

COVINGTON INDEPENDENT PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR 2026

ACCOUNTS FOR:			REVISED	
1	GENERAL FUND		BUDGET	NOTES
Outstanding encumbrances from '25 (in various budget lines)		Use org 0001081 0899 for now.	-	8/18/25 put outstanding FY25 PO's below in each individual account
0001019 DISTRICTWIDE FIELD TRIPS				

0001019	0131	CLASSIFIED SUPPLEMENTAL	150.00	
0001019	0221	EMPLOYER FICA CONTRIBUTION	9.30	
0001019	0222	EMPLOYER MEDICARE CONTRIBUTION	2.18	
0001019	0232	CERS EMPLOYER CONTRIBUTION	27.93	
0001019	0894	FIELD TRIPS	150.00	
TOTAL DISTRICTWIDE FIELD TRIPS			339.41	
0001025 ELEMENTARY ATHLETIC INSTR GF				

0001025	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001025	0113	OTHER CERTIFIED	20,000.00	7/25 add \$ based on actuals
0001025	0131	CLASSIFIED SUPPLEMENTAL	20,000.00	7/25 add \$ based on actuals
0001025	0140	OVERTIME	2,000.00	
0001025	0170	PARAPROFESSIONALS	1,500.00	7/25 add \$ based on actuals
0001025	0221	EMPLOYER FICA CONTRIBUTION	1,457.00	
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	630.75	
0001025	0231	KTRS EMPLOYER CONTRIBUTION	600.00	
0001025	0232	CERS EMPLOYER CONTRIBUTION	4,375.67	
0001025	0322	CONSULTANT	4,100.00	
0001025	0349	OTHER PROFESSIONAL SERVICES	500.00	
0001025	0610	GENERAL SUPPLIES	2,600.00	
0001025	0674	AWARDS	1,200.00	
0001025	0894	FIELD TRIPS	2,000.00	
TOTAL ELEMENTARY ATHLETIC INSTR GF			60,963.42	
0001029 ATTENDANCE SERVICES G.F.				

0001029	0110	CERTIFIED PERMANENT SALARY	-	
0001029	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0001029	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001029	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
0001029	0131	CLASSIFIED SUPPLEMENTAL	6,290.00	S. R.
0001029	0221	EMPLOYER FICA CONTRIBUTION	389.98	
0001029	0222	EMPLOYER MEDICARE CONTRIBUTION	91.21	
0001029	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001029	0232	CERS EMPLOYER CONTRIBUTION	1,171.20	
0001029	0338	REGISTRATION FEES	2,000.00	
0001029	0349	PROFESSIONAL SERVICES	-	

0001029	0435	VEHICLE REPAIR	-	
0001029	0532	TELEPHONE	1,500.00	
0001029	0559	PRINTING	-	
0001029	0580	TRAVEL	4,000.00	
0001029	0610	GENERAL SUPPLIES	2,000.00	
0001029	0616	FOOD	700.00	
0001029	0647	REFERENCE MATERIALS	150.00	
0001029	0679	OTHER STUDENT ACTIVITIES	4,000.00	
0001029	0734	TECH HRDWR	2,000.00	
0001029	0735	TECH SOFTWARE	66,240.00	
TOTAL ATTENDANCE SERVICES G.F.			90,532.38	
0001030 SOCIAL WORK SERVICES - HOMELESS PROGRAM				
0001030	0130	CLASSIFIED REGULAR SALARY	86,111.00	Mckinney Vento pays for all non-personnel - only GF pays for salary
0001030	0221	EMPLOYER FICA CONTRIBUTION	5,338.88	
0001030	0222	EMPLOYER MEDICARE CONTRIBUTION	1,248.61	
0001030	0232	CERS EMPLOYER CONTRIBUTION	16,033.87	
TOTAL SOCIAL WORK SERVICES - HOMELESS PROGRAM			108,732.36	
0001037 HEALTH SERVICES GF				

0001037	0150	SUBS	9,100.00	
0001037	0130	CLASSIFIED REGULAR SALARY	-	
0001037	0221	EMPLOYER FICA CONTRIBUTION	564.20	
0001037	0222	EMPLOYER MEDICARE CONTRIBUTION	131.95	
0001037	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001037	0232	CERS EMPLOYER CONTRIBUTION	1,694.42	
0001037	0338	REGISTRATION	700.00	
0001037	0345	MEDICAL SERVICES	1,500.00	
0001037	0349	OTHER PROF SERVICES	1,000.00	
0001037	0531	POSTAGE	500.00	
0001037	0580	TRAVEL	1,800.00	
0001037	0610	GENERAL SUPPLIES	18,500.00	
0001037	0616	FOOD	400.00	
0001037	0733	FURNITURE & FIXTURES	700.00	
0001037	0739	OTHER EQUIPMENT	-	
0001037	0894	FIELD TRIPS	800.00	
TOTAL HEALTH SERVICES GF			37,390.57	25,900.00
0001043 SPEECH PATHOLOGY GF				

0001043	0110	CERTIFIED PERMANENT SALARY	-	
0001043	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0001043	0231	KTRS EMPLOYER CONTRIBUTION	-	
TOTAL SPEECH PATHOLOGY GF			-	
0001047 LANGUAGE INTERPRETER				

0001047	0349	OTHER PROFESSIONAL SERVICES	-	
0001047	0532	TELEPHONE	-	Move to org 0001124 per KDE IDEA-B audit 5/19/23
0001047	0610	GENERAL SUPPLIES	-	

TOTAL LANGUAGE INTERPRETER			-	
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0001052 IMPROVEMENT OF INSTRUCTION

0001052	0110	CERTIFIED PERMANENT SALARY	59,131.00	
0001052	0111	CERT.PERM.SALARY EXTENDED DAYS	17,580.00	
0001052	0112	CERT PERM SALARY EXTRA DUTIES	64,952.00	
0001052	0113	OTHER CERTIFIED (STIPENDS-ETC)	8,000.00	
0001052	0130	CLASSIFIED REGULAR SALARY	51,773.00	
0001052	0131	CLASSIFIED SUPPLEMENTAL	5,000.00	
0001052	0221	EMPLOYER FICA CONTRIBUTION	3,519.93	
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,993.32	
0001052	0231	KTRS EMPLOYER CONTRIBUTION	4,489.89	
0001052	0232	CERS EMPLOYER CONTRIBUTION	10,571.13	
0001052	0322	EDUCATION CONSULTANT	225.00	
0001052	0338	REGISTRATION FEES	600.00	
0001052	0532	TELEPHONE	800.00	
0001052	0580	TRAVEL	3,000.00	
0001052	0610	GENERAL SUPPLIES	1,000.00	
0001052	0646	TESTS	-	
0001052	0653	TECH-RELATED SOFTWARE	1,000.00	
0001052	0735	TECH SOFTWARE	-	
0001052	0739	OTHER EQUIPMENT	-	

TOTAL IMPROVEMENT OF INSTRUCTION			234,635.27	
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0001053 DISTRICTWIDE PROF DEV

0001059	0110	CERTIFIED PERMANENT SALARY	76,909.00	
0001059	0111	CERT.PERM.SALARY EXTENDED DAYS	20,787.00	
0001059	0112	CERT PERM SALARY EXTRA DUTIES	23,304.00	
0001059	0222	EMPLOYER MEDICARE CONTRIBUTION	1,754.50	
0001059	0231	KTRS EMPLOYER CONTRIBUTION	3,630.00	

TOTAL MEDIA CENTER GF			126,384.50	KDE TO REIMBURSE DISTRICT WITH AN MOU
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0001059 MEDIA CENTER GF

0001059	0110	CERTIFIED PERMANENT SALARY	-	
0001059	0111	CERT.PERM.SALARY EXTENDED DAYS	4,297.00	
0001059	0222	EMPLOYER MEDICARE CONTRIBUTION	62.31	
0001059	0231	KTRS EMPLOYER CONTRIBUTION	128.91	
0001059	0432	TECH-RELATED REPS & MAINT	-	
0001059	0610	GENERAL SUPPLIES	-	

TOTAL MEDIA CENTER GF			4,488.22	
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0001087 DIST WIDE BUILDING OPERAT.

0001087	0130	CLASSIFIED REGULAR SALARY	-	
0001087	0131	CLASSIFIED SUPPLEMENTAL	-	
0001087	0140	CLASSIFIED OVERTIME SALARY	-	
0001087	0221	EMPLOYER FICA CONTRIBUTION	-	
0001087	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0001087	0232	CERS EMPLOYER CONTRIBUTION	-	
0001087	0347	SECURITY SERVICES	3,000.00	
0001087	0349	OTHER PROFESSIONAL SERVICES	20,000.00	
0001087	0411	WATER/SEWAGE	3,800.00	
0001087	0411M	WATER/SEWAGE - MEIKEN	1,600.00	
0001087	0421	GARBAGE	6,000.00	
0001087	0425	PEST CONTROL	1,600.00	
0001087	0429	R & M - OTHER	500.00	
0001087	0433	EQUIPMENT REPAIR & MAINT	-	
0001087	0434	BUILDING REPAIRS & MAINT	-	
0001087	0498	FENCING REPAIR & MAINT	1,000.00	
0001087	0610	GENERAL SUPPLIES	-	
0001087	0621	NATURAL GAS	8,500.00	
0001087	0622	ELECTRICITY	12,300.00	7/25 added based on actuals
0001087	0622M	ELECTRICITY - MEIKEN	7,800.00	
0001087	0710	LAND IMPROVEMENTS	-	

TOTAL DIST WIDE BUILDING OPERAT.

66,100.00

0001108 ARCHITECT & ENGR GF

0001108	0130	CLASSIFIED REGULAR SALARY	-	
0001108	0221	EMPLOYER FICA CONTRIBUTION	-	
0001108	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0001108	0232	CERS EMPLOYER CONTRIBUTION	-	
0001108	0335	OTHER PROFESSIONAL CONSULTANT	15,000.00	
0001108	0338	REGISTRATION FEES	-	
0001108	0432	TECH-RELATED REPS & MAINT	-	
0001108	0610	GENERAL SUPPLIES	-	

TOTAL ARCHITECT & ENGR GF

15,000.00

0001112 DEBT SERVICE GF

0001112	0831	PRINCIPAL	-	Energy savings project - pulled bond payment schedule 3/6/24
0001112	0832	INTEREST	-	Energy savings project
TOTAL DEBT SERVICE GF			-	3/7/25 Several years now these bond payments can be paid out of the building fund.

0001113 FUND TRANSFERS FROM GF

0001113	0910	FUND TRANSFERS OUT	315,000.00	KETS match \$75,000 Chapman match \$240,000 as estimate
TOTAL FUND TRANSFERS FROM GF			315,000.00	

0001117 GIFTED AND TALENTED DIST. WIDE

0001117	0110	CERTIFIED PERMANENT SALARY	-	Plus fringes not covered by G&T state grant
0001117	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0001117	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001117	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
0001117	0131	CLASSIFIED SUPPLEMENTAL	2,000.00	
0001117	0140	OVERTIME	781.00	
0001117	0221	EMPLOYER FICA CONTRIBUTION	172.42	
0001117	0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	
0001117	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001117	0232	CERS EMPLOYER CONTRIBUTION	517.58	
0001117	0338	REGISTRATION FEES	1,500.00	
0001117	0349	OTHER PROFESSIONAL SERVICES	-	
0001117	0531	POSTAGE	300.00	
0001117	0559	PRINTING - OTHER	-	
0001117	0580	TRAVEL	500.00	
0001117	0610	GENERAL SUPPLIES	800.00	
0001117	0616	FOOD	1,600.00	
0001117	0643	SUPPLEMENTAL BOOKS	2,000.00	
0001117	0646	TESTS	-	
0001117	0650	TECH RELATED HARDWARE	2,000.00	
0001117	0894	FIELD TRIPS	2,000.00	
TOTAL GIFTED AND TALENTED DIST. WIDE			14,200.00	
0001118 DIST WIDE GENERAL INSTR. GF				

0001118	0110	CERTIFIED PERMANENT SALARY	-	no formula tied to this amount yet
0001118	0130	CERTIFIED PERMANENT SALARY	-	no formula tied to this amount yet
0001118	0110	CERTIFIED PERMANENT SALARY	509,005.00	\$250,000 (5 teachers) plus frin
0001118	0111	CERT.PERM.SALARY EXTENDED DAYS	47,251.00	\$50,000 plus fringes - approxir
0001118	0112	CERT PERM SALARY EXTRA DUTIES	84,364.00	
0001118	0113	OTHER CERTIFIED (STIPENDS-ETC)	158,000.00	Grade level leads - 6 or 7 per elem school 35K
0001118	0114	NATIONAL BOARD CERTIFIED	-	plus HMS/HHS sub coverage \$24 per hour-50K-per AG 8/6/24
0001118	0116	SPEECH LANGUAGE PATH CERTIFIED	-	9/24 65 new teacher mentor stipends 65K plus fringes
0001118	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	
0001118	0130	CLASSIFIED REGULAR SALARY	105,309.00	
0001118	0131	CLASSIFIED SUPPLEMENTAL	50,000.00	\$ for I/A to teacher pay stipend for over 2 periods \$50 each per AG 8/6/24 8/25 per AC
0001118	0133	SPEECH LANGUAGE PATH CLASSIFIED	2,000.00	Speech supplements per state - one \$2,000 each classified
0001118	0221	EMPLOYER FICA CONTRIBUTION	9,753.16	
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,889.97	
0001118	0231	KTRS EMPLOYER CONTRIBUTION	24,018.60	
0001118	0232	CERS EMPLOYER CONTRIBUTION	29,290.94	
0001118	0280	ON-BEHALF PAYMENTS	12,000,000.00	8/18/25 changed amount based on trends - used 12 million
0001118	0322	EDUCATIONAL CONSULTANT	-	
0001118	0338	REGISTRATION FEES	-	
0001118	0349	OTHER PROFESSIONAL SERVICES	135,000.00	Teach for America (5,000 per teacher)50K + 21K PD event each summer + 14K madison leadership meetin
0001118	0529UE	UNEMPLOYMENT INSURANCE	50,000.00	
0001118	0532	TELEPHONE	-	
0001118	0553	PRINTING/BINDING	-	
0001118	0561	TUITION	-	
0011139	0240	TUITION	30,000.00	Bloomboard tuition reimbursement - first cohort was FY23 - several cohorts each year
0001118	0561	TUITION	-	Tuition for I/A program
0001118	0580	TRAVEL	-	
0001118	0610	GENERAL SUPPLIES	22,718.85	Schools carryover approximately 25K & section 7 \$0

0001118	0616	FOOD	25,000.00	Young scholars food at NKU	
0001118	0616F	GENERAL SUPPLIES	12,000.00	Food to support Title 1 - title 1 will be paying for something of GF net effect \$0	
0001118	0610F	GENERAL SUPPLIES	2,500.00	Like food - title can pay for something of GF	
0001118	0616F	FOOD	1,250.00	Like food - title can pay for something of GF	
0001118	0734F	TECH RELATED HARDWARE	1,250.00	Like food - title can pay for something of GF	
0001118	0643	SUPPLEMENTAL MATERIALS	-	Holding place for strategic plan	7/25 took out to balance budg
0001118	0679	OTHER STUDENT ACTIVITIES	-		
0001118	0733	FURNITURE & FIXTURES	-		
0001118	0734	TECH RELATED HARDWARE	-		
0001118	0734	TECH RELATED HARDWARE	-		
0001118	0735	TECH SOFTWARE	-		
0001118	0810	DUES/FEES	-		
0001118	0349	VARIOUS LINES use 0349 for now until budget is provided each year	500,000.00	This is for summer 2026 (FY24 was esser funding FY25 500K GF 200K title I)	
TOTAL DIST WIDE GENERAL INSTR. GF			13,814,600.51	8/18/25 summer org is 0001767	
0001121 ELEM SPECIAL INSTR GF					

0001121	0110	CERTIFIED PERMANENT SALARY	18,736.00	Take out KW position per AG	
0001121	0111	CERT.PERM.SALARY EXTENDED DAYS	5,064.00	Take out KW position per AG	
0001121	0112	CERT PERM SALARY EXTRA DUTIES	3,812.00	Take out KW position per AG	
0001121	0113	OTHER CERTIFIED (STIPENDS-ETC)	4,000.00		
0001121	0114	NATIONAL BOARD	2,000.00		
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	487.37		
0001121	0231	KTRS EMPLOYER CONTRIBUTION	1,008.36		
0001121	0298	OTHER EMPLOYER PAID BENEFITIS	-		
TOTAL ELEM SPECIAL INSTR GF			35,107.73		
DISTRICTWIDE LEP					
0001124	0110	CERTIFIED PERMANENT SALARY			
0001124	0110	CERTIFIED PERMANENT SALARY	56,207.00		
0001124	0111	CERT.PERM.SALARY EXTENDED DAYS	15,191.00		
0001124	0112	CERT PERM SALARY EXTRA DUTIES	11,436.00		
0001124	0113	OTHER CERTIFIED (STIPENDS-ETC)	3,830.00		
0001124	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00		
0001124	0130	CLASSIFIED REGULAR SALARY	186,617.00		
0001124	0130	CLASSIFIED REGULAR SALARY	7,500.00	Interpreter sub	
0001124	0131	CLASSIFIED SUPPLEMENTAL	17,750.00		
0001124	0221	EMPLOYER FICA CONTRIBUTION	13,135.75		
0001124	0222	EMPLOYER MEDICARE CONTRIBUTION	4,343.20		
0001124	0231	KTRS EMPLOYER CONTRIBUTION	2,629.48		
0001124	0232	CERS EMPLOYER CONTRIBUTION	39,449.64		
0001124	0338	REG FEES	-		
0001124	0349	OTHER PROFESSIONAL SERVICES	4,000.00		
0001124	0531	POSTAGE	-		
0001124	0532	PHONE	3,000.00		
0001124	0580	TRAVEL	-		
0001124	0610	GENERAL SUPPLIES	920.00		
0001124	0616	FOOD NON INSTRUCTIONAL	2,000.00		
0001124	0643	SUPPLEMENTAL BOOKS	-		
0001124	0650	TECH RELATED SUPPLIES	3,500.00		
0001124	0653	SOFTWARE-TECHNOLOGY RELATED	-		

0001124	0810	FEES	400.00	13,820.00
TOTAL DISTRICTWIDE LEP			372,909.07	
0001137 HOME & HOSP INSTR GF				

0001137	0110	CERTIFIED PERMANENT SALARY	39,093.00	
0001137	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,000.00	Home visits
0001137	0170	PARAPROFESSIONALS	-	Home visits
0001137	0221	EMPLOYER FICA CONTRIBUTION	-	
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	711.85	
0001137	0231	KTRS EMPLOYER CONTRIBUTION	1,472.79	
0001137	0232	CERS EMPLOYER CONTRIBUTION	-	
0001137	0580	TRAVEL	2,500.00	
TOTAL HOME & HOSP INSTR GF			53,777.64	
0001779 DIST. WIDE SBDM COUNCILS				

0001779	0338	REGISTRATION FEES	-	
0001779	0349	OTHER PROFESSIONAL SERVICES	2,500.00	
0001779	0580	TRAVEL	900.00	
0001779	0610	SUPPLIES	450.00	
0001779	0616	FOOD NON INSTRUCTIONAL	-	
0001779	0810	DUES/FEES	3,000.00	
TOTAL DIST. WIDE SBDM COUNCILS			6,850.00	
0001198 STATE AGENCY CHILDREN (KECSAC)				

0001198	0110	CERTIFIED PERMANENT SALARY	143,708.00	
0001198	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,200.00	
0001198	0120	OTHER CERTIFIED (STIPENDS-ETC)	-	
0001198	0130	CLASSIFIED REGULAR SALARY	55,958.00	
0001198	0221	EMPLOYER FICA CONTRIBUTION	3,469.40	
0001198	0222	EMPLOYER MEDICARE CONTRIBUTION	2,927.06	
0001198	0231	KTRS EMPLOYER CONTRIBUTION	4,377.24	
0001198	0232	CERS EMPLOYER CONTRIBUTION	10,419.38	
0001198	0338	REGISTRATION FEES	-	
0001198	0519	STUDENT TRANSPORTATION	-	
0001198	0532	TELEPHONE	-	
0001198	0580	TRAVEL	250.00	
0001198	0610	GENERAL SUPPLIES	500.00	
0001198	0734	TECHNOLOGY-RELATED HARDWARE	-	
0001198	0894	FIELD TRIPS	4,000.00	
TOTAL STATE AGENCY CHILDREN (KECSAC)			227,809.07	
MENTORING			New for FY26	
0001114	0349	CONSULTANT	1,000.00	
0001114	0580	TRAVEL	10,000.00	
0001114	0616	FOOD	2,000.00	
0001114	0653	SOFTWARE	1,500.00	

0001114	0673	MEMBERSHIPS (STUDENTS)	250.00
TOTAL MENTORING			14,750.00
OUT OF SCHOOL TIME			New for FY26
0001197	0130	CLASSIFIED REGULAR SALARY	2,223.58
0001197	0131	CLASSIFIED SUPPLEMENTAL	29,670.00
0001197	0221	EMPLOYER FICA CONTRIBUTION	1,839.54
0001197	0222	EMPLOYER MEDICARE CONTRIBUTION	462.46
0001197	0231	KTRS EMPLOYER CONTRIBUTION	78.94
0001197	0232	CERS EMPLOYER CONTRIBUTION	5,525.38
0001197	0349	OTHER PROFESSIONAL SERVICES	20,000.00
0001197	0532	CELL PHONES	600.00
0001197	0580	TRAVEL	25,000.00
0001197	0610	SUPPLIES	4,000.00
0001197	0616	FOOD	4,000.00
TOTAL OUT OF SCHOOL TIME			93,399.90
DEPARTMENT OF FAMILY OF COMMUNITY & FAMILY ENGAGEMENT			New for FY26
0001740	0610	SUPPLIES	4,000.00
0001740	0616	FOOD	2,000.00
0001740	0650	TECH SUPPLIES	2,000.00
TOTAL DEPARTMENT OF FAMILY OF COMMUNITY & FAMILY ENGAGEMENT			8,000.00
TITLE IX (NEW FOR FY26)			
0001230	0580	TRAVEL	12,500.00
0001230	0810	DUES/FEES	5,500.00
TOTAL TITLE IX			18,000.00
SUMMER PROGRAM:			
0001258	0131	CLASSIFIED SUPPLEMENTAL	-
0001258	0221	EMPLOYER FICA CONTRIBUTION	-
0001258	0222	EMPLOYER MEDICARE CONTRIBUTION	-
0001258	0232	CERS EMPLOYER CONTRIBUTION	-
0001258	0894	FIELD TRIPS	-
TOTAL SUMMER PROGRAM			-
0001271 STUDENT SUPPORT SERVICES			
0001271	0110	CERTIFIED PERMANENT SALARY	-
0001271	0222	EMPLOYER MEDICARE CONTRIBUTION	-
0001271	0231	KTRS EMPLOYER CONTRIBUTION	-
0001271	0338	REGISTRATION FEES	5,500.00
0001271	0349	OTHER PROFESSIONAL SERVICES	
0001271	0532	PHONE	1,000.00

0001271	0580	TRAVEL	3,500.00	
0001271	0610	GENERAL SUPPLIES	2,300.00	
0001271	0616	FOOD	1,500.00	
0001271	0643	SUPPLEMENTAL BOOKS	-	
0001271	0647	REFERENCE MATERIALS	-	
0001271	0650	TECHNOLOGY RELATED SUPPLIES	1,500.00	
0001271	0735	TECH SOFTWARE	6,000.00	
0001271	0810	DUES/FEES		
TOTAL STUDENT SUPPORT SERVICES			21,300.00	
ARTS/HUMANITIES				
0001295	0322	EDUCATIONAL CONSULTANT	170,940.00	
0001295	0610	SUPPLIES	2,500.00	
TOTAL ARTS/HUMANITIES			173,440.00	
SAFETY				

0001420	0110	CERTIFIED PERMANENT SALARY	-	
0001420	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0001420	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,650.00	
0001420	0130	CLASSIFIED REGULAR SALARY	-	
0001420	0222	EMPLOYER MEDICARE CONTRIBUTION	23.93	
0001420	0231	KTRS EMPLOYER CONTRIBUTION	49.50	
0001420	0338	REGISTRATION FEES	1,785.00	
0001420	0347	SECURITY SERVICES	280,000.00	SRO'S 8/18/25 + 35K safe schools funding, 60K SRO funding total 375K
0001420	0349	OTHER PROFESSIONAL SERVICES	9,000.00	
0001420	0352	VIDEOS	431.60	
0001420	0435	VEHICLE REPAIR	-	
0001420	0532	TELEPHONE	-	
0001420	0559	PRINTING - OTHER	-	
0001420	0580	TRAVEL	4,500.00	
0001420	0610	GENERAL SUPPLIES	-	
0001420	0626	GASOLINE	-	
0001420	0893	UNIFORMS	-	
0001420	0735	SOFTWARE	32,000.00	
0001420	0739	OTHER EQUIPMENT	1,500.00	
0001420	0810	DUES/FEES	50.00	
TOTAL SAFETY			330,990.03	
COMMUNITY MEETINGS				
0001759	0131	CLASSIFIED SUPPLEMENTAL	2,000.00	
0001759	0221	EMPLOYER FICA CONTRIBUTION	124.00	
0001759	0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	
0001759	0232	CERS EMPLOYER CONTRIBUTION	372.40	
TOTAL			2,525.40	
COPIERS				

0001704	0443	LEASE	41,000.00	Toshiba
0001704	0444	COPIER & PRINTER CLICKS	25,000.00	
0001704	0610	SUPPLIES-STAPLES	-	
TOTAL			66,000.00	
0001840 CONTINGENCY				

0001840	0840	CONTINGENCY	3,978,050.23	7.41% before budgeting for on-behalf payments
0001840	0840R	CONTINGENCY FOR RAISES	-	For FY27 raises estimate-take out per AG 8/21/25
TOTAL CONTINGENCY			3,978,050.23	
DISTRICTWIDE GENERAL INSTRUCTION				

0001918	0610			makerspace FY25
0001918	0643			
0001918	0733			
0001918	0739			
0001918	0840			
TOTAL DISTRICTWIDE GENERAL INSTRUCTION			-	
DISTRICTWIDE SPECIAL EDUCATION				

0001921	0130	CLASSIFIED REGULAR SALARY	145,000.00	
0001921	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,200.00	
0001921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,134.40	
0001921	0231	KTRS EMPLOYER CONTRIBUTION	4,416.00	
0001921	0338	REGISTRATION	5,000.00	
0001921	0345	MEDICAL SERVICES	176,000.00	
0001921	0349	OTHER PROFESSIONAL SERVICES	24,000.00	
0001921	0531	POSTAGE	500.00	
0001921	0561	TUITION	287,000.00	
0001921	0580	TRAVEL	10,748.00	
0001921	0610	SUPPLIES	16,000.00	
0001921	0646	TESTING	20,000.00	
0001921	0810	FEES	500.00	
0001921	0650	TECH RELATED HARDWARE	1,500.00	
TOTAL DISTRICTWIDE SPECIAL EDUCATION			694,998.40	
DISTRICTWIDE BUILDING MAINTENANCE				
0001987	0130	CLASSIFIED REGULAR SALARY	15,000.00	
0001987	0221	EMPLOYER FICA CONTRIBUTION	930.00	
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	217.50	
0001987	0232	CERS EMPLOYER CONTRIBUTION	2,793.00	
0001987	0349	OTHER PROF SERVICES	20,000.00	
0001987	0434	BUILDING REPAIR & MAINTENANCE	-	
0001987	0610	SUPPLIES	-	
0001987	0739	OTHER EQUIPMENT	-	
TOTAL			38,940.50	

CENTRAL OFFICE ATTENDANCE

0011029	0110	CERTIFIED PERMANENT SALARY	115,433.00	
0011029	0111	CERT.PERM.SALARY EXTENDED DAYS	31,198.00	
0011029	0112	CERT PERM SALARY EXTRA DUTIES	36,714.00	
0011029	0113	OTHER CERTIFIED (STIPENDS-ETC)	5,000.00	7/25 add \$ based on actuals
0011029	0130	CLASSIFIED REGULAR SALARY	-	
0011029	0130	CLASSIFIED REGULAR SALARY	135,848.00	
0011029	0131	CLASSIFIED SUPPLEMENTAL	14,000.00	7/25 add \$ based on actuals
0011029	0140	OVERTIME	3,500.00	7/25 add \$ based on actuals
0011029	0221	EMPLOYER FICA CONTRIBUTION	9,507.58	
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	4,954.55	
0011029	0231	KTRS EMPLOYER CONTRIBUTION	5,650.35	
0011029	0232	CERS EMPLOYER CONTRIBUTION	28,553.40	
0011029	0338	REGISTRATION FEES	2,000.00	
0011029	0580	TRAVEL	2,500.00	
0011029	0610	SUPPLIES	1,200.00	
0011029	0650	TECH RELATED REPAIRS	-	
0011029	0735	TECH SOFTWARE	-	
0011029	0810	DUES/FEES	350.00	

TOTAL CENTRAL OFFICE ATTENDANCE

396,408.87

HEALTH SERVICES

0011037	0160	CERTIFIED PERMANENT SALARY	116,678.00	
0011037	0130	CLASSIFIED REGULAR SALARY	50,508.00	
0011037	0131	CLASSIFIED SUPPLEMENTAL	5,461.00	
0011037	0221	EMPLOYER FICA CONTRIBUTION	-	
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	2,503.38	
0011037	0231	KTRS EMPLOYER CONTRIBUTION	5,179.41	
0011037	0232	CERS EMPLOYER CONTRIBUTION	-	

TOTAL

180,329.79

0011071 SCHOOL BOARD ACTIVITIES GF

0011071	0130	CLASSIFIED REGULAR SALARY	-	
0011071	0190	BOARD PER DIEM	27,000.00	
0011071	0214	DENTAL INSURANCE	35,000.00	
0011071	0219	EDUCATORS LEGAL LIABILITY INS.	-	
0011071	0221	EMPLOYER FICA CONTRIBUTION	5,000.00	Hard to determine fringe amounts for board members-no formula
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	4,000.00	Hard to determine fringe amounts for board members-no formula
0011071	0231	KTRS EMPLOYER CONTRIBUTION	6,000.00	Hard to determine fringe amounts for board members-no formula
0011071	0232	CERS EMPLOYER CONTRIBUTION	13,000.00	Hard to determine fringe amounts for board members-no formula
0011071	0260	WORKMENS COMPENSATION	95,995.00	FY26 premium
0011071	0291	ACCRUED SICK LEAVE PAID	300,000.00	sick leave 8/25 increase due to many retirements happening in FY26
0011071	0291	ACCRUED SICK LEAVE PAID	500,000.00	emergencies/timing issues - Garrison pot \$500,000
0011071	0291	ACCRUED SICK LEAVE PAID	-	
0011071	0291	ACCRUED SICK LEAVE PAID	-	
0011071	0299	EMPLOYER PAID BENEFIT	8,400.00	Life-Mutual of Omaha
0011071	0335	OTHER PROFESSIONAL CONSULTANT	-	
0011071	0338	REGISTRATION FEES	22,210.00	8/25 plus \$110 FY25 PO that will be paid in FY26
0011071	0342	AUDITING SERVICES	38,390.00	Per Eric G 3/25
0011071	0343	LEGAL SERVICES	120,000.00	

0011071	0344	FINANCIAL SERVICES	-		
0011071	0349	OTHER PROFESSIONAL SERVICES	10,000.00	regular budget	
0011071	0349	OTHER PROFESSIONAL SERVICES	15,000.00	15K for imagination library (title can pay 1/2 ? - did in FY25)	add
0011071	0349	OTHER PROFESSIONAL SERVICES	-	school board partners contract-per Tom 8/25 take out add to super search	
0011071	0349	OTHER PROFESSIONAL SERVICES	31,724.00	upbeat contract + increase from add ons from 8/25 bd meeting	add
0011071	0653	SOFTWARE	13,150.00	Per AG 6/25/25 Apptegy communications system	add
0011071	0349	OTHER PROFESSIONAL SERVICES	20,000.00	Per email - Dinsmore PO for title ix investigation	add
0011071	0349	OTHER PROFESSIONAL SERVICES	50,000.00	Per board - do comprehensive study on salary schedule	add
0011071	0349	OTHER PROFESSIONAL SERVICES	30,000.00	Per board - do superintendent search	add
0011071	0433	EQUIPMENT REPAIR & MAIN	500.00		
0011071	0522	PROPERTY INSURANCE	509,410.00	FY26 premium	
0011071	0522	BFFT PROPERTY INSURANCE			
0011071	0527	STUDENT/ATHLETIC INSURANCE	50,184.00	FY26 premium	
0011071	0529	OTHER INSURANCE	13,417.00	FY26 premium	
0011071	0542	NEWSPAPER ADVERTISING	-		
0011071	0549	OT ADVERTISING	3,000.00		
0011071	0559	PRINTING	-		
0011071	0580	TRAVEL	15,000.00		
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	-		
0011071	0610	GENERAL SUPPLIES	12,000.00		
0011071	0616	FOOD	8,000.00		
0011071	0647	REFERENCE MATERIALS	500.00		
0011071	0650	SUPPLIES TECH RELATED	-		
0011071	0674	AWARDS	2,000.00		
0011071	0734	TECH-RELATED HARDWARE	4,891.88		
0011071	0810	DUES & FEES	40,000.00	911 fees on tax bills \$5,205 yearly	
0011071	0899	OTHER MISC EXPENSES	15,000.00	Spiking and retirement invoices for health insurance	
0011071	0960	EXTRAORDINARY ITEM	-		

TOTAL SCHOOL BOARD ACTIVITIES GF 2,018,771.88

0011074 TAX ASSESSMENT & COLLECTION GF

0011074 0311 TAX COLLECTION FEES 420,000.00 3/25 increased based on FY25 actuals

TOTAL TAX ASSESSMENT & COLLECTION GF 420,000.00

0011075 SUPERINTENDENTS' OFFICE GF

0011075	0110	CERTIFIED PERMANENT SALARY	83,567.00		
0011075	0111	CERT.PERM.SALARY EXTENDED DAYS	24,845.00		
0011075	0112	CERT PERM SALARY EXTRA DUTIES	79,821.00		
0011075	0130	CLASSIFIED REGULAR SALARY	125,123.00		
0011075	0131	CLASSIFIED SUPPLEMENTAL	10,000.00		
0011075	0140	CLASSIFIED OVERTIME SALARY	1,000.00		
0011075	0221	EMPLOYER FICA CONTRIBUTION	8,439.63		
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	4,703.16		
0011075	0231	KTRS EMPLOYER CONTRIBUTION	5,646.99		
0011075	0232	CERS EMPLOYER CONTRIBUTION	25,346.10		
0011075	0298	OTHER EMPLOYER PAID BENEFITS	75,000.00	A. G. - district pays for benefits - vacation days too	
0011075	0335	OTHER PROFESSIONAL CONSULTANT	-		
0011075	0338	REGISTRATION FEES	5,000.00		
0011075	0349	OTHER PROFESSIONAL SERVICES	7,000.00		
0011075	0433	EQUIPMENT REPAIR & MAINTENANCE	1,100.00		

0011075	0531	POSTAGE	-	
0011075	0532	TELEPHONE	-	
0011075	0542	NEWSPAPER ADVERTISING	350.00	
0011075	0559	PRINTING	1,000.00	
0011075	0580	TRAVEL	7,150.00	
0011075	0610	GENERAL SUPPLIES	3,500.00	
0011075	0616	FOOD	7,800.00	
0011075	0642	PERIODICALS & NEWSPAPERS	300.00	
0011075	0647	REFERENCE MATERIALS	500.00	
0011075	0674	AWARDS	800.00	
0011075	0679	OTHER STUDENT ACTIVITIES	-	
0011075	0732	VEHICLES	-	
0011075	0650	TECH RELATED HARDWARE	1,000.00	
0011075	0653	SOFTWARE	10,000.00	
0011075	0810	DUES/FEES	4,500.00	
0011075	0899	OTHER MISC. EXPENSES	-	
TOTAL SUPERINTENDENTS' OFFICE GF			493,491.88	
0011080 FINANCE OFFICER'S OFFICE GF				

0011080	0130	CERTIFIED PERMANENT SALARY	129,246.00	KTRS though
0011080	0130	CLASSIFIED REGULAR SALARY	-	
0011080	0131	CLASSIFIED SUPPLEMENTAL	2,750.00	
0011080	0221	EMPLOYER FICA CONTRIBUTION	-	
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,913.94	
0011080	0231	KTRS EMPLOYER CONTRIBUTION	3,959.88	
0011080	0232	CERS EMPLOYER CONTRIBUTION	-	
0011080	0335	OTHER PROFESSIONAL CONSULTANT	7,400.00	
0011080	0338	REGISTRATION FEES	1,100.00	
0011080	0349	OTHER PROFESSIONAL SERVICES	13,250.00	
0011080	0523	FIDELITY BOND	625.00	
0011080	0580	TRAVEL	1,800.00	
0011080	0610	GENERAL SUPPLIES	650.00	
0011080	0616	FOOD	100.00	
0011080	0650	TECH RELATED HARDWARE	-	
0011080	0653	SOFTWARE-TECHNOLOGY RELATED	1,300.00	
0011080	0810	DUES/FEES	175.00	
TOTAL FINANCE OFFICER'S OFFICE GF			164,269.82	
0011081 PAYROLL OFFICE GF				

0011081	0130	CLASSIFIED REGULAR SALARY	207,579.00	
0011081	0131	CLASSIFIED SUPPLEMENTAL	2,500.00	
0011081	0140	CLASSIFIED OVERTIME SALARY	-	
0011081	0221	EMPLOYER FICA CONTRIBUTION	13,024.90	
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	3,046.15	
0011081	0232	CERS EMPLOYER CONTRIBUTION	39,116.71	
0011081	0338	REGISTRATION FEES	1,500.00	
0011081	0349	OTHER PROFESSIONAL SERVICES	6,500.00	
0011081	0433	EQUIPMENT REPAIR & MAINT	700.00	
0011081	0531	POSTAGE	-	
0011081	0580	TRAVEL	2,150.00	

0011081	0610	GENERAL SUPPLIES	1,500.00
0011081	0616	FOOD	-
0011081	0734	TECH HARDWARE	-
0011081	0653	TECH SOFTWARE	39,500.00
0011081	0810	DUES/FEES	250.00

TOTAL PAYROLL OFFICE GF			317,366.75
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0011082 ACCOUNTING OFFICE GF

0011082	0130	CLASSIFIED REGULAR SALARY	174,441.00
0011082	0140	CLASSIFIED OVERTIME SALARY	-
0011082	0221	EMPLOYER FICA CONTRIBUTION	10,815.34
0011082	0222	EMPLOYER MEDICARE CONTRIBUTION	2,529.39
0011082	0232	CERS EMPLOYER CONTRIBUTION	32,480.91
0011082	0338	REGISTRATION FEES	500.00
0011082	0349	OTHER PROFESSIONAL SERVICES	600.00
0011082	0432	TECH REPS	-
0011082	0433	EQUIP R&M	-
0011082	0531	POSTAGE & PO BOX RENT	15,000.00
0011082	0580	TRAVEL	1,000.00
0011082	0610	GENERAL SUPPLIES	1,000.00
0011082	0616	FD NI NFS	-
0011082	0650	TECH HARDWARE	1,000.00

TOTAL ACCOUNTING OFFICE GF			239,366.65
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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	0531	POSTAGE & PO BOX RENT	-
0011084	0542	NEWSPAPER ADVERTISING	1,000.00
0011084	0580	TRAVEL	1,325.00
0011084	0610	GENERAL SUPPLIES	500.00
0011084	0650	TECH RELATED HARDWARE	675.00
0011084	0653	TECH SOFTWARE	6,300.00
0011084	0810	DUES & FEES	600.00

TOTAL PURCHASING OFFICER'S OFFICE GF			10,900.00
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0011087 BUILDING OPERATIONS & MAINT GF

0011087	0130	CLASSIFIED REGULAR SALARY	43,434.00
0011087	0131	CLASSIFIED SUPPLEMENTAL	300.00
0011087	0140	CLASSIFIED OVERTIME SALARY	1,200.00
0011087	0221	EMPLOYER FICA CONTRIBUTION	2,785.91
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	651.54
0011087	0232	CERS EMPLOYER CONTRIBUTION	8,366.71
0011087	0347	SECURITY SERVICES	-
0011087	0349	OTHER PROFESSIONAL SERVICES	5,000.00

0011087	0411	WATER/SEWAGE	3,500.00	
0011087	0425	PEST CONTROL SERVICES	1,200.00	
0011087	0429	R & M - OTHER	1,500.00	
0011087	0433	EQUIPMENT REPAIR & MAINT	5,000.00	
0011087	0434	BUILDING REPAIR & MAINT	5,000.00	
0011087	0441	LAND & BUILDING RENT	11,520.00	
0011087	0442	EQUIPMENT & VEHICLE RENT	-	
0011087	0580	TRAVEL	800.00	
0011087	0610	GENERAL SUPPLIES	12,000.00	
0011087	0621	NATURAL GAS	12,000.00	7/25 added based on actuals
0011087	0622	ELECTRICITY	27,000.00	
0011087	0698	LAWN/LAND	850.00	
0011087	0733	FURNITURE & FIXTURES	-	
0011087	0739	OTHER EQUIPMENT	1,500.00	
0011087	0893	UNIFORMS	300.00	
TOTAL BUILDING OPERATIONS & MAINT GF			143,908.16	87,170.00
0011088 GROUNDS MAINTENANCE GF				

0011088	0421	SANITATION SERVICE	3,500.00	7/25 added based on actuals
TOTAL GROUNDS MAINTENANCE GF			3,500.00	
0011089 SECURITY OPERATIONS				

0011089	0347	SECURITY SERVICES	2,800.00	
TOTAL SAFETY & SECURITY OPERATIONS			2,800.00	
0011099 PERSONNEL SERVICES GF				

0011099	0110	CERTIFIED PERMANENT SALARY	74,942.00	
0011099	0111	CERT.PERM.SALARY EXTENDED DAYS	20,255.00	
0011099	0112	CERT PERM SALARY EXTRA DUTIES	43,300.00	
0011099	0130	CLASSIFIED REGULAR SALARY	132,512.00	
0011099	0131	CLASSIFIED SUPPLEMENTAL	5,000.00	7/25 add \$ based on actuals
0011099	0221	EMPLOYER FICA CONTRIBUTION	8,525.74	
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	4,002.13	
0011099	0231	KTRS EMPLOYER CONTRIBUTION	4,154.91	
0011099	0232	CERS EMPLOYER CONTRIBUTION	25,604.73	
0011099	0335	OTHER PROFESSIONAL CONSULTANT	500.00	
0011099	0338	REGISTRATION FEES	3,000.00	
0011099	0345	MEDICAL SERVICES	35,500.00	
0011099	0349	OTHER PROFESSIONAL SERVICES	26,500.00	
0011099	0352	OTHER TECHNICAL SERVICES	-	
0011099	0432	TECH-RELATED REPS & MAINT	-	
0011099	0433	EQUIP R & M	700.00	
0011099	0532	TELEPHONE	1,500.00	
0011099	0542	NEWSPAPER ADVERTISING	2,000.00	
0011099	0559	PRINTING - OTHER	200.00	
0011099	0580	TRAVEL	6,000.00	
0011099	0610	GENERAL SUPPLIES	4,500.00	
0011099	0616	FD NI NFS	700.00	

0011099	0650	TECHNOLOGY RELATED SUPPLIES	1,650.00	
0011099	0734	TECH-RELATED HARDWARE	2,500.00	
0011099	0735	TECH RELATED SOFTWARE	72,500.00	
0011099	0810	DUES/FEES	1,000.00	
0011099	0899	OTHER MISCELLANEOUS EXPENSES	-	
TOTAL PERSONNEL SERVICES GF			477,046.52	
0011100 COMPUTER/NETWORK SERVICES GF				

0011100	0110	CERTIFIED PERMANENT SALARY	-	
0011100	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0011100	0112	CERT PERM SALARY EXTRA DUTIES	-	
0011100	0113	OTHER CERTIFIED (STIPENDS-ETC)	12,000.00	Technology building coor stipends-some could be classified
0011100	0130	CLASSIFIED REGULAR SALARY	446,342.00	7/25 add \$ based on actuals
0011100	0131	CLASSIFIED SUPPLEMENTAL	9,500.00	7/25 add \$ based on actuals
0011100	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
0011100	0221	EMPLOYER FICA CONTRIBUTION	28,324.20	
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	6,798.21	
0011100	0231	KTRS EMPLOYER CONTRIBUTION	360.00	
0011100	0232	CERS EMPLOYER CONTRIBUTION	85,063.98	
0011100	0338	REGISTRATION FEES	3,000.00	
0011100	0349	OTHER PROFESSIONAL SERVICES	45,420.00	
0011100	0352	OTHER TECHNICAL SERVICES	-	
0011100	0432	TECH-RELATED REPS & MAINT	8,000.00	
0011100	0444	COPIER CLICKS	-	
0011100	0531	POSTAGE	-	
0011100	0534	CELL PHONE	2,500.00	
0011100	0532	TELEPHONE	200,000.00	
0011100	0542	NEWSPAPER ADVERTISING	300.00	
0011100	0559	CELL PHONE		
0011100	0580	TRAVEL	8,000.00	
0011100	0610	GENERAL SUPPLIES	-	
0011100	0626	GASOLINE	400.00	
0011100	0650	TECHNOLOGY RELATED SUPPLIES	24,000.00	
0011100	0732	VEHICLE	-	
0011100	0733	FURNITURE & FIXTURES	-	
0011100	0734	TECH-RELATED HARDWARE	-	
0011100	0653	TECH SOFTWARE	130,000.00	
0011100	0739	OTHER EQUIPMENT	20,000.00	
0011100	0810	DUES/FEES	500.00	
0011100	0893	UNIFORMS	500.00	
0011100	0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	
TOTAL COMPUTER/NETWORK SERVICES GF			1,033,008.39	
0011101 FOOD SERVICES GF				

0011101	0434	BUILDING REPAIR	-	
0011101	0492	ASBESTOS REMOVAL	-	
0011101	0616	FOOD	15,000.00	
0011101	0734	TECH-RELATED HARDWARE	-	
TOTAL FOOD SERVICES GF			15,000.00	

0011105 MEDICAID BILLING OFFICE

0011105	0345	MEDICAL SERVICES	28,000.00	
0011105	0531	POSTAGE & PO BOX RENT		
0011105	0610	GENERAL SUPPLIES		

TOTAL MEDICAID BILLING OFFICE			28,000.00	
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0011229 COMMUNITY RELATIONS

0011229	0110	CERTIFIED PERMANENT SALARY	83,567.00	
0011229	0111	CERT.PERM.SALARY EXTENDED DAYS	6,776.00	
0011229	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00	7/25 add \$ based on actuals
0011229	0130	CLASSIFIED REGULAR SALARY	129,246.00	KTRS though
0011229	0131	CLASSIFIED SUPPLEMENTAL	8,000.00	
0011229	0221	FICA	496.00	
0011229	0222	EMPLOYER MEDICARE CONTRIBUTION	3,230.79	
0011229	0231	KTRS EMPLOYER CONTRIBUTION	6,444.39	
0011229	0232	CERS EMPLOYER CONTRIBUTION	1,489.60	
0011229	0335	PROFESSIONAL CONSULTANT	1,500.00	
0011229	0338	REGISTRATION FEES	2,500.00	
0011229	0349	OTHER PROFESSIONAL SERVICES	7,500.00	
0011229	0352	OTHER TECHNOLOGY	10,000.00	
0011229	0444	COPIER RENTAL	-	
0011229	0531	POSTAGE & PO BOX RENT	400.00	
0011229	0532	PHONE	1,300.00	
0011229	0559	PRINTING - OTHER	9,000.00	
0011229	0580	TRAVEL	5,000.00	
0011229	0591	SVC PRCH ANT DST/ED AY W/IN ST	-	
0011229	0610	GENERAL SUPPLIES	5,000.00	
0011229	0616	FD NI NFS	800.00	
0011229	0674	AWARDS	2,500.00	
0011229	0650	TECHNOLOGY RELATED SUPPLIES	2,000.00	
0011229	0653	SOFTWARE-TECHNOLOGY RELATED	1,500.00	
0011229	0810	DUES/FEES	4,000.00	
0011229	0739	OTHER EQUIPMENT	-	

TOTAL COMMUNITY RELATIONS			294,249.78	
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BEHAVIOR SUPPORT NOW CHANGED TO TITLE IX BUDGET

0011187	0110	CERTIFIED PERMANENT SALARY	-	
0011187	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0011187	0112	CERT PERM SALARY EXTRA DUTIES	-	
0011187	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0011187	0231	KTRS EMPLOYER CONTRIBUTION	-	
0011187	0532	PHONE	-	
0011187	0580	TRAVEL	-	
0011187	0610	GENERAL SUPPLIES	-	
0011187	0643	SUPPLEMENTAL MATERIALS	-	

TOTAL BEHAVIOR SUPPORT			-	
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EQUITY & DIVERSITY

0011804	0113	OTHER CERTIFIED (STIPENDS-ETC)	12,500.00
0011804	0222	EMPLOYER MEDICARE CONTRIBUTION	181.25
0011804	0231	KTRS EMPLOYER CONTRIBUTION	375.00
0011804	0580	TRAVEL	2,214.78
0011804	0810	REGISTRATION	600.00
0011804	0349	OTHER PROFESSIONAL SERVICES	17,685.22

TOTAL EQUITY & DIVERSITY			33,556.25
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BIGGS PRESCHOOL - SUPPORT KERA PRESCHOOL PROGRAM

0101001	0110	CERTIFIED PERMANENT SALARY	65,243.00
0101001	0130	CLASSIFIED REGULAR SALARY	84,153.00
0101001	0221	FICA	5,217.49
0101001	0222	EMPLOYER MEDICARE CONTRIBUTION	2,166.24
0101001	0231	KTRS EMPLOYER CONTRIBUTION	1,957.29
0101001	0232	CERS EMPLOYER CONTRIBUTION	15,669.29

TOTAL			174,406.31
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SPEECH PATHOLOGY

0101043	0110	CERTIFIED PERMANENT SALARY	69,301.00
0101043	0130	CLASSIFIED REGULAR SALARY	- KTRS though
0101043	0221	EMPLOYER FICA CONTRIBUTION	-
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,004.86
0101043	0231	KTRS EMPLOYER CONTRIBUTION	2,079.03

TOTAL			72,384.89
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TOTAL J.B. PRINCIPALS' OFFICE GF

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0101087 J.B. ELEM BUILD OP & MAINT GF

0101087	0130	CLASSIFIED REGULAR SALARY	83,794.00
0101087	0131	CLASSIFIED SUPPLEMENTAL	750.00
0101087	0140	CLASSIFIED OVERTIME SALARY	5,000.00 7/25 add \$ based on actuals
0101087	0221	EMPLOYER FICA CONTRIBUTION	5,551.73
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,298.39
0101087	0232	CERS EMPLOYER CONTRIBUTION	16,673.09
0101087	0347	SECURITY SERVICES	-
0101087	0349	OTHER PROFESSIONAL SERVICES	2,000.00
0101087	0411	WATER/SEWAGE	7,000.00
0101087	0421	SANITATION SERVICE	-
0101087	0425	PEST CONTROL SERVICES	1,300.00
0101087	0429	R & M - OTHER	1,500.00
0101087	0433	EQUIPMENT REPAIR & MAINT	10,000.00
0101087	0434	BUILDING REPAIR	8,000.00
0101087	0442	EQUIPMENT RENTAL	-
0101087	0610	GENERAL SUPPLIES	12,000.00
0101087	0621	NATURAL GAS	13,000.00
0101087	0622	ELECTRICITY	27,000.00
0101087	0698	LAWN/LAND	250.00

0101087	0733	FURNITURE & FIXTURES	-	
0101087	0739	OTHER EQUIPMENT	3,000.00	
0101087	0893	UNIFORMS	600.00	85,650.00
TOTAL J.B. ELEM BUILD OP & MAINT GF			198,717.21	
0101088 JEBEC GROUNDS MAINTENANCE GF				

0101088	0421	SANITATION SERVICE	5,600.00	7/25 added based on actuals
TOTAL JEBEC GROUNDS MAINTENANCE GF			5,600.00	
0101089 JEBEC SECURITY OPERATIONS GF				

0101089	0347	SECURITY SERVICES	1,650.00	
TOTAL JEBEC SECURITY OPERATIONS GF			1,650.00	
0101118	0116	SPEECH LANGUAGE PATH CERTIFIED	4,000.00	7/25 add \$ based on actuals
0101118	0130	CLASSIFIED REGULAR SALARY	-	
0101118	0221	EMPLOYER FICA CONTRIBUTION	-	
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	58.00	
0101118	0232	CERS EMPLOYER CONTRIBUTION	744.80	
TOTAL			4,802.80	
BOARD PAID JEBEC				
0101918	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,000.00	
0101918	0131	CLASSIFIED SUPPLEMENTAL	2,000.00	
0101918	0131M	CLASSIFIED SUPPLEMENTAL	2,775.00	campus monitors
0101918	0221	EMPLOYER FICA CONTRIBUTION	296.05	
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	83.74	
0101918	0231	KTRS EMPLOYER CONTRIBUTION	30.00	
0101918	0232	CERS EMPLOYER CONTRIBUTION	889.11	
TOTAL BOARD PAID JEBEC			7,073.89	
0101119 BIGGS PSYCHOLOGICAL SERVI				

0101119	0110	CERTIFIED PERMANENT SALARY	76,909.00	
0101119	0111	CERT.PERM.SALARY EXTENDED DAYS	4,158.00	
0101119	0112	CERT PERM SALARY EXTRA DUTIES	-	
0101119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,175.47	
0101119	0231	KTRS EMPLOYER CONTRIBUTION	2,432.01	
TOTAL			84,674.48	
0111028 ADULT HIGH SCHOOL G.F.				

0111028	0110	CERTIFIED PERMANENT SALARY	149,093.00	
0111028	0111	CERT.PERM.SALARY EXTENDED DAYS	7,020.00	
0111028	0112	CERT PERM SALARY EXTRA DUTIES	-	

0111028	0113	OTHER CERTIFIED (STIPENDS-ETC)	3,000.00	
0111028	0120	SUBS	27,000.00	7/25 add \$ based on actuals
0111028	0130	CLASSIFIED REGULAR SALARY	122,415.00	
0111028	0221	EMPLOYER FICA CONTRIBUTION	7,589.73	
0111028	0222	EMPLOYER MEDICARE CONTRIBUTION	4,473.66	
0111028	0231	KTRS EMPLOYER CONTRIBUTION	5,583.39	
0111028	0232	CERS EMPLOYER CONTRIBUTION	22,793.67	
0111028	0433	EQUIPMENT REPAIR & MAINT	-	
0111028	0531	POSTAGE	300.00	
0111028	0580	TRAVEL	275.00	
0111028	0610	GENERAL SUPPLIES	3,400.00	
0111028	0644	TEXTBOOKS	1,000.00	
0111028	0739	INSTRUCTIONAL EQUIPMENT	250.00	

TOTAL ADULT HIGH SCHOOL G.F. 354,193.45

0111087 ADULT HIGH SCHOOL BLDG OPER

0111087	0349	OTHER PROFESSIONAL SERVICES	2,000.00	
0111087	0411	WATER/SEWAGE	750.00	
0111087	0421	SANITATION SERVICE	-	
0111087	0425	PEST CONTROL SERVICES	250.00	
0111087	0429	EQUIPMENT REPAIR & MAINT	1,500.00	
0111087	0434	BUILDING REPAIR	1,500.00	
0111087	0580	TRAVEL	1,000.00	
0111087	0610	GENERAL SUPPLIES	-	
0111087	0621	NATURAL GAS	1,400.00	
0111087	0622	ELECTRICITY	1,200.00	
0111087	0698	LAWN/LANDSCAPING	250.00	
0111087	0739	OTHER EQUIPMENT	1,000.00	

TOTAL ADULT HIGH SCHOOL BLDG OPER 10,850.00 We still own building - will have some utility charges.

0131030 HOLMES ALT. SCHOOL SOCIAL WORKER

0131030	0110	CERTIFIED PERMANENT SALARY	-	
0131030	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0131030	0112	CERT PERM SALARY EXTRA DUTIES	2,200.00	
0131030	0222	EMPLOYER MEDICARE CONTRIBUTION	31.90	
0131030	0231	KTRS EMPLOYER CONTRIBUTION	66.00	
0131030	0338	REG FEES	-	
0131030	0580	TRAVEL	-	

TOTAL HOLMES ALT SCHOOL SOCIAL WORKER 2,297.90

0131031 HOLMES ALT. SCHOOL COUNSELOR

0131031	0110	CERTIFIED PERMANENT SALARY	64,108.00	
0131031	0111	CERT.PERM.SALARY EXTENDED DAYS	86,664.00	
0131031	0112	CERT PERM SALARY EXTRA DUTIES	6,723.00	
0131031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,283.68	
0131031	0231	KTRS EMPLOYER CONTRIBUTION	4,724.85	
0131031	0338	REG FEES	200.00	
0131031	0580	TRAVEL	450.00	

TOTAL HOLMES ALT SCHOOL COUNSELOR			165,153.53
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0131037 HOLMES ALT HEALTH SERV

0131037	0130	CLASSIFIED REGULAR SALARY	-
0131037	0221	EMPLOYER FICA CONTRIBUTION	-
0131037	0222	EMPLOYER MEDICARE CONTRIBUTION	-
0131037	0232	CERS EMPLOYER CONTRIBUTION	-
0131037	0610	GENERAL SUPPLIES	150.00

TOTAL HOLMES ALT HEALTH SERV			150.00
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0131059 HOLMES ALT. LIBRARY G.F.

0131059	0610	GENERAL SUPPLIES	350.00
0131059	0641	LIBRARY BOOKS	200.00
0131059	0642	PERIODICALS & NEWSPAPERS	200.00
0131059	0643	SUPPLEMENTAL CURRICULUM	650.00

TOTAL HOLMES ALT. LIBRARY G.F.			1,400.00
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0131077 HOLMES ALT DIRECTOR

0131077	0110	CERTIFIED PERMANENT SALARY	152,868.00
0131077	0111	CERT.PERM.SALARY EXTENDED DAYS	-
0131077	0112	CERT PERM SALARY EXTRA DUTIES	-
0131077	0130	CLASSIFIED REGULAR SALARY	50,687.00
0131077	0221	EMPLOYER FICA CONTRIBUTION	3,142.59
0131077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,951.55
0131077	0231	KTRS EMPLOYER CONTRIBUTION	4,586.04
0131077	0232	CERS EMPLOYER CONTRIBUTION	9,437.92
0131077	0338	REGISTRATION	300.00
0131077	0531	POSTAGE & PO BOX RENT	350.00
0131077	0532	TELEPHONE	1,600.00
0131077	0580	TRAVEL	900.00
0131077	0610	GENERAL SUPPLIES	-

TOTAL HOLMES ALT DIRECTOR			226,823.10
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0131118 HOLMES ALT. REG INSTR.

0131118	0110	CERTIFIED PERMANENT SALARY	385,002.00
0131118	0111	CERT.PERM.SALARY EXTENDED DAYS	-
0131118	0113	OTHER CERTIFIED (STIPENDS-ETC)	-
0131118	0114	NATIONAL BOARD	-
0131118	0130	CLASSIFIED REGULAR SALARY	-
0131118	0130	CLASSIFIED REGULAR SALARY	180,444.00
0131118	0221	EMPLOYER FICA CONTRIBUTION	11,187.53
0131118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,198.97
0131118	0231	KTRS EMPLOYER CONTRIBUTION	11,550.06
0131118	0232	CERS EMPLOYER CONTRIBUTION	33,598.67
0131118	0347	SECURITY SERVICES	900.00

0131118	0349	OTHER PROFESSIONAL SERVICES	362,150.00	Children's Home lease for FY26 estimate
0131118	0444	COPIER RENTAL	-	3% increase in CAM fees as estimate
0131118	0616	FOOD	250.00	7/25 correct amount is 362,150
0131118	0610	GENERAL SUPPLIES	17,365.00	
0131118	0674	AWARDS	500.00	
0131118	0739	OTHER EQUIPMENT	1,000.00	
0131118	0894	INSTRUCTIONAL FIELD TRIPS	200.00	
TOTAL HOLMES ALT. REG INSTR.			1,012,346.23	
0131119 HOLMES ALT PSYCHOLOGICAL SERVI				

0131119	0110	CERTIFIED PERMANENT SALARY	-	
0131119	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0131119	0112	CERT PERM SALARY EXTRA DUTIES	-	
0131119	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0131119	0231	KTRS EMPLOYER CONTRIBUTION	-	
TOTAL HOLMES ALT PSYCHOLOGICAL SERVI			-	
0131121 HOLMES ALT SPEC. INSTR.				

0131121	0110	CERTIFIED PERMANENT SALARY	107,924.00	
0131121	0112	CERT PERM SALARY EXTRA DUTIES	1,000.00	
0131121	0113	OTHER CERTIFIED	2,500.00	
0131121	0130	CLASSIFIED REGULAR SALARY	-	
0131121	0221	EMPLOYER FICA CONTRIBUTION	-	
0131121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,615.65	
0131121	0231	KTRS EMPLOYER CONTRIBUTION	3,342.72	
0131121	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL HOLMES ALT SPEC. INSTR.			116,382.37	
0131704 COPIERS				
0131704	0443	LEASE	1,435.00	
0131704	0444	COPIER & PRINTER CLICKS	2,100.00	
0131704	0610	SUPPLIES-STAPLES	-	
TOTAL HOLMES ALT SPEC. INSTR. COPIERS			3,535.00	
0131918 HOLMES ALT. INSTR BD PAID G.F				

0131918	0111	CERT.PERM.SALARY EXTENDED DAYS	6,801.00	
0131918	0112	CERT PERM SALARY EXTRA DUTIES	-	
0131918	0113	OTHER CERTIFIED	28,100.00	7/25 add \$ based on actuals
0131918	0120	CERTIFIED SUBSTITUTE SALARY	14,500.00	
0131918	0130	CLASSIFIED REGULAR SALARY	-	
0131918	0131	CLASSIFIED SUPPLEMENTAL	22,000.00	
0131918	0140	CLASSIFIED OVERTIME	1,000.00	
0131918	0221	EMPLOYER FICA CONTRIBUTION	1,426.00	
0131918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,049.81	
0131918	0231	KTRS EMPLOYER CONTRIBUTION	1,482.03	

0131918	0232	CERS EMPLOYER CONTRIBUTION	4,282.60
0131918	0113	CERTIFIED STIPENDS	-
0131918	0131	CLASSIFIED STIPENDS	-
0131918	0338	REGISTRATION	-
0131918	0349	OTHER PROFESSIONAL SERVICES	-
0131918	0580	TRAVEL	-
0131918	0610	SUPPLIES	-
0131918	0643	SUPPLEMENTAL MATERIALS	-
0131918	0733	FURNITURE & FIXTURES	-
0131918	0734	EQUIPMENT	-

TOTAL HOLMES ALT. INSTR BD PAID G.F	80,641.44
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0131977 HOLMES ALT. PRIN OFFICE BD PAID

0131977	0111	CERT.PERM.SALARY EXTENDED DAYS	35,697.00
0131977	0112	CERT PERM SALARY EXTRA DUTIES	14,951.00
0131977	0222	EMPLOYER MEDICARE CONTRIBUTION	734.40
0131977	0231	KTRS EMPLOYER CONTRIBUTION	1,519.44

TOTAL HOLMES ALT PRIN OFFICE BD PAID	52,901.84
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0171031 HOLMES MIDDLE GUIDANCE

0171031	0110	CERTIFIED PERMANENT SALARY	159,503.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,312.79
0171031	0231	KTRS EMPLOYER CONTRIBUTION	4,785.09
0171031	0610	GENERAL SUPPLIES	-
0171031	0674	AWARDS	-
0171031	0892	OPEN HOUSE/PARENT MTGS	-

TOTAL HOLMES MIDDLE GUIDANCE	166,600.88
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0171037 HOLMES MS HEALTH SERVICES GF

0171037	0130	CLASSIFIED REGULAR SALARY	57,709.00
0171037	0131	CLASSIFIED SUPPLEMENTAL	380.00
0171037	0221	EMPLOYER FICA CONTRIBUTION	3,601.52
0171037	0222	EMPLOYER MEDICARE CONTRIBUTION	842.29
0171037	0232	CERS EMPLOYER CONTRIBUTION	10,816.17

TOTAL HOLMES MS HEALTH SERVICES GF	73,348.98
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0171043 HOLMES MS SPEECH PATHOLOGY

0171043	0110	CERTIFIED PERMANENT SALARY	43,289.00
0171043	0222	EMPLOYER MEDICARE CONTRIBUTION	627.69
0171043	0231	KTRS EMPLOYER CONTRIBUTION	1,298.67

TOTAL HOLMES MS SPEECH PATHOLOGY	45,215.36
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0171059 HOLMES MIDDLE LIBRARY G.F.

0171059	0110	CERTIFIED PERMANENT SALARY	48,227.00
0171059	0130	CLASSIFIED REGULAR SALARY	-
0171059	0221	EMPLOYER FICA CONTRIBUTION	-
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	699.29
0171059	0231	KTRS EMPLOYER CONTRIBUTION	1,446.81
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.			50,373.10
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0171077 HOLMES MS PRINCIPALS OFFICE

0171077	0110	CERTIFIED PERMANENT SALARY	363,499.00
0171077	0130	CLASSIFIED REGULAR SALARY	161,432.00
0171077	0221	EMPLOYER FICA CONTRIBUTION	10,008.78
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	7,611.50
0171077	0231	KTRS EMPLOYER CONTRIBUTION	10,904.97
0171077	0232	CERS EMPLOYER CONTRIBUTION	30,058.64
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			583,514.89
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0171087 HOLMES MS BUILD OP & MAINT

0171087	0130	CLASSIFIED REGULAR SALARY	268,977.00
0171087	0131	CLASSIFIED SUPPLEMENTAL	4,500.00
0171087	0140	CLASSIFIED OVERTIME SALARY	3,000.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	17,141.57
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	4,008.92
0171087	0232	CERS EMPLOYER CONTRIBUTION	51,480.02

TOTAL HOLMES MS BUILD OP & MAINT			349,107.51
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0171089 SECURITY OPERATIONS

0171089	0130	CLASSIFIED REGULAR SALARY	103,665.00
0171089	0221	EMPLOYER FICA CONTRIBUTION	6,427.23
0171089	0222	EMPLOYER MEDICARE CONTRIBUTION	1,503.14
0171089	0232	CERS EMPLOYER CONTRIBUTION	19,302.42
0171089	0347	SECURITY SERVICES	800.00

TOTAL SECURITY OPERATIONS			131,697.80
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0171118 HOLMES MS ELEM INSTR. G.F.

0171118	0110	CERTIFIED PERMANENT SALARY	1,302,384.00	
0171118	0120	SUBS	179,687.00	
0171118	0113	OTHER CERTIFIED	6,000.00	7/25 add \$ based on actuals
0171118	0130	CLASSIFIED REGULAR SALARY	79,941.00	
0171118	0221	EMPLOYER FICA CONTRIBUTION	4,956.34	
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	22,736.17	
0171118	0231	KTRS EMPLOYER CONTRIBUTION	44,642.13	
0171118	0231	KTRS EMPLOYER CONTRIBUTION	-	
0171118	0232	CERS EMPLOYER CONTRIBUTION	14,885.01	
0171118	0433	EQUIPMENT REPAIR & MAINT		
0171118	0580	TRAVEL	-	
0171118	0610	GENERAL SUPPLIES	95,182.00	SBDM allocation
0171118	0610BD	GENERAL SUPPLIES - BAND		
0171118	0674	AWARDS		
0171118	0734T	TECH-RELATED HARDWARE	-	
0171118	0899	OTHER MISC. EXPENSES	-	

TOTAL HOLMES MS ELEM INSTR. G.F. 1,750,413.66

0171119 HOLMES MS PSYCHOLOGICAL SERVI

0171119	0110	CERTIFIED PERMANENT SALARY	82,641.00	
0171119	0111	CERT.PERM.SALARY EXTENDED DAYS	8,488.00	
0171119	0112	CERT PERM SALARY EXTRA DUTIES	8,568.00	
0171119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,445.61	
0171119	0231	KTRS EMPLOYER CONTRIBUTION	2,990.91	

TOTAL HOLMES MS PSYCHOLOGICAL SERVI 104,133.52

0171121 HOLMES MS. SPECIAL INSTR. G.F.

0171121	0110	CERTIFIED PERMANENT SALARY	488,138.00	
0171121	0120	SUBS	-	
0171121	0130	CLASSIFIED REGULAR SALARY	149,587.00	
0171121	0221	EMPLOYER FICA CONTRIBUTION	9,274.39	
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	9,247.01	
0171121	0231	KTRS EMPLOYER CONTRIBUTION	14,644.14	extra \$ for critical shortage teacher - district has to pay retirement
0171121	0232	CERS EMPLOYER CONTRIBUTION	27,853.10	8/25 took out don't have anymore

TOTAL HOLMES MS. SPECIAL INSTR. G.F. 698,743.65

0171124 HOLMES MS. ELL

0171124	0110	CERTIFIED PERMANENT SALARY	103,815.00	
0171124	0130	CLASSIFIED REGULAR SALARY	75,471.00	
0171124	0221	EMPLOYER FICA CONTRIBUTION	4,679.20	
0171124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,599.65	
0171124	0231	KTRS EMPLOYER CONTRIBUTION	3,114.45	
0171124	0232	CERS EMPLOYER CONTRIBUTION	14,052.70	

TOTAL HOIMES MS. ELL 203,732.00

0171918 HOLMES MS REG INSTR. BD PAID

0171918	0110	CERTIFIED PERMANENT SALARY	216,583.00	
0171918	0111	CERT.PERM.SALARY EXTENDED DAYS	9,287.85	
0171918	0112	CERT PERM SALARY EXTRA DUTIES	21,675.00	
0171918	0113	OTHER CERTIFIED (STIPENDS-ETC)	22,500.00	7/25 add \$ based on actuals
0171918	0116	SP LANG PAY	2,000.00	
0171918	0120	CERTIFIED SUBSTITUTE SALARY	43,820.00	
0171918	0130	CLASSIFIED REGULAR SALARY	-	
0171918	0131	CLASSIFIED SUPPLEMENTAL	20,561.00	
0171918	0131M	CLASSIFIED SUPPLEMENTAL	13,875.00	campus monitors
0171918	0140	CLASSIFIED OVERTIME SALARY	3,500.00	
0171918	0221	EMPLOYER FICA CONTRIBUTION	2,476.03	
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	5,130.13	
0171918	0231	KTRS EMPLOYER CONTRIBUTION	9,475.98	
0171918	0232	CERS EMPLOYER CONTRIBUTION	7,436.08	
0171918	0338BD	REGISTRATION FEES	-	
0171918	0433BD	EQUIPMENT REPAIR & MAINTENANCE	-	
0171918	0444	COPIER RENTAL	-	
0171918	0610	SUPPLIES	-	
0171918	0643	SUPPLEMENTAL BOOKS	14,494.75	Per AG
0171918	0734	TECH-RELATED HARDWARE	-	
0171918	0735	SOFTWARE	-	
0171918	0739	BFFT OTHER EQUIPMENT	-	
0171918	0349	OTHER PROFESSIONAL SERVICES	-	
0171918	0893BD	UNIFORMS - BAND	-	
0171918	0894BD	INSTRUCTIONAL FIELD TRIPS -BAND	-	

TOTAL HOLMES MS REG INSTR. BD PAID 392,814.82

0171921 HOLMES MS SPEC ED BD PAID

0171921	0113	OTHER CERTIFIED (STIPENDS-ETC)	20,900.00	
0171921	0131	CLASSIFIED SUPPLEMENTAL	12,100.00	
0171921	0221	EMPLOYER FICA CONTRIBUTION	750.20	
0171921	0222	EMPLOYER MEDICARE CONTRIBUTION	175.45	
0171921	0231	KTRS EMPLOYER CONTRIBUTION	627.00	
0171921	0232	CERS EMPLOYER CONTRIBUTION	2,253.02	
0171921	0610	GENERAL SUPPLIES	500.00	
0171921	0617	FD I NFS	-	
0171921	0733	F&F	-	

TOTAL HOLMES MS SPEC ED BD PAID 37,305.67

0171925 HOLMES MS ATHLETIC BD PAID

0171925	0112	CERT PERM SALARY EXTRA DUTIES	-	
0171925	0113	OTHER CERTIFIED (STIPENDS-ETC)	11,500.00	7/25 add \$ based on actuals
0171925	0131	CLASSIFIED SUPPLEMENTAL	5,800.00	7/25 add \$ based on actuals
0171925	0170	PARA	3,300.00	7/25 add \$ based on actuals
0171925	0221	EMPLOYER FICA CONTRIBUTION	564.20	
0171925	0222	EMPLOYER MEDICARE CONTRIBUTION	298.70	
0171925	0231	KTRS EMPLOYER CONTRIBUTION	345.00	

0171925	0232	CERS EMPLOYER CONTRIBUTION	1,694.42	
TOTAL HOLMES MS ATHLETIC BD PAID			23,502.32	
0171931 HOLMES MS GUIDANCE BD PD				

0171931	0111	CERT.PERM.SALARY EXTENDED DAYS	21,555.00	
0171931	0112	CERT PERM SALARY EXTRA DUTIES	16,726.00	
0171931	0222	EMPLOYER MEDICARE CONTRIBUTION	555.07	
0171931	0231	KTRS EMPLOYER CONTRIBUTION	1,148.43	
TOTAL HOLMES MS GUIDANCE BD PD			39,984.50	
0171931 HOLMES MS SPEECH BD PD				

0171943	0111	CERT.PERM.SALARY EXTENDED DAYS		
0171943	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,200.00	
0171943	0222	EMPLOYER MEDICARE CONTRIBUTION	17.40	
0171943	0231	KTRS EMPLOYER CONTRIBUTION	36.00	
TOTAL HOLMES MS SPEECH BD PD			1,253.40	
0171959 HOLMES MS LIBRARY BD PAID GF				

0171959	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
0171959	0130	CLASSIFIED REGULAR SALARY	-	
0171959	0221	EMPLOYER FICA CONTRIBUTION	-	
0171959	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0171959	0231	KTRS EMPLOYER CONTRIBUTION	-	
0171959	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL HOLMES MS LIBRARY BD PAID GF			-	
0171977 HOLMES MS PRIN OFFICE BD PAID				

0171977	0111	CERT.PERM.SALARY EXTENDED DAYS	75,035.00	
0171977	0112	CERT PERM SALARY EXTRA DUTIES	102,841.00	
0171977	0130	CLASSIFIED REGULAR SALARY	22,633.00	
0171977	0221	EMPLOYER FICA CONTRIBUTION	1,403.25	
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	2,907.38	
0171977	0231	KTRS EMPLOYER CONTRIBUTION	5,336.28	
	0232	CERS EMPLOYER CONTRIBUTION	4,214.26	
0171977	0610	SUPPLIES	-	
TOTAL HOLMES MS PRIN OFFICE BD PAID			214,370.17	
0171987 HOLMES MS BDDG. MAINT BD PAID				HHS & HMS come on one bill-budgeted all to HHS

0171987	0349	OTHER PROFESSIONAL SERVICES	8,000.00	
0171987	0425	PEST CONTROL SERVICES	1,400.00	
0171987	0429	REPAIRS & MAINT OTHER	500.00	
0171987	0433	EQUIPMENT REPAIR & MAINT	3,000.00	
0171987	0434	BUILDING REPAIRS & MAINT	-	
0171987	0442	EQUIP RENT	-	

0171987	0610	GENERAL SUPPLIES	15,000.00	
0171987	0626	GASOLINE	500.00	
0171987	0698	LAWN/LAND	250.00	
0171987	0733	FURNITURE & FIXTURES	-	
0171987	0739	OTHER EQUIPMENT	2,500.00	
0171987	0893	UNIFORMS	-	
0171987	0130	SALARY WITH FRINGES	-	
TOTAL HOLMES MS BDDG. MAINT BD PAID			31,150.00	
0191003 GATEWAY - DUAL CREDIT PROGRAMS & OTHER PROGRAMS TOO PER GREIN 9/12 (NKU, BLUEGRASS, GATEWAY)				
0191003	0349	OTHER PROFESSIONAL SERVICES	250.00	
0191003	0561	TUITION	111,000.00	7/25 added based on actuals
0191003	0644	TEXTBOOKS	16,000.00	7/25 added based on actuals
TOTAL GATEWAY - DUAL CREDIT PROGRAMS			127,250.00	
0191011 HOLMES H S G&T INSTR G.F. (THIS IS A/P PROGRAM ONLY)				

0191011	0112	CERT.PERM.SALARY EXTENDED DAYS	3,150.00	
0191011	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,186.00	
0191011	0222	EMPLOYER MEDICARE CONTRIBUTION	193.37	
0191011	0231	KTRS EMPLOYER CONTRIBUTION	400.08	
0191011	0322	EDUCATION CONSULTANT	3,500.00	
0191011	0338	REGISTRATION FEES	7,000.00	
0191011	0531	POSTAGE	200.00	
0191011	0580	TRAVEL	8,750.45	8/25 plus \$1,250.70 FY25 PO that will be paid in FY26
0191011	0610	GENERAL SUPPLIES	4,000.00	
0191011	0616	FOOD	1,000.00	
0191011	0643	SUPPLEMENTAL BOOKS	1,500.00	
0191011	0644	TEXTBOOKS	5,000.00	
0191011	0646	TESTS	28,000.00	
0191011	0674	AWARDS	-	
0191011	0734	TECH-RELATED HARDWARE	-	
0191011	0810	DUES/FEES	13,750.00	
0191011	0894	INSTRUCTIONAL FIELD TRIPS	750.00	
TOTAL HOLMES H S G&T INSTR G.F.			87,379.90	
0191019 HOLMES HS FIELD TRIPS				

0191019	0130	CLASSIFIED REGULAR SALARY	-	
0191019	0130AT	CLASS SALARY ATHLETIC TRIP	29,300.00	Athletics
0191019	0130FT	CLASS SALARY FIELD TRIP	-	
0191019	0140	CLASSIFIED OVERTIME SALARY	2,000.00	7/25 add \$ based on actuals
0191019	0140AT	CLASSIFIED OVERTIME SALARY	16,000.00	
0191019	0221	EMPLOYER FICA CONTRIBUTION	2,932.60	
0191019	0222	EMPLOYER MEDICARE CONTRIBUTION	685.85	
0191019	0232	CERS EMPLOYER CONTRIBUTION	8,792.24	
0191019	0894AT	INSTRUCTIONAL FIELD TRIPS	50,000.00	Athletics 8/25 adjusted down based on trends
TOTAL HOLMES HS FIELD TRIPS			109,710.69	

0191031 HOLMES HS GUIDANCE CNSL GF

0191031	0110	CERTIFIED PERMANENT SALARY	309,595.00
0191031	0113	OTHER CERTIFIED (STIPENDS-ETC)	6,000.00
0191031	0130	CLASSIFIED REGULAR SALARY	-
0191031	0221	EMPLOYER FICA CONTRIBUTION	-
0191031	0222	EMPLOYER MEDICARE CONTRIBUTION	4,576.13
0191031	0231	KTRS EMPLOYER CONTRIBUTION	9,467.85
0191031	0232	CERS EMPLOYER CONTRIBUTION	-
0191031	0580	TRAVEL	-
0191031	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS GUIDANCE CNSL GF 329,638.98

0191037 HEALTH SERVICES

0191037	0130	CLASSIFIED REGULAR SALARY	49,776.00 but certified fringes
0191037	0131	CLASSIFIED SUPPLEMENTAL	400.00
0191037	0221	EMPLOYER FICA CONTRIBUTION	24.80
0191037	0222	EMPLOYER MEDICARE CONTRIBUTION	727.55
0191037	0231	KTRS EMPLOYER CONTRIBUTION	1,493.28
0191037	0232	CERS EMPLOYER CONTRIBUTION	74.48

TOTAL HOLMES HS HEALTH SERVICES 52,496.11

0191059 HOLMES HS SCHOOL LIBRARY

0191059	0110	CERTIFIED PERMANENT SALARY	43,820.00
0191059	0222	EMPLOYER MEDICARE CONTRIBUTION	635.39
0191059	0231	KTRS EMPLOYER CONTRIBUTION	1,314.60
0191059	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS SCHOOL LIBRARY 45,769.99

0191077 HOLMES HS PRINCIPALS OFF

0191077	0110	CERTIFIED PERMANENT SALARY	349,969.00
0191077	0111	CERT.PERM.SALARY EXTENDED DAYS	-
0191077	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,627.00
0191077	0130	CLASSIFIED REGULAR SALARY	183,754.00
0191077	0130	CLASSIFIED REGULAR SALARY	-
0191077	0131	CLASSIFIED SUPPLEMENTAL	4,000.00
0191077	0221	EMPLOYER FICA CONTRIBUTION	11,640.75
0191077	0222	EMPLOYER MEDICARE CONTRIBUTION	7,951.08
0191077	0231	KTRS EMPLOYER CONTRIBUTION	10,817.88
0191077	0232	CERS EMPLOYER CONTRIBUTION	34,959.79
0191077	0339	OTHER PROFESSIONAL SERVICES	-
0191077	0559	OTHER PRINTING	-
0191077	0650	TECH SUPPLIES	-
0191077	0733	FURNITURE & FIXTURES	-

TOTAL HOLMES HS PRINCIPALS OFF 613,719.50

0191087 HOLMES HS BLDG.OPERATIONS

0191087	0130	CLASSIFIED REGULAR SALARY	547,612.10
0191087	0131	CLASSIFIED SUPPLEMENTAL	27,753.00
0191087	0140	CLASSIFIED OVERTIME SALARY	16,000.00
0191087	0150	CLASSIFIED SUBS	500.00
0191087	0221	EMPLOYER FICA CONTRIBUTION	36,695.64
0191087	0222	EMPLOYER MEDICARE CONTRIBUTION	8,582.04
0191087	0232	CERS EMPLOYER CONTRIBUTION	109,734.99
TOTAL HOLMES HS BLDG.OPERATIONS			746,877.77
0191089 SECURITY OPERATIONS			

0191089	0130	CLASSIFIED REGULAR SALARY	69,974.00
0191089	0221	EMPLOYER FICA CONTRIBUTION	4,338.39
0191089	0222	EMPLOYER MEDICARE CONTRIBUTION	1,014.62
0191089	0232	CERS EMPLOYER CONTRIBUTION	13,029.16
0191089	0347	SECURITY SERVICES	17,000.00
TOTAL SECURITY OPERATIONS			105,356.17
0191118 HOLMES HS REGULAR INSTR			

0191118	0110	CERTIFIED PERMANENT SALARY	24,000.00 no formula tied to this cell - CTE grant shortfall to fund 3 teachers
0191118	0110	CERTIFIED PERMANENT SALARY	2,000,214.00
0191118	0120	CERT.PERM.SALARY EXTENDED DAYS	55,000.00
0191118	0113	OTHER CERTIFIED (STIPENDS-ETC)	8,375.00
0191118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00
0191118	0130	CLASSIFIED REGULAR SALARY	94,943.00
0191118	0221	EMPLOYER FICA CONTRIBUTION	5,886.47
0191118	0222	EMPLOYER MEDICARE CONTRIBUTION	31,327.71
0191118	0231	KTRS EMPLOYER CONTRIBUTION	61,945.80
0191118	0232	CERS EMPLOYER CONTRIBUTION	17,678.39
0191118	0444	COPIER RENTAL	-
0191118	0610	GENERAL SUPPLIES	132,260.00 SBDM allocation
0191118	0734	TECH RELATED HARDWARE	-
0191118	0894	INSTRUCTIONAL FIELD TRIPS	-
0191118	0610T	SUPPLIES-TECHNOLOGY	-
0191118	0734T	EQUIPEMNT-TECHNOLOGY	-
0191118	0899	OTHER MISC. EXPENSES	-
TOTAL HOLMES HS REGULAR INSTR			2,433,630.37
0191119 HOLMES HS PSYCHOLOGICAL			

0191119	0110	CERTIFIED PERMANENT SALARY	51,248.00
0191119	0111	CERT.PERM.SALARY EXTENDED DAYS	554.00
0191119	0112	CERT PERM SALARY EXTRA DUTIES	-
0191119	0222	EMPLOYER MEDICARE CONTRIBUTION	751.13
0191119	0231	KTRS EMPLOYER CONTRIBUTION	1,554.06
TOTAL HOLMES HS PSYCHOLOGICAL			54,107.19

0191121 HOLMES HS SPECIAL INSTR

0191121	0110	CERTIFIED PERMANENT SALARY	526,468.00
0191121	0113	OTHER CERTIFIED (STIPENDS-ETC)	-
0191121	0130	CLASSIFIED REGULAR SALARY	151,345.00
0191121	0221	EMPLOYER FICA CONTRIBUTION	9,383.39
0191121	0222	EMPLOYER MEDICARE CONTRIBUTION	9,828.29
0191121	0231	KTRS EMPLOYER CONTRIBUTION	15,794.04
0191121	0232	CERS EMPLOYER CONTRIBUTION	28,180.44
0191121	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS SPECIAL INSTR 740,999.16

0191124 HOLMES HIGH SCHOOL ELL

0191124	0110	CERTIFIED PERMANENT SALARY	291,768.00
0191124	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00
0191124	0130	CLASSIFIED REGULAR SALARY	83,760.00
0191124	0221	EMPLOYER FICA CONTRIBUTION	5,193.12
0191124	0222	EMPLOYER MEDICARE CONTRIBUTION	5,474.16
0191124	0231	KTRS EMPLOYER CONTRIBUTION	8,813.04
0191124	0232	CERS EMPLOYER CONTRIBUTION	15,596.11

TOTAL HOLMES HIGH SCHOOL ELL 412,604.43

0191719 CTSO CAREER & TECHNICAL STUDENT ORGANIZATIONS

0191719	0338F	REGISTRATION FEES	
0191719	0338S	REGISTRATION FEES	
0191719	0338	REGISTRATION FEES	5,725.00
0191719	0580F	TRAVEL	
0191719	0580	TRAVEL	6,438.00
0191719	0616S	FOOD	
0191719	0616	FOOD	1,925.00
0191719	0647S	REFERENCE MATERIALS	
0191719	0647	REFERENCE MATERIALS	-
0191719	0679F	OTHER STUDENT ACTIVITIES	
0191719	0679	OTHER STUDENT ACTIVITIES	-
0191719	0810F	DUES/FEES	
0191719	0810S	DUES/FEES	
0191719	0810	DUES/FEES	2,000.00
0191719	0893F	UNIFORMS	
0191719	0893S	UNIFORMS	
0191719	0893	UNIFORMS	1,200.00
0191719	0894F	FIELD TRIPS	
0191719	0894S	FIELD TRIPS	
0191719	0894	FIELD TRIPS	1,000.00

TOTAL SKILLS US - BD PAID 18,288.00

0191918 HOLMES HS HOLMES BD PAID

0191918	0113S	OTHER CERTIFIED (STIPENDS-ETC)	
0191918	0110	CERTIFIED PERMANENT SALARY	223,788.00

0191918	0111	CERT.PERM.SALARY EXTENDED DAYS	47,422.00	
0191918	0112	CERT PERM SALARY EXTRA DUTIES	-	
0191918	0113	OTHER CERTIFIED (STIPENDS-ETC)	27,000.00	7/25 add \$ based on actuals
0191918	0120	CERTIFIED SUBSTITUTE SALARY	158,000.00	
0191918	0130	CLASSIFIED REGULAR SALARY	-	
0191918	0131	CLASSIFIED SUPPLEMENTAL	12,726.00	
0191918	0131M	CLASSIFIED SUPPLEMENTAL	13,875.00	campus monitors
0191918	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
0191918	0221	EMPLOYER FICA CONTRIBUTION	1,711.26	
0191918	0222	EMPLOYER MEDICARE CONTRIBUTION	7,015.26	
0191918	0231	KTRS EMPLOYER CONTRIBUTION	21,788.30	G. H. extra fringes
0191918	0232	CERS EMPLOYER CONTRIBUTION	5,139.31	
0191918	0322	EDUCATION CONSULTANT	-	
0191918	0433	EQUIPMENT REPAIR & MAINTENANCE	-	
0191918	0444	COPIER RENTAL	-	
0191918	0338C	REGISTRATION FEES	-	
0191918	0349C	OTHER PROFESSIONAL SERVICES	-	
0191918	0349	OTHER PROFESSIONAL SERVICES	-	
0191918	0561	TUITION	140,000.00	Young Scholars Academy - 1st co-hort FY23 - 10 students & money for Ignite Institute
0191918	0582C	TRAVEL	-	
0191918	0610	SUPPLIES	-	
0191918	0610C	SUPPLIES - CONSUMABLE CHAPMAN	27,754.00	
0191918	0616	FOOD	2,000.00	
0191918	0616C	FOOD	500.00	
0191918	0643	SUPPLEMENTAL TEXTBOOKS	10,000.00	
0191918	0644	TEXTBOOKS	-	
0191918	0644C	TEXTBOOKS	1,000.00	
0191918	0733	FURNITURE & FIXTURES	-	
0191918	0650C	TECH RELATED HARDWARE	500.00	
0191918	0734	TECH RELATED HARDWARE	-	
0191918	0734	TECH RELATED HARDWARE	-	
0191918	0738C	INSTRUCTIONAL EQUIPMENT	-	Can't use per chart of accounts
0191918	0739C	OTHER INSTRUCTIONAL EQUIPMENT	500.00	
0191918	0739	OTHER INSTRUCTIONAL EQUIPMENT	-	
0191918	0349	OTHER PROFESSIONAL SERVICES	-	
0191918	0891	GRADUATION EXPENSES	8,000.00	
0191918	0894	FIELD TRIPS	1,000.00	
0191918	0616TE	FOOD	-	
0191918	0610TE	SUPPLIES	-	
0191918	0734TE	TECH RELATED HARDWARE	-	
TOTAL HOLMES HS HOLMES BD PAID			710,719.13	
0191921 HOLMES HS SPEC.ED BD PAID				
0191921	0113	OTHER CERTIFIED (STIPENDS-ETC)	20,900.00	7/25 add \$ based on actuals
0191921	0131	CLASSIFIED SUPPLEMENTAL	12,100.00	
0191921	0221	EMPLOYER FICA CONTRIBUTION	750.20	
0191921	0222	EMPLOYER MEDICARE CONTRIBUTION	175.45	
0191921	0231	KTRS EMPLOYER CONTRIBUTION	627.00	
0191921	0232	CERS EMPLOYER CONTRIBUTION	2,253.02	
0191921	0349	OTHER PROFESSIONAL SERVICES	-	
0191921	0610	GENERAL SUPPLIES	500.00	

TOTAL HOLMES HS SPEC.ED BD PAID			37,305.67	
0191925 HOLMES HS ATHLETIC DEPT				

0191925	0112	CERT PERM SALARY EXTRA DUTIES	-	
0191925	0113	OTHER CERTIFIED (STIPENDS-ETC)	172,000.00	7/25 add \$ based on actuals
0191925	0140	CLASSIFIED OVERTIME	15,000.00	7/25 add \$ based on actuals
0191925	0170	PARAPROFESSIONALS	42,000.00	7/25 add \$ based on actuals
0191925	0131	CLASSIFIED SUPPLEMENTAL	80,500.00	7/25 add \$ based on actuals
0191925	0221	EMPLOYER FICA CONTRIBUTION	8,525.00	
0191925	0222	EMPLOYER MEDICARE CONTRIBUTION	4,487.75	
0191925	0231	KTRS EMPLOYER CONTRIBUTION	5,160.00	
0191925	0232	CERS EMPLOYER CONTRIBUTION	25,602.50	
0191925	0610	CHEER SUPPLIES	5,000.00	8/25 plus \$5,000 FY25 PO that will be paid in FY26
0191925	0734	TECH RELATED HARDWARE	8,689.34	
0191925	0349-ATHL	ATHLETICS FOR TRAINER	75,000.00	Athletic trainer
0191925	0349-ATHL	ATHLETICS ALL SPORTS ALL NON-PERS	202,925.00	See detailed spreadsheets on how to enter the budget. Enter here for budget holding.
TOTAL HOLMES HS ATHLETIC DEPT			644,889.59	
0191931 HOLMES HS GUIDANCE BD PD				

0191931	0111	CERT.PERM.SALARY EXTENDED DAYS	41,838.00	
0191931	0112	CERT PERM SALARY EXTRA DUTIES	32,466.00	
0191931	0222	EMPLOYER MEDICARE CONTRIBUTION	1,077.41	
0191931	0231	KTRS EMPLOYER CONTRIBUTION	2,229.12	
TOTAL HOLMES HS GUIDANCE BD PD			77,610.53	
0191959 HOLMES HS LIBRARY BD PAID GF				

0191959	0111	CERT.PERM.SALARY EXTENDED DAYS	3,553.00	
0191959	0112	CERT PERM SALARY EXTRA DUTIES	-	
0191959	0222	EMPLOYER MEDICARE CONTRIBUTION	51.52	
0191959	0231	KTRS EMPLOYER CONTRIBUTION	106.59	
TOTAL HOLMES HS LIBRARY BD PAID GF			3,711.11	
0191977 HOLMES HS PRINCIPALS OFF				

0191977	0110	CERTIFIED PERMANENT SALARY	77,312.00	
0191977	0111	CERT.PERM.SALARY EXTENDED DAYS	78,716.00	
0191977	0112	CERT PERM SALARY EXTRA DUTIES	107,026.00	
0191977	0130	CLASSIFIED REGULAR SALARY	106,356.00	
0191977	0221	EMPLOYER FICA CONTRIBUTION	6,594.07	
0191977	0222	EMPLOYER MEDICARE CONTRIBUTION	5,356.45	
0191977	0231	KTRS EMPLOYER CONTRIBUTION	7,891.62	
0191977	0232	CERS EMPLOYER CONTRIBUTION	19,803.49	
0191977	0531	POSTAGE	-	
0191977	0580	TRAVEL	-	
0191977	0610	GENERAL SUPPLIES	-	
0191977	0674	AWARDS	-	

TOTAL HOLMES HS PRINCIPALS OFF			409,055.62	
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	-	
0191987	0347	SECURITY SERVICES	-	
0191987	0349	OTHER PROF	16,800.00	8/25 plus \$4,800 FY25 PO that will be paid in FY26
0191987	0349M	OTHER PROF-MEIKEN	4,000.00	
0191987	0411	WATER/SEWAGE	65,195.00	
0191987	0425	PEST CONTROL SERVICES	6,030.25	
0191987	0429	REPAIRS & MAINT OTHER	6,000.00	
0191987	0432	TECHNOLOGY REPAIRS	-	
0191987	0433	EQUIPMENT REPAIR & MAINT	24,528.96	8/25 plus \$1,000 and \$1,528.96 FY25 PO that will be paid in FY26
0191987	0433M	EQUIPMENT REPAIR & MAINT-MEIKEN	2,000.00	
0191987	0434	BUILDING REPAIR & MAINT	20,000.00	
0191987	0434M	BUILDING REPAIR & MAINT-MEIKEN	-	
0191987	0442	EQUIP RENT	-	
0191987	0442M	EQUIP RENT-MEIKEN	250.00	
0191987	0449	OTH RENTAL	-	
0191987	0491	PAVING	-	
0191987	0498	FENCING REPAIR	500.00	
0191987	0498M	FENCING REPAIR-MEIKEN	2,000.00	
0191987	0531	POSTAGE	-	
0191987	0532	PHONE	-	
0191987	0580	TRAVEL	-	
0191987	0610	GENERAL SUPPLIES	35,000.00	
0191987	0610M	GENERAL SUPPLIES-MEIKEN	1,300.00	
0191987	0621	NATURAL GAS	125,000.00	HHS & HMS come on one bill-budgeted all to HHS
0191987	0622	ELECTRICITY	441,415.00	HHS & HMS come on one bill-budgeted all to HHS
0191987	0626	GASOLINE	2,000.00	
0191987	0627	DIESEL	1,000.00	
0191987	0650	SUPPLIES TECH RELATED	-	
0191987	0698	LAWN/LAND	7,500.00	
0191987	0698M	LAWN/LAND-MEIKEN	2,000.00	
0191987	0710M	LAND & IMPROVEMENTS-MEIKEN	3,000.00	
0191987	0732	VEHICLE	-	
0191987	0733	F&F	-	
0191987	0739	OTHER EQUIPMENT	20,000.00	
0191987	0893	UNIFORMS	5,000.00	
0191987	0130	SALARY WITH FRINGES	-	
TOTAL HOLMES HS BLDG MAINT			790,519.21	
0191988 HOLMES HS GROUNDS/MAINT				

0191988	0421	SANITATION SERVICE	55,000.00	HHS & HMS come on one bill-budgeted all to HHS
0191988	0424	CONTRACT GROUND SERVICES	-	
0191988	0433	EQUIPMENT REPAIR & MAINT	-	
0191988	0610	SUPPLIES	-	

TOTAL HOLMES HS GROUNDS/MAINT

55,000.00

110 GENERAL FUND REVENUE

See revenue projection spreadsheet for detailed documentation

110	0999C	REVENUE - BEGINNING BALANCE	(12,056,261.00)	8/18/25 estimated '25 ending balance	
110	0999C	REVENUE - BEGINNING BALANCE	-	CFR FY26 - will move to transfer code where it should go over summer	
110	0999C	REVENUE - BEGINNING BALANCE	(50,250.00)	Late 8/25 adjustments happening that effect FY25 which helps beg balance of FY26	
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999C	REVENUE - BEGINNING BALANCE	-		
110	0999A	REVENUE - BEGINNING BALANCE	-	Encumbrances	
110	1111	GENERAL REAL PROPERTY TAX	(17,711,151.00)	8/25 took tax reports at current rate 92.5 minus nickels with 97% collection rate	
110	1111	GENERAL REAL PROPERTY TAX	(490,166.00)	8/25 took tax reports at 4% minus nickels with 97% collection rate	
110	1113	PSC REAL PROPERTY TAX	(800,000.00)	8/25 took tax reports at current rate 92.5 minus nickels with 97% collection rate	
110	1115	DELINQUENT PROPERTY TAX	(350,000.00)	8/25 took tax reports at current rate 92.5 minus nickels with 97% collection rate	
110	1117	MOTOR VEHICLE TAX	(1,600,000.00)		
110	1191	OMITTED PROPERTY TAX	(110,000.00)	7/25 based on FY25 actuals	
110	1280	REVENUE IN LIEU OF TAXES	(575,000.00)	8/25 based on 3 year trend	
110	1340AH	OTHER TUITION - ADULT HIGH	(200.00)		
110	1442	TRANSPORT FRM FISCAL COURT	(10,000.00)		
110	1510	INTEREST ON INVESTMENTS	(810,000.00)	8/25 based on FY25 actuals - less to GF has to be budgeted in const projects to receive \$	
110	1910	RENT INCOME	(20,000.00)	7/25 based on FY25 actuals	
110	1951	SERVICE TO KY LSD	-		
110	1980	REFUND TO PRIOR YR EXPENDITURE	(15,000.00)	7/25 left at 15K - refunds each year are different	
110	1990	MISCELLANEOUS REVENUE	(15,000.00)	7/25 left at 15K - refunds each year are different	
110	1998	CRIME CHECK/FINGERPRINTING	(2,000.00)		
110	3111	SEEK PROGRAM	(13,044,214.00)	Using FY25 SEEK final - 95% only	
110	3111	SEEK PROGRAM	(795,000.00)	SEEK increase from FY25 to FY26 - 3,055 kids	
110	3120	OTHER STATE FUNDING	(137,553.00)	MM reimbursement from KDE	
110	3122	VOCATIONAL TRANSPORTATION	(15,000.00)	8/25 starting to receive \$ in FY24 and FY25	
110	3132	SPEECH LANG PATH REIMB	(10,000.00)	7/25 estimate - each year different	
110	3800	REVENUE IN LIEU OF STATE TAX	(190,000.00)	7/25 estimate - based on last two years	
110	3900	ON-BEHALF PAYMENTS	(12,000,000.00)	8/18/25 changed amount based on trends - used 12 million	
110	4100	UNRESTRICTED DIRECT FEDERAL	(25,000.00)	impact aid - based on trends	
110	4800	UNIVERSAL SERVICE FUND E-RATE	(85,000.00)	3/25 based on ERATE estimates	
110	4810	MEDICAID REIMBURSEMENT	(350,000.00)	8/25 based on 5 year trend	
110	1997	INDIRECT COSTS TRANSFER	-		Can't put in 110-5220 transfer:
110	5220	INDIRECT COSTS TRANSFER	(224,550.75)	Title 1 & title III indirects in budget already	project years that don't pull in
110	5220	INDIRECT COSTS TRANSFER	-	IDEA-B, Prichard indirects in budget already	4/4/25 now that fund 2 projec
110	5220	INDIRECT COSTS TRANSFER	(260,000.00)	Food service 260K 3/11/25	move to 110-5220 to balance t
110	5210	FUND TRANSFER	(359,000.00)		7/25 can balance indirects nov
110	5341	SALE OF EQUIPMENT ETC	(2,000.00)		
110	5341	SALE OF EQUIPMENT ETC	-		
110	5342	LOSS COMP - EQUIPMENT ETC	-		

TOTAL GENERAL FUND REVENUE			(62,112,345.75)
1101012 JGC KINDERGARTEN			

1101012	0110	CERTIFIED PERMANENT SALARY	173,705.00
1101012	0114	NATIONAL BOARD	2,000.00
1101012	0130	CLASSIFIED REGULAR SALARY	82,531.00
1101012	0221	EMPLOYER FICA CONTRIBUTION	5,116.92
1101012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,744.42
1101012	0231	KTRS EMPLOYER CONTRIBUTION	5,271.15
1101012	0232	CERS EMPLOYER CONTRIBUTION	15,367.27
TOTAL			287,735.77
1101124 JGC ELL GF			

1101124	0110	CERTIFIED PERMANENT SALARY	-
1101124	0222	EMPLOYER MEDICARE CONTRIBUTION	-
1101124	0231	KTRS EMPLOYER CONTRIBUTION	-
TOTAL			-
1101031 JGC HS GUIDANCE CNSL GF			

1101031	0110	CERTIFIED PERMANENT SALARY	70,667.00
1101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,024.67
1101031	0231	KTRS EMPLOYER CONTRIBUTION	2,120.01
TOTAL			73,811.68
1101037 JGC ELEM HEALTH SERVICES GF			

1101037	0130	CLASSIFIED REGULAR SALARY	58,769.00 but cert fringes
1101037	0131	CLASSIFIED SUPPLEMENTAL	450.00
1101037	0221	EMPLOYER FICA CONTRIBUTION	27.90
1101037	0222	EMPLOYER MEDICARE CONTRIBUTION	858.68
1101037	0231	KTRS EMPLOYER CONTRIBUTION	1,763.07
1101037	0232	CERS EMPLOYER CONTRIBUTION	83.79
TOTAL JGC ELEM HEALTH SERVICES GF			61,952.44
1101043			
1101043	0110	CERTIFIED PERMANENT SALARY	
1101043	0130	CLASSIFIED REGULAR SALARY	66,053.00 ktrs though
1101043	0222	EMPLOYER MEDICARE CONTRIBUTION	957.77
1101043	0231	KTRS EMPLOYER CONTRIBUTION	1,981.59
TOTAL			68,992.36
1101059 JGC LIBRARY			

1101059	0110	CERTIFIED PERMANENT SALARY	15,900.00
1101059	0222	EMPLOYER MEDICARE CONTRIBUTION	230.55
1101059	0231	KTRS EMPLOYER CONTRIBUTION	477.00

TOTAL			16,607.55	
1101077 JGC ELEM PRINCIPALS' OFFICE GF				

1101077	0110	CERTIFIED PERMANENT SALARY	149,927.00	
1101077	0120S	SUBS		
1101077	0130	CLASSIFIED REGULAR SALARY	39,314.00	
1101077	0221	EMPLOYER FICA CONTRIBUTION	2,437.47	
1101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,671.49	
1101077	0231	KTRS EMPLOYER CONTRIBUTION	4,497.81	
1101077	0232	CERS EMPLOYER CONTRIBUTION	7,320.27	
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			206,168.04	
1101087 JGC ELEM BUILD OP & MAINT GF				

1101087	0130	CLASSIFIED REGULAR SALARY	141,886.00	
1101087	0131	CLASSIFIED SUPPLEMENTAL	4,644.00	
1101087	0140	CLASSIFIED OVERTIME SALARY	11,000.00	
1101087	0221	EMPLOYER FICA CONTRIBUTION	9,766.86	
1101087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,284.19	
1101087	0232	CERS EMPLOYER CONTRIBUTION	29,332.09	
TOTAL JGC ELEM BUILD OP & MAINT GF			198,913.13	
1101089 JGC SECURITY OPERATIONS GF				

1101089	0347BD	SECURITY SERVICES	3,900.00	
TOTAL JGC SECURITY OPERATIONS GF			3,900.00	
1101118 JGC ELEM REG INSTR GF				

1101118	0110	CERTIFIED PERMANENT SALARY		
1101118	0111	CERT.PERM.SALARY EXTENDED DAYS	698,954.00	
1101118	0133	SPEECH LANGUAGE PATH CLASSIFIED	2,000.00	
1101118	0130	CLASSIFIED REGULAR SALARY	56,030.00	
1101118	0131	CLASSIFIED SUPPLEMENTAL	-	
1101118	0221	EMPLOYER FICA CONTRIBUTION	3,597.86	
1101118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,976.27	
1101118	0231	KTRS EMPLOYER CONTRIBUTION	20,968.62	
1101118	0232	CERS EMPLOYER CONTRIBUTION	10,805.19	
1101118	0349	OTHER PROF SERVICES	-	
1101118	0444	COPIER RENTAL	-	
1101118	0610	GENERAL SUPPLIES	49,758.00	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			853,089.93	
1101119	0110	CERTIFIED PERMANENT SALARY	61,881.00	
1101119	0111	CERT.PERM.SALARY EXTENDED DAYS	6,356.00	
1101119	0112	CERT PERM SALARY EXTRA DUTIES	6,348.00	
1101119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,081.48	
1101119	0231	KTRS EMPLOYER CONTRIBUTION	2,237.55	
TOTAL			77,904.03	
1101121 JGC ELEM SPECIAL INSTR GF				

1101121	0110	CERTIFIED PERMANENT SALARY	280,739.00	
1101121	0120	CERTIFIED SUBSTITUTE SALARY	43,820.00	
1101121	0130	CLASSIFIED REGULAR SALARY	93,478.00	
1101121	0221	EMPLOYER FICA CONTRIBUTION	5,795.64	
1101121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,061.54	
1101121	0231	KTRS EMPLOYER CONTRIBUTION	9,736.77	
1101121	0232	CERS EMPLOYER CONTRIBUTION	17,405.60	
1101121	0610	GENERAL SUPPLIES	-	
TOTAL JGC ELEM SPECIAL INSTR GF			457,036.55	
1101124 JGC ELL				
1101124	0110	CERTIFIED PERMANENT SALARY	92,851.00	
1101124	0130	CLASSIFIED REGULAR SALARY	-	
1101124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,346.34	
1101124	0231	KTRS EMPLOYER CONTRIBUTION	2,785.53	
TOTAL JGC ELL			96,982.87	

1101918	0110	CERTIFIED PERMANENT SALARY	154,533.00	
1101918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,850.00	
1101918	0113	OTHER CERTIFIED (STIPENDS-ETC)	12,240.00	
1101918	0120	CERTIFIED SUBSTITUTE SALARY	43,000.00	
1101918	0131M	CLASSIFIED REGULAR SALARY	3,330.00	campus monitors
1101918	0131	CLASSIFIED SUPPLEMENTAL	3,940.00	
1101918	0221	EMPLOYER FICA CONTRIBUTION	450.74	
1101918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,231.95	
1101918	0231	KTRS EMPLOYER CONTRIBUTION	6,468.69	
1101918	0232	CERS EMPLOYER CONTRIBUTION	1,353.67	
1101918	0120	CERTIFIED SUBSTITUTE SALARY		
1101918	0610	SUPPLIES	1.00	
1101918	0733	FURNITURE & FIXTURES	1.00	
1101918	0734	COMPUTERS & RELATED EQUIP	-	
TOTAL JGC REG INST BOARD PAID GF			234,400.05	

1101921 JGC SPEC ED BOARD PAID GF

1101921	0113	OTHER CERTIFIED (STIPENDS-ETC)	13,200.00
1101921	0131	CLASSIFIED SUPPLEMENTAL	8,800.00
1101921	0221	EMPLOYER FICA CONTRIBUTION	545.60
1101921	0222	EMPLOYER MEDICARE CONTRIBUTION	319.00
1101921	0231	KTRS EMPLOYER CONTRIBUTION	396.00
1101921	0232	CERS EMPLOYER CONTRIBUTION	1,638.56
1101921	0610	GENERAL SUPPLIES	500.00

TOTAL JGC SPEC ED BOARD PAID GF			25,399.16
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1101925 JG CARLISLE ATHLETIC BD PD GF

1101925	0112	CERT PERM SALARY EXTRA DUTIES	3,600.00
1101925	0131	CLASSIFIED SUPPLEMENTAL	3,700.00
1101925	0170	PARAPROFESSIONALS	425.00
1101925	0221	EMPLOYER FICA CONTRIBUTION	255.75
1101925	0222	EMPLOYER MEDICARE CONTRIBUTION	112.01
1101925	0231	KTRS EMPLOYER CONTRIBUTION	108.00
1101925	0232	CERS EMPLOYER CONTRIBUTION	768.08

TOTAL JG CARLISLE ATHLETIC BD PD GF			8,968.84
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1101931 JGC GUIDANCE BD PAID GF

1101931	0111	CERT.PERM.SALARY EXTENDED DAYS	3,820.00
1101931	0112	CERT PERM SALARY EXTRA DUTIES	6,514.00
1101931	0222	EMPLOYER MEDICARE CONTRIBUTION	149.84
1101931	0231	KTRS EMPLOYER CONTRIBUTION	310.02

TOTAL JGC GUIDANCE BD PAID GF			10,793.86
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1101977 JGC PRIN OFFIC BOARD PAID GF

1101977	0111	CERT.PERM.SALARY EXTENDED DAYS	29,283.00
1101977	0112	CERT PERM SALARY EXTRA DUTIES	30,005.00
1101977	0130	CLASSIFIED REGULAR SALARY	9,315.00
1101977	0140	OVERTIME	500.00
1101977	0221	EMPLOYER FICA CONTRIBUTION	9,346.00
1101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,001.99
1101977	0231	KTRS EMPLOYER CONTRIBUTION	1,778.64
1101977	0232	CERS EMPLOYER CONTRIBUTION	9,408.10

TOTAL JGC PRIN OFFIC BOARD PAID GF			90,637.73
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1101987 JGC BLDG MAINT BOARD PAID GF

1101987	0347	SECURITY SERVICES	-
1101987	0349	OTHER PROFESSIONAL SERVICES	10,000.00
1101987	0411	WATER/SEWAGE	13,000.00
1101987	0425	PEST CONTROL SERVICES	2,000.00
1101987	0429	R & M - OTHER	1,500.00
1101987	0431	NON-TECH-RELATED REPRS & MAINT	-
1101987	0433	EQUIPMENT REPAIR & MAINT	8,000.00
1101987	0434	BUILDING REPAIR & MAINT	8,000.00

1101987	0442	EQUIPMENT RENTAL	-	
1101987	0498	FENCING REPAIRS	500.00	
1101987	0610	GENERAL SUPPLIES	20,000.00	
1101987	0621	NATURAL GAS	20,000.00	
1101987	0622	ELECTRICITY	52,000.00	
1101987	0698	LAWN/LAND	2,500.00	
1101987	0710	LAND AND IMPROVEMENTS	-	
1101987	0739	OTHER EQUIPMENT	2,500.00	
1101987	0893	UNIFORMS	1,000.00	
TOTAL JGC BLDG MAINT BOARD PAID GF			141,000.00	
1101988 J.G. CARLISLE BD PAID GR MAINT				

1101988	0421	SANITATION SERVICE	11,500.00	
TOTAL J.G. CARLISLE BD PAID GR MAINT			11,500.00	
1151012 LATONIA KINDERGARTEN				

1151012	0110	CERTIFIED PERMANENT SALARY	49,031.00	
1151012	0130	CLASSIFIED REGULAR SALARY	56,485.00	
1151012	0131	CLASSIFIED SUPPLEMENTAL	2,200.00	
1151012	0221	EMPLOYER FICA CONTRIBUTION	3,638.47	
1151012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,349.01	
1151012	0231	KTRS EMPLOYER CONTRIBUTION	1,470.93	
1151012	0232	CERS EMPLOYER CONTRIBUTION	10,927.15	
TOTAL			126,101.56	
1151031 LAT ELEM GUIDANCE CNSL GF				

1151031	0110	CERTIFIED PERMANENT SALARY	79,498.00	
1151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,152.72	
1151031	0231	KTRS EMPLOYER CONTRIBUTION	2,384.94	
1151031	0610	GENERAL SUPPLIES	-	
1151031	0674	AWARDS	-	
TOTAL LAT ELEM GUIDANCE CNSL GF			83,035.66	
1151037 LATONIA HEALTH SERVICES				
1151037	0130	CLASSIFIED REGULAR SALARY	41,375.00	With CERS
1151037	0130	CLASSIFIED REGULAR SALARY	-	With KTRS
1151037	0131	CLASSIFIED SUPPLEMENTAL	450.00	
1151037	0221	EMPLOYER FICA CONTRIBUTION	2,565.25	
1151037	0222	EMPLOYER MEDICARE CONTRIBUTION	606.46	
1151037	0231	KTRS EMPLOYER CONTRIBUTION	13.50	
1151037	0232	CERS EMPLOYER CONTRIBUTION	7,704.03	
TOTAL LATONIA HEALTH SERVICES			52,714.24	
1151043 LAT ELEM SPEECH PATHOLOGY GF				

1151043	0110	CERTIFIED PERMANENT SALARY	65,243.00
1151043	0130	CLASSIFIED REGULAR SALARY	-
1151043	0112	CERT PERM SALARY EXTRA DUTIES	-
1151043	0221	EMPLOYER FICA CONTRIBUTION	-
1151043	0222	EMPLOYER MEDICARE CONTRIBUTION	946.02
1151043	0231	KTRS EMPLOYER CONTRIBUTION	1,957.29
1151043	0232	CERS EMPLOYER CONTRIBUTION	-
TOTAL LAT ELEM SPEECH PATHOLOGY GF			68,146.31
1151059 LATONIA LIBRARY			
1151059	0110	CERTIFIED PERMANENT SALARY	15,900.00
1151059	0222	EMPLOYER MEDICARE CONTRIBUTION	230.55
1151059	0231	KTRS EMPLOYER CONTRIBUTION	477.00
TOTAL			16,607.55
1151077 LAT ELEM PRINCIPALS' OFFICE GF			
1151077	0110	CERTIFIED PERMANENT SALARY	140,416.00
1151077	0130	CLASSIFIED REGULAR SALARY	36,113.00
1151077	0221	EMPLOYER FICA CONTRIBUTION	2,239.01
1151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,559.67
1151077	0231	KTRS EMPLOYER CONTRIBUTION	4,212.48
1151077	0232	CERS EMPLOYER CONTRIBUTION	6,724.24
1151077	0531	POSTAGE & PO BOX RENT	
1151077	0580	TRAVEL	
1151077	0610	GENERAL SUPPLIES	
1151077	0674	AWARDS	
TOTAL LAT ELEM PRINCIPALS' OFFICE GF			192,264.40
1151087 LAT ELEM BUILD OP & MAINT GF			
1151087	0130	CLASSIFIED REGULAR SALARY	152,670.00
1151087	0131	CLASSIFIED SUPPLEMENTAL	3,950.00
1151087	0140	CLASSIFIED OVERTIME SALARY	12,000.00
1151087	0221	EMPLOYER FICA CONTRIBUTION	10,454.44
1151087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,444.99
1151087	0232	CERS EMPLOYER CONTRIBUTION	31,397.04
TOTAL LAT ELEM BUILD OP & MAINT GF			212,916.47
1151089 LATONIA SECURITY OPERATIONS GF			
1151089	0347BD	SECURITY SERVICES	2,800.00
TOTAL LATONIA SECURITY OPERATIONS GF			2,800.00
1151118 LAT ELEM REG INSTR GF			
1151118	0110	CERTIFIED PERMANENT SALARY	635,464.00

1151118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00	
1151118	0130	CLASSIFIED REGULAR SALARY	60,710.00	
1151118	0221	EMPLOYER FICA CONTRIBUTION	3,764.02	
1151118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,123.52	
1151118	0231	KTRS EMPLOYER CONTRIBUTION	19,063.92	
1151118	0232	CERS EMPLOYER CONTRIBUTION	11,296.82	
1151118	0349	OTHER PROFESSIONAL SERVICES		
1151118	0432A	TECHNOLOGY REPAIR & MAINT		
1151118	0444A	COMPUTER RENT		
1151118	0610	GENERAL SUPPLIES	36,917.00	SBDM allocation
1151118	0643	SUPPLEMENTAL CURRICULUM		
1151118	0645	AUDIOVISUAL MATERIALS		
1151118	0734	EQUIPMENT	-	
1151118	0892	OPEN HOUSE/PARENT MTGS		
1151118	0894	FIELD TRIPS	-	

TOTAL LAT ELEM REG INSTR GF			779,339.29	
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1151119	0110	CERTIFIED PERMANENT SALARY	81,653.00	
1151119	0111	CERT.PERM.SALARY EXTENDED DAYS	8,386.00	
1151119	0112	CERT PERM SALARY EXTRA DUTIES	8,458.00	
1151119	0221	EMPLOYER FICA CONTRIBUTION	6,106.81	
1151119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,428.21	
1151119	0231	KTRS EMPLOYER CONTRIBUTION	2,954.91	

TOTAL			108,986.93	
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1151121 LAT ELEM SPECIAL INSTR GF

1151121	0110	CERTIFIED PERMANENT SALARY	161,246.00	
1151121	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,355.46	
1151121	0130	CLASSIFIED REGULAR SALARY	79,478.00	
1151121	0221	EMPLOYER FICA CONTRIBUTION	4,927.64	
1151121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,510.15	
1151121	0231	KTRS EMPLOYER CONTRIBUTION	4,878.04	
1151121	0232	CERS EMPLOYER CONTRIBUTION	14,798.80	

TOTAL LAT ELEM SPECIAL INSTR GF			270,194.10	
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1151918 LATONIA REG INST BOARD PAID GF

1151918	0110	CERTIFIED PERMANENT SALARY	76,308.00	
1151918	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
1151918	0112	CERT PERM SALARY EXTRA DUTIES	9,000.00	
1151918	0113	OTHER CERTIFIED (STIPENDS-ETC)	7,183.25	
1151918	0120	CERTIFIED SUBSTITUTE SALARY	43,000.00	
1151918	0131M	CLASSIFIED REGULAR SALARY	3,330.00	campus monitors
1151918	0131	CLASSIFIED SUPPLEMENTAL	3,940.00	
1151918	0221	EMPLOYER FICA CONTRIBUTION	450.74	
1151918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,070.04	
1151918	0231	KTRS EMPLOYER CONTRIBUTION	4,064.74	
1151918	0232	CERS EMPLOYER CONTRIBUTION	1,353.67	
1151918	0650	SUPPLIES-TECHNOLOGY	-	

TOTAL LATONIA REG INST BOARD PAID GF			150,700.44
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1151921 LATONIA SPEC ED BD PAID GF

1151921	0113	OTHER CERTIFIED (STIPENDS-ETC)	6,600.00
1151921	0131	CLASSIFIED SUPPLEMENTAL	6,600.00
1151921	0221	EMPLOYER FICA CONTRIBUTION	409.20
1151921	0222	EMPLOYER MEDICARE CONTRIBUTION	191.40
1151921	0231	KTRS EMPLOYER CONTRIBUTION	198.00
1151921	0232	CERS EMPLOYER CONTRIBUTION	1,228.92
1151921	0610	GENERAL SUPPLIES	500.00
1151921	0643	SUPP BKS	-

TOTAL LATONIA SPEC ED BD PAID GF			15,727.52
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1151925 LATONIA ATHLETIC INSR BD PD GF

1151925	0112	CERT PERM SALARY EXTRA DUTIES	3,875.00
1151925	0131	CLASSIFIED SUPPLEMENTAL	3,700.00
1151925	0221	EMPLOYER FICA CONTRIBUTION	229.40
1151925	0222	EMPLOYER MEDICARE CONTRIBUTION	109.84
1151925	0231	KTRS EMPLOYER CONTRIBUTION	116.25
1151925	0232	CERS EMPLOYER CONTRIBUTION	688.94

TOTAL LATONIA ATHLETIC INSR BD PD GF			8,719.43
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1151931 LATONIA GUIDANCE BD PAID GF

1151931	0111	CERT.PERM.SALARY EXTENDED DAYS	4,298.00
1151931	0112	CERT PERM SALARY EXTRA DUTIES	7,334.00
1151931	0222	EMPLOYER MEDICARE CONTRIBUTION	168.66
1151931	0231	KTRS EMPLOYER CONTRIBUTION	348.96

TOTAL LATONIA GUIDANCE BD PAID GF			12,149.62
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1151931 LATONIA SPEECH BD PAID GF

1151943	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,200.00
1151943	0112	CERT PERM SALARY EXTRA DUTIES	
1151943	0222	EMPLOYER MEDICARE CONTRIBUTION	17.40
1151943	0231	KTRS EMPLOYER CONTRIBUTION	36.00

TOTAL LATONIA SPEECH BD PAID GF			1,253.40
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1151977 LATONIA PRIN OFFIC BD PAID GF

1151977	0111	CERT.PERM.SALARY EXTENDED DAYS	25,576.00
1151977	0112	CERT PERM SALARY EXTRA DUTIES	36,086.00
1151977	0130	CLASSIFIED REGULAR SALARY	9,315.00
1151977	0131	CLASSIFIED SUPPLEMENTAL	600.00
1151977	0221	EMPLOYER FICA CONTRIBUTION	9,352.20
1151977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,037.87
1151977	0231	KTRS EMPLOYER CONTRIBUTION	1,849.86
1151977	0232	CERS EMPLOYER CONTRIBUTION	9,426.72

TOTAL LATONIA PRIN OFFIC BD PAID GF			93,243.65	
1151987 LATONIA BLDG MAINT BD PAID GF				

1151987	0349	OTHER PROFESSIONAL SERVICES	10,000.00	
1151987	0411	WATER/SEWAGE	13,000.00	
1151987	0425	PEST CONTROL SERVICES	2,000.00	
1151987	0429	R & M - OTHER	1,500.00	
1151987	0433	EQUIPMENT REPAIR & MAINT	7,000.00	8/25 plus \$1,000 FY25 PO that will be paid in FY26
1151987	0434	BLDG REPAIR	8,000.00	
1151987	0439	OTHER REPAIRS & MAINTENANCE	-	
1151987	0442	EQUIPMENT & VEHICLE RENT	-	
1151987	0498	FENCING REPAIR	500.00	
1151987	0532	TELEPHONE	-	
1151987	0610	GENERAL SUPPLIES	20,000.00	
1151987	0621	ELECTRICITY	28,000.00	
1151987	0622	NATURAL GAS	52,000.00	
1151987	0698	LAWN/LAND	2,500.00	
1151987	0710	LAND IMPROVEMENTS	-	
1151987	0733	FURNITURE & FIXTURES	-	
1151987	0739	OTHER EQUIPMENT	4,000.00	
1151987	0893	UNIFORMS	1,000.00	
TOTAL LATONIA BLDG MAINT BD PAID GF			149,500.00	
1151988 LATONIA BD PAID GROUND MAINT.				

1151988	0421	SANITATION SERVICE	16,700.00	7/25 added based on actuals
TOTAL LATONIA BD PAID GROUND MAINT.			16,700.00	
1501012 9TH DISTRICT KINDERGARTEN				

1501012	0110	CERTIFIED PERMANENT SALARY	148,652.00	
1501012	0130	CLASSIFIED REGULAR SALARY	69,963.00	
1501012	0221	EMPLOYER FICA CONTRIBUTION	4,337.71	
1501012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,169.92	
1501012	0231	KTRS EMPLOYER CONTRIBUTION	4,459.56	
1501012	0232	CERS EMPLOYER CONTRIBUTION	13,027.11	
TOTAL			243,609.29	
1501031 9TH ELEM GUIDANCE CNSL GF				

1501031	0110	CERTIFIED PERMANENT SALARY	69,301.00	
1501031	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
1501031	0112	CERT PERM SALARY EXTRA DUTIES	-	
1501031	0221	EMPLOYER FICA CONTRIBUTION	-	
1501031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,004.86	
1501031	0231	KTRS EMPLOYER CONTRIBUTION	2,079.03	
1501031	0580	TRAVEL		
1501031	0674	AWARDS		

TOTAL 9TH ELEM GUIDANCE CNSL GF	72,384.89
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1501037 9TH DISTRICT HEALTH SERVICES

1501037	0130	CLASSIFIED REGULAR SALARY	55,025.00
1501037	0130	CLASSIFIED REGULAR SALARY	-
1501037	0131	CLASSIFIED SUPPLEMENTAL	320.00
1501037	0221	EMPLOYER FICA CONTRIBUTION	3,431.39
1501037	0222	EMPLOYER MEDICARE CONTRIBUTION	802.50
1501037	0231	KTRS EMPLOYER CONTRIBUTION	-
1501037	0232	CERS EMPLOYER CONTRIBUTION	10,305.24

TOTAL 9TH DISTRICT HEALTH SERVICES	69,884.13
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1501043 9TH ELEM SPEECH PATHOLOGY GF

1501043	0110	CERTIFIED PERMANENT SALARY	-
1501043	0222	EMPLOYER MEDICARE CONTRIBUTION	-
1501043	0231	KTRS EMPLOYER CONTRIBUTION	-

TOTAL 9TH ELEM SPEECH PATHOLOGY GF	-
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1501059 9TH ELEM SPEECH LIBRARY GF

1501059	0110	CERTIFIED PERMANENT SALARY	15,900.00
1501059	0222	EMPLOYER MEDICARE CONTRIBUTION	230.55
1501059	0231	KTRS EMPLOYER CONTRIBUTION	477.00
1501059	0641	LIBRARY BOOKS	209.82

TOTAL 9TH ELEM SPEECH PATHOLOGY GF	16,817.37
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1501077 9TH ELEM PRINCIPALS' OFFICE GF

1501077	0110	CERTIFIED PERMANENT SALARY	140,296.00
1501077	0120S	SUBS	-
1501077	0130	CLASSIFIED REGULAR SALARY	128,061.00
1501077	0221	EMPLOYER FICA CONTRIBUTION	7,939.78
1501077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,891.18
1501077	0231	KTRS EMPLOYER CONTRIBUTION	4,208.88
1501077	0232	CERS EMPLOYER CONTRIBUTION	23,844.96
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	308,241.80
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1501087 9TH ELEM BUILD OP & MAINT GF

1501087	0130	CLASSIFIED REGULAR SALARY	117,986.00
1501087	0131	CLASSIFIED SUPPLEMENTAL	1,200.00
1501087	0140	CLASSIFIED OVERTIME SALARY	6,800.00
1501087	0221	EMPLOYER FICA CONTRIBUTION	7,811.13
1501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,826.80
1501087	0232	CERS EMPLOYER CONTRIBUTION	23,458.59
TOTAL 9TH ELEM BUILD OP & MAINT GF			159,082.52
1501089 9TH ELEM SECURITY OPER GF			

1501089	0347BD	SECURITY SERVICES	4,000.00
TOTAL 9TH ELEM SECURITY OPER GF			4,000.00
1501118 9TH ELEM REG INSTR GF			

1501118	0110	CERTIFIED PERMANENT SALARY	750,810.00
1501118	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,500.00
1501118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00
1501118	0130	CLASSIFIED REGULAR SALARY	24,522.00
1501118	0221	EMPLOYER FICA CONTRIBUTION	1,520.36
1501118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,293.06
1501118	0231	KTRS EMPLOYER CONTRIBUTION	22,629.30
1501118	0232	CERS EMPLOYER CONTRIBUTION	4,566.00
1501118	0113	OTHER CERTIFIED (STIPENDS-ETC)	
1501118	0610	GENERAL SUPPLIES	38,598.00
1501118	0643	SUPPLEMENTAL MATERIALS	-
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			857,438.72
1501119	0110	CERTIFIED PERMANENT SALARY	51,248.00
1501119	0111	CERT.PERM.SALARY EXTENDED DAYS	581.00
1501119	0112	CERT PERM SALARY EXTRA DUTIES	-
1501119	0222	EMPLOYER MEDICARE CONTRIBUTION	751.52
1501119	0231	KTRS EMPLOYER CONTRIBUTION	1,554.87
TOTAL			54,135.39
1501121 9TH ELEM SPECIAL INSTR GF			

1501121	0110	CERTIFIED PERMANENT SALARY	273,914.00
1501121	0120	SUB	-
1501121	0130	CLASSIFIED REGULAR SALARY	70,183.00
1501121	0221	EMPLOYER FICA CONTRIBUTION	4,351.35
1501121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,989.41
1501121	0231	KTRS EMPLOYER CONTRIBUTION	8,217.42
1501121	0232	CERS EMPLOYER CONTRIBUTION	13,068.07

TOTAL 9TH ELEM SPECIAL INSTR GF			374,723.25	
1501124 9TH DISTRICT ELL				
1501124	0110	CERTIFIED PERMANENT SALARY	137,533.00	
1501124	0130	CLASSIFIED REGULAR SALARY	-	
1501124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,994.23	
1501124	0231	KTRS EMPLOYER CONTRIBUTION	4,125.99	
TOTAL 9TH DISTRICT ELL			143,653.22	
1501918 9TH DIST REG INST BD PAID GF				

1501918	0110	CERTIFIED PERMANENT SALARY	183,018.00	
1501918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,024.00	
1501918	0112	CERT PERM SALARY EXTRA DUTIES	9,250.00	
1501918	0113	OTHER CERTIFIED (STIPENDS-ETC)	9,608.00	
1501918	0120	CERTIFIED SUBSTITUTE SALARY	40,000.00	
1501918	0130	CLASSIFIED REGULAR SALARY	10,096.00	
1501918	0131	CLASSIFIED SUPPLEMENTAL	3,940.00	
1501918	0131M	CLASSIFIED SUPPLEMENTAL	3,330.00	campus monitors
1501918	0140	OVERTIME	250.00	
1501918	0221	EMPLOYER FICA CONTRIBUTION	1,092.19	
1501918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,835.48	
1501918	0231	KTRS EMPLOYER CONTRIBUTION	7,407.00	
1501918	0232	CERS EMPLOYER CONTRIBUTION	3,280.10	
1501918	0580	TRAVEL	-	
1501918	0733	FURNITURE & FIXTURES	5,000.00	7/25 per AG
TOTAL 9TH DIST REG INST BD PAID GF			285,130.77	
1501921 9TH DIST SPEC ED BD PAID GF				

1501921	0112	CERT PERM SALARY EXTRA DUTIES	-	
1501921	0113	OTHER CERTIFIED (STIPENDS-ETC)	11,000.00	7/25 add \$ based on actuals
1501921	0131	CLASSIFIED SUPPLEMENTAL	6,600.00	7/25 add \$ based on actuals
1501921	0221	EMPLOYER FICA CONTRIBUTION	409.20	
1501921	0222	EMPLOYER MEDICARE CONTRIBUTION	255.20	
1501921	0231	KTRS EMPLOYER CONTRIBUTION	330.00	
1501921	0232	CERS EMPLOYER CONTRIBUTION	1,228.92	
1501921	0610	GENERAL SUPPLIES	500.00	
TOTAL 9TH DIST SPEC ED BD PAID GF			20,323.32	
1501925 9TH DIST ATHLETIC BD PD GF				

1501925	0112	CERT PERM SALARY EXTRA DUTIES	2,750.00	
1501925	0113	OTHER CERTIFIED (STIPENDS-ETC)	850.00	
1501925	0131	CLASSIFIED REGULAR SALARY	1,100.00	
1501925	0170	CLASSIFIED PARAPROFESSIONAL	1,400.00	
1501925	0221	EMPLOYER FICA CONTRIBUTION	155.00	
1501925	0222	EMPLOYER MEDICARE CONTRIBUTION	88.45	
1501925	0231	KTRS EMPLOYER CONTRIBUTION	108.00	
1501925	0232	CERS EMPLOYER CONTRIBUTION	465.50	

TOTAL 9TH DIST ATHLETIC BD PD GF			6,916.95
1501931 9TH DIST GUIDANCE BD PAID GF			

1501931	0111	CERT.PERM.SALARY EXTENDED DAYS	3,746.00
1501931	0112	CERT PERM SALARY EXTRA DUTIES	6,650.00
1501931	0222	EMPLOYER MEDICARE CONTRIBUTION	150.74
1501931	0231	KTRS EMPLOYER CONTRIBUTION	311.88
TOTAL 9TH DIST GUIDANCE BD PAID GF			10,858.62
1501977 9TH DIST PRIN OFFIC BD PAID GF			

1501977	0111	CERT.PERM.SALARY EXTENDED DAYS	27,320.00
1501977	0112	CERT PERM SALARY EXTRA DUTIES	25,879.00
1501977	0130	CLASSIFIED REGULAR SALARY	9,315.00 7/25 add \$ based on actuals
1501977	0221	EMPLOYER FICA CONTRIBUTION	577.53
1501977	0222	EMPLOYER MEDICARE CONTRIBUTION	906.45
1501977	0231	KTRS EMPLOYER CONTRIBUTION	1,595.97
1501977	0232	CERS EMPLOYER CONTRIBUTION	1,734.45
TOTAL 9TH DIST PRIN OFFIC BD PAID GF			67,328.41
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	0347	SECURITY SERVICES	-
1501987	0349	OTHER PROFESSIONAL SERVICES	6,000.00
1501987	0411	WATER/SEWAGE	13,000.00
1501987	0425	PEST CONTROL SERVICES	2,000.00
1501987	0429	R & M - OTHER	1,500.00
1501987	0433	EQUIPMENT REPAIR & MAINT	6,000.00
1501987	0434	BUILDING REPAIR & MAINT	8,000.00
1501987	0439	OTHER REPAIRS & MAINTENANCE	-
1501987	0442	EQUIPMENT RENTAL	-
1501987	0498	FENCING	1,000.00
1501987	0610	GENERAL SUPPLIES	22,000.00
1501987	0621	NATURAL GAS	23,000.00 7/25 added based on actuals
1501987	0622	ELECTRICITY	58,000.00
1501987	0698	LAWN/LAND	3,000.00
1501987	0710	LAND & IMPROVEMENTS	-
1501987	0731	MACHINERY	-
1501987	0733	FURNITURE AND FIXTURES	-
1501987	0739	OTHER EQUIPMENT	4,000.00
1501987	0893	UNIFORMS	1,000.00
TOTAL 9TH DIST BLDG MAINT BD PAID GF			148,500.00
1501988 9TH DIST. BD PD GROUND MAINT.			

1501988	0421	SANITATION SERVICE	11,500.00

TOTAL 9TH DIST. BD PD GROUND MAINT.			11,500.00
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1601012 GOS KINDERGARTEN

1601012	0110	CERTIFIED PERMANENT SALARY	164,989.00
1601012	0130	CLASSIFIED REGULAR SALARY	91,186.00
1601012	0221	EMPLOYER FICA CONTRIBUTION	5,653.53
1601012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,714.54
1601012	0231	KTRS EMPLOYER CONTRIBUTION	4,949.67
1601012	0232	CERS EMPLOYER CONTRIBUTION	16,978.83

TOTAL			287,471.57
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1601031 GOS ELEM GUIDANCE CNSL GF

1601031	0110	CERTIFIED PERMANENT SALARY	61,881.00
1601031	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1601031	0222	EMPLOYER MEDICARE CONTRIBUTION	897.27
1601031	0231	KTRS EMPLOYER CONTRIBUTION	1,856.43
1601031	0349	OTHER PROFESSIONAL SERVICES	-

TOTAL GOS ELEM GUIDANCE CNSL GF			64,634.70
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1601037	0130	CLASSIFIED REGULAR SALARY	46,622.00
1601037	0130	CLASSIFIED REGULAR SALARY	-
1601037	0131	CLASSIFIED REGULAR SALARY	320.00
1601037	0221	EMPLOYER FICA CONTRIBUTION	2,910.40
1601037	0222	EMPLOYER MEDICARE CONTRIBUTION	680.66
1601037	0232	CERS EMPLOYER CONTRIBUTION	8,740.60

TOTAL			59,273.66
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1601043 GOS ELEM SPEECH PATHOLOGY GF

1601043	0110	CERTIFIED PERMANENT SALARY	83,567.00
1601043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,211.72
1601043	0231	KTRS EMPLOYER CONTRIBUTION	2,507.01
1601043	0349	OTHER PROFESSIONAL SERVICES	-

TOTAL GOS ELEM SPEECH PATHOLOGY GF			87,285.73
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1601059 GOS LIBRARY

1601059	0110	CERTIFIED PERMANENT SALARY	15,900.00
1601059	0222	EMPLOYER MEDICARE CONTRIBUTION	230.55
1601059	0231	KTRS EMPLOYER CONTRIBUTION	477.00

TOTAL			16,607.55
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1601077 GOS ELEM PRINCIPALS' OFFICE GF

1601077	0110	CERTIFIED PERMANENT SALARY	138,026.00

1601077	0120S	SUB PAY -SBDM	-	
1601077	0130	CLASSIFIED REGULAR SALARY	42,813.00	
1601077	0221	EMPLOYER FICA CONTRIBUTION	2,654.41	
1601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,622.17	
1601077	0231	KTRS EMPLOYER CONTRIBUTION	4,140.78	
1601077	0232	CERS EMPLOYER CONTRIBUTION	7,971.78	
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			198,228.13	
1601087 GOS ELEM BUILD OP & MAINT GF				

1601087	0130	CLASSIFIED REGULAR SALARY	154,376.00	
1601087	0131	CLASSIFIED SUPPLEMENTAL	500.00	
1601087	0140	CLASSIFIED OVERTIME SALARY	7,000.00	
1601087	0150	CLASSIFIED SUBS	500.00	
1601087	0221	EMPLOYER FICA CONTRIBUTION	10,067.31	
1601087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,354.45	
1601087	0232	CERS EMPLOYER CONTRIBUTION	30,234.41	
TOTAL GOS ELEM BUILD OP & MAINT GF			205,032.18	
1601089 GOS ELEM SECURITY OPER GF				

1601089	0347BD	SECURITY SERVICES	2,750.00	
TOTAL GOS ELEM SECURITY OPER GF			2,750.00	
1601118 GOS ELEM REG INSTR GF				

1601118	0110	CERTIFIED PERMANENT SALARY	911,222.00	
1601118	0112	CERT PERM SALARY EXTRA DUTIES	-	
1601118	0113	OTHER CERTIFIED	-	
1601118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00	
1601118	0114	NATIONAL BOARD CERTIFICATION	2,000.00	
1601118	0130	CLASSIFIED REGULAR SALARY	133,639.00	
1601118	0221	EMPLOYER FICA CONTRIBUTION	8,285.62	
1601118	0222	EMPLOYER MEDICARE CONTRIBUTION	15,208.48	
1601118	0231	KTRS EMPLOYER CONTRIBUTION	27,456.66	
1601118	0232	CERS EMPLOYER CONTRIBUTION	24,883.58	
1601118	0610	GENERAL SUPPLIES	60,031.00	SBDM allocation
1601118	0899	OTHER MISC. EXPENSES	-	
TOTAL GOS ELEM REG INSTR GF			1,184,726.34	
1601119 GOS ELEM PSYCHOLOGIST				

1601119	0110	CERTIFIED PERMANENT SALARY	46,909.00	
1601119	0111	CERT.PERM.SALARY EXTENDED DAYS	7,899.00	
1601119	0112	CERT PERM SALARY EXTRA DUTIES	7,955.00	

1601119	0222	EMPLOYER MEDICARE CONTRIBUTION	910.06	
1601119	0231	KTRS EMPLOYER CONTRIBUTION	1,882.89	
TOTAL GOS ELEM PSYCHOGOIST			65,555.95	
1601121 GOS ELEM SPECIAL INSTR GF				

1601121	0110	CERTIFIED PERMANENT SALARY	216,710.00	
1601121	0130	CLASSIFIED REGULAR SALARY	80,454.00	
1601121	0131	CLASSIFIED SUPPLEMENTAL	2,034.00	
1601121	0221	EMPLOYER FICA CONTRIBUTION	5,114.26	
1601121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,338.37	
1601121	0231	KTRS EMPLOYER CONTRIBUTION	6,501.30	
1601121	0232	CERS EMPLOYER CONTRIBUTION	15,359.27	
1601121	0610	GENERAL SUPPLIES	-	
TOTAL GOS ELEM SPECIAL INSTR GF			330,511.19	
1601124 GOS ELEM ELL				

1601124	0110	CERTIFIED PERMANENT SALARY	109,326.00	
1601124	0130	CLASSIFIED REGULAR SALARY	-	
1601124	0131	CLASSIFIED SUPPLEMENTAL	-	
1601124	0221	EMPLOYER FICA CONTRIBUTION	-	
1601124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,585.23	
1601124	0231	KTRS EMPLOYER CONTRIBUTION	3,279.78	
1601124	0232	CERS EMPLOYER CONTRIBUTION	-	
1601124	0610	GENERAL SUPPLIES	-	
TOTAL GOS ELEM ELL			114,191.01	
1601918 GOS REG INST BOARD PAID GF				

1601918	0110	CERTIFIED PERMANENT SALARY	149,827.00	
1601918	0111	CERT.PERM.SALARY EXTENDED DAYS	3,873.00	
1601918	0112	CERT PERM SALARY EXTRA DUTIES	-	
1601918	0113	OTHER CERTIFIED	32,157.00	
1601918	0120	CERTIFIED SUBSTITUTE SALARY	45,000.00	
1601918	0120S	CERTIFIED SUBSTITUTE SALARY	-	
1601918	0130	CLASSIFIED REGULAR SALARY	-	
1601918	0131	CLASSIFIED SUPPLEMENTAL	11,590.00	
1601918	0131M	CLASSIFIED SUPPLEMENTAL	3,330.00	campus monitors
1601918	0170	CLASSIFIED PARAPROFESSIONAL	950.00	
1601918	0221	EMPLOYER FICA CONTRIBUTION	983.94	
1601918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,577.54	
1601918	0231	KTRS EMPLOYER CONTRIBUTION	6,910.35	
1601918	0232	CERS EMPLOYER CONTRIBUTION	2,954.99	
1601918	0444	COPIER RENTAL	-	
1601918	0610	GENERAL SUPPLIES	-	
1601918	0893	UNIFORMS	-	
1601918	0894	FIELD TRIPS	-	
TOTAL GOS REG INST BOARD PAID GF			261,153.83	

1601921 GOS SPECIAL ED BOARD PAID GF

1601921	0113	OTHER CERTIFIED	8,800.00	
1601921	0131	CLASSIFIED SUPPLEMENTAL	6,600.00	7/25 add \$ based on actuals
1601921	0221	EMPLOYER FICA CONTRIBUTION	409.20	
1601921	0222	EMPLOYER MEDICARE CONTRIBUTION	223.30	
1601921	0231	KTRS EMPLOYER CONTRIBUTION	264.00	
1601921	0232	CERS EMPLOYER CONTRIBUTION	1,228.92	
1601921	0610	GENERAL SUPPLIES	500.00	
TOTAL GOS SPECIAL ED BOARD PAID GF			18,025.42	

1601925 GOS ATHLETIC INSTR BD PD GF

1601925	0112	CERT PERM SALARY EXTRA DUTIES	2,250.00	
1601925	0131	CLASSIFIED SUPPLEMENTAL	2,625.00	
1601925	0170	CLASSIFIED PARAPROFESSIONAL	1,650.00	
1601925	0221	EMPLOYER FICA CONTRIBUTION	265.05	
1601925	0222	EMPLOYER MEDICARE CONTRIBUTION	94.61	
1601925	0231	KTRS EMPLOYER CONTRIBUTION	67.50	
1601925	0232	CERS EMPLOYER CONTRIBUTION	796.01	
TOTAL GOS ATHLETIC INSTR BD PD GF			7,748.17	

1601931 GOS GUIDANCE BOARD PAID GF

1601931	0111	CERT.PERM.SALARY EXTENDED DAYS	5,352.00	
1601931	0112	CERT PERM SALARY EXTRA DUTIES	5,851.00	
1601931	0222	EMPLOYER MEDICARE CONTRIBUTION	162.44	
1601931	0231	KTRS EMPLOYER CONTRIBUTION	336.09	
TOTAL GOS GUIDANCE BOARD PAID GF			11,701.53	

1601977 GOS PRIN OFFICE BOARD PAID GF

1601977	0111	CERT.PERM.SALARY EXTENDED DAYS	26,540.00	
1601977	0112	CERT PERM SALARY EXTRA DUTIES	38,343.00	
1601977	0130	CLASSIFIED REGULAR SALARY	9,315.00	
1601977	0221	EMPLOYER FICA CONTRIBUTION	577.53	
1601977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,075.87	
1601977	0231	KTRS EMPLOYER CONTRIBUTION	1,946.49	
1601977	0232	CERS EMPLOYER CONTRIBUTION	1,734.45	
TOTAL GOS PRIN OFFICE BOARD PAID GF			79,532.34	

1601987 GOS BLDG MAINT BOARD PAID GF

1601987	0347	SECURITY SERVICES	-	
1601987	0349	OTHER PROFESSIONAL SERVICES	11,000.00	
1601987	0411	WATER/SEWAGE	11,000.00	
1601987	0425	PEST CONTROL SERVICES	2,000.00	
1601987	0429	R & M - OTHER	1,500.00	
1601987	0433	EQUIPMENT REPAIR & MAINT	6,000.00	

1601987	0434	BUILDING REPAIR & MAINTENANCE	8,000.00	
1601987	0442	EQUIPMENT REPAIR & MAINT	-	
1601987	0498	FENCING	1,000.00	
1601987	0610	GENERAL SUPPLIES	17,000.00	
1601987	0621	NATURAL GAS	17,000.00	7/25 added based on actuals
1601987	0622	ELECTRICITY	68,000.00	
1601987	0698	LAWN/LAND	3,500.00	
1601987	0710	LAND/LAND IMPROVEMENTS	-	
1601987	0733	FURNITURE & FIXTURES	-	
1601987	0739	OTHER EQUIPMENT	4,000.00	
1601987	0893	UNIFORMS	1,000.00	

TOTAL GOS BLDG MAINT BOARD PAID GF			151,000.00	
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1601988 GOS BD PAID GROUND MAINTENANCE

1601988	0421	SANITATION SERVICE	13,500.00	
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TOTAL GOS BD PAID GROUND MAINTENANCE			13,500.00	
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1701012 6TH DISTRICT KINDERGARTEN

1701012	0110	CERTIFIED PERMANENT SALARY	276,155.00	
1701012	0114	NATIONAL BOARD	2,000.00	
1701012	0130	CLASSIFIED REGULAR SALARY	100,077.00	
1701012	0221	EMPLOYER FICA CONTRIBUTION	6,204.77	
1701012	0222	EMPLOYER MEDICARE CONTRIBUTION	5,484.36	
1701012	0231	KTRS EMPLOYER CONTRIBUTION	8,344.65	
1701012	0232	CERS EMPLOYER CONTRIBUTION	18,634.34	

TOTAL			416,900.13	
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1701031 6TH ELEM GUIDANCE CNSL GF

1701031	0110	CERTIFIED PERMANENT SALARY	82,641.00	
1701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,198.29	
1701031	0231	KTRS EMPLOYER CONTRIBUTION	2,479.23	

TOTAL 6TH ELEM GUIDANCE CNSL GF			86,318.52	
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1701037	0110	CERTIFIED PERMANENT SALARY	58,769.00	
1701037	0131	CLASSIFIED SUPPLEMENTAL	450.00	
1701037	0221	EMPLOYER FICA CONTRIBUTION	27.90	
1701037	0222	EMPLOYER MEDICARE CONTRIBUTION	858.68	
1701037	0231	KTRS EMPLOYER CONTRIBUTION	1,763.07	
1701037	0232	CERS EMPLOYER CONTRIBUTION	83.79	

TOTAL			61,952.44	
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1701043 6TH ELEM SPEECH PATHOLOGY GF

1701043	0110	CLASSIFIED REGULAR SALARY	54,412.00	
1701043	0222	EMPLOYER MEDICARE CONTRIBUTION	788.97	
1701043	0231	KTRS EMPLOYER CONTRIBUTION	1,632.36	

TOTAL 6TH ELEM SPEECH PATHOLOGY GF			56,833.33
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1701059 6TH DISTRICT LIBRARY

1701059	0110	CERTIFIED PERMANENT SALARY	15,900.00
1701059	0222	EMPLOYER MEDICARE CONTRIBUTION	230.55
1701059	0231	KTRS EMPLOYER CONTRIBUTION	477.00

TOTAL			16,607.55
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1701077 6TH ELEM PRINCIPALS' OFFICE GF

1701077	0110	CERTIFIED PERMANENT SALARY	131,354.00
1701077	0113	OTHER CERTIFIED (STIPENDS-ETC)	-
1701077	0120S	SUBS	-
1701077	0130	CLASSIFIED REGULAR SALARY	45,293.00
1701077	0131	CLASSIFIED SUPPLEMENTAL	2,600.00
1701077	0140	OVERTIME	200.00
1701077	0221	EMPLOYER FICA CONTRIBUTION	2,981.77
1701077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,601.98
1701077	0231	KTRS EMPLOYER CONTRIBUTION	3,940.62
1701077	0232	CERS EMPLOYER CONTRIBUTION	8,954.92
1701077	0444	COPIER RENTAL	-
1701077	0531	POSTAGE & PO BOX RENT	-
1701077	0610	GENERAL SUPPLIES	-

TOTAL 6TH ELEM PRINCIPALS' OFFICE GF			197,926.28
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1701087 6TH ELEM BUILD OP & MAINT GF

1701087	0130	CLASSIFIED REGULAR SALARY	167,081.00
1701087	0131	CLASSIFIED SUPPLEMENTAL	1,700.00
1701087	0140	CLASSIFIED OVERTIME SALARY	4,000.00
1701087	0221	EMPLOYER FICA CONTRIBUTION	10,712.42
1701087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,505.32
1701087	0232	CERS EMPLOYER CONTRIBUTION	32,171.82

TOTAL 6TH ELEM BUILD OP & MAINT GF			218,170.57
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1701089 6TH ELEM SECURITY OPER GF

1701089	0347BD	SECURITY SERVICES	3,000.00
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TOTAL 6TH ELEM SECURITY OPER GF			3,000.00
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1701118 6TH ELEM REG INSTR GF

1701118	0110	CERTIFIED PERMANENT SALARY	923,126.00
1701118	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1701118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00
1701118	0114	NATIONAL BOARD CERTIFIED	8,000.00
1701118	0120	SUBS	29,970.00

1701118	0130	CLASSIFIED REGULAR SALARY	96,371.00	
1701118	0221	EMPLOYER FICA CONTRIBUTION	5,975.00	
1701118	0222	EMPLOYER MEDICARE CONTRIBUTION	15,362.27	
1701118	0231	KTRS EMPLOYER CONTRIBUTION	28,892.88	
1701118	0232	CERS EMPLOYER CONTRIBUTION	17,944.38	
1701118	0349	CONSULTANT	1,960.00	8/25 plus \$1,960 FY25 PO that will be paid in FY26
1701118	0444	COPIER RENTAL	-	
1701118	0610	GENERAL SUPPLIES	115,851.00	SBDM allocation + \$47,634 into 1701118-0610 since 1 GF teacher position
1701118	0734	TECH-RELATED HARDWARE	-	will be coded to title for FY26
1701118	0899	OTHER MISC. EXPENSES	-	

TOTAL 6TH ELEM REG INSTR GF	1,245,452.53
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1701119 6TH ELEM PSYCHOLOGIST

1701119	0110	CERTIFIED PERMANENT SALARY	59,131.00	
1701119	0111	CERT.PERM.SALARY EXTENDED DAYS	6,073.00	
1701119	0112	CERT PERM SALARY EXTRA DUTIES	6,052.00	
1701119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,033.21	
1701119	0231	KTRS EMPLOYER CONTRIBUTION	2,137.68	

TOTAL 6TH ELEM PSYCHOLOGIST	74,426.89
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1701121 6TH ELEM SPECIAL INSTR GF

1701121	0110	CERTIFIED PERMANENT SALARY	187,447.00	
1701121	0120	SUBS	43,820.00	
1701121	0130	CLASSIFIED REGULAR SALARY	145,407.00	
1701121	0131	CLASSIFIED SUPPLEMENTAL	-	
1701121	0221	EMPLOYER FICA CONTRIBUTION	9,015.23	
1701121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,461.77	
1701121	0231	KTRS EMPLOYER CONTRIBUTION	6,938.01	
1701121	0232	CERS EMPLOYER CONTRIBUTION	27,074.78	
1701121	0610	GENERAL SUPPLIES	-	

TOTAL 6TH ELEM SPECIAL INSTR GF	425,163.80
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1701124 6TH DISTRICT ELL

1701124	0110	CERTIFIED PERMANENT SALARY	144,527.00	
1701124	0130	CLASSIFIED REGULAR SALARY	47,354.00	
1701124	0221	EMPLOYER FICA CONTRIBUTION	2,935.95	
1701124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,782.27	
1701124	0231	KTRS EMPLOYER CONTRIBUTION	4,335.81	
1701124	0232	CERS EMPLOYER CONTRIBUTION	8,817.31	

TOTAL 6TH DISTRICT ELL	210,752.35
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1701918 6TH DIST REG INST BD PAID GF

1701918	0110	CERTIFIED PERMANENT SALARY	138,540.00	
1701918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,618.00	
1701918	0112	CERT PERM SALARY EXTRA DUTIES	-	
1701918	0113	CERT.PERM.SALARY EXTENDED DAYS	8,940.00	

1701918	0112	CERT PERM SALARY EXTRA DUTIES	-	
1701918	0160	SPEECH LANGUAGE	2,000.00	7/25 add \$ based on actuals
1701918	0120	CERTIFIED SUBSTITUTE SALARY	70,000.00	
1701918	0130	CLASSIFIED REGULAR SALARY	-	
1701918	0131	CLASSIFIED SUPPLEMENTAL	9,500.00	
1701918	0131M	CLASSIFIED SUPPLEMENTAL	3,330.00	campus monitors
1701918	0140	CLASSIFIED OVERTIME	350.00	
1701918	0221	EMPLOYER FICA CONTRIBUTION	817.16	
1701918	0222	EMPLOYER MEDICARE CONTRIBUTION	3,455.03	
1701918	0231	KTRS EMPLOYER CONTRIBUTION	6,752.94	
1701918	0232	CERS EMPLOYER CONTRIBUTION	2,454.12	
1701918	0349	OTHER PROFESSIONAL SERVICES	8,000.00	1/24 per Garrison - bilingual person - might be last year per email 1/24
1701918	0439	OTHER REPAIRS & MAINTENANCE	1,820.00	
1701918	0498	FENCE	-	
1701918	0610	SUPPLIES	22,867.00	
1701918	0739	OTHER EQUIPMENT	12,320.00	

TOTAL 6TH DIST REG INST BD PAID GF	296,764.25
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1701921 6TH DIST SPEC ED BD PAID GF

1701921	0113	CERT.PERM.SALARY EXTENDED DAYS	8,800.00	7/25 add \$ based on actuals
1701921	0131	CLASSIFIED SUPPLEMENTAL	8,800.00	
1701921	0221	EMPLOYER FICA CONTRIBUTION	545.60	
1701921	0222	EMPLOYER MEDICARE CONTRIBUTION	255.20	
1701921	0231	KTRS EMPLOYER CONTRIBUTION	264.00	
1701921	0232	CERS EMPLOYER CONTRIBUTION	1,638.56	
1701921	0610	GENERAL SUPPLIES	500.00	
1701921	0643	SUPP BKS	-	

TOTAL 6TH DIST SPEC ED BD PAID GF	20,803.36
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1701925 6TH DIST ATHLETIC BD PD GF

1701925	0112	CERT PERM SALARY EXTRA DUTIES	1,500.00	
1701925	0131	CLASSIFIED SUPPLEMENTAL	2,100.00	
1701925	0170	PARAPROFESSIONAL	-	
1701925	0221	EMPLOYER FICA CONTRIBUTION	130.20	
1701925	0222	EMPLOYER MEDICARE CONTRIBUTION	52.20	
1701925	0231	KTRS EMPLOYER CONTRIBUTION	45.00	
1701925	0232	CERS EMPLOYER CONTRIBUTION	391.02	

TOTAL 6TH DIST ATHLETIC BD PD GF	4,218.42
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1701931 6TH DIST GUIDANCE BOARD PAID GF

1701931	0111	CERT.PERM.SALARY EXTENDED DAYS	4,468.00	
1701931	0112	CERT PERM SALARY EXTRA DUTIES	7,929.00	
1701931	0222	EMPLOYER MEDICARE CONTRIBUTION	179.76	
1701931	0231	KTRS EMPLOYER CONTRIBUTION	371.91	

TOTAL 6TH DIST GUIDANCE BOARD PAID GF	12,948.67
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1701977 6TH DIST PRIN OFFICE BOARD PAID GF

1701977	0111	CERT.PERM.SALARY EXTENDED DAYS	25,616.00
1701977	0112	CERT PERM SALARY EXTRA DUTIES	40,617.00
1701977	0130	CLASSIFIED REGULAR SALARY	9,315.00
1701977	0221	EMPLOYER FICA CONTRIBUTION	577.53
1701977	0222	EMPLOYER MEDICARE CONTRIBUTION	960.38
1701977	0231	KTRS EMPLOYER CONTRIBUTION	1,986.99
1701977	0232	CERS EMPLOYER CONTRIBUTION	1,734.45

TOTAL 6TH DIST PRIN OFFICE BOARD PAID GF			80,807.35
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1701987 6TH DIST BLDG MAINT BD PAID GF

1701987	0347	SECURITY SERVICES	-
1701987	0349	OTHER PROFESSIONAL SERVICES	7,000.00
1701987	0411	WATER/SEWAGE	15,000.00
1701987	0425	PEST CONTROL SERVICES	2,500.00
1701987	0429	R & M - OTHER	1,000.00
1701987	0433	EQUIPMENT REPAIR & MAINT	6,000.00
1701987	0434	BUILDING REPAIR & MAINT	8,000.00
1701987	0449	OTHER RENTAL	-
1701987	0498	FENCING	2,000.00
1701987	0610	GENERAL SUPPLIES	20,000.00
1701987	0621	NATURAL GAS	19,000.00
1701987	0622	ELECTRICITY	66,000.00
1701987	0698	LAWN/LAND	4,500.00
1701987	0710	LAND AND IMPROVEMENTS	-
1701987	0733	FURNITURE & FIXTURES	-
1701987	0739	OTHER EQUIPMENT	4,000.00
1701987	0893	UNIFORMS	1,200.00

TOTAL 6TH DIST BLDG MAINT BD PAID GF			156,200.00
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1701988 6TH DIST BD PD GROUND MAINT.

1701988	0421	SANITATION SERVICE	13,700.00	7/25 added based on actuals
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TOTAL 6TH DIST BD PD GROUND MAINT.			13,700.00
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9011010 BUS DRIVING VOCATIONAL ED

9011010	0130	CLASSIFIED REGULAR SALARY	-
9011010	0221	EMPLOYER FICA CONTRIBUTION	-
9011010	0222	EMPLOYER MEDICARE CONTRIBUTION	-
9011010	0232	CERS EMPLOYER CONTRIBUTION	-

TOTAL BUS DRIVING VOCATIONAL ED			-
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9011016 BUS MONITORS-NOT PRESCH GF

9011016	0130	CLASSIFIED REGULAR SALARY	305,000.00
9011016	0131	CLASSIFIED SUPPLEMENTAL	6,600.00
9011016	0140	CLASSIFIED OVERTIME SALARY	6,000.00

9011016	0150	CLASSIFIED SUB	3,250.00	
9011016	0221	EMPLOYER FICA CONTRIBUTION	19,892.70	
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	4,652.33	
9011016	0232	CERS EMPLOYER CONTRIBUTION	59,742.27	
9011016	0294	HEALTH INSURANCE	-	
TOTAL BUS MONITORS-NOT PRESCH GF			405,137.30	
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	450.00	
9011087	0345	MEDICAL SERVICES	6,500.00	
9011087	0347	SECURITY SERVICES	1,500.00	
9011087	0349	OTHER PROF	200.00	
9011087	0352	OTHER TECHNOLOGY	7,500.00	
9011087	0411	WATER/SEWAGE	2,845.00	
9011087	0419	OTHER UTILITY	-	
9011087	0421	SANITATION SERVICE	2,800.00	
9011087	0425	PEST CONTROL SERVICES	1,400.00	
9011087	0432	TECH RELATED REPS & MAINT	1,000.00	
9011087	0433	EQUIPMENT REPAIR & MAINT	28,093.00	8/25 plus \$17,093 FY25 PO that will be paid in FY26
9011087	0434	BUILDING REPAIR	8,000.00	
9011087	0435	VEHICLE REPAIR & MAINT	115,000.00	
9011087	0442	EQUIPMENT RENTAL	250.00	
9011087	0444	COPIER RENTAL	-	
9011087	0513	BUS TOKEN	87,930.00	
9011087	0531	POSTAGE	150.00	
9011087	0532	PHONE	8,000.00	
9011087	0542	NEWSPAPER ADVERTISING	1,000.00	
9011087	0559	PRINTING	50.00	
9011087	0580	TRAVEL	2,500.00	
9011087	0591	SVC PRCH ANT DST	-	
9011087	0610	GENERAL SUPPLIES	4,500.00	
9011087	0616	FOOD	1,000.00	
9011087	0621	NATURAL GAS	9,500.00	
9011087	0622	ELECTRICITY	10,500.00	
9011087	0627	DIESEL FUEL	-	needs to put function 2740 under org 9011096
9011087	0642	MAGAZINES	-	
9011087	0645	AUDIOVISUAL MATERIALS	400.00	
9011087	0650	TECHNOLOGY RELATED SUPPLIES	2,500.00	
9011087	0662	TIRES & LUBES	11,000.00	
9011087	0674	AWARDS	500.00	
9011087	0698	LAWN/LAND	1,000.00	
9011087	0732	VEHICLES	-	
9011087	0733	FURNITURE & FIXTURES	2,500.00	
9011087	0650	TECH HARDWARE	1,500.00	
9011087	0653	TECH RELATED SOFTWARE	5,500.00	
9011087	0739	OTHER EQUIPMENT	550.00	
9011087	0810	DUES & FEES	200.00	

9011087	0893	UNIFORMS	7,200.00		
TOTAL BUS GARAGE BUILD OP & MAINT GF			333,518.00		
9011091 TRANSPORTATION DIRECTOR GF					

9011091	0130	CLASSIFIED REGULAR SALARY	202,566.00		
9011091	0140	CLASSIFIED OVERTIME SALARY	2,000.00	7/25 add \$ based on actuals	
9011091	0221	EMPLOYER FICA CONTRIBUTION	12,683.09		
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	2,966.21		
9011091	0232	CERS EMPLOYER CONTRIBUTION	38,090.19		
TOTAL TRANSPORTATION DIRECTOR GF			258,305.49		
9011092 BUS DRIVING-REG GF					

9011092	0130	CLASSIFIED REGULAR SALARY	520,000.00		
9011092	0131	CLASSIFIED SUPPLEMENTAL	44,500.00	7/25 add \$ based on actuals	
9011092	0140	CLASSIFIED OVERTIME SALARY	23,000.00	7/25 add \$ based on actuals	
9011092	0221	EMPLOYER FICA CONTRIBUTION	36,425.00		
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	8,518.75		
9011092	0232	CERS EMPLOYER CONTRIBUTION	109,392.50		
9011092	0294	HEALTH INSURANCE	-	extra \$ for critical shortage teacher - district has to pay retirement	8/25 took out
9011092	0732	VEHICLES	-		don't have
9011092	0732	BFFT VEHICLES	-		anymore
9011092	0732	VEHICLES	160,000.00		
TOTAL BUS DRIVING-REG GF			901,836.25		
9011093 BUS DRIVING-SPEC ED GF					

9011093	0130	CLASSIFIED REGULAR SALARY	11,235.00		
9011093	0140	CLASSIFIED OVERTIME SALARY	500.00		
9011093	0221	EMPLOYER FICA CONTRIBUTION	727.57		
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	170.16		
9011093	0232	CERS EMPLOYER CONTRIBUTION	2,185.06		
TOTAL BUS DRIVING-SPEC ED GF			14,817.78		
9011095 BUS MONITORS-PRESCHOOL GF				New for FY24- support Biggs	

9011095	0130	CLASSIFIED REGULAR SALARY	60,000.00	7/25 add \$ based on actuals	
9011095	0140	CLASSIFIED OVERTIME SALARY	500.00	7/25 add \$ based on actuals	
9011095	0221	EMPLOYER FICA CONTRIBUTION	3,751.00		
9011095	0222	EMPLOYER MEDICARE CONTRIBUTION	877.25		
9011095	0232	CERS EMPLOYER CONTRIBUTION	11,265.10		
TOTAL BUS DRIVING-SPEC ED GF			76,393.35		
9011096 BUS MAINTENANCE GF					

9011096	0130	CLASSIFIED REGULAR SALARY	154,123.00		
9011096	0131	CLASSIFIED SUPPLEMENTAL	-		
9011096	0140	CLASSIFIED OVERTIME SALARY	1,000.00		

9011096	0221	EMPLOYER FICA CONTRIBUTION	9,617.63
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	2,249.28
9011096	0232	CERS EMPLOYER CONTRIBUTION	28,883.90
9011096	0627	DIESEL FUEL	100,000.00

TOTAL BUS MAINTENANCE GF			295,873.81
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9011793 BUS DRIVING-PRESCHOOL GF

New for FY24- support Biggs

9/6/23 had to change org from 9011792 set up under fund 2 in error and would not let me change it. Had to change to 9011793 instead.

7/25 add \$ based on actuals

7/25 add \$ based on actuals

9011793	0130	CLASSIFIED REGULAR SALARY	78,000.00
9011793	0140	CLASSIFIED OVERTIME SALARY	1,000.00
9011793	0221	EMPLOYER FICA CONTRIBUTION	4,898.00
9011793	0222	EMPLOYER MEDICARE CONTRIBUTION	1,145.50
9011793	0232	CERS EMPLOYER CONTRIBUTION	14,709.80

TOTAL BUS DRIVING-SPEC ED GF			99,753.30
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9201134 MAINTENANCE SHOP OPERATIONS GF

9201134	0130	CLASSIFIED REGULAR SALARY	905,402.00
9201134	0131	CLASSIFIED SUPPLEMENTAL	10,000.00
9201134	0131	CLASSIFIED SUPPLEMENTAL	-
9201134	0140	CLASSIFIED OVERTIME SALARY	2,000.00
9201134	0150	CLASSIFIED SUB	1,000.00
9201134	0221	EMPLOYER FICA CONTRIBUTION	56,940.92
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	13,316.83
9201134	0231	KTRS EMPLOYER CONTRIBUTION	-
9201134	0232	CERS EMPLOYER CONTRIBUTION	170,982.06
9201134	0322	EDUCATION CONSULTANT	-
9201134	0338	REGISTRATION FEES	300.00
9201134	0349	OTHER PROFESSIONAL SERVICES	2,750.00
9201134	0352	OTHER TECHNOLOGY	-
9201134	0425	PEST CONTROL SERVICES	900.00
9201134	0429	R & M - OTHER	-
9201134	0432	TECHNOLOGY REPAIR & MAINT	2,500.00
9201134	0433	EQUIPMENT REPAIR & MAINT	4,000.00
9201134	0434	BUILDING REPAIR	13,000.00
9201134	0435	VEHICLE REPAIR & MAINT	500.00
9201134	0442	EQUIPMENT & VEHICLE RENT	-
9201134	0491	PAVING	1,500.00
9201134	0498	FENCING	500.00
9201134	0532	TELEPHONE	18,000.00
9201134	0580	TRAVEL	-
9201134	0610	GENERAL SUPPLIES	113,008.75
9201134	0616	FOOD	500.00
9201134	0626	GASOLINE	17,000.00
9201134	0627	DIESEL FUEL	2,000.00
9201134	0698	LAWN/LAND	250.00
9201134	0732	VEHICLE	-
9201134	0733	FURNITURE & FIXTURES	-
9201134	0653	SOFTWARE-TECHNOLOGY RELATED	4,500.00
9201134	0739	OTHER EQUIPMENT	3,000.00
9201134	0810	DUES/FEES	200.00

7/25 added based on actuals

9201134	0893	UNIFORMS	4,000.00	
9201134	0130	SALARY AND FRINGES	-	
TOTAL MAINTENANCE SHOP OPERATIONS GF			1,348,050.56	188,408.75
CHAPMAN CHILD DEVELOPMENT				
9601918	0130	CLASSIFIED REGULAR SALARY	97,928.00	K. T.
9601918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,419.96	
9601918	0231	KTRS EMPLOYER CONTRIBUTION	2,937.84	
9601918	0338	REGISTRATION FEES	-	
9601918	0582	TRAVEL - OUT OF DISTRICT	-	
9601918	0616	FOOD	-	
9601918	0739	OTHER EQUIPMENT	-	
9601918	0894	FIELD TRIPS	-	
TOTAL CHAPMAN CHILD DEVELOPMENT			102,285.80	
TOTAL REVENUES			62,112,345.75	
TOTAL EXPENSES			62,112,345.75	
DIFFERENCE TO SPEND			0.00	
Fringe % certified:				
0222	0.0145			
0231	0.0300			
Fringe % classified:				
0221	0.0620			
0222	0.0145			
0232	0.1862			
9/3/25 ran working budget through MUNIS on under <0299 with on-behalf payments included				
	0.7858	78.58%		