

COVINGTON INDEPENDENT PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR 2013

ACCOUNTS FOR:			REVISED	NOTES
1	GENERAL FUND		BUDGET	
Outstanding encumbrances from '12 (in various budget lines)		Use org 0001081 0899 for now.	100,000.00	GF encumbrances - estimate
0001025 ELEMENTARY ATHLETIC INSTR GF				
0001025	0113	OTHER CERTIFIED	500.00	
0001025	0131	CLASSIFIED SUPPLEMENTAL	400.00	Spent \$3,500 in FY'11 - per L. Jackson
0001025	0221	EMPLOYER FICA CONTRIBUTION	24.80	up to \$6,500
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	13.05	
0001025	0231	KTRS EMPLOYER CONTRIBUTION	5.00	
0001025	0232	CERS EMPLOYER CONTRIBUTION	78.20	
0001025	0349	OTHER PROFESSIONAL SERVICES	3,478.95	
0001025	0610	GENERAL SUPPLIES	1,100.00	
0001025	0679	AWARDS	900.00	
TOTAL ELEMENTARY ATHLETIC INSTR GF			6,500.00	1,021.05
0001029 ATTENDANCE SERVICES G.F.				
0001029	0110	CERTIFIED PERMANENT SALARY	25,570.00	10/11 added R. Ervin - 3rd SRO - took \$ from 0001118-0349
0001029	0111	CERT. PERM. SALARY EXTENDED DAYS	-	Per Ken K 10/20/11 - really not .50 FTE only around 1.5 hrs
0001029	0112	CERT PERM SALARY EXTRA DUTIES	-	per day - but might take over for another SRO going on FMLA though
0001029	0113	OTHER CERTIFIED (STIPENDS-ETC)	636.00	
0001029	0130	CLASSIFIED REGULAR SALARY	-	
0001029	0221	EMPLOYER FICA CONTRIBUTION	-	
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	379.99	
0001029	0231	KTRS EMPLOYER CONTRIBUTION	262.06	
0001029	0232	CERS EMPLOYER CONTRIBUTION	-	
0001029	0338	REGISTRATION FEES	3,250.00	IC training per L. Jackson 3/12 \$1750
0001029	0349	PROFESSIONAL SERVICES	2,000.00	
0001029	0432	TECH-RELATED REPS & MAINT	23,300.00	Infinite campus-KETS can't pay for per KDE \$23,300
0001029	0532	TELEPHONE	4,200.00	
0001029	0536	RADIO SERVICES	-	Buying radios - Per Lynda & Ken for '11
0001029	0559	PRINTING	750.00	No radios for '12 per Lynda 5/6/11
0001029	0581	TRAVEL - IN DISTRICT	1,000.00	
0001029	0582	TRAVEL - OUT OF DISTRICT	8,378.00	IC training per L. Jackson 3/12 \$3628
0001029	0591	SVC PRCH ANT DST/ED AY W/IN ST	-	
0001029	0610	GENERAL SUPPLIES	8,500.00	
0001029	0616	FOOD	250.00	
0001029	0679	OTHER STUDENT ACTIVITIES	350.00	
0001029	0810	REGISTRATION FEES	200.00	
TOTAL ATTENDANCE SERVICES G.F.			79,026.05	26,848.05
0001037 HEALTH SERVICES GF				
0001037	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
0001037	0130	CLASSIFIED REGULAR SALARY	4,040.00	student workers
0001037	0221	EMPLOYER FICA CONTRIBUTION	250.48	
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	58.58	
0001037	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001037	0232	CERS EMPLOYER CONTRIBUTION	789.82	
0001037	0338	REGISTRATION	300.00	
0001037	0345	MEDICAL SERVICES	62,050.00	Contract services \$60,000 + \$3,000 for
0001037	0349	OTHER PROF SERVICES	3,000.00	Western Nursing Services plus St E's.
0001037	0432	TECH-RELATED REPS & MAINT	1,800.00	Or might be a nurse at HHS per Bill & Janice 9/9/11
0001037	0531	POSTAGE	850.00	
0001037	0581	TRAVEL - IN DISTRICT	350.00	
0001037	0582	TRAVEL - OUT OF DISTRICT	650.00	
0001037	0610	GENERAL SUPPLIES	7,500.00	
0001037	0734	TECH HARDWARE	1,800.00	
TOTAL HEALTH SERVICES GF			83,438.88	5,138.88
0001052 IMPROVEMENT OF INSTRUCTION				
0001052	0110	CERTIFIED PERMANENT SALARY	101,428.00	Includes J. Volter at \$37,000
0001052	0111	CERT. PERM. SALARY EXTENDED DAYS	18,156.00	
0001052	0112	CERT PERM SALARY EXTRA DUTIES	24,860.00	
0001052	0130	CLASSIFIED REGULAR SALARY	54,828.00	
0001052	0221	EMPLOYER FICA CONTRIBUTION	3,399.34	
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,889.44	
0001052	0231	KTRS EMPLOYER CONTRIBUTION	1,444.44	
0001052	0232	CERS EMPLOYER CONTRIBUTION	10,718.87	
0001052	0338	REGISTRATION FEES	750.00	
0001052	0532	TELEPHONE	1,600.00	
0001052	0581	TRAVEL - IN DISTRICT	450.00	
0001052	0582	TRAVEL - OUT OF DISTRICT	5,750.00	
0001052	0591	SVC PRCH ANT DST/ED AY W/IN ST	-	
0001052	0610	GENERAL SUPPLIES	2,950.00	
0001052	0646	TESTS	1,200.00	
0001052	0734	TECH-RELATED HARDWARE	1,000.00	
0001052	0735	TECH SOFTWARE	500.00	
TOTAL IMPROVEMENT OF INSTRUCTION			231,924.09	217,724.09
0001059 MEDIA CENTER GF				
0001059	0110	CERTIFIED PERMANENT SALARY	49,525.00	
0001059	0111	CERT. PERM. SALARY EXTENDED DAYS	2,119.00	
0001059	0222	EMPLOYER MEDICARE CONTRIBUTION	748.84	
0001059	0231	KTRS EMPLOYER CONTRIBUTION	516.44	

0001059	0432	TECH-RELATED REPS & MAINT	3,500.00		
0001059	0610	GENERAL SUPPLIES	750.00		
TOTAL MEDIA CENTER GF			57,159.28		52,909.28
0001087 DIST WIDE BUILDING OPERAT.					

0001087	0130	CLASSIFIED REGULAR SALARY	34,253.00		
0001087	0131	CLASSIFIED SUPPLEMENTAL	5,050.00	Student Workers	
0001087	0140	CLASSIFIED OVERTIME SALARY	500.00		
0001087	0221	EMPLOYER FICA CONTRIBUTION	2,467.79		
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	577.14		
0001087	0232	CERS EMPLOYER CONTRIBUTION	7,781.49		
0001087	0347	SECURITY SERVICES	750.00		
0001087	0349	OTHER PROFESSIONAL SERVICES			
0001087	0411	WATER/SEWAGE	1,500.00		
0001087	0419	OTHER UTILITIES	-		
0001087	0425	PEST CONTROL	500.00		
0001087	0433	EQUIPMENT REPAIR & MAINTENANCE	25,000.00		
0001087	0434	BUILDING REPAIR & MAINTENANCE			
0001087	0444	COPIER	45,000.00		
0001087	0532	TELEPHONE	345,000.00		
0001087	0610	GENERAL SUPPLIES	3,750.00		
0001087	0621	NATURAL GAS	5,313.00	Increase 5% based on '12 budget	
0001087	0622	ELECTRICITY	15,823.50	Increase 5% based on '12 budget	
TOTAL DIST WIDE BUILDING OPERAT.			493,265.92		50,629.42
0001089 SAFETY & SECURITY OPERATIONS					

0001089	0338	REGISTRATION FEES	400.00		
0001089	0432	TECH-RELATED REPS & MAINT	500.00		
0001089	0532	TELEPHONE	840.00		
0001089	0559	PRINTING - OTHER	500.00		
0001089	0582	TRAVEL - OUT OF DISTRICT	150.00		
0001089	0610	GENERAL SUPPLIES	360.00		
0001089	0616	FOOD	250.00		
0001089	0734	TECH-RELATED REPS & MAINT	-	No cameras for '12 per Lynda 5/6/11	13 = no ???
0001089	0893	UNIFORMS	1,800.00		
TOTAL SAFETY & SECURITY OPERATIONS			4,800.00		
0001108 ARCHITECT & ENGNR GF					

0001108	0130	CLASSIFIED REGULAR SALARY	60,600.00	5/6/11 per Lynda - cut \$30,000	
0001108	0221	EMPLOYER FICA CONTRIBUTION	3,757.20		
0001108	0222	EMPLOYER MEDICARE CONTRIBUTION	878.70		
0001108	0232	CERS EMPLOYER CONTRIBUTION	11,847.30		
0001108	0335	OTHER PROFESSIONAL CONSULTANT	10,000.00		
0001108	0338	REGISTRATION FEES	500.00		
0001108	0432	TECH-RELATED REPS & MAINT	750.00		
0001108	0582	TRAVEL - OUT OF DISTRICT	1,500.00		
0001108	0610	GENERAL SUPPLIES	250.00		
TOTAL ARCHITECT & ENGNR GF			90,083.20		77,083.20
0001112 DEBT SERVICE GF					

0001112	0831	PRINCIPAL	162,775.00	Bond pay-series 2005 \$66,198	4/16 pulled bond payment folder &
0001112	0832	INTEREST	-	Bond pay-KISTA other \$96,577	KISTA bond folder for #'s
TOTAL DEBT SERVICE GF			162,775.00		Plus \$25,050 - at bonding
0001113 FUND TRANSFERS FROM GF					capacity - fund 310, 320 not enough
-----					\$ to cover payments - GF to pick up.
0001113	0910	FUND TRANSFERS OUT	187,500.00	Used '12 estimate KETS at \$82,500	4/19/12 new SEEK forecast from KDE - enough
TOTAL FUND TRANSFERS FROM GF			187,500.00	\$85,000 Chapman	money in fund 310, 320 to cover payments.
0001117 GIFTED AND TALENTED DIST. WIDE				SIF match - NO	
-----				Summer school \$20,000	
0001117	0110	CERTIFIED PERMANENT SALARY	47,910.00		
0001117	0111	CERT. PERM. SALARY EXTENDED DAYS	-		
0001117	0112	CERT PERM SALARY EXTRA DUTIES	-		
0001117	0113	OTHER CERTIFIED (STIPENDS-ETC)	-		
0001117	0222	EMPLOYER MEDICARE CONTRIBUTION	694.70		
0001117	0231	KTRS EMPLOYER CONTRIBUTION	479.10		
0001117	0322	EDUCATION CONSULTANT	-		
0001117	0338	REGISTRATION FEES	750.00		
0001117	0532	TELEPHONE	-		
0001117	0559	PRINTING - OTHER	-		
0001117	0580	TRAVEL - OUT OF DISTRICT	-		
0001117	0610	GENERAL SUPPLIES	2,750.00		
0001117	0616	FOOD	-		
0001117	0641	LIBRARY BOOKS	-		
0001117	0646	TESTS	-		
0001117	0734	TECH RELATED HARDWARE	1,500.00		
TOTAL GIFTED AND TALENTED DIST. WIDE			54,083.80		49,083.80
0001118 DIST WIDE GENERAL INSTR. GF					

0001118	0110	CERTIFIED PERMANENT SALARY	1,710,686.00	R. Ross & B. Grein & added 5 teachers \$250,000 to budget due to increased enrollment projection.	
0001118	0111	CERT. PERM. SALARY EXTENDED DAYS	14,389.00	RTA grant 1822G deficits \$7,000 approximately & approximately \$78,500 salary/fringes for SIF ending 1/31/13	
0001118	0112	CERT PERM SALARY EXTRA DUTIES	40,242.00	\$300,000 added for fund 2 cuts & \$678,500 EDUJOBS budget from '12 - now GF has to cover	
0001118	0120	CERTIFIED SUBSTITUTE SALARY	1,894.00	\$339,000 estimate teacher competitive raises approved by board	
0001118	0130	CLASSIFIED REGULAR SALARY	181,386.00	B. Grein & classified step increases \$118,000	
0001118	0221	EMPLOYER FICA CONTRIBUTION	11,245.93		
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	28,254.66		
0001118	0231	KTRS EMPLOYER CONTRIBUTION	17,672.11		
0001118	0232	CERS EMPLOYER CONTRIBUTION	35,460.96		

0001118	0322	EDUCATIONAL CONSULTANT	-	
0001118	0349	OTHER PROFESSIONAL SERVICES	170,000.00	SRO contract \$100,000 for '12 + \$15,000 CPI training & certification for dist
0001118	0529UE	UNEMPLOYMENT INSURANCE	250,000.00	Budgeted same as '11
0001118	0532	TELEPHONE	850.00	9/9 \$15,000 for Carnegie Visual Arts Educational Workshop
0001118	0553	PRINTING/BINDING	1,000.00	4/12 \$40,000 Teach for America
0001118	0561	TUITION	20,000.00	Co-op pay for slots for ESL program-was \$10,000 in '11
0001118	0581	TRAVEL - IN DISTRICT	1,500.00	10/11 added \$10,000 for slot costs
0001118	0610	GENERAL SUPPLIES	25,000.00	
0001118	0610	GENERAL SUPPLIES	75,000.00	Schools carryover \$35,000 & section 7 \$40,000
0001118	0679	OTHER STUDENT ACTIVITIES	2,500.00	
0001118	0810	DUES/FEES	4,400.00	Accreditation fees for district

TOTAL DIST WIDE GENERAL INSTR. GF	2,591,480.66	2,041,230.66
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0001119 PSYCHOLOGIST/PSYCHOMETRIST G.F

0001119	0110	CERTIFIED PERMANENT SALARY	-	
0001119	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
0001119	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001119	0130	CLASSIFIED REGULAR SALARY	-	
0001119	0221	EMPLOYER FICA CONTRIBUTION	-	
0001119	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0001119	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001119	0232	CERS EMPLOYER CONTRIBUTION	-	
0001119	0338	REGISTRATION FEES	1,000.00	
0001119	0349	OTHER PROFESSIONAL SERVICES	8,700.00	CPI training - Non violent crisis prevention
0001119	0532	PHONE	800.00	
0001119	0581	TRAVEL - IN DISTRICT	200.00	
0001119	0582	TRAVEL - OUT OF DISTRICT	7,000.00	
0001119	0610	GENERAL SUPPLIES	2,000.00	
0001119	0616	FOOD	1,400.00	
0001119	0643	SUPPLEMENTAL BOOKS	2,000.00	
0001119	0733	F&F	500.00	
0001119	0734	TECH HARDWARE	1,000.00	
0001119	0735	TECH SOFTWARE	150.00	
0001119	0810	DUES/FEES	250.00	

TOTAL PSYCHOLOGIST/PSYCHOMETRIST G.F	25,000.00	This is Janice Wilkerson's GF budget.	-
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0001121 ELEM SPECIAL INSTR GF

0001121	0110	CERTIFIED PERMANENT SALARY	60,020.00	
0001121	0111	CERT. PERM. SALARY EXTENDED DAYS	15,406.00	
0001121	0112	CERT PERM SALARY EXTRA DUTIES	13,837.00	
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,294.31	
0001121	0231	KTRS EMPLOYER CONTRIBUTION	892.63	

TOTAL ELEM SPECIAL INSTR GF	91,449.94	91,449.94
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DISTRICTWIDE LEP

0001124	0110	CERTIFIED PERMANENT SALARY	97,807.00	New budget - approved by L. Jackson
0001124	0131	CLASSIFIED SUPPLEMENTAL	200.00	
0001124	0221	EMPLOYER FICA CONTRIBUTION	12.40	
0001124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,421.10	
0001124	0231	KTRS EMPLOYER CONTRIBUTION	978.07	
0001124	0232	CERS EMPLOYER CONTRIBUTION	39.10	
0001124	0338	REG FEES	800.00	
0001124	0580	TRAVEL	2,000.00	
0001124	0610	GENERAL SUPPLIES	5,000.00	
0001124	0616	FOOD NON INSTRUCTIONAL	400.00	
0001124	0734	TECH RELATED HARDWARE	-	

TOTAL DISTRICTWIDE LEP	108,657.67	100,457.67
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0001137 HOME & HOSP INSTR GF

0001137	0110	CERTIFIED PERMANENT SALARY	29,111.00	Home visits 5/6 per Lynda - taking existing teacher to do this job
0001137	0170	PARAPROFESSIONALS	7,520.00	Mitchell & Strange 100 hours each added 10/11
0001137	0221	EMPLOYER FICA CONTRIBUTION	466.24	
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	531.15	
0001137	0231	KTRS EMPLOYER CONTRIBUTION	291.11	
0001137	0232	CERS EMPLOYER CONTRIBUTION	1,470.16	
0001137	0581	TRAVEL - IN DISTRICT	750.00	

TOTAL HOME & HOSP INSTR GF	40,139.66	39,389.66
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0001148 DIST. WIDE SBDM COUNCILS

0001148	0338	REGISTRATION FEES	100.00	
0001148	0349	OTHER PROFESSIONAL SERVICES	12,000.00	This budget was absorbed last year in Personnel's budget.
0001148	0580	TRAVEL	1,400.00	Approved by L. Jackson
0001148	0610	SUPPLIES	500.00	
0001148	0616	FOOD NON INSTRUCTIONAL	2,000.00	
0001148	0810	DUES/FEES	2,500.00	

TOTAL DIST. WIDE SBDM COUNCILS	18,500.00	
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0001198 STATE AGENCY CHILDREN (KECSAC)

0001198	0110	CERTIFIED PERMANENT SALARY	18,739.00	
0001198	0113	OTHER CERTIFIED (STIPENDS-ETC)	14,565.00	Summer program
0001198	0120	OTHER CERTIFIED (STIPENDS-ETC)	3,000.00	Based on '11 actuals
0001198	0130	CLASSIFIED REGULAR SALARY	38,409.00	
0001198	0221	EMPLOYER FICA CONTRIBUTION	2,381.36	
0001198	0222	EMPLOYER MEDICARE CONTRIBUTION	1,083.34	
0001198	0231	KTRS EMPLOYER CONTRIBUTION	363.04	
0001198	0232	CERS EMPLOYER CONTRIBUTION	7,508.96	
0001198	0519	STUDENT TRANSPORTATION	1,500.00	
0001198	0532	TELEPHONE	250.00	
0001198	0582	TRAVEL - OUT OF DISTRICT	1,000.00	

0001198	0610	GENERAL SUPPLIES	3,250.00		
0001198	0734	TECHNOLOGY-RELATED HARDWARE	-		
TOTAL STATE AGENCY CHILDREN (KECSAC)			92,049.70		86,049.70
ARTS/HUMANITIES					
0001295	0322		30,000.00	4/12 approved at bd meeting - Carnegie contract	
TOTAL ARTS/HUMANITIES			30,000.00		
SAFETY					
0001420	0110	CERTIFIED PERMANENT SALARY	44,058.00	R. Finke (REMS grant over in FY'13) and safe schools grant \$20,000 approximately	
0001420	0111	CERT. PERM. SALARY EXTENDED DAYS	16,443.00		
0001420	0112	CERT PERM SALARY EXTRA DUTIES	14,369.00		
0001420	0130	CLASSIFIED REGULAR SALARY	-	D. Heck - project 18E1 under GF	Asking Lynda 4/16/12-NO
0001420	0222	EMPLOYER MEDICARE CONTRIBUTION	1,085.62		
0001420	0231	KTRS EMPLOYER CONTRIBUTION	748.70		
0001420	0610	SUPPLIES	3,000.00		
TOTAL SAFETY			79,704.32		76,704.32
0001840 CONTINGENCY					
0001840	0840	CONTINGENCY	2,280,200.00	5.00%	
TOTAL CONTINGENCY			2,280,200.00		
DISTRICTWIDE SPECIAL EDUCATION					
0001921	0338	REGISTRATION	250.00	New for '13 - used to be to specific	
0001921	0349	OTHER PROFESSIONAL SERVICES	205,862.00	special ed orgs - consolidating for '13	
0001921	0532	PHONE	800.00	to one org	
0001921	0561	TUITION	223,000.00		
0001921	0581	TRAVEL - IN DISTRICT	250.00		
0001921	0582	TRAVEL - OUT OF DISTRICT	4,200.00		
0001921	0610	SUPPLIES	3,100.00		
0001921	0616	FOOD	300.00		
TOTAL DISTRICTWIDE SPECIAL EDUCATION			437,762.00		
DISTRICTWIDE BUILDING MAINTENANCE					
0001987	0130	CLASSIFIED REGULAR SALARY	-	6/11 co-ops for 2011 summer - used money	
0001987	0221	EMPLOYER FICA CONTRIBUTION	-	left over from '11 budget per Lynda	
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	-		
0001987	0434	BUILDING REPAIR & MAINTENANCE	35,000.00	Per 1/19/12 meeting w/ L. Jackson - \$30,000 for 12	35000 for 13
TOTAL			35,000.00		-
CENTRAL OFFICE ATTENDANCE					
0011029	0110	CERTIFIED PERMANENT SALARY	120,729.00		
0011029	0111	CERT. PERM. SALARY EXTENDED DAYS	32,526.00		
0011029	0112	CERT PERM SALARY EXTRA DUTIES	23,092.00		
0011029	0130	CLASSIFIED REGULAR SALARY	83,373.00		
0011029	0221	EMPLOYER FICA CONTRIBUTION	5,169.13		
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	3,765.94		
0011029	0231	KTRS EMPLOYER CONTRIBUTION	1,763.47		
0011029	0232	CERS EMPLOYER CONTRIBUTION	16,299.42		
0011029	0338	REGISTRATION FEES	300.00		
0011029	0434	BUILDING REPAIRS & MAINT	-		
0011029	0581	TRAVEL - IN DISTRICT	500.00		
0011029	0582	TRAVEL - OUT OF DISTRICT	1,000.00		
0011029	0610	SUPPLIES	750.00		
0011029	0810	DUES/FEES	300.00		
TOTAL CENTRAL OFFICE ATTENDANCE			289,567.96		286,717.96
HEALTH SERVICES					
0011037	0130	CLASSIFIED REGULAR SALARY	72,448.00	KTRS though 12/22 wrong pay record came over for E. Bolte - added \$18,576 + fringes	
0011037	0130	CLASSIFIED REGULAR SALARY	9,219.00	KTRS though	
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	1,184.17		
0011037	0231	KTRS EMPLOYER CONTRIBUTION	816.67		
TOTAL			83,667.84		83,667.84
0011071 SCHOOL BOARD ACTIVITIES GF					
0011071	0130	CLASSIFIED REGULAR SALARY	200.00	2/12 added money to budget for student to tape board meetings	
0011071	0190	BOARD PER DIEM	14,140.00	0291 not sure how to budget fringes - could be cert or classified	Kept formula in there
0011071	0214	DENTAL INSURANCE	26,400.00	Prior years was coded to 0001081-0214 - not a COA org with KDE	& added \$5,000 to 0221, 0222, and 0232.
0011071	0219	EDUCATORS LEGAL LIABILITY INS.	-		
0011071	0221	EMPLOYER FICA CONTRIBUTION	1,876.68		
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	705.03		6/7 premium will be \$240,000 +
0011071	0231	KTRS EMPLOYER CONTRIBUTION	2,764.37		have to pay for claims under \$1,000
0011071	0232	CERS EMPLOYER CONTRIBUTION	3,500.00		added \$5,000 for that as well
0011071	0260	WORKMENS COMPENSATION	250,000.00	Crawford Insurance '11 was \$183,900	For FY13 add more than \$5,000
0011071	0291	ACCRUED SICK LEAVE PAID	546,790.26	\$264,000 in '10 \$129,000 in '11	already spent that by 4/10/12.
0011071	0299	EMPLOYER PAID BENEFIT	6,900.00	Life-Mutual of Omaha (575x12)	
0011071	0335	OTHER PROFESSIONAL CONSULTANT	4,000.00		
0011071	0338	REGISTRATION FEES	15,000.00		
0011071	0342	AUDITING SERVICES	19,000.00	\$17,000 for audit + \$2,000 additional	
0011071	0343	LEGAL SERVICES	160,000.00		
0011071	0349	OTHER PROFESSIONAL SERVICES	1,600.00		
0011071	0441	LAND OR BUILDING RENTAL	40,068.00	Gateway/Park Hills lease	
0011071	0522	PROPERTY INSURANCE	142,042.00	\$137,042 '12 premium + \$5,000 accidents	
0011071	0527	STUDENT/ATHLETIC INSURANCE	32,850.00	This is '13 premium.	
0011071	0542	NEWSPAPER ADVERTISING	800.00		
0011071	0581	TRAVEL - IN DISTRICT	2,000.00		
0011071	0582	TRAVEL - OUT OF DISTRICT	17,600.00	11/11 Added \$4,000 for SACS team travel exps	
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	-		

0011071	0610	GENERAL SUPPLIES	3,000.00	
0011071	0616	FOOD	3,000.00	
0011071	0734	TECH-RELATED HARDWARE	1,000.00	
0011071	0810	DUES & FEES	27,000.00	
0011071	0899	OTHER MISC EXPENSES	3,000.00	
TOTAL SCHOOL BOARD ACTIVITIES GF			1,325,236.34	49,586.08
0011074 TAX ASSESSMENT & COLLECTION GF				

0011074	0311	TAX COLLECTION FEES	310,000.00	Pd in '10 \$292,500 Pd in '11 \$298,000
TOTAL TAX ASSESSMENT & COLLECTION GF			310,000.00	
0011075 SUPERINTENDENTS' OFFICE GF				

0011075	0110	CERTIFIED PERMANENT SALARY	72,443.00	Added \$10,000 for 20 days vacation days to pay out Lynda Jackson
0011075	0111	CERT. PERM. SALARY EXTENDED DAYS	17,698.00	
0011075	0112	CERT PERM SALARY EXTRA DUTIES	49,139.00	
0011075	0130	CLASSIFIED REGULAR SALARY	119,037.00	
0011075	0140	CLASSIFIED OVERTIME SALARY	-	
0011075	0221	EMPLOYER FICA CONTRIBUTION	7,380.29	
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,745.60	
0011075	0231	KTRS EMPLOYER CONTRIBUTION	1,392.80	
0011075	0232	CERS EMPLOYER CONTRIBUTION	23,271.73	
0011075	0298	OTHER EMPLOYER PAID BENEFITS	14,157.36	L. Jackson - district pays for her insurance (health, dental, KTRS, life)
0011075	0335	OTHER PROFESSIONAL CONSULTANT	2,500.00	
0011075	0338	REGISTRATION FEES	3,000.00	
0011075	0349	OTHER PROFESSIONAL SERVICES	20,500.00	
0011075	0529	OTHER INSURANCE	100.00	
0011075	0531	POSTAGE	100.00	
0011075	0532	TELEPHONE	250.00	
0011075	0549	OTHER ADVERTISING	500.00	
0011075	0559	PRINTING	1,000.00	
0011075	0581	TRAVEL - IN DISTRICT	250.00	
0011075	0582	TRAVEL - OUT OF DISTRICT	11,100.00	
0011075	0591	SVC PRCH ANT DST/ED AY W/IN ST	-	
0011075	0610	GENERAL SUPPLIES	10,000.00	
0011075	0616	FOOD	7,000.00	
0011075	0642	PERIODICALS & NEWSPAPERS	500.00	
0011075	0647	REFERENCE MATERIALS	750.00	
0011075	0674	AWARDS	100.00	
0011075	0679	OTHER STUDENT ACTIVITIES	-	
0011075	0732	VEHICLES	7,000.00	
0011075	0734	TECH RELATED HARDWARE	250.00	
0011075	0810	DUES/FEES	5,000.00	
0011075	0899	OTHER MISC. EXPENSES	8,000.00	
TOTAL SUPERINTENDENTS' OFFICE GF			386,164.78	294,107.42
0011080 FINANCE OFFICER'S OFFICE GF				

0011080	0130	CERTIFIED PERMANENT SALARY	96,374.00	KTRS though
0011080	0130	CLASSIFIED REGULAR SALARY	-	Part-time grant accountant
0011080	0221	EMPLOYER FICA CONTRIBUTION	-	
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,397.42	
0011080	0231	KTRS EMPLOYER CONTRIBUTION	963.74	
0011080	0232	CERS EMPLOYER CONTRIBUTION	-	
0011080	0335	OTHER PROFESSIONAL CONSULTANT	4,500.00	
0011080	0338	REGISTRATION FEES	725.00	
0011080	0349	OTHER PROFESSIONAL SERVICES	13,000.00	New for '12 - MUNIS cloud or KETS to pay for?
0011080	0582	TRAVEL - OUT OF DISTRICT	1,475.00	
0011080	0610	GENERAL SUPPLIES	2,500.00	
0011080	0735	TECH SOFTWARE	1,200.00	
0011080	0810	DUES/FEES	100.00	
TOTAL FINANCE OFFICER'S OFFICE GF			122,235.16	98,735.16
0011081 PAYROLL OFFICE GF				

0011081	0130	CLASSIFIED REGULAR SALARY	130,775.00	
0011081	0140	CLASSIFIED OVERTIME SALARY	-	Approved by L. Jackson while filling payroll position during August-Sept
0011081	0221	EMPLOYER FICA CONTRIBUTION	8,108.05	
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	1,896.24	
0011081	0232	CERS EMPLOYER CONTRIBUTION	25,566.51	
0011081	0338	REGISTRATION FEES	1,000.00	
0011081	0349	OTHER PROFESSIONAL SERVICES	4,900.00	PSST e-stub per Lynda-same cost if district runs their own check stubs
0011081	0432	TECH-RELATED REPS & MAINT	5,475.00	PSST-forms
0011081	0531	POSTAGE	50.00	
0011081	0582	TRAVEL	750.00	
0011081	0610	GENERAL SUPPLIES	2,800.00	
0011081	0734	TECH HARDWARE	400.00	
0011081	0810	DUES/FEES	25.00	
TOTAL PAYROLL OFFICE GF			181,745.80	166,345.80
0011082 ACCOUNTING OFFICE GF				

0011082	0130	CLASSIFIED REGULAR SALARY	155,696.00	
0011082	0140	CLASSIFIED OVERTIME SALARY	-	Fixed Asset overtime-approved by L. Jackson
0011082	0221	EMPLOYER FICA CONTRIBUTION	9,653.15	
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	2,257.59	
0011082	0232	CERS EMPLOYER CONTRIBUTION	30,438.57	
0011082	0349	OTHER PROFESSIONAL SERVICES	1,590.00	3rd party fees to PSST to convert to the cloud
0011082	0531	POSTAGE & PO BOX RENT	21,000.00	Postage meter for central office for district wide
0011082	0582	TRAVEL - OUT OF DISTRICT	500.00	
0011082	0610	GENERAL SUPPLIES	4,000.00	
TOTAL ACCOUNTING OFFICE GF			225,135.31	198,045.31
0011084 PURCHASING OFFICER'S OFFICE GF				

0011084	0130	CLASSIFIED REGULAR SALARY			
0011084	0221	EMPLOYER FICA CONTRIBUTION	-		
0011084	0222	EMPLOYER MEDICARE CONTRIBUTION	-		
0011084	0232	CERS EMPLOYER CONTRIBUTION	-		
0011084	0338	REGISTRATION FEES	500.00		
0011084	0542	NEWSPAPER ADVERTISING	2,000.00		
0011084	0582	TRAVEL - OUT OF DISTRICT	500.00		
0011084	0610	GENERAL SUPPLIES	2,000.00		
0011084	0735	TECH SOFTWARE	10,319.00	Eschoolmall & others	
0011084	0810	DUES & FEES	100.00		
TOTAL PURCHASING OFFICER'S OFFICE GF			15,419.00		

0011087 BUILDING OPERATIONS & MAINT GF					

0011087	0130	CLASSIFIED REGULAR SALARY	35,467.00		
0011087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours	
0011087	0140	CLASSIFIED OVERTIME SALARY	1,500.00		
0011087	0221	EMPLOYER FICA CONTRIBUTION	2,322.95		
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	543.27		
0011087	0232	CERS EMPLOYER CONTRIBUTION	7,324.80		
0011087	0349	OTHER PROFESSIONAL SERVICES	500.00		
0011087	0411	WATER/SEWAGE	2,900.00	6/11 increased by \$600 based on 11 actuals	
0011087	0425	PEST CONTROL SERVICES	2,000.00		
0011087	0433	EQUIPMENT REPAIR & MAINT	3,500.00		
0011087	0434	BUILDING REPAIR & MAINT	-		
0011087	0441	LAND & BUILDING RENT	19,500.00	Parking Lot Fees	Took out Two Rivers \$13,500
0011087	0442	EQUIPMENT & VEHICLE RENT	-		Take out garage parking \$4,320
0011087	0581	TRAVEL	300.00		
0011087	0610	GENERAL SUPPLIES	8,700.00		
0011087	0621	NATURAL GAS	14,345.10	Added 5% to '12 budget	Take out 3 floor Gateway \$11,670
0011087	0622	ELECTRICITY	31,683.96	Added 5% to '12 budget	Only behind BOE bldg \$8,400
0011087	0893	UNIFORMS	300.00		Early Childhood/Reading First \$10,800
TOTAL BUILDING OPERATIONS & MAINT GF			131,387.08		5/6 with Lynda & Dan 9/9 \$300 increase 47,658.02

0011088 GROUNDS MAINTENANCE GF					

0011088	0421	SANITATION SERVICE	2,000.00	Based on '12 actuals	
TOTAL GROUNDS MAINTENANCE GF			2,000.00		

0011089 SAFETY & SECURITY OPERATIONS					

0011089	0347	SECURITY SERVICES	1,500.00	Based on '11 actuals	
TOTAL SAFETY & SECURITY OPERATIONS			1,500.00		

0011099 PERSONNEL SERVICES GF					

0011099	0110	CERTIFIED PERMANENT SALARY	57,598.00		
0011099	0111	CERT. PERM. SALARY EXTENDED DAYS	16,325.00		
0011099	0112	CERT PERM SALARY EXTRA DUTIES	31,660.00		
0011099	0130	CLASSIFIED REGULAR SALARY	74,901.00		
0011099	0140	CLASSIFIED OVERTIME SALARY	1,000.00		
0011099	0221	EMPLOYER FICA CONTRIBUTION	4,705.86		
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	2,631.52		
0011099	0231	KTRS EMPLOYER CONTRIBUTION	1,055.83		
0011099	0232	CERS EMPLOYER CONTRIBUTION	14,838.65		
0011099	0335	OTHER PROFESSIONAL CONSULTANT	500.00		
0011099	0338	REGISTRATION FEES	3,500.00		
0011099	0349	OTHER PROFESSIONAL SERVICES	25,111.00	\$16,611 for AESOP	
0011099	0352	OTHER TECHNICAL SERVICES	19,500.00	Job Applicant Manager & Teacher Insight Services	
0011099	0432	TECH-RELATED REPS & MAINT	1,000.00		3/12 added \$6,500 for school
0011099	0532	TELEPHONE	2,000.00		stream - new addtl package (new hire)
0011099	0542	NEWSPAPER ADVERTISING	5,500.00		
0011099	0559	PRINTING - OTHER	500.00		
0011099	0581	TRAVEL - IN DISTRICT	1,200.00		
0011099	0582	TRAVEL - OUT OF DISTRICT	4,000.00		
0011099	0610	GENERAL SUPPLIES	3,000.00		
0011099	0642	PERIODICALS & NEWSPAPERS	500.00		
0011099	0734	TECH-RELATED HARDWARE	2,000.00		
0011099	0810	DUES/FEES	3,000.00		
0011099	0899	OTHER MISCELLANEOUS EXPENSES	-	Recruiting expenses	
TOTAL PERSONNEL SERVICES GF			276,026.86		204,715.86

0011100 COMPUTER/NETWORK SERVICES GF					

0011100	0110	CERTIFIED PERMANENT SALARY	79,165.00	Includes J. Snow at \$20,000	
0011100	0111	CERT. PERM. SALARY EXTENDED DAYS	15,135.00		
0011100	0112	CERT PERM SALARY EXTRA DUTIES	19,586.00		
0011100	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,080.00	Technology building coor stipends per Lynda 10/1-some could be classified	
0011100	0130	CLASSIFIED REGULAR SALARY	173,046.00		
0011100	0131	CLASSIFIED SUPPLEMENTAL	6,000.00	J. White webmaster not in budget 4/12	
0011100	0140	CLASSIFIED OVERTIME SALARY			
0011100	0221	EMPLOYER FICA CONTRIBUTION	11,100.85		
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	4,393.67		
0011100	0231	KTRS EMPLOYER CONTRIBUTION	1,239.66		
0011100	0232	CERS EMPLOYER CONTRIBUTION	35,003.49		
0011100	0338	REGISTRATION FEES	750.00		
0011100	0349	OTHER PROFESSIONAL SERVICES	500.00		
0011100	0432	TECH-RELATED REPS & MAINT	20,550.00		
0011100	0532	TELEPHONE	4,800.00		
0011100	0581	TRAVEL - IN DISTRICT	1,450.00		
0011100	0582	TRAVEL - OUT OF DISTRICT	2,500.00		
0011100	0610	GENERAL SUPPLIES	500.00		
0011100	0650	TECHNOLOGY RELATED SUPPLIES	21,000.00		
0011100	0734	TECH-RELATED HARDWARE	40,000.00		
0011100	0734	TECH-RELATED HARDWARE	-	Computers - no budget for computers per Lynda & Bill 4/16/12	

0011100	0735	TECH SOFTWARE	21,000.00		
0011100	0739	OTHER EQUIPMENT	-	Copiers - no budget for computers per Lynda & Bill 4/16/12 Per Donna E. 4/19/12 amount needed \$66,000	
TOTAL COMPUTER/NETWORK SERVICES GF			467,799.68		354,749.68
0011101 FOOD SERVICES GF					

0011101	0616	FOOD	15,000.00	6/24 per Lynda looking into lower costs	Per Lynda 6/24 KERA preschool should pay for this.
0011101	0734	TECH-RELATED HARDWARE	4,300.00	Lunch Byte systems	Working on lower cost as well.
TOTAL FOOD SERVICES GF			19,300.00		Per Sarina 7/5/11 not having snacks in '12. 9/19 per Lynda - \$15,000 will hire company instead of food service
0011105 MEDICAID BILLING OFFICE					

0011105	0349	OTHER PROFESSIONAL SERVICES	6,000.00		
0011105	0531	POSTAGE & PO BOX RENT			
0011105	0581	TRAVEL - IN DISTRICT			
0011105	0610	GENERAL SUPPLIES			
TOTAL MEDICAID BILLING OFFICE			6,000.00		
0011229 COMMUNITY RELATIONS					

0011229	0130	CLASSIFIED REGULAR SALARY	83,862.00	2/12 moved whole budget to	
0011229	0130	CLASSIFIED REGULAR SALARY	35,721.00	org 0011229 community relations.	
0011229	0221	FICA	2,214.69	No such org 0011608 in COA MUNIS.	subtracted \$-plug
0011229	0222	EMPLOYER MEDICARE CONTRIBUTION	1,733.95		
0011229	0231	KTRS EMPLOYER CONTRIBUTION	838.62		
0011229	0232	CERS EMPLOYER CONTRIBUTION	6,983.46		
0011229	0338	REGISTRATION FEES	2,200.00		
0011229	0349	OTHER PROFESSIONAL SERVICES	15,000.00		
0011229	0444	COPIER RENTAL	1,000.00		
0011229	0531	POSTAGE & PO BOX RENT	500.00		
0011229	0532	PHONE	1,200.00		
0011229	0559	PRINTING - OTHER	11,500.00		
0011229	0581	TRAVEL - IN DISTRICT	100.00		
0011229	0582	TRAVEL - OUT OF DISTRICT	3,000.00		
0011229	0591	SVC PRCH ANT DST/ED AY W/IN ST	-		
0011229	0610	GENERAL SUPPLIES	4,446.01		
0011229	0616	FD NI NFS	250.00		
0011229	0734	TECH HRDWR	1,054.00		
0011229	0810	DUES/FEES	250.00		
TOTAL COMMUNITY RELATIONS			171,853.73		131,353.72
SPEECH PATHOLOGY					
0101043	0130	CLASSIFIED REGULAR SALARY	40,210.00	12/22 KTRS though - fixed fringes	
0101043	0221	EMPLOYER FICA CONTRIBUTION	2,493.02		
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	583.05		
0101043	0231	KTRS EMPLOYER CONTRIBUTION	402.10		
TOTAL			43,688.17		43,688.17
0101087 J.B. ELEM BUILD OP & MAINT GF					

0101087	0130	CLASSIFIED REGULAR SALARY	64,540.00		
0101087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours	
0101087	0140	CLASSIFIED OVERTIME SALARY	1,000.00		
0101087	0221	EMPLOYER FICA CONTRIBUTION	4,094.48		
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	957.58		
0101087	0232	CERS EMPLOYER CONTRIBUTION	12,910.82		
0101087	0411	WATER/SEWAGE	7,000.00		
0101087	0421	SANITATION SERVICE	-		
0101087	0425	PEST CONTROL SERVICES	600.00		
0101087	0431	NON-TECH-RELATED REPRS & MAINT	-		
0101087	0433	EQUIPMENT REPAIR & MAINT	3,750.00		
0101087	0610	GENERAL SUPPLIES	6,000.00		
0101087	0621	NATURAL GAS	11,850.30	Increased by 5% based on '12 budget	
0101087	0622	ELECTRICITY	35,800.38	Increased by 5% based on '12 budget	
0101087	0731	MACHINERY			
0101087	0893	UNIFORMS	300.00		
TOTAL J.B. ELEM BUILD OP & MAINT GF			149,303.56		84,002.88
0101088 JEBEC GROUNDS MAINTENANCE GF					

0101088	0421	SANITATION SERVICE	5,200.00	Based on '11 actuals	
TOTAL JEBEC GROUNDS MAINTENANCE GF			5,200.00		
0101089 JEBEC SECURITY OPERATIONS GF					

0101089	0347	SECURITY SERVICES	1,500.00		
TOTAL JEBEC SECURITY OPERATIONS GF			1,500.00		
0101118	0130	CLASSIFIED REGULAR SALARY	19,932.00		
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,235.78		
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	289.01		
0101118	0232	CERS EMPLOYER CONTRIBUTION	3,896.71		
TOTAL			25,353.50		25,353.50
0111028 ADULT HIGH SCHOOL G.F.					

0111028	0110	CERTIFIED PERMANENT SALARY	157,062.00		
0111028	0111	CERT. PERM. SALARY EXTENDED DAYS	3,667.00		
0111028	0112	CERT PERM SALARY EXTRA DUTIES	1,591.00		
0111028	0130	CLASSIFIED REGULAR SALARY	35,707.00		
0111028	0221	EMPLOYER FICA CONTRIBUTION	2,213.83		
0111028	0222	EMPLOYER MEDICARE CONTRIBUTION	2,871.39		

0111028	0231	KTRS EMPLOYER CONTRIBUTION	1,623.20	
0111028	0232	CERS EMPLOYER CONTRIBUTION	6,980.72	
0111028	0433	EQUIPMENT REPAIR & MAINT	-	
0111028	0531	POSTAGE	200.00	
0111028	0582	TRAVEL - OUT OF DISTRICT	500.00	
0111028	0610	GENERAL SUPPLIES	3,500.00	
0111028	0644	TEXTBOOKS	1,000.00	
0111028	0738	INSTRUCTIONAL EQUIPMENT	800.00	
TOTAL ADULT HIGH SCHOOL G.F.			217,716.14	211,716.14
0111087 ADULT HIGH SCHOOL BLDG OPER				
0111087	0411	WATER/SEWAGE	1,000.00	
0111087	0421	SANITATION SERVICE	-	
0111087	0425	PEST CONTROL SERVICES	-	
0111087	0433	EQUIPMENT REPAIR & MAINT	500.00	
0111087	0444	COPIER RENTAL	2,000.00	
0111087	0610	GENERAL SUPPLIES	1,500.00	
0111087	0621	NATURAL GAS	1,050.00	Increased by 5% based on '12 budget
0111087	0622	ELECTRICITY	2,625.00	Increased by 5% based on '12 budget
TOTAL ADULT HIGH SCHOOL BLDG OPER			8,675.00	6/11 took out utilities - moving to Park Hills - leasing from them no utilities to pay We still own building - will have some utility charges.
0111088 ADULT H.S. MAINTENANCE				
0111088	0421	SANITATION SERVICE	-	6/11 took out utilities - moving to Park Hills - leasing from them no utilities to pay
TOTAL ADULT H.S. MAINTENANCE			-	
0111089 ADULT H.S. SECURITY/SAFETY				
0111089	0347	SECURITY SERVICES	-	6/11 took out utilities - moving to Park Hills - leasing from them no utilities to pay
TOTAL ADULT H.S. SECURITY/SAFETY			-	
0131030 HOLMES ALT. SCHOOL SOCIAL WORKER				
0131030	0110	CERTIFIED PERMANENT SALARY	47,910.00	
0131030	0111	CERT. PERM. SALARY EXTENDED DAYS	2,050.00	
0131030	0112	CERT PERM SALARY EXTRA DUTIES	4,595.00	
0131030	0222	EMPLOYER MEDICARE CONTRIBUTION	791.05	
0131030	0231	KTRS EMPLOYER CONTRIBUTION	545.55	
0131030	0582	TRAVEL	750.00	
TOTAL HOLMES ALT SCHOOL SOCIAL WORKER			56,641.60	55,891.60
0131037 HOLMES ALT HEALTH SERV				
0131037	0130	CLASSIFIED REGULAR SALARY	19,924.00	
0131037	0221	EMPLOYER FICA CONTRIBUTION	1,235.29	
0131037	0222	EMPLOYER MEDICARE CONTRIBUTION	288.90	
0131037	0232	CERS EMPLOYER CONTRIBUTION	3,895.14	
0131037	0610	GENERAL SUPPLIES	500.00	
TOTAL HOLMES ALT HEALTH SERV			25,843.33	25,343.33
0131059 HOLMES ALT. LIBRARY G.F.				
0131059	0610	GENERAL SUPPLIES	350.00	
0131059	0641	LIBRARY BOOKS	600.00	
0131059	0642	PERIODICALS & NEWSPAPERS	400.00	
0131059	0643	SUPPLEMENTAL CURRICULUM	650.00	
TOTAL HOLMES ALT. LIBRARY G.F.			2,000.00	
0131077 HOLMES ALT DIRECTOR				
0131077	0110	CERTIFIED PERMANENT SALARY	114,390.00	9/19 plus extra days for T. Perkins
0131077	0111	CERT. PERM. SALARY EXTENDED DAYS	-	4/12 adjusted budget to reflect pay records now
0131077	0112	CERT PERM SALARY EXTRA DUTIES	-	
0131077	0130	CLASSIFIED REGULAR SALARY	-	
0131077	0221	EMPLOYER FICA CONTRIBUTION	-	
0131077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,658.66	
0131077	0231	KTRS EMPLOYER CONTRIBUTION	1,143.90	
0131077	0232	CERS EMPLOYER CONTRIBUTION	-	
0131077	0338	REGISTRATION	300.00	
0131077	0531	POSTAGE & PO BOX RENT	450.00	
0131077	0532	TELEPHONE	1,600.00	
0131077	0582	TRAVEL - OUT OF DISTRICT	-	
0131077	0610	GENERAL SUPPLIES	-	
TOTAL HOLMES ALT DIRECTOR			119,542.56	117,192.56
0131087 HOLMES ALT. BUILD/MAINT				
0131087	0130	CLASSIFIED REGULAR SALARY	30,099.00	
0131087	0140	CLASSIFIED OVERTIME SALARY	500.00	
0131087	0221	EMPLOYER FICA CONTRIBUTION	1,897.14	
0131087	0222	EMPLOYER MEDICARE CONTRIBUTION	443.69	
0131087	0232	CERS EMPLOYER CONTRIBUTION	5,982.10	
TOTAL HOLMES ALT. BUILD/MAINT			38,921.93	38,921.93
0131118 HOLMES ALT. REG INSTR.				
0131118	0110	CERTIFIED PERMANENT SALARY	308,863.00	
0131118	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
0131118	0114	NATIONAL BOARD	2,020.00	
0131118	0130	CLASSIFIED REGULAR SALARY	109,456.18	1/12 add R. Witherspoon 2/12 took .50 FTE out on J. Alexander-now at TLC

0131118	0221	EMPLOYER FICA CONTRIBUTION	6,786.28	
0131118	0222	EMPLOYER MEDICARE CONTRIBUTION	6,094.92	
0131118	0231	KTRS EMPLOYER CONTRIBUTION	3,108.83	
0131118	0232	CERS EMPLOYER CONTRIBUTION	21,398.68	
0131118	0444	COPIER RENTAL	1,500.00	
0131118	0610	GENERAL SUPPLIES	19,000.00	Based on actuals - increased \$10,000 to
0131118	0738	INSTRUCTIONAL EQUIPMENT	2,500.00	help support 3 programs now.
0131118	0739	OTHER EQUIPMENT	3,000.00	
0131118	0894	INSTRUCTIONAL FIELD TRIPS	-	See email from Robin.
TOTAL HOLMES ALT. REG INSTR.			483,727.89	457,727.89
0131121 HOLMES ALT SPEC. INSTR.				
0131121	0110	CERTIFIED PERMANENT SALARY	92,904.00	
0131121	0112	CERT PERM SALARY EXTRA DUTIES	-	
0131121	0130	CLASSIFIED REGULAR SALARY	19,932.00	
0131121	0221	EMPLOYER FICA CONTRIBUTION	1,235.78	
0131121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,636.12	
0131121	0231	KTRS EMPLOYER CONTRIBUTION	929.04	
0131121	0232	CERS EMPLOYER CONTRIBUTION	3,896.71	
TOTAL HOLMES ALT SPEC. INSTR.			120,533.65	120,533.65
0131918 HOLMES ALT. INSTR BD PAID G.F				
0131918	0111	CERT.PERM.SALARY EXTENDED DAYS	11,213.00	
0131918	0112	CERT PERM SALARY EXTRA DUTIES	31,596.00	
0131918	0113	OTHER CERTIFIED	1,000.00	\$ being spent in FY12 - add some for FY13
0131918	0120	CERTIFIED SUBSTITUTE SALARY	10,000.00	Based on '11 actuals
0131918	0130	CLASSIFIED REGULAR SALARY	43,867.00	
0131918	0131	CLASSIFIED SUPPLEMENTAL	32,401.00	10/11 added \$2,000 for T. Spivey to follow bus to HHS for monitoring.
0131918	0221	EMPLOYER FICA CONTRIBUTION	4,728.62	
0131918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,886.12	
0131918	0231	KTRS EMPLOYER CONTRIBUTION	538.09	
0131918	0232	CERS EMPLOYER CONTRIBUTION	14,910.39	
0131918	0674	AWARDS	2,000.00	Approved by L. Jackson 10/11
TOTAL HOLMES ALT. INSTR BD PAID G.F			154,140.22	152,140.22
0131977 HOLMES ALT. PRIN OFFICE BD PAID				
0131977	0111	CERT.PERM.SALARY EXTENDED DAYS	14,018.93	4/12 adjusted budget to reflect pay records now
0131977	0112	CERT PERM SALARY EXTRA DUTIES	39,385.90	
0131977	0222	EMPLOYER MEDICARE CONTRIBUTION	774.37	
0131977	0231	KTRS EMPLOYER CONTRIBUTION	534.05	
TOTAL HOLMES ALT PRIN OFFICE BD PAID			54,713.25	54,713.25
0131987 HOLMES ALT. MAINT. BD. PD				
0131987	0425	PEST CONTROL SERVICES	750.00	
0131987	0433	EQUIPMENT REPAIR & MAINT	1,000.00	
0131987	0439	OTHER REPAIRS & MAINTENANCE	-	Repaving part of parking lot at TLC per L. Jackson 1/5/12
0131987	0610	GENERAL SUPPLIES	4,500.00	
0131987	0893	UNIFORMS	500.00	
TOTAL HOLMES ALT. MAINT. BD. PD			6,750.00	
0131988 HOLMES ALT BD PAID GROUND MAINT.				
0131988	0421	SANITATION SERVICE	-	Took out per L. Jackson - program moving to Park Hills (lease).
TOTAL HOLMES ALT BD PAID GROUND MAINT.			-	
0171031 HOLMES MIDDLE GUIDANCE				
0171031	0110	CERTIFIED PERMANENT SALARY	101,475.00	
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,471.39	
0171031	0231	KTRS EMPLOYER CONTRIBUTION	1,014.75	
0171031	0610	GENERAL SUPPLIES	-	
0171031	0674	AWARDS	-	
0171031	0892	OPEN HOUSE/PARENT MTGS	-	
TOTAL HOLMES MIDDLE GUIDANCE			103,961.14	103,961.14
0171037 HOLMES MS HEALTH SERVICES GF				
0171037	0130	CLASSIFIED REGULAR SALARY	26,871.00	
0171037	0221	EMPLOYER FICA CONTRIBUTION	1,666.00	
0171037	0222	EMPLOYER MEDICARE CONTRIBUTION	389.63	
0171037	0232	CERS EMPLOYER CONTRIBUTION	5,253.28	
TOTAL HOLMES MS HEALTH SERVICES GF			34,179.91	34,179.91
0171043 HOLMES MS SPEECH PATHOLOGY				
0171043	0110	CERTIFIED PERMANENT SALARY	58,221.00	
0171043	0222	EMPLOYER MEDICARE CONTRIBUTION	844.20	
0171043	0231	KTRS EMPLOYER CONTRIBUTION	582.21	
TOTAL HOLMES MS SPEECH PATHOLOGY			59,647.41	59,647.41
0171059 HOLMES MIDDLE LIBRARY G.F.				
0171059	0110	CERTIFIED PERMANENT SALARY	64,058.00	
0171059	0130	CLASSIFIED REGULAR SALARY	-	
0171059	0221	EMPLOYER FICA CONTRIBUTION	-	
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	928.84	
0171059	0231	KTRS EMPLOYER CONTRIBUTION	640.58	

0171059	0232	CERS EMPLOYER CONTRIBUTION	-	
0171059	0610	GENERAL SUPPLIES	-	
0171059	0641	LIBRARY BOOKS	-	
0171059	0642	PERIODICALS & NEWSPAPERS	-	
0171059	0647	REFERENCE MATERIALS	-	
0171059	0735	SOFTWARE	-	
TOTAL HOLMES MIDDLE LIBRARY G.F.			65,627.42	65,627.42
0171077 HOLMES MS PRINCIPALS OFFICE				
0171077	0110	CERTIFIED PERMANENT SALARY	210,832.00	
0171077	0130	CLASSIFIED REGULAR SALARY	129,965.00	
0171077	0221	EMPLOYER FICA CONTRIBUTION	8,057.83	
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	4,941.56	
0171077	0231	KTRS EMPLOYER CONTRIBUTION	2,108.32	
0171077	0232	CERS EMPLOYER CONTRIBUTION	25,408.16	
0171077	0443	EQUIPMENT REPAIR & MAINT	-	
0171077	0531	POSTAGE & PO BOX RENT	-	
0171077	0532	TELEPHONE	-	
0171077	0591	MISC LOCAL PURCHASE	-	
0171077	0610	GENERAL SUPPLIES	-	
0171077	0616	FOOD	-	
0171077	0674	AWARDS	-	
0171077	0733	FURNITURE & FIXTURES	-	
0171077	0734	COMPUTERS & RELATED EQUIP	-	
TOTAL HOLMES MS PRINCIPALS OFFICE			381,312.86	381,312.86
0171087 HOLMES MS BUILD OP & MAINT				
0171087	0130	CLASSIFIED REGULAR SALARY	127,756.00	R. Johnson summer landscaping help per L. Jackson
0171087	0131	CLASSIFIED SUPPLEMENTAL	1,500.00	2/12 added \$ for extra hours
0171087	0140	CLASSIFIED OVERTIME SALARY	6,000.00	
0171087	0221	EMPLOYER FICA CONTRIBUTION	8,385.87	
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,961.21	
0171087	0232	CERS EMPLOYER CONTRIBUTION	26,442.55	
TOTAL HOLMES MS BUILD OP & MAINT			172,045.63	172,045.63
0171089 SECURITY OPERATIONS				
0171089	0130	CLASSIFIED REGULAR SALARY	44,675.00	
0171089	0221	EMPLOYER FICA CONTRIBUTION	2,769.85	
0171089	0222	EMPLOYER MEDICARE CONTRIBUTION	647.79	
0171089	0232	CERS EMPLOYER CONTRIBUTION	8,733.96	
0171089	0347	SECURITY SERVICES	1,300.00	Alarm services-based on '11 actuals
TOTAL SECURITY OPERATIONS			58,126.60	56,826.60
0171118 HOLMES MS ELEM INSTR. G.F.				
0171118	0110	CERTIFIED PERMANENT SALARY	1,039,622.00	10/10 took out A. Trotter - EDUJOBS funded now
0171118	0120	CERTIFIED SUBSTITUTE SALARY		12/11 added S. Dulabh from HHS to HMS
0171118	0130	CLASSIFIED REGULAR SALARY	56,418.00	
0171118	0221	EMPLOYER FICA CONTRIBUTION	3,497.92	
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	15,892.58	
0171118	0231	KTRS EMPLOYER CONTRIBUTION	10,396.22	
0171118	0232	CERS EMPLOYER CONTRIBUTION	11,029.72	
0171118	0433	EQUIPMENT REPAIR & MAINT		
0171118	0582	TRAVEL OUT OF DISTRICT	-	
0171118	0610	GENERAL SUPPLIES	93,573.00	SBDM allocation of \$93,573
0171118	0610BD	GENERAL SUPPLIES - BAND		
0171118	0674	AWARDS		
0171118	0892	OPEN HOUSE/PARENT MEETINGS	-	
0171118	0899	OTHER MISC. EXPENSES	-	
TOTAL HOLMES MS ELEM INSTR. G.F.			1,230,429.44	1,136,856.44
0171119 HOLMES MS PSYCHOLOGICAL SERVI				
0171119	0110	CERTIFIED PERMANENT SALARY	64,058.00	
0171119	0111	CERT. PERM. SALARY EXTENDED DAYS	5,823.00	
0171119	0112	CERT PERM SALARY EXTRA DUTIES	6,427.00	
0171119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,106.47	
0171119	0231	KTRS EMPLOYER CONTRIBUTION	763.08	
TOTAL HOLMES MS PSYCHOLOGICAL SERVI			78,177.55	78,177.55
0171121 HOLMES MS. SPECIAL INSTR. G.F.				
0171121	0110	CERTIFIED PERMANENT SALARY	463,598.00	10/11 fixed B. Gorman salary from open position
0171121	0130	CLASSIFIED REGULAR SALARY	77,961.00	
0171121	0221	EMPLOYER FICA CONTRIBUTION	4,833.58	
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	7,852.61	
0171121	0231	KTRS EMPLOYER CONTRIBUTION	4,635.98	
0171121	0232	CERS EMPLOYER CONTRIBUTION	15,241.38	
TOTAL HOLMES MS. SPECIAL INSTR. G.F.			574,122.54	574,122.54
0171918 HOLMES MS REG INSTR. BD PAID				
0171918	0110	CERTIFIED PERMANENT SALARY	43,315.00	
0171918	0111	CERT. PERM. SALARY EXTENDED DAYS	15,157.00	
0171918	0112	CERT PERM SALARY EXTRA DUTIES	17,006.00	
0171918	0113	OTHER CERTIFIED (STIPENDS-ETC)	7,500.00	Campus monitors - 4/12 increased based on '12 actuals
0171918	0120	CERTIFIED SUBSTITUTE SALARY	55,000.00	Based on '11 actuals
0171918	0130	CERTIFIED SUBSTITUTE SALARY	41,149.00	
0171918	0131	CLASSIFIED SUPPLEMENTAL	7,591.00	Campus monitor & detention - 6/11 increased based on '11 actuals
0171918	0140	CLASSIFIED OVERTIME SALARY	5,000.00	Security - Jackson per Lynda 10/15/10
0171918	0221	EMPLOYER FICA CONTRIBUTION	3,331.88	

0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,779.91	
0171918	0231	KTRS EMPLOYER CONTRIBUTION	1,379.78	
0171918	0232	CERS EMPLOYER CONTRIBUTION	10,506.17	
0171918	0338BD	REGISTRATION FEES	500.00	
0171918	0433BD	EQUIPMENT REPAIR & MAINTENANCE	3,500.00	
0171918	0444	COPIER RENTAL	-	
0171918	0610BD	SUPPLIES	4,500.00	
0171918	0738BD	INSTRUCTIONAL EQUIPMENT	5,000.00	
0171918	0893BD	UNIFORMS - BAND	1,500.00	
0171918	0894BD	INSTRUCTIONAL FIELD TRIPS -BAND	500.00	
TOTAL HOLMES MS REG INSTR. BD PAID			225,215.74	209,715.74
0171921 HOLMES MS SPEC ED BD PAID				
0171921	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0171921	0112	CERT PERM SALARY EXTRA DUTIES	-	
0171921	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0171921	0231	KTRS EMPLOYER CONTRIBUTION	-	
0171921	0610	GENERAL SUPPLIES	2,000.00	
TOTAL HOLMES MS SPEC ED BD PAID			2,000.00	-
0171925 HOLMES MS ATHLETIC BD PAID				
0171925	0112	CERT PERM SALARY EXTRA DUTIES	750.00	12/22 added M. Dean
0171925	0131	CLASSIFIED SUPPLEMENTAL	-	
0171925	0221	EMPLOYER FICA CONTRIBUTION	-	
0171925	0222	EMPLOYER MEDICARE CONTRIBUTION	10.88	
0171925	0231	KTRS EMPLOYER CONTRIBUTION	7.50	
0171925	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL HOLMES MS ATHLETIC BD PAID			768.38	768.38
0171931 HOLMES MS GUIDANCE BD PD				
0171931	0111	CERT.PERM.SALARY EXTENDED DAYS	9,768.00	
0171931	0112	CERT PERM SALARY EXTRA DUTIES	10,178.00	
0171931	0222	EMPLOYER MEDICARE CONTRIBUTION	289.22	
0171931	0231	KTRS EMPLOYER CONTRIBUTION	199.46	
TOTAL HOLMES MS GUIDANCE BD PD			20,434.68	20,434.68
0171959 HOLMES MS LIBRARY BD PAID GF				
0171959	0111	CERT.PERM.SALARY EXTENDED DAYS	4,453.00	
0171959	0130	CLASSIFIED REGULAR SALARY	-	
0171959	0221	EMPLOYER FICA CONTRIBUTION	-	
0171959	0222	EMPLOYER MEDICARE CONTRIBUTION	64.57	
0171959	0231	KTRS EMPLOYER CONTRIBUTION	44.53	
0171959	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL HOLMES MSLIBRARY BD PAID GF			4,562.10	4,562.10
0171977 HOLMES MS PRIN OFFICE BD PAID				
0171977	0111	CERT.PERM.SALARY EXTENDED DAYS	45,997.00	
0171977	0112	CERT PERM SALARY EXTRA DUTIES	97,483.00	
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	2,080.46	
0171977	0231	KTRS EMPLOYER CONTRIBUTION	1,434.80	
TOTAL HOLMES MS PRIN OFFICE BD PAID			146,995.26	146,995.26
0171987 HOLMES MS BDDG. MAINT BD PAID				
0171987	0411	WATER/SEWAGE	8,500.00	
0171987	0425	PEST CONTROL SERVICES	700.00	
0171987	0429	REPAIRS & MAINT OTHER	5,000.00	9/2 per L. Jackson - odor problem
0171987	0431	NON-TECH-RELATED REPRS & MAINT	-	
0171987	0433	EQUIPMENT REPAIR & MAINT	14,550.00	
0171987	0434	BUILDING REPAIRS & MAINT	10,000.00	
0171987	0610	GENERAL SUPPLIES	31,632.18	Per S. Durstock - move to HMS for R. Johnson's salary for landscaping
0171987	0621	NATURAL GAS	-	6/11 525 Scott st bldg sold - HHS & HMS come on one bill-budgeted all to HHS
0171987	0622	ELECTRICITY	-	6/11 525 Scott st bldg sold - HHS & HMS come on one bill-budgeted all to HHS
0171987	0893	UNIFORMS	600.00	
TOTAL HOLMES MS BDDG. MAINT BD PAID			70,982.18	
0171988 HOLMES MS GROUNDS MAINT BD PD				
0171988	0421	SANITATION SERVICE	-	6/11 525 Scott st bldg sold - HHS & HMS come on one bill-budgeted all to HHS
TOTAL HOLMES MS GROUNDS MAINT BD PD			-	
0191011 HOLMES H S G&T INSTR G.F. (THIS IS A/P PROGRAM ONLY)				
0191011	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0191011	0113	OTHER CERTIFIED (STIPENDS-ETC)	13,336.00	
0191011	0222	EMPLOYER MEDICARE CONTRIBUTION	193.37	
0191011	0231	KTRS EMPLOYER CONTRIBUTION	133.36	
0191011	0322	EDUCATION CONSULTANT	7,500.00	
0191011	0338	REGISTRATION FEES	5,000.00	
0191011	0531	POSTAGE	250.00	
0191011	0581	TRAVEL - IN DISTRICT	500.00	
0191011	0582	TRAVEL - OUT OF DISTRICT	15,000.00	
0191011	0610	GENERAL SUPPLIES	3,375.00	
0191011	0616	FOOD	750.00	
0191011	0643	SUPPLEMENTAL BOOKS	250.00	
0191011	0644	TEXTBOOKS	14,000.00	
0191011	0646	TESTS	23,000.00	
0191011	0674	AWARDS	500.00	

0191011	0734	TECH-RELATED HARDWARE	-		
0191011	0810	DUES/FEES	10,525.00		
0191011	0894	INSTRUCTIONAL FIELD TRIPS	350.00		
TOTAL HOLMES H S G&T INSTR G.F.			94,662.73		13,662.73
0191019 HOLMES HS FIELD TRIPS					
0191019	0130	CLASSIFIED REGULAR SALARY	-		
0191019	0130AT	CLASS SALARY ATHLETIC TRIP	36,000.00	Bus drivers for athletics - \$32,700 for '12 so far	
0191019	0130FT	CLASS SALARY FIELD TRIP	-		
0191019	0140	CLASSIFIED OVERTIME SALARY	-		
0191019	0221	EMPLOYER FICA CONTRIBUTION	2,232.00		
0191019	0222	EMPLOYER MEDICARE CONTRIBUTION	522.00		
0191019	0232	CERS EMPLOYER CONTRIBUTION	7,022.98		
0191019	0894AT	INSTRUCTIONAL FIELD TRIPS	45,000.00	Mileage for athletics - \$40,400 for '12 so far	
TOTAL HOLMES HS FIELD TRIPS			90,776.98		45,776.98
0191031 HOLMES HS GUIDANCE CNSL GF					
0191031	0110	CERTIFIED PERMANENT SALARY	106,938.00		
0191031	0112	CERT PERM SALARY EXTRA DUTIES	2,479.00	12/22 J. Hopkins added	
0191031	0130	CLASSIFIED REGULAR SALARY	31,906.00		
0191031	0221	EMPLOYER FICA CONTRIBUTION	1,978.17		
0191031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,049.18		
0191031	0231	KTRS EMPLOYER CONTRIBUTION	1,094.17		
0191031	0232	CERS EMPLOYER CONTRIBUTION	6,237.62		
0191031	0582	TRAVEL - OUT OF DISTRICT			
0191031	0610	GENERAL SUPPLIES	-		
TOTAL HOLMES HS GUIDANCE CNSL GF			152,682.15		152,682.15
0191037 HEALTH SERVICES					
0191037	0130	CLASSIFIED REGULAR SALARY	24,776.00		
0191037	0130	CLASSIFIED REGULAR SALARY	18,443.00	KTRS though for M. Racke - corrected 9/21/11	
0191037	0221	EMPLOYER FICA CONTRIBUTION	1,536.11		
0191037	0222	EMPLOYER MEDICARE CONTRIBUTION	626.68		
0191037	0231	KTRS EMPLOYER CONTRIBUTION	184.43		
0191037	0232	CERS EMPLOYER CONTRIBUTION	4,843.71		
TOTAL HOLMES HS HEALTH SERVICES			50,409.93		50,409.93
0191059 HOLMES HS SCHOOL LIBRARY					
0191059	0110	CERTIFIED PERMANENT SALARY	56,791.00		
0191059	0222	EMPLOYER MEDICARE CONTRIBUTION	823.47		
0191059	0231	KTRS EMPLOYER CONTRIBUTION	567.91		
0191059	0610	GENERAL SUPPLIES	-		
TOTAL HOLMES HS SCHOOL LIBRARY			58,182.38		58,182.38
0191077 HOLMES HS PRINCIPALS OFF					
0191077	0110	CERTIFIED PERMANENT SALARY	214,187.00		
0191077	0111	CERT. PERM. SALARY EXTENDED DAYS	-		
0191077	0112	CERT PERM SALARY EXTRA DUTIES	-		
0191077	0130	CLASSIFIED REGULAR SALARY	202,427.00		
0191077	0131	CLASSIFIED SUPPLEMENTAL			
0191077	0221	EMPLOYER FICA CONTRIBUTION	12,550.47		
0191077	0222	EMPLOYER MEDICARE CONTRIBUTION	6,040.90		
0191077	0231	KTRS EMPLOYER CONTRIBUTION	2,141.87		
0191077	0232	CERS EMPLOYER CONTRIBUTION	39,574.48		
0191077	0339	OTHER PROFESSIONAL SERVICES	-		
0191077	0559	OTHER PRINTING	-		
0191077	0610	GENERAL SUPPLIES	-		
TOTAL HOLMES HS PRINCIPALS OFF			476,921.73		476,921.73
0191087 HOLMES HS BLDG. OPERATIONS					
0191087	0130	CLASSIFIED REGULAR SALARY	379,137.00	Added \$937 per S. Durstock for student workers Webb & Cheek	
0191087	0131	CLASSIFIED SUPPLEMENTAL	10,000.00	2/12 added \$ for extra hours	
0191087	0140	CLASSIFIED OVERTIME SALARY	19,063.00	adjust overtime line.	1/12 added \$2,600 more for student workers per Susan with fringes.
0191087	0150	CLASSIFIED SUBS	1,500.00	Based on '11 actuals	
0191087	0221	EMPLOYER FICA CONTRIBUTION	25,401.40		
0191087	0222	EMPLOYER MEDICARE CONTRIBUTION	5,940.65		
0191087	0232	CERS EMPLOYER CONTRIBUTION	79,626.06		minus 470.29 took out no retirement
TOTAL HOLMES HS BLDG. OPERATIONS			520,668.11		520,668.11
0191089 SECURITY OPERATIONS					
0191089	0130	CLASSIFIED REGULAR SALARY	50,287.57	2/12 took .50 FTE out on J. Alexander-now at TLC	
0191089	0221	EMPLOYER FICA CONTRIBUTION	3,117.83		
0191089	0222	EMPLOYER MEDICARE CONTRIBUTION	729.17		
0191089	0232	CERS EMPLOYER CONTRIBUTION	9,831.22		
0191089	0347	SECURITY SERVICES	15,500.00	Alarm services - based on '11 actuals	
TOTAL SECURITY OPERATIONS			79,465.79		63,965.79
0191118 HOLMES HS REGULAR INSTR					
0191118	0110	CERTIFIED PERMANENT SALARY	1,820,215.30	\$2,719 added to balance JROTC grant 5042 9/9/11	2/12 added \$25,500 for J. Fletcher
0191118	0111	CERT. PERM. SALARY EXTENDED DAYS	-		3/12 add \$12,358.18 + fringes for D. Dirheimer
0191118	0112	CERT PERM SALARY EXTRA DUTIES	-	10/10 took out S. Patrick - EDUJOBS funded now	
0191118	0120	CERTIFIED SUBSTITUTE SALARY	-	10/11 added \$570 for R. Ervin correct salary now	
0191118	0130	CLASSIFIED REGULAR SALARY	25,720.00	12/11 added R. Ervin from .50 FTE to 1 FTE	
0191118	0221	EMPLOYER FICA CONTRIBUTION	1,594.64	12/11 added S. Dulabh from HHS to HMS	
0191118	0222	EMPLOYER MEDICARE CONTRIBUTION	26,766.06	1/12 had to add Mastin & Hibbett to GF since 1062 grant cut	

0191118	0231	KTRS EMPLOYER CONTRIBUTION	26,031.15	Per Mechelle 9/8/11 only Huhn #399 - have to pay 13.91% instead of .50%	
0191118	0232	CERS EMPLOYER CONTRIBUTION	5,028.26	added fringes manually	7829
0191118	0444	COPIER RENTAL	-		
0191118	0610	GENERAL SUPPLIES	91,091.00	SBDM allocation	
0191118	0733	FURNITURE & FIXTURES	-		
0191118	0894	INSTRUCTIONAL FIELD TRIPS	-		
0191118	0899	OTHER MISC. EXPENSES	-		
TOTAL HOLMES HS REGULAR INSTR			1,996,446.41		1,905,355.41
0191119 HOLMES HS PSYCHOLOGICAL					
0191119	0110	CERTIFIED PERMANENT SALARY	54,369.00		
0191119	0111	CERT. PERM. SALARY EXTENDED DAYS	4,943.00		
0191119	0112	CERT PERM SALARY EXTRA DUTIES	5,455.00		
0191119	0222	EMPLOYER MEDICARE CONTRIBUTION	939.12		
0191119	0231	KTRS EMPLOYER CONTRIBUTION	647.67		
TOTAL HOLMES HS PSYCHOLOGICAL			66,353.79		66,353.79
0191121 HOLMES HS SPECIAL INSTR					
0191121	0110	CERTIFIED PERMANENT SALARY	523,349.15	12/11 added D. Flynn	
0191121	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	Based on '11 actuals	
0191121	0130	CLASSIFIED REGULAR SALARY	79,782.00		
0191121	0221	EMPLOYER FICA CONTRIBUTION	4,946.48		
0191121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,759.90		
0191121	0231	KTRS EMPLOYER CONTRIBUTION	5,243.49		
0191121	0232	CERS EMPLOYER CONTRIBUTION	15,597.38		
0191121	0610	GENERAL SUPPLIES	-		
TOTAL HOLMES HS SPECIAL INSTR			638,678.41		638,678.41
0191918 HOLMES HS HOLMES BD PAID					
0191918	0110	CERTIFIED PERMANENT SALARY	37,477.00		
0191918	0111	CERT. PERM. SALARY EXTENDED DAYS	32,238.60		
0191918	0112	CERT PERM SALARY EXTRA DUTIES	91,458.00		
0191918	0113	OTHER CERTIFIED (STIPENDS-ETC)	16,556.00	Campus monitors & others	6/11 added \$ based on '11 actuals
0191918	0120	CERTIFIED SUBSTITUTE SALARY	90,000.00	Based on '11 actuals	
0191918	0130	CLASSIFIED REGULAR SALARY	27,379.00		
0191918	0131	CLASSIFIED SUPPLEMENTAL	18,254.00	Pay records + security? + \$2,800 for detention per L. Jackson 9/11	
0191918	0140	CLASSIFIED OVERTIME SALARY	1,500.00		
0191918	0221	EMPLOYER FICA CONTRIBUTION	2,922.25		
0191918	0222	EMPLOYER MEDICARE CONTRIBUTION	4,565.51		
0191918	0231	KTRS EMPLOYER CONTRIBUTION	2,677.30		
0191918	0232	CERS EMPLOYER CONTRIBUTION	9,214.50		
0191918	0322	EDUCATION CONSULTANT	-		
0191918	0433	EQUIPMENT REPAIR & MAINTENANCE	-		
0191918	0444	COPIER RENTAL	-		
0191918	0338C	REGISTRATION FEES	500.00		
0191918	0349C	OTHER PROFESSIONAL SERVICES	5,000.00		
0191918	0433C	EQUIPMENT REPAIR	300.00		
0191918	0442C	ED&VEH RENTAL	400.00		
0191918	0582C	TRAVEL	500.00		
0191918	0610C	SUPPLIES - CONSUMABLE CHAPMAN	26,466.32	\$30,000 per Lynda Jackson plus \$3,366.32 in '11 encumbrances	
0191918	0616C	FOOD	500.00		
0191918	0644	TEXTBOOKS	30,000.00		
0191918	0734C	TECH RELATED HARDWARE			
0191918	0891	GRADUATION EXPENSES	11,000.00		
TOTAL HOLMES HS HOLMES BD PAID			408,908.47		334,242.15
0191921 HOLMES HS SPEC. ED BD PAID					
0191921	0112	CERT PERM SALARY EXTRA DUTIES	-		
0191921	0222	EMPLOYER MEDICARE CONTRIBUTION	-		
0191921	0231	KTRS EMPLOYER CONTRIBUTION	-		
0191921	0349	OTHER PROFESSIONAL SERVICES	3,250.00		
0191921	0610	GENERAL SUPPLIES	3,250.00		
TOTAL HOLMES HS SPEC. ED BD PAID			6,500.00		-
0191925 HOLMES HS ATHLETIC DEPT					
0191925	0112	CERT PERM SALARY EXTRA DUTIES	113,879.00	Pay records \$103,879 but actuals from '11 at \$113,000	
0191925	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,000.00	Game/event workers	
0191925	0170	PARAPROFESSIONALS	49,368.00		
0191925	0131	CLASSIFIED SUPPLEMENTAL	71,660.00	Pay records \$71,660 but actuals from '11 at \$109,000	
0191925	0221	EMPLOYER FICA CONTRIBUTION	7,503.74	1/5/12 moved \$40,000 to 0170 from 0131 based on pay records	
0191925	0222	EMPLOYER MEDICARE CONTRIBUTION	3,420.65		
0191925	0231	KTRS EMPLOYER CONTRIBUTION	1,138.79		
0191925	0232	CERS EMPLOYER CONTRIBUTION	23,660.97		
0191925	0338	ATHL REGISTRATION FEES	197,253.00	Back in 8/11, Stan provided a detail budget for non-personnel budget lines - loaded into MUNIS at that time - total is \$197,253	
0191925	0338	BASE REGISTRATION FEES			
0191925	0338	BASKB REGISTRATION FEES			
0191925	0338	BASKG REGISTRATION FEES			
0191925	0338	CHEER REGISTRATION FEES			
0191925	0338	CROSS REGISTRATION FEES			
0191925	0338	DRILL REGISTRATION FEES			
0191925	0338	SOCGB REGISTRATION FEES			
0191925	0338	SOCGB REGISTRATION FEES			
0191925	0338	SOCGB REGISTRATION FEES			
0191925	0338	SOFTF REGISTRATION FEES			
0191925	0338	SWIM REGISTRATION FEES			
0191925	0338	TOURN REGISTRATION FEES			
0191925	0338	TRACK REGISTRATION FEES			
0191925	0338	VOLLY REGISTRATION FEES			
0191925	0338	WREST REGISTRATION FEES			
0191925	0347	BASKB SECURITY SERVICES			
0191925	0347	BASKG SECURITY SERVICES			
0191925	0347	FOOT SECURITY SERVICES			

0191925	0347	TOURN	SECURITY SERVICES		
0191925	0349	ATHL	OTHER PROFESSIONAL SERVICES		
0191925	0349	BASE	OTHER PROFESSIONAL SERVICES		
0191925	0349	BASKB	OTHER PROFESSIONAL SERVICES		
0191925	0349	BASKG	OTHER PROFESSIONAL SERVICES		
0191925	0349	FOOT	OTHER PROFESSIONAL SERVICES		
0191925	0349	SOCGB	OTHER PROFESSIONAL SERVICES		
0191925	0349	SOCGB	OTHER PROFESSIONAL SERVICES		
0191925	0349	TOURN	OTHER PROFESSIONAL SERVICES		
0191925	0349	VOLLY	OTHER PROFESSIONAL SERVICES		
0191925	0349	WREST	OTHER PROFESSIONAL SERVICES		
0191925	0532	ATHL	TELEPHONE		
0191925	0539	ATHL	OTHER COMMUNICATIONS		
0191925	0580	ATHL	TRAVEL -OUT OF DISTRICT		
0191925	0580	BASE	TRAVEL -OUT OF DISTRICT		
0191925	0580	BASKB	TRAVEL -OUT OF DISTRICT		
0191925	0580	BASKG	TRAVEL -OUT OF DISTRICT		
0191925	0580	CHEER	TRAVEL -OUT OF DISTRICT		
0191925	0580	CROSS	TRAVEL -OUT OF DISTRICT		
0191925	0580	DRILL	TRAVEL -OUT OF DISTRICT		
0191925	0580	FOOT	TRAVEL -OUT OF DISTRICT		
0191925	0580	SOCGB	TRAVEL -OUT OF DISTRICT		
0191925	0580	SOCGB	TRAVEL -OUT OF DISTRICT		
0191925	0580	SOFTF	TRAVEL -OUT OF DISTRICT		
0191925	0580	SWIM	TRAVEL -OUT OF DISTRICT		
0191925	0580	TENIS	TRAVEL -OUT OF DISTRICT		
0191925	0580	TRACK	TRAVEL -OUT OF DISTRICT		
0191925	0580	VOLLY	TRAVEL -OUT OF DISTRICT		
0191925	0580	WREST	TRAVEL -OUT OF DISTRICT		
0191925	0610		GENERAL SUPPLIES		
0191925	0610	ATHL	GENERAL SUPPLIES		
0191925	0610	BAND	GENERAL SUPPLIES		
0191925	0610	BASKB	GENERAL SUPPLIES		
0191925	0610	BASKG	GENERAL SUPPLIES		
0191925	0610	FOOT	GENERAL SUPPLIES		
0191925	0610	MEDIC	GENERAL SUPPLIES		
0191925	0610	SOCGB	GENERAL SUPPLIES		
0191925	0610	SOCGB	GENERAL SUPPLIES		
0191925	0610	SWIM	GENERAL SUPPLIES		
0191925	0610	TOURN	GENERAL SUPPLIES		
0191925	0610	TRACK	GENERAL SUPPLIES		
0191925	0616	TOURN	CONCESSION SALES		
0191925	0673	TOURN	FEES/REGISTRATIONS (ACTIVITY)		
0191925	0698	ATHL	LAWN/LANDSCAPING SUPPLIES/SERV		
0191925	0731	ATHL	MACHINERY		
0191925	0738	BASE	INSTRUCTIONAL EQUIPMENT		
0191925	0738	BASKB	INSTRUCTIONAL EQUIPMENT		
0191925	0738	BASKG	INSTRUCTIONAL EQUIPMENT		
0191925	0738	DRILL	INSTRUCTIONAL EQUIPMENT		
0191925	0738	FOOT	INSTRUCTIONAL EQUIPMENT		
0191925	0738	MEDIC	INSTRUCTIONAL EQUIPMENT		
0191925	0738	SOCGB	INSTRUCTIONAL EQUIPMENT		
0191925	0738	SOCGB	INSTRUCTIONAL EQUIPMENT		
0191925	0738	SOFTF	INSTRUCTIONAL EQUIPMENT		
0191925	0738	TENIS	INSTRUCTIONAL EQUIPMENT		
0191925	0738	WREST	INSTRUCTIONAL EQUIPMENT		
0191925	0893	BASKB	UNIFORMS		
0191925	0893	BASKG	UNIFORMS		
0191925	0893	CHEER	UNIFORMS		
0191925	0893	CROSS	UNIFORMS		
0191925	0893	DRILL	UNIFORMS		
0191925	0893	FOOT	UNIFORMS		
0191925	0893	GOLF	UNIFORMS		
0191925	0893	SOCGB	UNIFORMS		
0191925	0893	SOCGB	UNIFORMS		
0191925	0893	TENIS	UNIFORMS		
0191925	0893	TRACK	UNIFORMS		
0191925	0893	VOLLY	UNIFORMS		
0191925	0893	WREST	UNIFORMS		
TOTAL HOLMES HS ATHLETIC DEPT				468,884.15	271,631.15
0191931 HOLMES HS GUIDANCE BD PD					

0191931	0111		CERT. PERM. SALARY EXTENDED DAYS	10,294.00	
0191931	0112		CERT PERM SALARY EXTRA DUTIES	10,756.00	
0191931	0222		EMPLOYER MEDICARE CONTRIBUTION	305.23	
0191931	0231		KTRS EMPLOYER CONTRIBUTION	210.50	
TOTAL HOLMES HS GUIDANCE BD PD				21,565.73	21,565.73
0191959 HOLMES HS LIBRARY BD PAID GF					

0191959	0111		CERT. PERM. SALARY EXTENDED DAYS	3,948.00	
0191959	0112		CERT PERM SALARY EXTRA DUTIES	-	
0191959	0222		EMPLOYER MEDICARE CONTRIBUTION	57.25	
0191959	0231		KTRS EMPLOYER CONTRIBUTION	39.48	
TOTAL HOLMES HS LIBRARY BD PAID GF				4,044.73	4,044.73
0191977 HOLMES HS PRINCIPALS OFF					

0191977	0110		CERTIFIED PERMANENT SALARY	79,766.00	
0191977	0111		CERT. PERM. SALARY EXTENDED DAYS	54,979.00	
0191977	0112		CERT PERM SALARY EXTRA DUTIES	99,439.00	
0191977	0130		CLASSIFIED REGULAR SALARY	47,891.00	
0191977	0221		EMPLOYER FICA CONTRIBUTION	2,969.24	
0191977	0222		EMPLOYER MEDICARE CONTRIBUTION	4,090.09	
0191977	0231		KTRS EMPLOYER CONTRIBUTION	3,395.67	
0191977	0232		CERS EMPLOYER CONTRIBUTION	9,362.69	
0191977	0531		POSTAGE	-	

0191977	0582	TRAVEL - OUT OF DISTRICT	-		
0191977	0610	GENERAL SUPPLIES	-		
0191977	0674	AWARDS	-		
TOTAL HOLMES HS PRINCIPALS OFF			301,892.69		301,892.69
0191987 HOLMES HS BLDG MAINT					
0191987	0113	OTHER CERTIFIED (STIPENDS-ETC)	-		
0191987	0130	CLASSIFIED REGULAR SALARY	-		
0191987	0221	EMPLOYER FICA CONTRIBUTION	-		
0191987	0222	EMPLOYER MEDICARE CONTRIBUTION	-		
0191987	0231	KTRS EMPLOYER CONTRIBUTION	-		
0191987	0232	CERS EMPLOYER CONTRIBUTION	-		
0191987	0338	REGISTRATION FEES	500.00		
0191987	0347	SECURITY SERVICES	1,750.00		
0191987	0411	WATER/SEWAGE	42,000.00		
0191987	0425	PEST CONTROL SERVICES	2,000.00		
0191987	0429	REPAIRS & MAINT OTHER	4,900.00		
0191987	0431	NON-TECH-RELATED REPRS & MAINT	1,200.00		
0191987	0433	EQUIPMENT REPAIR & MAINT	59,700.00		
0191987	0434	BUILDING REPAIR & MAINT	90,000.00		
0191987	0531	POSTAGE	100.00		
0191987	0582	TRAVEL - OUT OF DISTRICT	2,500.00		
0191987	0610	GENERAL SUPPLIES	142,400.00		
0191987	0621	NATURAL GAS	157,553.54	Increased by 5% based on '12 budget	6/11 HHS & HMS come on one bill-budgeted all to HHS
0191987	0622	ELECTRICITY	333,000.53	Increased by 5% based on '12 budget	6/11 HHS & HMS come on one bill-budgeted all to HHS
0191987	0733	F&F	5,000.00		
0191987	0893	UNIFORMS	6,000.00		
TOTAL HOLMES HS BLDG MAINT			848,604.07		-
0191988 HOLMES HS GROUNDS/MAINT					
0191988	0421	SANITATION SERVICE	48,000.00	6/11 525 Scott st bldg sold - HHS & HMS come on one bill-budgeted all to HHS	
0191988	0424	CONTRACT GROUND SERVICES	4,000.00		
0191988	0433	EQUIPMENT REPAIR & MAINT	1,800.00		
0191988	0610	SUPPLIES	4,000.00		
TOTAL HOLMES HS GROUNDS/MAINT			57,800.00		
110 GENERAL FUND REVENUE					
110	0999	REVENUE - BEGINNING BALANCE	(4,237,000.00)	See revenue projection spreadsheet for detailed documentation	
110	1111	GENERAL REAL PROPERTY TAX	(14,418,138.48)		
110	1113	PSC REAL PROPERTY TAX	(700,000.00)		
110	1115	DELINQUENT PROPERTY TAX	(400,000.00)		
110	1117	MOTOR VEHICLE TAX	(800,000.00)		
110	1191	OMITTED PROPERTY TAX	(50,000.00)		
110	1280	REVENUE IN LIEU OF TAXES	(278,000.00)		
110	1340AH	OTHER TUITION - ADULT HIGH	(5,000.00)		
110	1442	TRANSPORT FRM FISCAL COURT	(21,000.00)		
110	1510	INTEREST ON INVESTMENTS	(15,000.00)		
110	1910	RENT INCOME	-		
110	1951	SERVICE TO KY LSD	-		
110	1980	REFUND TO PRIOR YR EXPENDITURE	(20,000.00)		
110	1990	MISCELLANEOUS REVENUE	(1,500.00)		
110	1990	MISCELLANEOUS REVENUE	(10,000.00)		
110	1998	CRIME CHECK/FINGERPRINTING	(4,500.00)		
110	3111	SEEK PROGRAM	(13,128,442.00)	95% only per Lynda, Bill, Annette 4/16/12	
110	3122	VOCATIONAL TRANSPORTATION	(5,000.00)		
110	3800	REVENUE IN LIEU OF STATE TAX	(180,000.00)	Telecommunications Tax	
110	4100	UNRESTRICTED DIRECT FEDERAL	(30,000.00)		
110	4800	UNIVERSAL SERVICE FUND E-RATE	(325,000.00)		
110	4810	MEDICAID REIMBURSEMENT	(100,000.00)		
110	5220	INDIRECT COSTS TRANSFER	(15,000.00)	All indirects will not be charged out in FY13.	
110	5331	SALE OF BUILDINGS	-	American History, Physical Ed	
110	5341	SALE OF EQUIPMENT ETC	(500.00)		
110	5342	LOSS COMP - EQUIPMENT ETC	(1,000.00)		
TOTAL GENERAL FUND REVENUE			(34,745,080.48)		
1101037 JGC ELEM HEALTH SERVICES GF					
1101037	0130	CLASSIFIED REGULAR SALARY	26,871.00		
1101037	0221	EMPLOYER FICA CONTRIBUTION	1,666.00		
1101037	0222	EMPLOYER MEDICARE CONTRIBUTION	389.63		
1101037	0232	CERS EMPLOYER CONTRIBUTION	5,253.28		
TOTAL JGC ELEM HEALTH SERVICES GF			34,179.91		34,179.91
1101043	0110	CERTIFIED PERMANENT SALARY	56,791.00		
1101043	0222	EMPLOYER MEDICARE CONTRIBUTION	823.47		
1101043	0231	KTRS EMPLOYER CONTRIBUTION	567.91		
TOTAL			58,182.38		58,182.38
1101077 JGC ELEM PRINCIPALS' OFFICE GF					
1101077	0110	CERTIFIED PERMANENT SALARY	167,145.00		
1101077	0120S	SUBS	-		
1101077	0130	CLASSIFIED REGULAR SALARY	31,906.00		
1101077	0221	EMPLOYER FICA CONTRIBUTION	1,978.17		
1101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,813.74		
1101077	0231	KTRS EMPLOYER CONTRIBUTION	1,671.45		
1101077	0232	CERS EMPLOYER CONTRIBUTION	6,237.62		
1101077	0531	POSTAGE & PO BOX RENT	-		
1101077	0591	SVC PRCH ANT DST/ED AY W/IN ST	-		
1101077	0610	GENERAL SUPPLIES	-		
1101077	0674	AWARDS	-		
1101077	0733	FURNITURE & FIXTURES	-		

1101077	0734	TECH-RELATED HARDWARE	-	
TOTAL JGC ELEM PRINCIPALS' OFFICE GF			211,751.98	211,751.98
1101087 JGC ELEM BUILD OP & MAINT GF				
1101087	0130	CLASSIFIED REGULAR SALARY	87,401.00	
1101087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours
1101087	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
1101087	0221	EMPLOYER FICA CONTRIBUTION	5,573.86	
1101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,303.56	
1101087	0232	CERS EMPLOYER CONTRIBUTION	17,575.65	
TOTAL JGC ELEM BUILD OP & MAINT GF			114,354.07	114,354.07
1101089 JGC SECURITY OPERATIONS GF				
1101089	0347BD	SECURITY SERVICES	1,300.00	Alarm services-based on '11 actuals
TOTAL JGC SECURITY OPERATIONS GF			1,300.00	
1101118 JGC ELEM REG INSTR GF				
1101118	0110	CERTIFIED PERMANENT SALARY	840,747.60	9/20 adjusted salary to reflect L. Rasche correct salary
1101118	0111	CERT. PERM. SALARY EXTENDED DAYS	-	10/10 took out S. Hansman - EDUJOBS funded now
1101118	0112	CERT PERM SALARY EXTRA DUTIES	1,614.00	12/11 added \$4,834.22 with fringes - N. Benton - math grant 10L1 overspent
1101118	0130	CLASSIFIED REGULAR SALARY	127,138.00	12/11 added R. Hunter started 11/18
1101118	0131	CLASSIFIED SUPPLEMENTAL	-	12/11 added S. Lehman .40 FTE
1101118	0221	EMPLOYER FICA CONTRIBUTION	7,882.56	12/11 added K. Cocagne
1101118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,057.74	
1101118	0231	KTRS EMPLOYER CONTRIBUTION	8,423.62	
1101118	0232	CERS EMPLOYER CONTRIBUTION	24,855.48	
1101118	0349	OTHER PROF SERVICES	-	
1101118	0444	COPIER RENTAL	-	
1101118	0610	GENERAL SUPPLIES	57,217.00	SBDM allocation
1101118	0674	AWARDS	-	
1101118	0733	FURNITURE & FIXTURES	-	
1101118	0894	INSTRUCTIONAL FIELD TRIPS	-	
1101118	0899	OTHER MISC. EXPENSES	-	
TOTAL JGC ELEM REG INSTR GF			1,081,936.00	1,024,719.00
1101119	0110	CERTIFIED PERMANENT SALARY	44,681.00	
1101119	0111	CERT. PERM. SALARY EXTENDED DAYS	4,062.00	
1101119	0112	CERT PERM SALARY EXTRA DUTIES	5,058.00	
1101119	0222	EMPLOYER MEDICARE CONTRIBUTION	780.11	
1101119	0231	KTRS EMPLOYER CONTRIBUTION	538.01	
TOTAL			55,119.12	55,119.12
1101121 JGC ELEM SPECIAL INSTR GF				
1101121	0110	CERTIFIED PERMANENT SALARY	201,051.00	
1101121	0130	CLASSIFIED REGULAR SALARY	16,479.00	
1101121	0221	EMPLOYER FICA CONTRIBUTION	1,021.70	
1101121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,154.19	
1101121	0231	KTRS EMPLOYER CONTRIBUTION	2,010.51	
1101121	0232	CERS EMPLOYER CONTRIBUTION	3,221.64	
1101121	0610	GENERAL SUPPLIES	-	
TOTAL JGC ELEM SPECIAL INSTR GF			226,938.04	226,938.04
1101918 JGC REG INST BOARD PAID GF				
1101918	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1101918	0112	CERT PERM SALARY EXTRA DUTIES	2,525.00	
1101918	0120	CERTIFIED SUBSTITUTE SALARY	30,000.00	Based on '11 actuals
1101918	0131	CLASSIFIED SUPPLEMENTAL	2,500.00	Campus monitor
1101918	0221	EMPLOYER FICA CONTRIBUTION	155.00	
1101918	0222	EMPLOYER MEDICARE CONTRIBUTION	507.86	
1101918	0231	KTRS EMPLOYER CONTRIBUTION	325.25	
1101918	0232	CERS EMPLOYER CONTRIBUTION	488.75	
1101918	0444	COPIER RENTAL	-	
TOTAL JGC REG INST BOARD PAID GF			36,501.86	36,501.86
1101921 JGC SPEC ED BOARD PAID GF				
1101921	0610	GENERAL SUPPLIES	1,000.00	
TOTAL JGC SPEC ED BOARD PAID GF			1,000.00	
1101925 JG CARLISLE ATHLETIC BD PD GF				
1101925	0112	CERT PERM SALARY EXTRA DUTIES	1,950.00	4/12 pay records have 1,950 - fixed budget accordingly
1101925	0131	CLASSIFIED SUPPLEMENTAL	1,591.00	
1101925	0221	EMPLOYER FICA CONTRIBUTION	98.64	
1101925	0222	EMPLOYER MEDICARE CONTRIBUTION	51.34	
1101925	0231	KTRS EMPLOYER CONTRIBUTION	35.41	
1101925	0232	CERS EMPLOYER CONTRIBUTION	311.04	
TOTAL JG CARLISLE ATHLETIC BD PD GF			4,037.44	4,037.44
1101977 JGC PRIN OFFIC BOARD PAID GF				
1101977	0111	CERT. PERM. SALARY EXTENDED DAYS	21,348.00	
1101977	0112	CERT PERM SALARY EXTRA DUTIES	44,041.00	
1101977	0222	EMPLOYER MEDICARE CONTRIBUTION	948.14	
1101977	0231	KTRS EMPLOYER CONTRIBUTION	653.89	
TOTAL JGC PRIN OFFIC BOARD PAID GF			66,991.03	66,991.03

1101987 JGC BLDG MAINT BOARD PAID GF					

1101987	0411	WATER/SEWAGE	7,000.00		
1101987	0425	PEST CONTROL SERVICES	750.00		
1101987	0431	NON-TECH-RELATED REPRS & MAINT	-		
1101987	0433	EQUIPMENT REPAIR & MAINT	10,630.00		
1101987	0434	BUILDING REPAIR & MAINT	1,500.00		
1101987	0610	GENERAL SUPPLIES	15,000.00		
1101987	0621	NATURAL GAS	13,320.24	Increased by 5% based on '12 budget	
1101987	0622	ELECTRICITY	67,107.12	Increased by 5% based on '12 budget	
1101987	0893	UNIFORMS	500.00		
TOTAL JGC BLDG MAINT BOARD PAID GF			115,807.35		
1101988 J.G. CARLISLE BD PAID GR MAINT					

1101988	0421	SANITATION SERVICE	12,000.00		
TOTAL J.G. CARLISLE BD PAID GR MAINT			12,000.00		
1151031 LAT ELEM GUIDANCE CNSL GF					

1151031	0110	CERTIFIED PERMANENT SALARY	45,551.00		
1151031	0222	EMPLOYER MEDICARE CONTRIBUTION	660.49		
1151031	0231	KTRS EMPLOYER CONTRIBUTION	455.51		
1151031	0610	GENERAL SUPPLIES			
1151031	0674	AWARDS			
TOTAL LAT ELEM GUIDANCE CNSL GF			46,667.00		46,667.00
1151037 LATONIA HEALTH SERVICES					
1151037	0130	CLASSIFIED REGULAR SALARY	13,436.00		
1151037	0221	EMPLOYER FICA CONTRIBUTION	833.03		
1151037	0222	EMPLOYER MEDICARE CONTRIBUTION	194.82		
1151037	0232	CERS EMPLOYER CONTRIBUTION	2,626.74		
TOTAL LATONIA HEALTH SERVICES			17,090.59		17,090.59
1151043 LAT ELEM SPEECH PATHOLOGY GF					

1151043	0110	CERTIFIED PERMANENT SALARY	45,427.00		
1151043	0111	CERT.PERM.SALARY EXTENDED DAYS	-		
1151043	0222	EMPLOYER MEDICARE CONTRIBUTION	658.69		
1151043	0231	KTRS EMPLOYER CONTRIBUTION	454.27		
TOTAL LAT ELEM SPEECH PATHOLOGY GF			46,539.96		46,539.96
1151077 LAT ELEM PRINCIPALS' OFFICE GF					

1151077	0110	CERTIFIED PERMANENT SALARY	102,156.00		
1151077	0130	CLASSIFIED REGULAR SALARY	31,906.00		
1151077	0221	EMPLOYER FICA CONTRIBUTION	1,978.17		
1151077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,943.90		
1151077	0231	KTRS EMPLOYER CONTRIBUTION	1,021.56		
1151077	0232	CERS EMPLOYER CONTRIBUTION	6,237.62		
1151077	0531	POSTAGE & PO BOX RENT			
1151077	0582	TRAVEL - OUT OF DISTRICT			
1151077	0610	GENERAL SUPPLIES			
1151077	0674	AWARDS			
TOTAL LAT ELEM PRINCIPALS' OFFICE GF			145,243.25		145,243.25
1151087 LAT ELEM BUILD OP & MAINT GF					

1151087	0130	CLASSIFIED REGULAR SALARY	87,840.00		
1151087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours	
1151087	0140	CLASSIFIED OVERTIME SALARY	2,000.00		
1151087	0221	EMPLOYER FICA CONTRIBUTION	5,601.08		
1151087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,309.93		
1151087	0232	CERS EMPLOYER CONTRIBUTION	17,661.47		
TOTAL LAT ELEM BUILD OP & MAINT GF			114,912.48		114,912.48
1151089 LATONIA SECURITY OPERATIONS GF					

1151089	0347BD	SECURITY SERVICES	1,400.00	Alarm services-based on '11 actuals	
TOTAL LATONIA SECURITY OPERATIONS GF			1,400.00		
1151118 LAT ELEM REG INSTR GF					

1151118	0110	CERTIFIED PERMANENT SALARY	762,473.00	12/11 added B. Icenogle	
1151118	0111	CERT.PERM.SALARY EXTENDED DAYS	-		
1151118	0130	CLASSIFIED REGULAR SALARY	96,492.00		
1151118	0221	EMPLOYER FICA CONTRIBUTION	5,982.50		
1151118	0222	EMPLOYER MEDICARE CONTRIBUTION	12,454.99		
1151118	0231	KTRS EMPLOYER CONTRIBUTION	7,624.73		
1151118	0232	CERS EMPLOYER CONTRIBUTION	18,856.81		
1151118	0349	OTHER PROFESSIONAL SERVICES			
1151118	0432A	TECHNOLOGY REPAIR & MAINT			
1151118	0444A	COMPUTER RENT			
1151118	0610	GENERAL SUPPLIES	52,857.00	SBDM allocation	
1151118	0643	SUPPLEMENTAL CURRICULUM			
1151118	0645	AUDIOVISUAL MATERIALS			
1151118	0892	OPEN HOUSE/PARENT MTGS			
1151118	0894	FIELD TRIPS	-		
TOTAL LAT ELEM REG INSTR GF			956,741.03		903,884.03

1151119	0110	CERTIFIED PERMANENT SALARY	25,570.00	
1151119	0111	CERT. PERM. SALARY EXTENDED DAYS	2,325.00	
1151119	0112	CERT PERM SALARY EXTRA DUTIES	2,565.00	
1151119	0221	EMPLOYER FICA CONTRIBUTION	1,888.52	
1151119	0222	EMPLOYER MEDICARE CONTRIBUTION	441.67	
1151119	0231	KTRS EMPLOYER CONTRIBUTION	304.60	
TOTAL			33,094.79	33,094.79
1151121 LAT ELEM SPECIAL INSTR GF				
1151121	0110	CERTIFIED PERMANENT SALARY	131,247.00	
1151121	0130	CLASSIFIED REGULAR SALARY	40,228.00	
1151121	0221	EMPLOYER FICA CONTRIBUTION	2,494.14	
1151121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,486.39	
1151121	0231	KTRS EMPLOYER CONTRIBUTION	1,312.47	
1151121	0232	CERS EMPLOYER CONTRIBUTION	7,864.57	
TOTAL LAT ELEM SPECIAL INSTR GF			185,632.57	185,632.57
1151918 LATONIA REG INST BOARD PAID GF				
1151918	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1151918	0112	CERT PERM SALARY EXTRA DUTIES	3,586.00	
1151918	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	Campus monitor
1151918	0120	CERTIFIED SUBSTITUTE SALARY	26,000.00	Based on '11 actuals
1151918	0131	CLASSIFIED SUPPLEMENTAL	4,200.00	Campus monitor
1151918	0221	EMPLOYER FICA CONTRIBUTION	260.40	
1151918	0222	EMPLOYER MEDICARE CONTRIBUTION	489.90	
1151918	0231	KTRS EMPLOYER CONTRIBUTION	295.86	
1151918	0232	CERS EMPLOYER CONTRIBUTION	821.10	
1151918	0444	COPIER RENTAL	-	
TOTAL LATONIA REG INST BOARD PAID GF			35,653.26	35,653.26
1151921 LATONIA SPEC ED BD PAID GF				
1151921	0610	GENERAL SUPPLIES	2,000.00	
TOTAL LATONIA SPEC ED BD PAID GF			2,000.00	
1151925 LATONIA ATHLETIC INSR BD PD GF				
1151925	0112	CERT PERM SALARY EXTRA DUTIES	3,232.00	
1151925	0131	CLASSIFIED SUPPLEMENTAL	480.00	
1151925	0221	EMPLOYER FICA CONTRIBUTION	29.76	
1151925	0222	EMPLOYER MEDICARE CONTRIBUTION	53.82	
1151925	0231	KTRS EMPLOYER CONTRIBUTION	32.32	
1151925	0232	CERS EMPLOYER CONTRIBUTION	93.84	
TOTAL LATONIA ATHLETIC INSR BD PD GF			3,921.74	3,921.74
1151931 LATONIA GUIDANCE BD PAID GF				
1151931	0111	CERT. PERM. SALARY EXTENDED DAYS	1,949.00	
1151931	0112	CERT PERM SALARY EXTRA DUTIES	4,324.00	
1151931	0222	EMPLOYER MEDICARE CONTRIBUTION	90.96	
1151931	0231	KTRS EMPLOYER CONTRIBUTION	62.73	
TOTAL LATONIA GUIDANCE BD PAID GF			6,426.69	6,426.69
1151977 LATONIA PRIN OFFIC BD PAID GF				
1151977	0111	CERT. PERM. SALARY EXTENDED DAYS	15,755.00	
1151977	0112	CERT PERM SALARY EXTRA DUTIES	34,663.00	
1151977	0222	EMPLOYER MEDICARE CONTRIBUTION	731.06	
1151977	0231	KTRS EMPLOYER CONTRIBUTION	504.18	
TOTAL LATONIA PRIN OFFIC BD PAID GF			51,653.24	51,653.24
1151987 LATONIA BLDG MAINT BD PAID GF				
1151987	0411	WATER/SEWAGE	26,000.00	6/11 added \$ based on '11 actuals
1151987	0425	PEST CONTROL SERVICES	700.00	
1151987	0431	NON-TECH-RELATED REPRS & MAINT	-	
1151987	0433	EQUIPMENT REPAIR & MAINT	9,500.00	
1151987	0434	BLDG REPAIR	250.00	
1151987	0439	OTHER REPAIRS & MAINTENANCE	-	
1151987	0442	EQUIPMENT & VEHICLE RENT	250.00	
1151987	0532	TELEPHONE	4,000.00	
1151987	0610	GENERAL SUPPLIES	24,000.00	
1151987	0622	ELECTRICITY	32,365.38	Increased by 5% based on '12 budget
1151987	0621	NATURAL GAS	55,133.56	Increased by 5% based on '12 budget
1151987	0731	MACHINERY	-	
1151987	0893	UNIFORMS	1,100.00	
TOTAL LATONIA BLDG MAINT BD PAID GF			153,298.94	
1151988 LATONIA BD PAID GROUND MAINT.				
1151988	0421	SANITATION SERVICE	12,000.00	
TOTAL LATONIA BD PAID GROUND MAINT.			12,000.00	
1501031 9TH ELEM GUIDANCE CNSL GF				
1501031	0110	CERTIFIED PERMANENT SALARY	60,020.00	9/21 entered under 0130 should be 0110
1501031	0111	CERT. PERM. SALARY EXTENDED DAYS	3,852.00	
1501031	0112	CERT PERM SALARY EXTRA DUTIES	5,874.00	
1501031	0221	EMPLOYER FICA CONTRIBUTION	-	
1501031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,011.32	

1501031	0231	KTRS EMPLOYER CONTRIBUTION	697.46	
1501031	0582	TRAVEL - OUT OF DISTRICT		
1501031	0674	AWARDS		
TOTAL 9TH ELEM GUIDANCE CNSL GF			71,454.78	71,454.78
1501037 9TH DISTRICT HEALTH SERVICES				
1501037	0130	CLASSIFIED REGULAR SALARY	13,436.00	
1501037	0221	EMPLOYER FICA CONTRIBUTION	833.03	
1501037	0222	EMPLOYER MEDICARE CONTRIBUTION	194.82	
1501037	0232	CERS EMPLOYER CONTRIBUTION	2,626.74	
TOTAL 9TH DISTRICT HEALTH SERVICES			17,090.59	17,090.59
1501043 9TH ELEM SPEECH PATHOLOGY GF				
1501043	0110	CERTIFIED PERMANENT SALARY	55,983.00	
1501043	0222	EMPLOYER MEDICARE CONTRIBUTION	811.75	
1501043	0231	KTRS EMPLOYER CONTRIBUTION	559.83	
TOTAL 9TH ELEM SPEECH PATHOLOGY GF			57,354.58	57,354.58
1501077 9TH ELEM PRINCIPALS' OFFICE GF				
1501077	0110	CERTIFIED PERMANENT SALARY	103,772.00	
1501077	01205	SUBS	-	
1501077	0130	CLASSIFIED REGULAR SALARY	33,849.00	
1501077	0221	EMPLOYER FICA CONTRIBUTION	2,098.64	
1501077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,995.50	
1501077	0231	KTRS EMPLOYER CONTRIBUTION	944.39	
1501077	0232	CERS EMPLOYER CONTRIBUTION	6,617.48	
1501077	0322	EDUCATION CONSULTANT		
1501077	0444	COMPUTER RENT	-	
1501077	0531	POSTAGE & PO BOX RENT		
1501077	0532	TELEPHONE		
1501077	0559	OTHER PRINTING	-	
1501077	0610	GENERAL SUPPLIES	-	
1501077	0616	FOOD	-	
1501077	0674	AWARDS	-	
1501077	0733	FURNITURE & FIXTURES	-	
1501077	0734	TECH-RELATED HARDWARE	-	
TOTAL 9TH ELEM PRINCIPALS' OFFICE GF			149,277.01	149,277.01
1501087 9TH ELEM BUILD OP & MAINT GF				
1501087	0130	CLASSIFIED REGULAR SALARY	87,401.00	
1501087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours
1501087	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
1501087	0221	EMPLOYER FICA CONTRIBUTION	5,573.86	
1501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,303.56	
1501087	0232	CERS EMPLOYER CONTRIBUTION	17,575.65	
TOTAL 9TH ELEM BUILD OP & MAINT GF			114,354.07	114,354.07
1501089 9TH ELEM SECURITY OPER GF				
1501089	0347BD	SECURITY SERVICES	2,100.00	Alarm services-based on '11 actuals
TOTAL 9TH ELEM SECURITY OPER GF			2,100.00	
1501118 9TH ELEM REG INSTR GF				
1501118	0110	CERTIFIED PERMANENT SALARY	720,162.00	12/11 added T. Harnishfeger - 21 pays
1501118	0130	CLASSIFIED REGULAR SALARY	104,216.00	
1501118	0221	EMPLOYER FICA CONTRIBUTION	6,461.39	
1501118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,953.48	
1501118	0231	KTRS EMPLOYER CONTRIBUTION	7,201.62	
1501118	0232	CERS EMPLOYER CONTRIBUTION	20,374.23	
1501118	0610	GENERAL SUPPLIES	46,149.00	SBDM allocation
1501118	0733	FURNITURE & FIXTURES		
1501118	0734	TECH-RELATED HARDWARE	-	
1501118	0892	OPEN HOUSE/PARENT MTGS		
1501118	0894	INSTRUCTIONAL FIELD TRIPS		
1501118	0899	OTHER MISC. EXPENSES		
TOTAL 9TH ELEM REG INSTR GF			916,517.72	870,368.72
1501119	0110	CERTIFIED PERMANENT SALARY	43,064.00	
1501119	0111	CERT.PERM.SALARY EXTENDED DAYS	3,915.00	
1501119	0112	CERT PERM SALARY EXTRA DUTIES	4,321.00	
1501119	0222	EMPLOYER MEDICARE CONTRIBUTION	743.85	
1501119	0231	KTRS EMPLOYER CONTRIBUTION	513.00	
TOTAL			52,556.85	52,556.85
1501121 9TH ELEM SPECIAL INSTR GF				
1501121	0110	CERTIFIED PERMANENT SALARY	166,800.00	
1501121	0130	CLASSIFIED REGULAR SALARY	-	
1501121	0221	EMPLOYER FICA CONTRIBUTION	-	
1501121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,418.60	
1501121	0231	KTRS EMPLOYER CONTRIBUTION	1,668.00	
1501121	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL 9TH ELEM SPECIAL INSTR GF			170,886.60	170,886.60
1501918 9TH DIST REG INST BD PAID GF				
1501918	0110	CERTIFIED PERMANENT SALARY	-	

1501918	0112	CERT PERM SALARY EXTRA DUTIES	2,525.00	
1501918	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,000.00	Campus monitor
1501918	0120	CERTIFIED SUBSTITUTE SALARY	24,000.00	Based on '11 actuals
1501918	0131	CLASSIFIED SUPPLEMENTAL	7,000.00	Campus monitor
1501918	0130	CLASSIFIED REGULAR SALARY	-	
1501918	0221	EMPLOYER FICA CONTRIBUTION	434.00	
1501918	0222	EMPLOYER MEDICARE CONTRIBUTION	500.61	
1501918	0231	KTRS EMPLOYER CONTRIBUTION	275.25	
1501918	0232	CERS EMPLOYER CONTRIBUTION	1,368.50	
1501918	0444	COPIER RENTAL	-	
TOTAL 9TH DIST REG INST BD PAID GF			37,103.36	37,103.36
1501921 9TH DIST SPEC ED BD PAID GF				
1501921	0610	GENERAL SUPPLIES	2,000.00	
TOTAL 9TH DIST SPEC ED BD PAID GF			2,000.00	
1501925 9TH DIST ATHLETIC BD PD GF				
1501925	0112	CERT PERM SALARY EXTRA DUTIES	3,131.00	
1501925	0131	CLASSIFIED SUPPLEMENTAL	1,100.00	12/22 added D. Florence
1501925	0221	EMPLOYER FICA CONTRIBUTION	68.20	
1501925	0222	EMPLOYER MEDICARE CONTRIBUTION	61.35	
1501925	0231	KTRS EMPLOYER CONTRIBUTION	31.31	
1501925	0232	CERS EMPLOYER CONTRIBUTION	215.05	
TOTAL 9TH DIST ATHLETIC BD PD GF			4,606.91	4,606.91
1501977 9TH DIST PRIN OFFIC BD PAID GF				
1501977	0111	CERT. PERM. SALARY EXTENDED DAYS	16,002.00	
1501977	0112	CERT PERM SALARY EXTRA DUTIES	43,400.00	
1501977	0222	EMPLOYER MEDICARE CONTRIBUTION	861.33	
1501977	0231	KTRS EMPLOYER CONTRIBUTION	594.02	
TOTAL 9TH DIST PRIN OFFIC BD PAID GF			60,857.35	60,857.35
1501987 9TH DIST BLDG MAINT BD PAID GF				
1501987	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
1501987	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
1501987	0231	KTRS EMPLOYER CONTRIBUTION	-	
1501987	0411	WATER/SEWAGE	10,000.00	
1501987	0425	PEST CONTROL SERVICES	750.00	
1501987	0431	NON-TECH-RELATED REPRS & MAINT	-	
1501987	0433	EQUIPMENT REPAIR & MAINT	3,000.00	
1501987	0434	BUILDING REPAIR & MAINT	6,250.00	
1501987	0439	OTHER REPAIRS & MAINTENANCE	700.00	
1501987	0442	EQUIPMENT RENTAL	250.00	
1501987	0610	GENERAL SUPPLIES	19,700.00	2/12 per L. Jackson add \$4700
1501987	0621	NATURAL GAS	34,551.48	Increased by 5% based on '12 budget
1501987	0622	ELECTRICITY	57,267.98	Increased by 5% based on '12 budget
1501987	0731	MACHINERY	1,000.00	
1501987	0893	UNIFORMS	500.00	
TOTAL 9TH DIST BLDG MAINT BD PAID GF			133,969.46	-
1501988 9TH DIST. BD PD GROUND MAINT.				
1501988	0421	SANITATION SERVICE	12,000.00	
TOTAL 9TH DIST. BD PD GROUND MAINT.			12,000.00	
1601031 GOS ELEM GUIDANCE CNSL GF				
1601031	0110	CERTIFIED PERMANENT SALARY	38,237.00	
1601031	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1601031	0222	EMPLOYER MEDICARE CONTRIBUTION	554.44	
1601031	0231	KTRS EMPLOYER CONTRIBUTION	382.37	
1601031	0349	OTHER PROFESSIONAL SERVICES	-	
TOTAL GOS ELEM GUIDANCE CNSL GF			39,173.81	39,173.81
1601037	0130	CLASSIFIED REGULAR SALARY	38,159.00	KTRS though
1601037	0222	EMPLOYER MEDICARE CONTRIBUTION	553.31	
1601037	0231	KTRS EMPLOYER CONTRIBUTION	381.59	
TOTAL			39,093.90	39,093.90
1601043 GOS ELEM SPEECH PATHOLOGY GF				
1601043	0110	CERTIFIED PERMANENT SALARY	55,983.00	
1601043	0222	EMPLOYER MEDICARE CONTRIBUTION	811.75	
1601043	0231	KTRS EMPLOYER CONTRIBUTION	559.83	
1601043	0349	OTHER PROFESSIONAL SERVICES	-	
TOTAL GOS ELEM SPEECH PATHOLOGY GF			57,354.58	57,354.58
1601077 GOS ELEM PRINCIPALS' OFFICE GF				
1601077	0110	CERTIFIED PERMANENT SALARY	101,164.00	
1601077	0120S	SUB PAY -SBDM	-	
1601077	0130	CLASSIFIED REGULAR SALARY	33,849.00	
1601077	0221	EMPLOYER FICA CONTRIBUTION	2,098.64	
1601077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,957.69	
1601077	0231	KTRS EMPLOYER CONTRIBUTION	1,011.64	
1601077	0232	CERS EMPLOYER CONTRIBUTION	6,617.48	
1601077	0444	COPIER RENTAL	-	
1601077	0531	POSTAGE & PO BOX RENT	-	

1601077	0532	TELEPHONE		
1601077	0610	GENERAL SUPPLIES	-	
1601077	0616	FOOD	-	
TOTAL GOS ELEM PRINCIPALS' OFFICE GF			146,698.45	146,698.45
1601087 GOS ELEM BUILD OP & MAINT GF				
1601087	0130	CLASSIFIED REGULAR SALARY	87,591.00	
1601087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours
1601087	0140	CLASSIFIED OVERTIME SALARY	3,000.00	
1601087	0150	CLASSIFIED SUBS	500.00	Based on '11 actuals
1601087	0221	EMPLOYER FICA CONTRIBUTION	5,678.64	
1601087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,328.07	
1601087	0232	CERS EMPLOYER CONTRIBUTION	17,906.04	
TOTAL GOS ELEM BUILD OP & MAINT GF			116,503.75	116,503.75
1601089 GOS ELEM SECURITY OPER GF				
1601089	0347BD	SECURITY SERVICES	1,700.00	Alarm services-based on '11 actuals
TOTAL GOS ELEM SECURITY OPER GF			1,700.00	
1601118 GOS ELEM REG INSTR GF				
1601118	0110	CERTIFIED PERMANENT SALARY	717,167.00	10/11 took out T. Harnishfeger-moved to 9th 10/3
1601118	0114	NATIONAL BOARD CERTIFICATION	2,020.00	School gets whole SBDM allocation back again.
1601118	0130	CLASSIFIED REGULAR SALARY	89,707.00	
1601118	0221	EMPLOYER FICA CONTRIBUTION	5,561.83	
1601118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,728.96	
1601118	0231	KTRS EMPLOYER CONTRIBUTION	7,172.81	
1601118	0232	CERS EMPLOYER CONTRIBUTION	17,537.72	
1601118	0610	GENERAL SUPPLIES	52,857.00	SBDM allocation
1601118	0899	OTHER MISC. EXPENSES	-	
TOTAL GOS ELEM REG INSTR GF			903,752.33	850,895.33
1601119 GOS ELEM PSYCHOLOGIST				
1601119	0110	CERTIFIED PERMANENT SALARY	45,487.00	
1601119	0111	CERT. PERM. SALARY EXTENDED DAYS	4,135.00	
1601119	0112	CERT PERM SALARY EXTRA DUTIES	4,564.00	
1601119	0222	EMPLOYER MEDICARE CONTRIBUTION	785.70	
1601119	0231	KTRS EMPLOYER CONTRIBUTION	541.86	
TOTAL GOS ELEM PSYCHOLOGIST			55,513.56	55,513.56
1601121 GOS ELEM SPECIAL INSTR GF				
1601121	0110	CERTIFIED PERMANENT SALARY	228,996.00	
1601121	0130	CLASSIFIED REGULAR SALARY	40,775.00	
1601121	0131	CLASSIFIED SUPPLEMENTAL	4,000.00	Campus monitor
1601121	0221	EMPLOYER FICA CONTRIBUTION	2,776.05	
1601121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,969.68	
1601121	0231	KTRS EMPLOYER CONTRIBUTION	2,289.96	
1601121	0232	CERS EMPLOYER CONTRIBUTION	8,753.51	
1601121	0610	GENERAL SUPPLIES	-	
TOTAL GOS ELEM SPECIAL INSTR GF			291,560.20	291,560.20
1601918 GOS REG INST BOARD PAID GF				
1601918	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1601918	0112	CERT PERM SALARY EXTRA DUTIES	2,525.00	
1601918	0113	OTHER CERTIFIED	3,000.00	Campus monitor
1601918	0120	CERTIFIED SUBSTITUTE SALARY	66,000.00	Based on '11 actuals
1601918	0131	CLASSIFIED SUPPLEMENTAL	6,500.00	Campus monitor-adjusted based on FY'12 actuals
1601918	0221	EMPLOYER FICA CONTRIBUTION	403.00	
1601918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,131.36	
1601918	0231	KTRS EMPLOYER CONTRIBUTION	715.25	
1601918	0232	CERS EMPLOYER CONTRIBUTION	1,270.75	
1601918	0444	COPIER RENTAL	-	
1601918	0610	GENERAL SUPPLIES	-	
TOTAL GOS REG INST BOARD PAID GF			81,545.36	81,545.36
1601921 GOS SPECIAL ED BOARD PAID GF				
1601921	0610	GENERAL SUPPLIES	2,000.00	
TOTAL GOS SPECIAL ED BOARD PAID GF			2,000.00	
1601925 GOS ATHLETIC INSTR BD PD GF				
1601925	0112	CERT PERM SALARY EXTRA DUTIES	2,675.00	4/12 fixing budget to reflect pay records
1601925	0131	CLASSIFIED SUPPLEMENTAL	850.00	
1601925	0221	EMPLOYER FICA CONTRIBUTION	52.70	
1601925	0222	EMPLOYER MEDICARE CONTRIBUTION	51.11	
1601925	0231	KTRS EMPLOYER CONTRIBUTION	26.75	
1601925	0232	CERS EMPLOYER CONTRIBUTION	166.18	
TOTAL GOS ATHLETIC INSTR BD PD GF			3,821.74	3,821.74
1601931 GOS GUIDANCE BOARD PAID GF				
1601931	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1601931	0112	CERT PERM SALARY EXTRA DUTIES	3,480.00	
1601931	0222	EMPLOYER MEDICARE CONTRIBUTION	50.46	
1601931	0231	KTRS EMPLOYER CONTRIBUTION	34.80	

TOTAL GOS GUIDANCE BOARD PAID GF			3,565.26	3,565.26
1601977 GOS PRIN OFFICE BOARD PAID GF				
1601977	0111	CERT. PERM. SALARY EXTENDED DAYS	16,122.00	
1601977	0112	CERT PERM SALARY EXTRA DUTIES	36,684.00	
1601977	0222	EMPLOYER MEDICARE CONTRIBUTION	765.69	
1601977	0231	KTRS EMPLOYER CONTRIBUTION	528.06	
TOTAL GOS PRIN OFFICE BOARD PAID GF			54,099.75	54,099.75
1601987 GOS BLDG MAINT BOARD PAID GF				
1601987	0411	WATER/SEWAGE	8,000.00	
1601987	0425	PEST CONTROL SERVICES	650.00	
1601987	0431	NON-TECH-RELATED REPRS & MAINT	-	
1601987	0433	EQUIPMENT REPAIR & MAINT	5,200.00	
1601987	0434	BUILDING REPAIR & MAINTENANCE	3,000.00	9/19 Per Lynda - water main break - no to insurance
1601987	0610	GENERAL SUPPLIES	19,000.00	
1601987	0621	NATURAL GAS	12,460.70	Increased by 5% based on '12 budget
1601987	0622	ELECTRICITY	63,558.37	Increased by 5% based on '12 budget
1601987	0710	LAND/LAND IMPROVEMENTS	10,000.00	Per L. Jackson 2/9/12-softball field
1601987	0893	UNIFORMS	400.00	Per Donna 4/25/12 - Andy said L. Jackson said \$10,000 over next 6 years - started in FY'12.
TOTAL GOS BLDG MAINT BOARD PAID GF			122,269.07	
1601988 GOS BD PAID GROUND MAINTENANCE				
1601988	0421	SANITATION SERVICE	11,000.00	
TOTAL GOS BD PAID GROUND MAINTENANCE			11,000.00	
1701031 6TH ELEM GUIDANCE CNSL GF				
1701031	0110	CERTIFIED PERMANENT SALARY	49,525.00	
1701031	0222	EMPLOYER MEDICARE CONTRIBUTION	718.11	
1701031	0231	KTRS EMPLOYER CONTRIBUTION	495.25	
TOTAL 6TH ELEM GUIDANCE CNSL GF			50,738.36	50,738.36
1701037	0130	CLASSIFIED REGULAR SALARY	48,409.00	KTRS though
1701037	0222	EMPLOYER MEDICARE CONTRIBUTION	701.93	
1701037	0231	KTRS EMPLOYER CONTRIBUTION	484.09	
TOTAL			49,595.02	49,595.02
1701043 6TH ELEM SPEECH PATHOLOGY GF				
1701043	0130	CLASSIFIED REGULAR SALARY	38,845.00	KTRS though
1701043	0222	EMPLOYER MEDICARE CONTRIBUTION	563.25	
1701043	0231	KTRS EMPLOYER CONTRIBUTION	388.45	
TOTAL 6TH ELEM SPEECH PATHOLOGY GF			39,796.70	39,796.70
1701077 6TH ELEM PRINCIPALS' OFFICE GF				
1701077	0110	CERTIFIED PERMANENT SALARY	98,243.00	
1701077	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
1701077	01205	SUBS	-	
1701077	0130	CLASSIFIED REGULAR SALARY	31,906.00	
1701077	0131	CLASSIFIED SUPPLEMENTAL	2,600.00	campus monitors - 6/11 added \$ based on '11 actuals
1701077	0221	EMPLOYER FICA CONTRIBUTION	2,139.37	
1701077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,924.86	
1701077	0231	KTRS EMPLOYER CONTRIBUTION	982.43	
1701077	0232	CERS EMPLOYER CONTRIBUTION	6,745.92	
1701077	0444	COPIER RENTAL	-	
1701077	0531	POSTAGE & PO BOX RENT	-	
1701077	0610	GENERAL SUPPLIES	-	
TOTAL 6TH ELEM PRINCIPALS' OFFICE GF			144,541.59	144,541.59
1701087 6TH ELEM BUILD OP & MAINT GF				
1701087	0130	CLASSIFIED REGULAR SALARY	85,574.00	
1701087	0131	CLASSIFIED SUPPLEMENTAL	500.00	2/12 added \$ for extra hours
1701087	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
1701087	0221	EMPLOYER FICA CONTRIBUTION	5,460.59	
1701087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,277.07	
1701087	0232	CERS EMPLOYER CONTRIBUTION	17,218.47	
TOTAL 6TH ELEM BUILD OP & MAINT GF			112,030.13	112,030.13
1701089 6TH ELEM SECURITY OPER GF				
1701089	0347BD	SECURITY SERVICES	1,300.00	Alarm services-based on '11 actuals
TOTAL 6TH ELEM SECURITY OPER GF			1,300.00	
1701118 6TH ELEM REG INSTR GF				
1701118	0110	CERTIFIED PERMANENT SALARY	871,333.00	
1701118	0111	CERT. PERM. SALARY EXTENDED DAYS	-	
1701118	0112	CERT PERM SALARY EXTRA DUTIES	-	
1701118	0114	NATIONAL BOARD CERTIFIED	6,060.00	
1701118	0130	CLASSIFIED REGULAR SALARY	136,043.00	
1701118	0221	EMPLOYER FICA CONTRIBUTION	8,434.67	
1701118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,694.82	
1701118	0231	KTRS EMPLOYER CONTRIBUTION	8,773.93	
1701118	0232	CERS EMPLOYER CONTRIBUTION	26,596.41	
1701118	0444	COPIER RENTAL	-	
1701118	0610	GENERAL SUPPLIES	54,735.00	SBDM allocation

1701118	0734	TECH-RELATED HARDWARE	-	
1701118	0899	OTHER MISC. EXPENSES	-	
TOTAL 6TH ELEM REG INSTR GF			1,126,670.82	1,071,935.82
1701119 6TH ELEM PSYCHOLOGIST				
1701119	0110	CERTIFIED PERMANENT SALARY	25,570.00	
1701119	0111	CERT. PERM. SALARY EXTENDED DAYS	2,325.00	
1701119	0112	CERT PERM SALARY EXTRA DUTIES	2,565.00	
1701119	0222	EMPLOYER MEDICARE CONTRIBUTION	441.67	
1701119	0231	KTRS EMPLOYER CONTRIBUTION	304.60	
TOTAL 6TH ELEM PSYCHOLOGIST			31,206.27	31,206.27
1701121 6TH ELEM SPECIAL INSTR GF				
1701121	0110	CERTIFIED PERMANENT SALARY	139,138.00	
1701121	0130	CLASSIFIED REGULAR SALARY	40,228.00	
1701121	0131	CLASSIFIED SUPPLEMENTAL		
1701121	0221	EMPLOYER FICA CONTRIBUTION	2,494.14	
1701121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,600.81	
1701121	0231	KTRS EMPLOYER CONTRIBUTION	1,391.38	
1701121	0232	CERS EMPLOYER CONTRIBUTION	7,864.57	
1701121	0610	GENERAL SUPPLIES	-	
TOTAL 6TH ELEM SPECIAL INSTR GF			193,716.90	193,716.90
1701918 6TH DIST REG INST BD PAID GF				
1701918	0113	CERT. PERM. SALARY EXTENDED DAYS	2,000.00	Campus monitor
1701918	0112	CERT PERM SALARY EXTRA DUTIES	3,384.00	
1701918	0120	CERTIFIED SUBSTITUTE SALARY	62,000.00	Based on '11 actuals
1701918	0131	CLASSIFIED SUPPLEMENTAL	5,000.00	Campus monitor-adjusted based on FY'12 actuals
1701918	0221	EMPLOYER FICA CONTRIBUTION	310.00	
1701918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,049.57	
1701918	0231	KTRS EMPLOYER CONTRIBUTION	673.84	
1701918	0232	CERS EMPLOYER CONTRIBUTION	977.50	
TOTAL 6TH DIST REG INST BD PAID GF			75,394.91	75,394.91
1701921 6TH DIST SPEC ED BD PAID GF				
1701921	0610	GENERAL SUPPLIES	2,000.00	
TOTAL 6TH DIST SPEC ED BD PAID GF			2,000.00	
1701925 6TH DIST ATHLETIC BD PD GF				
1701925	0112	CERT PERM SALARY EXTRA DUTIES	-	4/12 adjusting budget to reflect pay records
1701925	0131	CLASSIFIED SUPPLEMENTAL	2,675.00	
1701925	0221	EMPLOYER FICA CONTRIBUTION	165.85	
1701925	0222	EMPLOYER MEDICARE CONTRIBUTION	38.79	
1701925	0231	KTRS EMPLOYER CONTRIBUTION	-	
1701925	0232	CERS EMPLOYER CONTRIBUTION	522.96	
TOTAL 6TH DIST ATHLETIC BD PD GF			3,402.60	3,402.60
1701931 6TH DIST GUIDANCE BOARD PAID GF				
1701931	0111	CERT. PERM. SALARY EXTENDED DAYS	2,119.00	
1701931	0112	CERT PERM SALARY EXTRA DUTIES	5,009.00	
1701931	0222	EMPLOYER MEDICARE CONTRIBUTION	103.36	
1701931	0231	KTRS EMPLOYER CONTRIBUTION	71.28	
TOTAL 6TH DIST GUIDANCE BOARD PAID GF			7,302.64	7,302.64
1701977 6TH DIST PRIN OFFICE BOARD PAID GF				
1701977	0111	CERT. PERM. SALARY EXTENDED DAYS	14,595.00	
1701977	0112	CERT PERM SALARY EXTRA DUTIES	43,606.00	
1701977	0222	EMPLOYER MEDICARE CONTRIBUTION	843.91	
1701977	0231	KTRS EMPLOYER CONTRIBUTION	582.01	
TOTAL 6TH DIST PRIN OFFICE BOARD PAID GF			59,626.92	59,626.92
1701987 6TH DIST BLDG MAINT BD PAID GF				
1701987	0411	WATER/SEWAGE	9,000.00	
1701987	0425	PEST CONTROL SERVICES	700.00	
1701987	0431	NON-TECH-RELATED REPRS & MAINT	-	
1701987	0433	EQUIPMENT REPAIR & MAINT	5,000.00	
1701987	0434	BUILDING REPAIR & MAINT	1,500.00	
1701987	0610	GENERAL SUPPLIES	16,000.00	
1701987	0621	NATURAL GAS	20,374.68	Increased by 5% based on '12 budget
1701987	0622	ELECTRICITY	74,455.71	Increased by 5% based on '12 budget
1701987	0731	MACHINERY	1,000.00	
1701987	0893	UNIFORMS	500.00	
TOTAL 6TH DIST BLDG MAINT BD PAID GF			128,530.39	
1701988 6TH DIST BD PD GROUND MAINT.				
1701988	0421	SANITATION SERVICE	12,000.00	
1701988	0424	CONTRACT GROUNDS SERVICE	-	
TOTAL 6TH DIST BD PD GROUND MAINT.			12,000.00	
9011010 BUS DRIVING VOCATIONAL ED				
9011010	0130	CLASSIFIED REGULAR SALARY	4,000.00	9/21/11 added to budget

9011010	0221	EMPLOYER FICA CONTRIBUTION	248.00	
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	58.00	
9011010	0232	CERS EMPLOYER CONTRIBUTION	782.00	
TOTAL BUS DRIVING VOCATIONAL ED			5,088.00	5,088.00
9011016 BUS MONITORS-NOT PRESCH GF				
9011016	0130	CLASSIFIED REGULAR SALARY	196,608.00	5/1/12 added org 9011129 - not valid org with KDE
9011016	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
9011016	0221	EMPLOYER FICA CONTRIBUTION	12,313.70	
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	2,879.82	
9011016	0232	CERS EMPLOYER CONTRIBUTION	38,827.86	
9011016	0294	HEALTH INSURANCE	710.00	J. Hollis - district has to pay health ins- retired & came back
TOTAL BUS MONITORS-NOT PRESCH GF			253,339.38	252,629.38
9011087 BUS GARAGE BUILD OP & MAINT GF				
9011087	0130	CLASSIFIED REGULAR SALARY	-	
9011087	0140	CLASSIFIED OVERTIME SALARY	-	
9011087	0221	EMPLOYER FICA CONTRIBUTION	-	
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
9011087	0232	CERS EMPLOYER CONTRIBUTION	-	
9011087	0338	REGISTRATION FEE	2,200.00	
9011087	0345	MEDICAL SERVICES	1,500.00	
9011087	0347	SECURITY SERVICES	3,500.00	
9011087	0411	WATER/SEWAGE	1,200.00	
9011087	0419	OTHER UTILITY	-	
9011087	0421	SANITATION SERVICE	2,750.00	
9011087	0425	PEST CONTROL SERVICES	250.00	
9011087	0432	TECH RELATED REPS & MAINT	9,500.00	
9011087	0433	EQUIPMENT REPAIR & MAINT	6,000.00	
9011087	0435	VEHICLE REPAIR & MAINT	99,530.00	
9011087	0444	COPIER RENTAL	500.00	
9011087	0513	BUS TOKEN	108,000.00	
9011087	0532	PHONE	14,000.00	
9011087	0581	TRAVEL - IN DISTRICT	2,000.00	
9011087	0582	TRAVEL - OUT OF DISTRICT	3,000.00	
9011087	0591	SVC PRCH ANT DST	1,100.00	
9011087	0610	GENERAL SUPPLIES	11,000.00	
9011087	0621	NATURAL GAS	9,979.20	Increased by 5% based on '12 budget
9011087	0622	ELECTRICITY	14,095.62	Increased by 5% based on '12 budget
9011087	0627	DIESEL FUEL	115,500.00	5% increase from '11 actuals
9011087	0662	TIRES & LUBES	5,000.00	
9011087	0732	VEHICLES	-	2 buses - take out per Lynda & Bill 4/16/12
9011087	0734	TECH HARDWARE	2,500.00	
9011087	0739	OTHER EQUIPMENT	500.00	
9011087	0810	DUES & FEES	175.00	
9011087	0893	UNIFORMS	11,000.00	
TOTAL BUS GARAGE BUILD OP & MAINT GF			424,779.82	-
9011088 BUS GARAGE GROUNDS MAINT. GF				
9011088	0421	SANITATION SERVICE	2,750.00	Nothing charged in '11?
TOTAL BUS GARAGE GROUNDS MAINT. GF			2,750.00	
9011091 TRANSPORTATION DIRECTOR GF				
9011091	0130	CLASSIFIED REGULAR SALARY	173,461.00	
9011091	0221	EMPLOYER FICA CONTRIBUTION	10,754.58	
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	2,515.18	
9011091	0232	CERS EMPLOYER CONTRIBUTION	33,911.63	
TOTAL TRANSPORTATION DIRECTOR GF			220,642.39	220,642.39
9011092 BUS DRIVING-REG GF				
9011092	0130	CLASSIFIED REGULAR SALARY	243,539.00	
9011092	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
9011092	0221	EMPLOYER FICA CONTRIBUTION	15,161.42	
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	3,545.82	
9011092	0232	CERS EMPLOYER CONTRIBUTION	47,807.37	
9011092	0294	HEALTH INSURANCE	4,348.68	M. Hutchinson - district has to pay health ins- retired & came back
TOTAL BUS DRIVING-REG GF			315,402.29	315,402.29
9011093 BUS DRIVING-SPEC ED GF				
9011093	0130	CLASSIFIED REGULAR SALARY	88,933.00	
9011093	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
9011093	0221	EMPLOYER FICA CONTRIBUTION	5,575.85	
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	1,304.03	
9011093	0232	CERS EMPLOYER CONTRIBUTION	17,581.90	
TOTAL BUS DRIVING-SPEC ED GF			114,394.78	114,394.78
9011096 BUS MAINTENANCE GF				
9011096	0130	CLASSIFIED REGULAR SALARY	119,836.00	
9011096	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
9011096	0221	EMPLOYER FICA CONTRIBUTION	7,491.83	
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	1,752.12	
9011096	0232	CERS EMPLOYER CONTRIBUTION	23,623.44	
TOTAL BUS MAINTENANCE GF			153,703.39	153,703.39
9011129 BUS MONITORS-HANDICAPPED GF				

9011129	0130	CLASSIFIED REGULAR SALARY	-	This isn't a valid org with KDE - should be	
9011129	0140	CLASSIFIED OVERTIME SALARY	-	org 9011016 - added to 9011016 5/1/12	
9011129	0221	EMPLOYER FICA CONTRIBUTION	-		
9011129	0222	EMPLOYER MEDICARE CONTRIBUTION	-		
9011129	0232	CERS EMPLOYER CONTRIBUTION	-		
TOTAL BUS MONITORS-HANDICAPPED GF			-		-
9201134 MAINTENANCE SHOP OPERATIONS GF					

9201134	0130	CLASSIFIED REGULAR SALARY	705,498.00	Took out E. Brown - retiring per Lynda & Bill 4/16/12	
9201134	0140	CLASSIFIED OVERTIME SALARY	10,000.00		
9201134	0150	CLASSIFIED SUB	8,000.00	J. Dailey	
9201134	0221	EMPLOYER FICA CONTRIBUTION	44,856.88		
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	10,490.72		
9201134	0232	CERS EMPLOYER CONTRIBUTION	141,443.86		
9201134	0338	REGISTRATION FEES	1,000.00		
9201134	0425	PEST CONTROL SERVICES	1,350.00		
9201134	0432B	TECHNOLOGY REPAIR & MAINT	750.00		
9201134	0433	EQUIPMENT REPAIR & MAINT	750.00		
9201134	0435	VEHICLE REPAIR & MAINT	10,000.00		
9201134	0442	EQUIPMENT & VEHICLE RENT	1,000.00		
9201134	0532	TELEPHONE	7,000.00		
9201134	0581	TRAVEL - IN DISTRICT	1,000.00		
9201134	0582	TRAVEL - OUT OF DISTRICT	3,000.00		
9201134	0610	GENERAL SUPPLIES	130,000.00		
9201134	0626	GASOLINE	4,762.80	Increased 5% from '12 budget	
9201134	0627	DIESEL FUEL	7,087.50	5% increase from '11 actuals	
9201134	0732	VEHICLE	-		
9201134	0893	UNIFORMS	3,000.00		
TOTAL MAINTENANCE SHOP OPERATIONS GF			1,090,989.76	170,700.30	920,289.46
CHAPMAN CHILD DEVELOPMENT					
9601918	0130	CLASSIFIED REGULAR SALARY	63,596.00	KTRS though	
9601918	0222	EMPLOYER MEDICARE CONTRIBUTION	922.14		
9601918	0231	KTRS EMPLOYER CONTRIBUTION	635.96		
9601918	0338	REGISTRATION FEES	4,000.00	Skills USA per Lynda \$15,000 total	
9601918	0582	TRAVEL - OUT OF DISTRICT	6,300.00		
9601918	0616	FOOD	1,000.00		
9601918	0893	UNIFORMS	2,500.00		
9601918	0894	FIELD TRIPS	1,200.00		
TOTAL CHAPMAN CHILD DEVELOPMENT			80,154.10		65,154.10
TOTAL REVENUES			34,745,080.48		
TOTAL EXPENSES			34,745,080.48		
TOTAL EXPENSES UNDER EDUJOBS 4411 PROJECT (This project went away starting in FY'13)			-		
DIFFERENCE TO SPEND			(0.00)		24,853,546.66
Fringe % certified:			% salary/fringes		0.7153
0222	0.0145				
0231	0.01				
Fringe % classified:					
0221	0.062				
0222	0.0145				
0232	0.1955				