

COVINGTON INDEPENDENT PUBLIC SCHOOLS
GENERAL FUND BUDGET
FISCAL YEAR 2027

ACCOUNTS FOR:			REVISED	
1	GENERAL FUND		BUDGET	NOTES
Outstanding encumbrances from '26 (in various budget lines)		Use org 0001081 0899 for now.	217.21	YEC encumbrances are now in individual budget lines
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	26.15	
0001019	0894	FIELD TRIPS	150.00	
TOTAL DISTRICTWIDE FIELD TRIPS			337.62	
0001025 ELEMENTARY ATHLETIC INSTR GF				

0001025	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001025	0113	OTHER CERTIFIED	22,175.00	
0001025	0131	CLASSIFIED SUPPLEMENTAL	21,586.00	
0001025	0140	OVERTIME	1,600.00	
0001025	0170	PARAPROFESSIONALS	-	
0001025	0221	EMPLOYER FICA CONTRIBUTION	1,437.53	
0001025	0222	EMPLOYER MEDICARE CONTRIBUTION	657.73	
0001025	0231	KTRS EMPLOYER CONTRIBUTION	665.25	
0001025	0232	CERS EMPLOYER CONTRIBUTION	4,038.48	
0001025	0322	CONSULTANT	-	
0001025	0349	OTHER PROFESSIONAL SERVICES	2,400.00	
0001025	0610	GENERAL SUPPLIES	2,500.00	
0001025	0674	AWARDS	1,500.00	
0001025	0894	FIELD TRIPS	2,400.00	
TOTAL ELEMENTARY ATHLETIC INSTR GF			60,960.00	
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	1,096.35	
0001029	0338	REGISTRATION FEES	1,500.00	
0001029	0349	PROFESSIONAL SERVICES	-	

0001029	0435	VEHICLE REPAIR	-	
0001029	0532	TELEPHONE	1,000.00	
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.			89,457.53	
0001030 SOCIAL WORK SERVICES - HOMELESS PROGRAM				
0001030	0130	CLASSIFIED REGULAR SALARY	-	Mckinney Vento pays for all non-personnel - only GF pays for salary
0001030	0221	EMPLOYER FICA CONTRIBUTION	-	7/26 McKinney Vento now pays for position.
0001030	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
0001030	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL SOCIAL WORK SERVICES - HOMELESS PROGRAM			-	
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	1,586.13	
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			37,282.28	25,900.00
0001043 SPEECH PATHOLOGY GF				

0001043	0110	CERTIFIED PERMANENT SALARY	51,248.00	
0001043	0112	CERT PERM SALARY EXTRA DUTIES	-	
0001043	0222	EMPLOYER MEDICARE CONTRIBUTION	743.10	
0001043	0231	KTRS EMPLOYER CONTRIBUTION	1,537.44	
TOTAL SPEECH PATHOLOGY GF			53,528.54	
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	80,000.00	
0001052	0111	CERT.PERM.SALARY EXTENDED DAYS	10,000.00	
0001052	0112	CERT PERM SALARY EXTRA DUTIES	40,000.00	
0001052	0113	OTHER CERTIFIED (STIPENDS-ETC)	8,000.00	
0001052	0130	CLASSIFIED REGULAR SALARY	50,000.00	
0001052	0131	CLASSIFIED SUPPLEMENTAL	5,000.00	
0001052	0221	EMPLOYER FICA CONTRIBUTION	3,410.00	
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	2,798.50	
0001052	0231	KTRS EMPLOYER CONTRIBUTION	4,140.00	
0001052	0232	CERS EMPLOYER CONTRIBUTION	9,586.50	
0001052	0322	EDUCATION CONSULTANT	-	
0001052	0338	REGISTRATION FEES	600.00	
0001052	0532	TELEPHONE	-	
0001052	0580	TRAVEL	3,000.00	
0001052	0610	GENERAL SUPPLIES	-	
0001052	0616	FOOD	600.00	
0001052	0646	TESTS	-	
0001052	0653	TECH-RELATED SOFTWARE	1,000.00	
0001052	0733	FURNITURE & FIXTURES	1,200.00	
0001052	0735	TECH SOFTWARE	-	
0001052	0739	OTHER EQUIPMENT	-	

TOTAL IMPROVEMENT OF INSTRUCTION			219,335.00	
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0001053 DISTRICTWIDE PROF DEV

0001053	0110	CERTIFIED PERMANENT SALARY	78,233.00	
0001053	0111	CERT.PERM.SALARY EXTENDED DAYS	23,259.00	
0001053	0112	CERT PERM SALARY EXTRA DUTIES	21,594.00	
0001053	0222	EMPLOYER MEDICARE CONTRIBUTION	1,784.75	
0001053	0231	KTRS EMPLOYER CONTRIBUTION	3,752.58	

TOTAL MEDIA CENTER GF			128,623.33	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	4,358.00	
0001059	0222	EMPLOYER MEDICARE CONTRIBUTION	63.19	
0001059	0231	KTRS EMPLOYER CONTRIBUTION	130.74	
0001059	0432	TECH-RELATED REPS & MAINT	-	
0001059	0610	GENERAL SUPPLIES	-	

TOTAL MEDIA CENTER GF			4,551.93	
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	4,783.08	7/26 based on actuals
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	6,200.00	7/26 based on actuals
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	
0001087	0622M	ELECTRICITY - MEIKEN	7,800.00	
0001087	0710	LAND IMPROVEMENTS	-	
TOTAL DIST WIDE BUILDING OPERAT.			68,083.08	
0001108 ARCHITECT & ENGNR 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	-	7/26 take out of budget based on actuals-not spent in FY25 or FY26
0001108	0338	REGISTRATION FEES	-	
0001108	0432	TECH-RELATED REPS & MAINT	-	
0001108	0610	GENERAL SUPPLIES	-	
TOTAL ARCHITECT & ENGNR GF			-	
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			-	3/13/26 Several years now these bond payments can be paid out of the building fund.
0001113 FUND TRANSFERS FROM GF				

0001113	0910	FUND TRANSFERS OUT	271,000.00	KETS match \$75,000
0001113	0913	FUND TRANSFERS	4,078.00	MOU indirects
TOTAL FUND TRANSFERS FROM GF			275,078.00	Chapman match \$196,000 as e

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	1,600.00	
0001117	0140	OVERTIME	800.00	
0001117	0221	EMPLOYER FICA CONTRIBUTION	148.80	
0001117	0222	EMPLOYER MEDICARE CONTRIBUTION	23.20	
0001117	0231	KTRS EMPLOYER CONTRIBUTION	-	
0001117	0232	CERS EMPLOYER CONTRIBUTION	-	
0001117	0338	REGISTRATION FEES	800.00	
0001117	0349	OTHER PROFESSIONAL SERVICES	-	
0001117	0531	POSTAGE	100.00	
0001117	0559	PRINTING - OTHER	-	
0001117	0580	TRAVEL	600.00	
0001117	0610	GENERAL SUPPLIES	1,000.00	
0001117	0616	FOOD	1,700.00	
0001117	0643	SUPPLEMENTAL BOOKS	1,950.00	
0001117	0646	TESTS	-	
0001117	0650	TECH RELATED HARDWARE	3,050.00	
0001117	0894	FIELD TRIPS	2,000.00	

TOTAL GIFTED AND TALENTED DIST. WIDE 13,772.00

0001118 DIST WIDE GENERAL INSTR. GF

0001118	0110	CERTIFIED PERMANENT SALARY		no formula tied to this amount yet
0001118	0110	CERTIFIED PERMANENT SALARY	(261,982.52)	no formula tied to this amount yet
0001118	0110	CERTIFIED PERMANENT SALARY	507,496.00	\$250,000 (5 teachers) plus fringes
0001118	0111	CERT.PERM.SALARY EXTENDED DAYS	48,974.00	\$50,000 plus fringes - approxir
0001118	0112	CERT PERM SALARY EXTRA DUTIES	80,630.00	9/11/26 adjusted by \$10,434.5
0001118	0113	OTHER CERTIFIED (STIPENDS-ETC)	40,000.00	Grade level leads - 6 or 7 per elem school 35K (under school code)
0001118	0114	NATIONAL BOARD CERTIFIED	-	plus HMS/HHS sub coverage \$24 per hour-40K based on trends 7/26 (give up their planning period)
0001118	0116	SPEECH LANGUAGE PATH CERTIFIED	-	
0001118	0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	
0001118	0130	CLASSIFIED REGULAR SALARY	198,414.00	
0001118	0131	CLASSIFIED SUPPLEMENTAL	35,000.00	\$ for I/A to teacher pay stipend for over 2 periods \$50 each - based on trends 7/26 35K
0001118	0133	SPEECH LANGUAGE PATH CLASSIFIED	2,000.00	Speech supplements per state - one \$2,000 each classified
0001118	0221	EMPLOYER FICA CONTRIBUTION	14,595.67	
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	13,260.45	
0001118	0231	KTRS EMPLOYER CONTRIBUTION	20,373.00	
0001118	0232	CERS EMPLOYER CONTRIBUTION	41,032.66	
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	64,000.00	Teach for America (5,000 per teacher)50K + 14K madison leadership meetings
0001118	0529UE	UNEMPLOYMENT INSURANCE	50,000.00	
0001118	0532	TELEPHONE	-	
0001118	0553	PRINTING/BINDING	-	
0001118	0561	TUITION	-	
0011139	0240	TUITION	20,000.00	Bloomboard tuition reimbursement - first cohort was FY23 - several cohorts each year

0001118	0561	TUITION	-	Tuition for I/A program	Per Ken FY26 no new people
0001118	0580	TRAVEL	-		
0001118	0610	GENERAL SUPPLIES	-	Schools carryover approximately 25K & section 7 \$0	9/9/26 moved carryover to inc
0001118	0616	FOOD	25,000.00	Young scholars food at NKU	
0001118	0616F	FOOD	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	
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	-	This is for summer July & Aug 2026 and June 2027 (+ 300K title) SEE ORG 0001767 BELOW.	
TOTAL DIST WIDE GENERAL INSTR. GF			12,917,793.26		
0001121 ELEM SPECIAL INSTR GF					

0001121	0110	CERTIFIED PERMANENT SALARY	2,360.00		
0001121	0111	CERT.PERM.SALARY EXTENDED DAYS	-		
0001121	0112	CERT PERM SALARY EXTRA DUTIES	378.00		
0001121	0113	OTHER CERTIFIED (STIPENDS-ETC)	4,000.00		
0001121	0114	NATIONAL BOARD	2,000.00		
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	126.70		
0001121	0231	KTRS EMPLOYER CONTRIBUTION	262.14		
0001121	0298	OTHER EMPLOYER PAID BENEFITIS	-		
TOTAL ELEM SPECIAL INSTR GF			9,126.84		
DISTRICTWIDE LEP					
0001124	0110	CERTIFIED PERMANENT SALARY			
0001124	0110	CERTIFIED PERMANENT SALARY	26,640.00	8/26 only 25% to this org - rest to special ed IDEA-B budget	
0001124	0111	CERT.PERM.SALARY EXTENDED DAYS	1,057.00		
0001124	0112	CERT PERM SALARY EXTRA DUTIES	7,955.00		
0001124	0113	OTHER CERTIFIED (STIPENDS-ETC)	4,100.00		
0001124	0120	CERTIFIED SUBSTITUTE SALARY	1,000.00		
0001124	0130	CLASSIFIED REGULAR SALARY	188,409.00		
0001124	0130	CLASSIFIED REGULAR SALARY	7,500.00	Interpreter sub	
0001124	0131	CLASSIFIED SUPPLEMENTAL	17,750.00		
0001124	0221	EMPLOYER FICA CONTRIBUTION	13,246.86		
0001124	0222	EMPLOYER MEDICARE CONTRIBUTION	3,688.96		
0001124	0231	KTRS EMPLOYER CONTRIBUTION	1,222.12		
0001124	0232	CERS EMPLOYER CONTRIBUTION	37,240.76		
0001124	0338	REG FEES	-		
0001124	0349	OTHER PROFESSIONAL SERVICES	7,000.00		
0001124	0531	POSTAGE	-		
0001124	0532	PHONE	4,225.00		
0001124	0580	TRAVEL	-		
0001124	0610	GENERAL SUPPLIES	795.00		
0001124	0616	FOOD NON INSTRUCTIONAL	500.00		

0001124	0643	SUPPLEMENTAL BOOKS	-	
0001124	0650	TECH RELATED SUPPLIES	-	
0001124	0653	SOFTWARE-TECHNOLOGY RELATED	-	
0001124	0810	FEES	1,000.00	13,520.00
TOTAL DISTRICTWIDE LEP			323,329.70	
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	2,000.00	
TOTAL HOME & HOSP INSTR GF			53,277.64	
0001779 DIST. WIDE SBDM COUNCILS				
11/24 HAD TO CHANGE PER KDE - CHANGED FROM 0001148 TO 0001779				
0001779	0338	REGISTRATION FEES	-	
0001779	0349	OTHER PROFESSIONAL SERVICES	3,850.00	
0001779	0580	TRAVEL	-	
0001779	0610	SUPPLIES	-	
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	150,954.00	
0001198	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,200.00	
0001198	0120	OTHER CERTIFIED (STIPENDS-ETC)	-	
0001198	0130	CLASSIFIED REGULAR SALARY	56,692.00	
0001198	0221	EMPLOYER FICA CONTRIBUTION	3,514.90	
0001198	0222	EMPLOYER MEDICARE CONTRIBUTION	3,042.77	
0001198	0231	KTRS EMPLOYER CONTRIBUTION	4,594.62	
0001198	0232	CERS EMPLOYER CONTRIBUTION	9,881.42	
0001198	0338	REGISTRATION FEES	-	
0001198	0519	STUDENT TRANSPORTATION	-	
0001198	0532	TELEPHONE	-	
0001198	0580	TRAVEL	-	7/26 took out - no spending in FY24-FY26
0001198	0610	GENERAL SUPPLIES	-	7/26 took out - no spending in FY24-FY26
0001198	0734	TECHNOLOGY-RELATED HARDWARE	-	
0001198	0894	FIELD TRIPS	-	7/26 took out - no spending in FY24-FY26
TOTAL STATE AGENCY CHILDREN (KECSAC)			230,879.71	
MENTORING				New for FY26
0001114	0130	CLASSIFIED REGULAR SALARY	51,877.65	

0001114	0222	EMPLOYER MEDICARE CONTRIBUTION	752.23	
0001114	0231	KTRS EMPLOYER CONTRIBUTION	1,556.33	
0001114	0349	CONSULTANT	1,000.00	
0001114	0580	TRAVEL	2,500.00	
0001114	0610	SUPPLIES	-	
0001114	0616	FOOD	4,000.00	
0001114	0653	SOFTWARE	1,500.00	
0001114	0673	MEMBERSHIPS (STUDENTS)	250.00	
TOTAL MENTORING			63,436.21	8/13 per AM tentative budget

OUT OF SCHOOL TIME

New for FY26

0001197	0113	OTHER CERTIFIED (STIPENDS-ETC)	34,000.00	
0001197	0130	CLASSIFIED REGULAR SALARY	72,839.80	KTRS though
0001197	0131	CLASSIFIED SUPPLEMENTAL	44,000.00	
0001197	0221	EMPLOYER FICA CONTRIBUTION	2,728.00	
0001197	0222	EMPLOYER MEDICARE CONTRIBUTION	2,187.18	
0001197	0231	KTRS EMPLOYER CONTRIBUTION	3,205.19	
0001197	0232	CERS EMPLOYER CONTRIBUTION	7,669.20	
0001197	0338	REGISTRATIONS	300.00	
0001197	0349	OTHER PROFESSIONAL SERVICES	28,000.00	
0001197	0532	CELL PHONES	1,200.00	
0001197	0580	TRAVEL	20,000.00	
0001197	0610	SUPPLIES	5,250.00	
0001197	0616	FOOD	5,250.00	
0001197	0894	FIELD TRIPS	1,000.00	
TOTAL OUT OF SCHOOL TIME			227,629.37	8/13 per AM tentative budget

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	8/13 per AM tentative budget

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			-	
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0001271 STUDENT SUPPORT SERVICES

0001271	0110	CERTIFIED PERMANENT SALARY	-
0001271	0222	EMPLOYER MEDICARE CONTRIBUTION	-
0001271	0231	KTRS EMPLOYER CONTRIBUTION	-
0001271	0338	REGISTRATION FEES	2,500.00
0001271	0349	OTHER PROFESSIONAL SERVICES	
0001271	0532	PHONE	1,000.00
0001271	0580	TRAVEL	1,800.00
0001271	0610	GENERAL SUPPLIES	1,000.00
0001271	0616	FOOD	1,500.00
0001271	0643	SUPPLEMENTAL BOOKS	-
0001271	0647	REFERENCE MATERIALS	-
0001271	0650	TECHNOLOGY RELATED SUPPLIES	1,500.00
0001271	0653	TECH SOFTWARE	8,500.00
0001271	0810	DUES/FEES	

TOTAL STUDENT SUPPORT SERVICES			17,800.00
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ARTS/HUMANITIES

0001295	0322	EDUCATIONAL CONSULTANT	170,940.00
0001295	0610	SUPPLIES	2,500.00

TOTAL ARTS/HUMANITIES			173,440.00
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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	284,000.00
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			334,990.03
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COPIERS

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

TOTAL			66,000.00	
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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	348.60	

TOTAL			2,501.60	
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SUMMER PROGRAM			This is for summer July & Aug 2026 and June 2027 (+ 300K title)	summer org is 0001767
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0001767	0113	OTHER CERTIFIED (STIPENDS-ETC)	(62,736.94)	no formula
0001767	0113	OTHER CERTIFIED (STIPENDS-ETC)	227,282.00	
0001767	0131	CLASSIFIED SUPPLEMENTAL	130,000.00	
0001767	0131	CLASSIFIED SUPPLEMENTAL	(61,356.18)	no formula
0001767	0221	EMPLOYER FICA CONTRIBUTION	8,060.00	
0001767	0222	EMPLOYER MEDICARE CONTRIBUTION	5,180.59	
0001767	0231	KTRS EMPLOYER CONTRIBUTION	6,818.46	
0001767	0232	CERS EMPLOYER CONTRIBUTION	22,659.00	

TOTAL			275,906.93	
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0001840 CONTINGENCY

0001840	0840	CONTINGENCY	2,055,000.00	4% before budgeting for on-behalf payments	FY26 cont budget
0001840	0840R	CONTINGENCY FOR RAISES	-	For FY27 raises-only step increases - see org 0001118	was 4.089 million
0001840	0840R	CONTINGENCY FOR RAISES	-	For FY28 raises estimate - due to comprehensive study	at 7.60%.

TOTAL CONTINGENCY			2,055,000.00	
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DISTRICTWIDE GENERAL INSTRUCTION

0001918	0610		
0001918	0643		
0001918	0733		
0001918	0739		
0001918	0840		

TOTAL DISTRICTWIDE GENERAL INSTRUCTION			-
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DISTRICTWIDE SPECIAL EDUCATION

0001921	0110	CERTIFIED PERMANENT SALARY	118,377.00	
0001921	0130	CLASSIFIED REGULAR SALARY	65,472.00	KTRS though
0001921	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,200.00	
0001921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,697.71	

0001921	0231	KTRS EMPLOYER CONTRIBUTION	5,581.47	
0001921	0338	REGISTRATION	8,000.00	
0001921	0345	MEDICAL SERVICES	88,000.00	8K more for 25 more contract days per 4/26 email
0001921	0349	OTHER PROFESSIONAL SERVICES	48,000.00	
0001921	0531	POSTAGE	500.00	
0001921	0561	TUITION	50,230.00	8/26 switching 4 folks from IDEA-B to GF and taking tuition to IDEA-B
0001921	0580	TRAVEL	16,000.00	
0001921	0610	SUPPLIES	18,000.00	
0001921	0646	TESTING	20,000.00	
0001921	0650	TECH RELATED HARDWARE	12,000.00	
0001921	0653	TECH RELATED SOFTWARE	10,000.00	
0001921	0810	FEES	550.00	
TOTAL DISTRICTWIDE SPECIAL EDUCATION			465,608.18	271,280.00
DISTRICTWIDE BUILDING MAINTENANCE				
0001987	0130	CLASSIFIED REGULAR SALARY	-	
0001987	0150	SUBS	15,000.00	
0001987	0221	EMPLOYER FICA CONTRIBUTION	930.00	
0001987	0222	EMPLOYER MEDICARE CONTRIBUTION	217.50	
0001987	0232	CERS EMPLOYER CONTRIBUTION	2,614.50	
0001987	0349	OTHER PROF SERVICES	20,000.00	
0001987	0434	BUILDING REPAIR & MAINTENANCE	-	
0001987	0610	SUPPLIES	-	
0001987	0739	OTHER EQUIPMENT	-	
TOTAL			38,762.00	
CENTRAL OFFICE ATTENDANCE				
0011029	0110	CERTIFIED PERMANENT SALARY	117,362.00	
0011029	0111	CERT.PERM.SALARY EXTENDED DAYS	24,306.00	
0011029	0112	CERT PERM SALARY EXTRA DUTIES	36,079.00	
0011029	0113	OTHER CERTIFIED (STIPENDS-ETC)	5,000.00	
0011029	0130	CLASSIFIED REGULAR SALARY	-	
0011029	0130	CLASSIFIED REGULAR SALARY	132,438.00	
0011029	0131	CLASSIFIED SUPPLEMENTAL	14,000.00	
0011029	0140	OVERTIME	5,000.00	
0011029	0221	EMPLOYER FICA CONTRIBUTION	9,389.16	
0011029	0222	EMPLOYER MEDICARE CONTRIBUTION	4,845.68	
0011029	0231	KTRS EMPLOYER CONTRIBUTION	5,482.41	
0011029	0232	CERS EMPLOYER CONTRIBUTION	26,395.64	
0011029	0338	REGISTRATION FEES	2,000.00	
0011029	0580	TRAVEL	2,500.00	
0011029	0610	SUPPLIES	1,200.00	
0011029	0650	TECH RELATED REPAIRS	1,270.00	FY26 encumbrances paid in FY27 \$1,270
0011029	0735	TECH SOFTWARE	-	
0011029	0810	DUES/FEES	350.00	
TOTAL CENTRAL OFFICE ATTENDANCE			387,617.89	
HEALTH SERVICES				
0011037	0160	CERTIFIED PERMANENT SALARY	118,402.00	
0011037	0130	CLASSIFIED REGULAR SALARY	52,203.00	
0011037	0131	CLASSIFIED SUPPLEMENTAL	5,644.00	

0011037	0221	EMPLOYER FICA CONTRIBUTION	-	
0011037	0222	EMPLOYER MEDICARE CONTRIBUTION	2,555.61	
0011037	0231	KTRS EMPLOYER CONTRIBUTION	5,287.47	
0011037	0232	CERS EMPLOYER CONTRIBUTION	-	
TOTAL			184,092.08	
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	95,154.00	FY27 premium
0011071	0291	ACCRUED SICK LEAVE PAID	200,000.00	
0011071	0291	ACCRUED SICK LEAVE PAID	100,000.00	emergencies/timing issues - Superintendent pot \$100,000
0011071	0291	ACCRUED SICK LEAVE PAID	(41,126.10)	
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	22,100.00	
0011071	0342	AUDITING SERVICES	40,310.00	FY27 cost
0011071	0343	LEGAL SERVICES	120,000.00	
0011071	0344	FINANCIAL SERVICES	-	
0011071	0349	OTHER PROFESSIONAL SERVICES	12,015.00	regular budget
0011071	0349	OTHER PROFESSIONAL SERVICES	15,000.00	15K for imagination library (title can pay 1/2 ? - did in FY25)
0011071	0349	OTHER PROFESSIONAL SERVICES	67,000.00	10/28/25 per board add two more studies with SHP
0011071	0349	OTHER PROFESSIONAL SERVICES	33,422.00	upbeat contract
0011071	0349	OTHER PROFESSIONAL SERVICES	5,950.00	FY26 encumbrances paid in FY27
0011071	0349	OTHER PROFESSIONAL SERVICES	-	
0011071	0349	OTHER PROFESSIONAL SERVICES	-	
0011071	0349	OTHER PROFESSIONAL SERVICES	-	
0011071	0433	EQUIPMENT REPAIR & MAIN	500.00	
0011071	0522	PROPERTY INSURANCE	320,801.00	FY27 premium
0011071	0522	PROPERTY INSURANCE	262,473.00	FY27 premium - using CFR funds
0011071	0527	STUDENT/ATHLETIC INSURANCE	50,707.00	FY27 premium
0011071	0529	OTHER INSURANCE	16,356.00	FY27 premium
0011071	0542	NEWSPAPER ADVERTISING	750.00	
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	14,000.00	
0011071	0616	FOOD	10,000.00	
0011071	0647	REFERENCE MATERIALS	1,000.00	
0011071	0650	SUPPLIES TECH RELATED	-	
0011071	0674	AWARDS	2,000.00	
0011071	0734	TECH-RELATED HARDWARE	-	
0011071	0735	SOFTWARE	13,150.00	Per AG FY25 Apptegy communications system-ROOMS
0011071	0810	DUES & FEES	44,270.00	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	-	Gateway tax issue appeal - last 3 year tax years - going to state in 10/26 - to come up with a consensus of how much to pay - scenarios are running from 438K to 1.1134 million (highest number is what Gateway wants)
TOTAL SCHOOL BOARD ACTIVITIES GF			1,537,231.90	NEED TO PLAN FOR THIS?
0011074 TAX ASSESSMENT & COLLECTION GF				

0011074	0311	TAX COLLECTION FEES	440,000.00	Added 20K based on actuals 3/13/26.
TOTAL TAX ASSESSMENT & COLLECTION GF			440,000.00	
0011075 SUPERINTENDENTS' OFFICE GF				

0011075	0110	CERTIFIED PERMANENT SALARY	61,054.00	
0011075	0111	CERT.PERM.SALARY EXTENDED DAYS	18,151.00	
0011075	0112	CERT PERM SALARY EXTRA DUTIES	130,795.00	
0011075	0130	CLASSIFIED REGULAR SALARY	123,696.00	
0011075	0131	CLASSIFIED SUPPLEMENTAL	10,000.00	
0011075	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
0011075	0221	EMPLOYER FICA CONTRIBUTION	8,351.15	
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	4,998.09	
0011075	0231	KTRS EMPLOYER CONTRIBUTION	6,300.00	
0011075	0232	CERS EMPLOYER CONTRIBUTION	23,477.51	
0011075	0298	OTHER EMPLOYER PAID BENEFITS	52,679.00	C. F. - district pays for benefits
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	1,350.00	
0011075	0542	NEWSPAPER ADVERTISING	250.00	
0011075	0559	PRINTING	1,000.00	
0011075	0580	TRAVEL	10,000.00	
0011075	0610	GENERAL SUPPLIES	3,500.00	
0011075	0616	FOOD	8,000.00	
0011075	0642	PERIODICALS & NEWSPAPERS	250.00	
0011075	0647	REFERENCE MATERIALS	500.00	
0011075	0674	AWARDS	-	
0011075	0679	OTHER STUDENT ACTIVITIES	-	
0011075	0732	VEHICLES	-	
0011075	0650	TECH RELATED HARDWARE	2,500.00	
0011075	0653	SOFTWARE	10,000.00	
0011075	0810	DUES/FEES	4,500.00	
0011075	0899	OTHER MISC. EXPENSES	-	
TOTAL SUPERINTENDENTS' OFFICE GF			495,451.76	
0011080 FINANCE OFFICER'S OFFICE GF				

0011080	0130	CERTIFIED PERMANENT SALARY	131,598.00	KTRS though
0011080	0130	CLASSIFIED REGULAR SALARY	-	
0011080	0131	CLASSIFIED SUPPLEMENTAL	2,800.00	
0011080	0221	EMPLOYER FICA CONTRIBUTION	-	
0011080	0222	EMPLOYER MEDICARE CONTRIBUTION	1,948.77	

0011080	0231	KTRS EMPLOYER CONTRIBUTION	4,031.94
0011080	0232	CERS EMPLOYER CONTRIBUTION	-
0011080	0335	OTHER PROFESSIONAL CONSULTANT	8,000.00
0011080	0338	REGISTRATION FEES	1,200.00
0011080	0349	OTHER PROFESSIONAL SERVICES	13,530.00
0011080	0523	FIDELITY BOND	825.00
0011080	0580	TRAVEL	1,800.00
0011080	0610	GENERAL SUPPLIES	420.00
0011080	0616	FOOD	-
0011080	0650	TECH RELATED HARDWARE	-
0011080	0653	SOFTWARE-TECHNOLOGY RELATED	500.00
0011080	0810	DUES/FEES	125.00

TOTAL FINANCE OFFICER'S OFFICE GF			166,778.71
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0011081 PAYROLL OFFICE GF

0011081	0130	CLASSIFIED REGULAR SALARY	213,021.00
0011081	0131	CLASSIFIED SUPPLEMENTAL	2,500.00
0011081	0140	CLASSIFIED OVERTIME SALARY	-
0011081	0221	EMPLOYER FICA CONTRIBUTION	13,362.30
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	3,125.05
0011081	0232	CERS EMPLOYER CONTRIBUTION	37,565.31
0011081	0338	REGISTRATION FEES	1,000.00
0011081	0349	OTHER PROFESSIONAL SERVICES	7,000.00
0011081	0433	EQUIPMENT REPAIR & MAINT	-
0011081	0531	POSTAGE	-
0011081	0580	TRAVEL	750.00
0011081	0610	GENERAL SUPPLIES	750.00
0011081	0616	FOOD	-
0011081	0734	TECH HARDWARE	-
0011081	0653	TECH SOFTWARE	2,600.00
0011081	0735	TECH SOFTWARE	40,000.00
0011081	0810	DUES/FEES	-

TOTAL PAYROLL OFFICE GF			321,673.67
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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	30,405.07
0011082	0338	REGISTRATION FEES	500.00
0011082	0349	OTHER PROFESSIONAL SERVICES	700.00
0011082	0432	TECH REPS	-
0011082	0433	EQUIP R&M	-
0011082	0531	POSTAGE & PO BOX RENT	15,000.00
0011082	0580	TRAVEL	900.00
0011082	0610	GENERAL SUPPLIES	1,000.00
0011082	0616	FD NI NFS	-
0011082	0650	TECH HARDWARE	1,000.00

TOTAL ACCOUNTING OFFICE GF			237,290.80	
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	1,000.00	
0011084	0610	GENERAL SUPPLIES	500.00	
0011084	0650	TECH RELATED HARDWARE	500.00	
0011084	0735	TECH SOFTWARE	7,000.00	
0011084	0810	DUES & FEES	400.00	
TOTAL PURCHASING OFFICER'S OFFICE GF			10,900.00	
0011087 BUILDING OPERATIONS & MAINT GF				

0011087	0130	CLASSIFIED REGULAR SALARY	55,686.00	
0011087	0131	CLASSIFIED SUPPLEMENTAL	300.00	
0011087	0140	CLASSIFIED OVERTIME SALARY	1,200.00	
0011087	0221	EMPLOYER FICA CONTRIBUTION	3,545.53	
0011087	0222	EMPLOYER MEDICARE CONTRIBUTION	829.20	
0011087	0232	CERS EMPLOYER CONTRIBUTION	9,967.52	
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	
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			158,698.25	87,170.00
0011088 GROUNDS MAINTENANCE GF				

0011088	0421	SANITATION SERVICE	3,500.00	
TOTAL GROUNDS MAINTENANCE GF			3,500.00	
0011089 SECURITY OPERATIONS				

0011089	0347	SECURITY SERVICES	3,345.24	7/26 based on actuals
TOTAL SAFTEY & SECURITY OPERATIONS			3,345.24	
0011099 PERSONNEL SERVICES GF				

0011099	0110	CERTIFIED PERMANENT SALARY	169,441.00	
0011099	0111	CERT.PERM.SALARY EXTENDED DAYS	20,000.00	
0011099	0112	CERT PERM SALARY EXTRA DUTIES	74,361.00	
0011099	0130	CLASSIFIED REGULAR SALARY	138,595.00	
0011099	0131	CLASSIFIED SUPPLEMENTAL	5,000.00	
0011099	0221	EMPLOYER FICA CONTRIBUTION	8,902.89	
0011099	0222	EMPLOYER MEDICARE CONTRIBUTION	5,907.26	
0011099	0231	KTRS EMPLOYER CONTRIBUTION	7,914.06	
0011099	0232	CERS EMPLOYER CONTRIBUTION	25,028.61	
0011099	0335	OTHER PROFESSIONAL CONSULTANT	500.00	
0011099	0338	REGISTRATION FEES	3,000.00	
0011099	0345	MEDICAL SERVICES	38,500.00	
0011099	0349	OTHER PROFESSIONAL SERVICES	24,000.00	
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	1,500.00	
0011099	0559	PRINTING - OTHER	-	
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	0650	TECHNOLOGY RELATED SUPPLIES	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			613,699.82	158,550.00
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)	13,000.00	Technology building coor stipends-some could be classified
0011100	0130	CLASSIFIED REGULAR SALARY	460,415.00	
0011100	0131	CLASSIFIED SUPPLEMENTAL	8,500.00	
0011100	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
0011100	0221	EMPLOYER FICA CONTRIBUTION	29,134.73	
0011100	0222	EMPLOYER MEDICARE CONTRIBUTION	7,002.27	
0011100	0231	KTRS EMPLOYER CONTRIBUTION	390.00	
0011100	0232	CERS EMPLOYER CONTRIBUTION	81,906.18	
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	26,519.62	FY26 encumbrances paid in FY27 \$2,519.62	
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		446,139.62
TOTAL COMPUTER/NETWORK SERVICES GF			1,047,487.80		
0011101 FOOD SERVICES GF					

0011101	0434	BUILDING REPAIR	-		
0011101	0492	ASBESTOS REMOVAL	-		
0011101	0616	FOOD	12,000.00		
0011101	0960	EXTRAORDINARY ITEM	447,000.00	FS issue of running in the red - need to do budget when it get closer to school year to have accurate numbers like all other staffing - 260K we can't charge indirects - this will make the amount go down. Didn't take out of revenue yet due to changing transfer codes so included that amount in this cell. Plus hard to know real amount as she doesn't know food costs until it happens.	507
TOTAL FOOD SERVICES GF			459,000.00		260
0011105 MEDICAID BILLING OFFICE					247

0011105	0345	MEDICAL SERVICES	17,000.00	7/26 decreased budget based on 3 year trend	
0011105	0531	POSTAGE & PO BOX RENT			
0011105	0610	GENERAL SUPPLIES			
TOTAL MEDICAID BILLING OFFICE			17,000.00		
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		
0011229	0130	CLASSIFIED REGULAR SALARY	131,598.00	KTRS though	
0011229	0131	CLASSIFIED SUPPLEMENTAL	8,000.00		
0011229	0221	FICA	496.00		
0011229	0222	EMPLOYER MEDICARE CONTRIBUTION	3,264.89		
0011229	0231	KTRS EMPLOYER CONTRIBUTION	6,514.95		
0011229	0232	CERS EMPLOYER CONTRIBUTION	1,394.40		
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	-		
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	11,000.00	7/26 PO from FY26 for Sign Works issue - had to add 6K for FY27
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	20,000.00	
0011229	0810	DUES/FEES	4,000.00	
0011229	0735	TECH SOFTWARE	-	
TOTAL COMMUNITY RELATIONS			311,111.24	67,500.00
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			-	
ADVANCING ACCEPTANCE & OPPORTUNITIES				
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	
BIGGS PRESCHOOL - SUPPORT KERA PRESCHOOL PROGRAM				
0101001	0110	CERTIFIED PERMANENT SALARY	80,621.00	Add \$14,237 plus fringes for partial teacher - not enough KERA preschool funding
0101001	0130	CLASSIFIED REGULAR SALARY	85,244.00	
0101001	0221	FICA	5,285.13	
0101001	0222	EMPLOYER MEDICARE CONTRIBUTION	2,405.04	
0101001	0231	KTRS EMPLOYER CONTRIBUTION	2,418.63	
0101001	0232	CERS EMPLOYER CONTRIBUTION	14,858.03	
TOTAL			190,831.83	
SPEECH PATHOLOGY				
0101043	0110	CERTIFIED PERMANENT SALARY	70,394.00	
0101043	0130	CLASSIFIED REGULAR SALARY	-	KTRS though

0101043	0221	EMPLOYER FICA CONTRIBUTION	-	
0101043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,020.71	
0101043	0231	KTRS EMPLOYER CONTRIBUTION	2,111.82	
TOTAL			73,526.53	
J.B. PRINCIPALS' OFFICE GF			-	
0101077	0110	CERTIFIED PERMANENT SALARY	65,243.00	
0101077	0111	CERT.PERM.SALARY EXTENDED DAYS	7,054.00	
0101077	0112	CERT PERM SALARY EXTRA DUTIES	19,658.00	
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,333.35	
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,758.65	
TOTAL J.B. PRINCIPALS' OFFICE GF			96,047.00	
0101087 J.B. ELEM BUILD OP & MAINT GF				

0101087	0130	CLASSIFIED REGULAR SALARY	77,106.00	
0101087	0131	CLASSIFIED SUPPLEMENTAL	750.00	
0101087	0140	CLASSIFIED OVERTIME SALARY	5,000.00	
0101087	0221	EMPLOYER FICA CONTRIBUTION	5,137.07	
0101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,201.41	
0101087	0232	CERS EMPLOYER CONTRIBUTION	14,441.80	
0101087	0347	SECURITY SERVICES	-	
0101087	0349	OTHER PROFESSIONAL SERVICES	2,000.00	
0101087	0411	WATER/SEWAGE	9,000.00	
0101087	0421	SANITATION SERVICE	-	
0101087	0425	PEST CONTROL SERVICES	1,623.00	
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	87,973.00
TOTAL J.B. ELEM BUILD OP & MAINT GF			191,609.28	
0101088 JEBEC GROUNDS MAINTENANCE GF				

0101088	0421	SANITATION SERVICE	5,600.00	
TOTAL JEBEC GROUNDS MAINTENANCE GF			5,600.00	
0101089 JEBEC SECURITY OPERATIONS GF				

0101089	0347	SECURITY SERVICES	4,020.00	7/26 based on actuals
TOTAL JEBEC SECURITY OPERATIONS GF			4,020.00	

0101118	0116	SPEECH LANGUAGE PATH CERTIFIED	4,000.00	
0101118	0130	CLASSIFIED REGULAR SALARY	-	
0101118	0221	EMPLOYER FICA CONTRIBUTION	-	
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	58.00	
0101118	0232	CERS EMPLOYER CONTRIBUTION	697.20	
TOTAL			4,755.20	
BOARD PAID JEBEC				
0101918	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00	7/26 based on trends
0101918	0131	CLASSIFIED SUPPLEMENTAL	-	7/26 based on trends
0101918	0131M	CLASSIFIED SUPPLEMENTAL	2,775.00	campus monitors
0101918	0221	EMPLOYER FICA CONTRIBUTION	172.05	
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	69.24	
0101918	0231	KTRS EMPLOYER CONTRIBUTION	60.00	
0101918	0232	CERS EMPLOYER CONTRIBUTION	483.68	
0101918	0349	OTHER PROFESSIONAL SERVICES	8,000.00	6/26 bilingual person with co-op - was at 6th district
TOTAL BOARD PAID JEBEC			13,559.97	
0101119 BIGGS PSYCHOLOGICAL SERVI				

0101119	0110	CERTIFIED PERMANENT SALARY	78,233.00	
0101119	0111	CERT.PERM.SALARY EXTENDED DAYS	4,229.00	
0101119	0112	CERT PERM SALARY EXTRA DUTIES	-	
0101119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,195.70	
0101119	0231	KTRS EMPLOYER CONTRIBUTION	2,473.86	
TOTAL			86,131.56	
0111028 ADULT HIGH SCHOOL G.F.				

0111028	0110	CERTIFIED PERMANENT SALARY	148,042.00	
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	
0111028	0130	CLASSIFIED REGULAR SALARY	123,853.00	
0111028	0221	EMPLOYER FICA CONTRIBUTION	7,678.89	
0111028	0222	EMPLOYER MEDICARE CONTRIBUTION	4,479.27	
0111028	0231	KTRS EMPLOYER CONTRIBUTION	5,551.86	
0111028	0232	CERS EMPLOYER CONTRIBUTION	21,587.58	
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.			353,437.59	

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.

0011197 OUT OF SCHOOL TIME

0011197	0113	-	prichard grant ended 12/31/25-GF finished out for FY26
0011197	0130	-	
0011197	0131	-	
0011197	0221	-	
0011197	0222	-	
0011197	0231	-	
0011197	0232	-	
0011197	0253	-	
0011197	0349	-	
0011197	0610	-	
0011197	0616	-	
0011197	0894	-	
0011197			

TOTAL OUT OF SCHOOL TIME

-

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	65,243.00
0131031	0111	CERT.PERM.SALARY EXTENDED DAYS	8,817.00
0131031	0112	CERT PERM SALARY EXTRA DUTIES	6,842.00
0131031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,173.08
0131031	0231	KTRS EMPLOYER CONTRIBUTION	2,427.06
0131031	0338	REG FEES	200.00

0131031	0580	TRAVEL	450.00
TOTAL HOLMES ALT SCHOOL COUNSELOR			85,152.14
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
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
0131077 HOLMES ALT DIRECTOR			

0131077	0110	CERTIFIED PERMANENT SALARY	153,961.00
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	2,967.40
0131077	0231	KTRS EMPLOYER CONTRIBUTION	4,618.83
0131077	0232	CERS EMPLOYER CONTRIBUTION	8,834.74
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			227,361.56
0131118 HOLMES ALT. REG INSTR.			

0131118	0110	CERTIFIED PERMANENT SALARY	368,552.00
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	173,423.00
0131118	0221	EMPLOYER FICA CONTRIBUTION	10,752.23
0131118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,858.64
0131118	0231	KTRS EMPLOYER CONTRIBUTION	11,056.56
0131118	0232	CERS EMPLOYER CONTRIBUTION	30,227.63

0131118	0347	SECURITY SERVICES	900.00	
0131118	0349	OTHER PROFESSIONAL SERVICES	376,986.00	Children's Home lease for FY27 estimate
0131118	0444	COPIER RENTAL	-	20% increase in CAM fees as estimate from prior year
0131118	0616	FOOD	250.00	6/24/26 rec'd cost for year - adjusted to match correct amount
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.			999,071.05	
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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			-	
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0131121 HOLMES ALT SPEC. INSTR.

0131121	0110	CERTIFIED PERMANENT SALARY	110,600.00	
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	1,654.45	
0131121	0231	KTRS EMPLOYER CONTRIBUTION	3,423.00	
0131121	0232	CERS EMPLOYER CONTRIBUTION	-	

TOTAL HOLMES ALT SPEC. INSTR.			119,177.45	
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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	
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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	
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	4,008.90
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			80,367.74
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0131977 HOLMES ALT. PRIN OFFICE BD PAID

0131977	0111	CERT.PERM.SALARY EXTENDED DAYS	35,904.00
0131977	0112	CERT PERM SALARY EXTRA DUTIES	16,393.00
0131977	0222	EMPLOYER MEDICARE CONTRIBUTION	758.31
0131977	0231	KTRS EMPLOYER CONTRIBUTION	1,568.91

TOTAL HOLMES ALT PRIN OFFICE BD PAID			54,624.22
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0171031 HOLMES MIDDLE GUIDANCE

0171031	0110	CERTIFIED PERMANENT SALARY	160,476.00
0171031	0222	EMPLOYER MEDICARE CONTRIBUTION	2,326.90
0171031	0231	KTRS EMPLOYER CONTRIBUTION	4,814.28
0171031	0610	GENERAL SUPPLIES	-
0171031	0674	AWARDS	-
0171031	0892	OPEN HOUSE/PARENT MTGS	-

TOTAL HOLMES MIDDLE GUIDANCE			167,617.18
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0171037 HOLMES MS HEALTH SERVICES GF

0171037	0130	CLASSIFIED REGULAR SALARY	58,769.00
0171037	0131	CLASSIFIED SUPPLEMENTAL	380.00
0171037	0221	EMPLOYER FICA CONTRIBUTION	3,667.24
0171037	0222	EMPLOYER MEDICARE CONTRIBUTION	857.66
0171037	0232	CERS EMPLOYER CONTRIBUTION	10,309.67

TOTAL HOLMES MS HEALTH SERVICES GF			73,983.57
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0171043 HOLMES MS SPEECH PATHOLOGY

0171043	0130	CLASSIFIED REGULAR SALARY	55,000.00
0171043	0222	EMPLOYER MEDICARE CONTRIBUTION	797.50
0171043	0231	KTRS EMPLOYER CONTRIBUTION	1,650.00

TOTAL HOLMES MS SPEECH PATHOLOGY			57,447.50
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0171059 HOLMES MIDDLE LIBRARY G.F.

0171059	0110	CERTIFIED PERMANENT SALARY	49,031.00
0171059	0130	CLASSIFIED REGULAR SALARY	-
0171059	0221	EMPLOYER FICA CONTRIBUTION	-
0171059	0222	EMPLOYER MEDICARE CONTRIBUTION	710.95
0171059	0231	KTRS EMPLOYER CONTRIBUTION	1,470.93
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.			51,212.88
0171077 HOLMES MS PRINCIPALS OFFICE			

0171077	0110	CERTIFIED PERMANENT SALARY	362,731.00
0171077	0130	CLASSIFIED REGULAR SALARY	249,588.00
0171077	0221	EMPLOYER FICA CONTRIBUTION	15,474.46
0171077	0222	EMPLOYER MEDICARE CONTRIBUTION	8,878.63
0171077	0231	KTRS EMPLOYER CONTRIBUTION	10,881.93
0171077	0232	CERS EMPLOYER CONTRIBUTION	43,503.19
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			691,057.20
0171087 HOLMES MS BUILD OP & MAINT			

0171087	0130	CLASSIFIED REGULAR SALARY	221,074.00
0171087	0131	CLASSIFIED SUPPLEMENTAL	4,500.00
0171087	0140	CLASSIFIED OVERTIME SALARY	3,000.00
0171087	0221	EMPLOYER FICA CONTRIBUTION	14,171.59
0171087	0222	EMPLOYER MEDICARE CONTRIBUTION	3,314.32
0171087	0232	CERS EMPLOYER CONTRIBUTION	39,840.45
TOTAL HOLMES MS BUILD OP & MAINT			285,900.36
0171089 SECURITY OPERATIONS			

0171089	0130	CLASSIFIED REGULAR SALARY	70,002.00
0171089	0221	EMPLOYER FICA CONTRIBUTION	4,340.12
0171089	0222	EMPLOYER MEDICARE CONTRIBUTION	1,015.03
0171089	0232	CERS EMPLOYER CONTRIBUTION	12,201.35
0171089	0347	SECURITY SERVICES	991.08 7/26 based on actuals

TOTAL SECURITY OPERATIONS			88,549.58	
0171118 HOLMES MS ELEM INSTR. G.F.				

0171118	0110	CERTIFIED PERMANENT SALARY	1,407,912.01	
0171118	0120	SUBS	87,640.00	sub positions 8/26
0171118	0113	OTHER CERTIFIED	6,000.00	
0171118	0130	CLASSIFIED REGULAR SALARY	49,020.00	
0171118	0221	EMPLOYER FICA CONTRIBUTION	3,039.24	
0171118	0222	EMPLOYER MEDICARE CONTRIBUTION	22,483.29	
0171118	0231	KTRS EMPLOYER CONTRIBUTION	45,046.56	
0171118	0231	KTRS EMPLOYER CONTRIBUTION	-	
0171118	0232	CERS EMPLOYER CONTRIBUTION	8,544.19	
0171118	0433	EQUIPMENT REPAIR & MAINT		
0171118	0580	TRAVEL	-	
0171118	0610	GENERAL SUPPLIES	106,978.10	SBDM allocation + \$4,759.10 FY26 carryover
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.			1,736,663.39	
0171119 HOLMES MS PSYCHOLOGICAL SERVI				

0171119	0110	CERTIFIED PERMANENT SALARY	70,000.00	
0171119	0111	CERT.PERM.SALARY EXTENDED DAYS	8,000.00	
0171119	0112	CERT PERM SALARY EXTRA DUTIES	8,000.00	
0171119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,247.00	
0171119	0231	KTRS EMPLOYER CONTRIBUTION	2,580.00	
TOTAL HOLMES MS PSYCHOLOGICAL SERVI			89,827.00	
0171121 HOLMES MS. SPECIAL INSTR. G.F.				

0171121	0110	CERTIFIED PERMANENT SALARY	635,039.00	
0171121	0120	SUBS	-	
0171121	0130	CLASSIFIED REGULAR SALARY	143,679.00	
0171121	0221	EMPLOYER FICA CONTRIBUTION	8,908.10	
0171121	0222	EMPLOYER MEDICARE CONTRIBUTION	11,291.41	
0171121	0231	KTRS EMPLOYER CONTRIBUTION	19,051.17	
0171121	0232	CERS EMPLOYER CONTRIBUTION	25,043.25	
TOTAL HOLMES MS. SPECIAL INSTR. G.F.			843,011.93	
0171124 HOLMES MS. ELL				
0171124	0110	CERTIFIED PERMANENT SALARY	112,347.00	
0171124	0130	CLASSIFIED REGULAR SALARY	50,412.00	
0171124	0221	EMPLOYER FICA CONTRIBUTION	3,125.54	
0171124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,360.01	
0171124	0231	KTRS EMPLOYER CONTRIBUTION	3,370.41	
0171124	0232	CERS EMPLOYER CONTRIBUTION	8,786.81	

TOTAL HOIMES MS. ELL			180,401.77
0171918 HOLMES MS REG INSTR. BD PAID			

0171918	0110	CERTIFIED PERMANENT SALARY	215,162.00
0171918	0111	CERT.PERM.SALARY EXTENDED DAYS	16,283.00
0171918	0112	CERT PERM SALARY EXTRA DUTIES	21,675.00
0171918	0113	OTHER CERTIFIED (STIPENDS-ETC)	22,500.00
0171918	0113M	OTHER CERTIFIED (STIPENDS-ETC)	5,000.00 campus monitors
0171918	0116	SP LANG PAY	2,000.00
0171918	0120	CERTIFIED SUBSTITUTE SALARY	193,820.00 8/26 plus one sub FTE position
0171918	0130	CLASSIFIED REGULAR SALARY	-
0171918	0131	CLASSIFIED SUPPLEMENTAL	20,561.00
0171918	0131M	CLASSIFIED SUPPLEMENTAL	8,875.00 campus monitors
0171918	0140	CLASSIFIED OVERTIME SALARY	3,500.00
0171918	0221	EMPLOYER FICA CONTRIBUTION	2,166.03
0171918	0222	EMPLOYER MEDICARE CONTRIBUTION	7,385.95
0171918	0231	KTRS EMPLOYER CONTRIBUTION	14,293.20
0171918	0232	CERS EMPLOYER CONTRIBUTION	6,089.34
0171918	0338BD	REGISTRATION FEES	-
0171918	0433BD	EQUIPMENT REPAIR & MAINTENANCE	-
0171918	0444	COPIER RENTAL	-
0171918	0610	SUPPLIES	-
0171918	0643	SUPPLEMENTAL BOOKS	-
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			539,310.53
0171921 HOLMES MS SPEC ED BD PAID			

0171921	0113	OTHER CERTIFIED (STIPENDS-ETC)	45,550.00
0171921	0131	CLASSIFIED SUPPLEMENTAL	12,100.00
0171921	0221	EMPLOYER FICA CONTRIBUTION	750.20
0171921	0222	EMPLOYER MEDICARE CONTRIBUTION	835.93
0171921	0231	KTRS EMPLOYER CONTRIBUTION	1,366.50
0171921	0232	CERS EMPLOYER CONTRIBUTION	2,109.03
0171921	0610	GENERAL SUPPLIES	500.00
0171921	0617	FD I NFS	-
0171921	0733	F&F	-
TOTAL HOLMES MS SPEC ED BD PAID			63,211.66
0171925 HOLMES MS ATHLETIC BD PAID			

0171925	0112	CERT PERM SALARY EXTRA DUTIES	-
0171925	0113	OTHER CERTIFIED (STIPENDS-ETC)	11,500.00
0171925	0131	CLASSIFIED SUPPLEMENTAL	5,800.00
0171925	0170	PARA	3,300.00
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	1,586.13	
TOTAL HOLMES MS ATHLETIC BD PAID			23,394.03	
0171931 HOLMES MS GUIDANCE BD PD				

0171931	0111	CERT.PERM.SALARY EXTENDED DAYS	21,686.00	
0171931	0112	CERT PERM SALARY EXTRA DUTIES	16,828.00	
0171931	0222	EMPLOYER MEDICARE CONTRIBUTION	558.45	
0171931	0231	KTRS EMPLOYER CONTRIBUTION	1,155.42	
TOTAL HOLMES MS GUIDANCE BD PD			40,227.87	
0171931 HOLMES MS SPEECH BD PD				

0171943	0111	CERT.PERM.SALARY EXTENDED DAYS		
0171943	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00	7/26 based on actuals
0171943	0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	
0171943	0231	KTRS EMPLOYER CONTRIBUTION	60.00	
TOTAL HOLMES MS SPEECH BD PD			2,089.00	
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	89,242.00	
0171977	0112	CERT PERM SALARY EXTRA DUTIES	128,815.00	
0171977	0130	CLASSIFIED REGULAR SALARY	22,633.00	
0171977	0221	EMPLOYER FICA CONTRIBUTION	1,403.25	
0171977	0222	EMPLOYER MEDICARE CONTRIBUTION	3,490.01	
0171977	0231	KTRS EMPLOYER CONTRIBUTION	6,541.71	
	0232	CERS EMPLOYER CONTRIBUTION	3,944.93	
0171977	0610	SUPPLIES	-	
TOTAL HOLMES MS PRIN OFFICE BD PAID			256,069.89	
0171987 HOLMES MS BDDG. MAINT BD PAID				

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	0434	BFFT	BUILDING REPAIRS & MAINT	79,356.00	8/26 hms water break - use CFR funds 9/14/26 adjust to correct \$
0171987	0442		EQUIP RENT	-	
0171987	0610		GENERAL SUPPLIES	17,000.00	
0171987	0626		GASOLINE	-	
0171987	0698		LAWN/LAND	-	
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 111,756.00

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	
0191003	0644		TEXTBOOKS	16,000.00	

TOTAL GATEWAY - DUAL CREDIT PROGRAMS 127,250.00

0191011 HOLMES H S G&T INSTR G.F. (THIS IS A/P PROGRAM ONLY) 7/26 adjusted budget based on looking at 2 years actuals

0191011	0112		CERT.PERM.SALARY EXTENDED DAYS	-	
0191011	0113		OTHER CERTIFIED (STIPENDS-ETC)	3,150.00	
0191011	0222		EMPLOYER MEDICARE CONTRIBUTION	45.68	
0191011	0231		KTRS EMPLOYER CONTRIBUTION	94.50	
0191011	0322		EDUCATION CONSULTANT	-	
0191011	0338		REGISTRATION FEES	11,410.00	
0191011	0531		POSTAGE	100.00	
0191011	0580		TRAVEL	8,400.00	
0191011	0610		GENERAL SUPPLIES	1,000.00	
0191011	0616		FOOD	1,000.00	
0191011	0643		SUPPLEMENTAL BOOKS	1,600.00	
0191011	0644		TEXTBOOKS	5,000.00	
0191011	0646		TESTS	14,000.00	
0191011	0674		AWARDS	-	
0191011	0734		TECH-RELATED HARDWARE	-	
0191011	0810		DUES/FEES	13,750.00	
0191011	0894		INSTRUCTIONAL FIELD TRIPS	450.00	

TOTAL HOLMES H S G&T INSTR G.F. 60,000.18

0191019 HOLMES HS FIELD TRIPS

0191019	0130		CLASSIFIED REGULAR SALARY	-	
0191019	0130AT		CLASS SALARY ATHLETIC TRIP	33,300.00	Athletics
0191019	0130FT		CLASS SALARY FIELD TRIP	-	
0191019	0140		CLASSIFIED OVERTIME SALARY	2,000.00	
0191019	0140AT		CLASSIFIED OVERTIME SALARY	12,000.00	
0191019	0221		EMPLOYER FICA CONTRIBUTION	2,932.60	
0191019	0222		EMPLOYER MEDICARE CONTRIBUTION	685.85	
0191019	0232		CERS EMPLOYER CONTRIBUTION	8,229.37	
0191019	0894AT		INSTRUCTIONAL FIELD TRIPS	45,000.00	7/26 based on trends

TOTAL HOLMES HS FIELD TRIPS			104,147.82
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0191031 HOLMES HS GUIDANCE CNSL GF

0191031	0110	CERTIFIED PERMANENT SALARY	222,395.00
0191031	0113	OTHER CERTIFIED (STIPENDS-ETC)	6,000.00
0191031	0130	CLASSIFIED REGULAR SALARY	-
0191031	0221	EMPLOYER FICA CONTRIBUTION	-
0191031	0222	EMPLOYER MEDICARE CONTRIBUTION	3,311.73
0191031	0231	KTRS EMPLOYER CONTRIBUTION	6,851.85
0191031	0232	CERS EMPLOYER CONTRIBUTION	-
0191031	0580	TRAVEL	-
0191031	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS GUIDANCE CNSL GF			238,558.58
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0191037 HEALTH SERVICES

0191037	0130	CLASSIFIED REGULAR SALARY	50,508.00	but certified fringes
0191037	0131	CLASSIFIED SUPPLEMENTAL	400.00	
0191037	0221	EMPLOYER FICA CONTRIBUTION	24.80	
0191037	0222	EMPLOYER MEDICARE CONTRIBUTION	738.17	
0191037	0231	KTRS EMPLOYER CONTRIBUTION	1,515.24	
0191037	0232	CERS EMPLOYER CONTRIBUTION	69.72	

TOTAL HOLMES HS HEALTH SERVICES			53,255.93
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0191059 HOLMES HS SCHOOL LIBRARY

0191059	0110	CERTIFIED PERMANENT SALARY	53,066.00
0191059	0222	EMPLOYER MEDICARE CONTRIBUTION	769.46
0191059	0231	KTRS EMPLOYER CONTRIBUTION	1,591.98
0191059	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS SCHOOL LIBRARY			55,427.44
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0191077 HOLMES HS PRINCIPALS OFF

0191077	0110	CERTIFIED PERMANENT SALARY	339,968.00
0191077	0111	CERT.PERM.SALARY EXTENDED DAYS	-
0191077	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,627.00
0191077	0130	CLASSIFIED REGULAR SALARY	180,693.00
0191077	0130	CLASSIFIED REGULAR SALARY	-
0191077	0131	CLASSIFIED SUPPLEMENTAL	4,000.00
0191077	0221	EMPLOYER FICA CONTRIBUTION	11,450.97
0191077	0222	EMPLOYER MEDICARE CONTRIBUTION	7,761.68
0191077	0231	KTRS EMPLOYER CONTRIBUTION	10,517.85
0191077	0232	CERS EMPLOYER CONTRIBUTION	32,191.99
0191077	0339	OTHER PROFESSIONAL SERVICES	-
0191077	0559	OTHER PRINTING	-
0191077	0650	TECH SUPPLIES	-
0191077	0733	FURNITURE & FIXTURES	-

TOTAL HOLMES HS PRINCIPALS OFF			597,210.48	
0191087 HOLMES HS BLDG.OPERATIONS				

0191087	0130	CLASSIFIED REGULAR SALARY	569,165.00	
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	38,031.92	
0191087	0222	EMPLOYER MEDICARE CONTRIBUTION	8,894.56	
0191087	0232	CERS EMPLOYER CONTRIBUTION	106,448.47	
TOTAL HOLMES HS BLDG.OPERATIONS			766,792.94	
0191089 SECURITY OPERATIONS				

0191089	0130	CLASSIFIED REGULAR SALARY	58,418.00	
0191089	0221	EMPLOYER FICA CONTRIBUTION	3,621.92	
0191089	0222	EMPLOYER MEDICARE CONTRIBUTION	847.06	
0191089	0232	CERS EMPLOYER CONTRIBUTION	10,182.26	
0191089	0347	SECURITY SERVICES	16,557.36	7/26 based on actuals
TOTAL SECURITY OPERATIONS			89,626.59	
0191118 HOLMES HS REGULAR INSTR				

0191118	0110	CERTIFIED PERMANENT SALARY	-	no formula tied to this cell - CTE grant shortfall to fund 3 teachers
0191118	0110	CERTIFIED PERMANENT SALARY	1,912,686.99	
0191118	0120	CERT.PERM.SALARY EXTENDED DAYS	53,790.00	
0191118	0113	OTHER CERTIFIED (STIPENDS-ETC)	8,375.00	
0191118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00	
0191118	0130	CLASSIFIED REGULAR SALARY	95,268.00	
0191118	0221	EMPLOYER FICA CONTRIBUTION	5,906.62	
0191118	0222	EMPLOYER MEDICARE CONTRIBUTION	30,045.74	
0191118	0231	KTRS EMPLOYER CONTRIBUTION	59,283.69	
0191118	0232	CERS EMPLOYER CONTRIBUTION	16,605.21	8102.06
0191118	0444	COPIER RENTAL	-	
0191118	0610	GENERAL SUPPLIES	124,989.00	SBDM allocation + \$6,613 FY26 carryover
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			2,308,950.25	
0191119 HOLMES HS PSYCHOLOGICAL				

0191119	0110	CERTIFIED PERMANENT SALARY	60,000.00	
0191119	0111	CERT.PERM.SALARY EXTENDED DAYS	6,000.00	
0191119	0112	CERT PERM SALARY EXTRA DUTIES	6,000.00	
0191119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,044.00	
0191119	0231	KTRS EMPLOYER CONTRIBUTION	2,160.00	

TOTAL HOLMES HS PSYCHOLOGICAL	75,204.00
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0191121 HOLMES HS SPECIAL INSTR

0191121	0110	CERTIFIED PERMANENT SALARY	475,569.00
0191121	0120	SUB	43,820.00
0191121	0130	CLASSIFIED REGULAR SALARY	156,201.00
0191121	0221	EMPLOYER FICA CONTRIBUTION	9,684.46
0191121	0222	EMPLOYER MEDICARE CONTRIBUTION	9,796.06
0191121	0231	KTRS EMPLOYER CONTRIBUTION	15,581.67
0191121	0232	CERS EMPLOYER CONTRIBUTION	27,225.83
0191121	0610	GENERAL SUPPLIES	-

TOTAL HOLMES HS SPECIAL INSTR	737,878.02
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0191124 HOLMES HIGH SCHOOL ELL

0191124	0110	CERTIFIED PERMANENT SALARY	297,956.99
0191124	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00
0191124	0130	CLASSIFIED REGULAR SALARY	84,548.00
0191124	0221	EMPLOYER FICA CONTRIBUTION	5,241.98
0191124	0222	EMPLOYER MEDICARE CONTRIBUTION	5,575.32
0191124	0231	KTRS EMPLOYER CONTRIBUTION	8,998.71
0191124	0232	CERS EMPLOYER CONTRIBUTION	14,736.72

TOTAL HOLMES HIGH SCHOOL ELL	419,057.71
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0191719 CTSO CAREER & TECHNICAL STUDENT ORGANIZATIONS

0191719	0338F	REGISTRATION FEES	
0191719	0338S	REGISTRATION FEES	
0191719	0338	REGISTRATION FEES	6,075.00
0191719	0580F	TRAVEL	
0191719	0580	TRAVEL	7,288.00
0191719	0616S	FOOD	
0191719	0616	FOOD	1,425.00
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	500.00
0191719	0894F	FIELD TRIPS	
0191719	0894S	FIELD TRIPS	
0191719	0894	FIELD TRIPS	1,000.00

TOTAL SKILLS US - BD PAID	18,288.00
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0191918 HOLMES HS HOLMES BD PAID

0191918	0113S	OTHER CERTIFIED (STIPENDS-ETC)			
0191918	0110	CERTIFIED PERMANENT SALARY	236,039.00		
0191918	0111	CERT.PERM.SALARY EXTENDED DAYS	53,803.00		
0191918	0112	CERT PERM SALARY EXTRA DUTIES	-		
0191918	0113	OTHER CERTIFIED (STIPENDS-ETC)	31,200.00		
0191918	0113M	OTHER CERTIFIED (STIPENDS-ETC)	8,000.00	campus monitors	
0191918	0120	CERTIFIED SUBSTITUTE SALARY	158,000.00		
0191918	0130	CLASSIFIED REGULAR SALARY	-		
0191918	0131	CLASSIFIED SUPPLEMENTAL	12,726.00		
0191918	0131M	CLASSIFIED SUPPLEMENTAL	5,875.00	campus monitors	
0191918	0140	CLASSIFIED OVERTIME SALARY	1,000.00		
0191918	0221	EMPLOYER FICA CONTRIBUTION	1,215.26		
0191918	0222	EMPLOYER MEDICARE CONTRIBUTION	7,346.32		
0191918	0231	KTRS EMPLOYER CONTRIBUTION	22,713.26	G. H. extra fringes	
0191918	0232	CERS EMPLOYER CONTRIBUTION	3,416.45		
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	7/26 around 20 students
0191918	0582C	TRAVEL	-	& money for Ignite Institute. Most of this money is for Ignite.	per super for YSA.
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	1,000.00		
0191918	0734	TECH RELATED HARDWARE	6,262.69	FY26 encumbrances paid in FY27 \$6,262.69	
0191918	0735	SOFTWARE	6,262.68	FY26 encumbrances paid in FY27 \$6,262.68	
0191918	0738C	INSTRUCTIONAL EQUIPMENT	-	Can't use per chart of accounts	
0191918	0739C	OTHER INSTRUCTIONAL EQUIPMENT	-		
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			745,113.67		
0191921 HOLMES HS SPEC.ED BD PAID					

0191921	0113	OTHER CERTIFIED (STIPENDS-ETC)	20,900.00		
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	2,109.03	
0191921	0349	OTHER PROFESSIONAL SERVICES	-	
0191921	0610	GENERAL SUPPLIES	500.00	
TOTAL HOLMES HS SPEC.ED BD PAID			37,161.68	
0191925 HOLMES HS ATHLETIC DEPT				

0191925	0112	CERT PERM SALARY EXTRA DUTIES	-	
0191925	0113	OTHER CERTIFIED (STIPENDS-ETC)	163,000.00	7/26 based on actuals
0191925	0140	CLASSIFIED OVERTIME	17,200.00	7/26 based on actuals
0191925	0170	PARAPROFESSIONALS	49,920.00	7/26 based on actuals
0191925	0131	CLASSIFIED SUPPLEMENTAL	95,000.00	7/26 based on actuals
0191925	0221	EMPLOYER FICA CONTRIBUTION	10,051.44	
0191925	0222	EMPLOYER MEDICARE CONTRIBUTION	4,714.24	
0191925	0231	KTRS EMPLOYER CONTRIBUTION	4,890.00	
0191925	0232	CERS EMPLOYER CONTRIBUTION	28,257.52	
0191925	0610	CHEER SUPPLIES	-	
0191925	0734	TECH RELATED HARDWARE	-	
0191925	0349-ATHL	ATHLETICS FOR TRAINER	75,000.00	Athletic trainer - year 1 new contract okay with what is budgeted 7/28/26
0191925	0349-ATHL	ATHLETICS ALL SPORTS ALL NON-PERS	208,443.00	See detailed spreadsheets on how to enter the budget. Enter here for budget holding. THESE BUDGETS WILL BE LOADED DURING THE MAY BUDGET CYCLE SO YOU
TOTAL HOLMES HS ATHLETIC DEPT			656,476.20	DON'T NEED TO DO ANYTHING IN THIS AREA AS IT HAS ALREADY BEEN DONE. BUT PLEASE CHECK EACH YEAR TO MAKE SURE. FY26 encumbrances paid in FY27 \$2,200 and \$3,318
0191931 HOLMES HS GUIDANCE BD PD				

0191931	0111	CERT.PERM.SALARY EXTENDED DAYS	22,189.00	
0191931	0112	CERT PERM SALARY EXTRA DUTIES	17,218.00	
0191931	0222	EMPLOYER MEDICARE CONTRIBUTION	571.40	
0191931	0231	KTRS EMPLOYER CONTRIBUTION	1,182.21	
TOTAL HOLMES HS GUIDANCE BD PD			41,160.61	
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	79,346.00	
0191977	0111	CERT.PERM.SALARY EXTENDED DAYS	70,131.00	
0191977	0112	CERT PERM SALARY EXTRA DUTIES	94,671.00	
0191977	0130	CLASSIFIED REGULAR SALARY	92,357.00	
0191977	0221	EMPLOYER FICA CONTRIBUTION	5,726.13	
0191977	0222	EMPLOYER MEDICARE CONTRIBUTION	4,879.32	
0191977	0231	KTRS EMPLOYER CONTRIBUTION	7,324.44	
0191977	0232	CERS EMPLOYER CONTRIBUTION	16,097.83	
0191977	0531	POSTAGE	-	

0191977	0580	TRAVEL	-	
0191977	0610	GENERAL SUPPLIES	-	
0191977	0674	AWARDS	-	
TOTAL HOLMES HS PRINCIPALS OFF			370,532.72	
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	15,200.00	
0191987	0349M	OTHER PROF-MEIKEN	4,000.00	
0191987	0411	WATER/SEWAGE	65,195.00	
0191987	0425	PEST CONTROL SERVICES	7,270.25	+1,240 treatment of termites renewal started 4/26
0191987	0429	REPAIRS & MAINT OTHER	6,000.00	
0191987	0432	TECHNOLOGY REPAIRS	-	
0191987	0433	EQUIPMENT REPAIR & MAINT	22,000.00	
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	30,734.72	FY26 encumbrances paid in FY27 \$734.72
0191987	0610M	GENERAL SUPPLIES-MEIKEN	1,200.00	
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	7,000.00	
0191987	0893	UNIFORMS	5,000.00	
0191987	0130	SALARY WITH FRINGES	-	
TOTAL HOLMES HS BLDG MAINT			770,264.97	
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	(8,509,118.90)	FY26 ending balance projection as of 8/31/26 (AFR as of 8/31/26)
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	(41,461.88)	Encumbrances
110	1111	GENERAL REAL PROPERTY TAX	(20,496,033.00)	8/26 tax reports out with 4% - tax rate going from 95.1 to 86.8 with exonerations
110	1111	GENERAL REAL PROPERTY TAX	-	with assessments going up 13.19%
110	1113	PSC REAL PROPERTY TAX	-	
110	1115	DELINQUENT PROPERTY TAX	-	
110	1117	MOTOR VEHICLE TAX	(1,542,000.00)	8/26 based on 3 year trend
110	1191	OMITTED PROPERTY TAX	(87,000.00)	8/26 based on 3 year trend
110	1280	REVENUE IN LIEU OF TAXES	(600,000.00)	8/26 based on 3 year trend
110	1340AH	OTHER TUITION - ADULT HIGH	(200.00)	
110	1442	TRANSPORT FRM FISCAL COURT	(7,000.00)	8/26 based on 3 year trend
110	1510	INTEREST ON INVESTMENTS	(550,000.00)	8/26 based on FY26 \$'s - less interest rate as well as money has to go into constr fund interest compared
110	1910	RENT INCOME	(24,000.00)	8/26 based on 3 year trend
110	1951	SERVICE TO KY LSD	-	
110	1980	REFUND TO PRIOR YR EXPENDITURE	(36,000.00)	8/26 based on 2 year trend
110	1990	MISCELLANEOUS REVENUE	(15,000.00)	7/26 leave at 15K - revenue each year is different
110	1993	REBATES	(4,000.00)	8/26 based on 2 year trend
110	1998	CRIME CHECK/FINGERPRINTING	(1,600.00)	8/26 based on 3 year trend
110	3111	SEEK PROGRAM	(14,168,674.00)	8/14/26 using SEEK projection tool - some #'s aren't final yet - amount could change
110	3111	SEEK PROGRAM	-	using at 100%
110	3120	OTHER STATE FUNDING	(135,928.00)	MM reimbursement from KDE for FY27
110	3122	VOCATIONAL TRANSPORTATION	(25,000.00)	8/26 based on 3 year trend
110	3130	OOD REIMB - NATIONAL BD REIMB	(2,000.00)	8/26 based on 2 year trend (new code started 2 years ago)
110	3132	SPEECH LANG PATH REIMB	(12,000.00)	8/26 based on FY26 \$'s
110	3800	REVENUE IN LIEU OF STATE TAX	(190,000.00)	8/26 based on FY26 \$'s - doesn't go up
110	3900	ON-BEHALF PAYMENTS	(12,000,000.00)	7/26 used 12M like in FY26
110	4100	UNRESTRICTED DIRECT FEDERAL	(32,000.00)	8/26 based on 3 year trend
110	4800	UNIVERSAL SERVICE FUND E-RATE	(78,000.00)	8/26 based on 3 year trend
110	4810	MEDICAID REIMBURSEMENT	(306,000.00)	8/26 based on 3 year trend
110	1997	INDIRECT COSTS TRANSFER	-	3/26 estimate
110	5220	INDIRECT COSTS TRANSFER	(4,078.00)	Grant indirects in budget already (MOU)-exact on MOU
110	5220	INDIRECT COSTS TRANSFER	(208,837.62)	fund 2 projects - indirects that are in budgets
110	5220	INDIRECT COSTS TRANSFER	(260,000.00)	8/26 Food service 260K trend from FY25 & FY26
110	5210	BFFT FUND TRANSFER	(553,829.00)	CFR FY27 estimate - property insurance and bus + 8/26 HMS water break
110	5210			Can't put in 110-5220 transfer: project years that don't pull in And new fund 2 FY27 budgets 8/12/26 can put into 110-5220

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			(59,891,760.40)	
1101012 JGC KINDERGARTEN				

1101012	0110	CERTIFIED PERMANENT SALARY	176,422.00	
1101012	0114	NATIONAL BOARD	2,000.00	
1101012	0130	CLASSIFIED REGULAR SALARY	83,644.00	
1101012	0221	EMPLOYER FICA CONTRIBUTION	5,185.93	
1101012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,799.96	
1101012	0231	KTRS EMPLOYER CONTRIBUTION	5,352.66	
1101012	0232	CERS EMPLOYER CONTRIBUTION	14,579.15	
TOTAL			290,983.69	
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	71,688.00	
1101031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,039.48	
1101031	0231	KTRS EMPLOYER CONTRIBUTION	2,150.64	
TOTAL			74,878.12	
1101037 JGC ELEM HEALTH SERVICES GF				

1101037	0130	CLASSIFIED REGULAR SALARY	59,924.00	but cert fringes
1101037	0131	CLASSIFIED SUPPLEMENTAL	450.00	
1101037	0221	EMPLOYER FICA CONTRIBUTION	27.90	
1101037	0222	EMPLOYER MEDICARE CONTRIBUTION	875.42	
1101037	0231	KTRS EMPLOYER CONTRIBUTION	1,797.72	
1101037	0232	CERS EMPLOYER CONTRIBUTION	78.44	
TOTAL JGC ELEM HEALTH SERVICES GF			63,153.48	
1101043				
1101043	0110	CERTIFIED PERMANENT SALARY	-	
1101043	0130	CLASSIFIED REGULAR SALARY	67,280.00	ktrs though
1101043	0222	EMPLOYER MEDICARE CONTRIBUTION	975.56	
1101043	0231	KTRS EMPLOYER CONTRIBUTION	2,018.40	
TOTAL			70,273.96	
1101059 JGC LIBRARY				

1101059	0110	CERTIFIED PERMANENT SALARY	41,125.00	
1101059	0222	EMPLOYER MEDICARE CONTRIBUTION	596.31	
1101059	0231	KTRS EMPLOYER CONTRIBUTION	1,233.75	
TOTAL			42,955.06	
1101077 JGC ELEM PRINCIPALS' OFFICE GF				

1101077	0110	CERTIFIED PERMANENT SALARY	152,047.00	
1101077	0120S	SUBS		
1101077	0130	CLASSIFIED REGULAR SALARY	39,314.00	
1101077	0221	EMPLOYER FICA CONTRIBUTION	2,437.47	
1101077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,702.23	
1101077	0231	KTRS EMPLOYER CONTRIBUTION	4,561.41	
1101077	0232	CERS EMPLOYER CONTRIBUTION	6,852.43	
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			207,914.54	
1101087 JGC ELEM BUILD OP & MAINT GF				

1101087	0130	CLASSIFIED REGULAR SALARY	121,768.00	
1101087	0131	CLASSIFIED SUPPLEMENTAL	4,644.00	
1101087	0140	CLASSIFIED OVERTIME SALARY	11,000.00	
1101087	0221	EMPLOYER FICA CONTRIBUTION	8,519.54	
1101087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,992.47	
1101087	0232	CERS EMPLOYER CONTRIBUTION	23,950.91	
TOTAL JGC ELEM BUILD OP & MAINT GF			171,874.93	
1101089 JGC SECURITY OPERATIONS GF				

1101089	0347BD	SECURITY SERVICES	4,377.00	7/26 based on actuals
TOTAL JGC SECURITY OPERATIONS GF			4,377.00	
1101118 JGC ELEM REG INSTR GF				

1101118	0110	CERTIFIED PERMANENT SALARY	723,665.00	
1101118	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
1101118	0133	SPEECH LANGUAGE PATH CLASSIFIED	2,000.00	
1101118	0130	CLASSIFIED REGULAR SALARY	56,545.00	
1101118	0131	CLASSIFIED SUPPLEMENTAL	-	
1101118	0221	EMPLOYER FICA CONTRIBUTION	3,629.79	
1101118	0222	EMPLOYER MEDICARE CONTRIBUTION	11,342.05	
1101118	0231	KTRS EMPLOYER CONTRIBUTION	21,709.95	
1101118	0232	CERS EMPLOYER CONTRIBUTION	10,204.39	
1101118	0349	OTHER PROF SERVICES	-	
1101118	0444	COPIER RENTAL	-	

1101118	0610	GENERAL SUPPLIES	52,245.90	SBDM allocation + \$2,487.90 FY26 carryover
1101118	0674	AWARDS	-	
1101118	0733	FURNITURE & FIXTURES	-	
1101118	0894	INSTRUCTIONAL FIELD TRIPS	-	
1101118	0899	OTHER MISC. EXPENSES	-	

TOTAL JGC ELEM REG INSTR GF			881,342.08	
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1101119	0110	CERTIFIED PERMANENT SALARY	62,904.00	
1101119	0111	CERT.PERM.SALARY EXTENDED DAYS	6,461.00	
1101119	0112	CERT PERM SALARY EXTRA DUTIES	6,750.00	
1101119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,103.67	
1101119	0231	KTRS EMPLOYER CONTRIBUTION	2,283.45	

TOTAL			79,502.12	
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1101121 JGC ELEM SPECIAL INSTR GF

1101121	0110	CERTIFIED PERMANENT SALARY	331,406.01	
1101121	0120	CERTIFIED SUBSTITUTE SALARY	-	
1101121	0130	CLASSIFIED REGULAR SALARY	130,575.00	
1101121	0221	EMPLOYER FICA CONTRIBUTION	8,095.65	
1101121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,698.72	
1101121	0231	KTRS EMPLOYER CONTRIBUTION	9,942.18	
1101121	0232	CERS EMPLOYER CONTRIBUTION	22,759.22	
1101121	0610	GENERAL SUPPLIES	-	

TOTAL JGC ELEM SPECIAL INSTR GF			509,476.79	
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1101124 JGC ELL

1101124	0110	CERTIFIED PERMANENT SALARY	105,578.00	
1101124	0130	CLASSIFIED REGULAR SALARY	-	
1101124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,530.88	
1101124	0231	KTRS EMPLOYER CONTRIBUTION	3,167.34	

TOTAL JGC ELL			110,276.22	
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1101918	0110	CERTIFIED PERMANENT SALARY	89,632.00	
1101918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,850.00	
1101918	0113	OTHER CERTIFIED (STIPENDS-ETC)	12,240.00	
1101918	0113M	OTHER CERTIFIED (STIPENDS-ETC)	2,200.00	campus monitors
1101918	0120	CERTIFIED SUBSTITUTE SALARY	43,000.00	
1101918	0131M	CLASSIFIED REGULAR SALARY	1,130.00	campus monitors
1101918	0131	CLASSIFIED SUPPLEMENTAL	3,940.00	
1101918	0221	EMPLOYER FICA CONTRIBUTION	314.34	
1101918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,290.88	
1101918	0231	KTRS EMPLOYER CONTRIBUTION	4,587.66	
1101918	0232	CERS EMPLOYER CONTRIBUTION	883.70	
1101918	0610	SUPPLIES	-	
1101918	0733	FURNITURE & FIXTURES	-	
1101918	0734	COMPUTERS & RELATED EQUIP	-	

TOTAL JGC REG INST BOARD PAID GF			166,068.59	
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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	1,533.84
1101921	0610	GENERAL SUPPLIES	500.00

TOTAL JGC SPEC ED BOARD PAID GF 25,294.44

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	718.99

TOTAL JG CARLISLE ATHLETIC BD PD GF 8,919.75

1101931 JGC GUIDANCE BD PAID GF

1101931	0111	CERT.PERM.SALARY EXTENDED DAYS	3,875.00
1101931	0112	CERT PERM SALARY EXTRA DUTIES	6,878.00
1101931	0222	EMPLOYER MEDICARE CONTRIBUTION	155.92
1101931	0231	KTRS EMPLOYER CONTRIBUTION	322.59

TOTAL JGC GUIDANCE BD PAID GF 11,231.51

1101943 JGC SPEECH BD PAID GF

1101943	0113	CERT PERM SALARY EXTRA DUTIES	8,000.00	7/26 based on actuals
1101943	0222	EMPLOYER MEDICARE CONTRIBUTION	116.00	
1101943	0231	KTRS EMPLOYER CONTRIBUTION	240.00	

TOTAL JGC SPEECH BD PAID GF 8,356.00

1101977 JGC PRIN OFFIC BOARD PAID GF

1101977	0111	CERT.PERM.SALARY EXTENDED DAYS	29,679.00
1101977	0112	CERT PERM SALARY EXTRA DUTIES	31,169.00
1101977	0130	CLASSIFIED REGULAR SALARY	8,323.00
1101977	0140	OVERTIME	500.00
1101977	0221	EMPLOYER FICA CONTRIBUTION	8,354.00
1101977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.23
1101977	0231	KTRS EMPLOYER CONTRIBUTION	1,825.44
1101977	0232	CERS EMPLOYER CONTRIBUTION	8,410.15

TOTAL JGC PRIN OFFIC BOARD PAID GF 89,270.82

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	6,000.00
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	4,000.00
1101987	0893	UNIFORMS	1,000.00

TOTAL JGC BLDG MAINT BOARD PAID GF			140,500.00
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1101988 J.G. CARLISLE BD PAID GR MAINT

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

1151012	0110	CERTIFIED PERMANENT SALARY	98,807.00
1151012	0130	CLASSIFIED REGULAR SALARY	57,210.00
1151012	0131	CLASSIFIED SUPPLEMENTAL	2,200.00
1151012	0221	EMPLOYER FICA CONTRIBUTION	3,683.42
1151012	0222	EMPLOYER MEDICARE CONTRIBUTION	3,091.79
1151012	0231	KTRS EMPLOYER CONTRIBUTION	2,964.21
1151012	0232	CERS EMPLOYER CONTRIBUTION	10,355.16

TOTAL			178,311.58
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1151031 LAT ELEM GUIDANCE CNSL GF

1151031	0110	CERTIFIED PERMANENT SALARY	80,626.00
1151031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,169.08
1151031	0231	KTRS EMPLOYER CONTRIBUTION	2,418.78
1151031	0610	GENERAL SUPPLIES	-
1151031	0674	AWARDS	-

TOTAL LAT ELEM GUIDANCE CNSL GF			84,213.86
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1151037 LATONIA HEALTH SERVICES

1151037	0130	CLASSIFIED REGULAR SALARY	With CERS
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1151037	0130	CLASSIFIED REGULAR SALARY	41,719.00	With KTRS
1151037	0131	CLASSIFIED SUPPLEMENTAL	450.00	
1151037	0221	EMPLOYER FICA CONTRIBUTION	27.90	
1151037	0222	EMPLOYER MEDICARE CONTRIBUTION	611.45	
1151037	0231	KTRS EMPLOYER CONTRIBUTION	1,251.57	
1151037	0232	CERS EMPLOYER CONTRIBUTION	78.44	

TOTAL LATONIA HEALTH SERVICES			44,138.36	
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1151043 LAT ELEM SPEECH PATHOLOGY GF

1151043	0110	CERTIFIED PERMANENT SALARY	66,384.00	
1151043	0130	CLASSIFIED REGULAR SALARY	-	
1151043	0112	CERT PERM SALARY EXTRA DUTIES	-	
1151043	0221	EMPLOYER FICA CONTRIBUTION	-	
1151043	0222	EMPLOYER MEDICARE CONTRIBUTION	962.57	
1151043	0231	KTRS EMPLOYER CONTRIBUTION	1,991.52	
1151043	0232	CERS EMPLOYER CONTRIBUTION	-	

TOTAL LAT ELEM SPEECH PATHOLOGY GF			69,338.09	
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1151059 LATONIA LIBRARY

1151059	0110	CERTIFIED PERMANENT SALARY	41,013.00	
1151059	0222	EMPLOYER MEDICARE CONTRIBUTION	594.69	
1151059	0231	KTRS EMPLOYER CONTRIBUTION	1,230.39	

TOTAL			42,838.08	
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1151077 LAT ELEM PRINCIPALS' OFFICE GF

1151077	0110	CERTIFIED PERMANENT SALARY	142,506.00	
1151077	0130	CLASSIFIED REGULAR SALARY	37,162.00	
1151077	0221	EMPLOYER FICA CONTRIBUTION	2,304.04	
1151077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,605.19	
1151077	0231	KTRS EMPLOYER CONTRIBUTION	4,275.18	
1151077	0232	CERS EMPLOYER CONTRIBUTION	6,477.34	
1151077	0531	POSTAGE & PO BOX RENT		
1151077	0580	TRAVEL		
1151077	0610	GENERAL SUPPLIES		
1151077	0674	AWARDS		

TOTAL LAT ELEM PRINCIPALS' OFFICE GF			195,329.75	
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1151087 LAT ELEM BUILD OP & MAINT GF

1151087	0130	CLASSIFIED REGULAR SALARY	153,793.00	
1151087	0131	CLASSIFIED SUPPLEMENTAL	3,950.00	
1151087	0140	CLASSIFIED OVERTIME SALARY	12,000.00	
1151087	0221	EMPLOYER FICA CONTRIBUTION	10,524.07	
1151087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,461.27	
1151087	0232	CERS EMPLOYER CONTRIBUTION	29,586.20	

TOTAL LAT ELEM BUILD OP & MAINT GF			212,314.54	
1151089 LATONIA SECURITY OPERATIONS GF				

1151089	0347BD	SECURITY SERVICES	4,997.04	7/26 based on actuals
TOTAL LATONIA SECURITY OPERATIONS GF			4,997.04	
1151118 LAT ELEM REG INSTR GF				

1151118	0110	CERTIFIED PERMANENT SALARY	567,300.00	
1151118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00	
1151118	0130	CLASSIFIED REGULAR SALARY	28,375.00	
1151118	0221	EMPLOYER FICA CONTRIBUTION	1,759.25	
1151118	0222	EMPLOYER MEDICARE CONTRIBUTION	8,666.29	
1151118	0231	KTRS EMPLOYER CONTRIBUTION	17,019.00	
1151118	0232	CERS EMPLOYER CONTRIBUTION	4,938.38	
1151118	0349	OTHER PROFESSIONAL SERVICES		
1151118	0432A	TECHNOLOGY REPAIR & MAINT		
1151118	0444A	COMPUTER RENT		
1151118	0610	GENERAL SUPPLIES	36,194.85	SBDM allocation + \$1,845.85 FY26 carryover
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			666,252.77	
1151119	0110	CERTIFIED PERMANENT SALARY	82,641.00	
1151119	0111	CERT.PERM.SALARY EXTENDED DAYS	8,488.00	
1151119	0112	CERT PERM SALARY EXTRA DUTIES	8,868.00	
1151119	0221	EMPLOYER FICA CONTRIBUTION	6,199.81	
1151119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,449.96	
1151119	0231	KTRS EMPLOYER CONTRIBUTION	2,999.91	
TOTAL			110,646.68	
1151121 LAT ELEM SPECIAL INSTR GF				

1151121	0110	CERTIFIED PERMANENT SALARY	236,433.00	
1151121	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,355.46	
1151121	0130	CLASSIFIED REGULAR SALARY	78,662.00	
1151121	0221	EMPLOYER FICA CONTRIBUTION	4,877.04	
1151121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,588.53	
1151121	0231	KTRS EMPLOYER CONTRIBUTION	7,133.65	
1151121	0232	CERS EMPLOYER CONTRIBUTION	13,710.79	
TOTAL LAT ELEM SPECIAL INSTR GF			346,760.48	
1151918 LATONIA REG INST BOARD PAID GF				

1151918	0110	CERTIFIED PERMANENT SALARY	66,643.00	
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	0113M	OTHER CERTIFIED (STIPENDS-ETC)	600.00	campus monitors
1151918	0120	CERTIFIED SUBSTITUTE SALARY	43,000.00	
1151918	0131M	CLASSIFIED REGULAR SALARY	2,730.00	campus monitors
1151918	0131	CLASSIFIED SUPPLEMENTAL	3,940.00	
1151918	0221	EMPLOYER FICA CONTRIBUTION	413.54	
1151918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,929.90	
1151918	0231	KTRS EMPLOYER CONTRIBUTION	3,792.79	
1151918	0232	CERS EMPLOYER CONTRIBUTION	1,162.58	
1151918	0650	SUPPLIES-TECHNOLOGY	-	

TOTAL LATONIA REG INST BOARD PAID GF			140,395.05	
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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	1,150.38	
1151921	0610	GENERAL SUPPLIES	500.00	
1151921	0643	SUPP BKS	-	

TOTAL LATONIA SPEC ED BD PAID GF			15,648.98	
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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	644.91	

TOTAL LATONIA ATHLETIC INSR BD PD GF			8,675.40	
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1151931 LATONIA GUIDANCE BD PAID GF

1151931	0111	CERT.PERM.SALARY EXTENDED DAYS	4,358.00	
1151931	0112	CERT PERM SALARY EXTRA DUTIES	7,736.00	
1151931	0222	EMPLOYER MEDICARE CONTRIBUTION	175.36	
1151931	0231	KTRS EMPLOYER CONTRIBUTION	362.82	

TOTAL LATONIA GUIDANCE BD PAID GF			12,632.18	
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1151931 LATONIA SPEECH BD PAID GF

1151943	0113	OTHER CERTIFIED (STIPENDS-ETC)	3,200.00	
1151943	0112	CERT PERM SALARY EXTRA DUTIES	-	
1151943	0222	EMPLOYER MEDICARE CONTRIBUTION	46.40	
1151943	0231	KTRS EMPLOYER CONTRIBUTION	96.00	

TOTAL LATONIA SPEECH BD PAID GF	3,342.40
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1151977 LATONIA PRIN OFFIC BD PAID GF

1151977	0111	CERT.PERM.SALARY EXTENDED DAYS	25,986.00
1151977	0112	CERT PERM SALARY EXTRA DUTIES	36,142.00
1151977	0130	CLASSIFIED REGULAR SALARY	8,323.00
1151977	0131	CLASSIFIED SUPPLEMENTAL	600.00
1151977	0221	EMPLOYER FICA CONTRIBUTION	8,360.20
1151977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,030.24
1151977	0231	KTRS EMPLOYER CONTRIBUTION	1,863.84
1151977	0232	CERS EMPLOYER CONTRIBUTION	8,427.58

TOTAL LATONIA PRIN OFFIC BD PAID GF	90,732.86
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1151987 LATONIA BLDG MAINT BD PAID GF

1151987	0349	OTHER PROFESSIONAL SERVICES	6,000.00
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	6,000.00
1151987	0434	BLDG REPAIR	8,000.00
1151987	0439	OTHER REPAIRS & MAINTENANCE	-
1151987	0442	EQUIPMENT & VEHICLE RENT	-
1151987	0498	FENCING REPAIR	1,000.00
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	3,000.00
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	145,500.00
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1151988 LATONIA BD PAID GROUND MAINT.

1151988	0421	SANITATION SERVICE	16,700.00
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TOTAL LATONIA BD PAID GROUND MAINT.	16,700.00
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1501012 9TH DISTRICT KINDERGARTEN

1501012	0110	CERTIFIED PERMANENT SALARY	95,178.99
1501012	0130	CLASSIFIED REGULAR SALARY	49,459.00
1501012	0221	EMPLOYER FICA CONTRIBUTION	3,066.46
1501012	0222	EMPLOYER MEDICARE CONTRIBUTION	2,097.25
1501012	0231	KTRS EMPLOYER CONTRIBUTION	2,855.37
1501012	0232	CERS EMPLOYER CONTRIBUTION	8,620.70

TOTAL	161,277.77
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1501031 9TH ELEM GUIDANCE CNSL GF

1501031	0110	CERTIFIED PERMANENT SALARY	70,394.00
1501031	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1501031	0112	CERT PERM SALARY EXTRA DUTIES	-
1501031	0221	EMPLOYER FICA CONTRIBUTION	-
1501031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,020.71
1501031	0231	KTRS EMPLOYER CONTRIBUTION	2,111.82
1501031	0580	TRAVEL	
1501031	0674	AWARDS	

TOTAL 9TH ELEM GUIDANCE CNSL GF 73,526.53

1501037 9TH DISTRICT HEALTH SERVICES

1501037	0130	CLASSIFIED REGULAR SALARY	56,423.00
1501037	0130	CLASSIFIED REGULAR SALARY	-
1501037	0131	CLASSIFIED SUPPLEMENTAL	320.00
1501037	0221	EMPLOYER FICA CONTRIBUTION	3,518.07
1501037	0222	EMPLOYER MEDICARE CONTRIBUTION	822.77
1501037	0231	KTRS EMPLOYER CONTRIBUTION	-
1501037	0232	CERS EMPLOYER CONTRIBUTION	9,890.30

TOTAL 9TH DISTRICT HEALTH SERVICES 70,974.14

1501043 9TH ELEM SPEECH PATHOLOGY GF

1501043	0110	CERTIFIED PERMANENT SALARY	83,567.00
1501043	0222	EMPLOYER MEDICARE CONTRIBUTION	1,211.72
1501043	0231	KTRS EMPLOYER CONTRIBUTION	2,507.01

TOTAL 9TH ELEM SPEECH PATHOLOGY GF 87,285.73

1501059 9TH ELEM SPEECH LIBRARY GF

1501059	0110	CERTIFIED PERMANENT SALARY	16,125.00
1501059	0222	EMPLOYER MEDICARE CONTRIBUTION	233.81
1501059	0231	KTRS EMPLOYER CONTRIBUTION	483.75
1501059	0641	LIBRARY BOOKS	-

TOTAL 9TH ELEM SPEECH PATHOLOGY GF 16,842.56

1501077 9TH ELEM PRINCIPALS' OFFICE GF

1501077	0110	CERTIFIED PERMANENT SALARY	149,843.00
1501077	0120S	SUBS	-
1501077	0130	CLASSIFIED REGULAR SALARY	124,858.00
1501077	0221	EMPLOYER FICA CONTRIBUTION	7,741.20
1501077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,983.16
1501077	0231	KTRS EMPLOYER CONTRIBUTION	4,495.29
1501077	0232	CERS EMPLOYER CONTRIBUTION	21,762.75
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			312,683.40
1501087 9TH ELEM BUILD OP & MAINT GF			

1501087	0130	CLASSIFIED REGULAR SALARY	117,809.00
1501087	0131	CLASSIFIED SUPPLEMENTAL	1,200.00
1501087	0140	CLASSIFIED OVERTIME SALARY	6,800.00
1501087	0221	EMPLOYER FICA CONTRIBUTION	7,800.16
1501087	0222	EMPLOYER MEDICARE CONTRIBUTION	1,824.23
1501087	0232	CERS EMPLOYER CONTRIBUTION	21,928.51
TOTAL 9TH ELEM BUILD OP & MAINT GF			157,361.90
1501089 9TH ELEM SECURITY OPER GF			

1501089	0347BD	SECURITY SERVICES	4,568.88 7/26 based on actuals
TOTAL 9TH ELEM SECURITY OPER GF			4,568.88
1501118 9TH ELEM REG INSTR GF			

1501118	0110	CERTIFIED PERMANENT SALARY	604,142.01
1501118	0113	OTHER CERTIFIED (STIPENDS-ETC)	1,500.00
1501118	0116	SPEECH LANGUAGE PATH CERTIFIED	2,000.00
1501118	0130	CLASSIFIED REGULAR SALARY	48,529.00
1501118	0221	EMPLOYER FICA CONTRIBUTION	3,008.80
1501118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,514.48
1501118	0231	KTRS EMPLOYER CONTRIBUTION	18,229.26
1501118	0232	CERS EMPLOYER CONTRIBUTION	8,458.60
1501118	0113	OTHER CERTIFIED (STIPENDS-ETC)	
1501118	0610	GENERAL SUPPLIES	44,212.90 SBDM allocation + \$2,479.90 FY26 carryover
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			739,595.05
1501119	0110	CERTIFIED PERMANENT SALARY	52,172.00
1501119	0111	CERT.PERM.SALARY EXTENDED DAYS	5,358.00
1501119	0112	CERT PERM SALARY EXTRA DUTIES	5,597.00
1501119	0222	EMPLOYER MEDICARE CONTRIBUTION	915.34
1501119	0231	KTRS EMPLOYER CONTRIBUTION	1,893.81

TOTAL			65,936.15
1501121 9TH ELEM SPECIAL INSTR GF			

1501121	0110	CERTIFIED PERMANENT SALARY	334,228.00
1501121	0120	SUB	-
1501121	0130	CLASSIFIED REGULAR SALARY	90,762.00
1501121	0221	EMPLOYER FICA CONTRIBUTION	5,627.24
1501121	0222	EMPLOYER MEDICARE CONTRIBUTION	6,162.36
1501121	0231	KTRS EMPLOYER CONTRIBUTION	10,026.84
1501121	0232	CERS EMPLOYER CONTRIBUTION	15,819.82
TOTAL 9TH ELEM SPECIAL INSTR GF			462,626.26
1501124 9TH DISTRICT ELL			
1501124	0110	CERTIFIED PERMANENT SALARY	106,106.00
1501124	0130	CLASSIFIED REGULAR SALARY	-
1501124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,538.54
1501124	0231	KTRS EMPLOYER CONTRIBUTION	3,183.18
TOTAL 9TH DISTRICT ELL			110,827.72
1501918 9TH DIST REG INST BD PAID GF			

1501918	0110	CERTIFIED PERMANENT SALARY	128,405.00
1501918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,097.00
1501918	0112	CERT PERM SALARY EXTRA DUTIES	9,250.00
1501918	0113	OTHER CERTIFIED (STIPENDS-ETC)	10,780.00 7/26 based on actuals
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	3,061.65
1501918	0231	KTRS EMPLOYER CONTRIBUTION	5,805.96
1501918	0232	CERS EMPLOYER CONTRIBUTION	3,070.47
1501918	0580	TRAVEL	-
1501918	0733	FURNITURE & FIXTURES	-
TOTAL 9TH DIST REG INST BD PAID GF			224,178.27
1501921 9TH DIST SPEC ED BD PAID GF			

1501921	0112	CERT PERM SALARY EXTRA DUTIES	-
1501921	0113	OTHER CERTIFIED (STIPENDS-ETC)	11,000.00
1501921	0131	CLASSIFIED SUPPLEMENTAL	6,600.00
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	1,150.38
1501921	0610	GENERAL SUPPLIES	500.00

TOTAL 9TH DIST SPEC ED BD PAID GF			20,244.78
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	435.75
TOTAL 9TH DIST ATHLETIC BD PD GF			6,887.20
1501931 9TH DIST GUIDANCE BD PAID GF			

1501931	0111	CERT.PERM.SALARY EXTENDED DAYS	7,610.00
1501931	0112	CERT PERM SALARY EXTRA DUTIES	2,949.00
1501931	0113	OTHER CERTIFIED (STIPENDS-ETC)	2,000.00 7/26 based on actuals - doctorate
1501931	0222	EMPLOYER MEDICARE CONTRIBUTION	182.11
1501931	0231	KTRS EMPLOYER CONTRIBUTION	376.77
TOTAL 9TH DIST GUIDANCE BD PAID GF			13,117.88
1501977 9TH DIST PRIN OFFIC BD PAID GF			

1501977	0111	CERT.PERM.SALARY EXTENDED DAYS	28,513.00
1501977	0112	CERT PERM SALARY EXTRA DUTIES	23,557.00
1501977	0130	CLASSIFIED REGULAR SALARY	8,323.00
1501977	0221	EMPLOYER FICA CONTRIBUTION	516.03
1501977	0222	EMPLOYER MEDICARE CONTRIBUTION	875.70
1501977	0231	KTRS EMPLOYER CONTRIBUTION	1,562.10
1501977	0232	CERS EMPLOYER CONTRIBUTION	1,450.70
TOTAL 9TH DIST PRIN OFFIC BD PAID GF			64,797.52
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	7,000.00 FY26 encumbrances paid in FY27 \$1,000
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	20,000.00
1501987	0621	NATURAL GAS	23,000.00

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			147,500.00
1501988 9TH DIST. BD PD GROUND MAINT.			

1501988	0421	SANITATION SERVICE	11,500.00
TOTAL 9TH DIST. BD PD GROUND MAINT.			11,500.00
1601012 GOS KINDERGARTEN			

1601012	0110	CERTIFIED PERMANENT SALARY	205,482.00
1601012	0130	CLASSIFIED REGULAR SALARY	145,451.00
1601012	0221	EMPLOYER FICA CONTRIBUTION	9,017.96
1601012	0222	EMPLOYER MEDICARE CONTRIBUTION	5,088.53
1601012	0231	KTRS EMPLOYER CONTRIBUTION	6,164.46
1601012	0232	CERS EMPLOYER CONTRIBUTION	25,352.11
TOTAL			396,556.06
1601031 GOS ELEM GUIDANCE CNSL GF			

1601031	0110	CERTIFIED PERMANENT SALARY	62,904.00
1601031	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1601031	0222	EMPLOYER MEDICARE CONTRIBUTION	912.11
1601031	0231	KTRS EMPLOYER CONTRIBUTION	1,887.12
1601031	0349	OTHER PROFESSIONAL SERVICES	-
TOTAL GOS ELEM GUIDANCE CNSL GF			65,703.23
1601037			
1601037	0130	CLASSIFIED REGULAR SALARY	-
1601037	0110	CERTIFIED PERMANENT SALARY	52,203.00
1601037	0131	CLASSIFIED REGULAR SALARY	320.00
1601037	0221	EMPLOYER FICA CONTRIBUTION	19.84
1601037	0222	EMPLOYER MEDICARE CONTRIBUTION	761.58
1601037	0231	KTRS EMPLOYER CONTRIBUTION	1,566.09
1601037	0232	CERS EMPLOYER CONTRIBUTION	55.78
TOTAL			54,926.29
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	
1601059 GOS LIBRARY				
1601059	0110	CERTIFIED PERMANENT SALARY	41,013.00	
1601059	0222	EMPLOYER MEDICARE CONTRIBUTION	594.69	
1601059	0231	KTRS EMPLOYER CONTRIBUTION	1,230.39	
TOTAL			42,838.08	
1601077 GOS ELEM PRINCIPALS' OFFICE GF				

1601077	0110	CERTIFIED PERMANENT SALARY	140,193.00	
1601077	0120S	SUB PAY -SBDM	43,638.00	
1601077	0130	CLASSIFIED REGULAR SALARY	42,813.00	
1601077	0221	EMPLOYER FICA CONTRIBUTION	2,654.41	
1601077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,286.34	
1601077	0231	KTRS EMPLOYER CONTRIBUTION	5,514.93	
1601077	0232	CERS EMPLOYER CONTRIBUTION	7,462.31	
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			245,561.98	
1601087 GOS ELEM BUILD OP & MAINT GF				

1601087	0130	CLASSIFIED REGULAR SALARY	141,046.00	
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	9,240.85	
1601087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,161.17	
1601087	0232	CERS EMPLOYER CONTRIBUTION	25,978.72	
TOTAL GOS ELEM BUILD OP & MAINT GF			186,426.74	
1601089 GOS ELEM SECURITY OPER GF				

1601089	0347BD	SECURITY SERVICES	3,099.36	7/26 based on actuals
TOTAL GOS ELEM SECURITY OPER GF			3,099.36	
1601118 GOS ELEM REG INSTR GF				

1601118	0110	CERTIFIED PERMANENT SALARY	901,392.00	
1601118	0111S	CERT.PERM.SALARY EXTENDED DAYS	3,354.70	school to pay
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	102,351.00	
1601118	0221	EMPLOYER FICA CONTRIBUTION	6,345.76	
1601118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,660.92	
1601118	0231	KTRS EMPLOYER CONTRIBUTION	27,262.41	
1601118	0232	CERS EMPLOYER CONTRIBUTION	17,839.78	
1601118	0610	GENERAL SUPPLIES	62,898.55	SBDM allocation minus \$3,504 with fringes for 10 days extended
1601118	0899	OTHER MISC. EXPENSES	-	time on coach per Peach - see org 1601118-0111S 7/27/26
				SBDM allocation + \$3,001.55 FY26 carryover
TOTAL GOS ELEM REG INSTR GF			1,140,105.12	
1601119 GOS ELEM PSYCHOLOGIST				

1601119	0110	CERTIFIED PERMANENT SALARY	78,233.00	
1601119	0111	CERT.PERM.SALARY EXTENDED DAYS	8,035.00	
1601119	0112	CERT PERM SALARY EXTRA DUTIES	8,394.00	
1601119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,372.60	
1601119	0231	KTRS EMPLOYER CONTRIBUTION	2,839.86	
TOTAL GOS ELEM PSYCHOGOIST			98,874.46	
1601121 GOS ELEM SPECIAL INSTR GF				

1601121	0110	CERTIFIED PERMANENT SALARY	167,489.00	
1601121	0130	CLASSIFIED REGULAR SALARY	54,854.00	
1601121	0131	CLASSIFIED SUPPLEMENTAL	2,034.00	
1601121	0221	EMPLOYER FICA CONTRIBUTION	3,527.06	
1601121	0222	EMPLOYER MEDICARE CONTRIBUTION	3,253.47	
1601121	0231	KTRS EMPLOYER CONTRIBUTION	5,024.67	
1601121	0232	CERS EMPLOYER CONTRIBUTION	9,915.58	
1601121	0610	GENERAL SUPPLIES	-	
TOTAL GOS ELEM SPECIAL INSTR GF			246,097.77	
1601124 GOS ELEM ELL				

1601124	0110	CERTIFIED PERMANENT SALARY	116,834.00	
1601124	0130	CLASSIFIED REGULAR SALARY	-	
1601124	0131	CLASSIFIED SUPPLEMENTAL	-	
1601124	0221	EMPLOYER FICA CONTRIBUTION	-	
1601124	0222	EMPLOYER MEDICARE CONTRIBUTION	1,694.09	
1601124	0231	KTRS EMPLOYER CONTRIBUTION	3,505.02	
1601124	0232	CERS EMPLOYER CONTRIBUTION	-	
1601124	0610	GENERAL SUPPLIES	-	
TOTAL GOS ELEM ELL			122,033.11	
1601918 GOS REG INST BOARD PAID GF				

1601918	0110	CERTIFIED PERMANENT SALARY	163,568.00	
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	3,776.79	
1601918	0231	KTRS EMPLOYER CONTRIBUTION	7,322.58	
1601918	0232	CERS EMPLOYER CONTRIBUTION	2,766.14	
1601918	0444	COPIER RENTAL	-	
1601918	0610	GENERAL SUPPLIES	-	
1601918	0893	UNIFORMS	-	
1601918	0894	FIELD TRIPS	-	

TOTAL GOS REG INST BOARD PAID GF	275,317.45
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1601921 GOS SPECIAL ED BOARD PAID GF

1601921	0113	OTHER CERTIFIED	8,800.00	
1601921	0131	CLASSIFIED SUPPLEMENTAL	6,600.00	
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	1,150.38	
1601921	0610	GENERAL SUPPLIES	500.00	

TOTAL GOS SPECIAL ED BOARD PAID GF	17,946.88
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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	745.13	

TOTAL GOS ATHLETIC INSTR BD PD GF	7,697.30
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1601931 GOS GUIDANCE BOARD PAID GF

1601931	0111	CERT.PERM.SALARY EXTENDED DAYS	9,378.00	
1601931	0112	CERT PERM SALARY EXTRA DUTIES	6,257.00	
1601931	0222	EMPLOYER MEDICARE CONTRIBUTION	226.71	
1601931	0231	KTRS EMPLOYER CONTRIBUTION	469.05	

TOTAL GOS GUIDANCE BOARD PAID GF	16,330.76
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1601943 GOS SPEECH BOARD PAID GF

1601943	0111	CERT.PERM.SALARY EXTENDED DAYS	-	
1601943	0113	OTHER CERTIFIED	2,000.00	
1601943	0222	EMPLOYER MEDICARE CONTRIBUTION	29.00	

1601943	0231	KTRS EMPLOYER CONTRIBUTION	60.00
TOTAL GOS SPEECH BOARD PAID GF			2,089.00
1601977 GOS PRIN OFFICE BOARD PAID GF			

1601977	0111	CERT.PERM.SALARY EXTENDED DAYS	26,968.00
1601977	0112	CERT PERM SALARY EXTRA DUTIES	38,151.00
1601977	0130	CLASSIFIED REGULAR SALARY	8,323.00
1601977	0221	EMPLOYER FICA CONTRIBUTION	516.03
1601977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,064.91
1601977	0231	KTRS EMPLOYER CONTRIBUTION	1,953.57
1601977	0232	CERS EMPLOYER CONTRIBUTION	1,450.70
TOTAL GOS PRIN OFFICE BOARD PAID GF			78,427.20
1601987 GOS BLDG MAINT BOARD PAID GF			

1601987	0347	SECURITY SERVICES	-
1601987	0349	OTHER PROFESSIONAL SERVICES	6,000.00
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
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			146,000.00
1601988 GOS BD PAID GROUND MAINTENANCE			

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

1701012	0110	CERTIFIED PERMANENT SALARY	255,486.00
1701012	0114	NATIONAL BOARD	2,000.00
1701012	0130	CLASSIFIED REGULAR SALARY	106,678.00
1701012	0221	EMPLOYER FICA CONTRIBUTION	6,614.04
1701012	0222	EMPLOYER MEDICARE CONTRIBUTION	5,280.38
1701012	0231	KTRS EMPLOYER CONTRIBUTION	7,724.58
1701012	0232	CERS EMPLOYER CONTRIBUTION	18,593.98

TOTAL			402,376.97	
1701031 6TH ELEM GUIDANCE CNSL GF				

1701031	0110	CERTIFIED PERMANENT SALARY	83,567.00	
1701031	0222	EMPLOYER MEDICARE CONTRIBUTION	1,211.72	
1701031	0231	KTRS EMPLOYER CONTRIBUTION	2,507.01	
TOTAL 6TH ELEM GUIDANCE CNSL GF			87,285.73	
1701037	0110	CERTIFIED PERMANENT SALARY	-	
1701037	0130	CLASSIFIED REGULAR SALARY	64,963.00	KTRS though
1701037	0131	CLASSIFIED SUPPLEMENTAL	450.00	
1701037	0221	EMPLOYER FICA CONTRIBUTION	27.90	
1701037	0222	EMPLOYER MEDICARE CONTRIBUTION	948.49	
1701037	0231	KTRS EMPLOYER CONTRIBUTION	1,948.89	
1701037	0232	CERS EMPLOYER CONTRIBUTION	78.44	
TOTAL			68,416.71	
1701043 6TH ELEM SPEECH PATHOLOGY GF				

1701043	0130	CLASSIFIED REGULAR SALARY	52,172.00	KTRS though
1701043	0222	EMPLOYER MEDICARE CONTRIBUTION	756.49	
1701043	0231	KTRS EMPLOYER CONTRIBUTION	1,565.16	
TOTAL 6TH ELEM SPEECH PATHOLOGY GF			54,493.65	
1701059 6TH DISTRICT LIBRARY				
1701059	0110	CERTIFIED PERMANENT SALARY	41,125.00	
1701059	0222	EMPLOYER MEDICARE CONTRIBUTION	596.31	
1701059	0231	KTRS EMPLOYER CONTRIBUTION	1,233.75	
TOTAL			42,955.06	
1701077 6TH ELEM PRINCIPALS' OFFICE GF				

1701077	0110	CERTIFIED PERMANENT SALARY	133,523.00	
1701077	0113	OTHER CERTIFIED (STIPENDS-ETC)	-	
1701077	0120S	SUBS	-	
1701077	0130	CLASSIFIED REGULAR SALARY	43,638.00	
1701077	0131	CLASSIFIED SUPPLEMENTAL	2,600.00	
1701077	0140	OVERTIME	200.00	
1701077	0221	EMPLOYER FICA CONTRIBUTION	2,879.16	
1701077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,609.43	
1701077	0231	KTRS EMPLOYER CONTRIBUTION	4,005.69	
1701077	0232	CERS EMPLOYER CONTRIBUTION	8,094.14	
1701077	0444	COPIER RENTAL	-	
1701077	0531	POSTAGE & PO BOX RENT	-	
1701077	0610	GENERAL SUPPLIES	-	
TOTAL 6TH ELEM PRINCIPALS' OFFICE GF			197,549.42	

1701087 6TH ELEM BUILD OP & MAINT GF

1701087	0130	CLASSIFIED REGULAR SALARY	182,867.00
1701087	0131	CLASSIFIED SUPPLEMENTAL	1,700.00
1701087	0140	CLASSIFIED OVERTIME SALARY	4,000.00
1701087	0221	EMPLOYER FICA CONTRIBUTION	11,691.15
1701087	0222	EMPLOYER MEDICARE CONTRIBUTION	2,734.22
1701087	0232	CERS EMPLOYER CONTRIBUTION	32,867.23

TOTAL 6TH ELEM BUILD OP & MAINT GF 235,859.60

1701089 6TH ELEM SECURITY OPER GF

1701089	0347BD	SECURITY SERVICES	3,469.80 7/26 based on actuals
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TOTAL 6TH ELEM SECURITY OPER GF 3,469.80

1701118 6TH ELEM REG INSTR GF

1701118	0110	CERTIFIED PERMANENT SALARY	895,628.00
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	73,790.00
1701118	0130	CLASSIFIED REGULAR SALARY	86,301.00
1701118	0221	EMPLOYER FICA CONTRIBUTION	5,350.66
1701118	0222	EMPLOYER MEDICARE CONTRIBUTION	15,452.93
1701118	0231	KTRS EMPLOYER CONTRIBUTION	29,382.54
1701118	0232	CERS EMPLOYER CONTRIBUTION	15,042.36
1701118	0349	CONSULTANT	-
1701118	0444	COPIER RENTAL	-
1701118	0610	GENERAL SUPPLIES	63,737.50 SBDM allocation + \$170.40 FY26 carryover
1701118	0734	TECH-RELATED HARDWARE	- minus \$2,883.90 district loaned 6th district in FY26 for playground
1701118	0899	OTHER MISC. EXPENSES	-

TOTAL 6TH ELEM REG INSTR GF 1,194,684.99

1701119 6TH ELEM PSYCHOLOGIST

1701119	0110	CERTIFIED PERMANENT SALARY	74,942.00
1701119	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1701119	0112	CERT PERM SALARY EXTRA DUTIES	4,415.00
1701119	0222	EMPLOYER MEDICARE CONTRIBUTION	1,150.68
1701119	0231	KTRS EMPLOYER CONTRIBUTION	2,380.71

TOTAL 6TH ELEM PSYCHOGOIST 82,888.39

1701121 6TH ELEM SPECIAL INSTR GF

1701121	0110	CERTIFIED PERMANENT SALARY	367,780.00
1701121	0120	SUBS	43,820.00
1701121	0130	CLASSIFIED REGULAR SALARY	140,885.00
1701121	0131	CLASSIFIED SUPPLEMENTAL	-

1701121	0221	EMPLOYER FICA CONTRIBUTION	8,734.87	
1701121	0222	EMPLOYER MEDICARE CONTRIBUTION	8,011.03	
1701121	0231	KTRS EMPLOYER CONTRIBUTION	12,348.00	
1701121	0232	CERS EMPLOYER CONTRIBUTION	24,556.26	
1701121	0610	GENERAL SUPPLIES	-	
TOTAL 6TH ELEM SPECIAL INSTR GF			606,135.16	
1701124 6TH DISTRICT ELL				
1701124	0110	CERTIFIED PERMANENT SALARY	145,448.00	
1701124	0130	CLASSIFIED REGULAR SALARY	47,722.00	
1701124	0221	EMPLOYER FICA CONTRIBUTION	2,958.76	
1701124	0222	EMPLOYER MEDICARE CONTRIBUTION	2,800.97	
1701124	0231	KTRS EMPLOYER CONTRIBUTION	4,363.44	
1701124	0232	CERS EMPLOYER CONTRIBUTION	8,317.94	
TOTAL 6TH DISTRICT ELL			211,611.11	
1701918 6TH DIST REG INST BD PAID GF				

1701918	0110	CERTIFIED PERMANENT SALARY	74,940.00	
1701918	0111	CERT.PERM.SALARY EXTENDED DAYS	5,699.00	
1701918	0112	CERT PERM SALARY EXTRA DUTIES	-	
1701918	0113	CERT.PERM.SALARY EXTENDED DAYS	8,940.00	
1701918	0113M	CERT.PERM.SALARY EXTENDED DAYS	700.00	campus monitors
1701918	0112	CERT PERM SALARY EXTRA DUTIES	-	
1701918	0160	SPEECH LANGUAGE	2,000.00	
1701918	0120	CERTIFIED SUBSTITUTE SALARY	70,000.00	
1701918	0130	CLASSIFIED REGULAR SALARY	-	
1701918	0131	CLASSIFIED SUPPLEMENTAL	9,500.00	
1701918	0131M	CLASSIFIED SUPPLEMENTAL	2,630.00	campus monitors
1701918	0140	CLASSIFIED OVERTIME	350.00	
1701918	0221	EMPLOYER FICA CONTRIBUTION	773.76	
1701918	0222	EMPLOYER MEDICARE CONTRIBUTION	2,534.01	
1701918	0231	KTRS EMPLOYER CONTRIBUTION	4,868.37	
1701918	0232	CERS EMPLOYER CONTRIBUTION	2,175.26	
1701918	0349	OTHER PROFESSIONAL SERVICES	-	1/24 per Garrison - bilingual person - might be last year per email 1/24
1701918	0439	OTHER REPAIRS & MAINTENANCE	-	4/3 per Joe & Lindberg - no teacher
1701918	0498	FENCE	-	
1701918	0610	SUPPLIES	-	
1701918	0739	OTHER EQUIPMENT	-	
TOTAL 6TH DIST REG INST BD PAID GF			185,110.40	
1701921 6TH DIST SPEC ED BD PAID GF				

1701921	0113	CERT.PERM.SALARY EXTENDED DAYS	8,800.00	
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	1,533.84	

1701921	0610	GENERAL SUPPLIES	500.00
1701921	0643	SUPP BKS	-
TOTAL 6TH DIST SPEC ED BD PAID GF			20,698.64
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	366.03
TOTAL 6TH DIST ATHLETIC BD PD GF			4,193.43
1701931 6TH DIST GUIDANCE BOARD PAID GF			

1701931	0111	CERT.PERM.SALARY EXTENDED DAYS	4,517.00
1701931	0112	CERT PERM SALARY EXTRA DUTIES	8,018.00
1701931	0222	EMPLOYER MEDICARE CONTRIBUTION	181.76
1701931	0231	KTRS EMPLOYER CONTRIBUTION	376.05
TOTAL 6TH DIST GUIDANCE BOARD PAID GF			13,092.81
1701943 6TH DIST SPEECH BOARD PAID GF			

1701943	0111	CERT.PERM.SALARY EXTENDED DAYS	-
1701943	0113	CERT.PERM.SALARY EXTENDED DAYS	2,000.00
1701943	0222	EMPLOYER MEDICARE CONTRIBUTION	29.00
1701943	0231	KTRS EMPLOYER CONTRIBUTION	60.00
TOTAL 6TH DIST SPEECH BOARD PAID GF			2,089.00
1701977 6TH DIST PRIN OFFICE BOARD PAID GF			

1701977	0111	CERT.PERM.SALARY EXTENDED DAYS	26,053.00
1701977	0112	CERT PERM SALARY EXTRA DUTIES	40,663.00
1701977	0130	CLASSIFIED REGULAR SALARY	8,323.00
1701977	0221	EMPLOYER FICA CONTRIBUTION	516.03
1701977	0222	EMPLOYER MEDICARE CONTRIBUTION	967.38
1701977	0231	KTRS EMPLOYER CONTRIBUTION	2,001.48
1701977	0232	CERS EMPLOYER CONTRIBUTION	1,450.70
TOTAL 6TH DIST PRIN OFFICE BOARD PAID GF			79,974.59
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	
1701988 6TH DIST BD PD GROUND MAINT.				

1701988	0421	SANITATION SERVICE	13,700.00	
TOTAL 6TH DIST BD PD GROUND MAINT.			13,700.00	
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			-	
9011016 BUS MONITORS-NOT PRESCH GF				

9011016	0130	CLASSIFIED REGULAR SALARY	344,000.00	7/26 based on actuals
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	22,310.70	
9011016	0222	EMPLOYER MEDICARE CONTRIBUTION	5,217.83	
9011016	0232	CERS EMPLOYER CONTRIBUTION	62,721.86	
9011016	0294	HEALTH INSURANCE	-	
TOTAL BUS MONITORS-NOT PRESCH GF			450,100.38	
9011087 BUS GARAGE BUILD OP & MAINT GF				

9011087	0130	CLASSIFIED REGULAR SALARY	-	
9011087	0140	CLASSIFIED OVERTIME SALARY	-	
9011087	0221	EMPLOYER FICA CONTRIBUTION	-	
9011087	0222	EMPLOYER MEDICARE CONTRIBUTION	-	
9011087	0232	CERS EMPLOYER CONTRIBUTION	-	
9011087	0338	REGISTRATION FEE	-	
9011087	0345	MEDICAL SERVICES	7,000.00	
9011087	0347	SECURITY SERVICES	2,547.60	
9011087	0349	OTHER PROF	650.00	

9011087	0352	OTHER TECHNOLOGY	4,500.00	
9011087	0411	WATER/SEWAGE	2,500.00	
9011087	0419	OTHER UTILITY	-	
9011087	0421	SANITATION SERVICE	2,800.00	
9011087	0425	PEST CONTROL SERVICES	1,545.00	
9011087	0432	TECH RELATED REPS & MAINT	500.00	
9011087	0433	EQUIPMENT REPAIR & MAINT	11,000.00	
9011087	0434	BUILDING REPAIR	14,150.00	FY26 encumbrances paid in FY27 \$9,900 and \$250
9011087	0435	VEHICLE REPAIR & MAINT	115,000.00	
9011087	0442	EQUIPMENT RENTAL	250.00	
9011087	0444	COPIER RENTAL	-	
9011087	0513	BUS TOKEN	95,340.00	3/27/26 per Ken K - 95K for FY27
9011087	0531	POSTAGE	150.00	
9011087	0532	PHONE	7,500.00	
9011087	0542	NEWSPAPER ADVERTISING	-	
9011087	0559	PRINTING	-	
9011087	0580	TRAVEL	3,300.00	
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	200.00	
9011087	0650	TECHNOLOGY RELATED SUPPLIES	3,000.00	
9011087	0653	TECH RELATED SOFTWARE	-	
9011087	0662	TIRES & LUBES	12,000.00	
9011087	0674	AWARDS	200.00	
9011087	0697	OTHER SUPPLIES & MATERIALS	1,500.00	
9011087	0698	LAWN/LAND	500.00	
9011087	0732	VEHICLES	-	
9011087	0733	FURNITURE & FIXTURES	2,000.00	
9011087	0739	OTHER EQUIPMENT	500.00	
9011087	0810	DUES & FEES	200.00	
9011087	0893	UNIFORMS	7,500.00	
9011087	0894	FIELD TRIPS	1,000.00	

TOTAL BUS GARAGE BUILD OP & MAINT GF			322,832.60	
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9011091 TRANSPORTATION DIRECTOR GF

9011091	0130	CLASSIFIED REGULAR SALARY	204,143.00	
9011091	0131	CLASSIFIED SUPPLEMENTAL	6,000.00	7/26 based on actuals
9011091	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
9011091	0221	EMPLOYER FICA CONTRIBUTION	13,152.87	
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	3,076.07	
9011091	0232	CERS EMPLOYER CONTRIBUTION	36,976.52	

TOTAL TRANSPORTATION DIRECTOR GF			265,348.46	
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9011092 BUS DRIVING-REG GF

9011092	0130	CLASSIFIED REGULAR SALARY	473,716.20	
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9011092	0131	CLASSIFIED SUPPLEMENTAL	62,632.00	7/26 based on actuals
9011092	0140	CLASSIFIED OVERTIME SALARY	23,000.00	
9011092	0221	EMPLOYER FICA CONTRIBUTION	34,679.59	
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	8,110.55	
9011092	0232	CERS EMPLOYER CONTRIBUTION	97,494.39	
9011092	0294	HEALTH INSURANCE	-	
9011092	0732	VEHICLES	-	
9011092	0732	BFFT VEHICLES	212,000.00	using CFR funds
9011092	0732	VEHICLES	-	
TOTAL BUS DRIVING-REG GF			911,632.73	
9011093 BUS DRIVING-SPEC ED GF				

9011093	0130	CLASSIFIED REGULAR SALARY	23,813.00	
9011093	0140	CLASSIFIED OVERTIME SALARY	500.00	
9011093	0221	EMPLOYER FICA CONTRIBUTION	1,507.41	
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	352.54	
9011093	0232	CERS EMPLOYER CONTRIBUTION	4,237.76	
TOTAL BUS DRIVING-SPEC ED GF			30,410.70	
9011095 BUS MONITORS-PRESCHOOL GF				

9011095	0130	CLASSIFIED REGULAR SALARY	61,127.00	7/26 based on actuals
9011095	0140	CLASSIFIED OVERTIME SALARY	500.00	
9011095	0221	EMPLOYER FICA CONTRIBUTION	3,820.87	
9011095	0222	EMPLOYER MEDICARE CONTRIBUTION	893.59	
9011095	0232	CERS EMPLOYER CONTRIBUTION	10,741.59	
TOTAL BUS DRIVING-SPEC ED GF			77,083.05	
9011096 BUS MAINTENANCE GF				

9011096	0130	CLASSIFIED REGULAR SALARY	155,191.00	
9011096	0131	CLASSIFIED SUPPLEMENTAL	-	
9011096	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
9011096	0221	EMPLOYER FICA CONTRIBUTION	9,683.84	
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	2,264.77	
9011096	0232	CERS EMPLOYER CONTRIBUTION	27,224.09	
9011096	0627	DIESEL FUEL	107,000.00	7/26 based on actuals
TOTAL BUS MAINTENANCE GF			302,363.70	
9011793 BUS DRIVING-PRESCHOOL GF				

9011793	0130	CLASSIFIED REGULAR SALARY	85,900.00	7/26 based on actuals
9011793	0140	CLASSIFIED OVERTIME SALARY	1,000.00	
9011793	0221	EMPLOYER FICA CONTRIBUTION	5,387.80	
9011793	0222	EMPLOYER MEDICARE CONTRIBUTION	1,260.05	
9011793	0232	CERS EMPLOYER CONTRIBUTION	15,146.67	
TOTAL BUS DRIVING-SPEC ED GF			108,694.52	

9201134 MAINTENANCE SHOP OPERATIONS GF

9201134	0130	CLASSIFIED REGULAR SALARY	918,963.00	
9201134	0131	CLASSIFIED SUPPLEMENTAL	8,056.00	
9201134	0131	CLASSIFIED SUPPLEMENTAL	-	
9201134	0140	CLASSIFIED OVERTIME SALARY	2,000.00	
9201134	0150	CLASSIFIED SUB	1,000.00	
9201134	0221	EMPLOYER FICA CONTRIBUTION	57,661.18	
9201134	0222	EMPLOYER MEDICARE CONTRIBUTION	13,485.28	
9201134	0231	KTRS EMPLOYER CONTRIBUTION	-	
9201134	0232	CERS EMPLOYER CONTRIBUTION	162,079.48	
9201134	0322	EDUCATION CONSULTANT	-	
9201134	0338	REGISTRATION FEES	300.00	
9201134	0349	OTHER PROFESSIONAL SERVICES	-	
9201134	0352	OTHER TECHNOLOGY	-	
9201134	0425	PEST CONTROL SERVICES	900.00	
9201134	0429	R & M - OTHER	-	
9201134	0432	TECHNOLOGY REPAIR & MAINT	-	
9201134	0433	EQUIPMENT REPAIR & MAINT	4,000.00	
9201134	0434	BUILDING REPAIR	10,000.00	
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	102,203.75	
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	65,000.00	
9201134	0733	FURNITURE & FIXTURES	-	
9201134	0653	SOFTWARE-TECHNOLOGY RELATED	-	
9201134	0653	SOFTWARE-TECHNOLOGY RELATED	4,500.00	
9201134	0739	OTHER EQUIPMENT	2,000.00	
9201134	0810	DUES/FEES	200.00	
9201134	0893	UNIFORMS	4,000.00	
9201134	0130	SALARY AND FRINGES	-	
TOTAL MAINTENANCE SHOP OPERATIONS GF			1,396,598.68	233,353.75

CHAPMAN CHILD DEVELOPMENT

9601918	0130	CLASSIFIED REGULAR SALARY	99,708.00	K. T.
9601918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,445.77	
9601918	0231	KTRS EMPLOYER CONTRIBUTION	2,991.24	
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 104,145.01

TOTAL REVENUES	59,891,760.40
TOTAL EXPENSES	59,891,760.40
DIFFERENCE TO SPEND	0.00

Fringe % certified:	
0222	0.0145
0231	0.0300
Fringe % classified:	
0221	0.0620
0222	0.0145
0232	0.1743

xxx ran working budget through MUNIS on under <0299 with on-behalf payments included

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