302104__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	2200.42	0	-2200.42	100
0302104__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	26.64	0	-26.64	100
0302104__ 0260__	WORKMENS COMPENSATION	0	0	0	14.3	0	-14.3	100
TOTAL LAC		0	0	0	2241.36	0	-2241.36	100
TOTAL FAM		0	0	0	2241.36	0	-2241.36	100

2 SPECIAL REVENUE

1256 FAMILY RESOURCE CENTER FY 2005/2006

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 0302104 LAGRANGE FAMILY RESOURCE CTR  
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0302104__ 0112__	CERTIFIED EXTRA DUTIES	4670	0	4670	0	0	4670	0
0302104__ 0113__	OTHER CERTIFIED PAY	-3053	0	-3053	0	0	-3052.5	0
0302104__ 0130__	CLASSIFIED REGULAR SALARY	-351	0	-351	0	0	-351.08	0
0302104__ 0131__	OTHER CLASSIFIED PAY	220	0	220	0	0	219.82	0
0302104__ 0221__	EMPLOYER FICA CONTRIBUTION	27	0	27	0	0	27.19	0
0302104__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	105	0	105	0	0	104.5	0
0302104__ 0232__	CERS EMPLOYER CONTRIBUTION	27	0	27	0	0	26.62	0
0302104__ 0253__	KSBA UNEMPLOYMENT INSURANCE	80	0	80	0	0	80.35	0
0302104__ 0260__	WORKMENS COMPENSATION	35	0	35	0	0	34.76	0
0302104__ 0330__	OTHER PROFESSIONAL SERVICES	-213	0	-213	0	0	-213.28	0
0302104__ 0334__	MEDICAL SERVICES	224	0	224	0	0	224	0
0302104__ 0519__	STUDENT TRANSPORTATION	513	0	513	0	0	513.18	0
0302104__ 0531__	POSTAGE & PO BOX RENT	6	0	6	0	0	5.76	0
0302104__ 0532__	TELEPHONE	3	0	3	0	0	3.43	0
0302104__ 0581__	TRAVEL - IN DISTRICT	81	0	81	0	0	81.12	0
0302104__ 0582__	TRAVEL - OUT OF DISTRICT	102	0	102	0	0	102.26	0
0302104__ 0610__	GENERAL/SUPPLIES	-3152	0	-3152	0	0	-3151.97	0
0302104__ 0630__	FOOD	676	0	676	0	0	675.84	0

TOTAL LAG	0	0	0	0	0	0	0
TOTAL FAM	0	0	0	0	0	0	0

2 SPECIAL REVENUE

1257 FAMILY RESOURCE CENTER FY 2006/2007

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0302104 LAGRANGE FAMILY RESOURCE CTR  
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0302104__ 0113__	OTHER CERTIFIED PAY	481	0	481	0	0	480.5	0
0302104__ 0130__	CLASSIFIED REGULAR SALARY	1292	0	1292	0	0	1291.93	0
0302104__ 0131__	OTHER CLASSIFIED PAY	-25	0	-25	0	0	-24.99	0
0302104__ 0221__	EMPLOYER FICA CONTRIBUTION	316	0	316	0	0	316.09	0
0302104__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	79	0	79	0	0	79.22	0
0302104__ 0232__	CERS EMPLOYER CONTRIBUTION	86	0	86	0	0	85.79	0
0302104__ 0253__	KSBA UNEMPLOYMENT INSURANCE	58	0	58	0	0	57.79	0
0302104__ 0260__	WORKMENS COMPENSATION	0	0	0	0	0	0.16	0
0302104__ 0330__	OTHER PROFESSIONAL SERVICES	-871	0	-871	0	0	-871.25	0
0302104__ 0333__	FINANCIAL SERVICES	-2816	0	-2816	0	0	-2816	0
0302104__ 0334__	MEDICAL SERVICES	-354	0	-354	0	0	-354	0
0302104__ 0519__	STUDENT TRANSPORTATION	462	0	462	0	0	462.25	0
0302104__ 0531__	POSTAGE & PO BOX RENT	2	0	2	0	0	2.4	0
0302104__ 0532__	TELEPHONE	215	0	215	0	0	215.08	0
0302104__ 0581__	TRAVEL - IN DISTRICT	19	0	19	0	0	18.88	0
0302104__ 0582__	TRAVEL - OUT OF DISTRICT	63	0	63	0	0	62.61	0
0302104__ 0610__	GENERAL/SUPPLIES	186	0	186	0	0	185.88	0
0302104__ 0630__	FOOD	-2	0	-2	0	0	-1.78	0
0302104__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	14	0	14	0	0	14.44	0
0302104__ 0676__	SCHOLARSHIPS	500	0	500	0	0	500	0
TOTAL LAG		-295	0	-295	0	0	-295	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-FAMILY RESOURCE FY 06/07	295	0	295	0	0	295	0
TOTAL GR/			295	0	295	0	0	295	0
TOTAL FAM			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1258 FAMILY RESOURCE CENTER FY 2007/2008

0302104 LAGRANGE FAMILY RESOURCE CTR

0302104__	0113__	OTHER CERTIFIED PAY	3520	0	3520	0	0	3520	0
0302104__	0130__	CLASSIFIED REGULAR SALARY	2364	0	2364	0	0	2364.11	0
0302104__	0131__	OTHER CLASSIFIED PAY	333	0	333	0	0	332.99	0
0302104__	0211__	GROUP LIFE INSURANCE	505	0	505	0	0	505	0
0302104__	0221__	EMPLOYER FICA CONTRIBUTION	504	0	504	0	0	504.32	0
0302104__	0222__	EMPLOYER MEDICARE CONTRIBUTION	313	0	313	0	0	313.21	0
0302104__	0232__	CERS EMPLOYER CONTRIBUTION	-283	0	-283	0	0	-283.46	0
0302104__	0253__	KSBA UNEMPLOYMENT INSURANCE	123	0	123	0	0	122.58	0
0302104__	0260__	WORKMENS COMPENSATION	319	0	319	0	0	319.06	0
0302104__	0330__	OTHER PROFESSIONAL SERVICES	209	0	209	0	0	209	0
0302104__	0334__	MEDICAL SERVICES	43	0	43	0	0	43	0
0302104__	0519__	STUDENT TRANSPORTATION	-37	0	-37	0	0	-36.75	0
0302104__	0531__	POSTAGE & PO BOX RENT	2	0	2	0	0	1.6	0
0302104__	0532__	TELEPHONE	17	0	17	0	0	16.83	0
0302104__	0582__	TRAVEL - OUT OF DISTRICT	39	0	39	0	0	38.5	0
0302104__	0610__	GENERAL/SUPPLIES	-795	0	-795	0	0	-795.45	0
0302104__	0630__	FOOD	-401	0	-401	0	0	-400.6	0
0302104__	0643__	SUPPLEMENTARY BKS/STUDY GUIDES	81	0	81	0	0	81	0
0302104__	0676__	SCHOLARSHIPS	75	0	75	0	0	75	0

TOTAL LAC	6930	0	6929.94	0	0	6929.94	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__ REV-FAMILY RESOURCE FY 07/08	-6930	0	-6930	0	0	-6929.94	0
TOTAL GR/	-6930	0	-6929.94	0	0	-6929.94	0
TOTAL FAM	0	0	0	0	0	0	0

2 SPECIAL REVENUE

1259 FAMILY RESOURCE CENTER FY 2008/2009

0302104 LAGRANGE FAMILY RESOURCE CTR

0302104__ 0113__ OTHER CERTIFIED PAY	1070	0	1070	0	0	1070	0
0302104__ 0130__ CLASSIFIED REGULAR SALARY	7457	0	7457	0	0	7457.16	0
0302104__ 0131__ OTHER CLASSIFIED PAY	-132	0	-132	0	0	-132.46	0
0302104__ 0211__ GROUP LIFE INSURANCE	515	0	515	0	0	515	0
0302104__ 0221__ EMPLOYER FICA CONTRIBUTION	494	0	494	0	0	494.49	0
0302104__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	243	0	243	0	0	242.6	0
0302104__ 0232__ CERS EMPLOYER CONTRIBUTION	40	0	40	0	0	39.77	0
0302104__ 0253__ KSBA UNEMPLOYMENT INSURANCE	117	0	117	0	0	117.24	0
0302104__ 0260__ WORKMENS COMPENSATION	279	0	279	0	0	278.77	0
0302104__ 0330__ OTHER PROFESSIONAL SERVICES	1499	0	1499	374	0	1125	24.9
0302104__ 0519__ STUDENT TRANSPORTATION	259	0	259	977.63	0	-719.13	378.2
0302104__ 0532__ TELEPHONE	82	0	82	0	0	82.29	0
0302104__ 0582__ TRAVEL - OUT OF DISTRICT	106	0	106	0	0	106.04	0
0302104__ 0610__ GENERAL/SUPPLIES	0	0	0	59.95	0	-59.81	0
0302104__ 0630__ FOOD	30	0	30	0	0	30.2	0

TOTAL LAG	12059	0	12058.74	1411.58	0	10647.16	11.7
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__ REV-FAMILY RESOURCE FY 08/09	-12059	0	-12059	-12059.44	0	0.7	100
TOTAL GR	-12059	0	-12058.74	-12059.44	0	0.7	100
TOTAL FAM	0	0	0	-10647.86	0	10647.86	100

2 SPECIAL REVENUE

1306 GIFTED & TALENTED FY 2005/2006

0052011 CAMDEN GIFTED & TALENTED SRF

0052011__ 0113__ OTHER CERTIFIED PAY	8	0	8	0	0	8	0
TOTAL CAM	8	0	8	0	0	8	0

2 SPECIAL REVENUE

0072011 BES GIFTED & TALENTED SRF

0072011__ 0113__ OTHER CERTIFIED PAY	2157	0	2157	0	0	2157	0
TOTAL BES	2157	0	2157	0	0	2157	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__ 0110__	CERTIFIED PERMANENT SALARY	-2039	0	-2039	0	0	-2039.4	0
0072118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-31	0	-31	0	0	-30.91	0
0072118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.62	0
0072118__ 0260__	WORKMENS COMPENSATION	-23	0	-23	0	0	-23.07	0
TOTAL BES		-2096	0	-2096	0	0	-2096	0

2 SPECIAL REVENUE

0102011 CENTERFIELD GIFT & TALENTED

0102011__ 0113__	OTHER CERTIFIED PAY	130	0	130	0	0	130.24	0
0102011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-3.25	0
0102011__ 0260__	WORKMENS COMPENSATION	-45	0	-45	0	0	-44.99	0
TOTAL CEF		82	0	82	0	0	82	0

2 SPECIAL REVENUE

0122011 NO OLDHAM HIGH GIFTED & TALNTD

0122011__ 0113__	OTHER CERTIFIED PAY	253	0	253	0	0	253	0
TOTAL NO		253	0	253	0	0	253	0

2 SPECIAL REVENUE

0132011 KENWOOD STATN GIFTED & TALENTD

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0132011__ 0113__	OTHER CERTIFIED PAY	600	0	600	0	0	599.66	0	
0132011__ 0610__	GENERAL/SUPPLIES	-563	0	-563	0	0	-562.66	0	
TOTAL KEM		37	0	37	0	0	37	0	

2 SPECIAL REVENUE

0142011 HARMONY GIFTED & TALENTED INST

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0142011__ 0113__	OTHER CERTIFIED PAY	1733	0	1733	0	0	1733	0
0142011__ 0610__	GENERAL/SUPPLIES	-1684	0	-1684	0	0	-1684	0
TOTAL HAF		49	0	49	0	0	49	0

2 SPECIAL REVENUE

0152011 EOMS GIFTED & TALENTED SRF

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0152011__ 0113__	OTHER CERTIFIED PAY	232	0	232	0	0	231.97	0
0152011__ 0610__	GENERAL/SUPPLIES	-105	0	-105	0	0	-104.97	0
TOTAL EOI		127	0	127	0	0	127	0

2 SPECIAL REVENUE

0202011 CRESTWOOD GIFTED & TALENTED

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0202011__ 0113__	OTHER CERTIFIED PAY	58	0	58	0	0	58	0
TOTAL CRI		58	0	58	0	0	58	0

2 SPECIAL REVENUE

0252011 GOSHEN GIFTED & TALENTED

0252011__ 0111__	CERTIFIED EXTENDED DAYS	-3038	0	-3038	0	0	-3037.92	0
0252011__ 0113__	OTHER CERTIFIED PAY	3218	0	3218	0	0	3218	0
0252011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-47	0	-47	0	0	-47.12	0
0252011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-6.68	0
0252011__ 0260__	WORKMENS COMPENSATION	-35	0	-35	0	0	-35.28	0
TOTAL GO:		91	0	91	0	0	91	0

2 SPECIAL REVENUE

0302011 LAGRANGE GIFTED & TALENTED

0302011__ 0113__	OTHER CERTIFIED PAY	26	0	26	0	0	26	0
TOTAL LAG		26	0	26	0	0	26	0

2 SPECIAL REVENUE

0502011 LIBERTY GIFTED & TALENTED

0502011__ 0113__	OTHER CERTIFIED PAY	49	0	49	0	0	49	0
TOTAL LIBI		49	0	49	0	0	49	0

2 SPECIAL REVENUE

0602011 OLDHAM CO HIGH G&T INST SRF

0602011__ 0113__	OTHER CERTIFIED PAY	308	0	308	0	0	308	0
TOTAL OLI		308	0	308	0	0	308	0

2 SPECIAL REVENUE

0702011 OLDHAM CO MIDDLE G&T INST SRF

0702011__ 0110__	CERTIFIED PERMANENT SALARY	-8081	0	-8081	0	0	-8081.25	0
0702011__ 0113__	OTHER CERTIFIED PAY	8491	0	8491	0	0	8491.26	0
0702011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-95	0	-95	0	0	-95.19	0
0702011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-11.51	0
0702011__ 0260__	WORKMENS COMPENSATION	-73	0	-73	0	0	-73.31	0
TOTAL OLI		230	0	230	0	0	230	0

2 SPECIAL REVENUE

0902011 SOUTH OLDHAM MIDDLE G&T SRF

0902011__ 0113__	OTHER CERTIFIED PAY	497	0	497	0	0	497.04	0
0902011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-113	0	-113	0	0	-113.23	0
0902011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-46	0	-46	0	0	-45.51	0
0902011__ 0260__	WORKMENS COMPENSATION	-82	0	-82	0	0	-82.3	0
TOTAL SOI		256	0	256	0	0	256	0

2 SPECIAL REVENUE

0952011 SOUTH OLDHAM HI G&T SRF

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0952011__ 0113__	OTHER CERTIFIED PAY	258	0	258	0	0	258.43	0	
0952011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-18.2	0	
0952011__ 0260__	WORKMENS COMPENSATION	-13	0	-13	0	0	-13.23	0	
TOTAL SOI		227	0	227	0	0	227	0	

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__ 3200__	REV-GIFTED & TALENTED FY 2006	-2130	0	-2130	0	0	-2130	0
TOTAL GR		-2130	0	-2130	0	0	-2130	0

2 SPECIAL REVENUE

3502011 NO OLDHAM MIDDLE G&T INST SRF

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3502011__ 0113__	OTHER CERTIFIED PAY	268	0	268	0	0	268	0
TOTAL NO		268	0	268	0	0	268	0
TOTAL GIF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1307 GIFTED & TALENTED FY 2006/2007

0002011 GIFTED & TALENTED INSTR SRF

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0002011__ 0113__	OTHER CERTIFIED PAY	2130	0	2130	0	0	2130	0

TOTAL GIF	2130	0	2130	0	0	2130	0
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2 SPECIAL REVENUE

0702011 OLDHAM CO MIDDLE G&T INST SRF

0702011__ 0110__	CERTIFIED PERMANENT SALARY	-6295	0	-6295	0	0	-6295.05	0
0702011__ 0113__	OTHER CERTIFIED PAY	6438	0	6438	0	0	6438	0
0702011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-73	0	-73	0	0	-72.92	0
0702011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-13	0	-13	0	0	-13.15	0
0702011__ 0260__	WORKMENS COMPENSATION	-57	0	-57	0	0	-56.88	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902011 SOUTH OLDHAM MIDDLE G&T SRF

0902011__ 0113__	OTHER CERTIFIED PAY	6	0	6	0	0	5.7	0
0902011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2	0	-2	0	0	-2.29	0
0902011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.75	0
0902011__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.66	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-GIFTED & TALENTED FY 06/07	-2130	0	-2130	0	0	-2130	0
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TOTAL GR/	-2130	0	-2130	0	0	-2130	0
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2 SPECIAL REVENUE

3502011 NO OLDHAM MIDDLE G&T INST SRF

3502011__ 0113__	OTHER CERTIFIED PAY	84	0	84	0	0	83.92	0
3502011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-39	0	-39	0	0	-39.26	0
3502011__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-16	0	-16	0	0	-16.13	0
3502011__ 0260__	WORKMENS COMPENSATION	-29	0	-29	0	0	-28.53	0
TOTAL NO		0	0	0	0	0	0	0
TOTAL GIF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1309 GIFTED & TALENTED FY 2008/2009

0002011 GIFTED & TALENTED INSTR SRF

0002011__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-5	0	-5	0	0	-5.13	0
0002011__ 0260__	WORKMENS COMPENSATION	-3	0	-3	0	0	-2.6	0
0002011__ 0320__	EDUCATIONAL CONSULTANT	-400	0	-400	0	0	-400	0
0002011__ 0610__	GENERAL/SUPPLIES	408	0	408	0	0	407.77	0
TOTAL GIF		0	0	0.04	0	0	0.04	0

2 SPECIAL REVENUE

0052011 CAMDEN GIFTED & TALENTED SRF

0052011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0052011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL CAM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072011 BES GIFTED & TALENTED SRF

0072011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0072011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102011 CENTERFIELD GIFT & TALENTED

0102011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0102011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL CEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122011 NO OLDHAM HIGH GIFTED & TALNTD

0122011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
0122011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL NO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132011 KENWOOD STATN GIFTED & TALENTD

0132011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0132011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL KEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142011 HARMONY GIFTED & TALENTED INST

0142011__ 0110__	CERTIFIED PERMANENT SALARY	-1500	0	-1500	0	0	-1500	0
0142011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
0142011__ 0610__	GENERAL/SUPPLIES	-500	0	-500	0	0	-500	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152011 EOMS GIFTED & TALENTED SRF

0152011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
0152011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL EOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202011 CRESTWOOD GIFTED & TALENTED

0202011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0202011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL CRI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252011 GOSHEN GIFTED & TALENTED

0252011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0252011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL GO:		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0282011 LOCUST GROVE GIFTED FY 09

0282011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0282011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL LOC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302011 LAGRANGE GIFTED & TALENTED

0302011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0302011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0

TOTAL LAC	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0502011 LIBERTY GIFTED & TALENTED

0502011__ 0110__	CERTIFIED PERMANENT SALARY	-2000	0	-2000	0	0	-2000	0
0502011__ 0113__	OTHER CERTIFIED PAY	2000	0	2000	0	0	2000	0
TOTAL LIBI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602011 OLDHAM CO HIGH G&T INST SRF

0602011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
0602011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702011 OLDHAM CO MIDDLE G&T INST SRF

0702011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
0702011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902011 SOUTH OLDHAM MIDDLE G&T SRF

0902011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
0902011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-GIFTED & TALENTED FY 08/09	0	0	0	0	0	-0.04	0
TOTAL GR,		0	0	-0.04	0	0	-0.04	0

2 SPECIAL REVENUE

3502011 NO OLDHAM MIDDLE G&T INST SRF

3502011__ 0110__	CERTIFIED PERMANENT SALARY	-6000	0	-6000	0	0	-6000	0
3502011__ 0113__	OTHER CERTIFIED PAY	6000	0	6000	0	0	6000	0
TOTAL NO		0	0	0	0	0	0	0
TOTAL GIF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1350 KERA PRESCHOOL FY 2008/2009

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	1563.57	0	-1563.57	100
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	0	0	0	91.13	0	-91.13	100
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	21.31	0	-21.31	100
1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	0	0	0	252.67	0	-252.67	100
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	10.32	0	-10.32	100
1002118__ 0260__	WORKMENS COMPENSATION	0	0	0	10.16	0	-10.16	100
1002118__ 0519__	IN-HOUSE BUS TRANSPORTATION	0	0	0	0	20000	-20000	100
1002118__ 0610__	GENERAL/SUPPLIES	0	0	0	338	3796	-4134	100
TOTAL PRE		0	0	0	2287.16	23796	-26083.16	100
TOTAL KEF		0	0	0	2287.16	23796	-26083.16	100

## 2 SPECIAL REVENUE

### 1356 KERA PRESCHOOL FY 2006

#### 1002049 PRESC OCCUPATIONAL THERAPY SRF

1002049__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-165	0	-165	0	0	-165.23	0
1002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
1002049__ 0260__	WORKMENS COMPENSATION	-120	0	-120	0	0	-120.09	0
1002049__ 0339__	OTHER PROFESSIONAL SERVICES	714	0	714	0	0	714	0
TOTAL PRE		369	0	368.68	0	0	368.68	0

## 2 SPECIAL REVENUE

### 1002050 PRESCHOOL PHYSICAL THERAPY SRF

1002050__ 0339__	OTHER PROFESSIONAL SERVICES	2141	0	2141	0	0	2141	0
TOTAL PRE		2141	0	2141	0	0	2141	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__0110__	CERTIFIED PERMANENT SALARY	31406	0	31406	0	0	31405.77	0
1002118__0111__	CERTIFIED EXTENDED DAYS	-4058	0	-4058	0	0	-4058.16	0
1002118__0113__	OTHER CERTIFIED PAY	-8975	0	-8975	0	0	-8975.18	0
1002118__0120__	CERTIFIED SUBSTITUTE SALARY	-5996	0	-5996	0	0	-5996.46	0
1002118__0130__	CLASSIFIED REGULAR SALARY	-18481	0	-18481	0	0	-18481.3	0
1002118__0131__	OTHER CLASSIFIED PAY	-1342	0	-1342	0	0	-1342.01	0
1002118__0150__	CLASSIFIED SUBSTITUTE SALARY	-1187	0	-1187	0	0	-1187.21	0
1002118__0221__	EMPLOYER FICA CONTRIBUTION	7871	0	7871	0	0	7871.33	0
1002118__0222__	EMPLOYER MEDICARE CONTRIBUTION	2020	0	2020	0	0	2020.45	0
1002118__0231__	KTRS EMPLOYER CONTRIBUTION	27607	0	27607	0	0	27607	0
1002118__0232__	CERS EMPLOYER CONTRIBUTION	17218	0	17218	0	0	17217.85	0
1002118__0253__	KSBA UNEMPLOYMENT INSURANCE	-646	0	-646	0	0	-645.53	0
1002118__0260__	WORKMENS COMPENSATION	1680	0	1680	0	0	1679.83	0
1002118__0334__	MEDICAL SERVICES	25	0	25	0	0	25	0
1002118__0339__	OTHER PROFESSIONAL SERVICES	-1251	0	-1251	0	0	-1250.75	0
1002118__0519__	IN-HOUSE BUS TRANSPORTATION	-11493	0	-11493	0	0	-11493.46	0
1002118__0532__	TELEPHONE	-1586	0	-1586	0	0	-1585.76	0
1002118__0553__	PRINT/BIND - PUBLICATIONS	500	0	500	0	0	500	0
1002118__0581__	TRAVEL - IN DISTRICT	11	0	11	0	0	11.45	0
1002118__0582__	TRAVEL - OUT OF DISTRICT	-298	0	-298	0	0	-297.91	0
1002118__0610__	GENERAL/SUPPLIES	-3490	0	-3490	0	0	-3490.05	0
1002118__0610TS__	TEACHING SUPPLIES	3662	0	3662	0	0	3661.55	0
1002118__0641__	LIBRARY BOOKS	25	0	25	0	0	25	0
1002118__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	1011	0	1011	0	0	1011.4	0
1002118__0645__	AUDIOVISUAL MATERIALS	25	0	25	0	0	25	0
1002118__0646__	TESTS	1525	0	1525	0	0	1525	0
1002118__0648__	SOFTWARE	1250	0	1250	0	0	1250	0
1002118__0690__	OTHER SUPPLIES/MATERIALS	3034	0	3034	0	0	3033.75	0
1002118__0810__	REGISTRATIONS/FEES/DUES/OTHER	-1500	0	-1500	0	0	-1500.19	0
TOTAL PRE		38566	0	38566.41	0	0	38566.41	0

2 SPECIAL REVENUE

1002121 PRESCHOOL SPECIAL INSTR SRF

1002121__ 0130__	CLASSIFIED REGULAR SALARY	5057	0	5057	0	0	5056.5	0
1002121__ 0131__	OTHER CLASSIFIED PAY	-108	0	-108	0	0	-108.31	0
1002121__ 0221__	EMPLOYER FICA CONTRIBUTION	-4301	0	-4301	0	0	-4300.63	0
1002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1005	0	-1005	0	0	-1005.3	0
1002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-8947	0	-8947	0	0	-8946.99	0
1002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-287	0	-287	0	0	-287.43	0
1002121__ 0260__	WORKMENS COMPENSATION	-782	0	-782	0	0	-782.14	0
TOTAL PRE		-10374	0	-10374.3	0	0	-10374.3	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-6048	0	-6048	0	0	-6047.82	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-2380	0	-2380	0	0	-2379.55	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-556	0	-556	0	0	-556.42	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-5136	0	-5136	0	0	-5135.55	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-264	0	-264	0	0	-264.2	0
9012095__ 0260__	WORKMENS COMPENSATION	-444	0	-444	0	0	-444.23	0
TOTAL BUS		-14828	0	-14827.77	0	0	-14827.77	0

2 SPECIAL REVENUE

9012128 BUS DRIVING-PRESCH SRF

9012128__0130__	CLASSIFIED REGULAR SALARY	-6226	0	-6226	0	0	-6226.25	0
9012128__0221__	EMPLOYER FICA CONTRIBUTION	-2805	0	-2805	0	0	-2804.9	0
9012128__0222__	EMPLOYER MEDICARE CONTRIBUTION	-656	0	-656	0	0	-655.91	0
9012128__0232__	CERS EMPLOYER CONTRIBUTION	-5523	0	-5523	0	0	-5523.14	0
9012128__0253__	KSBA UNEMPLOYMENT INSURANCE	-186	0	-186	0	0	-186.01	0
9012128__0260__	WORKMENS COMPENSATION	-478	0	-478	0	0	-477.81	0
TOTAL BUS		-15874	0	-15874.02	0	0	-15874.02	0
TOTAL KEF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1357 KERA PRESCHOOL FY 2006/2007

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1002043 PRESCHOOL SPEECH PATHOLOGY SRF  
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1002043__0110__	CERTIFIED PERMANENT SALARY	-34892	0	-34892	0	0	-34891.67	0
1002043__0111__	CERTIFIED EXTENDED DAYS	-303	0	-303	0	0	-303.12	0
1002043__0113__	OTHER CERTIFIED PAY	-3742	0	-3742	0	0	-3741.53	0
1002043__0222__	EMPLOYER MEDICARE CONTRIBUTION	-473	0	-473	0	0	-472.7	0
1002043__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
1002043__0260__	WORKMENS COMPENSATION	-325	0	-325	0	0	-324.7	0
TOTAL PRE		-39794	0	-39793.72	0	0	-39793.72	0

2 SPECIAL REVENUE

1002049 PRESC OCCUPATIONAL THERAPY SRF  
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1002049__0222__	EMPLOYER MEDICARE CONTRIBUTION	-189	0	-189	0	0	-189.41	0
1002049__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
1002049__0260__	WORKMENS COMPENSATION	-132	0	-132	0	0	-132.19	0
1002049__0339__	OTHER PROFESSIONAL SERVICES	1112	0	1112	0	0	1111.66	0

TOTAL PRE	730	0	730.06	0	0	730.06	0
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2 SPECIAL REVENUE

1002050 PRESCHOOL PHYSICAL THERAPY SRF

1002050__ 0339__ OTHER PROFESSIONAL SERVICES	6480	0	6480	0	0	6480.25	0
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TOTAL PRE	6480	0	6480.25	0	0	6480.25	0
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2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__ CERTIFIED PERMANENT SALARY	43899	0	43899	0	0	43899.22	0
1002118__ 0111__ CERTIFIED EXTENDED DAYS	-3283	0	-3283	0	0	-3282.78	0
1002118__ 0113__ OTHER CERTIFIED PAY	-5450	0	-5450	0	0	-5450.14	0
1002118__ 0120__ CERTIFIED SUBSTITUTE SALARY	512	0	512	0	0	512.16	0
1002118__ 0130__ CLASSIFIED REGULAR SALARY	-32703	0	-32703	0	0	-32703.19	0
1002118__ 0131__ OTHER CLASSIFIED PAY	-2335	0	-2335	0	0	-2335.14	0
1002118__ 0150__ CLASSIFIED SUBSTITUTE SALARY	-87	0	-87	0	0	-86.57	0
1002118__ 0221__ EMPLOYER FICA CONTRIBUTION	7148	0	7148	0	0	7147.9	0
1002118__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	1532	0	1532	0	0	1531.84	0
1002118__ 0231__ KTRS EMPLOYER CONTRIBUTION	38824	0	38824	0	0	38823.68	0
1002118__ 0232__ CERS EMPLOYER CONTRIBUTION	16811	0	16811	0	0	16811.27	0
1002118__ 0253__ KSBA UNEMPLOYMENT INSURANCE	-1076	0	-1076	0	0	-1075.9	0
1002118__ 0260__ WORKMENS COMPENSATION	1546	0	1546	0	0	1546.41	0
1002118__ 0334__ MEDICAL SERVICES	500	0	500	0	0	500	0
1002118__ 0339__ OTHER PROFESSIONAL SERVICES	-4475	0	-4475	0	0	-4474.52	0
1002118__ 0532__ TELEPHONE	-705	0	-705	0	0	-704.92	0
1002118__ 0553__ PRINT/BIND - PUBLICATIONS	1500	0	1500	0	0	1500	0
1002118__ 0581__ TRAVEL - IN DISTRICT	1668	0	1668	0	0	1668.22	0
1002118__ 0582__ TRAVEL - OUT OF DISTRICT	4423	0	4423	0	0	4422.52	0

1002118__ 0610__	GENERAL/SUPPLIES	212	0	212	0	0	211.8	0
1002118__ 0610TS__	TEACHING SUPPLIES	2971	0	2971	0	0	2970.57	0
1002118__ 0641__	LIBRARY BOOKS	1000	0	1000	0	0	1000	0
1002118__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	2000	0	2000	0	0	2000	0
1002118__ 0645__	AUDIOVISUAL MATERIALS	500	0	500	0	0	500	0
1002118__ 0646__	TESTS	5000	0	5000	0	0	5000	0
1002118__ 0648__	SOFTWARE	3146	0	3146	0	0	3145.78	0
1002118__ 0690__	OTHER SUPPLIES/MATERIALS	8140	0	8140	0	0	8139.62	0
1002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	664	0	664	0	0	663.82	0
1002118__ 0892__	OPEN HOUSE/PARENT MTGS	500	0	500	0	0	500	0
1002118__ 0896__	STUDENT WAGES	-143	0	-143	0	0	-143.33	0
1002118__ 0899__	MISCELLANEOUS/OTHER	3268	0	3268	0	0	3268	0
TOTAL PRE		95506	0	95506.32	0	0	95506.32	0

## 2 SPECIAL REVENUE

### 1002121 PRESCHOOL SPECIAL INSTR SRF

1002121__ 0130__	CLASSIFIED REGULAR SALARY	7519	0	7519	0	0	7519.22	0
1002121__ 0131__	OTHER CLASSIFIED PAY	-664	0	-664	0	0	-664.26	0
1002121__ 0221__	EMPLOYER FICA CONTRIBUTION	-4312	0	-4312	0	0	-4311.79	0
1002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1008	0	-1008	0	0	-1008.39	0
1002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-11229	0	-11229	0	0	-11229.04	0
1002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-274	0	-274	0	0	-273.64	0
1002121__ 0260__	WORKMENS COMPENSATION	-753	0	-753	0	0	-752.67	0
TOTAL PRE		-10721	0	-10720.57	0	0	-10720.57	0

## 2 SPECIAL REVENUE

### 9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-14135	0	-14135	0	0	-14134.59	0
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9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-3546	0	-3546	0	0	-3546.34	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-829	0	-829	0	0	-829.39	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-9047	0	-9047	0	0	-9047.28	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-410	0	-410	0	0	-409.86	0
9012095__ 0260__	WORKMENS COMPENSATION	-624	0	-624	0	0	-624.14	0
TOTAL BUS		-28592	0	-28591.6	0	0	-28591.6	0

2 SPECIAL REVENUE

9012128 BUS DRIVING-PRESCH SRF

9012128__ 0130__	CLASSIFIED REGULAR SALARY	-11803	0	-11803	0	0	-11803.46	0
9012128__ 0221__	EMPLOYER FICA CONTRIBUTION	-2980	0	-2980	0	0	-2979.63	0
9012128__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-697	0	-697	0	0	-696.96	0
9012128__ 0232__	CERS EMPLOYER CONTRIBUTION	-7329	0	-7329	0	0	-7328.52	0
9012128__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-214	0	-214	0	0	-214.28	0
9012128__ 0260__	WORKMENS COMPENSATION	-588	0	-588	0	0	-587.89	0
TOTAL BUS		-23611	0	-23610.74	0	0	-23610.74	0
TOTAL KEF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1358 KERA PRESCHOOL FY 2007/2008

1002043 PRESCHOOL SPEECH PATHOLOGY SRF

1002043__ 0130__	CLASSIFIED REGULAR SALARY	-1502	0	-1502	0	0	-1502.42	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-580	0	-580	0	0	-580.2	0
1002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
1002043__ 0260__	WORKMENS COMPENSATION	-291	0	-291	0	0	-291.36	0

TOTAL PRE	-2434	0	-2433.98	0	0	-2433.98	0
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2 SPECIAL REVENUE

1002049 PRESC OCCUPATIONAL THERAPY SRF

1002049__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-168	0	-168	0	0	-167.65	0
1002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
1002049__ 0260__	WORKMENS COMPENSATION	-83	0	-83	0	0	-83.35	0
1002049__ 0339__	OTHER PROFESSIONAL SERVICES	3014	0	3014	0	0	3014.25	0
TOTAL PRE		2703	0	2703.25	0	0	2703.25	0

2 SPECIAL REVENUE

1002050 PRESCHOOL PHYSICAL THERAPY SRF

1002050__ 0339__	OTHER PROFESSIONAL SERVICES	4020	0	4020	0	0	4019.5	0
TOTAL PRE		4020	0	4019.5	0	0	4019.5	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	-18540	0	-18540	0	0	-18539.89	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-3565	0	-3565	0	0	-3564.6	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-661	0	-661	0	0	-660.66	0
1002118__ 0113__	OTHER CERTIFIED PAY	-7888	0	-7888	0	0	-7888.32	0
1002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	11260	0	11260	0	0	11259.96	0
1002118__ 0130__	CLASSIFIED REGULAR SALARY	-46557	0	-46557	0	0	-46557.33	0
1002118__ 0131__	OTHER CLASSIFIED PAY	-1110	0	-1110	0	0	-1109.66	0

1002118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2891	0	-2891	0	0	-2891.02	0
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	7022	0	7022	0	0	7022.36	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1380	0	1380	0	0	1380.29	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	41941	0	41941	0	0	41940.56	0
1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	22205	0	22205	0	0	22205.12	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1031	0	-1031	0	0	-1030.59	0
1002118__ 0260__	WORKMENS COMPENSATION	2829	0	2829	0	0	2829.48	0
1002118__ 0334__	MEDICAL SERVICES	500	0	500	0	0	500	0
1002118__ 0339__	OTHER PROFESSIONAL SERVICES	1500	0	1500	0	0	1500	0
1002118__ 0532__	TELEPHONE	-1028	0	-1028	0	0	-1027.97	0
1002118__ 0553__	PRINT/BIND - PUBLICATIONS	1500	0	1500	0	0	1500	0
1002118__ 0581__	TRAVEL - IN DISTRICT	2125	0	2125	0	0	2124.82	0
1002118__ 0582__	TRAVEL - OUT OF DISTRICT	3162	0	3162	0	0	3161.99	0
1002118__ 0610__	GENERAL/SUPPLIES	-3800	0	-3800	0	0	-3800.06	0
1002118__ 0610TS__	TEACHING SUPPLIES	4681	0	4681	0	0	4680.75	0
1002118__ 0630__	FOOD	490	0	490	0	0	490.25	0
1002118__ 0641__	LIBRARY BOOKS	500	0	500	0	0	500	0
1002118__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	2000	0	2000	0	0	2000	0
1002118__ 0645__	AUDIOVISUAL MATERIALS	200	0	200	0	0	200	0
1002118__ 0646__	TESTS	3500	0	3500	0	0	3500	0
1002118__ 0648__	SOFTWARE	5092	0	5092	0	0	5092.24	0
1002118__ 0690__	OTHER SUPPLIES/MATERIALS	2796	0	2796	0	0	2796.14	0
1002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-3550	0	-3550	0	0	-3550.15	0
1002118__ 0892__	OPEN HOUSE/PARENT MTGS	500	0	500	0	0	500	0
1002118__ 0899__	MISCELLANEOUS/OTHER	2896	0	2896	0	0	2896	0
TOTAL PRE		27460	0	27459.71	0	0	27459.71	0

## 2 SPECIAL REVENUE

### 1002121 PRESCHOOL SPECIAL INSTR SRF

1002121__ 0130__	CLASSIFIED REGULAR SALARY	4126	0	4126	0	0	4125.93	0
1002121__ 0131__	OTHER CLASSIFIED PAY	-37	0	-37	0	0	-36.51	0
1002121__ 0221__	EMPLOYER FICA CONTRIBUTION	-3013	0	-3013	0	0	-3013.22	0
1002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-705	0	-705	0	0	-704.65	0

1002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-9571	0	-9571	0	0	-9571.01	0
1002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-272	0	-272	0	0	-272.19	0
1002121__ 0260__	WORKMENS COMPENSATION	-395	0	-395	0	0	-394.72	0
TOTAL PRE		-9866	0	-9866.37	0	0	-9866.37	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-KERA PRESCHOOL FY 07/08	0	0	0	0	0	-0.47	0
TOTAL GR		0	0	-0.47	0	0	-0.47	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-5811	0	-5811	0	0	-5810.59	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	472	0	472	0	0	472.24	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	175	0	175	0	0	175.03	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-1336	0	-1336	0	0	-1336.17	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	600	0	600	0	0	599.93	0
9012095__ 0260__	WORKMENS COMPENSATION	1074	0	1074	0	0	1073.87	0
TOTAL BUS		-4826	0	-4825.69	0	0	-4825.69	0

2 SPECIAL REVENUE

9012128 BUS DRIVING-PRESCH SRF

9012128__ 0130__	CLASSIFIED REGULAR SALARY	-15551	0	-15551	0	0	-15550.78	0
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9012128__ 0221__	EMPLOYER FICA CONTRIBUTION	-1033	0	-1033	0	0	-1032.53	0
9012128__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	525	0	525	0	0	524.6	0
9012128__ 0232__	CERS EMPLOYER CONTRIBUTION	-2585	0	-2585	0	0	-2584.67	0
9012128__ 0253__	KSBA UNEMPLOYMENT INSURANCE	377	0	377	0	0	377.36	0
9012128__ 0260__	WORKMENS COMPENSATION	1210	0	1210	0	0	1210.07	0
TOTAL BUS		-17056	0	-17055.95	0	0	-17055.95	0
TOTAL KEF		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 1359 KERA PRESCHOOL FY 2008/2009

#### 1002043 PRESCHOOL SPEECH PATHOLOGY SRF

1002043__ 0113__	OTHER CERTIFIED PAY	-890	0	-890	0	0	-889.85	0
1002043__ 0130__	CLASSIFIED REGULAR SALARY	15337	0	15337	0	0	15336.73	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	195	0	195	0	0	194.53	0
1002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-120	0	-120	0	0	-120	0
1002043__ 0260__	WORKMENS COMPENSATION	115	0	115	0	0	115.36	0
TOTAL PRE		14637	0	14636.77	0	0	14636.77	0

## 2 SPECIAL REVENUE

### 1002049 PRESC OCCUPATIONAL THERAPY SRF

1002049__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-82	0	-82	0	0	-82.42	0
1002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-106	0	-106	0	0	-106.1	0
1002049__ 0260__	WORKMENS COMPENSATION	-105	0	-105	0	0	-104.64	0
1002049__ 0339__	OTHER PROFESSIONAL SERVICES	-258	0	-258	0	0	-257.53	0
TOTAL PRE		-551	0	-550.69	0	0	-550.69	0

2 SPECIAL REVENUE

1002050 PRESCHOOL PHYSICAL THERAPY SRF

1002050__0339__	OTHER PROFESSIONAL SERVICES	655	0	655	0	0	654.5	0
TOTAL PRE		655	0	654.5	0	0	654.5	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__0110__	CERTIFIED PERMANENT SALARY	22582	0	22582	0	0	22581.98	0
1002118__0113__	OTHER CERTIFIED PAY	-210	0	-210	3032.8	0	-3242.31	1447.6
1002118__0120__	CERTIFIED SUBSTITUTE SALARY	4859	0	4859	0	0	4858.73	0
1002118__0130__	CLASSIFIED REGULAR SALARY	28166	0	28166	0	0	28166.49	0
1002118__0131__	OTHER CLASSIFIED PAY	-1069	0	-1069	546.76	0	-1616.08	51.1
1002118__0150__	CLASSIFIED SUBSTITUTE SALARY	-14667	0	-14667	0	0	-14666.53	0
1002118__0221__	EMPLOYER FICA CONTRIBUTION	821	0	821	20.29	0	800.99	2.5
1002118__0222__	EMPLOYER MEDICARE CONTRIBUTION	934	0	934	47.31	0	886.54	5.1
1002118__0231__	KTRS EMPLOYER CONTRIBUTION	36926	0	36926	0	0	36925.78	0
1002118__0232__	CERS EMPLOYER CONTRIBUTION	3808	0	3808	55.66	0	3752.3	1.5
1002118__0253__	KSBA UNEMPLOYMENT INSURANCE	-993	0	-993	0	0	-992.89	0
1002118__0260__	WORKMENS COMPENSATION	431	0	431	23.26	0	407.47	5.4
1002118__0334__	MEDICAL SERVICES	50	0	50	0	0	50	0
1002118__0339__	OTHER PROFESSIONAL SERVICES	1850	0	1850	0	0	1850	0
1002118__0519__	IN-HOUSE BUS TRANSPORTATION	0	0	0	0	2500	-2500	100
1002118__0532__	TELEPHONE	-685	0	-685	0	0	-685.18	0
1002118__0553__	PRINT/BIND - PUBLICATIONS	1415	0	1415	0	0	1414.5	0
1002118__0581__	TRAVEL - IN DISTRICT	1496	0	1496	0	0	1495.64	0
1002118__0582__	TRAVEL - OUT OF DISTRICT	747	0	747	0	0	746.72	0
1002118__0610__	GENERAL/SUPPLIES	-1825	0	-1825	0	0	-1825	0
1002118__0610TS__	TEACHING SUPPLIES	8282	0	8282	0	111.38	8171.1	1.3

1002118__0630__	FOOD	70	0	70	0	0	70	0
1002118__0641__	LIBRARY BOOKS	500	0	500	0	0	500	0
1002118__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	1500	0	1500	0	0	1500	0
1002118__0645__	AUDIOVISUAL MATERIALS	200	0	200	0	0	200	0
1002118__0646__	TESTS	2500	0	2500	0	0	2500	0
1002118__0648__	SOFTWARE	2000	0	2000	0	0	2000	0
1002118__0690__	OTHER SUPPLIES/MATERIALS	3600	0	3600	0	500	3100	13.9
1002118__0810__	REGISTRATIONS/FEES/DUES/OTHER	-655	0	-655	0	0	-654.6	0
1002118__0892__	OPEN HOUSE/PARENT MTGS	200	0	200	0	0	200	0
1002118__0899__	MISCELLANEOUS/OTHER	6799	0	6799	0	0	6798.54	0
TOTAL PRE		109632	0	109631.65	3726.08	3111.38	102794.19	6.2

2 SPECIAL REVENUE

1002121 PRESCHOOL SPECIAL INSTR SRF

1002121__0111__	CERTIFIED EXTENDED DAYS	-325	0	-325	0	0	-325	0
1002121__0130__	CLASSIFIED REGULAR SALARY	8667	0	8667	0	0	8667.31	0
1002121__0131__	OTHER CLASSIFIED PAY	-96	0	-96	0	0	-95.68	0
1002121__0221__	EMPLOYER FICA CONTRIBUTION	421	0	421	0	0	420.9	0
1002121__0222__	EMPLOYER MEDICARE CONTRIBUTION	96	0	96	0	0	95.76	0
1002121__0232__	CERS EMPLOYER CONTRIBUTION	1213	0	1213	0	0	1212.94	0
1002121__0253__	KSBA UNEMPLOYMENT INSURANCE	-172	0	-172	0	0	-172.39	0
1002121__0260__	WORKMENS COMPENSATION	53	0	53	0	0	53.47	0
TOTAL PRE		9857	0	9857.31	0	0	9857.31	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__3200__	REV-KERA PRESCHOOL FY 08/09	-164976	0	-164976	-164976.4	0	0.17	100
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TOTAL GR/	-164976	0	-164976.3	-164976.4	0	0.17	100
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2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	25899	0	25899	0	0	25899.21	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	926	0	926	0	0	925.67	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-15	0	-15	0	0	-14.51	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	2303	0	2303	0	0	2302.6	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-338	0	-338	0	0	-338.44	0
9012095__ 0260__	WORKMENS COMPENSATION	125	0	125	0	0	125.44	0
TOTAL BUS		28900	0	28899.97	0	0	28899.97	0

2 SPECIAL REVENUE

9012128 BUS DRIVING-PRESCH SRF

9012128__ 0130__	CLASSIFIED REGULAR SALARY	15	0	15	0	0	14.85	0
9012128__ 0221__	EMPLOYER FICA CONTRIBUTION	556	0	556	0	0	556.38	0
9012128__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	129	0	129	0	0	128.63	0
9012128__ 0232__	CERS EMPLOYER CONTRIBUTION	1270	0	1270	0	0	1270.18	0
9012128__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-187	0	-187	0	0	-186.76	0
9012128__ 0260__	WORKMENS COMPENSATION	63	0	63	0	0	63.47	0
TOTAL BUS		1847	0	1846.75	0	0	1846.75	0

TOTAL KEF	0	0	0	-161250.4	3111.38	158138.97	100
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2 SPECIAL REVENUE

1387 PRINCIPAL MENTORING PROGRAM

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0113__	OTHER CERTIFIED PAY	-8000	0	-8000	0	0	-8000	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-707	0	-707	0	0	-707.04	0
0002118__ 0260__	WORKMENS COMPENSATION	-86	0	-86	0	0	-85.5	0
0002118__ 0581__	TRAVEL - IN DISTRICT	-713	0	-713	0	0	-713.35	0
TOTAL DIS		-9506	0	-9505.89	0	0	-9505.89	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF  
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220__ 3200__	REV-PRINCIPAL MENTOR 06/07	9506	0	9506	0	0	9505.89	0
TOTAL GR/		9506	0	9505.89	0	0	9505.89	0
TOTAL PRI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

13D8 ADULT EDUC PERFRM INCENT FY 07/08  
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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0610__	GENERAL/SUPPLIES	2	0	2	0	0	1.83	0
TOTAL DIS		2	0	1.83	0	0	1.83	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-ADULT ED PERFRM INCENT F08	-2	0	-2	0	0	-1.83	0
TOTAL GR/			-2	0	-1.83	0	0	-1.83	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1406 PROFESSIONAL DEVELOPMENT FY 05/06

0002053 PROFESSIONAL DEVELOPMENT SRF

0002053__	0110__	CERTIFIED PERMANENT SALARY	50	0	50	0	0	50	0
0002053__	0113__	OTHER CERTIFIED PAY	-26931	0	-26931	0	0	-26931.27	0
0002053__	0120__	CERTIFIED SUBSTITUTE SALARY	-37	0	-37	0	0	-37	0
0002053__	0221__	EMPLOYER FICA CONTRIBUTION	-18	0	-18	0	0	-17.67	0
0002053__	0222__	EMPLOYER MEDICARE CONTRIBUTION	2170	0	2170	0	0	2170.47	0
0002053__	0231__	KTRS EMPLOYER CONTRIBUTION	-27	0	-27	0	0	-26.82	0
0002053__	0232__	CERS EMPLOYER CONTRIBUTION	-40	0	-40	0	0	-39.57	0
0002053__	0253__	KSBA UNEMPLOYMENT INSURANCE	145	0	145	0	0	144.58	0
0002053__	0260__	WORKMENS COMPENSATION	149	0	149	0	0	149.25	0
0002053__	0320__	EDUCATIONAL CONSULTANT	-8000	0	-8000	0	0	-8000	0
0002053__	0581__	TRAVEL - IN DISTRICT	200	0	200	0	0	200	0
0002053__	0582__	TRAVEL - OUT OF DISTRICT	2258	0	2258	0	0	2257.68	0
0002053__	0584__	TRAVEL - OUT OF STATE	2000	0	2000	0	0	2000	0
0002053__	0610__	GENERAL/SUPPLIES	22875	0	22875	0	0	22874.62	0
0002053__	0630__	FOOD	135	0	135	0	0	135.09	0
0002053__	0810__	REGISTRATIONS/FEES/DUES/OTHER	5071	0	5071	0	0	5071	0
TOTAL PRG			0	0	0.36	0	0	0.36	0

2 SPECIAL REVENUE

0052053 CAMDEN PROFESSIONAL DEV SRF

0052053__0120__	CERTIFIED SUBSTITUTE SALARY	-1444	0	-1444	0	0	-1444	0
0052053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-13	0	-13	0	0	-12.91	0
0052053__0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-9.01	0
0052053__0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-9.37	0
0052053__0582__	TRAVEL - OUT OF DISTRICT	-548	0	-548	0	0	-547.94	0
0052053__0610__	GENERAL/SUPPLIES	-3475	0	-3475	0	0	-3474.55	0
0052053__0810__	REGISTRATIONS/FEES/DUES/OTHER	5498	0	5498	0	0	5497.78	0
TOTAL CAM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072053 BES PROFESSIONAL DEVELOP SRF

0072053__0113__	OTHER CERTIFIED PAY	-500	0	-500	0	0	-500	0
0072053__0120__	CERTIFIED SUBSTITUTE SALARY	-1424	0	-1424	0	0	-1423.91	0
0072053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-24	0	-24	0	0	-24.15	0
0072053__0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.51	0
0072053__0260__	WORKMENS COMPENSATION	-18	0	-18	0	0	-17.89	0
0072053__0582__	TRAVEL - OUT OF DISTRICT	-1513	0	-1513	0	0	-1513.21	0
0072053__0610__	GENERAL/SUPPLIES	-2665	0	-2665	0	0	-2665.33	0
0072053__0810__	REGISTRATIONS/FEES/DUES/OTHER	6158	0	6158	0	0	6158	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102053 CENTERFIELD PROF DEV SRF

0102053__0113__	OTHER CERTIFIED PAY	-5555	0	-5555	0	0	-5555.05	0
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0102053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-439	0	-439	0	0	-438.5	0
0102053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-18.13	0
0102053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-6	0	-6	0	0	-5.63	0
0102053__ 0260__	WORKMENS COMPENSATION	-13	0	-13	0	0	-13.32	0
0102053__ 0582__	TRAVEL - OUT OF DISTRICT	-132	0	-132	0	0	-132.45	0
0102053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	6163	0	6163	0	0	6163.08	0
TOTAL CEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122053 NO OLDHAM HIGH PROF DEV SRF

0122053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1374	0	-1374	0	0	-1374.24	0
0122053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-15	0	-15	0	0	-15.41	0
0122053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-11.8	0
0122053__ 0260__	WORKMENS COMPENSATION	-11	0	-11	0	0	-11.21	0
0122053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1413	0	1413	0	0	1412.66	0
TOTAL NO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132053 KENWOOD STATION SRF PROF DEV

0132053__ 0113__	OTHER CERTIFIED PAY	-4681	0	-4681	0	0	-4681.16	0
0132053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-961	0	-961	0	0	-960.63	0
0132053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-73	0	-73	0	0	-73.36	0
0132053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.39	0
0132053__ 0260__	WORKMENS COMPENSATION	-55	0	-55	0	0	-54.91	0
0132053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5781	0	5781	0	0	5781.45	0
TOTAL KEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142053 HARMONY ELEM SRF PROF DEVL P

0142053__0120__	CERTIFIED SUBSTITUTE SALARY	-129	0	-129	0	0	-128.5	0
0142053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.11	0
0142053__0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.85	0
0142053__0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.81	0
0142053__0810__	REGISTRATIONS/FEES/DUES/OTHER	131	0	131	0	0	131.27	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152053 EAST MIDDLE SRF PROF DEVLPMNT

0152053__0113__	OTHER CERTIFIED PAY	-1010	0	-1010	0	0	-1010	0
0152053__0120__	CERTIFIED SUBSTITUTE SALARY	-1256	0	-1256	0	0	-1256	0
0152053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-27	0	-27	0	0	-27.02	0
0152053__0253__	KSBA UNEMPLOYMENT INSURANCE	-13	0	-13	0	0	-12.57	0
0152053__0260__	WORKMENS COMPENSATION	-22	0	-22	0	0	-21.51	0
0152053__0810__	REGISTRATIONS/FEES/DUES/OTHER	2327	0	2327	0	0	2327.1	0
TOTAL EAS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202053 CRESTWOOD PROF DEV SRF

0202053__0113__	OTHER CERTIFIED PAY	-550	0	-550	0	0	-550	0
0202053__0120__	CERTIFIED SUBSTITUTE SALARY	-689	0	-689	0	0	-688.5	0
0202053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-12	0	-12	0	0	-12.14	0

0202053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-3.6	0
0202053__ 0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-9.47	0
0202053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1264	0	1264	0	0	1263.71	0
TOTAL CRI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252053 GOSHEN PROF DEV SRF

0252053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-154	0	-154	0	0	-153.99	0
0252053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-6	0	-6	0	0	-5.79	0
0252053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-4.42	0
0252053__ 0260__	WORKMENS COMPENSATION	-4	0	-4	0	0	-4.21	0
0252053__ 0582__	TRAVEL - OUT OF DISTRICT	-3334	0	-3334	0	0	-3333.66	0
0252053__ 0610__	GENERAL/SUPPLIES	-1441	0	-1441	0	0	-1440.93	0
0252053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	4943	0	4943	0	0	4943	0
TOTAL GO:		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302053 LA GRANGE PROF DEV SRF

0302053__ 0110__	CERTIFIED PERMANENT SALARY	-1144	0	-1144	0	0	-1144.22	0
0302053__ 0113__	OTHER CERTIFIED PAY	-203	0	-203	0	0	-202.81	0
0302053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1340	0	-1340	0	0	-1340.08	0
0302053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-21	0	-21	0	0	-20.7	0
0302053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-8.7	0
0302053__ 0260__	WORKMENS COMPENSATION	-15	0	-15	0	0	-15.01	0
0302053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	2732	0	2732	0	0	2731.52	0
TOTAL LA (		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0502053 LIBERTY PROF DEV SRF

0502053__ 0582__	TRAVEL - OUT OF DISTRICT	-3964	0	-3964	0	0	-3964.4	0
0502053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	3964	0	3964	0	0	3964.4	0
TOTAL LIBI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602053 OLDHAM CO HIGH PROF DEV SRF

0602053__ 0113__	OTHER CERTIFIED PAY	-1358	0	-1358	0	0	-1357.5	0
0602053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-25	0	-25	0	0	-24.87	0
0602053__ 0260__	WORKMENS COMPENSATION	-18	0	-18	0	0	-18.05	0
0602053__ 0320__	EDUCATIONAL CONSULTANT	-1721	0	-1721	0	0	-1720.52	0
0602053__ 0582__	TRAVEL - OUT OF DISTRICT	-7086	0	-7086	0	0	-7085.61	0
0602053__ 0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20.19	0
0602053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	10227	0	10227	0	0	10226.74	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702053 OLDHAM CO MIDDLE PROF DV SRF

0702053__ 0113__	OTHER CERTIFIED PAY	-600	0	-600	0	0	-600	0
0702053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-310	0	-310	0	0	-309.81	0
0702053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-11	0	-11	0	0	-11.02	0
0702053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.08	0
0702053__ 0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-8.55	0

0702053__ 0582__	TRAVEL - OUT OF DISTRICT	-1976	0	-1976	0	0	-1975.81	0
0702053__ 0610__	GENERAL/SUPPLIES	-1490	0	-1490	0	0	-1489.74	0
0702053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	4395	0	4395	0	0	4395.01	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902053 SOUTH OLDHAM MID PROF DEV SRF

0902053__ 0113__	OTHER CERTIFIED PAY	-3902	0	-3902	0	0	-3902.27	0
0902053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-360	0	-360	0	0	-360	0
0902053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-54	0	-54	0	0	-54.11	0
0902053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.29	0
0902053__ 0260__	WORKMENS COMPENSATION	-40	0	-40	0	0	-39.59	0
0902053__ 0320__	EDUCATIONAL CONSULTANT	-579	0	-579	0	0	-579.39	0
0902053__ 0582__	TRAVEL - OUT OF DISTRICT	-1942	0	-1942	0	0	-1941.65	0
0902053__ 0584__	TRAVEL - OUT OF STATE	-740	0	-740	0	0	-740.29	0
0902053__ 0610__	GENERAL/SUPPLIES	-611	0	-611	0	0	-610.61	0
0902053__ 0630__	FOOD	-1057	0	-1057	0	0	-1056.8	0
0902053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	9296	0	9296	0	0	9296	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952053 SOUTH OLDHAM HI PROF DEV SRF

0952053__ 0113__	OTHER CERTIFIED PAY	-491	0	-491	0	0	-491.29	0
0952053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3439	0	-3439	0	0	-3439.1	0
0952053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-39	0	-39	0	0	-38.74	0
0952053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-15	0	-15	0	0	-15.25	0
0952053__ 0260__	WORKMENS COMPENSATION	-28	0	-28	0	0	-28.2	0
0952053__ 0582__	TRAVEL - OUT OF DISTRICT	-2118	0	-2118	0	0	-2117.54	0

0952053__ 058201__	MEALS - OUT OF DISTRICT	-343	0	-343	0	0	-343.39	0
0952053__ 058202__	LODGING - OUT OF DISTRICT	-1404	0	-1404	0	0	-1404.33	0
0952053__ 0584__	TRAVEL - OUT OF STATE	-767	0	-767	0	0	-766.73	0
0952053__ 0610__	GENERAL/SUPPLIES	-646	0	-646	0	0	-645.9	0
0952053__ 0647__	REFERENCE MATERIALS	-717	0	-717	0	0	-716.53	0
0952053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	10007	0	10007	0	0	10007	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-PROF DEVELOPMENT FY 2006	0	0	0	0	0	-0.36	0
TOTAL GR/		0	0	-0.36	0	0	-0.36	0

2 SPECIAL REVENUE

3502053 NORTH OLDHAM MID PROF DEVELOP

3502053__ 0113__	OTHER CERTIFIED PAY	-805	0	-805	0	0	-805.47	0
3502053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-524	0	-524	0	0	-523.97	0
3502053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-11	0	-11	0	0	-11.1	0
3502053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.61	0
3502053__ 0260__	WORKMENS COMPENSATION	-8	0	-8	0	0	-8.08	0
3502053__ 0582__	TRAVEL - OUT OF DISTRICT	-5229	0	-5229	0	0	-5229.34	0
3502053__ 058201__	MEALS - OUT OF DISTRICT	-79	0	-79	0	0	-78.83	0
3502053__ 0630__	FOOD	-429	0	-429	0	0	-428.81	0
3502053__ 0647__	REFERENCE MATERIALS	-490	0	-490	0	0	-490.23	0
3502053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	7578	0	7578	0	0	7578.44	0
TOTAL NOI		0	0	0	0	0	0	0

TOTAL PRC	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

1407 PROFESSIONAL DEVELOPMENT FY 06/07

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0002053 PROFESSIONAL DEVELOPMENT SRF

0002053__ 0113__	OTHER CERTIFIED PAY	62324	0	62324	0	0	62323.53	0
0002053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-13	0	-13	0	0	-13.1	0
0002053__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-7.15	0
0002053__ 0320__	EDUCATIONAL CONSULTANT	-6000	0	-6000	0	0	-6000	0
0002053__ 0581__	TRAVEL - IN DISTRICT	-53	0	-53	0	0	-52.59	0
0002053__ 0582__	TRAVEL - OUT OF DISTRICT	-10802	0	-10802	0	0	-10801.75	0
0002053__ 0610__	GENERAL/SUPPLIES	-10431	0	-10431	0	0	-10430.53	0
0002053__ 0630__	FOOD	-2503	0	-2503	0	0	-2503.29	0
0002053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-27210	0	-27210	0	0	-27209.72	0
0002053__ 0892__	OPEN HOUSE/PARENT MTGS	-697	0	-697	0	0	-696.5	0
0002053__ 0894__	INSTRUCTIONAL FIELD TRIPS	-2150	0	-2150	0	0	-2150.45	0
0002053__ 0899__	MISCELLANEOUS/OTHER	-2458	0	-2458	0	0	-2458.45	0
TOTAL PRC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0052053 CAMDEN PROFESSIONAL DEV SRF

0052053__ 0113__	OTHER CERTIFIED PAY	5820	0	5820	0	0	5820	0
0052053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-406	0	-406	0	0	-406.14	0
0052053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-21	0	-21	0	0	-20.58	0
0052053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-15	0	-15	0	0	-14.75	0
0052053__ 0260__	WORKMENS COMPENSATION	-15	0	-15	0	0	-14.96	0
0052053__ 0582__	TRAVEL - OUT OF DISTRICT	54	0	54	0	0	53.93	0
0052053__ 0610__	GENERAL/SUPPLIES	-4858	0	-4858	0	0	-4857.72	0

0052053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-560	0	-560	0	0	-559.78	0
TOTAL CAM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072053 BES PROFESSIONAL DEVELOP SRF

0072053__ 0113__	OTHER CERTIFIED PAY	7178	0	7178	0	0	7178	0
0072053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-506	0	-506	0	0	-505.76	0
0072053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-34	0	-34	0	0	-34.4	0
0072053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-9.82	0
0072053__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.22	0
0072053__ 0582__	TRAVEL - OUT OF DISTRICT	-2393	0	-2393	0	0	-2392.98	0
0072053__ 0610__	GENERAL/SUPPLIES	-771	0	-771	0	0	-771.03	0
0072053__ 0630__	FOOD	-312	0	-312	0	0	-311.79	0
0072053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-3126	0	-3126	0	0	-3126	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102053 CENTERFIELD PROF DEV SRF

0102053__ 0113__	OTHER CERTIFIED PAY	7004	0	7004	0	0	7004	0
0102053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1470	0	-1470	0	0	-1470.02	0
0102053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-23	0	-23	0	0	-22.51	0
0102053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.59	0
0102053__ 0260__	WORKMENS COMPENSATION	-16	0	-16	0	0	-16.39	0
0102053__ 0582__	TRAVEL - OUT OF DISTRICT	-1973	0	-1973	0	0	-1973.47	0
0102053__ 0610__	GENERAL/SUPPLIES	-295	0	-295	0	0	-295	0
0102053__ 0630__	FOOD	-233	0	-233	0	0	-233.31	0
0102053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-2980	0	-2980	0	0	-2979.71	0

TOTAL CEM	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0122053 NO OLDHAM HIGH PROF DEV SRF

0122053__ 0113__	OTHER CERTIFIED PAY	6967	0	6967	0	0	6967.29	0
0122053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-975	0	-975	0	0	-975.31	0
0122053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-52	0	-52	0	0	-51.87	0
0122053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.12	0
0122053__ 0260__	WORKMENS COMPENSATION	-38	0	-38	0	0	-38.3	0
0122053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-5895	0	-5895	0	0	-5894.69	0
TOTAL NO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132053 KENWOOD STATION SRF PROF DEV

0132053__ 0113__	OTHER CERTIFIED PAY	6438	0	6438	0	0	6437.79	0
0132053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1121	0	-1121	0	0	-1121.42	0
0132053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-30	0	-30	0	0	-30.31	0
0132053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-16	0	-16	0	0	-16.22	0
0132053__ 0260__	WORKMENS COMPENSATION	-22	0	-22	0	0	-22.05	0
0132053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-5248	0	-5248	0	0	-5247.79	0
TOTAL KEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142053 HARMONY ELEM SRF PROF DEVL

0142053__ 0113__	OTHER CERTIFIED PAY	2105	0	2105	0	0	2105	0
0142053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1245	0	-1245	0	0	-1244.92	0
0142053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-22	0	-22	0	0	-21.65	0
0142053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-10.31	0
0142053__ 0260__	WORKMENS COMPENSATION	-16	0	-16	0	0	-15.76	0
0142053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-812	0	-812	0	0	-812.36	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152053 EAST MIDDLE SRF PROF DEVLPMNT

0152053__ 0113__	OTHER CERTIFIED PAY	6028	0	6028	0	0	6028	0
0152053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-625	0	-625	0	0	-625.28	0
0152053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-8	0	-8	0	0	-8.19	0
0152053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-5	0	-5	0	0	-5.34	0
0152053__ 0260__	WORKMENS COMPENSATION	-6	0	-6	0	0	-5.94	0
0152053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-5383	0	-5383	0	0	-5383.25	0
TOTAL EAST		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202053 CRESTWOOD PROF DEV SRF

0202053__ 0113__	OTHER CERTIFIED PAY	6538	0	6538	0	0	6537.64	0
0202053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-457	0	-457	0	0	-457.17	0
0202053__ 0131__	OTHER CLASSIFIED PAY	-46	0	-46	0	0	-45.96	0
0202053__ 0221__	EMPLOYER FICA CONTRIBUTION	-9	0	-9	0	0	-9.03	0
0202053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-8	0	-8	0	0	-7.99	0
0202053__ 0232__	CERS EMPLOYER CONTRIBUTION	-29	0	-29	0	0	-28.66	0
0202053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.74	0
0202053__ 0260__	WORKMENS COMPENSATION	-6	0	-6	0	0	-6.32	0

0202053__ 0582__	TRAVEL - OUT OF DISTRICT	-3827	0	-3827	0	0	-3827.41	0
0202053__ 0610__	GENERAL/SUPPLIES	-1258	0	-1258	0	0	-1257.99	0
0202053__ 0630__	FOOD	-431	0	-431	0	0	-430.5	0
0202053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-464	0	-464	0	0	-463.87	0
TOTAL CRI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252053 GOSHEN PROF DEV SRF

0252053__ 0113__	OTHER CERTIFIED PAY	9576	0	9576	0	0	9576	0
0252053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1040	0	-1040	0	0	-1040.41	0
0252053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-14	0	-14	0	0	-13.62	0
0252053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-8.52	0
0252053__ 0260__	WORKMENS COMPENSATION	-10	0	-10	0	0	-9.88	0
0252053__ 0582__	TRAVEL - OUT OF DISTRICT	-4309	0	-4309	0	0	-4309.32	0
0252053__ 0610__	GENERAL/SUPPLIES	-1114	0	-1114	0	0	-1114.33	0
0252053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-3080	0	-3080	0	0	-3079.92	0
TOTAL GO:		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302053 LA GRANGE PROF DEV SRF

0302053__ 0113__	OTHER CERTIFIED PAY	8975	0	8975	0	0	8975	0
0302053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-2657	0	-2657	0	0	-2656.95	0
0302053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-17	0	-17	0	0	-17.34	0
0302053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-7.92	0
0302053__ 0260__	WORKMENS COMPENSATION	-13	0	-13	0	0	-12.67	0
0302053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-6280	0	-6280	0	0	-6280.12	0
TOTAL LA (		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0502053 LIBERTY PROF DEV SRF

0502053__ 0113__	OTHER CERTIFIED PAY	5593	0	5593	0	0	5593	0
0502053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-5593	0	-5593	0	0	-5593	0
TOTAL LIBI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602053 OLDHAM CO HIGH PROF DEV SRF

0602053__ 0113__	OTHER CERTIFIED PAY	14260	0	14260	0	0	14259.74	0
0602053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-294	0	-294	0	0	-294.19	0
0602053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-26	0	-26	0	0	-26.04	0
0602053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.03	0
0602053__ 0260__	WORKMENS COMPENSATION	-21	0	-21	0	0	-20.85	0
0602053__ 0582__	TRAVEL - OUT OF DISTRICT	-6080	0	-6080	0	0	-6080.03	0
0602053__ 0610__	GENERAL/SUPPLIES	-1168	0	-1168	0	0	-1167.77	0
0602053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-6663	0	-6663	0	0	-6662.83	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702053 OLDHAM CO MIDDLE PROF DV SRF

0702053__ 0113__	OTHER CERTIFIED PAY	9406	0	9406	0	0	9406	0
0702053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-2565	0	-2565	0	0	-2565.18	0
0702053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-36	0	-36	0	0	-35.84	0

0702053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-17	0	-17	0	0	-16.8	0
0702053__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.07	0
0702053__ 0582__	TRAVEL - OUT OF DISTRICT	-3896	0	-3896	0	0	-3896.47	0
0702053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-2866	0	-2866	0	0	-2865.64	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0802053 BUCKNER ALTERNAT PROV DV SRF

0802053__ 0113__	OTHER CERTIFIED PAY	1150	0	1150	0	0	1150	0
0802053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-0.65	0
0802053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.5	0
0802053__ 0260__	WORKMENS COMPENSATION	0	0	0	0	0	-0.33	0
0802053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-1149	0	-1149	0	0	-1148.52	0
TOTAL BUC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902053 SOUTH OLDHAM MID PROF DEV SRF

0902053__ 0113__	OTHER CERTIFIED PAY	6877	0	6877	0	0	6876.6	0
0902053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-703	0	-703	0	0	-702.67	0
0902053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-37	0	-37	0	0	-36.7	0
0902053__ 0231__	KTRS EMPLOYER CONTRIBUTION	-4	0	-4	0	0	-4.47	0
0902053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-10.17	0
0902053__ 0260__	WORKMENS COMPENSATION	-27	0	-27	0	0	-27.36	0
0902053__ 0582__	TRAVEL - OUT OF DISTRICT	-4681	0	-4681	0	0	-4681.23	0
0902053__ 0610__	GENERAL/SUPPLIES	-645	0	-645	0	0	-645	0
0902053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-769	0	-769	0	0	-769	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952053 SOUTH OLDHAM HI PROF DEV SRF

0952053__0113__	OTHER CERTIFIED PAY	13252	0	13252	0	0	13251.7	0
0952053__0120__	CERTIFIED SUBSTITUTE SALARY	-3240	0	-3240	0	0	-3239.7	0
0952053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-46	0	-46	0	0	-46.13	0
0952053__0253__	KSBA UNEMPLOYMENT INSURANCE	-25	0	-25	0	0	-24.54	0
0952053__0260__	WORKMENS COMPENSATION	-34	0	-34	0	0	-33.91	0
0952053__0582__	TRAVEL - OUT OF DISTRICT	-2662	0	-2662	0	0	-2661.9	0
0952053__058201__	MEALS - OUT OF DISTRICT	-487	0	-487	0	0	-486.61	0
0952053__058202__	LODGING - OUT OF DISTRICT	-106	0	-106	0	0	-106.41	0
0952053__0584__	TRAVEL - OUT OF STATE	-877	0	-877	0	0	-877.11	0
0952053__0610__	GENERAL/SUPPLIES	-270	0	-270	0	0	-270.49	0
0952053__0630__	FOOD	-811	0	-811	0	0	-810.9	0
0952053__0810__	REGISTRATIONS/FEES/DUES/OTHER	-4694	0	-4694	0	0	-4694	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3502053 NORTH OLDHAM MID PROF DEVELOP

3502053__0113__	OTHER CERTIFIED PAY	9510	0	9510	0	0	9510	0
3502053__0120__	CERTIFIED SUBSTITUTE SALARY	-89	0	-89	0	0	-89.18	0
3502053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.17	0
3502053__0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.89	0
3502053__0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.85	0
3502053__0582__	TRAVEL - OUT OF DISTRICT	-2825	0	-2825	0	0	-2825.18	0
3502053__058201__	MEALS - OUT OF DISTRICT	-30	0	-30	0	0	-30	0
3502053__058202__	LODGING - OUT OF DISTRICT	-437	0	-437	0	0	-437.3	0
3502053__0584__	TRAVEL - OUT OF STATE	-902	0	-902	0	0	-901.8	0
3502053__0630__	FOOD	-251	0	-251	0	0	-250.56	0

3502053__0647__	REFERENCE MATERIALS	-436	0	-436	0	0	-436.26	0
3502053__0810__	REGISTRATIONS/FEES/DUES/OTHER	-4537	0	-4537	0	0	-4536.81	0
TOTAL NOI		0	0	0	0	0	0	0
TOTAL PRC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1408 PROFESSIONAL DEVELOPMENT FY 07/08

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0002053 PROFESSIONAL DEVELOPMENT SRF  
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0002053__0113__	OTHER CERTIFIED PAY	-7350	0	-7350	0	0	-7350	0
0002053__0120__	CERTIFIED SUBSTITUTE SALARY	-12877	0	-12877	0	0	-12877.15	0
0002053__0222__	EMPLOYER MEDICARE CONTRIBUTION	1938	0	1938	0	0	1937.8	0
0002053__0253__	KSBA UNEMPLOYMENT INSURANCE	216	0	216	0	0	215.58	0
0002053__0260__	WORKMENS COMPENSATION	1967	0	1967	0	0	1967.17	0
0002053__0320__	EDUCATIONAL CONSULTANT	-8438	0	-8438	0	0	-8438.34	0
0002053__0581__	TRAVEL - IN DISTRICT	-63	0	-63	0	0	-63.36	0
0002053__0582__	TRAVEL - OUT OF DISTRICT	5937	0	5937	0	0	5936.75	0
0002053__0610__	GENERAL/SUPPLIES	15484	0	15484	0	0	15484.07	0
0002053__0630__	FOOD	4857	0	4857	0	0	4857.35	0
0002053__0641__	LIBRARY BOOKS	2700	0	2700	0	0	2700	0
0002053__0642__	PERIODICALS & NEWSPAPERS/AD	-693	0	-693	0	0	-693.21	0
0002053__0645__	AUDIOVISUAL MATERIALS/SL	104	0	104	0	0	103.98	0
0002053__0647__	REFERENCE MATERIALS/WW	-549	0	-549	0	0	-549.36	0
0002053__0810__	REGISTRATIONS/FEES/DUES/OTHER	-3231	0	-3231	0	0	-3231.28	0
TOTAL PRC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0052053 CAMDEN PROFESSIONAL DEV SRF

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0052053__	0120__	CERTIFIED SUBSTITUTE SALARY	-1655	0	-1655	0	0	-1655.13	0
0052053__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-20	0	-20	0	0	-20.27	0
0052053__	0231__	KTRS EMPLOYER CONTRIBUTION	-27	0	-27	0	0	-27.32	0
0052053__	0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.3	0
0052053__	0260__	WORKMENS COMPENSATION	-10	0	-10	0	0	-10.06	0
0052053__	0582__	TRAVEL - OUT OF DISTRICT	-996	0	-996	0	0	-996.03	0
0052053__	0810__	REGISTRATIONS/FEES/DUES/OTHER	2716	0	2716	0	0	2716.11	0
TOTAL CAM			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072053 BES PROFESSIONAL DEVELOP SRF

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0072053__	0113__	OTHER CERTIFIED PAY	-1275	0	-1275	0	0	-1275	0
0072053__	0120__	CERTIFIED SUBSTITUTE SALARY	-2799	0	-2799	0	0	-2798.88	0
0072053__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-53	0	-53	0	0	-52.51	0
0072053__	0253__	KSBA UNEMPLOYMENT INSURANCE	-23	0	-23	0	0	-22.65	0
0072053__	0260__	WORKMENS COMPENSATION	-27	0	-27	0	0	-26.52	0
0072053__	0582__	TRAVEL - OUT OF DISTRICT	-664	0	-664	0	0	-663.56	0
0072053__	0610__	GENERAL/SUPPLIES	-2982	0	-2982	0	0	-2981.56	0
0072053__	0630__	FOOD	-657	0	-657	0	0	-657.01	0
0072053__	0810__	REGISTRATIONS/FEES/DUES/OTHER	8478	0	8478	0	0	8477.69	0
TOTAL BES			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102053 CENTERFIELD PROF DEV SRF

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0102053__	0113__	OTHER CERTIFIED PAY	-200	0	-200	0	0	-200	0
0102053__	0120__	CERTIFIED SUBSTITUTE SALARY	-1212	0	-1212	0	0	-1211.56	0
0102053__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-20	0	-20	0	0	-20.33	0

0102053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.21	0
0102053__ 0260__	WORKMENS COMPENSATION	-10	0	-10	0	0	-10.11	0
0102053__ 0582__	TRAVEL - OUT OF DISTRICT	-1883	0	-1883	0	0	-1883.47	0
0102053__ 0610__	GENERAL/SUPPLIES	-489	0	-489	0	0	-488.9	0
0102053__ 0630__	FOOD	-85	0	-85	0	0	-84.87	0
0102053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	3906	0	3906	0	0	3906.45	0
TOTAL CEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122053 NO OLDHAM HIGH PROF DEV SRF

0122053__ 0113__	OTHER CERTIFIED PAY	-200	0	-200	0	0	-200	0
0122053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1160	0	-1160	0	0	-1159.57	0
0122053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-17.71	0
0122053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-6	0	-6	0	0	-5.72	0
0122053__ 0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-8.87	0
0122053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1392	0	1392	0	0	1391.87	0
TOTAL NO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132053 KENWOOD STATION SRF PROF DEV

0132053__ 0113__	OTHER CERTIFIED PAY	-134	0	-134	0	0	-134.43	0
0132053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-92	0	-92	0	0	-91.64	0
0132053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-4	0	-4	0	0	-3.61	0
0132053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.46	0
0132053__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.9	0
0132053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	232	0	232	0	0	232.04	0
TOTAL KEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142053 HARMONY ELEM SRF PROF DEVL

0142053__0120__	CERTIFIED SUBSTITUTE SALARY	-998	0	-998	0	0	-998.06	0
0142053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-17	0	-17	0	0	-17.05	0
0142053__0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-7.53	0
0142053__0260__	WORKMENS COMPENSATION	-8	0	-8	0	0	-8.48	0
0142053__0810__	REGISTRATIONS/FEES/DUES/OTHER	1031	0	1031	0	0	1031.12	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202053 CRESTWOOD PROF DEV SRF

0202053__0113__	OTHER CERTIFIED PAY	-2974	0	-2974	0	0	-2973.69	0
0202053__0120__	CERTIFIED SUBSTITUTE SALARY	-2194	0	-2194	0	0	-2193.83	0
0202053__0131__	OTHER CLASSIFIED PAY	-200	0	-200	0	0	-200	0
0202053__0221__	EMPLOYER FICA CONTRIBUTION	-12	0	-12	0	0	-12.4	0
0202053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-64	0	-64	0	0	-63.51	0
0202053__0231__	KTRS EMPLOYER CONTRIBUTION	-14	0	-14	0	0	-13.66	0
0202053__0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.96	0
0202053__0260__	WORKMENS COMPENSATION	-33	0	-33	0	0	-32.91	0
0202053__0582__	TRAVEL - OUT OF DISTRICT	-837	0	-837	0	0	-837.01	0
0202053__0610__	GENERAL/SUPPLIES	-148	0	-148	0	0	-147.81	0
0202053__0810__	REGISTRATIONS/FEES/DUES/OTHER	6489	0	6489	0	0	6488.78	0
TOTAL CRI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252053 GOSHEN PROF DEV SRF

0252053__0120__	CERTIFIED SUBSTITUTE SALARY	-2280	0	-2280	0	0	-2279.92	0
0252053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-52	0	-52	0	0	-51.89	0
0252053__0253__	KSBA UNEMPLOYMENT INSURANCE	-35	0	-35	0	0	-34.62	0
0252053__0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-25.8	0
0252053__0582__	TRAVEL - OUT OF DISTRICT	-761	0	-761	0	0	-761.08	0
0252053__0584__	TRAVEL - OUT OF STATE	-277	0	-277	0	0	-277.2	0
0252053__0610__	GENERAL/SUPPLIES	-151	0	-151	0	0	-150.65	0
0252053__0810__	REGISTRATIONS/FEES/DUES/OTHER	3581	0	3581	0	0	3581.16	0
TOTAL GO:		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302053 LA GRANGE PROF DEV SRF

0302053__0113__	OTHER CERTIFIED PAY	-200	0	-200	0	0	-200	0
0302053__0120__	CERTIFIED SUBSTITUTE SALARY	-1044	0	-1044	0	0	-1044.25	0
0302053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-10	0	-10	0	0	-10.29	0
0302053__0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-3.71	0
0302053__0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-5.12	0
0302053__0582__	TRAVEL - OUT OF DISTRICT	-84	0	-84	0	0	-83.83	0
0302053__0810__	REGISTRATIONS/FEES/DUES/OTHER	1347	0	1347	0	0	1347.2	0
TOTAL LA (		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0502053 LIBERTY PROF DEV SRF

0502053__0113__	OTHER CERTIFIED PAY	-500	0	-500	0	0	-500	0
0502053__0120__	CERTIFIED SUBSTITUTE SALARY	-1873	0	-1873	0	0	-1872.61	0

0502053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-29	0	-29	0	0	-29.27	0
0502053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-13	0	-13	0	0	-13.19	0
0502053__ 0260__	WORKMENS COMPENSATION	-15	0	-15	0	0	-15.38	0
0502053__ 0582__	TRAVEL - OUT OF DISTRICT	-1317	0	-1317	0	0	-1316.61	0
0502053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	3747	0	3747	0	0	3747.06	0
TOTAL LIBI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602053 OLDHAM CO HIGH PROF DEV SRF

0602053__ 0113__	OTHER CERTIFIED PAY	-600	0	-600	0	0	-600	0
0602053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-8	0	-8	0	0	-7.6	0
0602053__ 0260__	WORKMENS COMPENSATION	-4	0	-4	0	0	-3.9	0
0602053__ 0320__	EDUCATIONAL CONSULTANT	-942	0	-942	0	0	-941.8	0
0602053__ 0582__	TRAVEL - OUT OF DISTRICT	-10637	0	-10637	0	0	-10636.78	0
0602053__ 0610__	GENERAL/SUPPLIES	-176	0	-176	0	0	-175.92	0
0602053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	12366	0	12366	0	0	12366	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702053 OLDHAM CO MIDDLE PROF DV SRF

0702053__ 0113__	OTHER CERTIFIED PAY	-638	0	-638	0	0	-638.26	0
0702053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1992	0	-1992	0	0	-1992.18	0
0702053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-31	0	-31	0	0	-31.27	0
0702053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-6	0	-6	0	0	-6.03	0
0702053__ 0260__	WORKMENS COMPENSATION	-16	0	-16	0	0	-15.57	0
0702053__ 0582__	TRAVEL - OUT OF DISTRICT	-4790	0	-4790	0	0	-4790.06	0
0702053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	7473	0	7473	0	0	7473.37	0

TOTAL OLI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0902053 SOUTH OLDHAM MID PROF DEV SRF

0902053__ 0113__	OTHER CERTIFIED PAY	-974	0	-974	0	0	-973.81	0
0902053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3015	0	-3015	0	0	-3015.04	0
0902053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-46	0	-46	0	0	-45.82	0
0902053__ 0231__	KTRS EMPLOYER CONTRIBUTION	-49	0	-49	0	0	-48.73	0
0902053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-20	0	-20	0	0	-19.82	0
0902053__ 0260__	WORKMENS COMPENSATION	-23	0	-23	0	0	-22.84	0
0902053__ 0582__	TRAVEL - OUT OF DISTRICT	-3482	0	-3482	0	0	-3482.47	0
0902053__ 0610__	GENERAL/SUPPLIES	-58	0	-58	0	0	-58	0
0902053__ 0630__	FOOD	-587	0	-587	0	0	-587.43	0
0902053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	8254	0	8254	0	0	8253.96	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952053 SOUTH OLDHAM HI PROF DEV SRF

0952053__ 0113__	OTHER CERTIFIED PAY	-2310	0	-2310	0	0	-2310	0
0952053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1794	0	-1794	0	0	-1793.62	0
0952053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-49	0	-49	0	0	-48.74	0
0952053__ 0231__	KTRS EMPLOYER CONTRIBUTION	-41	0	-41	0	0	-41.04	0
0952053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-11.74	0
0952053__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.07	0
0952053__ 0582__	TRAVEL - OUT OF DISTRICT	-5566	0	-5566	0	0	-5565.97	0
0952053__ 0610__	GENERAL/SUPPLIES	-321	0	-321	0	0	-321.24	0
0952053__ 0630__	FOOD	-96	0	-96	0	0	-96.25	0
0952053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	10215	0	10215	0	0	10214.67	0

TOTAL SOI	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

3502053 NORTH OLDHAM MID PROF DEVELOP

3502053__ 0120__	CERTIFIED SUBSTITUTE SALARY	-277	0	-277	0	0	-276.99	0
3502053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-4	0	-4	0	0	-3.63	0
3502053__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.81	0
3502053__ 0582__	TRAVEL - OUT OF DISTRICT	-6181	0	-6181	0	0	-6181.09	0
3502053__ 058201__	MEALS - OUT OF DISTRICT	-320	0	-320	0	0	-319.74	0
3502053__ 058202__	LODGING - OUT OF DISTRICT	-99	0	-99	0	0	-99.06	0
3502053__ 0584__	TRAVEL - OUT OF STATE	-100	0	-100	0	0	-100	0
3502053__ 0630__	FOOD	-1136	0	-1136	0	0	-1135.68	0
3502053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	8118	0	8118	0	0	8118	0

TOTAL NOI	0	0	0	0	0	0	0
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TOTAL PRC	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

1426 KY TEACHERS INTERN PROGRAM FY 05/06

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0113__	OTHER CERTIFIED PAY	-78414	0	-78414	0	0	-78414	0
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TOTAL DIS	-78414	0	-78414	0	0	-78414	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-KY TEACHER INTERN FY 05/06	78414	0	78414	0	0	78414	0
TOTAL GR/			78414	0	78414	0	0	78414	0
TOTAL KY`			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1427 KY TEACHERS INTERN PROGRAM FY 06/07

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0113__	OTHER CERTIFIED PAY	-41300	0	-41300	0	0	-41300	0
TOTAL DIS			-41300	0	-41300	0	0	-41300	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-KY TEACHER INTERN FY 06/07	41300	0	41300	0	0	41300	0
TOTAL GR/			41300	0	41300	0	0	41300	0
TOTAL KY`			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1428 KY TEACHERS INTERN PROGRAM FY 07/08

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0113__	OTHER CERTIFIED PAY	-13880	0	-13880	0	0	-13880	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	150	0	150	0	0	150	0
0002118__ 0260__	WORKMENS COMPENSATION	1350	0	1350	0	0	1350	0
TOTAL DIS		-11880	0	-11880	0	0	-11880	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-KY TEACHER INTERN FY 07/08	11880	0	11880	0	0	11880	0
TOTAL GR		11880	0	11880	0	0	11880	0
TOTAL KY		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1429 KY TEACHER INTERN PROG FY 2008/2009

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0113__	OTHER CERTIFIED PAY	-62098	0	-62098	0	0	-62097.97	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-655	0	-655	0	0	-654.98	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-291	0	-291	0	0	-291.2	0
0002118__ 0260__	WORKMENS COMPENSATION	-376	0	-376	0	0	-375.85	0
TOTAL DIS		-63420	0	-63420	0	0	-63420	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220\_\_ 3200\_\_ REV-KTIP FY 2008/2009 63420 0 63420 0 0 63420 0  
TOTAL GRANT 63420 0 63420 0 0 63420 0  
TOTAL KY 0 0 0 0 0 0 0

2 SPECIAL REVENUE

1458T TEACHER OF THE YEAR FY 2007/2008

0002118 DISTRICT WIDE INSTRUCTION SRF

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0002118\_\_ 0120\_\_ CERTIFIED SUBSTITUTE SALARY -138 0 -138 0 0 -138.2 0  
0002118\_\_ 0222\_\_ EMPLOYER MEDICARE CONTRIBUTION 288 0 288 0 0 287.81 0  
0002118\_\_ 0253\_\_ KSBA UNEMPLOYMENT INSURANCE -99 0 -99 0 0 -98.72 0  
0002118\_\_ 0260\_\_ WORKMENS COMPENSATION -106 0 -106 0 0 -105.51 0  
0002118\_\_ 0582\_\_ TRAVEL - OUT OF DISTRICT -2402 0 -2402 0 0 -2402.07 0  
0002118\_\_ 0610\_\_ GENERAL/SUPPLIES 2457 0 2457 0 0 2456.69 0  
TOTAL DIS 0 0 0 0 0 0 0  
TOTAL TEA 0 0 0 0 0 0 0

2 SPECIAL REVENUE

1566 ARTIST IN RESIDENCE GRANT FY 2006

0002118 DISTRICT WIDE INSTRUCTION SRF

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0002118\_\_ 0120\_\_ CERTIFIED SUBSTITUTE SALARY -309 0 -309 0 0 -309 0

0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-14	0	-14	0	0	-14.34	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-10.97	0
0002118__ 0260__	WORKMENS COMPENSATION	-10	0	-10	0	0	-10.38	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	-448	0	-448	0	0	-448.23	0
0002118__ 0519__	IN-HOUSE BUS TRANSPORTATION	300	0	300	0	0	300	0
0002118__ 058201__	MEALS - OUT OF DISTRICT	75	0	75	0	0	75	0
0002118__ 0610__	GENERAL/SUPPLIES	418	0	418	0	0	417.92	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL ART		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1567 ARTIST IN RESIDENCE FY 2006/2007

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220 GRANT REVENUE SRF

220__ 1920__	LOCAL REVENUES-NOMS MATCH	1140	0	1140	0	0	1140	0
220__ 3200__	REV-ARTIST IN RESID FY 07/08	2160	0	2160	0	0	2160	0
TOTAL GR,		3300	0	3300	0	0	3300	0

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0320__	EDUCATIONAL CONSULTANT	-3300	0	-3300	0	0	-3300	0
TOTAL NO		-3300	0	-3300	0	0	-3300	0
TOTAL ART		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1609 TEXTBOOKS-FY 2008/2009

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0644__	TEXTBOOKS	13688	0	13688	0	0	13687.78	0
TOTAL DIS		13688	0	13687.78	0	0	13687.78	0

2 SPECIAL REVENUE

0052118 CA REGULAR INSTRUCTION SRF

0052118__ 0644__	TEXTBOOKS	2954	0	2954	0	0	2953.59	0
TOTAL CA		2954	0	2953.59	0	0	2953.59	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__ 0644__	TEXTBOOKS	9269	0	9269	0	0	9269.42	0
TOTAL BES		9269	0	9269.42	0	0	9269.42	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0644__	TEXTBOOKS	4462	0	4462	0	0	4462.19	0
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TOTAL CE	4462	0	4462.19	0	0	4462.19	0
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2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR

----- 0132118__ 0644__ TEXTBOOKS	11444	0	11444	0	0	11444.14	0
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TOTAL KEN	11444	0	11444.14	0	0	11444.14	0
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2 SPECIAL REVENUE

0142118 HARMONY SPEC REV INSTRUCTION

----- 0142118__ 0644__ TEXTBOOKS	440	0	440	0	0	440.41	0
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TOTAL HAR	440	0	440.41	0	0	440.41	0
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2 SPECIAL REVENUE

0152118 EAST OLDHAM MIDDLE SPEC REV IN

----- 0152118__ 0644__ TEXTBOOKS	11012	0	11012	0	0	11012.1	0
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TOTAL EAST	11012	0	11012.1	0	0	11012.1	0
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2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

-----								
0202118__ 0644__	TEXTBOOKS	12317	0	12317	0	0	12316.91	0
TOTAL CR		12317	0	12316.91	0	0	12316.91	0

2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

-----								
0252118__ 0644__	TEXTBOOKS	777	0	777	0	0	777.45	0
TOTAL GO		777	0	777.45	0	0	777.45	0

2 SPECIAL REVENUE

0282118 LOCUST GROVE REG INSTR SRF

-----								
0282118__ 0644__	TEXTBOOKS	16440	0	16440	0	0	16439.51	0
TOTAL LOC		16440	0	16439.51	0	0	16439.51	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

-----								
0302118__ 0644__	TEXTBOOKS	1992	0	1992	0	1976.7	15.71	99.2
TOTAL LAG		1992	0	1992.41	0	1976.7	15.71	99.2

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

-----								
0502118__ 0644__	TEXTBOOKS	17654	0	17654	38.45	5740.5	11875.21	32.7
TOTAL LI R		17654	0	17654.16	38.45	5740.5	11875.21	32.7

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

-----								
0702118__ 0644__	TEXTBOOKS	6542	0	6542	1068.38	0	5473.49	16.3
TOTAL OCI		6542	0	6541.87	1068.38	0	5473.49	16.3

2 SPECIAL REVENUE

0802118 BAHS REG INSTRUCTION SRF

-----								
0802118__ 0644__	TEXTBOOKS	221	0	221	0	0	221	0
TOTAL BAF		221	0	221	0	0	221	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

-----								
0902118__ 0644__	TEXTBOOKS	4770	0	4770	0	0	4770.27	0
TOTAL SOI		4770	0	4770.27	0	0	4770.27	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-TEXTBOOKS FY 08/09	-115660	0	-115660	-115660.3	0	0	100
TOTAL GR		-115660	0	-115660.3	-115660.3	0	0	100

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0644__	TEXTBOOKS	1677	0	1677	-76.45	0	1753.49	4.6
TOTAL NO		1677	0	1677.04	-76.45	0	1753.49	-4.6
TOTAL TEX		0	0	0	-114629.9	7717.2	106912.67	100

2 SPECIAL REVENUE

1626 TECHNOLOGY GRANT-STATE FY 2005/2006

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0648__	SOFTWARE	-42592	0	-42592	0	0	-42591.58	0
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	4016	0	4016	0	0	4015.82	0
0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	23962	0	23962	0	0	23961.96	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	14614	0	14614	0	0	14613.8	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__0582__	TRAVEL - OUT OF DISTRICT	199	0	199	0	0	199	0
0072118__0648__	SOFTWARE	-3009	0	-3009	0	0	-3008.63	0
0072118__0734__	COMPUTERS & RELATED EQUIPMENT	2810	0	2810	0	0	2809.63	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__0222__	EMPLOYER MEDICARE CONTRIBUTION	-7	0	-7	0	0	-7.21	0
0102118__0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-5.24	0
0102118__0582__	TRAVEL - OUT OF DISTRICT	-1564	0	-1564	0	0	-1564.28	0
0102118__0648__	SOFTWARE	-769	0	-769	0	0	-768.91	0
0102118__0734__	COMPUTERS & RELATED EQUIPMENT	2346	0	2346	0	0	2345.64	0
TOTAL CE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__0582__	TRAVEL - OUT OF DISTRICT	-1504	0	-1504	0	0	-1504.21	0
0122118__0648__	SOFTWARE	-7743	0	-7743	0	0	-7742.93	0
0122118__0734__	COMPUTERS & RELATED EQUIPMENT	9247	0	9247	0	0	9247.14	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

-----									
0202118__0582__	TRAVEL - OUT OF DISTRICT	-984	0	-984	0	0	-984	0	
0202118__0648__	SOFTWARE	-220	0	-220	0	0	-219.96	0	
0202118__0734__	COMPUTERS & RELATED EQUIPMENT	1499	0	1499	0	0	1498.96	0	
0202118__0810__	REGISTRATIONS/FEES/DUES/OTHER	-295	0	-295	0	0	-295	0	
TOTAL CR		0	0	0	0	0	0	0	

2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

-----									
0252118__0582__	TRAVEL - OUT OF DISTRICT	-1038	0	-1038	0	0	-1038.11	0	
0252118__0648__	SOFTWARE	-323	0	-323	0	0	-323.46	0	
0252118__0734__	COMPUTERS & RELATED EQUIPMENT	1362	0	1362	0	0	1361.57	0	
TOTAL GO		0	0	0	0	0	0	0	

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

-----									
0302118__0648__	SOFTWARE	-6196	0	-6196	0	0	-6195.94	0	
0302118__0734__	COMPUTERS & RELATED EQUIPMENT	6196	0	6196	0	0	6195.94	0	
TOTAL LAG		0	0	0	0	0	0	0	

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__0648__	SOFTWARE	-881	0	-881	0	0	-881	0
0502118__0734__	COMPUTERS & RELATED EQUIPMENT	881	0	881	0	0	881	0
TOTAL LI R		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__0648__	SOFTWARE	-1937	0	-1937	0	0	-1936.71	0
0602118__0734__	COMPUTERS & RELATED EQUIPMENT	1937	0	1937	0	0	1936.71	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__0648__	SOFTWARE	-1870	0	-1870	0	0	-1869.66	0
0702118__0734__	COMPUTERS & RELATED EQUIPMENT	1870	0	1870	0	0	1869.66	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__0648__	SOFTWARE	-385	0	-385	0	0	-384.93	0
0902118__0734__	COMPUTERS & RELATED EQUIPMENT	385	0	385	0	0	384.93	0

TOTAL SOI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0648__	SOFTWARE	12712	0	12712	0	0	12712.06	0
0952118__ 0734__	COMPUTERS & RELATED EQUIPMENT	-12712	0	-12712	0	0	-12712.06	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0582__	TRAVEL - OUT OF DISTRICT	-758	0	-758	0	0	-758.11	0
3502118__ 0648__	SOFTWARE	-1956	0	-1956	0	0	-1955.94	0
3502118__ 0734__	COMPUTERS & RELATED EQUIPMENT	2714	0	2714	0	0	2714.05	0
TOTAL NO		0	0	0	0	0	0	0
TOTAL TEC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1627 TECHNOLOGY GRANT-STATE FY 2006/2007

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0581__	TRAVEL - IN DISTRICT	-2152	0	-2152	0	0	-2151.96	0
0002118__ 0648__	SOFTWARE	-39943	0	-39943	0	0	-39942.92	0
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	326	0	326	0	0	325.5	0

0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	56534	0	56534	0	0	56534.23	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-10983	0	-10983	0	0	-10983	0
TOTAL DIS		3782	0	3781.85	0	0	3781.85	0

2 SPECIAL REVENUE

0052118 CA REGULAR INSTRUCTION SRF

0052118__ 0648__	SOFTWARE	-1124	0	-1124	0	0	-1124.2	0
0052118__ 0734__	COMPUTERS & RELATED EQUIPMENT	1124	0	1124	0	0	1124.2	0
TOTAL CA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__ 0648__	SOFTWARE	-1110	0	-1110	0	0	-1110.28	0
0072118__ 0734__	COMPUTERS & RELATED EQUIPMENT	1110	0	1110	0	0	1110.28	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-17	0	-17	0	0	-16.69	0
0102118__ 0260__	WORKMENS COMPENSATION	-10	0	-10	0	0	-10.04	0
0102118__ 0648__	SOFTWARE	-194	0	-194	0	0	-194.04	0
0102118__ 0734__	COMPUTERS & RELATED EQUIPMENT	-491	0	-491	0	0	-490.77	0

TOTAL CE	-712	0	-711.54	0	0	-711.54	0
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2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0648__	SOFTWARE	-666	0	-666	0	0	-665.73	0
0122118__ 0734__	COMPUTERS & RELATED EQUIPMENT	666	0	666	0	0	665.73	0

TOTAL NO.	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0648__	SOFTWARE	-337	0	-337	0	0	-337.2	0
0202118__ 0734__	COMPUTERS & RELATED EQUIPMENT	337	0	337	0	0	337.2	0

TOTAL CR	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

0252118__ 0648__	SOFTWARE	-898	0	-898	0	0	-898.4	0
0252118__ 0734__	COMPUTERS & RELATED EQUIPMENT	898	0	898	0	0	898.4	0

TOTAL GO	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__0648__	SOFTWARE	718	0	718	0	0	718.48	0
0302118__0734__	COMPUTERS & RELATED EQUIPMENT	-718	0	-718	0	0	-718.48	0
TOTAL LAG		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__0648__	SOFTWARE	-488	0	-488	0	0	-488.15	0
0502118__0734__	COMPUTERS & RELATED EQUIPMENT	488	0	488	0	0	488.15	0
TOTAL LI R		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__0648__	SOFTWARE	-5976	0	-5976	0	0	-5975.69	0
0602118__0734__	COMPUTERS & RELATED EQUIPMENT	5976	0	5976	0	0	5975.69	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__0648__	SOFTWARE	-5290	0	-5290	0	0	-5290.38	0
0702118__0734__	COMPUTERS & RELATED EQUIPMENT	4831	0	4831	0	0	4831.38	0

TOTAL OCI	-459	0	-459	0	0	-459	0
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2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0648__	SOFTWARE	-56	0	-56	0	0	-56.15	0
0902118__ 0734__	COMPUTERS & RELATED EQUIPMENT	56	0	56	0	0	56.15	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0648__	SOFTWARE	-1461	0	-1461	0	0	-1461.46	0
0952118__ 0734__	COMPUTERS & RELATED EQUIPMENT	1461	0	1461	0	0	1461.46	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	LOCAL REVENUES	-2605	0	-2605	0	0	-2604.82	0
TOTAL GR		-2605	0	-2604.82	0	0	-2604.82	0

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0648__	SOFTWARE	-281	0	-281	0	0	-281.05	0
3502118__ 0734__	COMPUTERS & RELATED EQUIPMENT	511	0	511	0	0	511.07	0
TOTAL NO		230	0	230.02	0	0	230.02	0

2 SPECIAL REVENUE

9052118 OCCC VOC TECH-REG INSTR GF

9052118__ 0648__	SOFTWARE	-237	0	-237	0	0	-236.51	0
TOTAL OC		-237	0	-236.51	0	0	-236.51	0
TOTAL TEC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1627I INSTRUCTIONAL DEVICE UPGRADE FY 07

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	16967	0	16967	0	0	16966.86	0
TOTAL DIS		16967	0	16966.86	0	0	16966.86	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3900__	REV-INSTR DEVICE UPGRADE FY07	-16967	0	-16967	0	0	-16966.86	0
TOTAL GR,			-16967	0	-16966.86	0	0	-16966.86	0
TOTAL INS			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1628 TECHNOLOGY GRANT-STATE FY 2007/2008

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__	0581__	TRAVEL - IN DISTRICT	1500	0	1500	0	0	1500	0
0002118__	0610__	GENERAL/SUPPLIES	40000	0	40000	0	0	40000	0
0002118__	0648__	SOFTWARE	-41947	0	-41947	0	0	-41946.91	0
0002118__	0690__	OTHER SUPPLIES/MATERIALS	153	0	153	0	0	152.96	0
0002118__	0734__	COMPUTERS & RELATED EQUIPMENT	-1891	0	-1891	0	0	-1891.17	0
0002118__	0810__	REGISTRATIONS/FEES/DUES/OTHER	2185	0	2185	0	0	2184.81	0
TOTAL DIS			0	0	-0.31	0	0	-0.31	0

2 SPECIAL REVENUE

0052118 CA REGULAR INSTRUCTION SRF

0052118__	0648__	SOFTWARE	-256	0	-256	0	0	-255.92	0
0052118__	0734__	COMPUTERS & RELATED EQUIPMENT	256	0	256	0	0	255.92	0
TOTAL CA			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__0648__	SOFTWARE	-1707	0	-1707	0	0	-1706.99	0
0072118__0734__	COMPUTERS & RELATED EQUIPMENT	1707	0	1707	0	0	1706.99	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__0648__	SOFTWARE	-506	0	-506	0	0	-505.86	0
0102118__0734__	COMPUTERS & RELATED EQUIPMENT	506	0	506	0	0	505.86	0
TOTAL CE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__0648__	SOFTWARE	-1372	0	-1372	0	0	-1371.63	0
0122118__0734__	COMPUTERS & RELATED EQUIPMENT	1372	0	1372	0	0	1371.63	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__0648__	SOFTWARE	-306	0	-306	0	0	-305.8	0
0202118__0734__	COMPUTERS & RELATED EQUIPMENT	306	0	306	0	0	305.8	0

TOTAL CR	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

0252118__0648__	SOFTWARE	-1349	0	-1349	0	0	-1349.04	0
0252118__0734__	COMPUTERS & RELATED EQUIPMENT	1349	0	1349	0	0	1349.04	0

TOTAL GO	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__0648__	SOFTWARE	-176	0	-176	0	0	-176.37	0
0302118__0734__	COMPUTERS & RELATED EQUIPMENT	176	0	176	0	0	176.37	0

TOTAL LAG	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__0648__	SOFTWARE	-925	0	-925	0	0	-925.02	0
0502118__0734__	COMPUTERS & RELATED EQUIPMENT	925	0	925	0	0	925.02	0

TOTAL LI R	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0648__	SOFTWARE	-2694	0	-2694	0	0	-2693.79	0
0602118__ 0734__	COMPUTERS & RELATED EQUIPMENT	2694	0	2694	0	0	2693.79	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__ 0648__	SOFTWARE	-1068	0	-1068	0	0	-1067.99	0
0702118__ 0734__	COMPUTERS & RELATED EQUIPMENT	1068	0	1068	0	0	1067.99	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0802118 BAHS REG INSTRUCTION SRF

0802118__ 0648__	SOFTWARE	-56	0	-56	0	0	-56.18	0
0802118__ 0734__	COMPUTERS & RELATED EQUIPMENT	56	0	56	0	0	56.18	0
TOTAL BAH		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0648__	SOFTWARE	-698	0	-698	0	0	-697.72	0
0902118__ 0734__	COMPUTERS & RELATED EQUIPMENT	698	0	698	0	0	697.72	0

TOTAL SOI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0648__	SOFTWARE	-811	0	-811	0	0	-810.64	0
0952118__ 0734__	COMPUTERS & RELATED EQUIPMENT	811	0	811	0	0	810.64	0

TOTAL SOI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	LOCAL REVENUES	0	0	0	0	0	0.31	0
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TOTAL GR	0	0	0.31	0	0	0	0.31	0
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2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0648__	SOFTWARE	-6223	0	-6223	0	0	-6222.81	0
3502118__ 0734__	COMPUTERS & RELATED EQUIPMENT	6223	0	6223	0	0	6222.81	0

TOTAL NO	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

9052118 OCCC VOC TECH-REG INSTR GF

9052118__ 0648__	SOFTWARE	-225	0	-225	0	0	-224.72	0
9052118__ 0734__	COMPUTERS & RELATED EQUIPMENT	225	0	225	0	0	224.72	0
TOTAL OC		0	0	0	0	0	0	0
TOTAL TEC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1628I INSTRUCTIONAL DEVICE UPGRADE FY 08

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	-796	0	-796	0	0	-796.1	0
TOTAL DIS		-796	0	-796.1	0	0	-796.1	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3900__	REVENUE-ON BEHALF IDU FY 08	796	0	796	0	0	796.1	0
TOTAL GR		796	0	796.1	0	0	796.1	0
TOTAL INS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1629 TECHNOLOGY GRANT-STATE FY 2008/2009

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0434__	COMPUTER REPAIR & MAINT	5000	0	5000	0	0	5000	0
0002118__ 0581__	TRAVEL - IN DISTRICT	1500	0	1500	0	0	1499.62	0
0002118__ 0610__	GENERAL/SUPPLIES	40000	0	40000	0	0	40000	0
0002118__ 0648__	SOFTWARE	40000	0	40000	0	7453.98	32546.02	18.6
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	500	0	500	0	0	500	0
0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	-44865	72	-44793	0	0	-44793.17	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	2680	0	2680	0	360	2320	13.4
TOTAL DIS		44814	72	44886.45	0	7813.98	37072.47	17.4

2 SPECIAL REVENUE

0052118 CA REGULAR INSTRUCTION SRF  
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0052118__ 0648__	SOFTWARE	-384	0	-384	0	0	-383.88	0
0052118__ 0734__	COMPUTERS & RELATED EQUIPMENT	1124	4324	5448	0	0	5447.75	0
TOTAL CA		740	4324	5063.87	0	0	5063.87	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF  
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0072118__ 0734__	COMPUTERS & RELATED EQUIPMENT	6220	4907	11127	0	0	11126.58	0
TOTAL BES		6220	4907	11126.58	0	0	11126.58	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-9	0	-9	0	0	-9.31	0
0102118__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-4.63	0
0102118__ 0648__	SOFTWARE	-256	0	-256	0	0	-255.92	0
0102118__ 0734__	COMPUTERS & RELATED EQUIPMENT	797	3628	4425	0	0	4424.75	0
TOTAL CE		527	3628	4154.89	0	0	4154.89	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0648__	SOFTWARE	-356	0	-356	0	616.2	-972.03	173.2
0122118__ 0734__	COMPUTERS & RELATED EQUIPMENT	8825	7905	16730	0	6690	10039.85	40
TOTAL NO.		8469	7905	16374.02	0	7306.2	9067.82	44.6

2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR

0132118__ 0734__	COMPUTERS & RELATED EQUIPMENT	17634	5537	23171	0	0	23171.04	0
TOTAL KEN		17634	5537	23171.04	0	0	23171.04	0

2 SPECIAL REVENUE

0142118 HARMONY SPEC REV INSTRUCTION

0142118__ 0734__	COMPUTERS & RELATED EQUIPMENT	4392	4766	9158	0	0	9157.73	0
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TOTAL HAF	4392	4766	9157.73	0	0	9157.73	0
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2 SPECIAL REVENUE

0152118 EAST OLDHAM MIDDLE SPEC REV IN

0152118__ 0734__ COMPUTERS & RELATED EQUIPMENT	53	5226	5279	0	0	5278.61	0
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TOTAL EAS	53	5226	5278.61	0	0	5278.61	0
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2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0734__ COMPUTERS & RELATED EQUIPMENT	14771	5283	20054	0	0	20053.58	0
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TOTAL CR	14771	5283	20053.58	0	0	20053.58	0
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2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

0252118__ 0648__ SOFTWARE	-768	0	-768	0	0	-767.76	0
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0252118__ 0734__ COMPUTERS & RELATED EQUIPMENT	773	6984	7757	0	0	7756.86	0
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TOTAL GO	5	6984	6989.1	0	0	6989.1	0
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2 SPECIAL REVENUE

0282118 LOCUST GROVE REG INSTR SRF

0282118__ 0734__	COMPUTERS & RELATED EQUIPMENT	276	6195	6471	0	0	6471.18	0
TOTAL LOC		276	6195	6471.18	0	0	6471.18	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0648__	SOFTWARE	-655	0	-655	0	0	-655.42	0
0302118__ 0734__	COMPUTERS & RELATED EQUIPMENT	5203	4775	9978	0	0	9978.42	0
TOTAL LAG		4548	4775	9323	0	0	9323	0

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__ 0734__	COMPUTERS & RELATED EQUIPMENT	5142	4098	9240	0	0	9239.64	0
TOTAL LI R		5142	4098	9239.64	0	0	9239.64	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0648__	SOFTWARE	-6364	0	-6364	0	0	-6363.55	0
0602118__ 0734__	COMPUTERS & RELATED EQUIPMENT	11925	12803	24728	0	0	24728.46	0
TOTAL OLI		5562	12803	18364.91	0	0	18364.91	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__0648__	SOFTWARE	-1344	0	-1344	0	0	-1343.7	0
0702118__0734__	COMPUTERS & RELATED EQUIPMENT	1347	7153	8500	0	0	8500.2	0
TOTAL OCI		4	7153	7156.5	0	0	7156.5	0

2 SPECIAL REVENUE

0802118 BAHS REG INSTRUCTION SRF

0802118__0734__	COMPUTERS & RELATED EQUIPMENT	11	470	481	0	0	481.2	0
TOTAL BAF		11	470	481.2	0	0	481.2	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__0648__	SOFTWARE	-640	0	-640	0	0	-639.8	0
0902118__0734__	COMPUTERS & RELATED EQUIPMENT	1485	6308	7793	199.01	0	7593.97	2.6
TOTAL SOI		845	6308	7153.18	199.01	0	6954.17	2.8

2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0648__	SOFTWARE	-2074	0	-2074	0	0	-2073.55	0
0952118__ 0734__	COMPUTERS & RELATED EQUIPMENT	2379	10867	13246	0	0	13246.43	0
TOTAL SOI		306	10867	11172.88	0	0	11172.88	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 1920__	LOCAL REVENUES 08/09	0	0	0	0	0	0.24	0
220__ 3200__	STATE TECH GRANT-FY 08/09	-115942	-109657	-225599	-225599.2	0	0	100
TOTAL GR/		-115942	-109657	-225599	-225599.2	0	0.24	100

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0648__	SOFTWARE	-1350	0	-1350	0	0	-1349.69	0
3502118__ 0734__	COMPUTERS & RELATED EQUIPMENT	2138	7595	9733	0	640	9093.29	6.6
TOTAL NO		789	7595	8383.6	0	640	7743.6	7.6

2 SPECIAL REVENUE

9052118 OCCC VOC TECH-REG INSTR GF

9052118__ 0734__	COMPUTERS & RELATED EQUIPMENT	836	761	1597	0	0	1597	0
TOTAL OC/		836	761	1597	0	0	1597	0
TOTAL TEC		0	0	0	-225400.2	15760.18	209640.01	100

2 SPECIAL REVENUE

1689 SAFE SCHOOLS GRANT FY 2008/2009

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0802118 BAHS REG INSTRUCTION SRF

0802118__ 0110__	CERTIFIED PERMANENT SALARY	1	0	1	0	0	0.64	0
TOTAL BAHS		1	0	0.64	0	0	0.64	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-SAFE SCHOOLS FY 08/09	-1	0	-1	0	0	-0.64	0
TOTAL GRANT		-1	0	-0.64	0	0	-0.64	0
TOTAL SAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1866 COMMONWLTH DIPLOMA PRGRAM FY 05/06

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0646__	TESTS	-4412	0	-4412	0	0	-4412	0
TOTAL DIS		-4412	0	-4412	0	0	-4412	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-COMM DIPLOMA PROGRAM FY 06	4412	0	4412	0	0	4412	0
TOTAL GR/			4412	0	4412	0	0	4412	0
TOTAL COI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1868 COMMONWEALTH DIPLOMA FY 07/08

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0646__	TESTS	-5951	0	-5951	0	0	-5951	0
TOTAL DIS			-5951	0	-5951	0	0	-5951	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-COMMNWL DIPLOMA FY 2008	5951	0	5951	0	0	5951	0
TOTAL GR/			5951	0	5951	0	0	5951	0
TOTAL COI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1869 COMMONWEALTH DIPLOMA FY 08/09

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0646__ TESTS	-5790	0	-5790	0	0	-5790	0
TOTAL DIS	-5790	0	-5790	0	0	-5790	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__ REV-COMM DIPLOMA FY 08/09	5790	0	5790	0	0	5790	0
TOTAL GR,	5790	0	5790	0	0	5790	0
TOTAL COI	0	0	0	0	0	0	0

2 SPECIAL REVENUE

1876 ADULT EDUCATION (STATE) FY 2006

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__ CERTIFIED PERMANENT SALARY	0	0	0	0	0	-0.24	0
0002118__ 0111__ CERTIFIED EXTENDED DAYS	-726	0	-726	0	0	-726.08	0
0002118__ 0130__ CLASSIFIED REGULAR SALARY	3269	0	3269	0	0	3269.05	0
0002118__ 0221__ EMPLOYER FICA CONTRIBUTION	60	0	60	0	0	60.49	0
0002118__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	3126	0	3126	0	0	3125.93	0
0002118__ 0232__ CERS EMPLOYER CONTRIBUTION	-1293	0	-1293	0	0	-1292.76	0
0002118__ 0253__ KSBA UNEMPLOYMENT INSURANCE	-371	0	-371	0	0	-370.55	0
0002118__ 0260__ WORKMENS COMPENSATION	-225	0	-225	0	0	-224.84	0

TOTAL DIS	3841	0	3841	0	0	3841	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__ REV-ADULT ED-STATE BASIC 05/06	-3841	0	-3841	0	0	-3841	0
TOTAL GR	-3841	0	-3841	0	0	-3841	0
TOTAL ADL	0	0	0	0	0	0	0

2 SPECIAL REVENUE

1877 ADULT EDUCATION (KY) FY 2006/2007

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__ CERTIFIED PERMANENT SALARY	8483	0	8483	0	0	8483.28	0
0002118__ 0111__ CERTIFIED EXTENDED DAYS	-8483	0	-8483	0	0	-8483.04	0
0002118__ 0130__ CLASSIFIED REGULAR SALARY	5274	0	5274	0	0	5273.74	0
0002118__ 0221__ EMPLOYER FICA CONTRIBUTION	334	0	334	0	0	334.12	0
0002118__ 0222__ EMPLOYER MEDICARE CONTRIBUTION	-99	0	-99	0	0	-98.9	0
0002118__ 0232__ CERS EMPLOYER CONTRIBUTION	828	0	828	0	0	828.37	0
0002118__ 0253__ KSBA UNEMPLOYMENT INSURANCE	91	0	91	0	0	90.8	0
0002118__ 0260__ WORKMENS COMPENSATION	-99	0	-99	0	0	-98.91	0
0002118__ 0582__ TRAVEL - OUT OF DISTRICT	453	0	453	0	0	453.09	0
0002118__ 0610__ GENERAL/SUPPLIES	3	0	3	0	0	2.84	0
TOTAL DIS	6785	0	6785.39	0	0	6785.39	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-ADULT ED-STATE BASIC 06/07	-6785	0	-6785	0	0	-6785.39	0
TOTAL GR/			-6785	0	-6785.39	0	0	-6785.39	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1878 ADULT EDUCATION (KY) FY 2007/2008

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0110__	CERTIFIED PERMANENT SALARY	-1802	0	-1802	0	0	-1802.04	0
0002118__	0111__	CERTIFIED EXTENDED DAYS	1800	0	1800	0	0	1800.12	0
0002118__	0130__	CLASSIFIED REGULAR SALARY	-524	0	-524	0	0	-523.73	0
0002118__	0221__	EMPLOYER FICA CONTRIBUTION	3627	0	3627	0	0	3627.22	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	29	0	29	0	0	28.93	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	-585	0	-585	0	0	-585	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	-55	0	-55	0	0	-55.44	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	-269	0	-269	0	0	-269.02	0
0002118__	0260__	WORKMENS COMPENSATION	55	0	55	0	0	54.89	0
0002118__	0581__	TRAVEL - IN DISTRICT	78	0	78	0	0	78.48	0
0002118__	0582__	TRAVEL - OUT OF DISTRICT	263	0	263	0	0	263.18	0
0002118__	0630__	FOOD	502	0	502	0	0	501.54	0
TOTAL DIS			3119	0	3119.13	0	0	3119.13	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-ADULT ED-STATE BASIC 07/08	-3119	0	-3119	0	0	-3119.13	0
TOTAL GR,			-3119	0	-3119.13	0	0	-3119.13	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1879 ADULT EDUCATION STATE FY 08/09

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__	0110__	CERTIFIED PERMANENT SALARY	-1001	0	-1001	0	0	-1001.22	0
0002118__	0111__	CERTIFIED EXTENDED DAYS	0	0	0	0	0	-0.12	0
0002118__	0130__	CLASSIFIED REGULAR SALARY	7910	0	7910	0	0	7909.8	0
0002118__	0221__	EMPLOYER FICA CONTRIBUTION	7967	0	7967	0	0	7966.54	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-1608	0	-1608	0	0	-1608.46	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	-3636	0	-3636	0	0	-3636.24	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	-1285	0	-1285	0	0	-1284.5	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	-411	0	-411	0	0	-410.61	0
0002118__	0260__	WORKMENS COMPENSATION	-681	0	-681	0	0	-680.6	0
0002118__	0581__	TRAVEL - IN DISTRICT	341	0	341	0	0	340.67	0
0002118__	0630__	FOOD	55	0	55	0	0	55	0
TOTAL DIS			7650	0	7650.26	0	0	7650.26	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	3200__	REV-ADULT ED KY FY 08/09	-7650	0	-7650	0	0	-7650.26	0
TOTAL GR,			-7650	0	-7650.26	0	0	-7650.26	0

TOTAL ADL	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

1879E ADULT ED-CORRECTIONS EVENING 08/09

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0113__	OTHER CERTIFIED PAY	6105	0	6105	0	0	6104.72	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1835	0	1835	0	0	1834.6	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-79	0	-79	0	0	-78.51	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	464	0	464	0	0	463.97	0
0002118__ 0260__	WORKMENS COMPENSATION	-182	0	-182	0	0	-181.84	0

TOTAL DIS	8143	0	8142.94	0	0	8142.94	0
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2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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 220\_\_ 3200\_\_ REV-ADULT ED CORR EV 08/09

TOTAL GR	-8143	0	-8142.94	0	0	-8142.94	0
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TOTAL ADL	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

1976K MAUREEN KEITHLEY MOA FY 2006

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	24170	0	24170	0	0	24169.95	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-21904	0	-21904	0	0	-21904.49	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-12697	0	-12697	0	0	-12696.54	0
0002118__ 0211__	GROUP LIFE INSURANCE	797	0	797	0	0	797	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-26	0	-26	0	0	-25.76	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	54	0	54	0	0	54.21	0
0002118__ 0260__	WORKMENS COMPENSATION	-8	0	-8	0	0	-7.63	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-41	0	-41	0	0	-41.16	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.16	0
0002118__ 0296__	FED FUNDED STATE ADMINIS FEE	0	0	0	0	0	-0.42	0
TOTAL DIS		-9655	0	-9655	0	0	-9655	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-M. KEITHLEY MOA FY 2006	9655	0	9655	0	0	9655	0
TOTAL GR,		9655	0	9655	0	0	9655	0
TOTAL MAI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1976P KDE MOA-DEBORAH POWERS FY 2005/2006

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	10956	0	10956	0	0	10955.98	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-11582	0	-11582	0	0	-11582.16	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-19523	0	-19523	0	0	-19523.04	0
0002118__ 0211__	GROUP LIFE INSURANCE	25	0	25	0	0	25	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-279	0	-279	0	0	-278.96	0

0002118__ 0260__	WORKMENS COMPENSATION	-97	0	-97	0	0	-96.82	0
TOTAL DIS		-20500	0	-20500	0	0	-20500	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 3200__	REV-KDE MOA D. POWERS FY 05/06	20500	0	20500	0	0	20500	0
TOTAL GR		20500	0	20500	0	0	20500	0
TOTAL KDE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1977K STATE MOA-KEITHLEY FY 06/07

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	30633	0	30633	0	0	30633.38	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-14827	0	-14827	0	0	-14827.44	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-15645	0	-15645	0	0	-15645.12	0
0002118__ 0211__	GROUP LIFE INSURANCE	25	0	25	0	0	25	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-164	0	-164	0	0	-164.26	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.44	0
0002118__ 0260__	WORKMENS COMPENSATION	-13	0	-13	0	0	-13.12	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL STA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1977P STATE MOA-POWERS FY 06/07

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	32108	0	32108	0	0	32108.42	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-11990	0	-11990	0	0	-11989.92	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-20210	0	-20210	0	0	-20209.68	0
0002118__ 0211__	GROUP LIFE INSURANCE	25	0	25	0	0	25	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2	0	-2	0	0	-1.58	0
0002118__ 0260__	WORKMENS COMPENSATION	68	0	68	0	0	67.76	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL STA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1978K STATE MOA-KEITHLEY FY 07/08

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	16391	0	16391	0	0	16390.55	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-16786	0	-16786	0	0	-16785.84	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	183	0	183	0	0	182.54	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	12	0	12	0	0	12.03	0
0002118__ 0260__	WORKMENS COMPENSATION	112	0	112	0	0	111.72	0
TOTAL DIS		-89	0	-89	0	0	-89	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__	3200__	STATE MOA-KEITHLEY FY 07/08	89	0	89	0	0	89	0
TOTAL GR,			89	0	89	0	0	89	0
TOTAL STA			0	0	0	0	0	0	0

2 SPECIAL REVENUE

1978P STATE MOA-POWERS FY 07/08

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0002118 DISTRICT WIDE INSTRUCTION SRF

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0002118__	0110__	CERTIFIED PERMANENT SALARY	13643	0	13643	0	0	13642.67	0
0002118__	0111__	CERTIFIED EXTENDED DAYS	-1862	0	-1862	0	0	-1861.68	0
0002118__	0112__	CERTIFIED EXTRA DUTIES	-11847	0	-11847	0	0	-11847.12	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	66	0	66	0	0	66.33	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	0	0	0	0	0	0.08	0
0002118__	0260__	WORKMENS COMPENSATION	0	0	0	0	0	-0.28	0
TOTAL DIS			0	0	0	0	0	0	0
TOTAL STA			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3100 TITLE I-FY 2008/2009

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1002118 PRESCHOOL REGULAR INSTR SRF

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1002118__	0110__	CERTIFIED PERMANENT SALARY	0	0	0	2577.04	0	-2577.04	100
1002118__	0111__	CERTIFIED EXTENDED DAYS	0	0	0	730.39	0	-730.39	100
1002118__	0112__	CERTIFIED EXTRA DUTIES	0	0	0	132.94	0	-132.94	100
1002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	43.91	0	-43.91	100

1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	0	0	0	450.86	0	-450.86	100
1002118__ 0260__	WORKMENS COMPENSATION	0	0	0	22.36	0	-22.36	100
TOTAL PRE		0	0	0	3957.5	0	-3957.5	100
TOTAL TITI		0	0	0	3957.5	0	-3957.5	100

2 SPECIAL REVENUE

3106 TITLE I-FY 2005/2006

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	400	0	400	0	0	400	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	200	0	200	0	0	200	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	100	0	100	0	0	100	0
0002118__ 0331__	AUDITING SERVICES	-600	0	-600	0	0	-600	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0002118__ 0610__	GENERAL/SUPPLIES	-400	0	-400	0	0	-400	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	100	0	100	0	0	100	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR  
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0132118__ 0110__	CERTIFIED PERMANENT SALARY	2782	0	2782	0	0	2782.18	0
0132118__ 0111__	CERTIFIED EXTENDED DAYS	-41	0	-41	0	0	-40.53	0
0132118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-232	0	-232	0	0	-231.61	0
0132118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1783	0	-1783	0	0	-1783.42	0
0132118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-57	0	-57	0	0	-57.21	0
0132118__ 0260__	WORKMENS COMPENSATION	-167	0	-167	0	0	-167.41	0

0132118__ 0294__	FED FUND HEALTH INSURANCE	-432	0	-432	0	0	-432.08	0
0132118__ 0295__	FED FUNDED LIFE INSURANCE	-2	0	-2	0	0	-1.86	0
0132118__ 0296__	FED FUNDED STATE ADMINS FEE	-5	0	-5	0	0	-5	0
0132118__ 0610__	GENERAL/SUPPLIES	-63	0	-63	0	0	-63.06	0
TOTAL KEM		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0110__	CERTIFIED PERMANENT SALARY	2118	0	2118	0	0	2118.27	0
0202118__ 0221__	EMPLOYER FICA CONTRIBUTION	-36	0	-36	0	0	-35.91	0
0202118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-95	0	-95	0	0	-95.13	0
0202118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-501	0	-501	0	0	-501.2	0
0202118__ 0232__	CERS EMPLOYER CONTRIBUTION	-71	0	-71	0	0	-70.53	0
0202118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-29	0	-29	0	0	-28.68	0
0202118__ 0260__	WORKMENS COMPENSATION	-70	0	-70	0	0	-69.67	0
0202118__ 0294__	FED FUND HEALTH INSURANCE	-1296	0	-1296	0	0	-1296.33	0
0202118__ 0295__	FED FUNDED LIFE INSURANCE	-6	0	-6	0	0	-6.08	0
0202118__ 0296__	FED FUNDED STATE ADMINS FEE	-15	0	-15	0	0	-14.74	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	13843	0	13843	0	0	13842.58	0
0302118__ 0111__	CERTIFIED EXTENDED DAYS	-377	0	-377	0	0	-377.02	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-493	0	-493	0	0	-493.34	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-4990	0	-4990	0	0	-4989.68	0
0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-75	0	-75	0	0	-75.02	0
0302118__ 0260__	WORKMENS COMPENSATION	-362	0	-362	0	0	-361.61	0

0302118__ 0294__	FED FUND HEALTH INSURANCE	-4919	0	-4919	0	0	-4919.34	0
0302118__ 0295__	FED FUNDED LIFE INSURANCE	-20	0	-20	0	0	-19.86	0
0302118__ 0296__	FED FUNDED STATE ADMINS FEE	-53	0	-53	0	0	-53.42	0
0302118__ 0610__	GENERAL/SUPPLIES	-2473	0	-2473	0	0	-2473.29	0
0302118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-80	0	-80	0	0	-80	0
TOTAL LAC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSRUCTION SRF

0702118__ 0130__	CLASSIFIED REGULAR SALARY	18849	0	18849	0	0	18849.46	0
0702118__ 0221__	EMPLOYER FICA CONTRIBUTION	-2364	0	-2364	0	0	-2363.87	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-553	0	-553	0	0	-552.74	0
0702118__ 0232__	CERS EMPLOYER CONTRIBUTION	-4662	0	-4662	0	0	-4661.79	0
0702118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-166	0	-166	0	0	-166.08	0
0702118__ 0260__	WORKMENS COMPENSATION	-403	0	-403	0	0	-403.34	0
0702118__ 0294__	FED FUND HEALTH INSURANCE	-4982	0	-4982	0	0	-4982.32	0
0702118__ 0295__	FED FUNDED LIFE INSURANCE	-64	0	-64	0	0	-64.32	0
0702118__ 0296__	FED FUNDED STATE ADMINS FEE	-175	0	-175	0	0	-175	0
0702118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-5480	0	-5480	0	0	-5480	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0110__	CERTIFIED PERMANENT SALARY	8006	0	8006	0	0	8006.16	0
0902118__ 0113__	OTHER CERTIFIED PAY	-217	0	-217	0	0	-216.67	0
0902118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-353	0	-353	0	0	-353.47	0
0902118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3056	0	-3056	0	0	-3056.42	0
0902118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-115	0	-115	0	0	-114.64	0

0902118__ 0260__	WORKMENS COMPENSATION	-257	0	-257	0	0	-257.09	0
0902118__ 0294__	FED FUND HEALTH INSURANCE	-3798	0	-3798	0	0	-3797.92	0
0902118__ 0295__	FED FUNDED LIFE INSURANCE	-17	0	-17	0	0	-16.74	0
0902118__ 0296__	FED FUNDED STATE ADMINS FEE	-45	0	-45	0	0	-45	0
0902118__ 0610__	GENERAL/SUPPLIES	-148	0	-148	0	0	-148.21	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	33894	0	33894	0	0	33893.54	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-13228	0	-13228	0	0	-13228.24	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-7367	0	-7367	0	0	-7366.9	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-872	0	-872	0	0	-871.64	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-8869	0	-8869	0	0	-8868.68	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-59	0	-59	0	0	-58.83	0
1002118__ 0260__	WORKMENS COMPENSATION	-643	0	-643	0	0	-642.93	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	-22	0	-22	0	0	-22.32	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-60	0	-60	0	0	-60	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2774	0	-2774	0	0	-2774	0
TOTAL PRE		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3107 TITLE I-FY 2006/2007

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	-1250	0	-1250	0	0	-1250	0
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0002118__ 0212__	GROUP HEALTH INSURANCE	500	0	500	0	0	500	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	200	0	200	0	0	200	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	100	0	100	0	0	100	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0002118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	100	0	100	0	0	100	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	150	0	150	0	0	150	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR

0132118__ 0110__	CERTIFIED PERMANENT SALARY	9469	0	9469	0	0	9469.01	0
0132118__ 0111__	CERTIFIED EXTENDED DAYS	-478	0	-478	0	0	-477.76	0
0132118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-551	0	-551	0	0	-550.96	0
0132118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-5309	0	-5309	0	0	-5309.11	0
0132118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-115	0	-115	0	0	-115.32	0
0132118__ 0260__	WORKMENS COMPENSATION	-401	0	-401	0	0	-401.02	0
0132118__ 0294__	FED FUND HEALTH INSURANCE	-1296	0	-1296	0	0	-1296.24	0
0132118__ 0295__	FED FUNDED LIFE INSURANCE	-19	0	-19	0	0	-18.6	0
0132118__ 0296__	FED FUNDED STATE ADMINS FEE	-50	0	-50	0	0	-50	0
0132118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-1250	0	-1250	0	0	-1250	0
TOTAL KEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0110__	CERTIFIED PERMANENT SALARY	3559	0	3559	0	0	3558.65	0
0202118__ 0111__	CERTIFIED EXTENDED DAYS	-528	0	-528	0	0	-527.52	0
0202118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-507	0	-507	0	0	-507.27	0

0202118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0202118__ 0260__	WORKMENS COMPENSATION	-371	0	-371	0	0	-371.07	0
0202118__ 0295__	FED FUNDED LIFE INSURANCE	-20	0	-20	0	0	-19.53	0
0202118__ 0296__	FED FUNDED STATE ADMINS FEE	-53	0	-53	0	0	-52.5	0
0202118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-1925	0	-1925	0	0	-1925	0
0202118__ 0610__	GENERAL/SUPPLIES	-96	0	-96	0	0	-95.76	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	58758	0	58758	0	0	58758.06	0
0302118__ 0111__	CERTIFIED EXTENDED DAYS	-2194	0	-2194	0	0	-2193.79	0
0302118__ 0112__	CERTIFIED EXTRA DUTIES	-1676	0	-1676	0	0	-1676.35	0
0302118__ 0113__	OTHER CERTIFIED PAY	-880	0	-880	0	0	-880	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1148	0	-1148	0	0	-1147.99	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-10634	0	-10634	0	0	-10634.16	0
0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-197	0	-197	0	0	-197.48	0
0302118__ 0260__	WORKMENS COMPENSATION	-780	0	-780	0	0	-779.99	0
0302118__ 0294__	FED FUND HEALTH INSURANCE	-13839	0	-13839	0	0	-13839	0
0302118__ 0295__	FED FUNDED LIFE INSURANCE	-58	0	-58	0	0	-57.9	0
0302118__ 0296__	FED FUNDED STATE ADMINS FEE	-156	0	-156	0	0	-155.68	0
0302118__ 0582__	TRAVEL - OUT OF DISTRICT	-2835	0	-2835	0	0	-2834.54	0
0302118__ 0610__	GENERAL/SUPPLIES	-20131	0	-20131	0	0	-20131.18	0
0302118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-4230	0	-4230	0	0	-4230	0
TOTAL LAG		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__ 0130__	CLASSIFIED REGULAR SALARY	34352	0	34352	0	0	34352.45	0
0702118__ 0221__	EMPLOYER FICA CONTRIBUTION	-3605	0	-3605	0	0	-3604.59	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-846	0	-846	0	0	-845.84	0
0702118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-31	0	-31	0	0	-31.12	0
0702118__ 0232__	CERS EMPLOYER CONTRIBUTION	-8313	0	-8313	0	0	-8312.61	0
0702118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-290	0	-290	0	0	-290.22	0
0702118__ 0260__	WORKMENS COMPENSATION	-582	0	-582	0	0	-581.52	0
0702118__ 0294__	FED FUND HEALTH INSURANCE	-11247	0	-11247	0	0	-11246.59	0
0702118__ 0295__	FED FUNDED LIFE INSURANCE	-104	0	-104	0	0	-104.09	0
0702118__ 0296__	FED FUNDED STATE ADMINS FEE	-280	0	-280	0	0	-279.82	0
0702118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-5625	0	-5625	0	0	-5625	0
0702118__ 0610__	GENERAL/SUPPLIES	-3431	0	-3431	0	0	-3431.05	0
TOTAL OCI		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0110__	CERTIFIED PERMANENT SALARY	56538	0	56538	0	0	56538.13	0
0902118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-11326	0	-11326	0	0	-11326.4	0
0902118__ 0130__	CLASSIFIED REGULAR SALARY	-29152	0	-29152	0	0	-29152.45	0
0902118__ 0221__	EMPLOYER FICA CONTRIBUTION	-2094	0	-2094	0	0	-2093.62	0
0902118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-641	0	-641	0	0	-641.13	0
0902118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1465	0	-1465	0	0	-1465.32	0
0902118__ 0232__	CERS EMPLOYER CONTRIBUTION	-4261	0	-4261	0	0	-4260.74	0
0902118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-302	0	-302	0	0	-302.31	0
0902118__ 0260__	WORKMENS COMPENSATION	-417	0	-417	0	0	-417.28	0
0902118__ 0294__	FED FUND HEALTH INSURANCE	-4306	0	-4306	0	0	-4305.96	0
0902118__ 0295__	FED FUNDED LIFE INSURANCE	-55	0	-55	0	0	-55.37	0
0902118__ 0296__	FED FUNDED STATE ADMINS FEE	-149	0	-149	0	0	-148.87	0
0902118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2795	0	-2795	0	0	-2795.26	0
TOTAL SOI		-427	0	-426.58	0	0	-426.58	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	21579	0	21579	0	0	21578.52	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-8197	0	-8197	0	0	-8197.11	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-2003	0	-2003	0	0	-2002.95	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-752	0	-752	0	0	-752.03	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-7584	0	-7584	0	0	-7583.82	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-30	0	-30	0	0	-30	0
1002118__ 0260__	WORKMENS COMPENSATION	-550	0	-550	0	0	-549.74	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	-23	0	-23	0	0	-23.33	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-63	0	-63	0	0	-62.71	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2377	0	-2377	0	0	-2376.83	0
TOTAL PRE		0	0	0	0	0	0	0
TOTAL TITI		-427	0	-426.58	0	0	-426.58	0

2 SPECIAL REVENUE

3108 TITLE I-FY 2007/2008

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	-1310	0	-1310	0	0	-1310	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	100	0	100	0	0	100	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0002118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	100	0	100	0	0	100	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	910	0	910	0	0	910	0
0002118__ 0892__	HOMELESS-TITLE I	250	0	250	0	0	250	0
0002118__ 0899__	HOST HOUSE-TITLE I ALLOC	2683	0	2683	0	0	2682.99	0
TOTAL DIS		2933	0	2932.99	0	0	2932.99	0

2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR

0132118__0110__	CERTIFIED PERMANENT SALARY	734	0	734	0	0	734.27	0
0132118__0111__	CERTIFIED EXTENDED DAYS	100	0	100	0	0	100	0
0132118__0120__	CERTIFIED SUBSTITUTE SALARY	1050	0	1050	0	0	1050	0
0132118__0222__	EMPLOYER MEDICARE CONTRIBUTION	-114	0	-114	0	0	-114.42	0
0132118__0231__	KTRS EMPLOYER CONTRIBUTION	31	0	31	0	0	30.75	0
0132118__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0132118__0260__	WORKMENS COMPENSATION	-6	0	-6	0	0	-5.9	0
0132118__0294__	FED FUND HEALTH INSURANCE	-2421	0	-2421	0	0	-2421.2	0
0132118__0295__	FED FUNDED LIFE INSURANCE	1	0	1	0	0	0.82	0
0132118__0296__	FED FUNDED STATE ADMINS FEE	-5	0	-5	0	0	-5	0
0132118__0297__	FED FUNDED FLEX SPEND BENEFIT	600	0	600	0	0	600	0
0132118__0610__	GENERAL/SUPPLIES	91	0	91	0	0	90.68	0
TOTAL KEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__0110__	CERTIFIED PERMANENT SALARY	2289	0	2289	0	0	2288.72	0
0202118__0111__	CERTIFIED EXTENDED DAYS	100	0	100	0	0	100	0
0202118__0222__	EMPLOYER MEDICARE CONTRIBUTION	20	0	20	0	0	20.24	0
0202118__0231__	KTRS EMPLOYER CONTRIBUTION	-165	0	-165	0	0	-164.88	0
0202118__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0202118__0260__	WORKMENS COMPENSATION	644	0	644	0	0	643.78	0
0202118__0294__	FED FUND HEALTH INSURANCE	-2390	0	-2390	0	0	-2390.25	0
0202118__0295__	FED FUNDED LIFE INSURANCE	-5	0	-5	0	0	-5.11	0
0202118__0296__	FED FUNDED STATE ADMINS FEE	-8	0	-8	0	0	-7.5	0
0202118__0297__	FED FUNDED FLEX SPEND BENEFIT	-525	0	-525	0	0	-525	0

0202118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	22192	0	22192	0	0	22191.71	0
0302118__ 0111__	CERTIFIED EXTENDED DAYS	100	0	100	0	0	100	0
0302118__ 0112__	CERTIFIED EXTRA DUTIES	100	0	100	0	0	100	0
0302118__ 0113__	OTHER CERTIFIED PAY	100	0	100	0	0	100	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-345	0	-345	0	0	-344.82	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-4359	0	-4359	0	0	-4358.74	0
0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-172	0	-172	0	0	-171.5	0
0302118__ 0260__	WORKMENS COMPENSATION	-805	0	-805	0	0	-804.67	0
0302118__ 0294__	FED FUND HEALTH INSURANCE	-14839	0	-14839	0	0	-14838.85	0
0302118__ 0295__	FED FUNDED LIFE INSURANCE	-48	0	-48	0	0	-47.66	0
0302118__ 0296__	FED FUNDED STATE ADMINS FEE	-128	0	-128	0	0	-128.2	0
0302118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-744	0	-744	0	0	-743.75	0
0302118__ 0582__	TRAVEL - OUT OF DISTRICT	-135	0	-135	0	0	-134.96	0
0302118__ 0610__	GENERAL/SUPPLIES	-1409	0	-1409	0	0	-1409.28	0
0302118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL LAG		-391	0	-390.72	0	0	-390.72	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__ 0110__	CERTIFIED PERMANENT SALARY	6900	0	6900	0	0	6899.5	0
0702118__ 0130__	CLASSIFIED REGULAR SALARY	-227	0	-227	0	0	-227.23	0
0702118__ 0221__	EMPLOYER FICA CONTRIBUTION	310	0	310	0	0	309.8	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	207	0	207	0	0	206.83	0

0702118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1927	0	-1927	0	0	-1926.59	0
0702118__ 0232__	CERS EMPLOYER CONTRIBUTION	1377	0	1377	0	0	1376.68	0
0702118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	103	0	103	0	0	102.8	0
0702118__ 0260__	WORKMENS COMPENSATION	-90	0	-90	0	0	-90.03	0
0702118__ 0294__	FED FUND HEALTH INSURANCE	-2885	0	-2885	0	0	-2884.8	0
0702118__ 0295__	FED FUNDED LIFE INSURANCE	-48	0	-48	0	0	-48.36	0
0702118__ 0296__	FED FUNDED STATE ADMINS FEE	-130	0	-130	0	0	-130	0
0702118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-3500	0	-3500	0	0	-3500	0
0702118__ 0610__	GENERAL/SUPPLIES	-89	0	-89	0	0	-88.6	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0110__	CERTIFIED PERMANENT SALARY	18588	0	18588	0	0	18588.06	0
0902118__ 0120__	CERTIFIED SUBSTITUTE SALARY	27	0	27	0	0	26.68	0
0902118__ 0130__	CLASSIFIED REGULAR SALARY	-5028	0	-5028	0	0	-5027.86	0
0902118__ 0221__	EMPLOYER FICA CONTRIBUTION	222	0	222	0	0	222.15	0
0902118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-426	0	-426	0	0	-426.4	0
0902118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3709	0	-3709	0	0	-3709.01	0
0902118__ 0232__	CERS EMPLOYER CONTRIBUTION	677	0	677	0	0	677.32	0
0902118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-61	0	-61	0	0	-60.73	0
0902118__ 0260__	WORKMENS COMPENSATION	-170	0	-170	0	0	-169.75	0
0902118__ 0294__	FED FUND HEALTH INSURANCE	-10076	0	-10076	0	0	-10076.4	0
0902118__ 0295__	FED FUNDED LIFE INSURANCE	-39	0	-39	0	0	-39.06	0
0902118__ 0296__	FED FUNDED STATE ADMINS FEE	-105	0	-105	0	0	-105	0
0902118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	2886	0	2886	0	0	2886.36	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-10995	0	-10995	0	0	-10994.97	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-1112	0	-1112	0	0	-1112.06	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	673	0	673	0	0	673.21	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	7748	0	7748	0	0	7748.44	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-51	0	-51	0	0	-50.91	0
1002118__ 0260__	WORKMENS COMPENSATION	366	0	366	0	0	366.18	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	32	0	32	0	0	31.81	0
1002118__ 0296__	FED FUNDED STATE ADMINIS FEE	71	0	71	0	0	71.11	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	272	0	272	0	0	272.25	0
1002118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0
TOTAL PRE		-9	0	-8.58	0	0	-8.58	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-TITLE I FY 07/08	-2933	0	-2933	-20.99	0	-2912	0.7
TOTAL GR		-2933	0	-2932.99	-20.99	0	-2912	0.7
TOTAL TITI		-399	0	-399.3	-20.99	0	-378.31	5.3

2 SPECIAL REVENUE

3108M TITLE I PARENT INVOLVEMENT FY 2008

0002797 TITLE I PARENT INVOLVEMENT

0002797__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-4	0	-4	0	0	-3.78	0
0002797__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-2.15	0

0002797__ 0899__	MISCELLANEOUS/OTHER	3348	0	3348	0	0	3348.43	0
TOTAL TITI		3343	0	3342.5	0	0	3342.5	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	RESTRICTED FED THRU STATE	-3343	0	-3343	96.5	0	-3439	2.9
TOTAL GR/		-3343	0	-3342.5	96.5	0	-3439	-2.9
TOTAL TITI		0	0	0	96.5	0	-96.5	100

2 SPECIAL REVENUE

3109 TITLE I-FY 2008/2009

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	16493	0	16493	0	0	16493.24	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	-10748	0	-10748	0	0	-10748.46	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-596	0	-596	0	0	-596.19	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-347	0	-347	0	0	-347.04	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1743	0	-1743	0	0	-1743.25	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-1474	0	-1474	0	0	-1473.54	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	8	0	8	0	0	7.5	0
0002118__ 0260__	WORKMENS COMPENSATION	-175	0	-175	0	0	-174.68	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-2693	0	-2693	0	0	-2692.5	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-10	0	-10	0	0	-9.51	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-26	0	-26	0	0	-25.57	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	100	0	100	0	0	100	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0002118__ 0610__	GENERAL/SUPPLIES	100	0	100	0	0	100	0

0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	100	0	100	0	0	100	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	910	0	910	0	0	910	0
0002118__ 0892__	HOMELESS-TITLE I	250	0	250	0	0	250	0
0002118__ 0899__	HOST HOUSE-TITLE I ALLOC	750	0	750	0	0	750	0
TOTAL DIS		1000	0	1000	0	0	1000	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0110__	CERTIFIED PERMANENT SALARY	7496	0	7496	0	0	7495.61	0
0202118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-463	0	-463	0	0	-462.7	0
0202118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-357	0	-357	0	0	-357.06	0
0202118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3643	0	-3643	0	0	-3643.41	0
0202118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-63	0	-63	0	0	-62.97	0
0202118__ 0260__	WORKMENS COMPENSATION	-184	0	-184	0	0	-183.74	0
0202118__ 0294__	FED FUND HEALTH INSURANCE	-2324	0	-2324	0	0	-2324.48	0
0202118__ 0295__	FED FUNDED LIFE INSURANCE	-12	0	-12	0	0	-11.88	0
0202118__ 0296__	FED FUNDED STATE ADMINS FEE	-32	0	-32	0	0	-31.92	0
0202118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-417	0	-417	0	0	-417.45	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	25761	0	25761	0	0	25761.23	0
0302118__ 0111__	CERTIFIED EXTENDED DAYS	-2209	0	-2209	0	0	-2209.38	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-662	0	-662	0	0	-661.81	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-136	0	-136	0	0	-135.68	0
0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-51	0	-51	0	0	-50.75	0
0302118__ 0260__	WORKMENS COMPENSATION	-350	0	-350	0	0	-350.06	0

0302118__ 0294__	FED FUND HEALTH INSURANCE	-6572	0	-6572	0	0	-6571.74	0
0302118__ 0295__	FED FUNDED LIFE INSURANCE	-19	0	-19	0	0	-19.43	0
0302118__ 0296__	FED FUNDED STATE ADMINS FEE	-52	0	-52	0	0	-52.22	0
TOTAL LAC		15710	0	15710.16	0	0	15710.16	0

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__ 0110__	CERTIFIED PERMANENT SALARY	25552	0	25552	0	0	25552	0
0502118__ 0130__	CLASSIFIED REGULAR SALARY	-15165	0	-15165	0	0	-15165.49	0
0502118__ 0221__	EMPLOYER FICA CONTRIBUTION	-819	0	-819	0	0	-819.11	0
0502118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-192	0	-192	0	0	-191.53	0
0502118__ 0232__	CERS EMPLOYER CONTRIBUTION	-2047	0	-2047	0	0	-2047.32	0
0502118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-57	0	-57	0	0	-56.78	0
0502118__ 0260__	WORKMENS COMPENSATION	-98	0	-98	0	0	-98.47	0
0502118__ 0294__	FED FUND HEALTH INSURANCE	-7092	0	-7092	0	0	-7091.71	0
0502118__ 0295__	FED FUNDED LIFE INSURANCE	-20	0	-20	0	0	-20	0
0502118__ 0296__	FED FUNDED STATE ADMINS FEE	-54	0	-54	0	0	-53.75	0
TOTAL LI R		8	0	7.84	0	0	7.84	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__ 0110__	CERTIFIED PERMANENT SALARY	54298	0	54298	0	0	54298	0
0702118__ 0130__	CLASSIFIED REGULAR SALARY	-31460	0	-31460	0	0	-31459.63	0
0702118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-83	0	-83	0	0	-83.3	0
0702118__ 0221__	EMPLOYER FICA CONTRIBUTION	-1816	0	-1816	0	0	-1815.85	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-425	0	-425	0	0	-424.6	0
0702118__ 0232__	CERS EMPLOYER CONTRIBUTION	-4292	0	-4292	0	0	-4292.14	0
0702118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-121	0	-121	0	0	-120.83	0

0702118__ 0260__	WORKMENS COMPENSATION	-207	0	-207	0	0	-207.37	0
0702118__ 0294__	FED FUND HEALTH INSURANCE	-5982	0	-5982	0	0	-5982.2	0
0702118__ 0295__	FED FUNDED LIFE INSURANCE	-43	0	-43	0	0	-42.78	0
0702118__ 0296__	FED FUNDED STATE ADMINIS FEE	-115	0	-115	0	0	-115	0
0702118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2013	0	-2013	0	0	-2012.5	0
0702118__ 0610__	GENERAL/SUPPLIES	-408	0	-408	0	0	-408.28	0
TOTAL OCI		7334	0	7333.52	0	0	7333.52	0

## 2 SPECIAL REVENUE

### 0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0110__	CERTIFIED PERMANENT SALARY	37530	0	37530	0	0	37530	0
0902118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-31670	0	-31670	0	0	-31669.75	0
0902118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-414	0	-414	0	0	-413.96	0
0902118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3149	0	-3149	0	0	-3149.39	0
0902118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-148	0	-148	0	0	-148.32	0
0902118__ 0260__	WORKMENS COMPENSATION	-206	0	-206	0	0	-205.9	0
TOTAL SOI		1943	0	1942.68	0	0	1942.68	0

## 2 SPECIAL REVENUE

### 1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	32991	0	32991	0	0	32990.88	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-7437	0	-7437	0	0	-7437.2	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-2879	0	-2879	0	0	-2878.74	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-939	0	-939	0	0	-938.65	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	4200	0	4200	0	0	4200.22	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-51	0	-51	0	0	-50.9	0
1002118__ 0260__	WORKMENS COMPENSATION	-482	0	-482	0	0	-481.79	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	-19	0	-19	0	0	-18.56	0

1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-50	0	-50	0	0	-49.88	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-1745	0	-1745	0	0	-1745.4	0
1002118__ 0896__	STUDENT WAGES	-1099	0	-1099	0	0	-1098.8	0
TOTAL PRE		22491	0	22491.18	0	0	22491.18	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-TITLE I FY 08/09	-48485	0	-48485	27777.62	0	-76263	57.3
TOTAL GR		-48485	0	-48485.38	27777.62	0	-76263	-57.3
TOTAL TITI		0	0	0	27777.62	0	-27777.62	100

2 SPECIAL REVENUE

3116 MIGRANT GRANT-FY 2005/2006

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	12553	0	12553	0	0	12552.5	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	-17627	0	-17627	0	0	-17626.57	0
0002118__ 0211__	GROUP LIFE INSURANCE	47	0	47	0	0	47	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-250	0	-250	0	0	-250.09	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-58	0	-58	0	0	-58.33	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1158	0	1158	0	0	1158.43	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.02	0
0002118__ 0260__	WORKMENS COMPENSATION	-138	0	-138	0	0	-138.07	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	2808	0	2808	0	0	2808	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-17	0	-17	0	0	-16.74	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	15	0	15	0	0	15	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2072	0	-2072	0	0	-2072	0

0002118__ 0320__	EDUCATIONAL CONSULTANT	200	0	200	0	0	200	0
0002118__ 0519__	IN-HOUSE BUS TRANSPORTATION	300	0	300	0	0	300	0
0002118__ 0531__	POSTAGE & PO BOX RENT	50	0	50	0	0	50	0
0002118__ 0542__	NEWSPAPER ADVERTISING	50	0	50	0	0	50	0
0002118__ 0581__	TRAVEL - IN DISTRICT	226	0	226	0	0	226.16	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	133	0	133	0	0	132.85	0
0002118__ 058201__	MEALS - OUT OF DISTRICT	400	0	400	0	0	400	0
0002118__ 0590__	CHILD CARE PROVIDERS	200	0	200	0	0	200	0
0002118__ 0610__	GENERAL/SUPPLIES	4950	0	4950	0	0	4950.44	0
0002118__ 0630__	FOOD	-143	0	-143	0	0	-143.24	0
0002118__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	2911	0	2911	0	0	2911	0
0002118__ 0680__	WELFARE (FOOD/CLOTHES/UTIL)	-221	0	-221	0	0	-221.07	0
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	2000	0	2000	0	0	2000	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-1220	0	-1220	0	0	-1220	0
0002118__ 0892__	OPEN HOUSE/PARENT MTGS	500	0	500	0	0	500	0
0002118__ 0894__	INSTRUCTIONAL FIELD TRIPS	347	0	347	0	0	346.75	0
TOTAL DIS		7094	0	7094	0	0	7094	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-MIGRANT GRANT-FY 2005/2006	-7094	0	-7094	0	0	-7094	0
TOTAL GR,		-7094	0	-7094	0	0	-7094	0
TOTAL MIC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3117 MIGRANT GRANT-FY 2006/2007

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0110__	CERTIFIED PERMANENT SALARY	-3737	0	-3737	0	0	-3736.7	0
0002118__	0130__	CLASSIFIED REGULAR SALARY	11755	0	11755	0	0	11755	0
0002118__	0211__	GROUP LIFE INSURANCE	47	0	47	0	0	47	0
0002118__	0221__	EMPLOYER FICA CONTRIBUTION	763	0	763	0	0	763	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	178	0	178	0	0	178	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	1517	0	1517	0	0	1517	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	123	0	123	0	0	123	0
0002118__	0260__	WORKMENS COMPENSATION	42	0	42	0	0	41.7	0
0002118__	0294__	FED FUND HEALTH INSURANCE	100	0	100	0	0	100	0
0002118__	0296__	FED FUNDED STATE ADMINS FEE	60	0	60	0	0	60	0
0002118__	0320__	EDUCATIONAL CONSULTANT	25	0	25	0	0	25	0
0002118__	0519__	IN-HOUSE BUS TRANSPORTATION	300	0	300	0	0	300	0
0002118__	0531__	POSTAGE & PO BOX RENT	50	0	50	0	0	50	0
0002118__	0581__	TRAVEL - IN DISTRICT	1321	0	1321	0	0	1321	0
0002118__	0582__	TRAVEL - OUT OF DISTRICT	200	0	200	0	0	200	0
0002118__	058201__	MEALS - OUT OF DISTRICT	200	0	200	0	0	200	0
0002118__	0590__	CHILD CARE PROVIDERS	200	0	200	0	0	200	0
0002118__	0610__	GENERAL/SUPPLIES	4056	0	4056	0	0	4056	0
0002118__	0630__	FOOD	50	0	50	0	0	50	0
0002118__	0643__	SUPPLEMENTARY BKS/STUDY GUIDES	2400	0	2400	0	0	2400	0
0002118__	0680__	WELFARE (FOOD/CLOTHES/UTIL)	750	0	750	0	0	750	0
0002118__	0690__	OTHER SUPPLIES/MATERIALS	2009	0	2009	0	0	2009	0
0002118__	0810__	REGISTRATIONS/FEES/DUES/OTHER	400	0	400	0	0	400	0
0002118__	0892__	OPEN HOUSE/PARENT MTGS	500	0	500	0	0	500	0
0002118__	0894__	INSTRUCTIONAL FIELD TRIPS	419	0	419	0	0	419	0
TOTAL DIS			23728	0	23728	0	0	23728	0

## 2 SPECIAL REVENUE

### 220 GRANT REVENUE SRF

220__	4500__	REV-MIGRANT GRANT-FY 06/07	-23728	0	-23728	0	0	-23728	0
TOTAL GR,			-23728	0	-23728	0	0	-23728	0

TOTAL MIC	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

3118 MIGRANT GRANT-FY 2007/2008

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	1000	0	1000	0	0	1000	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	12000	0	12000	0	0	12000	0
0002118__ 0211__	GROUP LIFE INSURANCE	50	0	50	0	0	50	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	1000	0	1000	0	0	1000	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1000	0	1000	0	0	1000	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1800	0	1800	0	0	1800	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120	0
0002118__ 0260__	WORKMENS COMPENSATION	130	0	130	0	0	130	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	100	0	100	0	0	100	0
0002118__ 0519__	IN-HOUSE BUS TRANSPORTATION	800	0	800	0	0	800	0
0002118__ 0531__	POSTAGE & PO BOX RENT	50	0	50	0	0	50	0
0002118__ 0581__	TRAVEL - IN DISTRICT	500	0	500	0	0	500	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0002118__ 0610__	GENERAL/SUPPLIES	4000	0	4000	0	0	4000	0
0002118__ 0630__	FOOD	50	0	50	0	0	50	0
0002118__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	900	0	900	0	0	900	0
0002118__ 0680__	WELFARE (FOOD/CLOTHES/UTIL)	500	0	500	0	0	500	0
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	500	0	500	0	0	500	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	3000	0	3000	0	0	3000	0
TOTAL DIS		28000	0	28000	0	0	28000	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__	4500__	REV-MIGRANT GRANT-FY 07/08	-28000	0	-28000	0	0	-28000	0
TOTAL GR/			-28000	0	-28000	0	0	-28000	0
TOTAL MIC			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3345 TITLE V GRANT FY 2005

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0002118 DISTRICT WIDE INSTRUCTION SRF

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0002118__	0110__	CERTIFIED PERMANENT SALARY	-329	0	-329	0	0	-329.35	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	50	0	50	0	0	50	0
0002118__	0331__	AUDITING SERVICES	-500	0	-500	0	0	-500	0
0002118__	0610__	GENERAL/SUPPLIES	779	0	779	0	0	779.35	0
TOTAL DIS			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

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0102118__	0110__	CERTIFIED PERMANENT SALARY	-2569	0	-2569	0	0	-2569.34	0
0102118__	0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.66	0
0102118__	0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.34	0
0102118__	0610__	GENERAL/SUPPLIES	2598	0	2598	0	0	2598.34	0
TOTAL CE			0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0113__	OTHER CERTIFIED PAY	-618	0	-618	0	0	-618.14	0
0122118__ 0610__	GENERAL/SUPPLIES	618	0	618	0	0	618.14	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

0252118__ 0113__	OTHER CERTIFIED PAY	-3740	0	-3740	0	0	-3740	0
0252118__ 0610__	GENERAL/SUPPLIES	3740	0	3740	0	0	3740	0
TOTAL GO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSTRUCTION SRF

0702118__ 0113__	OTHER CERTIFIED PAY	-1374	0	-1374	0	0	-1373.89	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-16	0	-16	0	0	-16.21	0
0702118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-163	0	-163	0	0	-162.51	0
0702118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.4	0
0702118__ 0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-11.78	0
0702118__ 0610__	GENERAL/SUPPLIES	1577	0	1577	0	0	1576.79	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0113__	OTHER CERTIFIED PAY	-3215	0	-3215	0	0	-3215	0
0902118__ 0610__	GENERAL/SUPPLIES	3215	0	3215	0	0	3215	0
TOTAL SOI		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3346 TITLE V GRANT FY 2005/2006

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	-5318	0	-5318	0	0	-5317.83	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	50	0	50	0	0	50	0
0002118__ 0331__	AUDITING SERVICES	-500	0	-500	0	0	-500	0
0002118__ 0610__	GENERAL/SUPPLIES	5768	0	5768	0	0	5767.83	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0110__	CERTIFIED PERMANENT SALARY	-1263	0	-1263	0	0	-1262.74	0
0102118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-1.26	0
0102118__ 0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-12	0
0102118__ 0610__	GENERAL/SUPPLIES	1276	0	1276	0	0	1276	0
TOTAL CE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0113__	OTHER CERTIFIED PAY	-1677	0	-1677	0	0	-1677.1	0
0122118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-89	0	-89	0	0	-89	0
0122118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.16	0
0122118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.89	0
0122118__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.85	0
0122118__ 0610__	GENERAL/SUPPLIES	1769	0	1769	0	0	1769	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0113__	OTHER CERTIFIED PAY	-1147	0	-1147	0	0	-1147	0
0202118__ 0610__	GENERAL/SUPPLIES	1147	0	1147	0	0	1147	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0252118 GO REGULAR INSTRUCTION SRF

0252118__ 0113__	OTHER CERTIFIED PAY	-1637	0	-1637	0	0	-1637	0
0252118__ 0610__	GENERAL/SUPPLIES	1637	0	1637	0	0	1637	0
TOTAL GO		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3347 TITLE V GRANT FY 2006/2007

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__0110__	CERTIFIED PERMANENT SALARY	-10064	0	-10064	0	0	-10064.15	0
0002118__0111__	CERTIFIED EXTENDED DAYS	-271	0	-271	0	0	-270.72	0
0002118__0113__	OTHER CERTIFIED PAY	3989	0	3989	0	0	3989	0
0002118__0130__	CLASSIFIED REGULAR SALARY	231	0	231	0	0	231	0
0002118__0221__	EMPLOYER FICA CONTRIBUTION	250	0	250	0	0	250	0
0002118__0222__	EMPLOYER MEDICARE CONTRIBUTION	-22	0	-22	0	0	-21.78	0
0002118__0231__	KTRS EMPLOYER CONTRIBUTION	-348	0	-348	0	0	-348.32	0
0002118__0232__	CERS EMPLOYER CONTRIBUTION	50	0	50	0	0	50	0
0002118__0253__	KSBA UNEMPLOYMENT INSURANCE	120	0	120	0	0	120.48	0
0002118__0260__	WORKMENS COMPENSATION	2	0	2	0	0	2.32	0
0002118__0294__	FED FUND HEALTH INSURANCE	-320	0	-320	0	0	-320.27	0
0002118__0295__	FED FUNDED LIFE INSURANCE	245	0	245	0	0	245.19	0
0002118__0296__	FED FUNDED STATE ADMINS FEE	37	0	37	0	0	37.2	0
0002118__0297__	FED FUNDED FLEX SPEND BENEFIT	46	0	46	0	0	46.04	0
0002118__0320__	EDUCATIONAL CONSULTANT	500	0	500	0	0	500	0
0002118__058201__	MEALS - OUT OF DISTRICT	500	0	500	0	0	500	0
0002118__0610__	GENERAL/SUPPLIES	4061	0	4061	0	0	4061	0
0002118__0734__	COMPUTERS & RELATED EQUIPMENT	93	0	93	0	0	93.01	0
0002118__0810__	REGISTRATIONS/FEES/DUES/OTHER	900	0	900	0	0	900	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

2352118 ST. FRANCIS REG INSTR SRF

2352118__0610__	GENERAL/SUPPLIES	-345	0	-345	0	0	-345	0
2352118__0810__	REGISTRATIONS/FEES/DUES/OTHER	345	0	345	0	0	345	0

TOTAL ST.	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__ 0610__	GENERAL/SUPPLIES	-233	0	-233	0	0	-233	0
4102118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	233	0	233	0	0	233	0

TOTAL ST.	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

4402118 ST. ALOYSIUS REG INSTR SRF

4402118__ 0610__	GENERAL/SUPPLIES	-644	0	-644	0	0	-644	0
4402118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	644	0	644	0	0	644	0

TOTAL ST.	0	0	0	0	0	0	0	0
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TOTAL TITI	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

3348 TITLE V GRANT FY 2007/2008

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	4835	0	4835	0	0	4835.3	0
0002118__ 0113__	OTHER CERTIFIED PAY	-5600	0	-5600	0	0	-5600	0
0002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3625	0	-3625	0	0	-3624.89	0

0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	62	0	62	0	0	61.74	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	295	0	295	0	0	294.75	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1535	0	1535	0	0	1535	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	96	0	96	0	0	95.77	0
0002118__ 0260__	WORKMENS COMPENSATION	62	0	62	0	0	62.33	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	1838	0	1838	0	0	1838	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	6	0	6	0	0	6	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	12	0	12	0	0	12	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	5	0	5	0	0	5	0
0002118__ 0331__	AUDITING SERVICES	413	0	413	0	0	413	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	25	0	25	0	0	25	0
0002118__ 0610__	GENERAL/SUPPLIES	16	0	16	0	0	16	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	25	0	25	0	0	25	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV.-TITLE V GRANT FY 08/09	-248	0	-248	5669.37	0	-5917	2289.5
TOTAL GR,		-248	0	-247.63	5669.37	0	-5917	-2289.5

2 SPECIAL REVENUE

2352118 ST. FRANCIS REG INSTR SRF

2352118__ 0610__	GENERAL/SUPPLIES	-15	0	-15	0	0	-15	0
2352118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
2352118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
2352118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__ 0610__	GENERAL/SUPPLIES	228	0	228	0	0	228	0
4102118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
4102118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
4102118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		243	0	243	0	0	243	0

2 SPECIAL REVENUE

4402118 ST. ALOYSIUS REG INSTR SRF

4402118__ 0610__	GENERAL/SUPPLIES	-10	0	-10	0	0	-10.37	0
4402118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
4402118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
4402118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		5	0	4.63	0	0	4.63	0
TOTAL TITI		0	0	0	5669.37	0	-5669.37	100

2 SPECIAL REVENUE

3370 IDEA (B) BASIC-FY 2008/2009

0002123 SPECIAL ED COORDINATOR

0002123__ 0433__	EQUIPMENT REPAIR & MAINT	0	0	0	201.67	2098.33	-2300	100
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TOTAL SPE	0	0	0	201.67	2098.33	-2300	100
TOTAL IDE	0	0	0	201.67	2098.33	-2300	100

2 SPECIAL REVENUE

3376 IDEA (B) BASIC-FY 2005/2006

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0002043 SPEECH PATHOLOGY SRF  
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0002043__ 0110__	CERTIFIED PERMANENT SALARY	31806	0	31806	0	0	31806	0
0002043__ 0111__	CERTIFIED EXTENDED DAYS	-4923	0	-4923	0	0	-4923.34	0
0002043__ 0112__	CERTIFIED EXTRA DUTIES	-8035	0	-8035	0	0	-8035.11	0
0002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	955	0	955	0	0	954.61	0
0002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	7700	0	7700	0	0	7700.31	0
0002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-33	0	-33	0	0	-33.45	0
0002043__ 0260__	WORKMENS COMPENSATION	297	0	297	0	0	297.39	0
0002043__ 0294__	FED FUND HEALTH INSURANCE	-1452	0	-1452	0	0	-1452.03	0
0002043__ 0295__	FED FUNDED LIFE INSURANCE	15	0	15	0	0	14.74	0
0002043__ 0296__	FED FUNDED STATE ADMINS FEE	16	0	16	0	0	15.87	0
0002043__ 0646__	TESTS	1524	0	1524	0	0	1524.1	0
TOTAL SPE		27869	0	27869.09	0	0	27869.09	0

2 SPECIAL REVENUE

0002048 VISUALLY HANDICAPPED SRVCS-SRF

0002048__ 0110__	CERTIFIED PERMANENT SALARY	4908	0	4908	0	0	4907.67	0
0002048__ 0111__	CERTIFIED EXTENDED DAYS	-459	0	-459	0	0	-458.82	0
0002048__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	87	0	87	0	0	86.65	0
0002048__ 0231__	KTRS EMPLOYER CONTRIBUTION	2437	0	2437	0	0	2437.28	0
0002048__ 0253__	KSBA UNEMPLOYMENT INSURANCE	13	0	13	0	0	12.6	0

0002048__ 0260__	WORKMENS COMPENSATION	52	0	52	0	0	52.26	0
0002048__ 0610__	GENERAL/SUPPLIES	-6	0	-6	0	0	-5.7	0
TOTAL VIS		7032	0	7031.94	0	0	7031.94	0

2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

0002049__ 0160__	CLASSIFIED/LICENSED SALARY	1563	0	1563	0	0	1563.34	0
0002049__ 0221__	EMPLOYER FICA CONTRIBUTION	-790	0	-790	0	0	-789.86	0
0002049__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	254	0	254	0	0	254.29	0
0002049__ 0231__	KTRS EMPLOYER CONTRIBUTION	1411	0	1411	0	0	1410.79	0
0002049__ 0232__	CERS EMPLOYER CONTRIBUTION	-1566	0	-1566	0	0	-1566.41	0
0002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-164	0	-164	0	0	-164.2	0
0002049__ 0260__	WORKMENS COMPENSATION	20	0	20	0	0	19.93	0
0002049__ 0294__	FED FUND HEALTH INSURANCE	-2810	0	-2810	0	0	-2810.14	0
0002049__ 0295__	FED FUNDED LIFE INSURANCE	10	0	10	0	0	10.35	0
0002049__ 0296__	FED FUNDED STATE ADMINS FEE	-11	0	-11	0	0	-11	0
0002049__ 0330__	INSTRUCTIONAL CONTRACTS	-1889	0	-1889	0	0	-1888.75	0
0002049__ 0610__	GENERAL/SUPPLIES	-1295	0	-1295	0	0	-1295.18	0
TOTAL OC		-5267	0	-5266.84	0	0	-5266.84	0

2 SPECIAL REVENUE

0002050 PHYSICAL THERAPY SERVICES SRF

0002050__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	363	0	363	0	0	363	0
0002050__ 0231__	KTRS EMPLOYER CONTRIBUTION	3276	0	3276	0	0	3276	0
0002050__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002050__ 0260__	WORKMENS COMPENSATION	250	0	250	0	0	250	0
0002050__ 0610__	GENERAL/SUPPLIES	1009	0	1009	0	0	1008.58	0

TOTAL PH\	4958	0	4957.58	0	0	4957.58	0
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2 SPECIAL REVENUE

0002051 SPECIAL ED-THERAPY SRVCS SRF

0002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	78	0	78	0	0	77.62	0
0002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	1140	0	1140	0	0	1140.38	0
0002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1	0	1	0	0	0.6	0
0002051__ 0260__	WORKMENS COMPENSATION	48	0	48	0	0	47.95	0
0002051__ 0330__	INSTRUCTIONAL CONTRACTS	-2923	0	-2923	0	0	-2923	0
TOTAL SPE		-1656	0	-1656.45	0	0	-1656.45	0

2 SPECIAL REVENUE

0002121 DISTRICT SPECIAL INSTR SRF

0002121__ 0130__	CLASSIFIED REGULAR SALARY	-1855	0	-1855	0	0	-1855.29	0
0002121__ 0221__	EMPLOYER FICA CONTRIBUTION	-72	0	-72	0	0	-72.11	0
0002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-17	0	-17	0	0	-16.82	0
0002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-503	0	-503	0	0	-503.27	0
0002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	31	0	31	0	0	30.95	0
0002121__ 0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-11.65	0
0002121__ 0294__	FED FUND HEALTH INSURANCE	7582	0	7582	0	0	7582	0
0002121__ 0295__	FED FUNDED LIFE INSURANCE	16	0	16	0	0	15.68	0
0002121__ 0296__	FED FUNDED STATE ADMINIS FEE	24	0	24	0	0	24	0
0002121__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2740	0	-2740	0	0	-2740	0
0002121__ 0732__	VEHICLES	1775	0	1775	0	0	1775.15	0
TOTAL DIS		4229	0	4228.64	0	0	4228.64	0

2 SPECIAL REVENUE

0002123 SPECIAL ED COORDINATOR

0002123__0110__	CERTIFIED PERMANENT SALARY	3670	0	3670	0	0	3670	0
0002123__0111__	CERTIFIED EXTENDED DAYS	-35522	0	-35522	0	0	-35521.68	0
0002123__0112__	CERTIFIED EXTRA DUTIES	-29551	0	-29551	0	0	-29551.14	0
0002123__0130__	CLASSIFIED REGULAR SALARY	17354	0	17354	0	0	17354.35	0
0002123__0221__	EMPLOYER FICA CONTRIBUTION	1429	0	1429	0	0	1429.33	0
0002123__0222__	EMPLOYER MEDICARE CONTRIBUTION	2706	0	2706	0	0	2705.54	0
0002123__0231__	KTRS EMPLOYER CONTRIBUTION	17087	0	17087	0	0	17086.9	0
0002123__0232__	CERS EMPLOYER CONTRIBUTION	-403	0	-403	0	0	-402.5	0
0002123__0253__	KSBA UNEMPLOYMENT INSURANCE	30	0	30	0	0	29.64	0
0002123__0260__	WORKMENS COMPENSATION	1607	0	1607	0	0	1606.84	0
0002123__0294__	FED FUND HEALTH INSURANCE	25760	0	25760	0	0	25760.24	0
0002123__0295__	FED FUNDED LIFE INSURANCE	114	0	114	0	0	114.07	0
0002123__0296__	FED FUNDED STATE ADMINIS FEE	180	0	180	0	0	179.78	0
0002123__0297__	FED FUNDED FLEX SPEND BENEFIT	-7295	0	-7295	0	0	-7294.51	0
0002123__0531__	POSTAGE & PO BOX RENT	598	0	598	0	0	598.08	0
0002123__0532__	TELEPHONE	956	0	956	0	0	955.72	0
0002123__0542__	NEWSPAPER ADVERTISING	440	0	440	0	0	440	0
0002123__0581__	TRAVEL - IN DISTRICT	1792	0	1792	0	0	1792.07	0
0002123__0610__	GENERAL/SUPPLIES	9969	0	9969	0	0	9968.81	0
0002123__0734__	COMPUTERS & RELATED EQUIPMENT	-163	0	-163	0	0	-163	0
0002123__0810__	REGISTRATIONS/FEES/DUES/OTHER	58	0	58	0	0	58	0
TOTAL SPE		10817	0	10816.54	0	0	10816.54	0

2 SPECIAL REVENUE

0002171 PSYCHOLOGICAL TEST DIST SFT

0002171__0110__	CERTIFIED PERMANENT SALARY	78383	0	78383	0	0	78382.57	0
0002171__0111__	CERTIFIED EXTENDED DAYS	-10244	0	-10244	0	0	-10243.83	0
0002171__0112__	CERTIFIED EXTRA DUTIES	-33546	0	-33546	0	0	-33546.05	0
0002171__0160__	CLASSIFIED/LICENSED SALARY	6093	0	6093	0	0	6093.04	0

0002171__ 0221__	EMPLOYER FICA CONTRIBUTION	2294	0	2294	0	0	2294	0
0002171__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1095	0	1095	0	0	1094.97	0
0002171__ 0231__	KTRS EMPLOYER CONTRIBUTION	-572	0	-572	0	0	-572.37	0
0002171__ 0232__	CERS EMPLOYER CONTRIBUTION	3138	0	3138	0	0	3138	0
0002171__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-129	0	-129	0	0	-128.69	0
0002171__ 0260__	WORKMENS COMPENSATION	495	0	495	0	0	495.02	0
0002171__ 0294__	FED FUND HEALTH INSURANCE	17245	0	17245	0	0	17245.36	0
0002171__ 0295__	FED FUNDED LIFE INSURANCE	43	0	43	0	0	43.45	0
0002171__ 0296__	FED FUNDED STATE ADMINS FEE	6	0	6	0	0	6	0
0002171__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-9790	0	-9790	0	0	-9790	0
0002171__ 0330__	INSTRUCTIONAL CONTRACTS	-4613	0	-4613	0	0	-4612.5	0
0002171__ 0581__	TRAVEL - IN DISTRICT	-187	0	-187	0	0	-187.18	0
0002171__ 0646__	TESTS	-542	0	-542	0	0	-541.82	0
TOTAL PY\$		49170	0	49169.97	0	0	49169.97	0

## 2 SPECIAL REVENUE

### 0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__ 0110__	CERTIFIED PERMANENT SALARY	5599	0	5599	0	0	5599.43	0
0002175__ 0111__	CERTIFIED EXTENDED DAYS	-3058	0	-3058	0	0	-3058.31	0
0002175__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	116	0	116	0	0	116.32	0
0002175__ 0231__	KTRS EMPLOYER CONTRIBUTION	-984	0	-984	0	0	-984.2	0
0002175__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-10.36	0
0002175__ 0260__	WORKMENS COMPENSATION	50	0	50	0	0	50.46	0
0002175__ 0294__	FED FUND HEALTH INSURANCE	-255	0	-255	0	0	-254.52	0
0002175__ 0295__	FED FUNDED LIFE INSURANCE	4	0	4	0	0	4.18	0
0002175__ 0296__	FED FUNDED STATE ADMINS FEE	-2	0	-2	0	0	-2	0
0002175__ 0330__	INSTRUCTIONAL CONTRACTS	7705	0	7705	0	0	7705	0
0002175__ 0563__	TUITION TO PRIVATE SCHOOL	4758	0	4758	0	0	4758.47	0
0002175__ 0648__	SOFTWARE	114	0	114	0	0	114.1	0
0002175__ 0734__	COMPUTERS & RELATED EQUIPMENT	1	0	1	0	0	1.41	0
TOTAL OTF		14040	0	14039.98	0	0	14039.98	0

2 SPECIAL REVENUE

0012123 SPECIAL ED COORDINATOR SRF

0012123__ 0110__	CERTIFIED PERMANENT SALARY	-1816	0	-1816	0	0	-1816.42	0
0012123__ 0111__	CERTIFIED EXTENDED DAYS	-327	0	-327	0	0	-327.19	0
0012123__ 0112__	CERTIFIED EXTRA DUTIES	-282	0	-282	0	0	-281.52	0
0012123__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-30	0	-30	0	0	-29.85	0
0012123__ 0231__	KTRS EMPLOYER CONTRIBUTION	-306	0	-306	0	0	-306.41	0
0012123__ 0260__	WORKMENS COMPENSATION	-22	0	-22	0	0	-22.21	0
TOTAL SPE		-2784	0	-2783.6	0	0	-2783.6	0

2 SPECIAL REVENUE

0052121 CAMDEN SPECIAL INSTRUCTION SRF

0052121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-9404	0	-9404	0	0	-9404.25	0
0052121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	300	0	300	0	0	300	0
0052121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-153	0	-153	0	0	-153.03	0
0052121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-32	0	-32	0	0	-31.71	0
0052121__ 0260__	WORKMENS COMPENSATION	-111	0	-111	0	0	-111.24	0
TOTAL CAM		-9400	0	-9400.23	0	0	-9400.23	0

2 SPECIAL REVENUE

0072121 BUCKNER ELEM SPEC INSTR SRF

0072121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-16975	0	-16975	0	0	-16974.51	0
0072121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-13227	0	-13227	0	0	-13226.99	0
0072121__ 0221__	EMPLOYER FICA CONTRIBUTION	-913	0	-913	0	0	-912.84	0

0072121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-451	0	-451	0	0	-450.73	0
0072121__ 0232__	CERS EMPLOYER CONTRIBUTION	-68	0	-68	0	0	-67.51	0
0072121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-156	0	-156	0	0	-155.85	0
0072121__ 0260__	WORKMENS COMPENSATION	-313	0	-313	0	0	-312.6	0
0072121__ 0894__	INSTRUCTIONAL FIELD TRIPS	6	0	6	0	0	5.77	0
TOTAL BUC		-32095	0	-32095.26	0	0	-32095.26	0

2 SPECIAL REVENUE

0102121 CE SPECIAL INSTRUCTION SRF

0102121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-9355	0	-9355	0	0	-9354.6	0
0102121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2421	0	2421	0	0	2420.8	0
0102121__ 0221__	EMPLOYER FICA CONTRIBUTION	-5	0	-5	0	0	-4.91	0
0102121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-215	0	-215	0	0	-214.71	0
0102121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-79	0	-79	0	0	-79.36	0
0102121__ 0260__	WORKMENS COMPENSATION	-156	0	-156	0	0	-155.98	0
0102121__ 0894__	INSTRUCTIONAL FIELD TRIPS	20	0	20	0	0	19.96	0
TOTAL CE		-7369	0	-7368.8	0	0	-7368.8	0

2 SPECIAL REVENUE

0122121 NO OLDHAM HIGH-SPEC ED SRF

0122121__ 0120__	CERTIFIED SUBSTITUTE SALARY	4096	0	4096	0	0	4095.6	0
0122121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	227	0	227	0	0	226.53	0
0122121__ 0221__	EMPLOYER FICA CONTRIBUTION	-22	0	-22	0	0	-21.62	0
0122121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-42	0	-42	0	0	-42.05	0
0122121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-31	0	-31	0	0	-30.94	0
0122121__ 0260__	WORKMENS COMPENSATION	-30	0	-30	0	0	-30.19	0
0122121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-126	0	-126	0	0	-126.27	0

TOTAL NO	4071	0	4071.06	0	0	4071.06	0
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2 SPECIAL REVENUE

0132121 KSE EXCEPTIONAL CHILD PROGRAM

0132121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-16825	0	-16825	0	0	-16825.4	0
0132121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-1418	0	-1418	0	0	-1417.5	0
0132121__ 0221__	EMPLOYER FICA CONTRIBUTION	-156	0	-156	0	0	-156.02	0
0132121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-268	0	-268	0	0	-268.18	0
0132121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-120	0	-120	0	0	-119.76	0
0132121__ 0260__	WORKMENS COMPENSATION	-192	0	-192	0	0	-192.35	0
TOTAL KSE		-18979	0	-18979.21	0	0	-18979.21	0

2 SPECIAL REVENUE

0142121 HES EXCEPTIONAL CHILD PROGRAM

0142121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-6649	0	-6649	0	0	-6648.56	0
0142121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	925	0	925	0	0	924.6	0
0142121__ 0221__	EMPLOYER FICA CONTRIBUTION	-5	0	-5	0	0	-4.67	0
0142121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-101	0	-101	0	0	-101.07	0
0142121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-10.62	0
0142121__ 0260__	WORKMENS COMPENSATION	-73	0	-73	0	0	-73.41	0
TOTAL HES		-5914	0	-5913.73	0	0	-5913.73	0

2 SPECIAL REVENUE

0152121 EOMS EXCEPTIONAL CHILD PROGRAM

0152121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-6072	0	-6072	0	0	-6071.85	0
0152121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-9178	0	-9178	0	0	-9177.86	0
0152121__ 0221__	EMPLOYER FICA CONTRIBUTION	-701	0	-701	0	0	-700.65	0
0152121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-243	0	-243	0	0	-242.79	0
0152121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-134	0	-134	0	0	-133.92	0
0152121__ 0260__	WORKMENS COMPENSATION	-165	0	-165	0	0	-164.76	0
TOTAL EOI		-16492	0	-16491.83	0	0	-16491.83	0

## 2 SPECIAL REVENUE

### 0202121 CR SPECIAL INSTRUCTION SRF

0202121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-2066	0	-2066	0	0	-2066.14	0
0202121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-9896	0	-9896	0	0	-9896.35	0
0202121__ 0221__	EMPLOYER FICA CONTRIBUTION	-651	0	-651	0	0	-651.14	0
0202121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-168	0	-168	0	0	-168.05	0
0202121__ 0232__	CERS EMPLOYER CONTRIBUTION	-9	0	-9	0	0	-8.92	0
0202121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-102	0	-102	0	0	-101.78	0
0202121__ 0260__	WORKMENS COMPENSATION	-111	0	-111	0	0	-111.15	0
0202121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL CR		-12704	0	-12703.53	0	0	-12703.53	0

## 2 SPECIAL REVENUE

### 0252121 GO SPECIAL INSTRUCTION SRF

0252121__ 0110__	CERTIFIED PERMANENT SALARY	11858	0	11858	0	0	11858	0
0252121__ 0111__	CERTIFIED EXTENDED DAYS	-510	0	-510	0	0	-509.76	0
0252121__ 0113__	OTHER CERTIFIED PAY	-11785	0	-11785	0	0	-11785.44	0
0252121__ 0120__	CERTIFIED SUBSTITUTE SALARY	2466	0	2466	0	0	2465.5	0
0252121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2111	0	2111	0	0	2110.92	0
0252121__ 0221__	EMPLOYER FICA CONTRIBUTION	-113	0	-113	0	0	-113.4	0

0252121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	79	0	79	0	0	79.15	0
0252121__ 0232__	CERS EMPLOYER CONTRIBUTION	-119	0	-119	0	0	-119.16	0
0252121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-18	0	-18	0	0	-17.59	0
0252121__ 0260__	WORKMENS COMPENSATION	-8	0	-8	0	0	-8.11	0
0252121__ 0294__	FED FUND HEALTH INSURANCE	44	0	44	0	0	44.13	0
0252121__ 0295__	FED FUNDED LIFE INSURANCE	12	0	12	0	0	11.68	0
0252121__ 0296__	FED FUNDED STATE ADMINS FEE	15	0	15	0	0	15.01	0
0252121__ 0894__	INSTRUCTIONAL FIELD TRIPS	205	0	205	0	0	205.38	0
TOTAL GO		4236	0	4236.31	0	0	4236.31	0

## 2 SPECIAL REVENUE

### 0302121 LAG SPECIAL INSTRUCTION SRF

0302121__ 0120__	CERTIFIED SUBSTITUTE SALARY	1343	0	1343	0	0	1343	0
0302121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	3232	0	3232	0	0	3232.13	0
0302121__ 0221__	EMPLOYER FICA CONTRIBUTION	-48	0	-48	0	0	-47.59	0
0302121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-46	0	-46	0	0	-45.84	0
0302121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-32	0	-32	0	0	-31.75	0
0302121__ 0260__	WORKMENS COMPENSATION	-33	0	-33	0	0	-32.57	0
TOTAL LAG		4417	0	4417.38	0	0	4417.38	0

## 2 SPECIAL REVENUE

### 0502121 LI SPECIAL INSTRUCTION SRF

0502121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3452	0	-3452	0	0	-3451.89	0
0502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	500	0	500	0	0	500	0
0502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-61	0	-61	0	0	-60.82	0
0502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-47	0	-47	0	0	-46.53	0
0502121__ 0260__	WORKMENS COMPENSATION	-44	0	-44	0	0	-44.2	0

TOTAL LI S	-3103	0	-3103.44	0	0	-3103.44	0
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2 SPECIAL REVENUE

0602121 OCHS SPECIAL INSTRUCTION SRF

0602121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-7757	0	-7757	0	0	-7756.87	0
0602121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1770	0	1770	0	0	1769.87	0
0602121__ 0221__	EMPLOYER FICA CONTRIBUTION	-14	0	-14	0	0	-14.27	0
0602121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-196	0	-196	0	0	-196.22	0
0602121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-74	0	-74	0	0	-74.34	0
0602121__ 0260__	WORKMENS COMPENSATION	-142	0	-142	0	0	-142.39	0
0602121__ 0894__	INSTRUCTIONAL FIELD TRIPS	3298	0	3298	0	0	3298.06	0
TOTAL OCI		-3116	0	-3116.16	0	0	-3116.16	0

2 SPECIAL REVENUE

0702121 OCMS SPECIAL INSTRUCTION SRF

0702121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-437	0	-437	0	0	-437.3	0
0702121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	500	0	500	0	0	500	0
0702121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-58	0	-58	0	0	-58.43	0
0702121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-37	0	-37	0	0	-37.27	0
0702121__ 0260__	WORKMENS COMPENSATION	-39	0	-39	0	0	-39.3	0
0702121__ 0894__	INSTRUCTIONAL FIELD TRIPS	514	0	514	0	0	514.21	0
TOTAL OCI		442	0	441.91	0	0	441.91	0

2 SPECIAL REVENUE

0902121 SOMS SPECIAL INSTRUCTION SRF

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0902121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-4434	0	-4434	0	0	-4434.34	0	
0902121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	132	0	132	0	0	131.95	0	
0902121__ 0221__	EMPLOYER FICA CONTRIBUTION	-19	0	-19	0	0	-19.06	0	
0902121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-118	0	-118	0	0	-118.49	0	
0902121__ 0232__	CERS EMPLOYER CONTRIBUTION	-40	0	-40	0	0	-40.41	0	
0902121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-59	0	-59	0	0	-59.13	0	
0902121__ 0260__	WORKMENS COMPENSATION	-86	0	-86	0	0	-86.42	0	
0902121__ 0894__	INSTRUCTIONAL FIELD TRIPS	490	0	490	0	0	490.15	0	
TOTAL SOI		-4136	0	-4135.75	0	0	-4135.75	0	

2 SPECIAL REVENUE

0952121 SOHS SPECIAL INSTRUCTION SRF

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0952121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3320	0	-3320	0	0	-3319.97	0	
0952121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	300	0	300	0	0	300	0	
0952121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-138	0	-138	0	0	-137.88	0	
0952121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-36	0	-36	0	0	-35.74	0	
0952121__ 0260__	WORKMENS COMPENSATION	-100	0	-100	0	0	-100.25	0	
0952121__ 0894__	INSTRUCTIONAL FIELD TRIPS	87	0	87	0	0	86.8	0	
TOTAL SOI		-3207	0	-3207.04	0	0	-3207.04	0	

2 SPECIAL REVENUE

1002051 PRSC THERAPY SERVICES SRF

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1002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0	
1002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	131	0	131	0	0	131	0	
1002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0	
1002051__ 0260__	WORKMENS COMPENSATION	10	0	10	0	0	10	0	
1002051__ 0330__	INSTRUCTIONAL CONTRACTS	1000	0	1000	0	0	1000	0	

TOTAL PRS	1216	0	1216	0	0	1216	0
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2 SPECIAL REVENUE

3502121 NOMS SPECIAL INSTRUCTION SRF

3502121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-3853	0	-3853	0	0	-3852.62	0
3502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2351	0	-2351	0	0	-2351.26	0
3502121__ 0221__	EMPLOYER FICA CONTRIBUTION	-206	0	-206	0	0	-206.49	0
3502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-151	0	-151	0	0	-151.21	0
3502121__ 0232__	CERS EMPLOYER CONTRIBUTION	-46	0	-46	0	0	-45.56	0
3502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-103	0	-103	0	0	-102.7	0
3502121__ 0260__	WORKMENS COMPENSATION	-107	0	-107	0	0	-106.51	0

TOTAL NOI	-6816	0	-6816.35	0	0	-6816.35	0
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TOTAL IDE	-542	0	-541.82	0	0	-541.82	0
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2 SPECIAL REVENUE

3377 IDEA (B) BASIC-FY 2006/2007

0002043 SPEECH PATHOLOGY SRF

0002043__ 0110__	CERTIFIED PERMANENT SALARY	10446	0	10446	0	0	10445.72	0
0002043__ 0111__	CERTIFIED EXTENDED DAYS	-7642	0	-7642	0	0	-7642.44	0
0002043__ 0112__	CERTIFIED EXTRA DUTIES	-10833	0	-10833	0	0	-10833.45	0
0002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-217	0	-217	0	0	-217.43	0
0002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	-793	0	-793	0	0	-792.9	0
0002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-146	0	-146	0	0	-145.72	0
0002043__ 0260__	WORKMENS COMPENSATION	-201	0	-201	0	0	-201.41	0
0002043__ 0294__	FED FUND HEALTH INSURANCE	-7960	0	-7960	0	0	-7959.92	0
0002043__ 0295__	FED FUNDED LIFE INSURANCE	-8	0	-8	0	0	-7.72	0

0002043__0296__	FED FUNDED STATE ADMINS FEE	-42	0	-42	0	0	-42.41	0
0002043__0320__	EDUCATIONAL CONSULTANT	-8385	0	-8385	0	0	-8384.65	0
0002043__0581__	TRAVEL - IN DISTRICT	-297	0	-297	0	0	-296.78	0
0002043__0610__	GENERAL/SUPPLIES	-219	0	-219	0	0	-218.69	0
0002043__0646__	TESTS	1957	0	1957	0	0	1957.28	0
TOTAL SPE		-24341	0	-24340.52	0	0	-24340.52	0

2 SPECIAL REVENUE

0002048 VISUALLY HANDICAPPED SRVCS-SRF

0002048__0110__	CERTIFIED PERMANENT SALARY	13878	0	13878	0	0	13878.39	0
0002048__0111__	CERTIFIED EXTENDED DAYS	-1422	0	-1422	0	0	-1421.65	0
0002048__0222__	EMPLOYER MEDICARE CONTRIBUTION	216	0	216	0	0	215.76	0
0002048__0231__	KTRS EMPLOYER CONTRIBUTION	-2096	0	-2096	0	0	-2096.13	0
0002048__0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.28	0
0002048__0260__	WORKMENS COMPENSATION	131	0	131	0	0	130.79	0
0002048__0294__	FED FUND HEALTH INSURANCE	-1841	0	-1841	0	0	-1840.85	0
0002048__0295__	FED FUNDED LIFE INSURANCE	-5	0	-5	0	0	-4.98	0
0002048__0296__	FED FUNDED STATE ADMINS FEE	-13	0	-13	0	0	-13.37	0
0002048__0581__	TRAVEL - IN DISTRICT	-632	0	-632	0	0	-631.8	0
0002048__0610__	GENERAL/SUPPLIES	-144	0	-144	0	0	-143.94	0
TOTAL VIS		8060	0	8059.94	0	0	8059.94	0

2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

0002049__0130__	CLASSIFIED REGULAR SALARY	-62449	0	-62449	0	0	-62449.47	0
0002049__0160__	CLASSIFIED/LICENSED SALARY	48803	0	48803	0	0	48803.24	0
0002049__0221__	EMPLOYER FICA CONTRIBUTION	1409	0	1409	0	0	1408.84	0
0002049__0222__	EMPLOYER MEDICARE CONTRIBUTION	293	0	293	0	0	292.78	0

0002049__ 0231__	KTRS EMPLOYER CONTRIBUTION	-4532	0	-4532	0	0	-4532.41	0
0002049__ 0232__	CERS EMPLOYER CONTRIBUTION	2608	0	2608	0	0	2607.99	0
0002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-179	0	-179	0	0	-178.5	0
0002049__ 0260__	WORKMENS COMPENSATION	-79	0	-79	0	0	-79.03	0
0002049__ 0294__	FED FUND HEALTH INSURANCE	-11817	0	-11817	0	0	-11817.42	0
0002049__ 0295__	FED FUNDED LIFE INSURANCE	-38	0	-38	0	0	-38.43	0
0002049__ 0296__	FED FUNDED STATE ADMINS FEE	-149	0	-149	0	0	-148.69	0
0002049__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2518	0	-2518	0	0	-2517.77	0
0002049__ 0330__	INSTRUCTIONAL CONTRACTS	12924	0	12924	0	0	12924	0
0002049__ 0581__	TRAVEL - IN DISTRICT	-889	0	-889	0	0	-889.26	0
0002049__ 0610__	GENERAL/SUPPLIES	-1844	0	-1844	0	0	-1844.42	0
TOTAL OC		-18459	0	-18458.55	0	0	-18458.55	0

## 2 SPECIAL REVENUE

### 0002050 PHYSICAL THERAPY SERVICES SRF

0002050__ 0330__	INSTRUCTIONAL CONTRACTS	-10949	0	-10949	0	0	-10948.75	0
0002050__ 0610__	GENERAL/SUPPLIES	-453	0	-453	0	0	-453.42	0
TOTAL PH		-11402	0	-11402.17	0	0	-11402.17	0

## 2 SPECIAL REVENUE

### 0002051 SPECIAL ED-THERAPY SRVCS SRF

0002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	62	0	62	0	0	61.93	0
0002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	1133	0	1133	0	0	1132.8	0
0002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	8	0	8	0	0	7.5	0
0002051__ 0260__	WORKMENS COMPENSATION	37	0	37	0	0	36.55	0
0002051__ 0330__	INSTRUCTIONAL CONTRACTS	3060	0	3060	0	0	3060	0
TOTAL SPE		4299	0	4298.78	0	0	4298.78	0

2 SPECIAL REVENUE

0002121 DISTRICT SPECIAL INSTR SRF

0002121__0130__	CLASSIFIED REGULAR SALARY	30285	0	30285	0	0	30284.76	0
0002121__0131__	OTHER CLASSIFIED PAY	-238	0	-238	0	0	-237.9	0
0002121__0221__	EMPLOYER FICA CONTRIBUTION	255	0	255	0	0	254.93	0
0002121__0222__	EMPLOYER MEDICARE CONTRIBUTION	59	0	59	0	0	59.22	0
0002121__0232__	CERS EMPLOYER CONTRIBUTION	493	0	493	0	0	492.6	0
0002121__0253__	KSBA UNEMPLOYMENT INSURANCE	103	0	103	0	0	103.16	0
0002121__0260__	WORKMENS COMPENSATION	41	0	41	0	0	40.72	0
0002121__0294__	FED FUND HEALTH INSURANCE	11374	0	11374	0	0	11374	0
0002121__0295__	FED FUNDED LIFE INSURANCE	46	0	46	0	0	45.83	0
0002121__0296__	FED FUNDED STATE ADMINS FEE	96	0	96	0	0	95.97	0
0002121__0297__	FED FUNDED FLEX SPEND BENEFIT	-1151	0	-1151	0	0	-1150.99	0
0002121__0610__	GENERAL/SUPPLIES	-295	0	-295	0	0	-294.98	0
0002121__0732__	VEHICLES	975	0	975	0	0	975	0
TOTAL DIS		42042	0	42042.32	0	0	42042.32	0

2 SPECIAL REVENUE

0002123 SPECIAL ED COORDINATOR

0002123__0110__	CERTIFIED PERMANENT SALARY	109179	0	109179	0	0	109179.14	0
0002123__0111__	CERTIFIED EXTENDED DAYS	-37630	0	-37630	0	0	-37629.52	0
0002123__0112__	CERTIFIED EXTRA DUTIES	-44056	0	-44056	0	0	-44056.25	0
0002123__0130__	CLASSIFIED REGULAR SALARY	-3327	0	-3327	0	0	-3326.75	0
0002123__0221__	EMPLOYER FICA CONTRIBUTION	220	0	220	0	0	220.48	0
0002123__0222__	EMPLOYER MEDICARE CONTRIBUTION	1650	0	1650	0	0	1650.33	0
0002123__0231__	KTRS EMPLOYER CONTRIBUTION	9737	0	9737	0	0	9737.07	0
0002123__0232__	CERS EMPLOYER CONTRIBUTION	-474	0	-474	0	0	-474.03	0
0002123__0253__	KSBA UNEMPLOYMENT INSURANCE	84	0	84	0	0	84	0

0002123__0260__	WORKMENS COMPENSATION	814	0	814	0	0	813.55	0
0002123__0294__	FED FUND HEALTH INSURANCE	24290	0	24290	0	0	24289.63	0
0002123__0295__	FED FUNDED LIFE INSURANCE	83	0	83	0	0	82.78	0
0002123__0296__	FED FUNDED STATE ADMINS FEE	104	0	104	0	0	103.68	0
0002123__0297__	FED FUNDED FLEX SPEND BENEFIT	-8647	0	-8647	0	0	-8646.57	0
0002123__0433__	EQUIPMENT REPAIR & MAINT	692	0	692	0	0	691.62	0
0002123__0531__	POSTAGE & PO BOX RENT	272	0	272	0	0	271.84	0
0002123__0532__	TELEPHONE	442	0	442	0	0	441.51	0
0002123__0542__	NEWSPAPER ADVERTISING	500	0	500	0	0	500	0
0002123__0581__	TRAVEL - IN DISTRICT	2008	0	2008	0	0	2007.92	0
0002123__0610__	GENERAL/SUPPLIES	11415	0	11415	0	0	11414.65	0
0002123__0734__	COMPUTERS & RELATED EQUIPMENT	846	0	846	0	0	846.02	0
0002123__0810__	REGISTRATIONS/FEES/DUES/OTHER	1575	0	1575	0	0	1574.87	0
TOTAL SPE		69776	0	69775.97	0	0	69775.97	0

## 2 SPECIAL REVENUE

### 0002171 PSYCHOLOGICAL TEST DIST SFT

0002171__0110__	CERTIFIED PERMANENT SALARY	9317	0	9317	0	0	9317.29	0
0002171__0111__	CERTIFIED EXTENDED DAYS	-12744	0	-12744	0	0	-12743.82	0
0002171__0112__	CERTIFIED EXTRA DUTIES	-44887	0	-44887	0	0	-44887.36	0
0002171__0113__	OTHER CERTIFIED PAY	-1608	0	-1608	0	0	-1607.73	0
0002171__0160__	CLASSIFIED/LICENSED SALARY	14531	0	14531	0	0	14530.5	0
0002171__0222__	EMPLOYER MEDICARE CONTRIBUTION	115	0	115	0	0	115.01	0
0002171__0231__	KTRS EMPLOYER CONTRIBUTION	-6228	0	-6228	0	0	-6227.69	0
0002171__0253__	KSBA UNEMPLOYMENT INSURANCE	-322	0	-322	0	0	-322	0
0002171__0260__	WORKMENS COMPENSATION	-256	0	-256	0	0	-256.1	0
0002171__0294__	FED FUND HEALTH INSURANCE	4041	0	4041	0	0	4040.73	0
0002171__0295__	FED FUNDED LIFE INSURANCE	-40	0	-40	0	0	-40.45	0
0002171__0296__	FED FUNDED STATE ADMINS FEE	-204	0	-204	0	0	-204.48	0
0002171__0297__	FED FUNDED FLEX SPEND BENEFIT	-10771	0	-10771	0	0	-10771.16	0
0002171__0330__	INSTRUCTIONAL CONTRACTS	3050	0	3050	0	0	3050	0
0002171__0581__	TRAVEL - IN DISTRICT	-2889	0	-2889	0	0	-2888.96	0
0002171__0610__	GENERAL/SUPPLIES	-27	0	-27	0	0	-27	0

0002171__0646__	TESTS	4001	0	4001	0	0	4001.43	0
TOTAL PY\$		-44922	0	-44921.79	0	0	-44921.79	0

2 SPECIAL REVENUE

0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__0110__	CERTIFIED PERMANENT SALARY	0	0	0	0	0	-0.28	0
0002175__0111__	CERTIFIED EXTENDED DAYS	-2539	0	-2539	0	0	-2539.49	0
0002175__0222__	EMPLOYER MEDICARE CONTRIBUTION	42	0	42	0	0	41.6	0
0002175__0231__	KTRS EMPLOYER CONTRIBUTION	-285	0	-285	0	0	-285.15	0
0002175__0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12	0
0002175__0260__	WORKMENS COMPENSATION	4	0	4	0	0	3.8	0
0002175__0294__	FED FUND HEALTH INSURANCE	-599	0	-599	0	0	-599.22	0
0002175__0295__	FED FUNDED LIFE INSURANCE	2	0	2	0	0	1.54	0
0002175__0296__	FED FUNDED STATE ADMINS FEE	-7	0	-7	0	0	-7	0
0002175__0330__	INSTRUCTIONAL CONTRACTS	-525	0	-525	0	0	-525	0
0002175__0563__	TUITION TO PRIVATE SCHOOL	-6852	0	-6852	0	0	-6852.11	0
0002175__0581__	TRAVEL - IN DISTRICT	250	0	250	0	0	250.29	0
0002175__0648__	SOFTWARE	500	0	500	0	0	500	0
0002175__0734__	COMPUTERS & RELATED EQUIPMENT	57	0	57	0	0	57.06	0
TOTAL OTF		-9966	0	-9965.96	0	0	-9965.96	0

2 SPECIAL REVENUE

0012121 HIGH SCHOOL SP ED VOC TRNR SRF

0012121__0130__	CLASSIFIED REGULAR SALARY	-5117	0	-5117	0	0	-5117.13	0
0012121__0221__	EMPLOYER FICA CONTRIBUTION	-269	0	-269	0	0	-268.56	0
0012121__0222__	EMPLOYER MEDICARE CONTRIBUTION	-63	0	-63	0	0	-62.83	0
0012121__0232__	CERS EMPLOYER CONTRIBUTION	-675	0	-675	0	0	-674.91	0
0012121__0253__	KSBA UNEMPLOYMENT INSURANCE	-51	0	-51	0	0	-51.21	0

0012121__ 0260__	WORKMENS COMPENSATION	-49	0	-49	0	0	-48.6	0
TOTAL HIG		-6223	0	-6223.24	0	0	-6223.24	0

2 SPECIAL REVENUE

0012123 SPECIAL ED COORDINATOR SRF

0012123__ 0331__	AUDITING SERVICES	-750	0	-750	0	0	-750	0
TOTAL SPE		-750	0	-750	0	0	-750	0

2 SPECIAL REVENUE

0052121 CAMDEN SPECIAL INSTRUCTION SRF

0052121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1568	0	-1568	0	0	-1567.92	0
0052121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-47	0	-47	0	0	-46.67	0
0052121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-23	0	-23	0	0	-22.66	0
0052121__ 0260__	WORKMENS COMPENSATION	-34	0	-34	0	0	-33.91	0
0052121__ 0894__	INSTRUCTIONAL FIELD TRIPS	400	0	400	0	0	400	0
TOTAL CAM		-1271	0	-1271.16	0	0	-1271.16	0

2 SPECIAL REVENUE

0072121 BUCKNER ELEM SPEC INSTR SRF

0072121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-172	0	-172	0	0	-171.5	0
0072121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-7831	0	-7831	0	0	-7830.81	0
0072121__ 0221__	EMPLOYER FICA CONTRIBUTION	-597	0	-597	0	0	-597.38	0
0072121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-198	0	-198	0	0	-198.46	0

0072121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-96	0	-96	0	0	-95.99	0
0072121__ 0260__	WORKMENS COMPENSATION	-133	0	-133	0	0	-133.06	0
0072121__ 0894__	INSTRUCTIONAL FIELD TRIPS	112	0	112	0	0	112.43	0
TOTAL BUC		-8915	0	-8914.77	0	0	-8914.77	0

2 SPECIAL REVENUE

0102121 CE SPECIAL INSTRUCTION SRF

0102121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1239	0	-1239	0	0	-1239.01	0
0102121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	275	0	275	0	0	275.43	0
0102121__ 0221__	EMPLOYER FICA CONTRIBUTION	-13	0	-13	0	0	-13.19	0
0102121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-27	0	-27	0	0	-27.04	0
0102121__ 0232__	CERS EMPLOYER CONTRIBUTION	-24	0	-24	0	0	-24.13	0
0102121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-13.79	0
0102121__ 0260__	WORKMENS COMPENSATION	-20	0	-20	0	0	-19.51	0
0102121__ 0894__	INSTRUCTIONAL FIELD TRIPS	74	0	74	0	0	73.54	0
TOTAL CE		-988	0	-987.7	0	0	-987.7	0

2 SPECIAL REVENUE

0122121 NO OLDHAM HIGH-SPEC ED SRF

0122121__ 0120__	CERTIFIED SUBSTITUTE SALARY	1855	0	1855	0	0	1854.51	0
0122121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0
0122121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-15	0	-15	0	0	-14.99	0
0122121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-9.01	0
0122121__ 0260__	WORKMENS COMPENSATION	-11	0	-11	0	0	-10.87	0
0122121__ 0894__	INSTRUCTIONAL FIELD TRIPS	156	0	156	0	0	155.79	0
TOTAL NO		2975	0	2975.43	0	0	2975.43	0

2 SPECIAL REVENUE

0132121 KSE EXCEPTIONAL CHILD PROGRAM

0132121__ 0120__	CERTIFIED SUBSTITUTE SALARY	1753	0	1753	0	0	1753.01	0
0132121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2736	0	2736	0	0	2736.22	0
0132121__ 0221__	EMPLOYER FICA CONTRIBUTION	-15	0	-15	0	0	-15.35	0
0132121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-20	0	-20	0	0	-19.89	0
0132121__ 0232__	CERS EMPLOYER CONTRIBUTION	-35	0	-35	0	0	-34.79	0
0132121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.47	0
0132121__ 0260__	WORKMENS COMPENSATION	-14	0	-14	0	0	-14.36	0
0132121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-108	0	-108	0	0	-107.81	0
TOTAL KSE		4286	0	4285.56	0	0	4285.56	0

2 SPECIAL REVENUE

0142121 HES EXCEPTIONAL CHILD PROGRAM

0142121__ 0120__	CERTIFIED SUBSTITUTE SALARY	566	0	566	0	0	565.52	0
0142121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-3397	0	-3397	0	0	-3396.79	0
0142121__ 0221__	EMPLOYER FICA CONTRIBUTION	-262	0	-262	0	0	-261.75	0
0142121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-93	0	-93	0	0	-93.06	0
0142121__ 0232__	CERS EMPLOYER CONTRIBUTION	-456	0	-456	0	0	-455.58	0
0142121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-20	0	-20	0	0	-20.17	0
0142121__ 0260__	WORKMENS COMPENSATION	-65	0	-65	0	0	-64.91	0
0142121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL HES		-3427	0	-3426.74	0	0	-3426.74	0

2 SPECIAL REVENUE

0152121 EOMS EXCEPTIONAL CHILD PROGRAM

0152121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-10224	0	-10224	0	0	-10223.74	0
0152121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1056	0	1056	0	0	1055.8	0
0152121__ 0221__	EMPLOYER FICA CONTRIBUTION	-86	0	-86	0	0	-85.87	0
0152121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-186	0	-186	0	0	-186.37	0
0152121__ 0232__	CERS EMPLOYER CONTRIBUTION	-51	0	-51	0	0	-51.01	0
0152121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-76	0	-76	0	0	-75.52	0
0152121__ 0260__	WORKMENS COMPENSATION	-134	0	-134	0	0	-134.23	0
0152121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-423	0	-423	0	0	-423.27	0
TOTAL EOI		-10124	0	-10124.21	0	0	-10124.21	0

2 SPECIAL REVENUE

0202121 CR SPECIAL INSTRUCTION SRF

0202121__ 0120__	CERTIFIED SUBSTITUTE SALARY	1574	0	1574	0	0	1574.17	0
0202121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1618	0	1618	0	0	1618.24	0
0202121__ 0221__	EMPLOYER FICA CONTRIBUTION	-24	0	-24	0	0	-23.67	0
0202121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-24	0	-24	0	0	-24.18	0
0202121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-9.98	0
0202121__ 0260__	WORKMENS COMPENSATION	-17	0	-17	0	0	-17.14	0
0202121__ 0894__	INSTRUCTIONAL FIELD TRIPS	101	0	101	0	0	100.85	0
TOTAL CR		3218	0	3218.29	0	0	3218.29	0

2 SPECIAL REVENUE

0252121 GO SPECIAL INSTRUCTION SRF

0252121__ 0111__	CERTIFIED EXTENDED DAYS	0	0	0	0	0	-0.06	0
0252121__ 0120__	CERTIFIED SUBSTITUTE SALARY	2727	0	2727	0	0	2726.82	0
0252121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1970	0	1970	0	0	1970.33	0

0252121__ 0221__	EMPLOYER FICA CONTRIBUTION	-2	0	-2	0	0	-1.84	0
0252121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-54	0	-54	0	0	-53.78	0
0252121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.82	0
0252121__ 0260__	WORKMENS COMPENSATION	-42	0	-42	0	0	-41.94	0
0252121__ 0294__	FED FUND HEALTH INSURANCE	-440	0	-440	0	0	-439.91	0
0252121__ 0295__	FED FUNDED LIFE INSURANCE	-1	0	-1	0	0	-1.49	0
0252121__ 0296__	FED FUNDED STATE ADMINIS FEE	-4	0	-4	0	0	-4.01	0
TOTAL GO		4152	0	4152.3	0	0	4152.3	0

## 2 SPECIAL REVENUE

### 0302121 LAG SPECIAL INSTRUCTION SRF

0302121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1462	0	-1462	0	0	-1462.21	0
0302121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1675	0	1675	0	0	1674.93	0
0302121__ 0221__	EMPLOYER FICA CONTRIBUTION	-78	0	-78	0	0	-77.88	0
0302121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-77	0	-77	0	0	-76.58	0
0302121__ 0232__	CERS EMPLOYER CONTRIBUTION	-125	0	-125	0	0	-124.62	0
0302121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-22	0	-22	0	0	-21.87	0
0302121__ 0260__	WORKMENS COMPENSATION	-55	0	-55	0	0	-55.02	0
0302121__ 0894__	INSTRUCTIONAL FIELD TRIPS	200	0	200	0	0	200	0
TOTAL LAG		57	0	56.75	0	0	56.75	0

## 2 SPECIAL REVENUE

### 0502121 LI SPECIAL INSTRUCTION SRF

0502121__ 0120__	CERTIFIED SUBSTITUTE SALARY	2777	0	2777	0	0	2776.53	0
0502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-3	0	-3	0	0	-2.92	0
0502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-2.24	0
0502121__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-2.13	0

TOTAL LI S	4769	0	4769.24	0	0	4769.24	0
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2 SPECIAL REVENUE

0602121 OCHS SPECIAL INSTRUCTION SRF

0602121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-2098	0	-2098	0	0	-2098.07	0
0602121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0602121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-67	0	-67	0	0	-66.63	0
0602121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-45	0	-45	0	0	-45.31	0
0602121__ 0260__	WORKMENS COMPENSATION	-48	0	-48	0	0	-48.46	0
0602121__ 0894__	INSTRUCTIONAL FIELD TRIPS	1957	0	1957	0	0	1957.06	0
TOTAL OCI		1699	0	1698.59	0	0	1698.59	0

2 SPECIAL REVENUE

0702121 OCMS SPECIAL INSTRUCTION SRF

0702121__ 0120__	CERTIFIED SUBSTITUTE SALARY	202	0	202	0	0	201.6	0
0702121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1918	0	1918	0	0	1917.73	0
0702121__ 0221__	EMPLOYER FICA CONTRIBUTION	-5	0	-5	0	0	-5.1	0
0702121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-39	0	-39	0	0	-39.15	0
0702121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-26	0	-26	0	0	-26.19	0
0702121__ 0260__	WORKMENS COMPENSATION	-28	0	-28	0	0	-28.37	0
0702121__ 0894__	INSTRUCTIONAL FIELD TRIPS	343	0	343	0	0	343.27	0
TOTAL OCI		2364	0	2363.79	0	0	2363.79	0

2 SPECIAL REVENUE

0902121 SOMS SPECIAL INSTRUCTION SRF

0902121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-6005	0	-6005	0	0	-6004.68	0
0902121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0902121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-118	0	-118	0	0	-117.68	0
0902121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-38	0	-38	0	0	-37.89	0
0902121__ 0260__	WORKMENS COMPENSATION	-86	0	-86	0	0	-85.56	0
0902121__ 0894__	INSTRUCTIONAL FIELD TRIPS	1623	0	1623	0	0	1622.5	0
TOTAL SOI		-2623	0	-2623.31	0	0	-2623.31	0

2 SPECIAL REVENUE

0952121 SOHS SPECIAL INSTRUCTION SRF

0952121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1046	0	-1046	0	0	-1045.89	0
0952121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0
0952121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-53	0	-53	0	0	-52.86	0
0952121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-28	0	-28	0	0	-27.85	0
0952121__ 0260__	WORKMENS COMPENSATION	-38	0	-38	0	0	-38.47	0
0952121__ 0894__	INSTRUCTIONAL FIELD TRIPS	1399	0	1399	0	0	1398.96	0
TOTAL SOI		1234	0	1233.89	0	0	1233.89	0

2 SPECIAL REVENUE

1002051 PRSC THERAPY SERVICES SRF

1002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
1002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	132	0	132	0	0	132	0
1002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
1002051__ 0260__	WORKMENS COMPENSATION	10	0	10	0	0	10	0
1002051__ 0330__	INSTRUCTIONAL CONTRACTS	1000	0	1000	0	0	1000	0

TOTAL PRS	1217	0	1217	0	0	1217	0
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2 SPECIAL REVENUE

3502121 NOMS SPECIAL INSTRUCTION SRF

3502121__ 0120__	CERTIFIED SUBSTITUTE SALARY	-9736	0	-9736	0	0	-9735.78	0
3502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	3000	0	3000	0	0	3000	0
3502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-167	0	-167	0	0	-166.51	0
3502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-123	0	-123	0	0	-123.38	0
3502121__ 0260__	WORKMENS COMPENSATION	-121	0	-121	0	0	-121.02	0
3502121__ 0894__	INSTRUCTIONAL FIELD TRIPS	709	0	709	0	0	708.96	0
TOTAL NOI		-6438	0	-6437.73	0	0	-6437.73	0
TOTAL IDE		300	0	300	0	0	300	0

2 SPECIAL REVENUE

3378 IDEA (B) BASIC-FY 2007/2008

0002043 SPEECH PATHOLOGY SRF

0002043__ 0110__	CERTIFIED PERMANENT SALARY	33814	0	33814	0	0	33813.76	0
0002043__ 0111__	CERTIFIED EXTENDED DAYS	-5857	0	-5857	0	0	-5857.34	0
0002043__ 0112__	CERTIFIED EXTRA DUTIES	-8769	0	-8769	0	0	-8768.64	0
0002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	168	0	168	0	0	167.7	0
0002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	4384	0	4384	0	0	4384.15	0
0002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-78	0	-78	0	0	-77.87	0
0002043__ 0260__	WORKMENS COMPENSATION	686	0	686	0	0	686.45	0
0002043__ 0294__	FED FUND HEALTH INSURANCE	-5444	0	-5444	0	0	-5444.27	0
0002043__ 0295__	FED FUNDED LIFE INSURANCE	4	0	4	0	0	3.51	0
0002043__ 0296__	FED FUNDED STATE ADMINS FEE	-12	0	-12	0	0	-11.91	0
0002043__ 0320__	EDUCATIONAL CONSULTANT	9156	0	9156	0	0	9155.54	0

0002043__ 0581__	TRAVEL - IN DISTRICT	-207	0	-207	0	0	-207.29	0
0002043__ 0610__	GENERAL/SUPPLIES	-283	0	-283	0	0	-283.15	0
0002043__ 0646__	TESTS	4161	0	4161	0	0	4161.2	0
TOTAL SPE		31722	0	31721.84	0	0	31721.84	0

2 SPECIAL REVENUE

0002048 VISUALLY HANDICAPPED SRVCS-SRF

0002048__ 0110__	CERTIFIED PERMANENT SALARY	0	0	0	0	0	0.44	0
0002048__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	34	0	34	0	0	33.56	0
0002048__ 0231__	KTRS EMPLOYER CONTRIBUTION	11	0	11	0	0	10.96	0
0002048__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-52	0	-52	0	0	-52.35	0
0002048__ 0260__	WORKMENS COMPENSATION	81	0	81	0	0	81	0
0002048__ 0330__	INSTRUCTIONAL CONTRACTS	-2250	0	-2250	0	0	-2249.79	0
0002048__ 0581__	TRAVEL - IN DISTRICT	151	0	151	0	0	151.18	0
0002048__ 0610__	GENERAL/SUPPLIES	3883	0	3883	0	0	3882.69	0
TOTAL VIS		1858	0	1857.69	0	0	1857.69	0

2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

0002049__ 0130__	CLASSIFIED REGULAR SALARY	16270	0	16270	0	0	16269.91	0
0002049__ 0131__	OTHER CLASSIFIED PAY	-4172	0	-4172	0	0	-4171.6	0
0002049__ 0160__	CLASSIFIED/LICENSED SALARY	-11556	0	-11556	0	0	-11556.09	0
0002049__ 0221__	EMPLOYER FICA CONTRIBUTION	60	0	60	0	0	59.72	0
0002049__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	489	0	489	0	0	489.06	0
0002049__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1063	0	-1063	0	0	-1063.09	0
0002049__ 0232__	CERS EMPLOYER CONTRIBUTION	-366	0	-366	0	0	-366.43	0
0002049__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-121	0	-121	0	0	-121.35	0
0002049__ 0260__	WORKMENS COMPENSATION	681	0	681	0	0	681.27	0

0002049__ 0294__	FED FUND HEALTH INSURANCE	-3625	0	-3625	0	0	-3624.59	0
0002049__ 0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	0.38	0
0002049__ 0296__	FED FUNDED STATE ADMINS FEE	-49	0	-49	0	0	-49.3	0
0002049__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2093	0	-2093	0	0	-2092.77	0
0002049__ 0330__	INSTRUCTIONAL CONTRACTS	19865	0	19865	0	0	19865	0
0002049__ 0581__	TRAVEL - IN DISTRICT	436	0	436	0	0	435.59	0
0002049__ 0610__	GENERAL/SUPPLIES	-9046	0	-9046	0	0	-9046.35	0
TOTAL OC		5709	0	5709.36	0	0	5709.36	0

2 SPECIAL REVENUE

0002050 PHYSICAL THERAPY SERVICES SRF

0002050__ 0330__	INSTRUCTIONAL CONTRACTS	-9458	0	-9458	0	0	-9458	0
0002050__ 0610__	GENERAL/SUPPLIES	4523	0	4523	0	0	4523.06	0
TOTAL PH		-4935	0	-4934.94	0	0	-4934.94	0

2 SPECIAL REVENUE

0002051 SPECIAL ED-THERAPY SRVCS SRF

0002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-18.19	0
0002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	204	0	204	0	0	203.83	0
0002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.1	0
0002051__ 0260__	WORKMENS COMPENSATION	33	0	33	0	0	32.5	0
0002051__ 0330__	INSTRUCTIONAL CONTRACTS	-3070	0	-3070	0	0	-3070.2	0
TOTAL SPE		-2860	0	-2860.16	0	0	-2860.16	0

2 SPECIAL REVENUE

0002121 DISTRICT SPECIAL INSTR SRF

0002121__ 0130__	CLASSIFIED REGULAR SALARY	-21423	0	-21423	0	0	-21423.35	0
0002121__ 0131__	OTHER CLASSIFIED PAY	-1449	0	-1449	0	0	-1449.31	0
0002121__ 0221__	EMPLOYER FICA CONTRIBUTION	204	0	204	0	0	203.91	0
0002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	47	0	47	0	0	47.12	0
0002121__ 0232__	CERS EMPLOYER CONTRIBUTION	137	0	137	0	0	137.44	0
0002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	64	0	64	0	0	64.17	0
0002121__ 0260__	WORKMENS COMPENSATION	73	0	73	0	0	72.77	0
0002121__ 0294__	FED FUND HEALTH INSURANCE	5795	0	5795	0	0	5794.96	0
0002121__ 0295__	FED FUNDED LIFE INSURANCE	32	0	32	0	0	31.73	0
0002121__ 0296__	FED FUNDED STATE ADMINS FEE	58	0	58	0	0	58.06	0
0002121__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-800	0	-800	0	0	-800.19	0
0002121__ 0610__	GENERAL/SUPPLIES	4680	0	4680	0	0	4680.28	0
0002121__ 0610TS__	TEACHING SUPPLIES	-3517	0	-3517	0	0	-3516.53	0
TOTAL DIS		-16099	0	-16098.94	0	0	-16098.94	0

2 SPECIAL REVENUE

0002123 SPECIAL ED COORDINATOR

0002123__ 0110__	CERTIFIED PERMANENT SALARY	126841	0	126841	0	0	126841.17	0
0002123__ 0111__	CERTIFIED EXTENDED DAYS	-57098	0	-57098	0	0	-57097.71	0
0002123__ 0112__	CERTIFIED EXTRA DUTIES	-44018	0	-44018	0	0	-44017.79	0
0002123__ 0113__	OTHER CERTIFIED PAY	-77	0	-77	0	0	-77	0
0002123__ 0130__	CLASSIFIED REGULAR SALARY	-14277	0	-14277	0	0	-14277.1	0
0002123__ 0221__	EMPLOYER FICA CONTRIBUTION	-387	0	-387	0	0	-386.6	0
0002123__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1213	0	1213	0	0	1212.55	0
0002123__ 0231__	KTRS EMPLOYER CONTRIBUTION	5660	0	5660	0	0	5659.73	0
0002123__ 0232__	CERS EMPLOYER CONTRIBUTION	-1896	0	-1896	0	0	-1895.51	0
0002123__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-84	0	-84	0	0	-84	0
0002123__ 0260__	WORKMENS COMPENSATION	1868	0	1868	0	0	1867.9	0
0002123__ 0294__	FED FUND HEALTH INSURANCE	15163	0	15163	0	0	15163.32	0
0002123__ 0295__	FED FUNDED LIFE INSURANCE	36	0	36	0	0	35.79	0

0002123__0296__	FED FUNDED STATE ADMINS FEE	1	0	1	0	0	1.17	0
0002123__0297__	FED FUNDED FLEX SPEND BENEFIT	-8990	0	-8990	0	0	-8990.35	0
0002123__0433__	EQUIPMENT REPAIR & MAINT	2583	0	2583	0	0	2583.2	0
0002123__0442__	EQUIPMENT & VEHICLE RENT	2000	0	2000	0	0	2000	0
0002123__0531__	POSTAGE & PO BOX RENT	272	0	272	0	0	272.46	0
0002123__0532__	TELEPHONE	3494	0	3494	0	0	3493.77	0
0002123__0542__	NEWSPAPER ADVERTISING	500	0	500	0	0	500	0
0002123__0581__	TRAVEL - IN DISTRICT	1704	0	1704	0	0	1704.02	0
0002123__0610__	GENERAL/SUPPLIES	-1954	0	-1954	0	0	-1953.62	0
0002123__0610TS__	TEACHING SUPPLIES	-54172	0	-54172	0	0	-54171.75	0
0002123__0648__	SOFTWARE	10000	0	10000	0	0	10000	0
0002123__0732__	VEHICLES	28762	0	28762	0	0	28761.99	0
0002123__0734__	COMPUTERS & RELATED EQUIPMENT	-13723	0	-13723	0	0	-13722.83	0
0002123__0810__	REGISTRATIONS/FEES/DUES/OTHER	1710	0	1710	0	0	1710.05	0
TOTAL SPE		5133	0	5132.86	0	0	5132.86	0

## 2 SPECIAL REVENUE

### 0002171 PSYCHOLOGICAL TEST DIST SFT

0002171__0110__	CERTIFIED PERMANENT SALARY	6505	0	6505	0	0	6504.73	0
0002171__0111__	CERTIFIED EXTENDED DAYS	-10266	0	-10266	0	0	-10266.34	0
0002171__0112__	CERTIFIED EXTRA DUTIES	-27421	0	-27421	0	0	-27420.6	0
0002171__0160__	CLASSIFIED/LICENSED SALARY	41442	0	41442	0	0	41442	0
0002171__0222__	EMPLOYER MEDICARE CONTRIBUTION	513	0	513	0	0	513.23	0
0002171__0231__	KTRS EMPLOYER CONTRIBUTION	-931	0	-931	0	0	-930.9	0
0002171__0253__	KSBA UNEMPLOYMENT INSURANCE	-181	0	-181	0	0	-180.66	0
0002171__0260__	WORKMENS COMPENSATION	1125	0	1125	0	0	1125.23	0
0002171__0294__	FED FUND HEALTH INSURANCE	2452	0	2452	0	0	2451.88	0
0002171__0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.32	0
0002171__0296__	FED FUNDED STATE ADMINS FEE	-75	0	-75	0	0	-75.29	0
0002171__0297__	FED FUNDED FLEX SPEND BENEFIT	-5873	0	-5873	0	0	-5872.55	0
0002171__0330__	INSTRUCTIONAL CONTRACTS	-433	0	-433	0	0	-433.38	0
0002171__0532__	TELEPHONE	2000	0	2000	0	0	2000	0
0002171__0581__	TRAVEL - IN DISTRICT	2675	0	2675	0	0	2674.87	0

0002171__ 0646__	TESTS	-18587	0	-18587	0	0	-18586.65	0
TOTAL PY\$		-7055	0	-7054.75	0	0	-7054.75	0

2 SPECIAL REVENUE

0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__ 0221__	EMPLOYER FICA CONTRIBUTION	-25	0	-25	0	0	-24.55	0
0002175__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-8	0	-8	0	0	-8.28	0
0002175__ 0231__	KTRS EMPLOYER CONTRIBUTION	-25	0	-25	0	0	-25.41	0
0002175__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.6	0
0002175__ 0260__	WORKMENS COMPENSATION	-4	0	-4	0	0	-3.84	0
0002175__ 0330__	INSTRUCTIONAL CONTRACTS	3710	0	3710	0	0	3710.05	0
0002175__ 0563__	TUITION TO PRIVATE SCHOOL	5000	0	5000	0	0	5000	0
0002175__ 0648__	SOFTWARE	-101	0	-101	0	0	-100.55	0
0002175__ 0734__	COMPUTERS & RELATED EQUIPMENT	-409	0	-409	0	0	-409.02	0
TOTAL OTF		8136	0	8135.8	0	0	8135.8	0

2 SPECIAL REVENUE

0012121 HIGH SCHOOL SP ED VOC TRNR SRF

0012121__ 0130__	CLASSIFIED REGULAR SALARY	-16	0	-16	0	0	-16.34	0
0012121__ 0221__	EMPLOYER FICA CONTRIBUTION	-1	0	-1	0	0	-0.81	0
0012121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	0	0	-0.19	0
0012121__ 0232__	CERS EMPLOYER CONTRIBUTION	-3	0	-3	0	0	-2.64	0
0012121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.16	0
0012121__ 0260__	WORKMENS COMPENSATION	0	0	0	0	0	-0.11	0
0012121__ 0294__	FED FUND HEALTH INSURANCE	-8	0	-8	0	0	-7.98	0
0012121__ 0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.02	0
0012121__ 0296__	FED FUNDED STATE ADMINIS FEE	0	0	0	0	0	-0.06	0

TOTAL HIG	-28	0	-28.31	0	0	-28.31	0
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2 SPECIAL REVENUE

0012123 SPECIAL ED COORDINATOR SRF

0012123__ 0112__	CERTIFIED EXTRA DUTIES	-1686	0	-1686	0	0	-1685.98	0
0012123__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-22	0	-22	0	0	-22.03	0
0012123__ 0231__	KTRS EMPLOYER CONTRIBUTION	-221	0	-221	0	0	-220.95	0
0012123__ 0260__	WORKMENS COMPENSATION	-11	0	-11	0	0	-10.97	0
TOTAL SPE		-1940	0	-1939.93	0	0	-1939.93	0

2 SPECIAL REVENUE

0052121 CAMDEN SPECIAL INSTRUCTION SRF

0052121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0
0052121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0052121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
0052121__ 0894__	INSTRUCTIONAL FIELD TRIPS	218	0	218	0	0	217.96	0
TOTAL CAM		1295	0	1294.96	0	0	1294.96	0

2 SPECIAL REVENUE

0072121 BUCKNER ELEM SPEC INSTR SRF

0072121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-16564	0	-16564	0	0	-16563.8	0
0072121__ 0221__	EMPLOYER FICA CONTRIBUTION	-257	0	-257	0	0	-257.46	0
0072121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-60	0	-60	0	0	-59.7	0
0072121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-41	0	-41	0	0	-40.7	0

0072121__ 0260__	WORKMENS COMPENSATION	-34	0	-34	0	0	-33.53	0
0072121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-27	0	-27	0	0	-27	0
TOTAL BUC		-16982	0	-16982.19	0	0	-16982.19	0

2 SPECIAL REVENUE

0102121 CE SPECIAL INSTRUCTION SRF

0102121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-542	0	-542	0	0	-541.59	0
0102121__ 0221__	EMPLOYER FICA CONTRIBUTION	53	0	53	0	0	53.1	0
0102121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	13	0	13	0	0	12.92	0
0102121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-1.43	0
0102121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.94	0
0102121__ 0894__	INSTRUCTIONAL FIELD TRIPS	3	0	3	0	0	3	0
TOTAL CE		-475	0	-474.94	0	0	-474.94	0

2 SPECIAL REVENUE

0122121 NO OLDHAM HIGH-SPEC ED SRF

0122121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	916	0	916	0	0	916.42	0
0122121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0122121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
0122121__ 0894__	INSTRUCTIONAL FIELD TRIPS	687	0	687	0	0	686.99	0
TOTAL NO		1680	0	1680.41	0	0	1680.41	0

2 SPECIAL REVENUE

0132121 KSE EXCEPTIONAL CHILD PROGRAM

0132121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	894	0	894	0	0	893.71	0
0132121__ 0221__	EMPLOYER FICA CONTRIBUTION	56	0	56	0	0	55.7	0
0132121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	14	0	14	0	0	13.53	0
0132121__ 0232__	CERS EMPLOYER CONTRIBUTION	-4	0	-4	0	0	-4.22	0
0132121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-1.06	0
0132121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.69	0
0132121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-145	0	-145	0	0	-145.03	0
TOTAL KSE		812	0	811.94	0	0	811.94	0

## 2 SPECIAL REVENUE

### 0142121 HES EXCEPTIONAL CHILD PROGRAM

0142121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	4594	0	4594	0	0	4594.39	0
0142121__ 0221__	EMPLOYER FICA CONTRIBUTION	308	0	308	0	0	307.54	0
0142121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	72	0	72	0	0	72.42	0
0142121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.4	0
0142121__ 0260__	WORKMENS COMPENSATION	0	0	0	0	0	-0.26	0
0142121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL HES		5274	0	5273.69	0	0	5273.69	0

## 2 SPECIAL REVENUE

### 0152121 EOMS EXCEPTIONAL CHILD PROGRAM

0152121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2809	0	-2809	0	0	-2808.57	0
0152121__ 0221__	EMPLOYER FICA CONTRIBUTION	77	0	77	0	0	77.03	0
0152121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	18	0	18	0	0	18.01	0
0152121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-7.57	0
0152121__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-4.93	0
0152121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-61	0	-61	0	0	-61.08	0

TOTAL EOI	-2787	0	-2787.11	0	0	-2787.11	0
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2 SPECIAL REVENUE

0202121 CR SPECIAL INSTRUCTION SRF

0202121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2935	0	-2935	0	0	-2934.5	0
0202121__ 0221__	EMPLOYER FICA CONTRIBUTION	54	0	54	0	0	53.86	0
0202121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	13	0	13	0	0	13.1	0
0202121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-1.31	0
0202121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.85	0
0202121__ 0894__	INSTRUCTIONAL FIELD TRIPS	102	0	102	0	0	101.62	0
TOTAL CR		-2768	0	-2768.08	0	0	-2768.08	0

2 SPECIAL REVENUE

0252121 GO SPECIAL INSTRUCTION SRF

0252121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-16236	0	-16236	0	0	-16235.78	0
0252121__ 0221__	EMPLOYER FICA CONTRIBUTION	-44	0	-44	0	0	-44.26	0
0252121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-10	0	-10	0	0	-9.86	0
0252121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.35	0
0252121__ 0260__	WORKMENS COMPENSATION	-11	0	-11	0	0	-11.15	0
0252121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-113	0	-113	0	0	-113.25	0
TOTAL GO		-16427	0	-16426.65	0	0	-16426.65	0

2 SPECIAL REVENUE

0302121 LAG SPECIAL INSTRUCTION SRF

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0302121__0150__	CLASSIFIED SUBSTITUTE SALARY	1322	0	1322	0	0	1321.79	0	
0302121__0221__	EMPLOYER FICA CONTRIBUTION	119	0	119	0	0	119.45	0	
0302121__0222__	EMPLOYER MEDICARE CONTRIBUTION	28	0	28	0	0	27.94	0	
0302121__0260__	WORKMENS COMPENSATION	0	0	0	0	0	-0.48	0	
0302121__0894__	INSTRUCTIONAL FIELD TRIPS	200	0	200	0	0	200	0	
TOTAL LAC		1669	0	1668.7	0	0	1668.7	0	

2 SPECIAL REVENUE

0502121 LI SPECIAL INSTRUCTION SRF

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0502121__0150__	CLASSIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0	
0502121__0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0	
0502121__0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0	
TOTAL LI S		1077	0	1077	0	0	1077	0	

2 SPECIAL REVENUE

0602121 OCHS SPECIAL INSTRUCTION SRF

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0602121__0150__	CLASSIFIED SUBSTITUTE SALARY	921	0	921	0	0	920.57	0	
0602121__0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0	
0602121__0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0	
0602121__0894__	INSTRUCTIONAL FIELD TRIPS	999	0	999	0	0	998.58	0	
TOTAL OCI		1996	0	1996.15	0	0	1996.15	0	

2 SPECIAL REVENUE

0702121 OCMS SPECIAL INSTRUCTION SRF

0702121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-941	0	-941	0	0	-941.49	0
0702121__ 0221__	EMPLOYER FICA CONTRIBUTION	-22	0	-22	0	0	-22.26	0
0702121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-5	0	-5	0	0	-4.71	0
0702121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-8.73	0
0702121__ 0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-8.83	0
0702121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-1281	0	-1281	0	0	-1280.98	0
TOTAL OCI		-2267	0	-2267	0	0	-2267	0

2 SPECIAL REVENUE

0902121 SOMS SPECIAL INSTRUCTION SRF

0902121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-3662	0	-3662	0	0	-3662.41	0
0902121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0902121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	13	0	13	0	0	12.7	0
0902121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.59	0
0902121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-1.03	0
0902121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-134	0	-134	0	0	-134.03	0
TOTAL SOI		-3724	0	-3724.36	0	0	-3724.36	0

2 SPECIAL REVENUE

0952121 SOHS SPECIAL INSTRUCTION SRF

0952121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	921	0	921	0	0	920.57	0
0952121__ 0221__	EMPLOYER FICA CONTRIBUTION	57	0	57	0	0	57.08	0
0952121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	14	0	14	0	0	13.85	0
0952121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.79	0
0952121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.52	0
0952121__ 0894__	INSTRUCTIONAL FIELD TRIPS	1288	0	1288	0	0	1288.11	0

TOTAL SOI	2278	0	2278.3	0	0	2278.3	0
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2 SPECIAL REVENUE

1002051 PRSC THERAPY SERVICES SRF

1002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
1002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	132	0	132	0	0	132	0
1002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
1002051__ 0260__	WORKMENS COMPENSATION	10	0	10	0	0	10	0
1002051__ 0330__	INSTRUCTIONAL CONTRACTS	1000	0	1000	0	0	1000	0
TOTAL PRS		1217	0	1217	0	0	1217	0

2 SPECIAL REVENUE

3502121 NOMS SPECIAL INSTRUCTION SRF

3502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	108	0	108	0	0	107.94	0
3502121__ 0221__	EMPLOYER FICA CONTRIBUTION	57	0	57	0	0	57.08	0
3502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	14	0	14	0	0	13.85	0
3502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.79	0
3502121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.52	0
3502121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-59	0	-59	0	0	-58.9	0
TOTAL NOI		119	0	118.66	0	0	118.66	0
TOTAL IDE		-8373	0	-8373	0	0	-8373	0

2 SPECIAL REVENUE

3379 IDEA (B) BASIC-FY 2008/2009

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 0002043 SPEECH PATHOLOGY SRF  
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0002043__0110__	CERTIFIED PERMANENT SALARY	10297	0	10297	0	0	10297.18	0
0002043__0111__	CERTIFIED EXTENDED DAYS	-4638	0	-4638	367.28	0	-5004.83	7.9
0002043__0112__	CERTIFIED EXTRA DUTIES	-11529	0	-11529	0	0	-11529.39	0
0002043__0221__	EMPLOYER FICA CONTRIBUTION	-4	0	-4	0	0	-3.72	0
0002043__0222__	EMPLOYER MEDICARE CONTRIBUTION	631	0	631	4.8	0	626.62	0.8
0002043__0231__	KTRS EMPLOYER CONTRIBUTION	-4743	0	-4743	48.13	0	-4791.61	1
0002043__0253__	KSBA UNEMPLOYMENT INSURANCE	-79	0	-79	0	0	-78.98	0
0002043__0260__	WORKMENS COMPENSATION	300	0	300	2.39	0	297.89	0.8
0002043__0294__	FED FUND HEALTH INSURANCE	-5822	0	-5822	0	0	-5821.75	0
0002043__0295__	FED FUNDED LIFE INSURANCE	5	0	5	0	0	5.15	0
0002043__0296__	FED FUNDED STATE ADMINIS FEE	-8	0	-8	0	0	-7.5	0
0002043__0320__	EDUCATIONAL CONSULTANT	2640	0	2640	0	0	2640.47	0
0002043__0581__	TRAVEL - IN DISTRICT	475	0	475	0	0	474.6	0
0002043__0646__	TESTS	4601	0	4601	0	4123.72	477.73	89.6
TOTAL SPE		-7872	0	-7871.82	422.6	4123.72	-12418.14	-57.8

2 SPECIAL REVENUE

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 0002048 VISUALLY HANDICAPPED SRVCS-SRF  
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0002048__0110__	CERTIFIED PERMANENT SALARY	0	0	0	0	0	0.48	0
0002048__0222__	EMPLOYER MEDICARE CONTRIBUTION	46	0	46	0	0	45.64	0
0002048__0231__	KTRS EMPLOYER CONTRIBUTION	1009	0	1009	0	0	1008.72	0
0002048__0260__	WORKMENS COMPENSATION	111	0	111	0	0	111.4	0
0002048__0330__	INSTRUCTIONAL CONTRACTS	-325	0	-325	0	0	-325	0
0002048__0581__	TRAVEL - IN DISTRICT	331	0	331	0	0	330.76	0
0002048__0610__	GENERAL/SUPPLIES	4238	0	4238	0	0	4237.57	0
TOTAL VIS		5410	0	5409.57	0	0	5409.57	0

2 SPECIAL REVENUE

0002049 OCCUPATIONAL THERAPY SRF

0002049__0130__	CLASSIFIED REGULAR SALARY	1600	0	1600	0	0	1600.04	0
0002049__0221__	EMPLOYER FICA CONTRIBUTION	283	0	283	0	0	283.34	0
0002049__0222__	EMPLOYER MEDICARE CONTRIBUTION	504	0	504	0	0	504.27	0
0002049__0231__	KTRS EMPLOYER CONTRIBUTION	78	0	78	0	0	78.04	0
0002049__0232__	CERS EMPLOYER CONTRIBUTION	653	0	653	0	0	652.73	0
0002049__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0002049__0260__	WORKMENS COMPENSATION	688	0	688	0	0	688.15	0
0002049__0294__	FED FUND HEALTH INSURANCE	-4139	0	-4139	0	0	-4139.37	0
0002049__0295__	FED FUNDED LIFE INSURANCE	8	0	8	0	0	7.79	0
0002049__0296__	FED FUNDED STATE ADMINS FEE	-29	0	-29	0	0	-29.39	0
0002049__0297__	FED FUNDED FLEX SPEND BENEFIT	-1925	0	-1925	0	0	-1925	0
0002049__0330__	INSTRUCTIONAL CONTRACTS	5000	0	5000	0	0	5000	0
0002049__0581__	TRAVEL - IN DISTRICT	496	0	496	0	0	496.42	0
0002049__0610__	GENERAL/SUPPLIES	375	0	375	0	0	375.18	0
TOTAL OC		3532	0	3532.2	0	0	3532.2	0

2 SPECIAL REVENUE

0002050 PHYSICAL THERAPY SERVICES SRF

0002050__0330__	INSTRUCTIONAL CONTRACTS	4685	0	4685	0	0	4684.5	0
0002050__0610__	GENERAL/SUPPLIES	5034	0	5034	0	0	5033.78	0
TOTAL PH		9718	0	9718.28	0	0	9718.28	0

2 SPECIAL REVENUE

0002051 SPECIAL ED-THERAPY SRVCS SRF

0002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	80	0	80	0	0	80.34	0
0002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	565	0	565	0	0	565.11	0
0002051__ 0260__	WORKMENS COMPENSATION	87	0	87	0	0	87.09	0
0002051__ 0330__	INSTRUCTIONAL CONTRACTS	4250	0	4250	0	0	4250	0
TOTAL SPE		4983	0	4982.54	0	0	4982.54	0

## 2 SPECIAL REVENUE

### 0002121 DISTRICT SPECIAL INSTR SRF

0002121__ 0130__	CLASSIFIED REGULAR SALARY	-16630	0	-16630	-900	0	-15730.05	5.4
0002121__ 0131__	OTHER CLASSIFIED PAY	-388	0	-388	0	0	-388.26	0
0002121__ 0221__	EMPLOYER FICA CONTRIBUTION	-111	0	-111	0	0	-111.33	0
0002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-26	0	-26	0	0	-26.03	0
0002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-1199	0	-1199	0	0	-1198.65	0
0002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-54	0	-54	0	0	-54	0
0002121__ 0260__	WORKMENS COMPENSATION	-13	0	-13	0	0	-13.38	0
0002121__ 0294__	FED FUND HEALTH INSURANCE	947	0	947	0	0	946.57	0
0002121__ 0295__	FED FUNDED LIFE INSURANCE	54	0	54	0	0	54.01	0
0002121__ 0296__	FED FUNDED STATE ADMINS FEE	118	0	118	0	0	117.94	0
0002121__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-1238	0	-1238	0	0	-1237.5	0
0002121__ 0581__	TRAVEL - IN DISTRICT	200	0	200	0	0	200	0
0002121__ 0610__	GENERAL/SUPPLIES	4950	0	4950	0	0	4949.62	0
TOTAL DIS		-13391	0	-13391.06	-900	0	-12491.06	6.7

## 2 SPECIAL REVENUE

### 0002123 SPECIAL ED COORDINATOR

0002123__ 0110__	CERTIFIED PERMANENT SALARY	212201	0	212201	5043	0	207157.65	2.4
0002123__ 0111__	CERTIFIED EXTENDED DAYS	-57070	0	-57070	1429.3	0	-58499.56	2.5

0002123__0112__	CERTIFIED EXTRA DUTIES	-49522	0	-49522	1372.45	0	-50893.98	2.8
0002123__0113__	OTHER CERTIFIED PAY	-77	0	-77	0	0	-77	0
0002123__0130__	CLASSIFIED REGULAR SALARY	15381	0	15381	3764.76	0	11616.3	24.5
0002123__0221__	EMPLOYER FICA CONTRIBUTION	1354	0	1354	221.1	0	1133.21	16.3
0002123__0222__	EMPLOYER MEDICARE CONTRIBUTION	1481	0	1481	148.07	0	1332.84	10
0002123__0231__	KTRS EMPLOYER CONTRIBUTION	4610	0	4610	1028.05	0	3582.04	22.3
0002123__0232__	CERS EMPLOYER CONTRIBUTION	4214	0	4214	608.39	0	3605.18	14.4
0002123__0253__	KSBA UNEMPLOYMENT INSURANCE	-95	0	-95	0	0	-94.67	0
0002123__0260__	WORKMENS COMPENSATION	2105	0	2105	75.46	0	2029.63	3.6
0002123__0294__	FED FUND HEALTH INSURANCE	11277	0	11277	0	0	11276.71	0
0002123__0295__	FED FUNDED LIFE INSURANCE	83	0	83	0	0	83.4	0
0002123__0296__	FED FUNDED STATE ADMINS FEE	118	0	118	0	0	117.97	0
0002123__0297__	FED FUNDED FLEX SPEND BENEFIT	-5251	0	-5251	0	0	-5250.58	0
0002123__0433__	EQUIPMENT REPAIR & MAINT	2974	0	2974	0	0	2973.79	0
0002123__0442__	EQUIPMENT & VEHICLE RENT	2000	0	2000	0	0	2000	0
0002123__0531__	POSTAGE & PO BOX RENT	-1388	0	-1388	0	0	-1387.66	0
0002123__0532__	TELEPHONE	3572	0	3572	119.79	0	3452.61	3.4
0002123__0542__	NEWSPAPER ADVERTISING	-95	0	-95	0	0	-94.54	0
0002123__0581__	TRAVEL - IN DISTRICT	-2173	0	-2173	0	0	-2172.9	0
0002123__0610__	GENERAL/SUPPLIES	17844	0	17844	379.18	0	17464.86	2.1
0002123__0610TS__	TEACHING SUPPLIES	27062	0	27062	646.88	692.25	25722.39	4.9
0002123__0648__	SOFTWARE	10000	0	10000	0	0	10000	0
0002123__0732__	VEHICLES	799	0	799	0	0	799.15	0
0002123__0734__	COMPUTERS & RELATED EQUIPMENT	9125	0	9125	0	0	9125	0
0002123__0810__	REGISTRATIONS/FEES/DUES/OTHER	-3541	0	-3541	0	0	-3541	0
TOTAL SPE		206990	0	206989.52	14836.43	692.25	191460.84	7.5

## 2 SPECIAL REVENUE

### 0002171 PSYCHOLOGICAL TEST DIST SFT

0002171__0110__	CERTIFIED PERMANENT SALARY	40968	0	40968	0	0	40967.56	0
0002171__0111__	CERTIFIED EXTENDED DAYS	-6684	0	-6684	0	0	-6683.52	0
0002171__0112__	CERTIFIED EXTRA DUTIES	-37089	0	-37089	0	0	-37088.96	0
0002171__0222__	EMPLOYER MEDICARE CONTRIBUTION	1125	0	1125	0	0	1125.42	0

0002171__ 0231__	KTRS EMPLOYER CONTRIBUTION	3822	0	3822	0	0	3821.91	0
0002171__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-120	0	-120	0	0	-119.62	0
0002171__ 0260__	WORKMENS COMPENSATION	1546	0	1546	0	0	1546.03	0
0002171__ 0294__	FED FUND HEALTH INSURANCE	-5928	0	-5928	0	0	-5927.77	0
0002171__ 0295__	FED FUNDED LIFE INSURANCE	25	0	25	0	0	24.95	0
0002171__ 0296__	FED FUNDED STATE ADMINIS FEE	-10	0	-10	0	0	-9.83	0
0002171__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2336	0	-2336	0	0	-2336.11	0
0002171__ 0330__	INSTRUCTIONAL CONTRACTS	28425	0	28425	0	0	28425	0
0002171__ 0532__	TELEPHONE	1898	0	1898	0	0	1898.04	0
0002171__ 0581__	TRAVEL - IN DISTRICT	4829	0	4829	0	0	4829.49	0
0002171__ 0646__	TESTS	10991	0	10991	5391.36	16112	-10511.93	195.6
TOTAL PY\$		41464	0	41464.02	5391.36	16112	19960.66	51.9

## 2 SPECIAL REVENUE

### 0002175 OTHER STUDENT SUPPORT SRVC SRF

0002175__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-10	0	-10	0	0	-9.56	0
0002175__ 0231__	KTRS EMPLOYER CONTRIBUTION	-96	0	-96	0	0	-95.82	0
0002175__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.31	0
0002175__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-4.75	0
0002175__ 0330__	INSTRUCTIONAL CONTRACTS	3310	0	3310	0	0	3310.29	0
0002175__ 0563__	TUITION TO PRIVATE SCHOOL	-166	0	-166	0	0	-166	0
0002175__ 0581__	TRAVEL - IN DISTRICT	-130	0	-130	0	0	-130	0
0002175__ 0648__	SOFTWARE	1000	0	1000	0	0	1000	0
0002175__ 0734__	COMPUTERS & RELATED EQUIPMENT	3144	0	3144	0	429	2715.12	13.6
TOTAL OTF		7041	0	7040.97	0	429	6611.97	6.1

## 2 SPECIAL REVENUE

### 0052121 CAMDEN SPECIAL INSTRUCTION SRF

0052121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1200	0	1200	0	0	1199.72	0
0052121__ 0221__	EMPLOYER FICA CONTRIBUTION	12	0	12	0	0	12.39	0
0052121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	3	0	3	0	0	3.4	0
0052121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-7.98	0
0052121__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-5.19	0
0052121__ 0894__	INSTRUCTIONAL FIELD TRIPS	353	0	353	0	0	352.5	0
TOTAL CAM		1555	0	1554.84	0	0	1554.84	0

2 SPECIAL REVENUE

0072121 BUCKNER ELEM SPEC INSTR SRF

0072121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-1776	0	-1776	0	0	-1776.26	0
0072121__ 0221__	EMPLOYER FICA CONTRIBUTION	-169	0	-169	0	0	-169.01	0
0072121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-39	0	-39	0	0	-39.43	0
0072121__ 0232__	CERS EMPLOYER CONTRIBUTION	-33	0	-33	0	0	-33.27	0
0072121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-36	0	-36	0	0	-36.25	0
0072121__ 0260__	WORKMENS COMPENSATION	-26	0	-26	0	0	-26.09	0
0072121__ 0894__	INSTRUCTIONAL FIELD TRIPS	123	0	123	0	0	123.28	0
TOTAL BUC		-1957	0	-1957.03	0	0	-1957.03	0

2 SPECIAL REVENUE

0102121 CE SPECIAL INSTRUCTION SRF

0102121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-664	0	-664	0	0	-664.06	0
0102121__ 0221__	EMPLOYER FICA CONTRIBUTION	-97	0	-97	0	0	-96.68	0
0102121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-22	0	-22	0	0	-22.1	0
0102121__ 0232__	CERS EMPLOYER CONTRIBUTION	-193	0	-193	0	0	-193.03	0
0102121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-18	0	-18	0	0	-18.38	0
0102121__ 0260__	WORKMENS COMPENSATION	-29	0	-29	0	0	-29.44	0
0102121__ 0894__	INSTRUCTIONAL FIELD TRIPS	16	0	16	0	0	15.87	0

TOTAL CE	-1008	0	-1007.82	0	0	-1007.82	0
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2 SPECIAL REVENUE

0122121 NO OLDHAM HIGH-SPEC ED SRF

0122121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1796	0	1796	0	0	1796.39	0
0122121__ 0221__	EMPLOYER FICA CONTRIBUTION	49	0	49	0	0	49.38	0
0122121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	12	0	12	0	0	12.05	0
0122121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-2.03	0
0122121__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-1.32	0
0122121__ 0894__	INSTRUCTIONAL FIELD TRIPS	809	0	809	0	0	808.58	0
TOTAL NO		2663	0	2663.05	0	0	2663.05	0

2 SPECIAL REVENUE

0132121 KSE EXCEPTIONAL CHILD PROGRAM

0132121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-433	0	-433	0	0	-433.16	0
0132121__ 0221__	EMPLOYER FICA CONTRIBUTION	-87	0	-87	0	0	-87.4	0
0132121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-20	0	-20	0	0	-19.92	0
0132121__ 0232__	CERS EMPLOYER CONTRIBUTION	-62	0	-62	0	0	-62.39	0
0132121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-14.4	0
0132121__ 0260__	WORKMENS COMPENSATION	-16	0	-16	0	0	-15.78	0
0132121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL KSE		-333	0	-333.05	0	0	-333.05	0

2 SPECIAL REVENUE

0142121 HES EXCEPTIONAL CHILD PROGRAM

0142121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2350	0	2350	0	0	2349.68	0
0142121__ 0221__	EMPLOYER FICA CONTRIBUTION	243	0	243	0	0	242.91	0
0142121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	56	0	56	0	0	56.33	0
0142121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.49	0
0142121__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-7.46	0
0142121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL HES		2930	0	2929.97	0	0	2929.97	0

2 SPECIAL REVENUE

0152121 EOMS EXCEPTIONAL CHILD PROGRAM

0152121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2266	0	-2266	0	0	-2266.02	0
0152121__ 0221__	EMPLOYER FICA CONTRIBUTION	-140	0	-140	0	0	-140.48	0
0152121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-33	0	-33	0	0	-32.85	0
0152121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-39	0	-39	0	0	-38.68	0
0152121__ 0260__	WORKMENS COMPENSATION	-28	0	-28	0	0	-27.72	0
0152121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-196	0	-196	76.21	0	-272.21	38.9
TOTAL EOI		-2702	0	-2701.75	76.21	0	-2777.96	-2.8

2 SPECIAL REVENUE

0202121 CR SPECIAL INSTRUCTION SRF

0202121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-5445	0	-5445	0	0	-5445.21	0
0202121__ 0221__	EMPLOYER FICA CONTRIBUTION	-355	0	-355	0	0	-354.94	0
0202121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-93	0	-93	0	0	-92.74	0
0202121__ 0232__	CERS EMPLOYER CONTRIBUTION	-40	0	-40	0	0	-40.03	0
0202121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-56	0	-56	0	0	-55.84	0
0202121__ 0260__	WORKMENS COMPENSATION	-48	0	-48	0	0	-48.4	0

0202121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL CR		-5737	0	-5737.16	0	0	-5737.16	0

2 SPECIAL REVENUE

0252121 GO SPECIAL INSTRUCTION SRF

0252121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1324	0	1324	0	0	1324.38	0
0252121__ 0221__	EMPLOYER FICA CONTRIBUTION	20	0	20	0	0	20.11	0
0252121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	5	0	5	0	0	5.21	0
0252121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-6.75	0
0252121__ 0260__	WORKMENS COMPENSATION	-4	0	-4	0	0	-4.39	0
TOTAL GO		1339	0	1338.56	0	0	1338.56	0

2 SPECIAL REVENUE

0282121 LOCUST GROVE SPEC EDUC SRF

0282121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0282121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0282121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
0282121__ 0894__	INSTRUCTIONAL FIELD TRIPS	300	0	300	0	0	300	0
TOTAL LOC		2377	0	2377	0	0	2377	0

2 SPECIAL REVENUE

0302121 LAG SPECIAL INSTRUCTION SRF

0302121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	926	0	926	0	0	926.11	0
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0302121__ 0221__	EMPLOYER FICA CONTRIBUTION	58	0	58	0	0	57.67	0
0302121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	13	0	13	0	0	13.49	0
0302121__ 0232__	CERS EMPLOYER CONTRIBUTION	-11	0	-11	0	0	-10.58	0
0302121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-9	0	-9	0	0	-9.44	0
0302121__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-6.98	0
0302121__ 0894__	INSTRUCTIONAL FIELD TRIPS	200	0	200	0	0	200	0
TOTAL LAC		1170	0	1170.27	0	0	1170.27	0

2 SPECIAL REVENUE

0502121 LI SPECIAL INSTRUCTION SRF

0502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0502121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
TOTAL LI S		2077	0	2077	0	0	2077	0

2 SPECIAL REVENUE

0602121 OCHS SPECIAL INSTRUCTION SRF

0602121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	2000	0	2000	0	0	2000	0
0602121__ 0221__	EMPLOYER FICA CONTRIBUTION	62	0	62	0	0	62	0
0602121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
0602121__ 0894__	INSTRUCTIONAL FIELD TRIPS	997	0	997	0	0	997.48	0
TOTAL OCI		3074	0	3074.48	0	0	3074.48	0

2 SPECIAL REVENUE

0702121 OCMS SPECIAL INSTRUCTION SRF

0702121__0150__	CLASSIFIED SUBSTITUTE SALARY	75	0	75	0	0	75.09	0
0702121__0221__	EMPLOYER FICA CONTRIBUTION	-57	0	-57	0	0	-57.07	0
0702121__0222__	EMPLOYER MEDICARE CONTRIBUTION	-13	0	-13	0	0	-12.84	0
0702121__0232__	CERS EMPLOYER CONTRIBUTION	-8	0	-8	0	0	-8.18	0
0702121__0253__	KSBA UNEMPLOYMENT INSURANCE	-18	0	-18	0	0	-17.6	0
0702121__0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-12.49	0
0702121__0894__	INSTRUCTIONAL FIELD TRIPS	178	0	178	0	0	177.64	0
TOTAL OCI		145	0	144.55	0	0	144.55	0

2 SPECIAL REVENUE

0902121 SOMS SPECIAL INSTRUCTION SRF

0902121__0150__	CLASSIFIED SUBSTITUTE SALARY	1876	0	1876	0	0	1876.05	0
0902121__0221__	EMPLOYER FICA CONTRIBUTION	55	0	55	0	0	54.71	0
0902121__0222__	EMPLOYER MEDICARE CONTRIBUTION	13	0	13	0	0	13.29	0
0902121__0232__	CERS EMPLOYER CONTRIBUTION	-11	0	-11	0	0	-10.9	0
0902121__0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.43	0
0902121__0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.81	0
0902121__0894__	INSTRUCTIONAL FIELD TRIPS	263	0	263	0	0	263.08	0
TOTAL SOI		2195	0	2194.99	0	0	2194.99	0

2 SPECIAL REVENUE

0952121 SOHS SPECIAL INSTRUCTION SRF

0952121__0150__	CLASSIFIED SUBSTITUTE SALARY	882	0	882	0	0	882.09	0
0952121__0221__	EMPLOYER FICA CONTRIBUTION	-7	0	-7	0	0	-7.3	0
0952121__0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.2	0
0952121__0253__	KSBA UNEMPLOYMENT INSURANCE	-11	0	-11	0	0	-11.17	0

0952121__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-7.26	0
0952121__ 0894__	INSTRUCTIONAL FIELD TRIPS	-390	0	-390	0	0	-389.9	0
TOTAL SOI		465	0	465.26	0	0	465.26	0

2 SPECIAL REVENUE

1002051 PRSC THERAPY SERVICES SRF

1002051__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	15	0	15	0	0	15	0
1002051__ 0231__	KTRS EMPLOYER CONTRIBUTION	132	0	132	0	0	132	0
1002051__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
1002051__ 0260__	WORKMENS COMPENSATION	10	0	10	0	0	10	0
1002051__ 0330__	INSTRUCTIONAL CONTRACTS	1000	0	1000	0	0	1000	0
TOTAL PRS		1217	0	1217	0	0	1217	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-IDEA (B) BASIC FY 08/09	-269897	0	-269897	194919.54	0	-464817	72.2
TOTAL GR		-269897	0	-269897.5	194919.54	0	-464817	-72.2

2 SPECIAL REVENUE

3502121 NOMS SPECIAL INSTRUCTION SRF

3502121__ 0150__	CLASSIFIED SUBSTITUTE SALARY	1660	0	1660	0	0	1660.05	0
3502121__ 0221__	EMPLOYER FICA CONTRIBUTION	42	0	42	0	0	41.51	0
3502121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	10	0	10	0	0	10.2	0

3502121__ 0232__	CERS EMPLOYER CONTRIBUTION	-24	0	-24	0	0	-24.48	0
3502121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-3.38	0
3502121__ 0260__	WORKMENS COMPENSATION	-4	0	-4	0	0	-3.76	0
3502121__ 0894__	INSTRUCTIONAL FIELD TRIPS	873	0	873	0	0	872.94	0
TOTAL NOI		2553	0	2553.08	0	0	2553.08	0
TOTAL IDE		0	0	0	214746.14	21356.97	-236103.1	100

2 SPECIAL REVENUE

3436 IDEA (B) PRESCHOOL-FY 2005/2006

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0012177 PRESCHOOL SP ED COORDINATR SRF  
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0012177__ 0110__	CERTIFIED PERMANENT SALARY	16601	0	16601	0	0	16601.45	0
0012177__ 0111__	CERTIFIED EXTENDED DAYS	-11696	0	-11696	0	0	-11695.68	0
0012177__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-170	0	-170	0	0	-170.18	0
0012177__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1834	0	-1834	0	0	-1833.84	0
0012177__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1	0	1	0	0	1.18	0
0012177__ 0260__	WORKMENS COMPENSATION	-568	0	-568	0	0	-567.85	0
0012177__ 0294__	FED FUND HEALTH INSURANCE	-2338	0	-2338	0	0	-2337.79	0
0012177__ 0295__	FED FUNDED LIFE INSURANCE	3	0	3	0	0	2.69	0
0012177__ 0296__	FED FUNDED STATE ADMINS FEE	0	0	0	0	0	0.02	0
TOTAL PRE		0	0	0	0	0	0	0
TOTAL IDE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3437 IDEA (B) PRESCHOOL-FY 2006/2007

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0012177 PRESCHOOL SP ED COORDINATR SRF  
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0012177__ 0110__	CERTIFIED PERMANENT SALARY	15501	0	15501	0	0	15501.02	0
0012177__ 0111__	CERTIFIED EXTENDED DAYS	-12111	0	-12111	0	0	-12110.64	0
0012177__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-129	0	-129	0	0	-128.97	0
0012177__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1631	0	-1631	0	0	-1630.93	0
0012177__ 0260__	WORKMENS COMPENSATION	51	0	51	0	0	51.39	0
0012177__ 0294__	FED FUND HEALTH INSURANCE	-1695	0	-1695	0	0	-1694.84	0
0012177__ 0295__	FED FUNDED LIFE INSURANCE	5	0	5	0	0	5.47	0
0012177__ 0296__	FED FUNDED STATE ADMINS FEE	8	0	8	0	0	7.5	0
TOTAL PRE		0	0	0	0	0	0	0
TOTAL IDE		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 3438 IDEA (B) PRESCHOOL-FY 2007/2008

#### 0012177 PRESCHOOL SP ED COORDINATR SRF

0012177__ 0110__	CERTIFIED PERMANENT SALARY	7288	0	7288	0	0	7287.97	0
0012177__ 0111__	CERTIFIED EXTENDED DAYS	-8449	0	-8449	0	0	-8448.86	0
0012177__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	419	0	419	0	0	419.42	0
0012177__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1257	0	-1257	0	0	-1257.21	0
0012177__ 0253__	KSBA UNEMPLOYMENT INSURANCE	209	0	209	0	0	209.41	0
0012177__ 0260__	WORKMENS COMPENSATION	206	0	206	0	0	206.17	0
0012177__ 0294__	FED FUND HEALTH INSURANCE	-1358	0	-1358	0	0	-1357.83	0
0012177__ 0295__	FED FUNDED LIFE INSURANCE	232	0	232	0	0	231.74	0
0012177__ 0296__	FED FUNDED STATE ADMINS FEE	209	0	209	0	0	209.19	0
0012177__ 0297__	FED FUNDED FLEX SPEND BENEFIT	500	0	500	0	0	500	0
0012177__ 0330__	INSTRUCTIONAL CONTRACTS	500	0	500	0	0	500	0
0012177__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0012177__ 0610__	GENERAL/SUPPLIES	500	0	500	0	0	500	0
0012177__ 0734__	COMPUTERS & RELATED EQUIPMENT	250	0	250	0	0	250	0
0012177__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	250	0	250	0	0	250	0

TOTAL PRE	0	0	0	0	0	0	0
TOTAL IDE	0	0	0	0	0	0	0

2 SPECIAL REVENUE

3439 IDEA (B) PRESCHOOL-FY 2008/2009

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0012177 PRESCHOOL SP ED COORDINATR SRF  
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0012177__ 0110__	CERTIFIED PERMANENT SALARY	5997	0	5997	0	0	5996.59	0
0012177__ 0111__	CERTIFIED EXTENDED DAYS	-6655	0	-6655	0	0	-6655.32	0
0012177__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	447	0	447	0	0	447.39	0
0012177__ 0231__	KTRS EMPLOYER CONTRIBUTION	-1309	0	-1309	0	0	-1309.23	0
0012177__ 0253__	KSBA UNEMPLOYMENT INSURANCE	205	0	205	0	0	204.6	0
0012177__ 0260__	WORKMENS COMPENSATION	219	0	219	0	0	218.75	0
0012177__ 0294__	FED FUND HEALTH INSURANCE	-1155	0	-1155	0	0	-1154.64	0
0012177__ 0295__	FED FUNDED LIFE INSURANCE	237	0	237	0	0	237.07	0
0012177__ 0296__	FED FUNDED STATE ADMINS FEE	215	0	215	0	0	215.3	0
0012177__ 0297__	FED FUNDED FLEX SPEND BENEFIT	500	0	500	0	0	500	0
0012177__ 0330__	INSTRUCTIONAL CONTRACTS	500	0	500	0	0	500	0
0012177__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0012177__ 0610__	GENERAL/SUPPLIES	500	0	500	0	0	500	0
0012177__ 0734__	COMPUTERS & RELATED EQUIPMENT	250	0	250	0	0	250	0
0012177__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	250	0	250	0	0	250	0
TOTAL PRE		701	0	700.51	0	0	700.51	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220\_\_ 4500\_\_ REV-IDEA (B) PRESCHL FY 08/09

		-701	0	-701	6504.49	0	-7205	928.5
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TOTAL GR/	-701	0	-700.51	6504.49	0	-7205	-928.5
TOTAL IDE	0	0	0	6504.49	0	-6504.49	100

2 SPECIAL REVENUE

3456 TITLE III ESL

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0002124 ESL INSTRUCTION SRF  
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0002124__ 0110__	CERTIFIED PERMANENT SALARY	-30074	0	-30074	0	0	-30074.31	0
0002124__ 0111__	CERTIFIED EXTENDED DAYS	-362	0	-362	0	0	-362.24	0
0002124__ 0112__	CERTIFIED EXTRA DUTIES	1900	0	1900	0	0	1900	0
0002124__ 0120__	CERTIFIED SUBSTITUTE SALARY	7500	0	7500	0	0	7500	0
0002124__ 0130__	CLASSIFIED REGULAR SALARY	17028	0	17028	0	0	17028.3	0
0002124__ 0221__	EMPLOYER FICA CONTRIBUTION	2039	0	2039	0	0	2038.87	0
0002124__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-279	0	-279	0	0	-279.43	0
0002124__ 0231__	KTRS EMPLOYER CONTRIBUTION	-5505	0	-5505	0	0	-5505.44	0
0002124__ 0232__	CERS EMPLOYER CONTRIBUTION	1890	0	1890	0	0	1890.33	0
0002124__ 0253__	KSBA UNEMPLOYMENT INSURANCE	119	0	119	0	0	119.39	0
0002124__ 0260__	WORKMENS COMPENSATION	-186	0	-186	0	0	-185.92	0
0002124__ 0294__	FED FUND HEALTH INSURANCE	4519	0	4519	0	0	4518.63	0
0002124__ 0295__	FED FUNDED LIFE INSURANCE	-35	0	-35	0	0	-35.34	0
0002124__ 0296__	FED FUNDED STATE ADMINS FEE	-95	0	-95	0	0	-95	0
0002124__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-1853	0	-1853	0	0	-1853	0
0002124__ 0610__	GENERAL/SUPPLIES	12	0	12	0	0	11.5	0
0002124__ 0610TS__	TEACHING SUPPLIES	766	0	766	0	0	766.01	0
0002124__ 0641__	LIBRARY BOOKS	150	0	150	0	0	150	0
0002124__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	238	0	238	0	0	237.65	0
0002124__ 0646__	TESTS	1500	0	1500	0	0	1500	0
0002124__ 0647__	REFERENCE MATERIALS	230	0	230	0	0	230	0
0002124__ 0648__	SOFTWARE	200	0	200	0	0	200	0
0002124__ 0690__	OTHER SUPPLIES/MATERIALS	300	0	300	0	0	300	0
TOTAL ESL		0	0	0	0	0	0	0

TOTAL TITI 0 0 0 0 0 0 0

2 SPECIAL REVENUE

3457 TITLE III ESL FY 2006/2007

0002124 ESL INSTRUCTION SRF

0002124__0110__	CERTIFIED PERMANENT SALARY	-12336	0	-12336	0	0	-12335.56	0
0002124__0111__	CERTIFIED EXTENDED DAYS	-430	0	-430	0	0	-429.82	0
0002124__0112__	CERTIFIED EXTRA DUTIES	-1099	0	-1099	0	0	-1099.12	0
0002124__0120__	CERTIFIED SUBSTITUTE SALARY	500	0	500	0	0	500	0
0002124__0130__	CLASSIFIED REGULAR SALARY	13497	0	13497	0	0	13496.75	0
0002124__0221__	EMPLOYER FICA CONTRIBUTION	857	0	857	0	0	856.98	0
0002124__0222__	EMPLOYER MEDICARE CONTRIBUTION	-69	0	-69	0	0	-69	0
0002124__0231__	KTRS EMPLOYER CONTRIBUTION	-4964	0	-4964	0	0	-4964.42	0
0002124__0232__	CERS EMPLOYER CONTRIBUTION	142	0	142	0	0	142.24	0
0002124__0253__	KSBA UNEMPLOYMENT INSURANCE	244	0	244	0	0	244.32	0
0002124__0260__	WORKMENS COMPENSATION	-546	0	-546	0	0	-545.7	0
0002124__0294__	FED FUND HEALTH INSURANCE	2734	0	2734	0	0	2734.38	0
0002124__0295__	FED FUNDED LIFE INSURANCE	-25	0	-25	0	0	-25.23	0
0002124__0296__	FED FUNDED STATE ADMINS FEE	-84	0	-84	0	0	-84.31	0
0002124__0297__	FED FUNDED FLEX SPEND BENEFIT	-1500	0	-1500	0	0	-1500	0
0002124__0581__	TRAVEL - IN DISTRICT	300	0	300	0	0	300	0
0002124__0610__	GENERAL/SUPPLIES	104	0	104	0	0	104.03	0
0002124__0610TS__	TEACHING SUPPLIES	575	0	575	0	0	575.21	0
0002124__0641__	LIBRARY BOOKS	150	0	150	0	0	150	0
0002124__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	150	0	150	0	0	150	0
0002124__0646__	TESTS	25	0	25	0	0	25	0
0002124__0647__	REFERENCE MATERIALS	63	0	63	0	0	63.25	0
0002124__0648__	SOFTWARE	400	0	400	0	0	400	0
0002124__0690__	OTHER SUPPLIES/MATERIALS	300	0	300	0	0	300	0
0002124__0810__	REGISTRATIONS/FEES/DUES/OTHER	1011	0	1011	0	0	1011	0
TOTAL ESL		0	0	0	0	0	0	0

TOTAL TITI	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

3458 TITLE III ESL FY 2007/2008

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0002124 ESL INSTRUCTION SRF  
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0002124__0110__	CERTIFIED PERMANENT SALARY	2062	0	2062	0	0	2061.65	0
0002124__0111__	CERTIFIED EXTENDED DAYS	-822	0	-822	0	0	-821.79	0
0002124__0222__	EMPLOYER MEDICARE CONTRIBUTION	-12	0	-12	0	0	-12.22	0
0002124__0231__	KTRS EMPLOYER CONTRIBUTION	-1636	0	-1636	0	0	-1635.86	0
0002124__0232__	CERS EMPLOYER CONTRIBUTION	1000	0	1000	0	0	1000	0
0002124__0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002124__0260__	WORKMENS COMPENSATION	-6	0	-6	0	0	-6.16	0
0002124__0294__	FED FUND HEALTH INSURANCE	-2493	0	-2493	0	0	-2492.77	0
0002124__0295__	FED FUNDED LIFE INSURANCE	211	0	211	0	0	210.9	0
0002124__0296__	FED FUNDED STATE ADMINS FEE	69	0	69	0	0	68.69	0
0002124__0297__	FED FUNDED FLEX SPEND BENEFIT	1000	0	1000	0	0	1000	0
0002124__0581__	TRAVEL - IN DISTRICT	-151	0	-151	0	0	-151.06	0
0002124__0610__	GENERAL/SUPPLIES	10	0	10	0	0	10.2	0
0002124__0610TS__	TEACHING SUPPLIES	25	0	25	0	0	25	0
0002124__0641__	LIBRARY BOOKS	25	0	25	0	0	25	0
0002124__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	50	0	50	0	0	50	0
0002124__0646__	TESTS	50	0	50	0	0	50	0
0002124__0647__	REFERENCE MATERIALS	50	0	50	0	0	50	0
0002124__0648__	SOFTWARE	50	0	50	0	0	50	0
0002124__0690__	OTHER SUPPLIES/MATERIALS	50	0	50	0	0	50	0
0002124__0810__	REGISTRATIONS/FEES/DUES/OTHER	-20	0	-20	0	0	-20	0
TOTAL ESL		-428	0	-428.42	0	0	-428.42	0
TOTAL TITI		-428	0	-428.42	0	0	-428.42	0

2 SPECIAL REVENUE

3459 TITLE III ESL FY 2008/2009

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 0002124 ESL INSTRUCTION SRF  
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0002124__0110__	CERTIFIED PERMANENT SALARY	427	0	427	0	0	426.93	0
0002124__0111__	CERTIFIED EXTENDED DAYS	329	0	329	0	0	328.69	0
0002124__0222__	EMPLOYER MEDICARE CONTRIBUTION	29	0	29	0	0	29.34	0
0002124__0231__	KTRS EMPLOYER CONTRIBUTION	-2391	0	-2391	0	0	-2391.41	0
0002124__0253__	KSBA UNEMPLOYMENT INSURANCE	-60	0	-60	0	0	-60	0
0002124__0260__	WORKMENS COMPENSATION	-146	0	-146	0	0	-145.53	0
0002124__0294__	FED FUND HEALTH INSURANCE	1666	0	1666	0	0	1666.36	0
0002124__0295__	FED FUNDED LIFE INSURANCE	10	0	10	0	0	10.05	0
0002124__0296__	FED FUNDED STATE ADMINS FEE	11	0	11	0	0	10.5	0
0002124__0581__	TRAVEL - IN DISTRICT	25	0	25	0	0	25	0
0002124__0610__	GENERAL/SUPPLIES	50	0	50	0	0	50	0
0002124__0610TS__	TEACHING SUPPLIES	0	0	0	0	0	0.07	0
0002124__0810__	REGISTRATIONS/FEES/DUES/OTHER	50	0	50	0	0	50	0
TOTAL ESL		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3486 VOCATIONAL II (C)-FY 2005/2006

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 0602140 OCHS VOC-AGRICULTURE  
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0602140__0582__	TRAVEL - OUT OF DISTRICT	-34	0	-34	0	0	-33.55	0
0602140__0645__	AUDIOVISUAL MATERIALS	300	0	300	0	0	300	0
0602140__0647__	REFERENCE MATERIALS	200	0	200	0	0	200	0
0602140__0648__	SOFTWARE	300	0	300	0	0	300	0
0602140__0690__	OTHER SUPPLIES/MATERIALS	-1055	0	-1055	0	0	-1054.59	0
0602140__0810__	REGISTRATIONS/FEES/DUES/OTHER	290	0	290	0	0	290	0

TOTAL OCI	2	0	1.86	0	0	1.86	0
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2 SPECIAL REVENUE

0602144 OCHS-BUSINESS EDUCATION

0602144__ 0113__	OTHER CERTIFIED PAY	100	0	100	0	0	100	0
0602144__ 0120__	CERTIFIED SUBSTITUTE SALARY	112	0	112	0	0	112	0
0602144__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.15	0
0602144__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.88	0
0602144__ 0260__	WORKMENS COMPENSATION	-3	0	-3	0	0	-2.74	0
0602144__ 0582__	TRAVEL - OUT OF DISTRICT	162	0	162	0	0	161.8	0
0602144__ 0645__	AUDIOVISUAL MATERIALS	1644	0	1644	0	0	1644	0
0602144__ 0647__	REFERENCE MATERIALS	500	0	500	0	0	500	0
0602144__ 0648__	SOFTWARE	-1118	0	-1118	0	0	-1118	0
0602144__ 0690__	OTHER SUPPLIES/MATERIALS	-5738	0	-5738	0	0	-5738.03	0
0602144__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	150	0	150	0	0	150	0
TOTAL OCI		-4193	0	-4193	0	0	-4193	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	-1470	0	-1470	0	0	-1470	0
0602145__ 0120__	CERTIFIED SUBSTITUTE SALARY	157	0	157	0	0	156.5	0
0602145__ 0221__	EMPLOYER FICA CONTRIBUTION	10	0	10	0	0	10	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	9	0	9	0	0	9.43	0
0602145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-222	0	-222	0	0	-221.96	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	10	0	10	0	0	9.56	0
0602145__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-7.23	0
0602145__ 0582__	TRAVEL - OUT OF DISTRICT	58	0	58	0	0	57.6	0
0602145__ 0645__	AUDIOVISUAL MATERIALS	739	0	739	0	0	739	0

0602145__ 0647__	REFERENCE MATERIALS	200	0	200	0	0	200	0
0602145__ 0690__	OTHER SUPPLIES/MATERIALS	804	0	804	0	0	804.08	0
0602145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	30	0	30	0	0	30	0
TOTAL OCI		317	0	316.98	0	0	316.98	0

2 SPECIAL REVENUE

0602154 OCHS-VOC TECH EDUC LEVEL I/II

0602154__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0602154__ 0645__	AUDIOVISUAL MATERIALS	570	0	570	0	0	570.02	0
0602154__ 0647__	REFERENCE MATERIALS	300	0	300	0	0	300	0
0602154__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0602154__ 0690__	OTHER SUPPLIES/MATERIALS	-1887	0	-1887	0	0	-1887	0
0602154__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL OCI		-317	0	-316.98	0	0	-316.98	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	250	0	250	0	0	249.52	0
0952145__ 0120__	CERTIFIED SUBSTITUTE SALARY	319	0	319	0	0	319.13	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.45	0
0952145__ 0231__	KTRS EMPLOYER CONTRIBUTION	108	0	108	0	0	108.49	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	3	0	3	0	0	2.78	0
0952145__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-1.32	0
0952145__ 0582__	TRAVEL - OUT OF DISTRICT	-156	0	-156	0	0	-155.92	0
0952145__ 058201__	MEALS - OUT OF DISTRICT	-64	0	-64	0	0	-64.35	0
0952145__ 058202__	LODGING - OUT OF DISTRICT	-367	0	-367	0	0	-366.7	0
0952145__ 0584__	TRAVEL - OUT OF STATE	200	0	200	0	0	200	0
0952145__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	-358	0	-358	0	0	-358.16	0

0952145__ 0645__	AUDIOVISUAL MATERIALS	-2	0	-2	0	0	-2.42	0
0952145__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0952145__ 0690__	OTHER SUPPLIES/MATERIALS	-912	0	-912	0	0	-911.68	0
0952145__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	793	0	793	0	0	793.03	0
0952145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-230	0	-230	0	0	-230	0
TOTAL SOI		81	0	80.95	0	0	80.95	0

2 SPECIAL REVENUE

0952154 SOHS-VOC TECH ED LEVEL I/II

0952154__ 0582__	TRAVEL - OUT OF DISTRICT	25	0	25	0	0	25	0
0952154__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	100	0	100	0	0	100	0
0952154__ 0645__	AUDIOVISUAL MATERIALS	85	0	85	0	0	84.5	0
0952154__ 0648__	SOFTWARE	100	0	100	0	0	100	0
0952154__ 0690__	OTHER SUPPLIES/MATERIALS	-897	0	-897	0	0	-897.31	0
0952154__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	500	0	500	0	0	500	0
0952154__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL SOI		-83	0	-82.81	0	0	-82.81	0
TOTAL VOI		-4193	0	-4193	0	0	-4193	0

2 SPECIAL REVENUE

3487 VOCATIONAL II (C)-FY 2006/2007

0602140 OCHS VOC-AGRICULTURE

0602140__ 0120__	CERTIFIED SUBSTITUTE SALARY	200	0	200	0	0	200	0
0602140__ 0582__	TRAVEL - OUT OF DISTRICT	-1867	0	-1867	0	0	-1866.79	0
0602140__ 0645__	AUDIOVISUAL MATERIALS	200	0	200	0	0	200	0
0602140__ 0647__	REFERENCE MATERIALS	250	0	250	0	0	250	0

0602140__ 0648__	SOFTWARE	325	0	325	0	0	325	0
0602140__ 0690__	OTHER SUPPLIES/MATERIALS	429	0	429	0	0	429.22	0
0602140__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	494	0	494	0	0	494	0
TOTAL OCI		31	0	31.43	0	0	31.43	0

2 SPECIAL REVENUE

0602144 OCHS-BUSINESS EDUCATION

0602144__ 0113__	OTHER CERTIFIED PAY	300	0	300	0	0	300	0
0602144__ 0120__	CERTIFIED SUBSTITUTE SALARY	300	0	300	0	0	300	0
0602144__ 0582__	TRAVEL - OUT OF DISTRICT	300	0	300	0	0	300	0
0602144__ 0645__	AUDIOVISUAL MATERIALS	69	0	69	0	0	68.79	0
0602144__ 0647__	REFERENCE MATERIALS	-922	0	-922	0	0	-921.56	0
0602144__ 0648__	SOFTWARE	23	0	23	0	0	22.97	0
0602144__ 0690__	OTHER SUPPLIES/MATERIALS	-1253	0	-1253	0	0	-1253.47	0
0602144__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	25	0	25	0	0	25	0
TOTAL OCI		-1158	0	-1158.27	0	0	-1158.27	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	-1280	0	-1280	0	0	-1280.26	0
0602145__ 0120__	CERTIFIED SUBSTITUTE SALARY	400	0	400	0	0	400	0
0602145__ 0221__	EMPLOYER FICA CONTRIBUTION	10	0	10	0	0	10	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	10	0	10	0	0	10	0
0602145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-227	0	-227	0	0	-227.11	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	2	0	2	0	0	1.95	0
0602145__ 0260__	WORKMENS COMPENSATION	-17	0	-17	0	0	-16.68	0
0602145__ 0582__	TRAVEL - OUT OF DISTRICT	-125	0	-125	0	0	-125.28	0
0602145__ 0645__	AUDIOVISUAL MATERIALS	1000	0	1000	0	0	1000	0

0602145__ 0647__	REFERENCE MATERIALS	1123	0	1123	0	0	1123	0
0602145__ 0648__	SOFTWARE	1123	0	1123	0	0	1123	0
0602145__ 0690__	OTHER SUPPLIES/MATERIALS	-1256	0	-1256	0	0	-1255.78	0
0602145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	327	0	327	0	0	327	0
TOTAL OCI		1090	0	1089.84	0	0	1089.84	0

## 2 SPECIAL REVENUE

### 0602154 OCHS-VOC TECH EDUC LEVEL I/II

0602154__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0602154__ 0645__	AUDIOVISUAL MATERIALS	3594	0	3594	0	0	3594	0
0602154__ 0647__	REFERENCE MATERIALS	350	0	350	0	0	350	0
0602154__ 0648__	SOFTWARE	483	0	483	0	0	483	0
0602154__ 0690__	OTHER SUPPLIES/MATERIALS	-4590	0	-4590	0	0	-4590	0
0602154__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL OCI		37	0	37	0	0	37	0

## 2 SPECIAL REVENUE

### 0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	-1368	0	-1368	0	0	-1367.55	0
0952145__ 0120__	CERTIFIED SUBSTITUTE SALARY	-807	0	-807	0	0	-807.13	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-28	0	-28	0	0	-27.61	0
0952145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-183	0	-183	0	0	-183.19	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-14	0	-14	0	0	-14.41	0
0952145__ 0260__	WORKMENS COMPENSATION	-19	0	-19	0	0	-19.19	0
0952145__ 0582__	TRAVEL - OUT OF DISTRICT	65	0	65	0	0	64.95	0
0952145__ 058201__	MEALS - OUT OF DISTRICT	-40	0	-40	0	0	-40	0
0952145__ 058202__	LODGING - OUT OF DISTRICT	343	0	343	0	0	343	0
0952145__ 0584__	TRAVEL - OUT OF STATE	200	0	200	0	0	200	0

0952145__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	1000	0	1000	0	0	1000	0
0952145__0645__	AUDIOVISUAL MATERIALS	700	0	700	0	0	700	0
0952145__0648__	SOFTWARE	200	0	200	0	0	200	0
0952145__0690__	OTHER SUPPLIES/MATERIALS	-1242	0	-1242	0	0	-1242.02	0
0952145__0735__	OTHER INSTRUCTIONAL EQUIPMENT	500	0	500	0	0	500	0
0952145__0810__	REGISTRATIONS/FEES/DUES/OTHER	635	0	635	0	0	635	0
TOTAL SOI		-58	0	-58.15	0	0	-58.15	0

## 2 SPECIAL REVENUE

### 0952154 SOHS-VOC TECH ED LEVEL I/II

0952154__0113__	OTHER CERTIFIED PAY	5	0	5	0	0	4.89	0
0952154__0231__	KTRS EMPLOYER CONTRIBUTION	5	0	5	0	0	5	0
0952154__0260__	WORKMENS COMPENSATION	-3	0	-3	0	0	-2.8	0
0952154__0582__	TRAVEL - OUT OF DISTRICT	10	0	10	0	0	9.8	0
0952154__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	130	0	130	0	0	130	0
0952154__0645__	AUDIOVISUAL MATERIALS	120	0	120	0	0	120	0
0952154__0648__	SOFTWARE	100	0	100	0	0	100	0
0952154__0690__	OTHER SUPPLIES/MATERIALS	-629	0	-629	0	0	-628.74	0
0952154__0735__	OTHER INSTRUCTIONAL EQUIPMENT	200	0	200	0	0	200	0
0952154__0810__	REGISTRATIONS/FEES/DUES/OTHER	120	0	120	0	0	120	0
TOTAL SOI		58	0	58.15	0	0	58.15	0

## 2 SPECIAL REVENUE

### 9052118 OCCC VOC TECH-REG INSTR GF

9052118__0113__	OTHER CERTIFIED PAY	50	0	50	0	0	50	0
9052118__0222__	EMPLOYER MEDICARE CONTRIBUTION	-25	0	-25	0	0	-25.48	0
9052118__0231__	KTRS EMPLOYER CONTRIBUTION	-256	0	-256	0	0	-255.54	0
9052118__0260__	WORKMENS COMPENSATION	-19	0	-19	0	0	-18.52	0

9052118__ 0690__	OTHER SUPPLIES/MATERIALS	250	0	250	0	0	249.54	0
TOTAL OCI		0	0	0	0	0	0	0
TOTAL VOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3488 VOCATIONAL II (C)-FY 2007/2008

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0602140 OCHS VOC-AGRICULTURE  
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0602140__ 0120__	CERTIFIED SUBSTITUTE SALARY	200	0	200	0	0	200	0
0602140__ 0582__	TRAVEL - OUT OF DISTRICT	-958	0	-958	0	0	-958.26	0
0602140__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	800	0	800	0	0	800	0
0602140__ 0645__	AUDIOVISUAL MATERIALS	300	0	300	0	0	300	0
0602140__ 0647__	REFERENCE MATERIALS	500	0	500	0	0	500	0
0602140__ 0648__	SOFTWARE	1000	0	1000	0	0	1000	0
0602140__ 0690__	OTHER SUPPLIES/MATERIALS	-2188	0	-2188	0	0	-2187.89	0
0602140__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	197	0	197	0	0	197	0
0602140__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	150	0	150	0	0	150	0
TOTAL OCI		1	0	0.85	0	0	0.85	0

2 SPECIAL REVENUE

0602144 OCHS-BUSINESS EDUCATION  
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0602144__ 0113__	OTHER CERTIFIED PAY	43	0	43	0	0	43.32	0
0602144__ 0120__	CERTIFIED SUBSTITUTE SALARY	200	0	200	0	0	200	0
0602144__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-5	0	-5	0	0	-4.66	0
0602144__ 0231__	KTRS EMPLOYER CONTRIBUTION	-47	0	-47	0	0	-46.74	0
0602144__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-2.32	0
0602144__ 0582__	TRAVEL - OUT OF DISTRICT	248	0	248	0	0	248.04	0

0602144__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	600	0	600	0	0	600	0
0602144__ 0645__	AUDIOVISUAL MATERIALS	400	0	400	0	0	400	0
0602144__ 0647__	REFERENCE MATERIALS	447	0	447	0	0	447	0
0602144__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0602144__ 0690__	OTHER SUPPLIES/MATERIALS	-447	0	-447	0	0	-447.05	0
0602144__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-2262	0	-2262	0	0	-2262.01	0
0602144__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	300	0	300	0	0	300	0
TOTAL OCI		-24	0	-24.42	0	0	-24.42	0

## 2 SPECIAL REVENUE

### 0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	-318	0	-318	0	0	-318.24	0
0602145__ 0120__	CERTIFIED SUBSTITUTE SALARY	100	0	100	0	0	100	0
0602145__ 0221__	EMPLOYER FICA CONTRIBUTION	20	0	20	0	0	20	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	20	0	20	0	0	20	0
0602145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-179	0	-179	0	0	-179.37	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	12	0	12	0	0	11.82	0
0602145__ 0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-11.96	0
0602145__ 0582__	TRAVEL - OUT OF DISTRICT	-10	0	-10	0	0	-9.98	0
0602145__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	300	0	300	0	0	300	0
0602145__ 0645__	AUDIOVISUAL MATERIALS	300	0	300	0	0	300	0
0602145__ 0647__	REFERENCE MATERIALS	300	0	300	0	0	300	0
0602145__ 0648__	SOFTWARE	-1518	0	-1518	0	0	-1518	0
0602145__ 0690__	OTHER SUPPLIES/MATERIALS	-3	0	-3	0	0	-2.95	0
0602145__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	80	0	80	0	0	80	0
0602145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	25	0	25	0	0	25	0
TOTAL OCI		-884	0	-883.68	0	0	-883.68	0

## 2 SPECIAL REVENUE

0602154 OCHS-VOC TECH EDUC LEVEL I/II

0602154__0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0602154__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	400	0	400	0	0	400	0
0602154__0645__	AUDIOVISUAL MATERIALS	2500	0	2500	0	0	2500	0
0602154__0647__	REFERENCE MATERIALS	697	0	697	0	0	697	0
0602154__0648__	SOFTWARE	100	0	100	0	0	100	0
0602154__0690__	OTHER SUPPLIES/MATERIALS	-3390	0	-3390	0	0	-3389.75	0
0602154__0735__	OTHER INSTRUCTIONAL EQUIPMENT	400	0	400	0	0	400	0
0602154__0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL OCI		907	0	907.25	0	0	907.25	0

2 SPECIAL REVENUE

0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__0113__	OTHER CERTIFIED PAY	-737	0	-737	0	0	-737.46	0
0952145__0120__	CERTIFIED SUBSTITUTE SALARY	462	0	462	0	0	461.78	0
0952145__0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.26	0
0952145__0231__	KTRS EMPLOYER CONTRIBUTION	-297	0	-297	0	0	-297.19	0
0952145__0253__	KSBA UNEMPLOYMENT INSURANCE	10	0	10	0	0	10.01	0
0952145__0260__	WORKMENS COMPENSATION	12	0	12	0	0	12.43	0
0952145__0582__	TRAVEL - OUT OF DISTRICT	-1243	0	-1243	0	0	-1243.49	0
0952145__058201__	MEALS - OUT OF DISTRICT	250	0	250	0	0	250	0
0952145__058202__	LODGING - OUT OF DISTRICT	267	0	267	0	0	267.48	0
0952145__0584__	TRAVEL - OUT OF STATE	400	0	400	0	0	400	0
0952145__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	-174	0	-174	0	0	-174.48	0
0952145__0645__	AUDIOVISUAL MATERIALS	500	0	500	0	0	500	0
0952145__0648__	SOFTWARE	200	0	200	0	0	200	0
0952145__0690__	OTHER SUPPLIES/MATERIALS	-4081	0	-4081	0	0	-4080.54	0
0952145__0735__	OTHER INSTRUCTIONAL EQUIPMENT	4500	0	4500	0	0	4500	0
0952145__0810__	REGISTRATIONS/FEES/DUES/OTHER	-310	0	-310	0	0	-310	0
TOTAL SOI		-243	0	-242.72	0	0	-242.72	0

2 SPECIAL REVENUE

0952154 SOHS-VOC TECH ED LEVEL I/II

0952154__0113__	OTHER CERTIFIED PAY	300	0	300	0	0	300	0
0952154__0231__	KTRS EMPLOYER CONTRIBUTION	5	0	5	0	0	5	0
0952154__0260__	WORKMENS COMPENSATION	5	0	5	0	0	5	0
0952154__0582__	TRAVEL - OUT OF DISTRICT	8	0	8	0	0	7.8	0
0952154__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	130	0	130	0	0	130	0
0952154__0645__	AUDIOVISUAL MATERIALS	120	0	120	0	0	120	0
0952154__0648__	SOFTWARE	100	0	100	0	0	100	0
0952154__0690__	OTHER SUPPLIES/MATERIALS	-600	0	-600	0	0	-600.08	0
0952154__0735__	OTHER INSTRUCTIONAL EQUIPMENT	200	0	200	0	0	200	0
0952154__0810__	REGISTRATIONS/FEES/DUES/OTHER	-25	0	-25	0	0	-25	0
TOTAL SOI		243	0	242.72	0	0	242.72	0

2 SPECIAL REVENUE

9052017 OCCC VOCATIONAL SFR/GRANT

9052017__0113__	OTHER CERTIFIED PAY	300	0	300	0	0	300	0
9052017__0120__	CERTIFIED SUBSTITUTE SALARY	-623	0	-623	0	0	-623.03	0
9052017__0221__	EMPLOYER FICA CONTRIBUTION	10	0	10	0	0	10	0
9052017__0222__	EMPLOYER MEDICARE CONTRIBUTION	-4	0	-4	0	0	-4.43	0
9052017__0231__	KTRS EMPLOYER CONTRIBUTION	-135	0	-135	0	0	-134.7	0
9052017__0253__	KSBA UNEMPLOYMENT INSURANCE	0	0	0	0	0	-0.47	0
9052017__0260__	WORKMENS COMPENSATION	3	0	3	0	0	2.81	0
9052017__0582__	TRAVEL - OUT OF DISTRICT	-1422	0	-1422	0	0	-1422.48	0
9052017__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	250	0	250	0	0	250	0
9052017__0645__	AUDIOVISUAL MATERIALS	250	0	250	0	0	250	0
9052017__0647__	REFERENCE MATERIALS	450	0	450	0	0	450.1	0
9052017__0648__	SOFTWARE	500	0	500	0	0	500	0
9052017__0690__	OTHER SUPPLIES/MATERIALS	307	0	307	0	0	307.2	0

9052017__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	115	0	115	0	0	115	0
TOTAL OC		0	0	0	0	0	0	0
TOTAL VO		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3488A PERKINS TITLE I-C VOCAT CARRYOVER

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220 GRANT REVENUE SRF

220__ 4500__	PERKINS VOCAT CARRYOVR FY08	0	0	0	735	0	-735	100
TOTAL GR		0	0	0	735	0	-735	100
TOTAL PEF		0	0	0	735	0	-735	100

2 SPECIAL REVENUE

3489 VOCATIONAL II (C)-FY 2008/2009

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0602140 OCHS VOC-AGRICULTURE

0602140__ 0120__	CERTIFIED SUBSTITUTE SALARY	450	0	450	0	0	450	0
0602140__ 0582__	TRAVEL - OUT OF DISTRICT	-1084	0	-1084	0	0	-1083.64	0
0602140__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	800	0	800	0	0	800	0
0602140__ 0645__	AUDIOVISUAL MATERIALS	300	0	300	0	0	300	0
0602140__ 0647__	REFERENCE MATERIALS	500	0	500	0	0	500	0
0602140__ 0648__	SOFTWARE	1000	0	1000	0	0	1000	0
0602140__ 0690__	OTHER SUPPLIES/MATERIALS	-2211	0	-2211	0	0	-2210.59	0
0602140__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	198	0	198	0	0	198	0
0602140__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	44	0	44	0	0	44	0

TOTAL OCI	-2	0	-2.23	0	0	-2.23	0
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2 SPECIAL REVENUE

0602144 OCHS-BUSINESS EDUCATION

0602144__ 0113__	OTHER CERTIFIED PAY	400	0	400	0	0	400	0
0602144__ 0120__	CERTIFIED SUBSTITUTE SALARY	450	0	450	0	0	450	0
0602144__ 0582__	TRAVEL - OUT OF DISTRICT	300	0	300	0	0	300	0
0602144__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	600	0	600	0	0	600	0
0602144__ 0645__	AUDIOVISUAL MATERIALS	400	0	400	0	0	400	0
0602144__ 0647__	REFERENCE MATERIALS	447	0	447	0	0	447	0
0602144__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0602144__ 0690__	OTHER SUPPLIES/MATERIALS	300	0	300	0	0	300	0
0602144__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-3017	0	-3017	0	0	-3016.75	0
0602144__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	300	0	300	0	0	300	0
TOTAL OCI		680	0	680.25	0	0	680.25	0

2 SPECIAL REVENUE

0602145 OCHS-VOCAT SRF FAMILY/CONSUMR

0602145__ 0113__	OTHER CERTIFIED PAY	-516	0	-516	0	0	-516	0
0602145__ 0120__	CERTIFIED SUBSTITUTE SALARY	243	0	243	0	0	242.56	0
0602145__ 0221__	EMPLOYER FICA CONTRIBUTION	20	0	20	0	0	20	0
0602145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	19	0	19	0	0	18.6	0
0602145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-664	0	-664	0	0	-664.4	0
0602145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	19	0	19	0	0	18.92	0
0602145__ 0260__	WORKMENS COMPENSATION	-14	0	-14	0	0	-13.95	0
0602145__ 0582__	TRAVEL - OUT OF DISTRICT	-71	0	-71	0	0	-71.26	0
0602145__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	300	0	300	0	0	300	0
0602145__ 0645__	AUDIOVISUAL MATERIALS	300	0	300	0	0	300	0
0602145__ 0647__	REFERENCE MATERIALS	300	0	300	0	0	300	0

0602145__ 0648__	SOFTWARE	500	0	500	0	0	500	0
0602145__ 0690__	OTHER SUPPLIES/MATERIALS	-304	0	-304	0	0	-304.31	0
0602145__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-803	0	-803	0	0	-802.98	0
0602145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	125	0	125	0	0	125	0
TOTAL OCI		-548	0	-547.82	0	0	-547.82	0

## 2 SPECIAL REVENUE

### 0602154 OCHS-VOC TECH EDUC LEVEL I/II

0602154__ 0582__	TRAVEL - OUT OF DISTRICT	100	0	100	0	0	100	0
0602154__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	400	0	400	0	0	400	0
0602154__ 0645__	AUDIOVISUAL MATERIALS	2500	0	2500	0	0	2500	0
0602154__ 0647__	REFERENCE MATERIALS	697	0	697	0	0	697	0
0602154__ 0648__	SOFTWARE	100	0	100	0	0	100	0
0602154__ 0690__	OTHER SUPPLIES/MATERIALS	-4427	0	-4427	0	0	-4427.2	0
0602154__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	400	0	400	0	0	400	0
0602154__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	100	0	100	0	0	100	0
TOTAL OCI		-130	0	-130.2	0	0	-130.2	0

## 2 SPECIAL REVENUE

### 0952145 SOHS-VOCAT SRF FAMILY/CONSUMR

0952145__ 0113__	OTHER CERTIFIED PAY	-428	0	-428	0	0	-427.66	0
0952145__ 0120__	CERTIFIED SUBSTITUTE SALARY	537	0	537	0	0	536.89	0
0952145__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	4	0	4	0	0	3.82	0
0952145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-97	0	-97	0	0	-96.58	0
0952145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	12	0	12	0	0	12.2	0
0952145__ 0260__	WORKMENS COMPENSATION	15	0	15	0	0	14.99	0
0952145__ 0582__	TRAVEL - OUT OF DISTRICT	-1872	0	-1872	0	0	-1871.51	0
0952145__ 058201__	MEALS - OUT OF DISTRICT	131	0	131	0	0	130.97	0

0952145__058202__	LODGING - OUT OF DISTRICT	270	0	270	0	0	270	0
0952145__0584__	TRAVEL - OUT OF STATE	400	0	400	0	0	400	0
0952145__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	452	0	452	0	0	451.7	0
0952145__0645__	AUDIOVISUAL MATERIALS	1500	0	1500	0	0	1500	0
0952145__0648__	SOFTWARE	1500	0	1500	0	0	1500	0
0952145__0690__	OTHER SUPPLIES/MATERIALS	-4229	0	-4229	0	0	-4229.33	0
0952145__0735__	OTHER INSTRUCTIONAL EQUIPMENT	2236	0	2236	0	0	2236	0
0952145__0810__	REGISTRATIONS/FEES/DUES/OTHER	-505	0	-505	0	0	-505	0
TOTAL SOI		-74	0	-73.51	0	0	-73.51	0

## 2 SPECIAL REVENUE

### 0952154 SOHS-VOC TECH ED LEVEL I/II

0952154__0113__	OTHER CERTIFIED PAY	300	0	300	0	0	300	0
0952154__0231__	KTRS EMPLOYER CONTRIBUTION	5	0	5	0	0	5	0
0952154__0260__	WORKMENS COMPENSATION	5	0	5	0	0	5	0
0952154__0582__	TRAVEL - OUT OF DISTRICT	16	0	16	0	0	16.2	0
0952154__0643__	SUPPLEMENTARY BKS/STUDY GUIDES	130	0	130	0	0	130	0
0952154__0645__	AUDIOVISUAL MATERIALS	120	0	120	0	0	120	0
0952154__0648__	SOFTWARE	100	0	100	0	0	100	0
0952154__0690__	OTHER SUPPLIES/MATERIALS	-988	0	-988	0	0	-987.69	0
0952154__0735__	OTHER INSTRUCTIONAL EQUIPMENT	200	0	200	0	0	200	0
0952154__0810__	REGISTRATIONS/FEES/DUES/OTHER	185	0	185	0	0	185	0
TOTAL SOI		74	0	73.51	0	0	73.51	0

## 2 SPECIAL REVENUE

### 9052017 OCCC VOCATIONAL SFR/GRANT

9052017__0120__	CERTIFIED SUBSTITUTE SALARY	-199	0	-199	0	0	-199.43	0
9052017__0222__	EMPLOYER MEDICARE CONTRIBUTION	-7	0	-7	0	0	-6.53	0

9052017__ 0231__	KTRS EMPLOYER CONTRIBUTION	-65	0	-65	0	0	-65.45	0
9052017__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-4.07	0
9052017__ 0260__	WORKMENS COMPENSATION	-3	0	-3	0	0	-3.25	0
9052017__ 0582__	TRAVEL - OUT OF DISTRICT	145	0	145	0	0	144.56	0
9052017__ 0690__	OTHER SUPPLIES/MATERIALS	-54	0	-54	0	0	-53.99	0
9052017__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-135	0	-135	0	0	-135	0
TOTAL OC(		-323	0	-323.16	0	0	-323.16	0

2 SPECIAL REVENUE

9052118 OCCC VOC TECH-REG INSTR GF

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9052118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	129	0	129	0	0	129	0	
TOTAL OC(		129	0	129	0	0	129	0	

2 SPECIAL REVENUE

9052144 OCCC VOC TECH EDUC GF

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9052144__ 0582__	TRAVEL - OUT OF DISTRICT	-65	0	-65	0	0	-64.52	0	
9052144__ 0648__	SOFTWARE	50	0	50	0	0	50	0	
TOTAL OC(		-15	0	-14.52	0	0	-14.52	0	

2 SPECIAL REVENUE

9052145 OCCC HEALTH SRF

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9052145__ 0231__	KTRS EMPLOYER CONTRIBUTION	-10	0	-10	0	0	-9.57	0	
9052145__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.53	0	

9052145__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.94	0
9052145__ 0582__	TRAVEL - OUT OF DISTRICT	-141	0	-141	0	0	-141.34	0
9052145__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-125	0	-125	0	0	-125	0
TOTAL OC(		-277	0	-277.38	0	0	-277.38	0

2 SPECIAL REVENUE

9052147 VOCATIONAL PROGRAMS-OCCC

9052147__ 0120__	CERTIFIED SUBSTITUTE SALARY	29	0	29	0	0	28.74	0
9052147__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-4	0	-4	0	0	-3.55	0
9052147__ 0231__	KTRS EMPLOYER CONTRIBUTION	-36	0	-36	0	0	-35.55	0
9052147__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.71	0
9052147__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.76	0
9052147__ 0582__	TRAVEL - OUT OF DISTRICT	58	0	58	0	0	58.45	0
9052147__ 0643__	SUPPLEMENTARY BKS/STUDY GUIDES	100	0	100	0	0	100	0
9052147__ 0894__	INSTRUCTIONAL FIELD TRIPS	200	0	200	0	0	200	0
TOTAL VO(		344	0	343.62	0	0	343.62	0

2 SPECIAL REVENUE

9052154 OCCC INFO TECH SRF

9052154__ 0120__	CERTIFIED SUBSTITUTE SALARY	304	0	304	0	0	304.27	0
9052154__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-3	0	-3	0	0	-2.55	0
9052154__ 0231__	KTRS EMPLOYER CONTRIBUTION	-26	0	-26	0	0	-25.65	0
9052154__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.95	0
9052154__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-1.27	0
9052154__ 0582__	TRAVEL - OUT OF DISTRICT	-130	0	-130	0	0	-130.41	0
TOTAL OC(		142	0	142.44	0	0	142.44	0

TOTAL VO	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

3538S ADULT EDUC-STDNT SUCCES FY 2008

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0542__	NEWSPAPER ADVERTISING	641	0	641	0	0	641	0
0002118__ 0610__	GENERAL/SUPPLIES	9500	0	9500	0	0	9500	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	2684	0	2684	0	0	2684	0
TOTAL DIS		12825	0	12825	0	0	12825	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	ADULT ED-STDNT SUCESS FY 2008	-12825	0	-12825	0	0	-12825	0
TOTAL GR		-12825	0	-12825	0	0	-12825	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3658 ADULT EDUC-FED DEVELOPMENT FY 07/08

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0582__	TRAVEL - OUT OF DISTRICT	500	0	500	0	0	500	0
0002118__ 0610__	GENERAL/SUPPLIES	9000	0	9000	0	0	9000	0

0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	500	0	500	0	0	500	0
TOTAL DIS		10000	0	10000	0	0	10000	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-ADULT EDUC DEVELPMT FY 08	-10000	0	-10000	0	0	-10000	0
TOTAL GR		-10000	0	-10000	0	0	-10000	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3716 COMMUNITY WORK BASED FY 2005/2006

0002121 DISTRICT SPECIAL INSTR SRF

0002121__ 0130__	CLASSIFIED REGULAR SALARY	10492	0	10492	0	0	10492.38	0
0002121__ 0221__	EMPLOYER FICA CONTRIBUTION	344	0	344	0	0	343.98	0
0002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	80	0	80	0	0	80.02	0
0002121__ 0232__	CERS EMPLOYER CONTRIBUTION	-138	0	-138	0	0	-137.81	0
0002121__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-55	0	-55	0	0	-55.28	0
0002121__ 0260__	WORKMENS COMPENSATION	-137	0	-137	0	0	-136.54	0
0002121__ 0294__	FED FUND HEALTH INSURANCE	-6655	0	-6655	0	0	-6655.42	0
0002121__ 0295__	FED FUNDED LIFE INSURANCE	-22	0	-22	0	0	-22.32	0
0002121__ 0296__	FED FUNDED STATE ADMINS FEE	-60	0	-60	0	0	-60	0
0002121__ 0581__	TRAVEL - IN DISTRICT	6	0	6	0	0	6.49	0
TOTAL DIS		3856	0	3855.5	0	0	3855.5	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	4500__	REV-COMM WORK BASED FY 05/06	-3856	0	-3856	0	0	-3855.5	0
TOTAL GR/			-3856	0	-3855.5	0	0	-3855.5	0
TOTAL COI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3717 COMMUNITY WORK BASED FY 2006/2007

0002121 DISTRICT SPECIAL INSTR SRF

0002121__	0130__	CLASSIFIED REGULAR SALARY	34279	0	34279	0	0	34279.34	0
0002121__	0221__	EMPLOYER FICA CONTRIBUTION	1361	0	1361	0	0	1360.76	0
0002121__	0222__	EMPLOYER MEDICARE CONTRIBUTION	1889	0	1889	0	0	1889.28	0
0002121__	0232__	CERS EMPLOYER CONTRIBUTION	193	0	193	0	0	193.32	0
0002121__	0253__	KSBA UNEMPLOYMENT INSURANCE	-146	0	-146	0	0	-145.78	0
0002121__	0260__	WORKMENS COMPENSATION	-270	0	-270	0	0	-270.42	0
0002121__	0294__	FED FUND HEALTH INSURANCE	-4289	0	-4289	0	0	-4289.1	0
0002121__	0295__	FED FUNDED LIFE INSURANCE	-54	0	-54	0	0	-54.49	0
0002121__	0296__	FED FUNDED STATE ADMINS FEE	-147	0	-147	0	0	-146.51	0
0002121__	0297__	FED FUNDED FLEX SPEND BENEFIT	-1569	0	-1569	0	0	-1568.73	0
0002121__	0581__	TRAVEL - IN DISTRICT	152	0	152	0	0	152.33	0
TOTAL DIS			31400	0	31400	0	0	31400	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__	4500__	REV-COMM WORK BASED FY 06/07	-31400	0	-31400	0	0	-31400	0
TOTAL GR,			-31400	0	-31400	0	0	-31400	0
TOTAL COI			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3718 COMMUNITY WORK BASED FY 2007/2008

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0002121 DISTRICT SPECIAL INSTR SRF

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0002121__	0130__	CLASSIFIED REGULAR SALARY	-3849	0	-3849	0	0	-3848.71	0
0002121__	0253__	KSBA UNEMPLOYMENT INSURANCE	2	0	2	0	0	1.99	0
0002121__	0294__	FED FUND HEALTH INSURANCE	-2158	0	-2158	0	0	-2157.82	0
0002121__	0295__	FED FUNDED LIFE INSURANCE	207	0	207	0	0	206.84	0
0002121__	0296__	FED FUNDED STATE ADMINS FEE	134	0	134	0	0	133.96	0
0002121__	0297__	FED FUNDED FLEX SPEND BENEFIT	-164	0	-164	0	0	-164.44	0
0002121__	0581__	TRAVEL - IN DISTRICT	-26	0	-26	0	0	-25.72	0
TOTAL DIS			-5854	0	-5853.9	0	0	-5853.9	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__	4500__	REV-COMM WORK BASED FY 07/08	3500	0	3500	0	0	3500	0
TOTAL GR,			3500	0	3500	0	0	3500	0
TOTAL COI			-2354	0	-2353.9	0	0	-2353.9	0

2 SPECIAL REVENUE

3719 COMMUNITY WORK BASED FY 2008/2009

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 0002121 DISTRICT SPECIAL INSTR SRF  
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0002121__ 0130__	CLASSIFIED REGULAR SALARY	14877	0	14877	900	0	13976.55	6
0002121__ 0221__	EMPLOYER FICA CONTRIBUTION	469	0	469	0	0	468.52	0
0002121__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	109	0	109	0	0	109.4	0
0002121__ 0260__	WORKMENS COMPENSATION	170	0	170	0	0	170.12	0
0002121__ 0294__	FED FUND HEALTH INSURANCE	-1643	0	-1643	0	0	-1643.28	0
0002121__ 0295__	FED FUNDED LIFE INSURANCE	192	0	192	0	0	191.61	0
0002121__ 0296__	FED FUNDED STATE ADMINS FEE	93	0	93	0	0	93.06	0
0002121__ 0581__	TRAVEL - IN DISTRICT	452	0	452	0	0	452.02	0
TOTAL DIS		14718	0	14718	900	0	13818	6.1

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-COMM WORK BASED FY 08/09	-14718	0	-14718	-900	0	-13818	6.1
TOTAL GR,		-14718	0	-14718	-900	0	-13818	6.1
TOTAL COI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3736 ADULT EDUCATION (FEDERAL) FY 2006

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	0	0	0	0	0	-0.32	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	750	0	750	0	0	750	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2572	0	2572	0	0	2571.88	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-6774	0	-6774	0	0	-6773.76	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	5250	0	5250	0	0	5250	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	126	0	126	0	0	126.13	0
0002118__ 0260__	WORKMENS COMPENSATION	34	0	34	0	0	33.96	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	4372	0	4372	0	0	4372	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-45	0	-45	0	0	-44.64	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-120	0	-120	0	0	-120	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-5480	0	-5480	0	0	-5480	0
0002118__ 0531__	POSTAGE & PO BOX RENT	0	0	0	0	0	-0.25	0
TOTAL DIS		685	0	685	0	0	685	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-ADULT EDUC-FED BASIC 05/06	-685	0	-685	0	0	-685	0
TOTAL GR,		-685	0	-685	0	0	-685	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3736S ADULT ED FED PROF DEVELP FY 05/06

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0582__	TRAVEL - OUT OF DISTRICT	317	0	317	0	0	317	0
TOTAL DIS		317	0	317	0	0	317	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	4500__	REV-ADULT ED FED PROF DEVL F06	-317	0	-317	0	0	-317	0
TOTAL GR/			-317	0	-317	0	0	-317	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3737 ADULT EDUCATION (FED) FY 06/07

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0130__	CLASSIFIED REGULAR SALARY	47	0	47	0	0	46.56	0
0002118__	0221__	EMPLOYER FICA CONTRIBUTION	750	0	750	0	0	750	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	1417	0	1417	0	0	1417.3	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	-4609	0	-4609	0	0	-4608.88	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	3500	0	3500	0	0	3500	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	123	0	123	0	0	122.63	0
0002118__	0260__	WORKMENS COMPENSATION	-129	0	-129	0	0	-128.84	0
0002118__	0294__	FED FUND HEALTH INSURANCE	2000	0	2000	0	0	2000	0
0002118__	0295__	FED FUNDED LIFE INSURANCE	-28	0	-28	0	0	-27.9	0
0002118__	0296__	FED FUNDED STATE ADMINS FEE	-75	0	-75	0	0	-75	0
0002118__	0297__	FED FUNDED FLEX SPEND BENEFIT	-2825	0	-2825	0	0	-2825	0
0002118__	0531__	POSTAGE & PO BOX RENT	1	0	1	0	0	0.83	0
TOTAL DIS			172	0	171.7	0	0	171.7	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-ADULT EDUC-FED BASIC 06/07	-172	0	-172	0	0	-171.7	0
TOTAL GR/		-172	0	-171.7	0	0	-171.7	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3737S ADULT ED-PD DEVELOP

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0582__	TRAVEL - OUT OF DISTRICT	720	0	720	0	0	720	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	2958	0	2958	0	0	2958	0
TOTAL DIS		3678	0	3678	0	0	3678	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-ADULT ED PROF DEV 06/07	-3678	0	-3678	0	0	-3678	0
TOTAL GR/		-3678	0	-3678	0	0	-3678	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3738 ADULT EDUCATION (FED) FY 07/08

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-975	0	-975	0	0	-975.41	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	3200	0	3200	0	0	3200	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	63	0	63	0	0	63.41	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-6712	0	-6712	0	0	-6712.18	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	7000	0	7000	0	0	7000	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	74	0	74	0	0	73.88	0
0002118__ 0260__	WORKMENS COMPENSATION	162	0	162	0	0	162.22	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	250	0	250	0	0	250	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	210	0	210	0	0	210.01	0
0002118__ 0296__	FED FUNDED STATE ADMINIS FEE	-8	0	-8	0	0	-7.57	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-3264	0	-3264	0	0	-3264.36	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3738S ADULT EDUCATION-PROF DEVELOPMENT

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0113__	OTHER CERTIFIED PAY	577	0	577	0	0	577.44	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	26	0	26	0	0	25.78	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	20	0	20	0	0	20	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	22	0	22	0	0	21.78	0
0002118__ 0260__	WORKMENS COMPENSATION	23	0	23	0	0	22.9	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	38	0	38	0	0	38.46	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	2432	0	2432	0	0	2431.95	0
TOTAL DIS		3138	0	3138.31	0	0	3138.31	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	4500__	REV-ADULT EDUC PROF DEVELP 08	-3138	0	-3138	0	0	-3138.31	0
TOTAL GR/			-3138	0	-3138.31	0	0	-3138.31	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3739 ADULT EDUCATION FEDERAL FY 08/09

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0130__	CLASSIFIED REGULAR SALARY	-2184	0	-2184	0	0	-2183.76	0
0002118__	0221__	EMPLOYER FICA CONTRIBUTION	2761	0	2761	0	0	2761	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	75	0	75	0	0	74.83	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	-5730	0	-5730	0	0	-5729.54	0
0002118__	0232__	CERS EMPLOYER CONTRIBUTION	7159	0	7159	0	0	7159	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	184	0	184	0	0	183.77	0
0002118__	0260__	WORKMENS COMPENSATION	161	0	161	0	0	160.84	0
0002118__	0295__	FED FUNDED LIFE INSURANCE	-20	0	-20	0	0	-20.46	0
0002118__	0296__	FED FUNDED STATE ADMINIS FEE	-55	0	-55	0	0	-55	0
0002118__	0297__	FED FUNDED FLEX SPEND BENEFIT	-1925	0	-1925	0	0	-1925	0
TOTAL DIS			426	0	425.68	0	0	425.68	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	4500__	REV-ADULT ED FED FY 08/09	-426	0	-426	0	0	-425.68	0
TOTAL GR/			-426	0	-425.68	0	0	-425.68	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3739S ADULT EDUC-PROF DEVELOP FY 08/09

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0113__	OTHER CERTIFIED PAY	190	0	190	0	0	190.32	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	21	0	21	0	0	20.8	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	20	0	20	0	0	20	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	21	0	21	0	0	20.69	0
0002118__	0260__	WORKMENS COMPENSATION	20	0	20	0	0	20.39	0
0002118__	0810__	REGISTRATIONS/FEES/DUES/OTHER	1548	0	1548	0	0	1548.08	0
TOTAL DIS			1820	0	1820.28	0	0	1820.28	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__	4500__	REV-ADULT ED PRF DEV 08/06	-1820	0	-1820	0	0	-1820.28	0
TOTAL GR/			-1820	0	-1820.28	0	0	-1820.28	0
TOTAL ADL			0	0	0	0	0	0	0

2 SPECIAL REVENUE

3806 ADULT EDUCATION-CORRECTIONS

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-32	0	-32	0	0	-32.22	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	200	0	200	0	0	200	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	0	0	0.3	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-498	0	-498	0	0	-498.27	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	35	0	35	0	0	35.31	0
0002118__ 0260__	WORKMENS COMPENSATION	295	0	295	0	0	294.88	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3807 ADULT EDUC-CORRECTNS FY 06/07

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-54	0	-54	0	0	-54.12	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	195	0	195	0	0	195	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.09	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-455	0	-455	0	0	-454.58	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	21	0	21	0	0	20.93	0
0002118__ 0260__	WORKMENS COMPENSATION	294	0	294	0	0	293.86	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3808 ADULT EDUC-CORRECTNS FY 07/08

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	3800	0	3800	0	0	3800	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	250	0	250	0	0	250	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	100	0	100	0	0	100	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	250	0	250	0	0	250	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002118__ 0260__	WORKMENS COMPENSATION	50	0	50	0	0	50	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	250	0	250	0	0	250	0
0002118__ 0610__	GENERAL/SUPPLIES	240	0	240	0	0	240	0
TOTAL DIS		5000	0	5000	0	0	5000	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-ADULT EDUC CORRECTNS FY08	-5000	0	-5000	0	0	-5000	0
TOTAL GR,		-5000	0	-5000	0	0	-5000	0
TOTAL ADL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4015 TEACHER QUALITY TITLE II(A)-FY 2005

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	36281	0	36281	0	0	36280.92	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-550	0	-550	0	0	-550.11	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-16142	0	-16142	0	0	-16141.98	0
0002118__ 0113__	OTHER CERTIFIED PAY	-500	0	-500	0	0	-500	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-173	0	-173	0	0	-172.78	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-14089	0	-14089	0	0	-14088.9	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	89	0	89	0	0	89.1	0
0002118__ 0260__	WORKMENS COMPENSATION	447	0	447	0	0	446.78	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-3614	0	-3614	0	0	-3614.35	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-25	0	-25	0	0	-25.43	0
0002118__ 0296__	FED FUNDED STATE ADMINIS FEE	-59	0	-59	0	0	-59.35	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	500	0	500	0	0	500	0
0002118__ 0331__	AUDITING SERVICES	-500	0	-500	0	0	-500	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	-1461	0	-1461	0	0	-1460.8	0
0002118__ 0610__	GENERAL/SUPPLIES	-453	0	-453	0	0	-453.1	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	250	0	250	0	0	250	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0052118 CA REGULAR INSTRUCTION SRF

0052118__ 0113__	OTHER CERTIFIED PAY	84	0	84	0	0	84	0
0052118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-84	0	-84	0	0	-84	0
TOTAL CA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072053 BES PROFESSIONAL DEVELOP SRF

0072053__ 0110__	CERTIFIED PERMANENT SALARY	210	0	210	0	0	209.53	0
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TOTAL BE\$	210	0	209.53	0	0	209.53	0
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2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__ 0110__	CERTIFIED PERMANENT SALARY	-4206	0	-4206	0	0	-4205.61	0
0072118__ 0113__	OTHER CERTIFIED PAY	4134	0	4134	0	0	4134	0
0072118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-76	0	-76	0	0	-75.89	0
0072118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-6.72	0
0072118__ 0260__	WORKMENS COMPENSATION	-55	0	-55	0	0	-55.31	0
TOTAL BE\$		-210	0	-209.53	0	0	-209.53	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0110__	CERTIFIED PERMANENT SALARY	-3763	0	-3763	0	0	-3763.33	0
0102118__ 0113__	OTHER CERTIFIED PAY	3802	0	3802	0	0	3802	0
0102118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-4	0	-4	0	0	-3.55	0
0102118__ 0260__	WORKMENS COMPENSATION	-35	0	-35	0	0	-35.12	0
TOTAL CE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0113__	OTHER CERTIFIED PAY	624	0	624	0	0	624.29	0
0122118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-43	0	-43	0	0	-43.4	0
0122118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-356	0	-356	0	0	-356	0

0122118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-33	0	-33	0	0	-33.2	0
0122118__ 0260__	WORKMENS COMPENSATION	-32	0	-32	0	0	-31.54	0
0122118__ 0610__	GENERAL/SUPPLIES	-160	0	-160	0	0	-160.15	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0202118 CR REGULAR INSTRUCTION SRF

0202118__ 0113__	OTHER CERTIFIED PAY	3399	0	3399	0	0	3399.41	0
0202118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-1092	0	-1092	0	0	-1091.93	0
0202118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-18	0	-18	0	0	-18.21	0
0202118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-29	0	-29	0	0	-29.43	0
0202118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-6.56	0
0202118__ 0260__	WORKMENS COMPENSATION	-14	0	-14	0	0	-13.93	0
0202118__ 0295__	FED FUNDED LIFE INSURANCE	0	0	0	0	0	-0.02	0
0202118__ 0296__	FED FUNDED STATE ADMINS FEE	0	0	0	0	0	-0.05	0
0202118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2	0	-2	0	0	-2.36	0
0202118__ 0610__	GENERAL/SUPPLIES	-2237	0	-2237	0	0	-2236.92	0
TOTAL CR		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	-6451	0	-6451	0	0	-6450.7	0
0302118__ 0113__	OTHER CERTIFIED PAY	7091	0	7091	0	0	7091	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-54	0	-54	0	0	-53.8	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-539	0	-539	0	0	-539.14	0
0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.22	0
0302118__ 0260__	WORKMENS COMPENSATION	-39	0	-39	0	0	-39.14	0

TOTAL LAC	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0113__	OTHER CERTIFIED PAY	6127	0	6127	0	0	6126.5	0
0602118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-16	0	-16	0	0	-16.17	0
0602118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-12	0	-12	0	0	-12.39	0
0602118__ 0260__	WORKMENS COMPENSATION	-12	0	-12	0	0	-11.76	0
0602118__ 0320__	EDUCATIONAL CONSULTANT	-1975	0	-1975	0	0	-1975	0
0602118__ 0582__	TRAVEL - OUT OF DISTRICT	-4111	0	-4111	0	0	-4111.18	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0113__	OTHER CERTIFIED PAY	165	0	165	0	0	164.8	0
0902118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-165	0	-165	0	0	-164.8	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0113__	OTHER CERTIFIED PAY	6124	0	6124	0	0	6124	0
0952118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-700	0	-700	0	0	-700	0
0952118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-9	0	-9	0	0	-9.14	0
0952118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-6	0	-6	0	0	-5.59	0

0952118__ 0260__	WORKMENS COMPENSATION	-7	0	-7	0	0	-6.66	0
0952118__ 0582__	TRAVEL - OUT OF DISTRICT	-718	0	-718	0	0	-718.2	0
0952118__ 0610__	GENERAL/SUPPLIES	-1902	0	-1902	0	0	-1901.61	0
0952118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-2783	0	-2783	0	0	-2782.8	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0113__	OTHER CERTIFIED PAY	637	0	637	0	0	636.99	0
3502118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-44	0	-44	0	0	-44.3	0
3502118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-431	0	-431	0	0	-431.26	0
3502118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-27	0	-27	0	0	-26.8	0
3502118__ 0260__	WORKMENS COMPENSATION	-32	0	-32	0	0	-32.21	0
3502118__ 0610__	GENERAL/SUPPLIES	-102	0	-102	0	0	-102.42	0
TOTAL NO		0	0	0	0	0	0	0
TOTAL TEA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4016 TEACHER QUALITY TITLE II(A)-FY 2006

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	43786	0	43786	0	0	43785.99	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-4586	0	-4586	0	0	-4586.06	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-1822	0	-1822	0	0	-1821.92	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1291	0	-1291	0	0	-1291.22	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-14664	0	-14664	0	0	-14664.28	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-54	0	-54	0	0	-54.02	0

0002118__ 0260__	WORKMENS COMPENSATION	-427	0	-427	0	0	-426.83	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-10535	0	-10535	0	0	-10534.95	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-61	0	-61	0	0	-60.58	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-163	0	-163	0	0	-162.71	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2973	0	-2973	0	0	-2973.42	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	500	0	500	0	0	500	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	250	0	250	0	0	250	0
0002118__ 0610__	GENERAL/SUPPLIES	250	0	250	0	0	250	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	250	0	250	0	0	250	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-8460	0	-8460	0	0	-8460	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0072118 BES-REGULAR INSTRUCTION SRF

0072118__ 0110__	CERTIFIED PERMANENT SALARY	-3436	0	-3436	0	0	-3435.7	0
0072118__ 0113__	OTHER CERTIFIED PAY	3783	0	3783	0	0	3783	0
0072118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-54	0	-54	0	0	-53.81	0
0072118__ 0260__	WORKMENS COMPENSATION	-40	0	-40	0	0	-40.32	0
0072118__ 0294__	FED FUND HEALTH INSURANCE	-250	0	-250	0	0	-250.4	0
0072118__ 0295__	FED FUNDED LIFE INSURANCE	-1	0	-1	0	0	-0.75	0
0072118__ 0296__	FED FUNDED STATE ADMINS FEE	-2	0	-2	0	0	-2.02	0
TOTAL BES		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0102118 CE REGULAR INSTRUCTION SRF

0102118__ 0110__	CERTIFIED PERMANENT SALARY	-3439	0	-3439	0	0	-3439.31	0
0102118__ 0113__	OTHER CERTIFIED PAY	3457	0	3457	0	0	3457	0
0102118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.69	0

0102118__ 0260__	WORKMENS COMPENSATION	-16	0	-16	0	0	-16	0
TOTAL CE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0122118 NO. OLDHAM HIGH-EDUC TECH

0122118__ 0113__	OTHER CERTIFIED PAY	948	0	948	0	0	947.69	0
0122118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-49	0	-49	0	0	-49.25	0
0122118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-494	0	-494	0	0	-493.8	0
0122118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-19	0	-19	0	0	-18.84	0
0122118__ 0260__	WORKMENS COMPENSATION	-36	0	-36	0	0	-35.8	0
0122118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-350	0	-350	0	0	-350	0
TOTAL NO.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0132118 KENWOOD STATN SPEC REV INSTR

0132118__ 0110__	CERTIFIED PERMANENT SALARY	-2003	0	-2003	0	0	-2003.42	0
0132118__ 0111__	CERTIFIED EXTENDED DAYS	-379	0	-379	0	0	-379.02	0
0132118__ 0112__	CERTIFIED EXTRA DUTIES	-213	0	-213	0	0	-213.31	0
0132118__ 0113__	OTHER CERTIFIED PAY	2855	0	2855	0	0	2855.37	0
0132118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-34	0	-34	0	0	-33.93	0
0132118__ 0260__	WORKMENS COMPENSATION	-25	0	-25	0	0	-24.66	0
0132118__ 0294__	FED FUND HEALTH INSURANCE	-197	0	-197	0	0	-197.4	0
0132118__ 0295__	FED FUNDED LIFE INSURANCE	-1	0	-1	0	0	-1.13	0
0132118__ 0296__	FED FUNDED STATE ADMINIS FEE	-3	0	-3	0	0	-2.5	0
TOTAL KEN		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0142118 HARMONY SPEC REV INSTRUCTION

0142118__ 0113__	OTHER CERTIFIED PAY	267	0	267	0	0	267.45	0
0142118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-259	0	-259	0	0	-259	0
0142118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-3	0	-3	0	0	-3.39	0
0142118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-3	0	-3	0	0	-2.59	0
0142118__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-2.47	0
TOTAL HAF		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0152118 EAST OLDHAM MIDDLE SPEC REV IN

0152118__ 0113__	OTHER CERTIFIED PAY	726	0	726	0	0	726.08	0
0152118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-177	0	-177	0	0	-177	0
0152118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1	0	-1	0	0	-1.15	0
0152118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.88	0
0152118__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-0.84	0
0152118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-546	0	-546	0	0	-546.21	0
TOTAL EAS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0302118 LAG REGULAR INSTRUCTION SRF

0302118__ 0110__	CERTIFIED PERMANENT SALARY	-2186	0	-2186	0	0	-2185.94	0
0302118__ 0113__	OTHER CERTIFIED PAY	2889	0	2889	0	0	2888.82	0
0302118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-59	0	-59	0	0	-59.1	0
0302118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-593	0	-593	0	0	-592.74	0

0302118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-8	0	-8	0	0	-8.11	0
0302118__ 0260__	WORKMENS COMPENSATION	-43	0	-43	0	0	-42.93	0
TOTAL LAC		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0502118 LI REGULAR INSTRUCTION SRF

0502118__ 0113__	OTHER CERTIFIED PAY	2584	0	2584	0	0	2584	0
0502118__ 0582__	TRAVEL - OUT OF DISTRICT	-541	0	-541	0	0	-541.03	0
0502118__ 0610__	GENERAL/SUPPLIES	-730	0	-730	0	0	-729.75	0
0502118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-1313	0	-1313	0	0	-1313.22	0
TOTAL LI R		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0602118 OLDHAM CO HIGH REG INSTR SRF

0602118__ 0113__	OTHER CERTIFIED PAY	5527	0	5527	0	0	5527.47	0
0602118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-30	0	-30	0	0	-29.51	0
0602118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-158	0	-158	0	0	-158.17	0
0602118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-7	0	-7	0	0	-7.3	0
0602118__ 0260__	WORKMENS COMPENSATION	-21	0	-21	0	0	-21.44	0
0602118__ 0320__	EDUCATIONAL CONSULTANT	-579	0	-579	0	0	-579.37	0
0602118__ 0582__	TRAVEL - OUT OF DISTRICT	-4732	0	-4732	0	0	-4731.68	0
TOTAL OLI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0702118 OCM REGULAR INSRUCTION SRF

0702118__ 0113__	OTHER CERTIFIED PAY	113	0	113	0	0	112.86	0
0702118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-65	0	-65	0	0	-65.36	0
0702118__ 0260__	WORKMENS COMPENSATION	-48	0	-48	0	0	-47.5	0
TOTAL OCI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0902118 SOUTH OLDHAM MID REG INSTR SRF

0902118__ 0113__	OTHER CERTIFIED PAY	3509	0	3509	0	0	3509.44	0
0902118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-186	0	-186	0	0	-186	0
0902118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2	0	-2	0	0	-2.43	0
0902118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.86	0
0902118__ 0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.77	0
0902118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-3317	0	-3317	0	0	-3317.38	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

0952118 SOUTH OLDHAM HI REG INSTR SRF

0952118__ 0113__	OTHER CERTIFIED PAY	5317	0	5317	0	0	5316.51	0
0952118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-12	0	-12	0	0	-11.85	0
0952118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-40	0	-40	0	0	-39.87	0
0952118__ 0260__	WORKMENS COMPENSATION	-9	0	-9	0	0	-8.87	0
0952118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-5256	0	-5256	0	0	-5255.92	0
TOTAL SOI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

3502118 NO OLDHAM MIDDLE REG INSTR SRF

3502118__ 0113__	OTHER CERTIFIED PAY	353	0	353	0	0	353.35	0
3502118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-29	0	-29	0	0	-28.72	0
3502118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-288	0	-288	0	0	-288.05	0
3502118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-16	0	-16	0	0	-15.7	0
3502118__ 0260__	WORKMENS COMPENSATION	-21	0	-21	0	0	-20.88	0
TOTAL NO		0	0	0	0	0	0	0
TOTAL TEA		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4017 TEACHER QUALTY TITLE II(A)-FY 06/07

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	3175	0	3175	0	0	3174.75	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-5399	0	-5399	0	0	-5399.28	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	-3820	0	-3820	0	0	-3819.75	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-225	0	-225	0	0	-224.96	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	376	0	376	0	0	376.26	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	8370	0	8370	0	0	8369.73	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-505	0	-505	0	0	-504.74	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1675	0	1675	0	0	1674.68	0
0002118__ 0260__	WORKMENS COMPENSATION	38	0	38	0	0	37.71	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-4269	0	-4269	0	0	-4269.13	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-10	0	-10	0	0	-10.43	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-28	0	-28	0	0	-28.42	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	624	0	624	0	0	623.58	0
TOTAL DIS		0	0	0	0	0	0	0

TOTAL TEA	0	0	0	0	0	0	0	0
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2 SPECIAL REVENUE

4018 TEACHER QUALTY TITLE II(A)-FY 07/08

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	1661	0	1661	0	0	1661.43	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-5478	0	-5478	0	0	-5477.52	0
0002118__ 0113__	OTHER CERTIFIED PAY	932	0	932	0	0	932.2	0
0002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	1000	0	1000	0	0	1000	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	5393	0	5393	0	0	5393.26	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	689	0	689	0	0	688.62	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-713	0	-713	0	0	-712.79	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	2463	0	2463	0	0	2462.6	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	2714	0	2714	0	0	2714.18	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-10	0	-10	0	0	-10.1	0
0002118__ 0260__	WORKMENS COMPENSATION	598	0	598	0	0	598.18	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-7590	0	-7590	0	0	-7589.97	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	166	0	166	0	0	165.76	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	23	0	23	0	0	23.32	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	61	0	61	0	0	60.77	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	500	0	500	0	0	500	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	-2646	0	-2646	0	0	-2645.98	0
0002118__ 0610__	GENERAL/SUPPLIES	505	0	505	0	0	505	0
0002118__ 0641__	LIBRARY BOOKS	50	0	50	0	0	50	0
0002118__ 0647__	REFERENCE MATERIALS	50	0	50	0	0	50	0
0002118__ 0648__	SOFTWARE	50	0	50	0	0	50	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	100	0	100	0	0	100	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	-630	0	-630	0	0	-630	0
TOTAL DIS		-111	0	-111.04	0	0	-111.04	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-TEACH QUALITY II(A)- FY 08	-119	0	-119	149.66	0	-269	125.4
TOTAL GR/		-119	0	-119.34	149.66	0	-269	-125.4

2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	119	0	119	0	0	119.34	0
TOTAL ST.		119	0	119.34	0	0	119.34	0
TOTAL TEA		-111	0	-111.04	149.66	0	-260.7	-134.8

2 SPECIAL REVENUE

4019 TEACHER QUALTY TITLE II(A)-FY 08/09

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	6158	0	6158	0	0	6157.57	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-5382	0	-5382	0	0	-5382.48	0
0002118__ 0113__	OTHER CERTIFIED PAY	50	0	50	0	0	50	0
0002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	50	0	50	0	0	50	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	50	0	50	0	0	50	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	1000	0	1000	0	0	1000	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-595	0	-595	0	0	-595.11	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3435	0	-3435	0	0	-3434.5	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	2775	0	2775	0	0	2775	0

0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	146	0	146	0	0	145.71	0
0002118__ 0260__	WORKMENS COMPENSATION	656	0	656	0	0	656.49	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-3526	0	-3526	0	0	-3525.92	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	167	0	167	0	0	167.36	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	28	0	28	0	0	27.88	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	1550	0	1550	0	0	1550	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	25	0	25	0	0	25	0
0002118__ 0581__	TRAVEL - IN DISTRICT	25	0	25	0	0	25	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	25	0	25	0	0	25	0
0002118__ 0610__	GENERAL/SUPPLIES	25	0	25	0	0	25	0
0002118__ 0641__	LIBRARY BOOKS	25	0	25	0	0	25	0
0002118__ 0647__	REFERENCE MATERIALS	25	0	25	0	0	25	0
0002118__ 0648__	SOFTWARE	25	0	25	0	0	25	0
0002118__ 0690__	OTHER SUPPLIES/MATERIALS	25	0	25	0	0	25	0
0002118__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	25	0	25	0	0	25	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	83	0	83	0	0	83	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-TEACH QUALITY II(A)- FY 09	-1707	0	-1707	-1706.8	0	0	100
TOTAL GR,		-1707	0	-1706.8	-1706.8	0	0	100

2 SPECIAL REVENUE

2352118 ST. FRANCIS REG INSTR SRF

2352118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	256	0	256	0	0	256.2	0
TOTAL ST.		256	0	256.2	0	0	256.2	0

2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	445	0	445	0	0	445	0
TOTAL ST.		445	0	445	0	0	445	0

2 SPECIAL REVENUE

4402118 ST. ALOYSIUS REG INSTR SRF

4402118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	1006	0	1006	0	0	1005.6	0
TOTAL ST.		1006	0	1005.6	0	0	1005.6	0
TOTAL TEA		0	0	0	-1706.8	0	1706.8	100

2 SPECIAL REVENUE

4065 TITLE IV DRUG FREE FY 2005

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0130__	CLASSIFIED REGULAR SALARY	-76	0	-76	0	0	-75.7	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-216	0	-216	0	0	-216.17	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3420	0	-3420	0	0	-3420.04	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1	0	1	0	0	1.34	0
0002118__ 0260__	WORKMENS COMPENSATION	-51	0	-51	0	0	-50.75	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	3003	0	3003	0	0	3003.28	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-15	0	-15	0	0	-15.08	0

0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-35	0	-35	0	0	-34.88	0
0002118__ 0331__	AUDITING SERVICES	325	0	325	0	0	325	0
0002118__ 0610__	GENERAL/SUPPLIES	483	0	483	0	0	483	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4066 TITLE IV DRUG FREE FY 2005/2006

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	4106	0	4106	0	0	4105.62	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-127	0	-127	0	0	-126.79	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3838	0	-3838	0	0	-3838.38	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	1	0	1	0	0	1.3	0
0002118__ 0260__	WORKMENS COMPENSATION	22	0	22	0	0	21.8	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	131	0	131	0	0	131.04	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-12	0	-12	0	0	-12.09	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-33	0	-33	0	0	-32.5	0
0002118__ 0331__	AUDITING SERVICES	-250	0	-250	0	0	-250	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4067 TITLE IV DRUG FREE FY 2006/2007

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-336	0	-336	0	0	-335.8	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-35	0	-35	0	0	-34.81	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-2754	0	-2754	0	0	-2754.36	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002118__ 0260__	WORKMENS COMPENSATION	100	0	100	0	0	100.29	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	2985	0	2985	0	0	2985.26	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	-6	0	-6	0	0	-5.58	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-15	0	-15	0	0	-15	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 4068 TITLE IV DRUG FREE FY 2007/2008

#### 0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	8993	0	8993	0	0	8992.98	0
0002118__ 0111__	CERTIFIED EXTENDED DAYS	-4026	0	-4026	0	0	-4025.63	0
0002118__ 0112__	CERTIFIED EXTRA DUTIES	-4604	0	-4604	0	0	-4603.64	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	1493	0	1493	0	0	1493	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	79	0	79	0	0	78.69	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-2668	0	-2668	0	0	-2668.12	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1726	0	1726	0	0	1726	0
0002118__ 0260__	WORKMENS COMPENSATION	-46	0	-46	0	0	-46	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-1237	0	-1237	0	0	-1236.93	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	7	0	7	0	0	6.67	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	13	0	13	0	0	12.98	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	5	0	5	0	0	5	0
0002118__ 0331__	AUDITING SERVICES	149	0	149	0	0	149	0
0002118__ 0610__	GENERAL/SUPPLIES	116	0	116	0	0	116	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

2352118 ST. FRANCIS REG INSTR SRF

2352118__0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
2352118__0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20	0
2352118__0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
2352118__0648__	SOFTWARE	5	0	5	0	0	5	0
2352118__0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
4102118__0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20	0
4102118__0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
4102118__0648__	SOFTWARE	5	0	5	0	0	5	0
4102118__0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4402118 ST. ALOYSIUS REG INSTR SRF

4402118__0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
4402118__0610__	GENERAL/SUPPLIES	64	0	64	0	0	64.31	0
4402118__0647__	REFERENCE MATERIALS	-79	0	-79	0	0	-79.31	0
4402118__0648__	SOFTWARE	5	0	5	0	0	5	0

4402118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0
TOTAL TITI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4069 TITLE IV DRUG FREE FY 2008/2009

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0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	666	0	666	0	0	666.48	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	1280	0	1280	0	0	1280	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	38	0	38	0	0	37.96	0
0002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-2662	0	-2662	0	0	-2661.84	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1481	0	1481	0	0	1481	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	28	0	28	0	0	28.08	0
0002118__ 0260__	WORKMENS COMPENSATION	-39	0	-39	0	0	-39	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-1053	0	-1053	0	0	-1053.29	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	7	0	7	0	0	7.21	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	4	0	4	0	0	4.4	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	7	0	7	0	0	7	0
0002118__ 0331__	AUDITING SERVICES	148	0	148	0	0	148	0
0002118__ 0610__	GENERAL/SUPPLIES	94	0	94	0	0	94	0
TOTAL DIS		0	0	0	0	0	0	0

2 SPECIAL REVENUE

2352118 ST. FRANCIS REG INSTR SRF

2352118__ 0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
2352118__ 0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20	0

2352118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
2352118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
2352118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4102118 ST. MARY'S ACAD REG INSTR SRF

4102118__ 0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
4102118__ 0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20	0
4102118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
4102118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
4102118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4402118 ST. ALOYSIUS REG INSTR SRF

4402118__ 0320__	EDUCATIONAL CONSULTANT	5	0	5	0	0	5	0
4402118__ 0610__	GENERAL/SUPPLIES	-20	0	-20	0	0	-20	0
4402118__ 0647__	REFERENCE MATERIALS	5	0	5	0	0	5	0
4402118__ 0648__	SOFTWARE	5	0	5	0	0	5	0
4402118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	5	0	5	0	0	5	0
TOTAL ST.		0	0	0	0	0	0	0

TOTAL TITI		0	0	0	0	0	0	0
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2 SPECIAL REVENUE

4249 IDEA (B) ARRA/STIMULUS FUNDS 08/09

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0002121 DISTRICT SPECIAL INSTR SRF

0002121__ 0610__	GENERAL/SUPPLIES	-1175	0	-1175	30.56	0	-1205.63	2.6
TOTAL DIS		-1175	0	-1175.07	30.56	0	-1205.63	-2.6

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-IDEA-B ARRA FY 08/09	1175	0	1175	1175.07	0	0	100
TOTAL GR		1175	0	1175.07	1175.07	0	0	100
TOTAL IDE		0	0	0	1205.63	0	-1205.63	100

2 SPECIAL REVENUE

4256 EDUC TECH-FEDERAL FY 2005/2006

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0110__	CERTIFIED PERMANENT SALARY	5016	0	5016	0	0	5016	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	-6218	0	-6218	0	0	-6218	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	240	0	240	0	0	240	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	500	0	500	0	0	500	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	500	0	500	0	0	500	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
0002118__ 0260__	WORKMENS COMPENSATION	252	0	252	0	0	252	0
0002118__ 0331__	AUDITING SERVICES	-350	0	-350	0	0	-350	0

TOTAL DIS	0	0	0	0	0	0	0
TOTAL EDI	0	0	0	0	0	0	0

2 SPECIAL REVENUE

4257 EDUC TECH-FEDERAL FY 2006/2007

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0110__	CERTIFIED PERMANENT SALARY	3086	0	3086	0	0	3086	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	-4806	0	-4806	0	0	-4806	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	217	0	217	0	0	217	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	51	0	51	0	0	51	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	251	0	251	0	0	251	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	18	0	18	0	0	18	0
0002118__ 0260__	WORKMENS COMPENSATION	16	0	16	0	0	16	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	606	0	606	0	0	606	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	9	0	9	0	0	9	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	9	0	9	0	0	9	0
0002118__ 0331__	AUDITING SERVICES	129	0	129	0	0	129	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	414	0	414	0	0	414	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL EDI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

4258 EDUC TECH-FEDERAL FY 2007/2008

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-1174	0	-1174	0	0	-1174	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	217	0	217	0	0	217	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	51	0	51	0	0	51	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	251	0	251	0	0	251	0
0002118__ 0260__	WORKMENS COMPENSATION	16	0	16	0	0	16	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	606	0	606	0	0	606	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	9	0	9	0	0	9	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	5	0	5	0	0	5	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	5	0	5	0	0	5	0
0002118__ 0610__	GENERAL/SUPPLIES	14	0	14	0	0	14	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL EDU		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

4259 EDUC TECH-FEDERAL FY 2008/2009

### 0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0130__	CLASSIFIED REGULAR SALARY	37	0	37	0	0	36.64	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-10	0	-10	0	0	-10.22	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2	0	-2	0	0	-2.02	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-172	0	-172	0	0	-171.94	0
0002118__ 0260__	WORKMENS COMPENSATION	-6	0	-6	0	0	-5.6	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	303	0	303	0	0	303	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	7	0	7	0	0	7.14	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-170	0	-170	0	0	-170	0
0002118__ 0610__	GENERAL/SUPPLIES	13	0	13	0	0	13	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL EDU		0	0	0	0	0	0	0

2 SPECIAL REVENUE

5346D FED STUDENT DRUG TESTING GRANT

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0341__	DRUG TESTING	102	0	102	0	0	101.85	0
0002118__ 0581__	TRAVEL - IN DISTRICT	918	0	918	0	0	918.42	0
0002118__ 058201__	MEALS - OUT OF DISTRICT	259	0	259	0	0	259.25	0
0002118__ 058202__	LODGING - OUT OF DISTRICT	1231	0	1231	0	0	1231.14	0
0002118__ 0584__	TRAVEL - OUT OF STATE	402	0	402	0	0	401.8	0
0002118__ 0610__	GENERAL/SUPPLIES	-223	0	-223	0	0	-222.52	0
0002118__ 0734__	COMPUTERS & RELATED EQUIPMENT	-3140	0	-3140	0	0	-3139.94	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	450	0	450	0	0	450	0
TOTAL DIS		0	0	0	0	0	0	0
TOTAL FEEL		0	0	0	0	0	0	0

2 SPECIAL REVENUE

5348D FEDERAL STUDENT DRUG TEST

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 0002118 DISTRICT WIDE INSTRUCTION SRF  
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0002118__ 0130__	CLASSIFIED REGULAR SALARY	-139	0	-139	0	0	-139.38	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	630	0	630	0	0	629.5	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	413	0	413	0	0	413.3	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	594	0	594	0	0	593.69	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	5	0	5	0	0	4.79	0
0002118__ 0260__	WORKMENS COMPENSATION	152	0	152	0	0	151.56	0
0002118__ 0295__	FED FUNDED LIFE INSURANCE	228	0	228	0	0	227.82	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	690	0	690	0	0	690.38	0
0002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	353	0	353	0	0	353.42	0
0002118__ 0339__	OTHER PROFESSIONAL SERVICES	20000	0	20000	0	0	20000	0

0002118__ 0341__	DRUG TESTING	298524	0	298524	0	0	298523.89	0
0002118__ 0581__	TRAVEL - IN DISTRICT	876	0	876	0	0	876.46	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	300	0	300	0	0	300	0
0002118__ 058201__	MEALS - OUT OF DISTRICT	178	0	178	0	0	178	0
0002118__ 058202__	LODGING - OUT OF DISTRICT	-856	0	-856	0	0	-856.48	0
0002118__ 0584__	TRAVEL - OUT OF STATE	1100	0	1100	0	0	1100	0
0002118__ 0610__	GENERAL/SUPPLIES	2571	0	2571	0	0	2571.05	0
TOTAL DIS		325618	0	325618	0	0	325618	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	FED STUDENT DRUG TEST FY 07/08	-325618	0	-325618	0	0	-325618	0
TOTAL GR/		-325618	0	-325618	0	0	-325618	0
TOTAL FEI		0	0	0	0	0	0	0

2 SPECIAL REVENUE

5349S FEDERAL SAFER SCHOOLS FY 08/09

0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__ 0113__	OTHER CERTIFIED PAY	25000	0	25000	0	0	25000	0
0002118__ 0130__	CLASSIFIED REGULAR SALARY	8548	0	8548	0	0	8547.53	0
0002118__ 0221__	EMPLOYER FICA CONTRIBUTION	744	0	744	0	0	744.22	0
0002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	517	0	517	0	0	516.82	0
0002118__ 0232__	CERS EMPLOYER CONTRIBUTION	1626	0	1626	0	0	1625.98	0
0002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	205	0	205	0	0	204.56	0
0002118__ 0260__	WORKMENS COMPENSATION	334	0	334	0	0	333.76	0
0002118__ 0294__	FED FUND HEALTH INSURANCE	-4733	0	-4733	0	0	-4733.4	0

0002118__ 0295__	FED FUNDED LIFE INSURANCE	-20	0	-20	0	0	-19.53	0
0002118__ 0296__	FED FUNDED STATE ADMINS FEE	-53	0	-53	0	0	-52.5	0
0002118__ 0320__	EDUCATIONAL CONSULTANT	20500	0	20500	0	0	20500	0
0002118__ 0333__	FINANCIAL SERVICES	3865	0	3865	0	0	3865	0
0002118__ 0341__	DRUG TESTING	-11540	0	-11540	0	0	-11540	0
0002118__ 0581__	TRAVEL - IN DISTRICT	-100	0	-100	0	0	-99.86	0
0002118__ 0582__	TRAVEL - OUT OF DISTRICT	17938	0	17938	410.1	0	17527.63	2.3
0002118__ 0610__	GENERAL/SUPPLIES	48189	0	48189	0	0	48188.99	0
0002118__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	86416	0	86416	0	0	86416.4	0
TOTAL DIS		197436	0	197435.7	410.1	0	197025.6	0.2

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

220__ 4500__	REV-SAFER SCHOOLS FY 09	-197436	0	-197436	90.3	0	-197526	0
TOTAL GR/		-197436	0	-197435.7	90.3	0	-197526	0
TOTAL FEI		0	0	0	500.4	0	-500.4	100

2 SPECIAL REVENUE

6550 HEAD START-FY 2008/2009

1002053 PRESCHOOL PRF DEVELOPMNT SRF

1002053__ 0810__	REGISTRATIONS/FEES/DUES/OTHER	0	0	0	144	0	-144	100
TOTAL PRE		0	0	0	144	0	-144	100

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

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1002118__ 0519__	IN-HOUSE BUS TRANSPORTATION	0	0	0	0	7864	-7864	100
TOTAL PRE		0	0	0	0	7864	-7864	100
TOTAL HE/		0	0	0	144	7864	-8008	100

2 SPECIAL REVENUE

6556 HEAD START-FY 2005/2006

0002133 PRESCHOOL EDUCATION COORDINATR

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0002133__ 0110__	CERTIFIED PERMANENT SALARY	2448	0	2448	0	0	2448	0
TOTAL PRE		2448	0	2448	0	0	2448	0

2 SPECIAL REVENUE

1002037 HEALTH SERVICES SRF

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1002037__ 0130__	CLASSIFIED REGULAR SALARY	28618	0	28618	0	0	28618	0
TOTAL HE/		28618	0	28618	0	0	28618	0

2 SPECIAL REVENUE

1002043 PRESCHOOL SPEECH PATHOLOGY SRF

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1002043__ 0110__	CERTIFIED PERMANENT SALARY	9976	0	9976	0	0	9976.38	0
1002043__ 0111__	CERTIFIED EXTENDED DAYS	-1665	0	-1665	0	0	-1664.54	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1560	0	-1560	0	0	-1559.81	0
1002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	-15936	0	-15936	0	0	-15935.74	0
1002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-175	0	-175	0	0	-175.05	0
1002043__ 0260__	WORKMENS COMPENSATION	-1155	0	-1155	0	0	-1155.15	0
1002043__ 0295__	FED FUNDED LIFE INSURANCE	-56	0	-56	0	0	-55.5	0
1002043__ 0296__	FED FUNDED STATE ADMINS FEE	-145	0	-145	0	0	-145	0
1002043__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-6582	0	-6582	0	0	-6582	0
TOTAL PRF		-17296	0	-17296.41	0	0	-17296.41	0

## 2 SPECIAL REVENUE

### 1002053 PRESCHOOL PRF DEVELOPMNT SRF

1002053__ 0113__	OTHER CERTIFIED PAY	65	0	65	0	0	64.89	0
1002053__ 0221__	EMPLOYER FICA CONTRIBUTION	-10	0	-10	0	0	-10.35	0
1002053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-7	0	-7	0	0	-7.45	0
1002053__ 0231__	KTRS EMPLOYER CONTRIBUTION	-20	0	-20	0	0	-19.66	0
1002053__ 0232__	CERS EMPLOYER CONTRIBUTION	-20	0	-20	0	0	-20.45	0
1002053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-1.54	0
1002053__ 0260__	WORKMENS COMPENSATION	-5	0	-5	0	0	-5.44	0
TOTAL PRF		0	0	0	0	0	0	0

## 2 SPECIAL REVENUE

### 1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	-28618	0	-28618	0	0	-28617.58	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-1942	0	-1942	0	0	-1941.6	0
1002118__ 0113__	OTHER CERTIFIED PAY	-1030	0	-1030	0	0	-1029.9	0
1002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	3399	0	3399	0	0	3399.47	0

1002118__ 0130__	CLASSIFIED REGULAR SALARY	7631	0	7631	0	0	7631.49	0
1002118__ 0131__	OTHER CLASSIFIED PAY	-258	0	-258	0	0	-258.17	0
1002118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-17710	0	-17710	0	0	-17709.76	0
1002118__ 0212__	GROUP HEALTH INSURANCE	3527	0	3527	0	0	3527	0
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-4707	0	-4707	0	0	-4707.31	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1602	0	1602	0	0	1601.65	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	29611	0	29611	0	0	29610.57	0
1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	-6923	0	-6923	0	0	-6923.36	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	819	0	819	0	0	818.86	0
1002118__ 0260__	WORKMENS COMPENSATION	1458	0	1458	0	0	1457.77	0
1002118__ 0294__	FED FUND HEALTH INSURANCE	29652	0	29652	0	0	29651.8	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	35	0	35	0	0	35.33	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-3	0	-3	0	0	-3.26	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-24350	0	-24350	0	0	-24350.45	0
1002118__ 0553__	PRINT/BIND - PUBLICATIONS	600	0	600	0	0	600	0
1002118__ 0581__	TRAVEL - IN DISTRICT	1250	0	1250	0	0	1250	0
1002118__ 0610__	GENERAL/SUPPLIES	-4469	0	-4469	0	0	-4468.74	0
1002118__ 0630__	FOOD	389	0	389	0	0	389.16	0
1002118__ 0648__	SOFTWARE	-1479	0	-1479	0	0	-1478.92	0
1002118__ 0680__	WELFARE (FOOD/CLOTHES/UTIL)	76	0	76	0	0	75.65	0
1002118__ 0892__	OPEN HOUSE/PARENT MTGS	2149	0	2149	0	0	2148.85	0
TOTAL PRE		-9291	0	-9291.45	0	0	-9291.45	0

## 2 SPECIAL REVENUE

### 9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-74	0	-74	0	0	-73.68	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-469	0	-469	0	0	-469.35	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-110	0	-110	0	0	-109.73	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-876	0	-876	0	0	-876.17	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-51	0	-51	0	0	-51.04	0
9012095__ 0260__	WORKMENS COMPENSATION	-76	0	-76	0	0	-75.85	0
9012095__ 0295__	FED FUNDED LIFE INSURANCE	-22	0	-22	0	0	-22.32	0
9012095__ 0296__	FED FUNDED STATE ADMINS FEE	-60	0	-60	0	0	-60	0

9012095__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2740	0	-2740	0	0	-2740	0
TOTAL BUS		-4478	0	-4478.14	0	0	-4478.14	0
TOTAL HE/		0	0	0	0	0	0	0

2 SPECIAL REVENUE

6557 HEAD START-FY 2006/2007

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 0002133 PRESCHOOL EDUCATION COORDINATR

0002133__ 0110__	CERTIFIED PERMANENT SALARY	30790	0	30790	0	0	30790	0
TOTAL PRE		30790	0	30790	0	0	30790	0

2 SPECIAL REVENUE

1002037 HEALTH SERVICES SRF

1002037__ 0130__	CLASSIFIED REGULAR SALARY	30971	0	30971	0	0	30971	0
TOTAL HE/		30971	0	30971	0	0	30971	0

2 SPECIAL REVENUE

1002043 PRESCHOOL SPEECH PATHOLOGY SRF

1002043__ 0110__	CERTIFIED PERMANENT SALARY	13688	0	13688	0	0	13688.36	0
1002043__ 0111__	CERTIFIED EXTENDED DAYS	-1084	0	-1084	0	0	-1083.84	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-1055	0	-1055	0	0	-1054.81	0
1002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	-10644	0	-10644	0	0	-10643.94	0

1002043__0253__	KSBA UNEMPLOYMENT INSURANCE	-120	0	-120	0	0	-120	0
1002043__0260__	WORKMENS COMPENSATION	-771	0	-771	0	0	-771.46	0
1002043__0295__	FED FUNDED LIFE INSURANCE	-38	0	-38	0	0	-37.68	0
1002043__0296__	FED FUNDED STATE ADMINS FEE	-101	0	-101	0	0	-101.29	0
1002043__0297__	FED FUNDED FLEX SPEND BENEFIT	-3745	0	-3745	0	0	-3745.48	0
TOTAL PRE		-3870	0	-3870.14	0	0	-3870.14	0

2 SPECIAL REVENUE

1002053 PRESCHOOL PRF DEVELOPMNT SRF

1002053__0110__	CERTIFIED PERMANENT SALARY	-2788	0	-2788	0	0	-2788.22	0
1002053__0111__	CERTIFIED EXTENDED DAYS	-97	0	-97	0	0	-96.92	0
1002053__0113__	OTHER CERTIFIED PAY	4072	0	4072	0	0	4071.82	0
1002053__0222__	EMPLOYER MEDICARE CONTRIBUTION	-31	0	-31	0	0	-31.12	0
1002053__0231__	KTRS EMPLOYER CONTRIBUTION	-378	0	-378	0	0	-378.1	0
1002053__0260__	WORKMENS COMPENSATION	-27	0	-27	0	0	-27.4	0
1002053__0294__	FED FUND HEALTH INSURANCE	-743	0	-743	0	0	-743.2	0
1002053__0295__	FED FUNDED LIFE INSURANCE	-2	0	-2	0	0	-1.86	0
1002053__0296__	FED FUNDED STATE ADMINS FEE	-5	0	-5	0	0	-5	0
TOTAL PRE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__0110__	CERTIFIED PERMANENT SALARY	-59577	0	-59577	0	0	-59577.11	0
1002118__0111__	CERTIFIED EXTENDED DAYS	-9757	0	-9757	0	0	-9757.29	0
1002118__0112__	CERTIFIED EXTRA DUTIES	-2003	0	-2003	0	0	-2002.89	0
1002118__0120__	CERTIFIED SUBSTITUTE SALARY	-1156	0	-1156	0	0	-1155.73	0
1002118__0130__	CLASSIFIED REGULAR SALARY	1545	0	1545	0	0	1545.25	0
1002118__0131__	OTHER CLASSIFIED PAY	-1542	0	-1542	0	0	-1541.65	0

1002118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-2954	0	-2954	0	0	-2953.97	0
1002118__ 0212__	GROUP HEALTH INSURANCE	5494	0	5494	0	0	5494	0
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	3231	0	3231	0	0	3231.03	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	2435	0	2435	0	0	2434.56	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	5418	0	5418	0	0	5418.42	0
1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	2862	0	2862	0	0	2861.54	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	724	0	724	0	0	723.6	0
1002118__ 0260__	WORKMENS COMPENSATION	708	0	708	0	0	708.49	0
1002118__ 0294__	FED FUND HEALTH INSURANCE	20156	0	20156	0	0	20156.22	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	49	0	49	0	0	49.48	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	133	0	133	0	0	133.42	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-19578	0	-19578	0	0	-19577.59	0
TOTAL PRE		-53810	0	-53810.22	0	0	-53810.22	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	138	0	138	0	0	138	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-493	0	-493	0	0	-493.24	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-115	0	-115	0	0	-115.42	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	-1108	0	-1108	0	0	-1107.63	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-49	0	-49	0	0	-49.29	0
9012095__ 0260__	WORKMENS COMPENSATION	-80	0	-80	0	0	-79.81	0
9012095__ 0295__	FED FUNDED LIFE INSURANCE	-23	0	-23	0	0	-23.25	0
9012095__ 0296__	FED FUNDED STATE ADMINS FEE	-63	0	-63	0	0	-62.5	0
9012095__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-2288	0	-2288	0	0	-2287.5	0
TOTAL BUS		-4081	0	-4080.64	0	0	-4080.64	0
TOTAL HE/		0	0	0	0	0	0	0

2 SPECIAL REVENUE

6558 HEAD START-FY 2007/2008

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0002037 HEALTH SERVICES SRF  
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0002037__ 0110__	CERTIFIED PERMANENT SALARY	25589	0	25589	0	0	25589	0
TOTAL HE/		25589	0	25589	0	0	25589	0

2 SPECIAL REVENUE

0002133 PRESCHOOL EDUCATION COORDINATR  
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0002133__ 0110__	CERTIFIED PERMANENT SALARY	60950	0	60950	0	0	60950	0
0002133__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	425	0	425	0	0	425	0
0002133__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0002133__ 0260__	WORKMENS COMPENSATION	240	0	240	0	0	240	0
TOTAL PRE		61855	0	61855	0	0	61855	0

2 SPECIAL REVENUE

0012133 PRESCHOOL COORDINATOR SRF  
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0012133__ 0130__	CLASSIFIED REGULAR SALARY	10527	0	10527	0	0	10527	0
TOTAL PRE		10527	0	10527	0	0	10527	0

2 SPECIAL REVENUE

1002037 HEALTH SERVICES SRF  
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1002037__ 0110__	CERTIFIED PERMANENT SALARY	10	0	10	0	0	10	0
TOTAL HE/		10	0	10	0	0	10	0

2 SPECIAL REVENUE

1002043 PRESCHOOL SPEECH PATHOLOGY SRF

1002043__ 0110__	CERTIFIED PERMANENT SALARY	28163	0	28163	0	0	28162.92	0
1002043__ 0111__	CERTIFIED EXTENDED DAYS	-331	0	-331	0	0	-330.79	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	311	0	311	0	0	311.2	0
1002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	1344	0	1344	0	0	1344.09	0
1002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
1002043__ 0260__	WORKMENS COMPENSATION	534	0	534	0	0	533.53	0
1002043__ 0295__	FED FUNDED LIFE INSURANCE	223	0	223	0	0	223.03	0
1002043__ 0296__	FED FUNDED STATE ADMINS FEE	177	0	177	0	0	177.48	0
1002043__ 0297__	FED FUNDED FLEX SPEND BENEFIT	1218	0	1218	0	0	1218.16	0
TOTAL PRE		31700	0	31699.62	0	0	31699.62	0

2 SPECIAL REVENUE

1002053 PRESCHOOL PRF DEVELOPMNT SRF

1002053__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2	0	-2	0	0	-2.45	0
1002053__ 0231__	KTRS EMPLOYER CONTRIBUTION	4	0	4	0	0	4.27	0
1002053__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-1	0	-1	0	0	-0.6	0
1002053__ 0260__	WORKMENS COMPENSATION	-1	0	-1	0	0	-1.22	0
TOTAL PRE		0	0	0	0	0	0	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	-60043	0	-60043	0	0	-60043.39	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-8442	0	-8442	0	0	-8441.96	0
1002118__ 0112__	CERTIFIED EXTRA DUTIES	-608	0	-608	0	0	-607.5	0
1002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-11003	0	-11003	0	0	-11002.57	0
1002118__ 0130__	CLASSIFIED REGULAR SALARY	-28753	0	-28753	0	0	-28752.85	0
1002118__ 0131__	OTHER CLASSIFIED PAY	-463	0	-463	0	0	-462.88	0
1002118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-5689	0	-5689	0	0	-5688.64	0
1002118__ 0212__	GROUP HEALTH INSURANCE	2500	0	2500	0	0	2500	0
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-2386	0	-2386	0	0	-2386.34	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2052	0	-2052	0	0	-2052.26	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-3860	0	-3860	0	0	-3859.67	0
1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	828	0	828	0	0	828.12	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	-105	0	-105	0	0	-105.2	0
1002118__ 0260__	WORKMENS COMPENSATION	2005	0	2005	0	0	2004.78	0
1002118__ 0294__	FED FUND HEALTH INSURANCE	-1073	0	-1073	0	0	-1073.05	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	-52	0	-52	0	0	-51.62	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-316	0	-316	0	0	-316.2	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-9220	0	-9220	0	0	-9219.6	0
TOTAL PRE		-128731	0	-128730.8	0	0	-128730.8	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-1496	0	-1496	0	0	-1496.28	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-79	0	-79	0	0	-78.52	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	365	0	365	0	0	364.67	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	230	0	230	0	0	229.64	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	192	0	192	0	0	191.5	0
9012095__ 0260__	WORKMENS COMPENSATION	179	0	179	0	0	178.85	0
9012095__ 0294__	FED FUND HEALTH INSURANCE	-6585	0	-6585	0	0	-6585.08	0
9012095__ 0295__	FED FUNDED LIFE INSURANCE	227	0	227	0	0	226.77	0

9012095__ 0296__	FED FUNDED STATE ADMINS FEE	188	0	188	0	0	187.51	0
9012095__ 0297__	FED FUNDED FLEX SPEND BENEFIT	1761	0	1761	0	0	1761.47	0
TOTAL BUS		-5019	0	-5019.47	0	0	-5019.47	0

2 SPECIAL REVENUE

9012128 BUS DRIVING-PRESCH SRF

9012128__ 0130__	CLASSIFIED REGULAR SALARY	1000	0	1000	0	0	1000	0
TOTAL BUS		1000	0	1000	0	0	1000	0
TOTAL HEA		-3070	0	-3069.68	0	0	-3069.68	0

2 SPECIAL REVENUE

6559 HEAD START-FY 2008/2009

0002133 PRESCHOOL EDUCATION COORDINATR

0002133__ 0110__	CERTIFIED PERMANENT SALARY	35345	0	35345	0	0	35345	0
0002133__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	425	0	425	0	0	425	0
0002133__ 0253__	KSBA UNEMPLOYMENT INSURANCE	240	0	240	0	0	240	0
0002133__ 0260__	WORKMENS COMPENSATION	240	0	240	0	0	240	0
TOTAL PRE		36250	0	36250	0	0	36250	0

2 SPECIAL REVENUE

1002037 HEALTH SERVICES SRF

1002037__ 0110__	CERTIFIED PERMANENT SALARY	10	0	10	0	0	10	0
1002037__ 0130__	CLASSIFIED REGULAR SALARY	25579	0	25579	0	0	25579	0
TOTAL HE/		25589	0	25589	0	0	25589	0

2 SPECIAL REVENUE

1002043 PRESCHOOL SPEECH PATHOLOGY SRF

1002043__ 0110__	CERTIFIED PERMANENT SALARY	49193	0	49193	0	0	49192.92	0
1002043__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	302	0	302	0	0	302.08	0
1002043__ 0231__	KTRS EMPLOYER CONTRIBUTION	1254	0	1254	0	0	1253.76	0
1002043__ 0253__	KSBA UNEMPLOYMENT INSURANCE	60	0	60	0	0	60	0
1002043__ 0260__	WORKMENS COMPENSATION	529	0	529	0	0	528.96	0
1002043__ 0295__	FED FUNDED LIFE INSURANCE	230	0	230	0	0	229.54	0
1002043__ 0296__	FED FUNDED STATE ADMINIS FEE	195	0	195	0	0	195	0
1002043__ 0297__	FED FUNDED FLEX SPEND BENEFIT	1575	0	1575	0	0	1575	0
TOTAL PRE		53337	0	53337.26	0	0	53337.26	0

2 SPECIAL REVENUE

1002118 PRESCHOOL REGULAR INSTR SRF

1002118__ 0110__	CERTIFIED PERMANENT SALARY	-79884	0	-79884	0	0	-79884.4	0
1002118__ 0111__	CERTIFIED EXTENDED DAYS	-13066	0	-13066	0	0	-13065.63	0
1002118__ 0120__	CERTIFIED SUBSTITUTE SALARY	-626	0	-626	0	0	-625.77	0
1002118__ 0130__	CLASSIFIED REGULAR SALARY	-13779	0	-13779	0	0	-13778.63	0
1002118__ 0131__	OTHER CLASSIFIED PAY	-839	0	-839	0	0	-839.34	0
1002118__ 0150__	CLASSIFIED SUBSTITUTE SALARY	-60	0	-60	0	0	-59.8	0
1002118__ 0212__	GROUP HEALTH INSURANCE	2500	0	2500	0	0	2500	0
1002118__ 0221__	EMPLOYER FICA CONTRIBUTION	-1561	0	-1561	0	0	-1560.53	0
1002118__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	-2066	0	-2066	0	0	-2065.61	0
1002118__ 0231__	KTRS EMPLOYER CONTRIBUTION	-5583	0	-5583	0	0	-5582.93	0

1002118__ 0232__	CERS EMPLOYER CONTRIBUTION	4578	0	4578	0	0	4578.18	0
1002118__ 0253__	KSBA UNEMPLOYMENT INSURANCE	100	0	100	0	0	100.14	0
1002118__ 0260__	WORKMENS COMPENSATION	1984	0	1984	0	0	1984.34	0
1002118__ 0294__	FED FUND HEALTH INSURANCE	363	0	363	0	0	362.84	0
1002118__ 0295__	FED FUNDED LIFE INSURANCE	15	0	15	0	0	15.1	0
1002118__ 0296__	FED FUNDED STATE ADMINS FEE	-137	0	-137	0	0	-137.09	0
1002118__ 0297__	FED FUNDED FLEX SPEND BENEFIT	-3743	0	-3743	0	0	-3743.35	0
TOTAL PRE		-111802	0	-111802.5	0	0	-111802.5	0

2 SPECIAL REVENUE

9012095 BUS MONITORS - PRESCH SRF

9012095__ 0130__	CLASSIFIED REGULAR SALARY	-113	0	-113	0	0	-112.8	0
9012095__ 0221__	EMPLOYER FICA CONTRIBUTION	-105	0	-105	0	0	-104.78	0
9012095__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	359	0	359	0	0	358.62	0
9012095__ 0232__	CERS EMPLOYER CONTRIBUTION	489	0	489	0	0	489.45	0
9012095__ 0253__	KSBA UNEMPLOYMENT INSURANCE	197	0	197	0	0	196.64	0
9012095__ 0260__	WORKMENS COMPENSATION	177	0	177	0	0	177.28	0
9012095__ 0294__	FED FUND HEALTH INSURANCE	-6806	0	-6806	0	0	-6806.47	0
9012095__ 0295__	FED FUNDED LIFE INSURANCE	231	0	231	0	0	230.56	0
9012095__ 0296__	FED FUNDED STATE ADMINS FEE	198	0	198	0	0	197.72	0
9012095__ 0297__	FED FUNDED FLEX SPEND BENEFIT	2000	0	2000	0	0	2000	0
TOTAL BUS		-3374	0	-3373.78	0	0	-3373.78	0
TOTAL HE/		0	0	0	0	0	0	0

2 SPECIAL REVENUE

6756 SERVICE LEARNING GRANT

0002118 DISTRICT WIDE INSTRUCTION SRF

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0002118__	0113__	OTHER CERTIFIED PAY	-131	0	-131	0	0	-130.83	0
0002118__	0222__	EMPLOYER MEDICARE CONTRIBUTION	-3	0	-3	0	0	-2.73	0
0002118__	0231__	KTRS EMPLOYER CONTRIBUTION	-20	0	-20	0	0	-20.26	0
0002118__	0253__	KSBA UNEMPLOYMENT INSURANCE	-2	0	-2	0	0	-2.1	0
0002118__	0260__	WORKMENS COMPENSATION	-2	0	-2	0	0	-1.99	0
0002118__	0551__	PRINTING	275	0	275	0	0	275	0
0002118__	0610__	GENERAL/SUPPLIES	-117	0	-117	0	0	-117.09	0
TOTAL DIS			0	0	0	0	0	0	0
TOTAL SEF			0	0	0	0	0	0	0

2 SPECIAL REVENUE

6926 HURRICANE KATRINA DISPLACEMENT

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0002118 DISTRICT WIDE INSTRUCTION SRF

0002118__	0110__	CERTIFIED PERMANENT SALARY	-55708	0	-55708	0	0	-55708.34	0
0002118__	0810__	REGISTRATIONS/FEES/DUES/OTHER	-15917	0	-15917	0	0	-15916.66	0
TOTAL DIS			-71625	0	-71625	0	0	-71625	0

2 SPECIAL REVENUE

220 GRANT REVENUE SRF

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220__	4500__	REV-HURRICANE KATRINA DISPLACE	71625	0	71625	0	0	71625	0
TOTAL GR,			71625	0	71625	0	0	71625	0
TOTAL HUF			0	0	0	0	0	0	0

2 SPECIAL REVENUE

8888 Fix working Budget

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 220 GRANT REVENUE SRF  
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220__	1920__	LOCAL REVENUES	8432	0	8432	0	0	8432	0
TOTAL GR			8432	0	8432	0	0	8432	0
TOTAL Fix			8432	0	8432	0	0	8432	0
TOTAL SPE			-11165	0	-11164.74	-294546	81834.79	201546.49	1905.2
TOTAL RE\	-783647		-893303.82	-345471.5	0	-547832.3			
TOTAL EXF	772482		882139.08	50925.49	81834.79	749378.8			

310 CAPITAL OUTLAY FUND

0003107 SITE IMPROVEMENT CO

0003107__	0710__	LAND & IMPROVEMENTS	629820	-629820	0	0	0	0	0
TOTAL SITI			629820	-629820	0	0	0	0	0

310 CAPITAL OUTLAY FUND

0003111 BUILDING RENOVATION CO

0003111__	0450__	CONSTRUCTION SERVICES	200000	-200000	0	0	0	0	0
TOTAL BUI			200000	-200000	0	0	0	0	0

310 CAPITAL OUTLAY FUND

0003186 PLANT OPERATION & MAINT-CAPTL

0003186__ 0430__	REPAIRS & MAINTENANCE	0	200000	200000	0	0	200000	0
0003186__ 0522__	PROPERTY INSURANCE	240000	65000	305000	75298.25	0	229701.75	24.7
TOTAL PLA		240000	265000	505000	75298.25	0	429701.75	14.9

310 CAPITAL OUTLAY FUND

0283118 LOCUST GROVE OPERAT EXP C/O

0283118__ 0110__	CERTIFIED PERMANENT SALARY	0	564820	564820	0	0	564820	0
TOTAL LOC		0	564820	564820	0	0	564820	0

310 CAPITAL OUTLAY FUND

310 CAPITAL OUTLAY REVENUE

310__ 3200__	REVENUE-CAPITAL OUTLAY	-1069820	0	-1069820	-534910	0	-534910	50
TOTAL CAF		-1069820	0	-1069820	-534910	0	-534910	50
TOTAL CAF		0	0	0	-459611.8	0	459611.75	100
TOTAL REV		-1069820	-1069820	-534910	0	-534910		
TOTAL EXF		1069820	1069820	75298.25	0	994521.75		

320 BUILDING FUND (5 CENT LEVY)

0003206 SITE ACQUISITION BF

0003206__ 0710__	LAND & IMPROVEMENTS	686027	0	686027	17330	0	668697	2.5
TOTAL SITI		686027	0	686027	17330	0	668697	2.5

320 BUILDING FUND (5 CENT LEVY)

0003211 BUILDING RENOVATION BF

0003211__ 0450__	CONSTRUCTION SERVICES	1574228	0	1574228	0	0	1574228	0
TOTAL BUI		1574228	0	1574228	0	0	1574228	0

320 BUILDING FUND (5 CENT LEVY)

0003212 DEBT SERVICE BF

0003212__ 0831__	INTEREST ON BONDS	6770981	0	6770981	0	0	6770981	0
0003212__ 0911__	BOND PRINCIPAL	5514711	0	5514711	0	0	5514711	0
TOTAL DEF		12285692	0	12285692	0	0	12285692	0

320 BUILDING FUND (5 CENT LEVY)

320 BUILDING FUND(5¢) REVENUE

320__ 1111__	GENERAL REAL PROPERTY TAX	-11971392	0	-11971392	0	0	-11971392	0
320__ 1113__	PSC REAL PROPERTY TAX	-102895	0	-102895	0	0	-102895	0
320__ 1115__	DELINQUENT PROPERTY TAX	-50000	0	-50000	-40271.71	0	-9728.29	80.5
320__ 1117__	MOTOR VEHICLE TAX	-190000	0	-190000	-13187.5	0	-176812.5	6.9

320__	1140__	PENALTIES & INTEREST ON TAXES	-20000	0	-20000	0	0	-20000	0
320__	3200__	REVENUE-FSPK & EQUALIZATION	-2211660	0	-2211660	-1105830	0	-1105830	50
TOTAL BUI			-14545947	0	-14545947	-1159289	0	-13386658	8

320 BUILDING FUND (5 CENT LEVY)

8100 CONSTRUCTION-NON BONDED FY 09/10

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0953207 SOHS SITE IMPRV/ATHLETICS BF

0953207__	0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	3800	0	-3800	100
TOTAL SOI			0	0	0	3800	0	-3800	100
TOTAL COI			0	0	0	3800	0	-3800	100

320 BUILDING FUND (5 CENT LEVY)

8108 NON-BONDED PROJECTS FY 07/08

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0953207 SOHS SITE IMPRV/ATHLETICS BF

0953207__	0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	113.51	0	-113.51	100
0953207__	0450__	CONSTRUCTION SERVICES	0	0	0	105082.28	0	-105082.3	100
TOTAL SOI			0	0	0	105195.79	0	-105195.8	100
TOTAL NOI			0	0	0	105195.79	0	-105195.8	100

320 BUILDING FUND (5 CENT LEVY)

8109 CONSTRUCTION NON-BONDED FY 08/2009

0123207 NORTH HIGH SITE IMPROV BF

0123207__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	323.53	0	-323.53	100
0123207__ 0450__	CONSTRUCTION SERVICES	0	0	0	1299.1	0	-1299.1	100
TOTAL NOI		0	0	0	1622.63	0	-1622.63	100

320 BUILDING FUND (5 CENT LEVY)

0153207 EOMS SITE IMPROVEMENT BF

0153207__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	323.54	0	-323.54	100
TOTAL EOI		0	0	0	323.54	0	-323.54	100

320 BUILDING FUND (5 CENT LEVY)

0603207 OCHS ROAD IMPROVEMENT

0603207__ 0450__	CONSTRUCTION SERVICES	0	0	0	86097.38	0	-86097.38	100
TOTAL OCI		0	0	0	86097.38	0	-86097.38	100

320 BUILDING FUND (5 CENT LEVY)

0953207 SOHS SITE IMPRV/ATHLETICS BF

0953207__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	323.53	0	-323.53	100
0953207__ 0450__	CONSTRUCTION SERVICES	0	0	0	606.45	0	-606.45	100

TOTAL SOI	0	0	0	929.98	0	-929.98	100
TOTAL COI	0	0	0	88973.53	0	-88973.53	100
TOTAL BUI	0	0	0	-943989.9	0	943989.89	100
TOTAL RE\ -14545947	-14545947	-1159289	0	-13386658			
TOTAL EXF 14545947	14545947	215299.32	0	14330648			

360 CONSTRUCTION FUND

0003611 BUILDING RENOVATION CF

0003611__ 0450__ CONSTRUCTION SERVICES	0	0	0	0	17559806	-17559806	100
0003611__ 0553__ PRINT/BIND - PUBLICATIONS	156	0	156	0	0	155.7	0
TOTAL BUI	156	0	155.7	0	17559806	-17559650	

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 1925__ REIMBURSEMENTS (NON-GVT)	486985	0	486985	0	0	486985.16	0
TOTAL COI	486985	0	486985.16	0	0	486985.16	0

360 CONSTRUCTION FUND

8004 BONDED CONSTRUCTION-FY 2004

0133610 KENWOOD STATION CONSTRUCTION C

0133610__ 0332__ LEGAL SERVICES	283935	0	283935	0	0	283935	0
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0133610__0333__	FINANCIAL SERVICES	82568	0	82568	0	0	82568.41	0
0133610__0336__	ARCHITECTURAL/ENGINEERING SVCS	407881	0	407881	0	0	407881.07	0
0133610__0450__	CONSTRUCTION SERVICES	-427695	0	-427695	0	0	-427695.4	0
0133610__0522__	PROPERTY INSURANCE	-7136	0	-7136	0	0	-7136	0
0133610__0553__	PRINT/BIND - PUBLICATIONS	20000	0	20000	0	0	20000	0
0133610__0648__	SOFTWARE	-27293	0	-27293	0	0	-27293.21	0
0133610__0734__	COMPUTERS & RELATED EQUIPMENT	71490	0	71490	0	0	71489.85	0
0133610__0735__	OTHER INSTRUCTIONAL EQUIPMENT	96236	0	96236	0	0	96235.61	0
0133610__0810__	REGISTRATIONS/FEES/DUES/OTHER	606544	0	606544	0	0	606544	0
TOTAL KEF		1106529	0	1106529.3	0	0	1106529.3	0

360 CONSTRUCTION FUND

0143610 HARMONY ELEM CONSTRUCTION CF

0143610__0332__	LEGAL SERVICES	243276	0	243276	0	0	243276	0
0143610__0333__	FINANCIAL SERVICES	85777	0	85777	0	0	85776.71	0
0143610__0336__	ARCHITECTURAL/ENGINEERING SVCS	-184821	0	-184821	0	0	-184821.2	0
0143610__0450__	CONSTRUCTION SERVICES	-1201911	0	-1201911	0	0	-1201911	0
0143610__0553__	PRINT/BIND - PUBLICATIONS	20000	0	20000	0	0	20000	0
0143610__0648__	SOFTWARE	-16515	0	-16515	0	0	-16514.86	0
0143610__0734__	COMPUTERS & RELATED EQUIPMENT	100259	0	100259	0	0	100259.27	0
0143610__0735__	OTHER INSTRUCTIONAL EQUIPMENT	136775	0	136775	0	0	136774.75	0
0143610__0810__	REGISTRATIONS/FEES/DUES/OTHER	515341	0	515341	0	0	515341	0
TOTAL HAF		-301819	0	-301819.2	0	0	-301819.2	0

360 CONSTRUCTION FUND

0153610 EAST OLDHAM NEW CONSTR CF

0153610__0333__	FINANCIAL SERVICES	0	0	0	0	0	-0.28	0
0153610__0336__	ARCHITECTURAL/ENGINEERING SVCS	-239081	0	-239081	0	0	-239080.6	0

0153610__ 0450__	CONSTRUCTION SERVICES	3103334	0	3103334	0	0	3103334.2	0
0153610__ 0648__	SOFTWARE	-32549	0	-32549	0	0	-32549.31	0
0153610__ 0731__	MACHINERY/EQUIP (NONINSTRUCT)	-17327	0	-17327	0	0	-17326.72	0
0153610__ 0733__	FURNITURE & FIXTURES	-73630	0	-73630	0	0	-73630.1	0
0153610__ 0734__	COMPUTERS & RELATED EQUIPMENT	-170787	0	-170787	0	0	-170787.3	0
0153610__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-440105	0	-440105	0	0	-440104.8	0
TOTAL EAS		2129855	0	2129855.2	0	0	2129855.2	0

360 CONSTRUCTION FUND

0203611 CRESTWOOD RENOVATION CF

0203611__ 0450__	CONSTRUCTION SERVICES	-20760	0	-20760	0	0	-20760.13	0
TOTAL CRI		-20760	0	-20760.13	0	0	-20760.13	0

360 CONSTRUCTION FUND

3503611 NOMS RENOVATION CF

3503611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-3554	0	-3554	0	0	-3553.81	0
TOTAL NOI		-3554	0	-3553.81	0	0	-3553.81	0

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 1510__	INTEREST INCOME	740809	0	740809	0	0	740808.79	0
360__ 5110__	BOND PRINCIPAL PROCEEDS	-690000	0	-690000	0	0	-690000	0

TOTAL COI	50809	0	50808.79	0	0	50808.79	0
TOTAL BOI	2961060	0	2961060.1	0	0	2961060.1	0

360 CONSTRUCTION FUND

8006 BONDED PROJECTS FY 2005/2006

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0123610 NO OLDHAM HIGH NEW CONSTR CF

0123610__ 0450__ CONSTRUCTION SERVICES	-9664	0	-9664	0	0	-9664.19	0
TOTAL NO	-9664	0	-9664.19	0	0	-9664.19	0

360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0450__ CONSTRUCTION SERVICES	-605	0	-605	0	0	-605	0
TOTAL NOI	-605	0	-605	0	0	-605	0

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

0603611__ 0450__ CONSTRUCTION SERVICES	-911950	0	-911950	0	0	-911950.2	0
TOTAL OCI	-911950	0	-911950.2	0	0	-911950.2	0
TOTAL BOI	-922219	0	-922219.4	0	0	-922219.4	0

360 CONSTRUCTION FUND

8007 BONDED PROJECTS FY 2006/2007

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 0003610 NEW BLDG CONSTRUCTION CF

0003610__ 0332__	LEGAL SERVICES	-17741	0	-17741	0	0	-17741	0
TOTAL NE\		-17741	0	-17741	0	0	-17741	0

360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0450__	CONSTRUCTION SERVICES	-281568	0	-281568	0	0	-281568.4	0
TOTAL NOI		-281568	0	-281568.4	0	0	-281568.4	0

360 CONSTRUCTION FUND

0203610 CRESTWOOD ELEM NEW CONSTR CF

0203610__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-479131	0	-479131	0	0	-479131.5	0
0203610__ 0450__	CONSTRUCTION SERVICES	-9125	0	-9125	0	0	-9125	0
TOTAL CRI		-488256	0	-488256.5	0	0	-488256.5	0

360 CONSTRUCTION FUND

0283610 LOCUST GROVE ELEM CONSTR CF

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0283610__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	254144	0	254144	0	0	254143.92	0	
0283610__ 0450__	CONSTRUCTION SERVICES	905410	0	905410	0	0	905410.37	0	
0283610__ 0734__	COMPUTERS & RELATED EQUIPMENT	321411	0	321411	0	0	321411.23	0	
0283610__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	56546	0	56546	0	0	56546.31	0	
TOTAL LOC		1537512	0	1537511.8	0	0	1537511.8	0	

360 CONSTRUCTION FUND

0603610 OCHS NEW CONSTRUCTION CF

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0603610__ 0522__	PROPERTY INSURANCE	-35768	0	-35768	0	0	-35768	0	
TOTAL OCI		-35768	0	-35768	0	0	-35768	0	

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

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0603611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	838237	0	838237	305	0	837932.09	0	
0603611__ 0450__	CONSTRUCTION SERVICES	4642392	0	4642392	15464.94	0	4626927.3	0.3	
0603611__ 0734__	COMPUTERS & RELATED EQUIPMENT	232138	0	232138	0	0	232138.14	0	
0603611__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	82990	0	82990	0	0	82989.62	0	
TOTAL OCI		5795757	0	5795757	15769.94	0	5779987.1	0.3	

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

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360__ 0999__	BALANCE CARRIED FORWARD	40225689	0	40225689	0	0	40225689	0	

360__ 1510__ INTEREST INCOME	1270489	0	1270489	0	0	1270489.5	0
TOTAL COI	41496178	0	41496178	0	0	41496178	0
TOTAL BOI	48006113	0	48006113	15769.94	0	47990344	0

360 CONSTRUCTION FUND

8008 BONDED CONSTRUCTION PROJ 07/08

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0003610 NEW BLDG CONSTRUCTION CF

0003610__ 0333__ FINANCIAL SERVICES	0	0	0	0	0	-0.27	0
TOTAL NE\	0	0	-0.27	0	0	-0.27	0

360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0336__ ARCHITECTURAL/ENGINEERING SVCS	805294	0	805294	15730.78	0	789562.73	2
0123611__ 0450__ CONSTRUCTION SERVICES	3849448	0	3849448	493679.62	0	3355768.1	12.8
0123611__ 0522__ PROPERTY INSURANCE	-13244	0	-13244	0	0	-13244	0
0123611__ 0734__ COMPUTERS & RELATED EQUIPMENT	76134	0	76134	0	926	75208.23	1.2
0123611__ 0735__ OTHER INSTRUCTIONAL EQUIPMENT	344329	0	344329	357.1	0	343972.14	0.1
TOTAL NOI	5061961	0	5061960.7	509767.5	926	4551267.2	10.1

360 CONSTRUCTION FUND

0203610 CRESTWOOD ELEM NEW CONSTR CF

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0203610__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-270551	0	-270551	24191.25	0	-294741.9	8.9
0203610__ 0450__	CONSTRUCTION SERVICES	1669288	0	1669288	140025	0	1529263.5	8.4
0203610__ 0734__	COMPUTERS & RELATED EQUIPMENT	320039	0	320039	0	0	320039.03	0
0203610__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	163754	0	163754	0	0	163753.99	0
TOTAL CRI		1882531	0	1882530.9	164216.25	0	1718314.6	8.7

360 CONSTRUCTION FUND

0203611 CRESTWOOD RENOVATION CF

0203611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	0	0	0	24047.03	0	-24047.03	100
TOTAL CRI		0	0	0	24047.03	0	-24047.03	100

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 1510__	INTEREST INCOME	1311688	0	1311688	0	0	1311687.7	0
TOTAL COI		1311688	0	1311687.7	0	0	1311687.7	0
TOTAL BOI		8256179	0	8256179	698030.78	926	7557222.2	8.5

360 CONSTRUCTION FUND

8104 OCBE CONSTRCTN NON BONDED FY 2004

0003607 SITE IMPROVEMENT CF

0003607__ 0450__	CONSTRUCTION SERVICES	-7572	0	-7572	0	0	-7571.71	0
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TOTAL SIT	-7572	0	-7571.71	0	0	-7571.71	0
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360 CONSTRUCTION FUND

0003610 NEW BLDG CONSTRUCTION CF

0003610__ 0450__ CONSTRUCTION SERVICES	-13000	0	-13000	0	0	-13000	0
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TOTAL NE	-13000	0	-13000	0	0	-13000	0
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360 CONSTRUCTION FUND

0003611 BUILDING RENOVATION CF

0003611__ 0336__ ARCHITECTURAL/ENGINEERING SVCS	-1664	0	-1664	0	0	-1664.26	0
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0003611__ 0450__ CONSTRUCTION SERVICES	-50712	0	-50712	0	0	-50712.3	0
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TOTAL BUI	-52377	0	-52376.56	0	0	-52376.56	0
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360 CONSTRUCTION FUND

0013611 CENTRAL OFFICE RENOVATION CF

0013611__ 0336__ ARCHITECTURAL/ENGINEERING SVCS	-2074	0	-2074	0	0	-2073.59	0
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0013611__ 0450__ CONSTRUCTION SERVICES	-4750	0	-4750	0	0	-4750	0
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TOTAL CE	-6824	0	-6823.59	0	0	-6823.59	0
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360 CONSTRUCTION FUND

0053610 CAMDEN NEW CONSTRUCTION CF

0053610__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-5146	0	-5146	0	0	-5146	0
TOTAL CAM		-5146	0	-5146	0	0	-5146	0

360 CONSTRUCTION FUND

0073611 BUCKNER RENOVATIONS-CF

0073611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-1665	0	-1665	0	0	-1664.84	0
0073611__ 0450__	CONSTRUCTION SERVICES	-13580	0	-13580	0	0	-13580	0
TOTAL BUC		-15245	0	-15244.84	0	0	-15244.84	0

360 CONSTRUCTION FUND

0103611 CENTERFIELD RENOVATION CF

0103611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-4213	0	-4213	0	0	-4213.43	0
0103611__ 0450__	CONSTRUCTION SERVICES	-85279	0	-85279	0	0	-85278.72	0
TOTAL CEF		-89492	0	-89492.15	0	0	-89492.15	0

360 CONSTRUCTION FUND

0123610 NO OLDHAM HIGH NEW CONSTR CF

0123610__ 0450__	CONSTRUCTION SERVICES	-503364	0	-503364	0	0	-503363.7	0
TOTAL NO		-503364	0	-503363.7	0	0	-503363.7	0

360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0450__	CONSTRUCTION SERVICES	-1848	0	-1848	0	0	-1848.2	0
0123611__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-790	0	-790	0	0	-790	0
TOTAL NOI		-2638	0	-2638.2	0	0	-2638.2	0

360 CONSTRUCTION FUND

0203611 CRESTWOOD RENOVATION CF

0203611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-10358	0	-10358	0	0	-10358.47	0
0203611__ 0450__	CONSTRUCTION SERVICES	-803644	0	-803644	0	0	-803643.6	0
TOTAL CRI		-814002	0	-814002	0	0	-814002	0

360 CONSTRUCTION FUND

0303611 BUILDING RENOVATION-LaGRANGE

0303611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-24291	0	-24291	0	0	-24291.09	0
0303611__ 0450__	CONSTRUCTION SERVICES	-513994	0	-513994	0	0	-513993.8	0
TOTAL BUI		-538285	0	-538284.9	0	0	-538284.9	0

360 CONSTRUCTION FUND

0503611 LIBERTY ELEM RENOVATION CF

0503611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-10160	0	-10160	0	0	-10159.69	0
0503611__ 0450__	CONSTRUCTION SERVICES	-268907	0	-268907	0	0	-268907.1	0
TOTAL LIBI		-279067	0	-279066.8	0	0	-279066.8	0

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

0603611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-10470	0	-10470	0	0	-10469.88	0
0603611__ 0450__	CONSTRUCTION SERVICES	-77899	0	-77899	0	0	-77898.59	0
TOTAL OCI		-88368	0	-88368.47	0	0	-88368.47	0

360 CONSTRUCTION FUND

0703611 OCMS RENOVATIONS CF

0703611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-5306	0	-5306	0	0	-5306.2	0
0703611__ 0450__	CONSTRUCTION SERVICES	-44697	0	-44697	0	0	-44697.15	0
TOTAL OCI		-50003	0	-50003.35	0	0	-50003.35	0

360 CONSTRUCTION FUND

0903611 SOMS-RENOVATIONS

0903611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-1697	0	-1697	0	0	-1697.07	0
0903611__ 0450__	CONSTRUCTION SERVICES	-24810	0	-24810	0	0	-24810	0

TOTAL SOI	-26507	0	-26507.07	0	0	-26507.07	0
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360 CONSTRUCTION FUND

0953611 SOHS RENOVATION CF

0953611__ 0450__ CONSTRUCTION SERVICES	-14000	0	-14000	0	0	-13999.81	0
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TOTAL SOI	-14000	0	-13999.81	0	0	-13999.81	0
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360 CONSTRUCTION FUND

3503611 NOMS RENOVATION CF

3503611__ 0336__ ARCHITECTURAL/ENGINEERING SVCS	-129810	0	-129810	0	0	-129810.4	0
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3503611__ 0450__ CONSTRUCTION SERVICES	-333760	0	-333760	0	0	-333760.2	0
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3503611__ 0731__ MACHINERY/EQUIP (NONINSTRUCT)	-4603	0	-4603	0	0	-4602.6	0
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TOTAL NOI	-468173	0	-468173.1	0	0	-468173.1	0
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360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 0999__ BALANCE CARRIED FORWARD	3681163	0	3681163	0	0	3681163.3	0
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360__ 1510__ INTEREST INCOME	14747	0	14747	0	0	14747	0
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TOTAL COI	3695910	0	3695910.3	0	0	3695910.3	0
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360 CONSTRUCTION FUND

9053611 OCCC RENOVATION CF

9053611__ 0450__	CONSTRUCTION SERVICES	-188163	0	-188163	0	0	-188163	0
TOTAL OCI		-188163	0	-188163	0	0	-188163	0
TOTAL OCI		533685	0	533685.04	0	0	533685.04	0

360 CONSTRUCTION FUND

8105 CONSTRUCTION NON-BONDED FY 2005

0003611 BUILDING RENOVATION CF

0003611__ 0450__	CONSTRUCTION SERVICES	-17129	0	-17129	0	0	-17128.95	0
TOTAL BUI		-17129	0	-17128.95	0	0	-17128.95	0

360 CONSTRUCTION FUND

0073611 BUCKNER RENOVATIONS-CF

0073611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-2038	0	-2038	0	0	-2038.46	0
0073611__ 0450__	CONSTRUCTION SERVICES	-928	0	-928	0	0	-928	0
TOTAL BUC		-2966	0	-2966.46	0	0	-2966.46	0

360 CONSTRUCTION FUND

0103611 CENTERFIELD RENOVATION CF

0103611__ 0450__	CONSTRUCTION SERVICES	-27119	0	-27119	0	0	-27118.74	0
TOTAL CEM		-27119	0	-27118.74	0	0	-27118.74	0

360 CONSTRUCTION FUND

0203611 CRESTWOOD RENOVATION CF

0203611__ 0450__	CONSTRUCTION SERVICES	-38247	0	-38247	0	0	-38246.59	0
TOTAL CRI		-38247	0	-38246.59	0	0	-38246.59	0

360 CONSTRUCTION FUND

0303611 BUILDING RENOVATION-LaGRANGE

0303611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-876	0	-876	0	0	-876.18	0
TOTAL BUI		-876	0	-876.18	0	0	-876.18	0

360 CONSTRUCTION FUND

0503611 LIBERTY ELEM RENOVATION CF

0503611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-1875	0	-1875	0	0	-1875.09	0
TOTAL LIBI		-1875	0	-1875.09	0	0	-1875.09	0

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

0603611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-4999	0	-4999	0	0	-4998.72	0
0603611__ 0450__	CONSTRUCTION SERVICES	-119733	0	-119733	0	0	-119732.8	0
TOTAL OCI		-124732	0	-124731.5	0	0	-124731.5	0

360 CONSTRUCTION FUND

0803611 BAHS CONSTRUCTION IMP CF

0803611__ 0735__	OTHER INSTRUCTIONAL EQUIPMENT	-5230	0	-5230	0	0	-5230.2	0
TOTAL BAH		-5230	0	-5230.2	0	0	-5230.2	0

360 CONSTRUCTION FUND

0953611 SOHS RENOVATION CF

0953611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-522	0	-522	0	0	-521.9	0
0953611__ 0450__	CONSTRUCTION SERVICES	-181897	0	-181897	0	0	-181896.6	0
TOTAL SOH		-182418	0	-182418.5	0	0	-182418.5	0

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 0999__	BALANCE CARRIED FORWARD	38270052	0	38270052	0	0	38270052	0
360__ 1510__	INTEREST INCOME	19410	0	19410	0	0	19410	0
360__ 1920__	LOCAL REVENUES	175001	0	175001	0	0	175001.11	0

TOTAL COI	38464463	0	38464463	0	0	38464463	0
TOTAL COI	38063871	0	38063871	0	0	38063871	0

360 CONSTRUCTION FUND

8106 NON-BONDED PROJECTS FY 2006

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0003611 BUILDING RENOVATION CF

0003611__ 0450__ CONSTRUCTION SERVICES	-103585	0	-103585	0	0	-103584.6	0
TOTAL BUI	-103585	0	-103584.6	0	0	-103584.6	0

360 CONSTRUCTION FUND

0013611 CENTRAL OFFICE RENOVATION CF

0013611__ 0450__ CONSTRUCTION SERVICES	-26730	0	-26730	0	0	-26729.68	0
TOTAL CEN	-26730	0	-26729.68	0	0	-26729.68	0

360 CONSTRUCTION FUND

0073611 BUCKNER RENOVATIONS-CF

0073611__ 0450__ CONSTRUCTION SERVICES	-46105	0	-46105	0	0	-46105.19	0
TOTAL BUC	-46105	0	-46105.19	0	0	-46105.19	0

360 CONSTRUCTION FUND

0123610 NO OLDHAM HIGH NEW CONSTR CF

0123610__ 0450__ CONSTRUCTION SERVICES	-2786	0	-2786	0	0	-2785.95	0
TOTAL NO	-2786	0	-2785.95	0	0	-2785.95	0

360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0450__ CONSTRUCTION SERVICES	-837682	0	-837682	0	0	-837682	0
TOTAL NOI	-837682	0	-837682	0	0	-837682	0

360 CONSTRUCTION FUND

0153611 EAST OLDHAM MS CONSTR RENOV CF

0153611__ 0450__ CONSTRUCTION SERVICES	-37818	0	-37818	0	0	-37817.73	0
TOTAL EAS	-37818	0	-37817.73	0	0	-37817.73	0

360 CONSTRUCTION FUND

0203611 CRESTWOOD RENOVATION CF

0203611__ 0450__ CONSTRUCTION SERVICES	-17598	0	-17598	0	0	-17597.5	0
TOTAL CRI	-17598	0	-17597.5	0	0	-17597.5	0

360 CONSTRUCTION FUND

0253611 GOSHEN RENOVATION GF

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0253611__ 0450__	CONSTRUCTION SERVICES	-7895	0	-7895	0	0	-7895	0
TOTAL GO:		-7895	0	-7895	0	0	-7895	0

360 CONSTRUCTION FUND

0303611 BUILDING RENOVATION-LaGRANGE

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0303611__ 0450__	CONSTRUCTION SERVICES	-5979	0	-5979	0	0	-5979.37	0
TOTAL BUI		-5979	0	-5979.37	0	0	-5979.37	0

360 CONSTRUCTION FUND

0503611 LIBERTY ELEM RENOVATION CF

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0503611__ 0450__	CONSTRUCTION SERVICES	-12564	0	-12564	0	0	-12563.71	0
TOTAL LIBI		-12564	0	-12563.71	0	0	-12563.71	0

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

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0603611__ 0450__	CONSTRUCTION SERVICES	-264672	0	-264672	0	0	-264671.7	0

TOTAL OCI	-264672	0	-264671.7	0	0	-264671.7	0
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360 CONSTRUCTION FUND

0703611 OCMS RENOVATIONS CF

0703611__ 0450__ CONSTRUCTION SERVICES	-59085	0	-59085	0	0	-59085.18	0
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TOTAL OCI	-59085	0	-59085.18	0	0	-59085.18	0
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360 CONSTRUCTION FUND

0903611 SOMS-RENOVATIONS

0903611__ 0450__ CONSTRUCTION SERVICES	-97613	0	-97613	0	0	-97612.76	0
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TOTAL SOI	-97613	0	-97612.76	0	0	-97612.76	0
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360 CONSTRUCTION FUND

0953611 SOHS RENOVATION CF

0953611__ 0450__ CONSTRUCTION SERVICES	-341981	0	-341981	0	0	-341980.9	0
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TOTAL SOI	-341981	0	-341980.9	0	0	-341980.9	0
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360 CONSTRUCTION FUND

3503611 NOMS RENOVATION CF

3503611__ 0450__	CONSTRUCTION SERVICES	-11145	0	-11145	0	0	-11145.09	0
TOTAL NOI		-11145	0	-11145.09	0	0	-11145.09	0

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 0999__	BALANCE CARRIED FORWARD	17500892	0	17500892	0	0	17500892	0
360__ 1510__	INTEREST INCOME	98321	0	98321	0	0	98321	0
TOTAL COI		17599213	0	17599213	0	0	17599213	0

360 CONSTRUCTION FUND

9903611 ARTS CENTER RENOVATION CF

9903611__ 0450__	CONSTRUCTION SERVICES	-14031	0	-14031	0	0	-14030.92	0
TOTAL ART		-14031	0	-14030.92	0	0	-14030.92	0
TOTAL NOI		15711946	0	15711946	0	0	15711946	0

360 CONSTRUCTION FUND

8107 NON-BONDED PROJECTS FY 06/07

0003606 DISTRICT SITE ACQUISITION-CF

0003606__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-3280	0	-3280	0	0	-3280	0
TOTAL DIS		-3280	0	-3280	0	0	-3280	0

360 CONSTRUCTION FUND

0003611 BUILDING RENOVATION CF

0003611__ 0450__ CONSTRUCTION SERVICES	-204560	0	-204560	0	0	-204559.8	0
TOTAL BUI	-204560	0	-204559.8	0	0	-204559.8	0

360 CONSTRUCTION FUND

0013611 CENTRAL OFFICE RENOVATION CF

0013611__ 0450__ CONSTRUCTION SERVICES	-9598	0	-9598	0	0	-9597.86	0
TOTAL CEI	-9598	0	-9597.86	0	0	-9597.86	0

360 CONSTRUCTION FUND

0053611 CAMDEN ELEM RENOVATION CF

0053611__ 0450__ CONSTRUCTION SERVICES	-10830	0	-10830	0	0	-10830	0
TOTAL CAM	-10830	0	-10830	0	0	-10830	0

360 CONSTRUCTION FUND

0073611 BUCKNER RENOVATIONS-CF

0073611__ 0450__ CONSTRUCTION SERVICES	-43936	0	-43936	0	0	-43935.79	0
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TOTAL BUC	-43936	0	-43935.79	0	0	-43935.79	0
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360 CONSTRUCTION FUND

0103611 CENTERFIELD RENOVATION CF

0103611__ 0450__ CONSTRUCTION SERVICES	-34800	0	-34800	0	0	-34800	0
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TOTAL CF	-34800	0	-34800	0	0	-34800	0
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360 CONSTRUCTION FUND

0123607 NOHS SITE IMPROVEMENT CF

0123607__ 0450__ CONSTRUCTION SERVICES	-43988	0	-43988	0	0	-43988.42	0
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TOTAL NOI	-43988	0	-43988.42	0	0	-43988.42	0
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360 CONSTRUCTION FUND

0133607 KENWOOD SITE IMPROVEMENT

0133607__ 0450__ CONSTRUCTION SERVICES	-42256	0	-42256	0	0	-42256.08	0
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TOTAL KEF	-42256	0	-42256.08	0	0	-42256.08	0
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360 CONSTRUCTION FUND

0133610 KENWOOD STATION CONSTRUCTION C

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0133610__ 0450__ CONSTRUCTION SERVICES	-9405	0	-9405	0	0	-9405	0	
TOTAL KEM	-9405	0	-9405	0	0	-9405	0	

360 CONSTRUCTION FUND

0143607 HARMONY SITE IMPROVEMENT CF

-----								
0143607__ 0450__ CONSTRUCTION SERVICES	-45172	0	-45172	0	0	-45171.83	0	
TOTAL HAF	-45172	0	-45171.83	0	0	-45171.83	0	

360 CONSTRUCTION FUND

0143610 HARMONY ELEM CONSTRUCTION CF

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0143610__ 0450__ CONSTRUCTION SERVICES	-12600	0	-12600	0	0	-12600	0	
TOTAL HAF	-12600	0	-12600	0	0	-12600	0	

360 CONSTRUCTION FUND

0153611 EAST OLDHAM MS CONSTR RENOV CF

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0153611__ 0450__ CONSTRUCTION SERVICES	-34064	0	-34064	0	0	-34064.1	0	
TOTAL EAS	-34064	0	-34064.1	0	0	-34064.1	0	

360 CONSTRUCTION FUND

0253611 GOSHEN RENOVATION GF

0253611__ 0450__	CONSTRUCTION SERVICES	-3192	0	-3192	0	0	-3192.4	0
TOTAL GO:		-3192	0	-3192.4	0	0	-3192.4	0

360 CONSTRUCTION FUND

0303611 BUILDING RENOVATION-LaGRANGE

0303611__ 0450__	CONSTRUCTION SERVICES	-66711	0	-66711	0	0	-66711.15	0
TOTAL BUI		-66711	0	-66711.15	0	0	-66711.15	0

360 CONSTRUCTION FUND

0503611 LIBERTY ELEM RENOVATION CF

0503611__ 0450__	CONSTRUCTION SERVICES	-98770	0	-98770	0	0	-98770.27	0
TOTAL LIBI		-98770	0	-98770.27	0	0	-98770.27	0

360 CONSTRUCTION FUND

0603611 OCHS RENOVATION CF

0603611__ 0450__	CONSTRUCTION SERVICES	-500	0	-500	0	0	-500	0
TOTAL OCI		-500	0	-500	0	0	-500	0

360 CONSTRUCTION FUND

0703611 OCMS RENOVATIONS CF

0703611__ 0450__ CONSTRUCTION SERVICES	-52080	0	-52080	0	0	-52080.19	0
TOTAL OCI	-52080	0	-52080.19	0	0	-52080.19	0

360 CONSTRUCTION FUND

0903611 SOMS-RENOVATIONS

0903611__ 0450__ CONSTRUCTION SERVICES	-8499	0	-8499	0	0	-8499	0
TOTAL SOI	-8499	0	-8499	0	0	-8499	0

360 CONSTRUCTION FUND

0953607 SOHS Site Improvement-CF

0953607__ 0450__ CONSTRUCTION SERVICES	-675112	0	-675112	0	0	-675112.2	0
TOTAL SOI	-675112	0	-675112.2	0	0	-675112.2	0

360 CONSTRUCTION FUND

0953611 SOHS RENOVATION CF

0953611__ 0450__ CONSTRUCTION SERVICES	-448150	0	-448150	0	0	-448149.9	0
TOTAL SOI	-448150	0	-448149.9	0	0	-448149.9	0

360 CONSTRUCTION FUND

1003611 PRESCHOOL RENOV CF

1003611__ 0450__	CONSTRUCTION SERVICES	-5938	0	-5938	0	0	-5938.22	0
TOTAL PRE		-5938	0	-5938.22	0	0	-5938.22	0

360 CONSTRUCTION FUND

3503611 NOMS RENOVATION CF

3503611__ 0450__	CONSTRUCTION SERVICES	-13442	0	-13442	0	0	-13442	0
TOTAL NOI		-13442	0	-13442	0	0	-13442	0

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 0999__	BALANCE CARRIED FORWARD	7764870	0	7764870	0	0	7764869.8	0
360__ 1510__	INTEREST INCOME	67783	0	67783	0	0	67782.65	0
360__ 5210__	FUND TRANSFER	1045688	0	1045688	0	0	1045688	0
TOTAL COI		8878340	0	8878340.4	0	0	8878340.4	0

360 CONSTRUCTION FUND

9053611 OCCO RENOVATION CF

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9053611__ 0450__	CONSTRUCTION SERVICES	-704578	0	-704578	0	0	-704577.8	0
TOTAL OCI		-704578	0	-704577.8	0	0	-704577.8	0

360 CONSTRUCTION FUND

9903611 ARTS CENTER RENOVATION CF

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9903611__ 0450__	CONSTRUCTION SERVICES	-271088	0	-271088	0	0	-271087.9	0
TOTAL ART		-271088	0	-271087.9	0	0	-271087.9	0
TOTAL NOI		6035791	0	6035790.5	0	0	6035790.5	0

360 CONSTRUCTION FUND

8108 NON-BONDED PROJECTS FY 07/08

0003610 NEW BLDG CONSTRUCTION CF

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0003610__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-182575	0	-182575	8116.75	0	-190692.2	4.4
TOTAL NE\		-182575	0	-182575.4	8116.75	0	-190692.2	-4.4

360 CONSTRUCTION FUND

0003611 BUILDING RENOVATION CF

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0003611__ 0336__	ARCHITECTURAL/ENGINEERING SVCS	-102214	0	-102214	0	0	-102214.4	0
0003611__ 0450__	CONSTRUCTION SERVICES	3665055	0	3665055	0	0	3665055.2	0

TOTAL BUI	3562841	0	3562840.8	0	0	3562840.8	0
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360 CONSTRUCTION FUND

0013611 CENTRAL OFFICE RENOVATION CF

0013611__ 0450__ CONSTRUCTION SERVICES	-925	0	-925	0	0	-925	0
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TOTAL CEF	-925	0	-925	0	0	-925	0
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360 CONSTRUCTION FUND

0123611 NORTH OLDHAM HIGH RENOVATN CF

0123611__ 0450__ CONSTRUCTION SERVICES	-16180	0	-16180	0	0	-16180	0
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TOTAL NOI	-16180	0	-16180	0	0	-16180	0
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360 CONSTRUCTION FUND

0503611 LIBERTY ELEM RENOVATION CF

0503611__ 0450__ CONSTRUCTION SERVICES	-6140	0	-6140	0	0	-6140	0
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TOTAL LIBI	-6140	0	-6140	0	0	-6140	0
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360 CONSTRUCTION FUND

0703611 OCMS RENOVATIONS CF

0703611__ 0450__	CONSTRUCTION SERVICES	-3873	0	-3873	0	0	-3872.56	0
TOTAL OCI		-3873	0	-3872.56	0	0	-3872.56	0

360 CONSTRUCTION FUND

0903611 SOMS-RENOVATIONS

0903611__ 0450__	CONSTRUCTION SERVICES	-725	0	-725	0	0	-725	0
TOTAL SOI		-725	0	-725	0	0	-725	0

360 CONSTRUCTION FUND

0953607 SOHS Site Improvement-CF

0953607__ 0450__	CONSTRUCTION SERVICES	-2417	0	-2417	0	0	-2417.31	0
TOTAL SOI		-2417	0	-2417.31	0	0	-2417.31	0

360 CONSTRUCTION FUND

0953611 SOHS RENOVATION CF

0953611__ 0450__	CONSTRUCTION SERVICES	-13890	0	-13890	925	0	-14814.51	6.7
TOTAL SOI		-13890	0	-13889.51	925	0	-14814.51	-6.7

360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__	0999__	BALANCE CARRIED FORWARD	-3665115	0	-3665115	0	0	-3665115	0
360__	1510__	INTEREST INCOME	159400	0	159400	0	0	159400.17	0
TOTAL COI			-3505715	0	-3505715	0	0	-3505715	0

360 CONSTRUCTION FUND

9013611 BUS GARAGE RENOVATION-CF

9013611__	0336__	ARCHITECTURAL/ENGINEERING SVCS	-87587	0	-87587	0	0	-87587.18	0
TOTAL BUS			-87587	0	-87587.18	0	0	-87587.18	0

360 CONSTRUCTION FUND

9053610 OCCC BLDG RENOVATION CF

9053610__	0450__	CONSTRUCTION SERVICES	-10572	0	-10572	0	0	-10571.71	0
TOTAL OCI			-10572	0	-10571.71	0	0	-10571.71	0
TOTAL NOI			-267758	0	-267757.9	9041.75	0	-276799.6	-3.4

360 CONSTRUCTION FUND

8109 CONSTRUCTION NON-BONDED FY 08/2009

0003611 BUILDING RENOVATION CF

0003611__	0450__	CONSTRUCTION SERVICES	-1800	0	-1800	0	0	-1800	0
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TOTAL BUI	-1800	0	-1800	0	0	-1800	0
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360 CONSTRUCTION FUND

0103611 CENTERFIELD RENOVATION CF

0103611__ 0450__ CONSTRUCTION SERVICES	-500	0	-500	0	0	-500	0
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TOTAL CF	-500	0	-500	0	0	-500	0
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360 CONSTRUCTION FUND

0133610 KENWOOD STATION CONSTRUCTION C

0133610__ 0450__ CONSTRUCTION SERVICES	-4137	0	-4137	0	0	-4137	0
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TOTAL KE	-4137	0	-4137	0	0	-4137	0
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360 CONSTRUCTION FUND

360 CONSTRUCTION FUND REVENUE

360__ 0999__ BALANCE CARRIED FORWARD	46306357	0	46306357	0	0	46306357	0
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360__ 1510__ INTEREST INCOME	27064	0	27064	0	0	27064	0
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TOTAL COI	46333421	0	46333421	0	0	46333421	0
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TOTAL COI	46326984	0	46326984	0	0	46326984	0
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TOTAL COI	#####	0	#####	722842.47	17560732	#####	11.1
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TOTAL RE\154811293	154811292.5	0	0	154811293
TOTAL EXF 10381499	10381499.4	722842.47	17560732	-7902075

51 FOOD SERVICE FUND

0015101 CENTRAL ADMIN FOOD SERV EXPENS

0015101__ 0110__	CERTIFIED PERMANENT SALARY	10000	0	10000	0	0	10000	0
0015101__ 0130__	CLASSIFIED REGULAR SALARY	279528	0	279528	3390.37	0	276137.63	1.2
0015101__ 0131__	OTHER CLASSIFIED PAY	3705	0	3705	0	0	3705	0
0015101__ 0221__	EMPLOYER FICA CONTRIBUTION	7227	0	7227	177.16	0	7049.84	2.5
0015101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1759	0	1759	41.43	0	1717.57	2.4
0015101__ 0232__	CERS EMPLOYER CONTRIBUTION	23203	0	23203	547.89	0	22655.11	2.4
0015101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	330	0	330	0	0	330	0
0015101__ 0260__	WORKMENS COMPENSATION	2776	0	2776	38.69	0	2737.31	1.4
0015101__ 0331__	AUDITING SERVICES	1478	0	1478	0	0	1478	0
0015101__ 0333__	FINANCIAL SERVICES	6668	0	6668	0	0	6668	0
0015101__ 0433__	EQUIPMENT REPAIR & MAINT	4000	0	4000	6.29	0	3993.71	0.2
0015101__ 0582__	TRAVEL - OUT OF DISTRICT	5284	0	5284	202.17	0	5081.83	3.8
0015101__ 0591__	MISC LOCAL PURCHASE	525	0	525	40.81	0	484.19	7.8
0015101__ 0610__	GENERAL SUPPLIES	2647	0	2647	34.4	0	2612.6	1.3
0015101__ 0630__	FOOD	687	0	687	1221.68	0	-534.68	177.8
0015101__ 0648__	SOFTWARE	10000	0	10000	0	0	10000	0
0015101__ 0810__	REGISTRATION FEES & OTHR DUES	8972	0	8972	0	0	8972	0
0015101__ 0840__	CONTINGENCY	656885	0	656885	0	0	656885	0
0015101__ 0893__	UNIFORMS	951	0	951	0	0	951	0
TOTAL CEN		1026625	0	1026625	5700.89	0	1020924.1	0.6

51 FOOD SERVICE FUND

0055101 CAMDEN FOOD SERVICE EXPENSES

0055101__ 0130__	CLASSIFIED REGULAR SALARY	49291	0	49291	0	0	49291	0
0055101__ 0131__	OTHER CLASSIFIED PAY	1960	0	1960	0	0	1960	0

0055101__0140__	CLASSIFIED OVERTIME SALARY	93	0	93	0	0	93	0
0055101__0221__	EMPLOYER FICA CONTRIBUTION	2860	0	2860	0	0	2860	0
0055101__0222__	EMPLOYER MEDICARE CONTRIBUTION	669	0	669	0	0	669	0
0055101__0232__	CERS EMPLOYER CONTRIBUTION	8927	0	8927	0	0	8927	0
0055101__0253__	KSBA UNEMPLOYMENT INSURANCE	248	0	248	0	0	248	0
0055101__0260__	WORKMENS COMPENSATION	1206	0	1206	0	0	1206	0
0055101__0333__	FINANCIAL SERVICES	7119	0	7119	0	0	7119	0
0055101__0433__	EQUIPMENT REPAIR & MAINT	645	0	645	0	0	645	0
0055101__0570__	COMMODITY PROCESS CHARGE	3909	0	3909	0	0	3909	0
0055101__0582__	TRAVEL - OUT OF DISTRICT	84	0	84	101.09	0	-17.09	120.3
0055101__0583__	HAULING OF COMMODITIES	701	0	701	0	0	701	0
0055101__0591__	MISC LOCAL PURCHASE	3321	0	3321	158.5	0	3162.5	4.8
0055101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0055101__0610__	GENERAL SUPPLIES	5398	0	5398	0	0	5398	0
0055101__0630__	FOOD	70000	0	70000	0	0	70000	0
0055101__0635__	MILK	22000	0	22000	0	0	22000	0
0055101__0810__	REGISTRATION FEES & OTHR DUES	190	0	190	0	0	190	0
0055101__0893__	UNIFORMS	260	0	260	0	0	260	0
0055101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL CAM		179295	0	179295	259.59	0	179035.41	0.1

51 FOOD SERVICE FUND

0075101 BUCKNER ELEM-FOOD SERVICE EXP

0075101__0130__	CLASSIFIED REGULAR SALARY	48996	0	48996	0	0	48996	0
0075101__0131__	OTHER CLASSIFIED PAY	424	0	424	0	0	424	0
0075101__0221__	EMPLOYER FICA CONTRIBUTION	2563	0	2563	0	0	2563	0
0075101__0222__	EMPLOYER MEDICARE CONTRIBUTION	600	0	600	0	0	600	0
0075101__0232__	CERS EMPLOYER CONTRIBUTION	8668	0	8668	0	0	8668	0
0075101__0253__	KSBA UNEMPLOYMENT INSURANCE	208	0	208	0	0	208	0
0075101__0260__	WORKMENS COMPENSATION	1270	0	1270	0	0	1270	0
0075101__0333__	FINANCIAL SERVICES	7107	0	7107	0	0	7107	0
0075101__0433__	EQUIPMENT REPAIR & MAINT	2998	0	2998	4.19	0	2993.81	0.1
0075101__0570__	COMMODITY PROCESS CHARGE	3370	0	3370	0	0	3370	0

0075101__0583__	HAULING OF COMMODITIES	598	0	598	0	0	598	0
0075101__0591__	MISC LOCAL PURCHASE	3321	0	3321	0	0	3321	0
0075101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0075101__0610__	GENERAL/SUPPLIES	6873	0	6873	0	0	6873	0
0075101__0630__	FOOD	63901	0	63901	0	0	63901	0
0075101__0635__	MILK	17961	0	17961	0	0	17961	0
0075101__0893__	UNIFORMS	194	0	194	0	0	194	0
0075101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL BUC		169466	0	169466	4.19	0	169461.81	0

51 FOOD SERVICE FUND

0105101 CENTERFIELD FOOD SERVIC EXPENS

0105101__0130__	CLASSIFIED REGULAR SALARY	44335	0	44335	0	0	44335	0
0105101__0131__	OTHER CLASSIFIED PAY	535	0	535	0	0	535	0
0105101__0140__	CLASSIFIED OVERTIME SALARY	290	0	290	0	0	290	0
0105101__0150__	CLASSIFIED SUBSTITUTE SALARY	3596	0	3596	0	0	3596	0
0105101__0221__	EMPLOYER FICA CONTRIBUTION	2930	0	2930	0	0	2930	0
0105101__0222__	EMPLOYER MEDICARE CONTRIBUTION	685	0	685	0	0	685	0
0105101__0232__	CERS EMPLOYER CONTRIBUTION	7928	0	7928	0	0	7928	0
0105101__0253__	KSBA UNEMPLOYMENT INSURANCE	177	0	177	0	0	177	0
0105101__0260__	WORKMENS COMPENSATION	1207	0	1207	0	0	1207	0
0105101__0333__	FINANCIAL SERVICES	7123	0	7123	0	0	7123	0
0105101__0433__	EQUIPMENT REPAIR & MAINT	1394	0	1394	0	0	1394	0
0105101__0570__	COMMODITY PROCESS CHARGE	3909	0	3909	0	0	3909	0
0105101__0583__	HAULING OF COMMODITIES	701	0	701	0	0	701	0
0105101__0591__	MISC LOCAL PURCHASE	3200	0	3200	158.5	0	3041.5	5
0105101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0105101__0610__	GENERAL SUPPLIES	6861	0	6861	0	0	6861	0
0105101__0630__	FOOD	68000	0	68000	0	0	68000	0
0105101__0635__	MILK	20000	0	20000	0	0	20000	0
0105101__0893__	UNIFORMS	189	0	189	0	0	189	0
0105101__0899__	START-UP MONEY	30	0	30	0	0	30	0

TOTAL CEM	173474	0	173474	158.5	0	173315.5	0.1
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51 FOOD SERVICE FUND

0125101 NORTH OLDHAM HIGH FOOD SERVICE

0125101__ 0130__	CLASSIFIED REGULAR SALARY	55300	0	55300	0	0	55300	0
0125101__ 0131__	OTHER CLASSIFIED PAY	661	0	661	0	0	661	0
0125101__ 0140__	CLASSIFIED OVERTIME SALARY	35	0	35	0	0	35	0
0125101__ 0150__	CLASSIFIED SUBSTITUTE SALARY	565	0	565	0	0	565	0
0125101__ 0221__	EMPLOYER FICA CONTRIBUTION	3085	0	3085	0	0	3085	0
0125101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	721	0	721	0	0	721	0
0125101__ 0232__	CERS EMPLOYER CONTRIBUTION	9228	0	9228	0	0	9228	0
0125101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	207	0	207	0	0	207	0
0125101__ 0260__	WORKMENS COMPENSATION	994	0	994	0	0	994	0
0125101__ 0333__	FINANCIAL SERVICES	7707	0	7707	0	0	7707	0
0125101__ 0433__	EQUIPMENT REPAIR & MAINT	341	0	341	0	0	341	0
0125101__ 0434__	COMPUTER REPAIR & MAINT	168	0	168	0	0	168	0
0125101__ 0570__	COMMODITY PROCESS CHARGE	5037	0	5037	0	0	5037	0
0125101__ 0583__	HAULING OF COMMODITIES	787	0	787	0	0	787	0
0125101__ 0591__	MISC LOCAL PURCHASE	3321	0	3321	158.5	0	3162.5	4.8
0125101__ 0594__	PEST CONTROL	384	0	384	0	0	384	0
0125101__ 0610__	GENERAL/SUPPLIES	7292	0	7292	0	0	7292	0
0125101__ 0630__	FOOD	75399	0	75399	0	0	75399	0
0125101__ 0635__	MILK	8615	0	8615	0	0	8615	0
0125101__ 0893__	UNIFORMS	218	0	218	0	0	218	0
0125101__ 0899__	START-UP MONEY	300	0	300	0	0	300	0
TOTAL NOI		180365	0	180365	158.5	0	180206.5	0.1

51 FOOD SERVICE FUND

0135101 KENWOOD FOOD SERVICE EXPENSES

0135101__ 0130__	CLASSIFIED REGULAR SALARY	45810	0	45810	0	0	45810	0
0135101__ 0131__	OTHER CLASSIFIED PAY	470	0	470	0	0	470	0
0135101__ 0221__	EMPLOYER FICA CONTRIBUTION	2649	0	2649	0	0	2649	0
0135101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	620	0	620	0	0	620	0
0135101__ 0232__	CERS EMPLOYER CONTRIBUTION	9227	0	9227	0	0	9227	0
0135101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	235	0	235	0	0	235	0
0135101__ 0260__	WORKMENS COMPENSATION	926	0	926	0	0	926	0
0135101__ 0333__	FINANCIAL SERVICES	6709	0	6709	0	0	6709	0
0135101__ 0433__	EQUIPMENT REPAIR & MAINT	1706	0	1706	0	0	1706	0
0135101__ 0570__	COMMODITY PROCESS CHARGE	4664	0	4664	0	0	4664	0
0135101__ 0583__	HAULING OF COMMODITIES	800	0	800	0	0	800	0
0135101__ 0591__	MISC LOCAL PURCHASE	3258	0	3258	178.45	0	3079.55	5.5
0135101__ 0594__	PEST CONTROL	384	0	384	0	0	384	0
0135101__ 0610__	GENERAL/SUPPLIES	9738	0	9738	0	0	9738	0
0135101__ 0630__	FOOD	90000	0	90000	0	0	90000	0
0135101__ 0635__	MILK	18715	0	18715	0	0	18715	0
0135101__ 0893__	UNIFORMS	261	0	261	0	0	261	0
0135101__ 0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL KEM		196202	0	196202	178.45	0	196023.55	0.1

51 FOOD SERVICE FUND

0145101 HARMONY ELE FOOD SERV EXPENSES

0145101__ 0130__	CLASSIFIED REGULAR SALARY	40645	0	40645	0	0	40645	0
0145101__ 0131__	OTHER CLASSIFIED PAY	3644	0	3644	0	0	3644	0
0145101__ 0140__	CLASSIFIED OVERTIME SALARY	203	0	203	0	0	203	0
0145101__ 0221__	EMPLOYER FICA CONTRIBUTION	2338	0	2338	0	0	2338	0
0145101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	547	0	547	0	0	547	0
0145101__ 0232__	CERS EMPLOYER CONTRIBUTION	7880	0	7880	0	0	7880	0
0145101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	174	0	174	0	0	174	0
0145101__ 0260__	WORKMENS COMPENSATION	1012	0	1012	0	0	1012	0
0145101__ 0333__	FINANCIAL SERVICES	5315	0	5315	0	0	5315	0
0145101__ 0433__	EQUIPMENT REPAIR & MAINT	808	0	808	0	0	808	0
0145101__ 0570__	COMMODITY PROCESS CHARGE	3936	0	3936	0	0	3936	0

0145101__0583__	HAULING OF COMMODITIES	726	0	726	0	0	726	0
0145101__0591__	MISC LOCAL PURCHASE	3321	0	3321	191.95	0	3129.05	5.8
0145101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0145101__0610__	GENERAL/SUPPLIES	7641	0	7641	0	0	7641	0
0145101__0630__	FOOD	80000	0	80000	0	0	80000	0
0145101__0635__	MILK	11359	0	11359	0	0	11359	0
0145101__0893__	UNIFORMS	171	0	171	0	0	171	0
0145101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL HAF		170134	0	170134	191.95	0	169942.05	0.1

51 FOOD SERVICE FUND

0155101 EAST OLDHAM MIDDLE FOOD SERVC

0155101__0130__	CLASSIFIED REGULAR SALARY	50099	0	50099	0	0	50099	0
0155101__0131__	OTHER CLASSIFIED PAY	755	0	755	0	0	755	0
0155101__0140__	CLASSIFIED OVERTIME SALARY	165	0	165	0	0	165	0
0155101__0150__	CLASSIFIED SUBSTITUTE SALARY	263	0	263	0	0	263	0
0155101__0221__	EMPLOYER FICA CONTRIBUTION	2700	0	2700	0	0	2700	0
0155101__0222__	EMPLOYER MEDICARE CONTRIBUTION	632	0	632	0	0	632	0
0155101__0232__	CERS EMPLOYER CONTRIBUTION	7974	0	7974	0	0	7974	0
0155101__0253__	KSBA UNEMPLOYMENT INSURANCE	224	0	224	0	0	224	0
0155101__0260__	WORKMENS COMPENSATION	897	0	897	0	0	897	0
0155101__0333__	FINANCIAL SERVICES	6162	0	6162	0	0	6162	0
0155101__0433__	EQUIPMENT REPAIR & MAINT	1415	0	1415	0	0	1415	0
0155101__0570__	COMMODITY PROCESS CHARGE	6892	0	6892	0	0	6892	0
0155101__0582__	TRAVEL - OUT OF DISTRICT	167	0	167	0	0	167	0
0155101__0583__	HAULING OF COMMODITIES	969	0	969	0	0	969	0
0155101__0591__	MISC LOCAL PURCHASE	3321	0	3321	245.95	0	3075.05	7.4
0155101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0155101__0610__	GENERAL/SUPPLIES	7024	0	7024	0	0	7024	0
0155101__0630__	FOOD	76100	0	76100	0	0	76100	0
0155101__0635__	MILK	11178	0	11178	0	0	11178	0
0155101__0810__	REGISTRATIONS/FEEES/DUES/OTHER	127	0	127	0	0	127	0
0155101__0893__	UNIFORMS	260	0	260	0	0	260	0

0155101__ 0899__	START-UP MONEY	110	0	110	0	0	110	0
TOTAL EAS		177818	0	177818	245.95	0	177572.05	0.1

51 FOOD SERVICE FUND

0205101 CRESTWOOD FOOD SERVICE EXPENSE

0205101__ 0130__	CLASSIFIED REGULAR SALARY	52881	0	52881	0	0	52881	0
0205101__ 0131__	OTHER CLASSIFIED PAY	423	0	423	0	0	423	0
0205101__ 0140__	CLASSIFIED OVERTIME SALARY	204	0	204	0	0	204	0
0205101__ 0221__	EMPLOYER FICA CONTRIBUTION	2732	0	2732	0	0	2732	0
0205101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	639	0	639	0	0	639	0
0205101__ 0232__	CERS EMPLOYER CONTRIBUTION	9444	0	9444	0	0	9444	0
0205101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	186	0	186	0	0	186	0
0205101__ 0260__	WORKMENS COMPENSATION	1231	0	1231	0	0	1231	0
0205101__ 0333__	FINANCIAL SERVICES	7258	0	7258	0	0	7258	0
0205101__ 0433__	EQUIPMENT REPAIR & MAINT	1421	0	1421	0	0	1421	0
0205101__ 0570__	COMMODITY PROCESS CHARGE	4308	0	4308	0	0	4308	0
0205101__ 0582__	TRAVEL - OUT OF DISTRICT	84	0	84	101.08	0	-17.08	120.3
0205101__ 0583__	HAULING OF COMMODITIES	730	0	730	0	0	730	0
0205101__ 0591__	MISC LOCAL PURCHASE	3321	0	3321	158.5	0	3162.5	4.8
0205101__ 0594__	PEST CONTROL	384	0	384	0	0	384	0
0205101__ 0610__	GENERAL SUPPLIES	6945	0	6945	0	0	6945	0
0205101__ 0630__	FOOD	80000	0	80000	0	0	80000	0
0205101__ 0635__	MILK	17543	0	17543	0	0	17543	0
0205101__ 0810__	REGISTRATION FEES & OTHR DUES	64	0	64	0	0	64	0
0205101__ 0893__	UNIFORMS	290	0	290	0	0	290	0
0205101__ 0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL CRI		190118	0	190118	259.58	0	189858.42	0.1

51 FOOD SERVICE FUND

0255101 GOSHEN FOOD SERVICE EXPENSE FS

0255101__0130__	CLASSIFIED REGULAR SALARY	53666	0	53666	0	0	53666	0
0255101__0131__	OTHER CLASSIFIED PAY	679	0	679	0	0	679	0
0255101__0140__	CLASSIFIED OVERTIME SALARY	233	0	233	0	0	233	0
0255101__0221__	EMPLOYER FICA CONTRIBUTION	3007	0	3007	0	0	3007	0
0255101__0222__	EMPLOYER MEDICARE CONTRIBUTION	703	0	703	0	0	703	0
0255101__0232__	CERS EMPLOYER CONTRIBUTION	8826	0	8826	0	0	8826	0
0255101__0253__	KSBA UNEMPLOYMENT INSURANCE	267	0	267	0	0	267	0
0255101__0260__	WORKMENS COMPENSATION	1340	0	1340	0	0	1340	0
0255101__0333__	FINANCIAL SERVICES	7438	0	7438	0	0	7438	0
0255101__0433__	EQUIPMENT REPAIR & MAINT	1824	0	1824	125.25	0	1698.75	6.9
0255101__0434__	COMPUTER REPAIR & MAINT	223	0	223	0	0	223	0
0255101__0570__	COMMODITY PROCESS CHARGE	3727	0	3727	0	0	3727	0
0255101__0583__	HAULING OF COMMODITIES	705	0	705	0	0	705	0
0255101__0591__	MISC LOCAL PURCHASE	3321	0	3321	178.45	0	3142.55	5.4
0255101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0255101__0610__	GENERAL SUPPLIES	7093	0	7093	0	0	7093	0
0255101__0630__	FOOD	110000	0	110000	0	0	110000	0
0255101__0635__	MILK	14342	0	14342	0	0	14342	0
0255101__0893__	UNIFORMS	313	0	313	0	0	313	0
0255101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL GO:		218121	0	218121	303.7	0	217817.3	0.1

51 FOOD SERVICE FUND

0285101 LOCUST GROVE FOOD SERVICE FSF

0285101__0130__	CLASSIFIED REGULAR SALARY	80925	0	80925	0	0	80925	0
0285101__0131__	OTHER CLASSIFIED PAY	3217	0	3217	0	0	3217	0
0285101__0140__	CLASSIFIED OVERTIME SALARY	150	0	150	0	0	150	0
0285101__0221__	EMPLOYER FICA CONTRIBUTION	4696	0	4696	0	0	4696	0
0285101__0222__	EMPLOYER MEDICARE CONTRIBUTION	1098	0	1098	0	0	1098	0
0285101__0232__	CERS EMPLOYER CONTRIBUTION	14657	0	14657	0	0	14657	0
0285101__0253__	KSBA UNEMPLOYMENT INSURANCE	406	0	406	0	0	406	0

0285101__0260__	WORKMENS COMPENSATION	1980	0	1980	0	0	1980	0
0285101__0333__	FINANCIAL SERVICES	11600	0	11600	0	0	11600	0
0285101__0570__	COMMODITY PROCESS CHARGE	6420	0	6420	0	0	6420	0
0285101__0582__	TRAVEL - OUT OF DISTRICT	0	0	0	202.17	0	-202.17	100
0285101__0583__	HAULING OF COMMODITIES	1150	0	1150	0	0	1150	0
0285101__0591__	MISC LOCAL PURCHASE	5452	0	5452	0	0	5452	0
0285101__0594__	PEST CONTROL	630	0	630	0	0	630	0
0285101__0610__	GENERAL/SUPPLIES	16000	0	16000	0	0	16000	0
0285101__0630__	FOOD	95000	0	95000	0	0	95000	0
0285101__0635__	MILK	25000	0	25000	0	0	25000	0
0285101__0648__	SOFTWARE	4000	0	4000	0	0	4000	0
0285101__0893__	UNIFORMS	420	0	420	0	0	420	0
0285101__0899__	MISC/STARTUP MONEY	30	0	30	0	0	30	0
TOTAL LOC		272831	0	272831	202.17	0	272628.83	0.1

51 FOOD SERVICE FUND

0305101 LA GRANGE FOOD SERVICE EXPENSE

0305101__0130__	CLASSIFIED REGULAR SALARY	58428	0	58428	0	0	58428	0
0305101__0131__	OTHER CLASSIFIED PAY	1552	0	1552	0	0	1552	0
0305101__0140__	CLASSIFIED OVERTIME SALARY	315	0	315	0	0	315	0
0305101__0150__	CLASSIFIED SUBSTITUTE SALARY	3373	0	3373	0	0	3373	0
0305101__0221__	EMPLOYER FICA CONTRIBUTION	3294	0	3294	0	0	3294	0
0305101__0222__	EMPLOYER MEDICARE CONTRIBUTION	770	0	770	0	0	770	0
0305101__0232__	CERS EMPLOYER CONTRIBUTION	10043	0	10043	0	0	10043	0
0305101__0253__	KSBA UNEMPLOYMENT INSURANCE	259	0	259	0	0	259	0
0305101__0260__	WORKMENS COMPENSATION	1315	0	1315	0	0	1315	0
0305101__0333__	FINANCIAL SERVICES	8130	0	8130	0	0	8130	0
0305101__0433__	EQUIPMENT REPAIR & MAINT	2113	0	2113	0	0	2113	0
0305101__0570__	COMMODITY PROCESS CHARGE	5147	0	5147	0	0	5147	0
0305101__0583__	HAULING OF COMMODITIES	825	0	825	0	0	825	0
0305101__0591__	MISC LOCAL PURCHASE	3321	0	3321	191.95	0	3129.05	5.8
0305101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0305101__0610__	GENERAL SUPPLIES	8114	0	8114	0	0	8114	0

0305101__0630__	FOOD	85000	0	85000	0	0	85000	0
0305101__0635__	MILK	35000	0	35000	0	0	35000	0
0305101__0893__	UNIFORMS	275	0	275	0	0	275	0
0305101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL LA (		227688	0	227688	191.95	0	227496.05	0.1

51 FOOD SERVICE FUND

0505101 LIBERTY FOOD SERVICE EXPENSES

0505101__0130__	CLASSIFIED REGULAR SALARY	38101	0	38101	0	0	38101	0
0505101__0131__	OTHER CLASSIFIED PAY	408	0	408	0	0	408	0
0505101__0140__	CLASSIFIED OVERTIME SALARY	351	0	351	0	0	351	0
0505101__0221__	EMPLOYER FICA CONTRIBUTION	2011	0	2011	0	0	2011	0
0505101__0222__	EMPLOYER MEDICARE CONTRIBUTION	470	0	470	0	0	470	0
0505101__0232__	CERS EMPLOYER CONTRIBUTION	7181	0	7181	0	0	7181	0
0505101__0253__	KSBA UNEMPLOYMENT INSURANCE	114	0	114	0	0	114	0
0505101__0260__	WORKMENS COMPENSATION	710	0	710	0	0	710	0
0505101__0333__	FINANCIAL SERVICES	5463	0	5463	0	0	5463	0
0505101__0433__	EQUIPMENT REPAIR & MAINT	1921	0	1921	154.62	0	1766.38	8
0505101__0570__	COMMODITY PROCESS CHARGE	3483	0	3483	0	0	3483	0
0505101__0583__	HAULING OF COMMODITIES	688	0	688	0	0	688	0
0505101__0591__	MISC LOCAL PURCHASE	3321	0	3321	158.5	0	3162.5	4.8
0505101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0505101__0610__	GENERAL SUPPLIES	6386	0	6386	0	0	6386	0
0505101__0630__	FOOD	43632	0	43632	0	0	43632	0
0505101__0635__	MILK	10201	0	10201	0	0	10201	0
0505101__0893__	UNIFORMS	113	0	113	0	0	113	0
0505101__0899__	START-UP MONEY	30	0	30	0	0	30	0
TOTAL LIBI		124968	0	124968	313.12	0	124654.88	0.3

51 FOOD SERVICE FUND

0605101 OLDHAM CO HI FOOD SERVICE EXP

0605101__ 0130__	CLASSIFIED REGULAR SALARY	91202	0	91202	0	0	91202	0
0605101__ 0131__	OTHER CLASSIFIED PAY	1184	0	1184	0	0	1184	0
0605101__ 0150__	CLASSIFIED SUBSTITUTE SALARY	3678	0	3678	0	0	3678	0
0605101__ 0221__	EMPLOYER FICA CONTRIBUTION	5244	0	5244	0	0	5244	0
0605101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1226	0	1226	0	0	1226	0
0605101__ 0232__	CERS EMPLOYER CONTRIBUTION	15705	0	15705	0	0	15705	0
0605101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	401	0	401	0	0	401	0
0605101__ 0260__	WORKMENS COMPENSATION	2152	0	2152	0	0	2152	0
0605101__ 0333__	FINANCIAL SERVICES	13097	0	13097	0	0	13097	0
0605101__ 0433__	EQUIPMENT REPAIR & MAINT	443	0	443	12.75	0	430.25	2.9
0605101__ 0570__	COMMODITY PROCESS CHARGE	10551	0	10551	0	0	10551	0
0605101__ 0583__	HAULING OF COMMODITIES	1179	0	1179	0	0	1179	0
0605101__ 0591__	MISC LOCAL PURCHASE	3321	0	3321	212.5	0	3108.5	6.4
0605101__ 0594__	PEST CONTROL	329	0	329	0	0	329	0
0605101__ 0610__	GENERAL SUPPLIES	13252	0	13252	0	0	13252	0
0605101__ 0630__	FOOD	143665	0	143665	0	0	143665	0
0605101__ 0635__	MILK	18479	0	18479	0	0	18479	0
0605101__ 0893__	UNIFORMS	493	0	493	0	0	493	0
0605101__ 0899__	START-UP MONEY	350	0	350	0	0	350	0
TOTAL OLI		325951	0	325951	225.25	0	325725.75	0.1

51 FOOD SERVICE FUND

0705101 OLDHAM CO MID FOOD SERVICE EXP

0705101__ 0130__	CLASSIFIED REGULAR SALARY	66085	0	66085	0	0	66085	0
0705101__ 0131__	OTHER CLASSIFIED PAY	1194	0	1194	0	0	1194	0
0705101__ 0140__	CLASSIFIED OVERTIME SALARY	202	0	202	0	0	202	0
0705101__ 0221__	EMPLOYER FICA CONTRIBUTION	3633	0	3633	0	0	3633	0
0705101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	850	0	850	0	0	850	0
0705101__ 0232__	CERS EMPLOYER CONTRIBUTION	10027	0	10027	0	0	10027	0
0705101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	331	0	331	0	0	331	0

0705101__0260__	WORKMENS COMPENSATION	1286	0	1286	0	0	1286	0
0705101__0333__	FINANCIAL SERVICES	9084	0	9084	0	0	9084	0
0705101__0433__	EQUIPMENT REPAIR & MAINT	10345	0	10345	0	0	10345	0
0705101__0570__	COMMODITY PROCESS CHARGE	11840	0	11840	0	0	11840	0
0705101__0583__	HAULING OF COMMODITIES	1414	0	1414	0	0	1414	0
0705101__0591__	MISC LOCAL PURCHASE	3321	0	3321	170	0	3151	5.1
0705101__0594__	PEST CONTROL	384	0	384	0	0	384	0
0705101__0610__	GENERAL SUPPLIES	9899	0	9899	0	0	9899	0
0705101__0630__	FOOD	119963	0	119963	0	0	119963	0
0705101__0635__	MILK	22944	0	22944	0	0	22944	0
0705101__0893__	UNIFORMS	389	0	389	0	0	389	0
0705101__0899__	START-UP MONEY	200	0	200	0	0	200	0
TOTAL OLI		273391	0	273391	170	0	273221	0.1

51 FOOD SERVICE FUND

0905101 SOUTH OLDHAM MID FOOD SV EXPEN

0905101__0130__	CLASSIFIED REGULAR SALARY	56911	0	56911	0	0	56911	0
0905101__0131__	OTHER CLASSIFIED PAY	585	0	585	0	0	585	0
0905101__0221__	EMPLOYER FICA CONTRIBUTION	3226	0	3226	0	0	3226	0
0905101__0222__	EMPLOYER MEDICARE CONTRIBUTION	755	0	755	0	0	755	0
0905101__0232__	CERS EMPLOYER CONTRIBUTION	7998	0	7998	0	0	7998	0
0905101__0253__	KSBA UNEMPLOYMENT INSURANCE	326	0	326	0	0	326	0
0905101__0260__	WORKMENS COMPENSATION	1317	0	1317	0	0	1317	0
0905101__0333__	FINANCIAL SERVICES	6803	0	6803	0	0	6803	0
0905101__0433__	EQUIPMENT REPAIR & MAINT	7754	0	7754	0	0	7754	0
0905101__0570__	COMMODITY PROCESS CHARGE	9035	0	9035	0	0	9035	0
0905101__0583__	HAULING OF COMMODITIES	1113	0	1113	0	0	1113	0
0905101__0591__	MISC LOCAL PURCHASE	3321	0	3321	172	0	3149	5.2
0905101__0594__	PEST CONTROL	439	0	439	0	0	439	0
0905101__0610__	GENERAL SUPPLIES	7250	0	7250	0	0	7250	0
0905101__0630__	FOOD	93957	0	93957	0	0	93957	0
0905101__0635__	MILK	15164	0	15164	0	0	15164	0
0905101__0893__	UNIFORMS	351	0	351	0	0	351	0

0905101__ 0899__	START-UP MONEY	150	0	150	0	0	150	0
TOTAL SOI		216455	0	216455	172	0	216283	0.1

51 FOOD SERVICE FUND

0955101 SOUTH OLDHAM HI FOOD SERV EXP

0955101__ 0130__	CLASSIFIED REGULAR SALARY	77000	0	77000	0	0	77000	0
0955101__ 0131__	OTHER CLASSIFIED PAY	2843	0	2843	0	0	2843	0
0955101__ 0150__	CLASSIFIED SUBSTITUTE SALARY	270	0	270	0	0	270	0
0955101__ 0221__	EMPLOYER FICA CONTRIBUTION	4406	0	4406	0	0	4406	0
0955101__ 0222__	EMPLOYER MEDICARE CONTRIBUTION	1030	0	1030	0	0	1030	0
0955101__ 0232__	CERS EMPLOYER CONTRIBUTION	12522	0	12522	0	0	12522	0
0955101__ 0253__	KSBA UNEMPLOYMENT INSURANCE	300	0	300	0	0	300	0
0955101__ 0260__	WORKMENS COMPENSATION	1937	0	1937	0	0	1937	0
0955101__ 0333__	FINANCIAL SERVICES	11194	0	11194	0	0	11194	0
0955101__ 0433__	EQUIPMENT REPAIR & MAINT	2070	0	2070	0	0	2070	0
0955101__ 0570__	COMMODITY PROCESS CHARGE	10521	0	10521	0	0	10521	0
0955101__ 0583__	HAULING OF COMMODITIES	1179	0	1179	0	0	1179	0
0955101__ 0591__	MISC LOCAL PURCHASE	3321	0	3321	199	0	3122	6
0955101__ 0594__	PEST CONTROL	384	0	384	0	0	384	0
0955101__ 0610__	GENERAL SUPPLIES	10470	0	10470	0	0	10470	0
0955101__ 0630__	FOOD	132440	0	132440	0	0	132440	0
0955101__ 0635__	MILK	15890	0	15890	0	0	15890	0
0955101__ 0648__	SOFTWARE	10000	0	10000	0	0	10000	0
0955101__ 0893__	UNIFORMS	265	0	265	0	0	265	0
0955101__ 0899__	START-UP MONEY	350	0	350	0	0	350	0
TOTAL SOI		298392	0	298392	199	0	298193	0.1

51 FOOD SERVICE FUND

1005101 OC PRESCHOOL FOOD SERV EXPENSE

1005101__0130__	CLASSIFIED REGULAR SALARY	23264	0	23264	0	0	23264	0
1005101__0131__	OTHER CLASSIFIED PAY	484	0	484	0	0	484	0
1005101__0221__	EMPLOYER FICA CONTRIBUTION	1334	0	1334	0	0	1334	0
1005101__0222__	EMPLOYER MEDICARE CONTRIBUTION	312	0	312	0	0	312	0
1005101__0232__	CERS EMPLOYER CONTRIBUTION	4193	0	4193	0	0	4193	0
1005101__0253__	KSBA UNEMPLOYMENT INSURANCE	92	0	92	0	0	92	0
1005101__0260__	WORKMENS COMPENSATION	583	0	583	0	0	583	0
1005101__0333__	FINANCIAL SERVICES	2944	0	2944	0	0	2944	0
1005101__0582__	TRAVEL - OUT OF DISTRICT	0	0	0	202.17	0	-202.17	100
1005101__0610__	GENERAL/SUPPLIES	47	0	47	0	0	47	0
1005101__0630__	FOOD	1642	0	1642	0	0	1642	0
1005101__0648__	SOFTWARE	5000	0	5000	0	0	5000	0
1005101__0893__	UNIFORMS	76	0	76	0	0	76	0
TOTAL OC		39971	0	39971	202.17	0	39768.83	0.5

51 FOOD SERVICE FUND

3505101 NORTH MIDDLE FOOD SERV EXPENSE

3505101__0130__	CLASSIFIED REGULAR SALARY	40799	0	40799	0	0	40799	0
3505101__0131__	OTHER CLASSIFIED PAY	367	0	367	0	0	367	0
3505101__0140__	CLASSIFIED OVERTIME SALARY	13	0	13	0	0	13	0
3505101__0221__	EMPLOYER FICA CONTRIBUTION	2159	0	2159	0	0	2159	0
3505101__0222__	EMPLOYER MEDICARE CONTRIBUTION	505	0	505	0	0	505	0
3505101__0232__	CERS EMPLOYER CONTRIBUTION	7165	0	7165	0	0	7165	0
3505101__0253__	KSBA UNEMPLOYMENT INSURANCE	307	0	307	0	0	307	0
3505101__0260__	WORKMENS COMPENSATION	798	0	798	0	0	798	0
3505101__0333__	FINANCIAL SERVICES	5521	0	5521	0	0	5521	0
3505101__0433__	EQUIPMENT REPAIR & MAINT	3459	0	3459	0	0	3459	0
3505101__0570__	COMMODITY PROCESS CHARGE	5130	0	5130	0	0	5130	0
3505101__0583__	HAULING OF COMMODITIES	804	0	804	0	0	804	0
3505101__0591__	MISC LOCAL PURCHASE	3321	0	3321	191.95	0	3129.05	5.8
3505101__0594__	PEST CONTROL	384	0	384	0	0	384	0
3505101__0610__	GENERAL SUPPLIES	5275	0	5275	0	0	5275	0

3505101__0630__	FOOD	85548	0	85548	0	0	85548	0
3505101__0635__	MILK	11065	0	11065	0	0	11065	0
3505101__0893__	UNIFORMS	247	0	247	0	0	247	0
3505101__0899__	START-UP MONEY	200	0	200	0	0	200	0
TOTAL NOI		173067	0	173067	191.95	0	172875.05	0.1

51 FOOD SERVICE FUND

510 DISTRICT WIDE FOOD SERV REVENU

510__0999__	BALANCE CARRIED FORWARD	-750143	0	-750143	0	0	-750143	0
510__1510__	INTEREST INCOME	-5000	0	-5000	0	0	-5000	0
510__1629__	OTHER LUNCHRM RECEIPTS	-4165	0	-4165	0	0	-4165	0
510__3200__	RESTRICTED STATE REVENUE	-48300	0	-48300	0	0	-48300	0
TOTAL DIS		-807608	0	-807608	0	0	-807608	0

51 FOOD SERVICE FUND

51005 CAMDEN FOOD SERVICE REVENUE

51005__1611__	LUNCH - REIMBURSABLE	-101221	0	-101221	0	0	-101221	0
51005__1612__	BREAKFAST - REIMBURSABLE	-12528	0	-12528	0	0	-12528	0
51005__1624__	A-LA-CARTE SALES	-28695	0	-28695	0	0	-28695	0
51005__1629__	OTHER LUNCHRM RECEIPTS	-7660	0	-7660	0	0	-7660	0
51005__1990__	MISCELLANEOUS REVENUE	-38	0	-38	0	0	-38	0
51005__4500__	RESTRICTED FED THRU STATE	-30929	0	-30929	0	0	-30929	0
TOTAL CAM		-181071	0	-181071	0	0	-181071	0

51 FOOD SERVICE FUND

51007 BUCKNER ELEM-FOOD SERV REVENUE

51007__	1611__	LUNCH - REIMBURSABLE	-101220	0	-101220	0	0	-101220	0
51007__	1612__	BREAKFAST - REIMBURSABLE	-7800	0	-7800	0	0	-7800	0
51007__	1624__	A-LA-CARTE SALES	-26558	0	-26558	0	0	-26558	0
51007__	1629__	OTHER LUNCHRM RECEIPTS	-7402	0	-7402	0	0	-7402	0
51007__	1990__	MISCELLANEOUS REVENUE	-3	0	-3	0	0	-3	0
51007__	4500__	RESTRICTED FED THRU STATE	-26907	0	-26907	0	0	-26907	0
TOTAL BUC			-169890	0	-169890	0	0	-169890	0

51 FOOD SERVICE FUND

51010 CENTERFIELD FOOD SERV REVENUE

51010__	1611__	LUNCH - REIMBURSABLE	-80666	0	-80666	0	0	-80666	0
51010__	1612__	BREAKFAST - REIMBURSABLE	-6539	0	-6539	0	0	-6539	0
51010__	1624__	A-LA-CARTE SALES	-28510	0	-28510	0	0	-28510	0
51010__	1629__	OTHER LUNCHRM RECEIPTS	-7012	0	-7012	0	0	-7012	0
51010__	1990__	MISCELLANEOUS REVENUE	-14	0	-14	0	0	-14	0
51010__	4500__	RESTRICTED FED THRU STATE	-53733	0	-53733	0	0	-53733	0
TOTAL CEN			-176474	0	-176474	0	0	-176474	0

51 FOOD SERVICE FUND

51012 NOHS FOOD SERVICE REVENUE

51012__	1611__	LUNCH - REIMBURSABLE	-80585	0	-80585	0	0	-80585	0
51012__	1612__	BREAKFAST - REIMBURSABLE	-2202	0	-2202	0	0	-2202	0
51012__	1624__	A-LA-CARTE SALES	-74440	0	-74440	0	0	-74440	0
51012__	1629__	OTHER LUNCHRM RECEIPTS	-595	0	-595	0	0	-595	0
51012__	1990__	MISCELLANEOUS REVENUE	-14	0	-14	0	0	-14	0

51012__	4500__	RESTRICTED FED THRU STATE	-17070	0	-17070	0	0	-17070	0
TOTAL NOI			-174906	0	-174906	0	0	-174906	0

51 FOOD SERVICE FUND

51013 KENWOOD FOOD SERVICE REVENUES

51013__	1611__	LUNCH - REIMBURSABLE	-98782	0	-98782	0	0	-98782	0
51013__	1612__	BREAKFAST - REIMBURSABLE	-6697	0	-6697	0	0	-6697	0
51013__	1624__	A-LA-CARTE SALES	-27132	0	-27132	0	0	-27132	0
51013__	1629__	OTHER LUNCHRM RECEIPTS	-4554	0	-4554	0	0	-4554	0
51013__	1990__	MISCELLANEOUS REVENUE	-43	0	-43	0	0	-43	0
51013__	4500__	RESTRICTED FED THRU STATE	-69116	0	-69116	0	0	-69116	0
TOTAL KEN			-206324	0	-206324	0	0	-206324	0

51 FOOD SERVICE FUND

51014 HARMONY FOOD SERVICE REVENUES

51014__	1611__	LUNCH - REIMBURSABLE	-101184	0	-101184	0	0	-101184	0
51014__	1612__	BREAKFAST - REIMBURSABLE	-6528	0	-6528	0	0	-6528	0
51014__	1624__	A-LA-CARTE SALES	-44192	0	-44192	0	0	-44192	0
51014__	1629__	OTHER LUNCHRM RECEIPTS	-1067	0	-1067	0	0	-1067	0
51014__	1630__	SPECIAL FUNCTIONS	-246	0	-246	0	0	-246	0
51014__	1990__	MISCELLANEOUS REVENUE	-10	0	-10	0	0	-10	0
51014__	4500__	RESTRICTED FED THRU STATE	-30372	0	-30372	0	0	-30372	0
TOTAL HAF			-183599	0	-183599	0	0	-183599	0

51 FOOD SERVICE FUND

51015 EAST OLDHAM FOOD SERV REVENUES

51015__	1611__	LUNCH - REIMBURSABLE	-92456	0	-92456	0	0	-92456	0
51015__	1612__	BREAKFAST - REIMBURSABLE	-2662	0	-2662	0	0	-2662	0
51015__	1624__	A-LA-CARTE SALES	-66281	0	-66281	0	0	-66281	0
51015__	1630__	SPECIAL FUNCTIONS	-207	0	-207	0	0	-207	0
51015__	1990__	MISCELLANEOUS REVENUE	-9	0	-9	0	0	-9	0
51015__	4500__	RESTRICTED FED THRU STATE	-32417	0	-32417	0	0	-32417	0
TOTAL EAST			-194032	0	-194032	0	0	-194032	0

51 FOOD SERVICE FUND

51020 CRESTWOOD FOOD SERVICE REVENUE

51020__	1611__	LUNCH - REIMBURSABLE	-88457	0	-88457	0	0	-88457	0
51020__	1612__	BREAKFAST - REIMBURSABLE	-6539	0	-6539	0	0	-6539	0
51020__	1624__	A-LA-CARTE SALES	-35674	0	-35674	0	0	-35674	0
51020__	1629__	OTHER LUNCHRM RECEIPTS	-13745	0	-13745	0	0	-13745	0
51020__	1630__	SPECIAL FUNCTIONS	-867	0	-867	0	0	-867	0
51020__	1990__	MISCELLANEOUS REVENUE	-69	0	-69	0	0	-69	0
51020__	4500__	RESTRICTED FED THRU STATE	-57075	0	-57075	0	0	-57075	0
TOTAL CRESTWOOD			-202426	0	-202426	0	0	-202426	0

51 FOOD SERVICE FUND

51025 GOSHEN FOOD SERVICE REVENUE

51025__	1611__	LUNCH - REIMBURSABLE	-142680	0	-142680	0	0	-142680	0
51025__	1612__	BREAKFAST - REIMBURSABLE	-1612	0	-1612	0	0	-1612	0
51025__	1624__	A-LA-CARTE SALES	-68308	0	-68308	0	0	-68308	0
51025__	1629__	OTHER LUNCHRM RECEIPTS	-191	0	-191	0	0	-191	0

51025__	1630__	SPECIAL FUNCTIONS	-288	0	-288	0	0	-288	0
51025__	1990__	MISCELLANEOUS REVENUE	-2	0	-2	0	0	-2	0
51025__	4500__	RESTRICTED FED THRU STATE	-24070	0	-24070	0	0	-24070	0
TOTAL GO:			-237151	0	-237151	0	0	-237151	0

51 FOOD SERVICE FUND

51028 LOCUST GROVE FOOD SERV REV FSF

51028__	1611__	LUNCH - REIMBURSABLE	-163460	0	-163460	0	0	-163460	0
51028__	1612__	BREAKFAST - REIMBURSABLE	-20200	0	-20200	0	0	-20200	0
51028__	1624__	A-LA-CARTE SALES	-46330	0	-46330	0	0	-46330	0
51028__	1629__	OTHER LUNCHRM RECEIPTS	-12500	0	-12500	0	0	-12500	0
51028__	1990__	MISCELLANEOUS REVENUE	-50	0	-50	0	0	-50	0
51028__	4500__	RESTRICTED FED THRU STATE	-50700	0	-50700	0	0	-50700	0
TOTAL LOC			-293240	0	-293240	0	0	-293240	0

51 FOOD SERVICE FUND

51030 LA GRANGE FOOD SERVICE REVENUE

51030__	1611__	LUNCH - REIMBURSABLE	-71753	0	-71753	0	0	-71753	0
51030__	1612__	BREAKFAST - REIMBURSABLE	-5676	0	-5676	0	0	-5676	0
51030__	1624__	A-LA-CARTE SALES	-18069	0	-18069	0	0	-18069	0
51030__	1629__	OTHER LUNCHRM RECEIPTS	-5069	0	-5069	0	0	-5069	0
51030__	1990__	MISCELLANEOUS REVENUE	-56	0	-56	0	0	-56	0
51030__	4500__	RESTRICTED FED THRU STATE	-153500	0	-153500	0	0	-153500	0
TOTAL LA (			-254123	0	-254123	0	0	-254123	0

51 FOOD SERVICE FUND

51050 LIBERTY FOOD SERVICE REVENUE

51050__	1611__	LUNCH - REIMBURSABLE	-101220	0	-101220	0	0	-101220	0
51050__	1612__	BREAKFAST - REIMBURSABLE	-7800	0	-7800	0	0	-7800	0
51050__	1624__	A-LA-CARTE SALES	-26558	0	-26558	0	0	-26558	0
51050__	1629__	OTHER LUNCHRM RECEIPTS	-7402	0	-7402	0	0	-7402	0
51050__	1990__	MISCELLANEOUS REVENUE	-3	0	-3	0	0	-3	0
51050__	4500__	RESTRICTED FED THRU STATE	-26907	0	-26907	0	0	-26907	0
51050__	4550__	CHILD NUTRITION PROGRAM REVENU	-17389	0	-17389	0	0	-17389	0
TOTAL LIBI			-187279	0	-187279	0	0	-187279	0

51 FOOD SERVICE FUND

51060 OCHS FOOD SERVICE REVENUE

51060__	1611__	LUNCH - REIMBURSABLE	-113628	0	-113628	0	0	-113628	0
51060__	1612__	BREAKFAST - REIMBURSABLE	-3747	0	-3747	0	0	-3747	0
51060__	1624__	A-LA-CARTE SALES	-128364	0	-128364	0	0	-128364	0
51060__	1629__	OTHER LUNCHRM RECEIPTS	-4328	0	-4328	0	0	-4328	0
51060__	1990__	MISCELLANEOUS REVENUE	-194	0	-194	0	0	-194	0
51060__	4500__	RESTRICTED FED THRU STATE	-99289	0	-99289	0	0	-99289	0
TOTAL OCI			-349550	0	-349550	0	0	-349550	0

51 FOOD SERVICE FUND

51070 OCMS FOOD SERVICE REVENUE

51070__	1611__	LUNCH - REIMBURSABLE	-114093	0	-114093	0	0	-114093	0
51070__	1612__	BREAKFAST - REIMBURSABLE	-2792	0	-2792	0	0	-2792	0
51070__	1624__	A-LA-CARTE SALES	-79027	0	-79027	0	0	-79027	0

51070__	1630__	SPECIAL FUNCTIONS	-126	0	-126	0	0	-126	0
51070__	1990__	MISCELLANEOUS REVENUE	-73	0	-73	0	0	-73	0
51070__	4500__	RESTRICTED FED THRU STATE	-93820	0	-93820	0	0	-93820	0
TOTAL OCI			-289931	0	-289931	0	0	-289931	0

51 FOOD SERVICE FUND

51090 SOMS FOOD SERVICE REVENUE

51090__	1611__	LUNCH - REIMBURSABLE	-95834	0	-95834	0	0	-95834	0
51090__	1612__	BREAKFAST - REIMBURSABLE	-2296	0	-2296	0	0	-2296	0
51090__	1624__	A-LA-CARTE SALES	-52500	0	-52500	0	0	-52500	0
51090__	1629__	OTHER LUNCHRM RECEIPTS	-342	0	-342	0	0	-342	0
51090__	1990__	MISCELLANEOUS REVENUE	-69	0	-69	0	0	-69	0
51090__	4500__	RESTRICTED FED THRU STATE	-68849	0	-68849	0	0	-68849	0
TOTAL SOI			-219890	0	-219890	0	0	-219890	0

51 FOOD SERVICE FUND

51095 SOHS FOOD SERVICE REVENUE

51095__	1611__	LUNCH - REIMBURSABLE	-113460	0	-113460	0	0	-113460	0
51095__	1624__	A-LA-CARTE SALES	-118122	0	-118122	0	0	-118122	0
51095__	1629__	OTHER LUNCHRM RECEIPTS	-839	0	-839	0	0	-839	0
51095__	1990__	MISCELLANEOUS REVENUE	-87	0	-87	0	0	-87	0
51095__	4500__	RESTRICTED FED THRU STATE	-59968	0	-59968	0	0	-59968	0
TOTAL SOI			-292476	0	-292476	0	0	-292476	0

51 FOOD SERVICE FUND

51100 OC PRESCHOOL FOOD SERV REVENUE

51100__	1611__	LUNCH - REIMBURSABLE	-13392	0	-13392	0	0	-13392	0
51100__	1629__	OTHER LUNCHRM RECEIPTS	-2096	0	-2096	0	0	-2096	0
51100__	1630__	SPECIAL FUNCTIONS	-400	0	-400	0	0	-400	0
51100__	4500__	RESTRICTED FED THRU STATE	-40542	0	-40542	0	0	-40542	0
TOTAL OC			-56430	0	-56430	0	0	-56430	0

51 FOOD SERVICE FUND

51350 NO MIDDLE FOOD SERVICE REVENUE

51350__	1611__	LUNCH - REIMBURSABLE	-70638	0	-70638	0	0	-70638	0
51350__	1612__	BREAKFAST - REIMBURSABLE	-1219	0	-1219	0	0	-1219	0
51350__	1624__	A-LA-CARTE SALES	-72806	0	-72806	0	0	-72806	0
51350__	1990__	MISCELLANEOUS REVENUE	-3	0	-3	0	0	-3	0
51350__	4500__	RESTRICTED FED THRU STATE	-13266	0	-13266	0	0	-13266	0
TOTAL NO			-157932	0	-157932	0	0	-157932	0
TOTAL FOC			0	0	0	9328.91	0	-9328.91	100
TOTAL REV			-4634332	0	-4634332	0	0	-4634332	
TOTAL EXP			4634332	0	4634332	9328.91	0	4625003.1	
GRAND TC			#####	1652520	#####	-3580355	19665941	#####	9.6