

# MERCER COUNTY SCHOOLS 2022-23 WORKING BUDGET

## BUDGET CYCLE

### Draft – by January 31

- Board review only

### Tentative – by May 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

### Working – by September 30

- Board approved
- Send to KDE
- Balanced
- Minimum 2% contingency

## Working Budget

- The Working Budget is the final step in the budgeting process
- Updated information regarding staffing
- Updated information regarding beginning balance

## General Fund Revenue

- Budgeted revenue of \$26,795,786
- Increase in revenue of \$1.73 million
- Includes beginning balance of \$4.9 million
- Increase in tax revenue
- SEEK Tentative estimates the SEEK revenue to be \$11.01 million, this budget is conservative and only has \$10.85 million budgeted

## General Fund Expenses

- Budgeted expenses of \$23,213,140
- Increase of \$366,486 in budgeted expenses compared to Tentative Budget
- Contingency must be at 2%, desired level of 12%
- Working Budget has a contingency of 15.43%
- SBDM Section 6 allocations \$139.33/ADA
- Certified and Classified Salaried positions received a 5% increase in pay, Classified Hourly receives at least \$1/hour raise with a revamped salary schedule

## Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$21,895,186
Budgeted Recurring Expenditures	(\$23,213,140)
Excess/Deficiency of Receipts Over Expenditures	(\$1,317,954)
Expense as a Percent of Revenue	106%

## Fund 2 Special Revenue (Grants)

- Budgeted revenue and expenses of \$4,440,863

## Fund 51 Food Service

- Budgeted revenue of \$4,264,000
  - Includes a budgeted beginning balance of \$2,400,000
- Budgeted expenses of \$2,380,587
- Budgeted ending balance of \$1,883,413

# Mercer County Schools General Fund Working Budget Overview

REVENUES

\$26,795,186

EXPENDITURES

\$23,213,140

ENDING BALANCE

\$3,582,046

CONTINGENCY PERCENTAGE

15.43%

## Revenue

Line Item	Budget
0999 Beginning Balance	\$4,900,000
1111 General Property Tax	\$6,350,000
1113 PSC Property Tax	\$900,000
1115 Delinquent Property Tax	\$110,000
1117 Motor Vehicle Tax	\$760,000
1121 Utilities Tax	\$1,200,000
1191 Omitted Property Tax	\$15,000
1310 Tuition	\$7,000
1510 Interest	\$32,000
1819 Other Fees	\$0
1920 Contributions/Donations	\$5,000
1925 Reimbursements	\$0
1980 Refund of Prior Year Expense	\$0
1990 Miscellaneous Revenue	\$25,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$10,850,000
3122 Vocational Transportation	\$25,000
3130 National Board Reimbursement	\$4,500
4810 Medicaid Reimbursement	\$5,000
5210 Fund Transfers In	\$1,230,000
5220 Indirect Cost Transfers	\$100,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$276,686
<b>Total</b>	<b>\$26,795,186</b>

## Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$10,501,489
0111 Certified Extended Days	\$437,538
0112 Certified Extra Service	\$457,728
0113 Certified Additional Time	\$96,600
0114 National Board Pay	\$8,000
0116 Speech Additional	\$0
0120 Certified Substitute Pay	\$197,610
0130 Classified Regular Pay	\$3,304,307
0131 Classified Additional Pay	\$190,000
0140 Classified Overtime Pay	\$28,500
0150 Classified Substitute Pay	\$81,600
0170 Paraprofessional Coaches	\$90,000
0190 Board Per Diem	\$30,000
0221 FICA	\$210,707
0222 Medicare	\$227,909
0231 Teachers Retirement	\$365,843
0232 Classified Retirement	\$893,278
0253 Unemployment	\$50,650
0291 Accrued Sick Leave Paid	\$275,000
<b>Total</b>	<b>\$17,446,759</b>

## SBDM Allocations

Line Item	Budget
MCES Section 6	\$105,359
MCES Custodial	\$8,769
MCES Student Supplies	\$19,182
MCIS Section 6	\$93,330
MCIS Custodial	\$10,000
MCIS Student Supplies	\$20,000
KMS Section 6	\$99,400
KMS Custodial	\$11,000
KMS Student Supplies	\$20,370
MCSH Section 6	\$114,424
MCSH Custodial	\$20,000
MCSH Student Supplies	\$34,789
MC Section 6	\$6,760
MC Custodial	\$455
MC Student Supplies	\$995
MC Board Allocation	\$22,159
DT Section 6	\$1,471
DT Custodial	\$169
DT Student Supplies	\$370
DT Board Allocation	\$13,956
Preschool Student Supplies	\$1,800
<b>Total</b>	<b>\$604,758</b>

## Professional & Technical Services

Line Item	Budget
0311 Tax Collection Fees	\$230,000
0312 KSBA Policy Services	\$9,000
0322 Education Consultant	\$5,000
0338 Registration Fees	\$45,830
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$11,900
0342 Auditing Services	\$18,600
0343 Legal Services	\$16,500
0345 Medical Services	\$11,200
0346 Architect & Engineering Svcs	\$15,000
0347 Security Services	\$75,500
0349 Other Professional Services	\$140,276
<b>Total</b>	<b>\$578,806</b>

## Purchased Property Services

Line Item	Budget
0411 Water/Sewage	\$74,700
0421 Sanitation Services	\$19,460
0424 Contract Grounds Service	\$90,000
0425 Pest Control Services	\$15,000
0426 Laundry/Dry Cleaning Svcs	\$7,300
0431 Non Tech Related Repairs & Maint	\$84,000
0432 Tech Related Repairs & Maint	\$1,000
0434 Building Repairs & Maintenance	\$87,800
0435 Vehicle Repairs & Maintenance	\$75,000
0439 Other Repairs & Maintenance	\$150,000
0444 Copier Rental	\$14,708
0449 Other Rental	\$21,400
<b>Total</b>	<b>\$640,368</b>

## Other Purchased Services

Line Item	Budget
0522 Property Insurance	\$175,000
0523 Fidelity Bond	\$1,000
0524 Fleet Insurance	\$125,000
0529 Other Insurance	\$350,000
0531 Postage	\$9,109
0532 Telephone	\$41,000
0534 Cell Phone Service	\$0
0539 Other Communication	\$6,500
0541 Radio & TV Advertising	\$0
0542 Newspaper Advertising	\$5,000
0559 Other Printing	\$6,250
0580 Travel	\$54,450
0591 G Local Purch Svcs (Locksmith)	\$10,000
0591 H Local Purch Svcs (HVAC/Plumbing)	\$150,000
<b>Total</b>	<b>\$933,309</b>

## Supplies

Line Item	Budget
0610 General Supplies	\$166,400
0616 Food Non Instructional	\$16,650
0621 Natural Gas	\$74,500
0622 Electricity	\$523,000
0626 Gasoline	\$17,000
0627 Diesel Fuel	\$225,000
0629 Alternative Fuels	\$70,000
0643 Supplementary Books/Study Guides	\$0
0644 Textbooks	\$1,000
0645 Audiovisual Materials	\$0
0646 Tests	\$67,500
0650 Computer Related Supplies	\$68,000
0661 Lubricants	\$20,000
0662 Tires & Lubes	\$55,000
0663 Repair Parts	\$175,594
0674 Awards	\$0
0692 Health Supplies	\$0
0694 Equipment Supplies	\$1,000
0695 Furniture/Fixtures Supplies	\$0
0697 Other Supplies & Materials	\$59,120
<b>Total</b>	<b>\$1,539,764</b>

## Property

Line Item	Budget
0710 Land	\$450,000
0732 Vehicles	\$276,686
0733 Furniture & Fixtures	\$0
0734 Tech Related Hardware	\$14,500
0735 Tech Software	\$3,500
0739 Other Equipment	\$7,500
<b>Total</b>	<b>\$752,186</b>

## Debt Service/Miscellaneous

Line Item	Budget
0810 Dues & Fees	\$13,150
0831 Principal	\$245,050
0832 Interest	\$31,636
0891 Graduation Expenses	\$4,100
0893 Uniforms	\$31,000
0894 Instructional Field Trips	\$0
0899 Other Miscellaneous	\$9,000
<b>Total</b>	<b>\$333,936</b>

## Other Items

Line Item	Budget
0910 Fund Transfers Out	\$383,254
<b>Total</b>	<b>\$383,254</b>

**MERCER COUNTY BOARD OF EDUCATION  
GENERAL FUND WORKING BUDGET 2022-23**

GENERAL FUND				2018-19	2019-20	2020-21	2021-22	2022-23	2022-23	(Unfavorable)	
				ACTUAL	ACTUAL	ACTUAL	WORKING BUDGET	TENTATIVE BUDGET	WORKING BUDGET	Favorable	Notes
<b>DISTRICT ATHLETICS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001025	0110		CERTIFIED PERMANENT SALARY	-	-	-	62,955.00	66,267.00	66,267.00	-	1 Certified
0001025	0111		EXTENDED DAY	-	-	-	17,015.00	17,910.00	17,910.00	-	Extended days
0001025	0112		EXTRA SERVICE	-	-	-	13,595.00	14,310.00	14,310.00	-	Stipend
0001025	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	1,272.00	1,428.00	1,428.00	-	Medicare 1.45% for both cert and cla;
0001025	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	2,807.00	2,955.00	2,955.00	-	3.00%
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	100.00	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per pt
<b>TOTAL</b>				-	-	-	<b>97,748.00</b>	<b>102,970.00</b>	<b>102,970.00</b>	-	
<b>ATTENDANCE SERVICES</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001029	0110		CERTIFIED PERMANENT SALARY	58,613.04	59,949.12	54,546.00	62,274.00	65,575.00	65,575.00	-	1 Certified
0001029	0111		EXTENDED DAY	15,841.44	16,202.40	16,459.44	16,831.00	17,723.00	17,723.00	-	Extended days
0001029	0112		EXTRA SERVICE	10,423.68	10,661.28	10,830.24	15,821.00	16,660.00	16,660.00	-	Stipend
0001029	0130		CLASSIFIED REGULAR SALARY	42,213.46	32,674.32	32,674.32	33,328.00	33,840.00	36,810.00	(2,970.00)	1 Classified
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,797.52	1,881.92	1,861.92	1,898.00	1,098.00	2,282.00	(1,184.00)	FICA 6.2% for classified only
0001029	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,630.79	1,536.78	1,553.92	1,668.00	1,940.00	1,940.00	-	Medicare 1.45% for both cert and cla;
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,852.71	2,604.38	2,645.70	2,848.00	2,999.00	2,999.00	-	3.00%
0001029	0232		CERS EMPLOYER CONTRIBUTION	6,874.26	7,861.44	7,861.44	8,982.00	9,066.00	9,862.00	(796.00)	26.79%
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	118.91	120.00	120.00	200.00	200.00	200.00	-	beg Jan 1, 2012, 2.58% or \$155 per pt
0001029	0338		REGISTRATION FEES	1,161.00	1,087.00	349.00	1,200.00	1,200.00	1,200.00	-	Safe Schools conf, Infn Campus
0001029	0339		OTH PROF TRAINING & DEV SV	-	50.90	-	-	-	-	-	
0001029	0531		POSTAGE	796.96	176.00	85.50	900.00	900.00	900.00	-	
0001029	0534		CELL PHONE SERVICE	727.46	406.21	417.63	1,000.00	-	-	-	
0001029	0538		SHIPPING/DELIVERY/FREIGHT	19.25	-	-	-	-	-	-	
0001029	0559		PRINTING AND BINDING	2,000.00	962.42	541.68	2,500.00	2,500.00	2,500.00	-	Emergency charts plus enrollment car
0001029	0580		TRAVEL	426.70	749.38	22.23	1,000.00	1,000.00	1,000.00	-	
0001029	0610		GENERAL SUPPLIES	990.01	281.32	522.93	2,500.00	2,500.00	2,500.00	-	Forms, nurse passes, toner, supplies
0001029	0650		COMPUTER RELATED SUPPLIES	500.00	4,657.32	150.00	500.00	500.00	500.00	-	
<b>TOTAL</b>				<b>146,987.19</b>	<b>141,862.19</b>	<b>130,641.95</b>	<b>153,450.00</b>	<b>157,701.00</b>	<b>162,651.00</b>	<b>(4,950.00)</b>	
<b>HEALTH SERVICES</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0001037	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-	
0001037	0130		CLASSIFIED REGULAR SALARY	123,157.04	21,256.32	40,489.89	75,564.00	80,425.00	80,425.00	-	1 Classified Nurse Practitioner (Medic
0001037	0131		CLASSIFIED OTHER PAY	158.29	205.52	1,938.36	-	5,000.00	5,000.00	-	
0001037	0140		CLASSIFIED OVERTIME SALARY	-	-	87.34	-	-	-	-	
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	733.90	1,271.15	0.01	-	-	-	-	
0001037	0221		EMPLOYER FICA CONTRIBUTION	7,164.53	1,334.44	1,300.15	-	-	-	-	FICA 6.2% for classified only
0001037	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,675.55	312.09	598.73	1,096.00	1,230.00	1,230.00	-	Medicare 1.45% for both cert and cla;
0001037	0231		KTRS EMPLOYER CONTRIBUTION	-	-	620.56	2,267.00	2,563.00	2,563.00	-	
0001037	0232		CERS EMPLOYER CONTRIBUTION	26,646.05	5,469.44	5,141.31	-	-	-	-	26.95%
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	308.92	74.76	57.83	155.00	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per pt
0001037	0338		REGISTRATION FEES	1,623.41	613.08	2,201.59	1,500.00	1,500.00	1,500.00	-	Nurse malpractice insur, conf
0001037	0349		OTHER PROFESSIONAL SERVICES	1,812.87	294.54	-	-	-	2,818.00	(2,818.00)	
0001037	0580		TRAVEL	1,812.87	294.54	-	-	-	-	-	
0001037	0610		GENERAL SUPPLIES	2,412.68	6,557.85	3,354.32	3,500.00	3,500.00	3,500.00	-	Medical supplies
0001037	0650		COMPUTER RELATED SUPPLIES	1,046.97	330.96	807.56	-	-	-	-	
0001037	0695		FURNITURE/FIXTURES SUPPLIES	361.97	-	150.00	-	-	-	-	
0001037	0810		DUES & FEES	105.00	-	-	-	-	-	-	
0001037	0899		OTHER MISCELLANEOUS	-	-	128.93	-	-	-	-	
<b>TOTAL</b>				<b>169,020.05</b>	<b>38,014.69</b>	<b>56,876.58</b>	<b>84,082.00</b>	<b>94,318.00</b>	<b>97,136.00</b>	<b>(2,818.00)</b>	
<b>IMPROVEMENT OF INSTRUCTION</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								

0001052	0110		CERTIFIED PERMANENT SALARY	71,673.50	121,822.08	157,632.47	182,243.00	132,348.00	192,806.00	(60,458.00) 3 FTE Certified (Inst Tech in ESSER)
0001052	0111		EXTENDED DAY	17,402.68	32,924.88	35,874.61	37,418.00	35,770.00	39,038.00	(3,268.00) 3 FTE Extended days
0001052	0112		EXTRA SERVICE	7,912.54	30,018.24	31,057.29	37,675.00	38,607.00	38,607.00	- 3 FTE Certified
0001052	0114		NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	1,999.92	-	-	-	- NBC supplement - only for school staf
0001052	0120		CERTIFIED SUB SALARY	33,613.32	-	-	-	-	-	-
0001052	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,880.91	2,653.62	3,417.89	3,650.00	3,936.00	3,936.00	- Medicare 1.45% for both cert and cla
0001052	0231		KTRS EMPLOYER CONTRIBUTION	3,975.08	5,605.95	7,320.74	7,709.00	7,419.00	8,144.00	(725.00) 3%
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	223.57	181.75	171.28	350.00	200.00	200.00	- beg Jan 1, 2012, 2.58% or \$155 per ps
0001052	0338		REGISTRATION FEES	638.00	125.00	148.95	1,500.00	1,500.00	1,500.00	-
0001052	0534		CELL PHONE SERVICE	109.26	-	-	-	-	-	-
0001052	0580		TRAVEL	33.92	514.27	-	500.00	500.00	500.00	-
0001052	0610		GENERAL SUPPLIES	231.87	337.39	206.84	800.00	800.00	800.00	- Curriculum forms, supplies
0001052	0616		FOOD NON FOOD SERVICE	-	-	186.00	1,000.00	1,000.00	1,000.00	- Food for teacher meetings after schox
0001052	0643		SUPPLEMENTARY BOOKS	-	233.64	-	-	-	-	-
0001052	0650		COMPUTER RELATED SUPPLIES	2,086.14	1,881.98	1,953.90	1,000.00	1,000.00	1,000.00	-
<b>TOTAL</b>				<b>141,780.71</b>	<b>198,298.72</b>	<b>239,969.89</b>	<b>273,845.00</b>	<b>223,080.00</b>	<b>287,531.00</b>	<b>(64,451.00)</b>

**FOOD SERVICE OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001101	0130		CLASSIFIED REGULAR SALARY	34,516.85	30,678.48	2,654.40	2,733.00	3,116.00	3,116.00	- 10% FRAM Coordinator
0001101	0131		CLASSIFIED OTHER PAY	1,676.10	738.89	-	-	-	-	-
0001101	0150		CLASSIFIED SUBSTITUTE SALARY	1,636.60	3,736.27	-	-	-	-	-
0001101	0221		EMPLOYER FICA CONTRIBUTION	2,333.23	2,143.98	159.72	169.00	193.00	193.00	- FICA 6.2% for classified only
0001101	0222		EMPLOYER MEDICARE CONTRIBUTIO	545.65	501.40	37.44	40.00	45.00	45.00	- Medicare 1.45% for both cert and cla
0001101	0232		CERS EMPLOYER CONTRIBUTION	5,018.84	8,458.06	621.11	737.00	835.00	835.00	- 26.79%
0001101	0253		KSBA UNEMPLOYMENT INSURANCE	322.99	275.13	6.02	100.00	50.00	50.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0001101	0610		GENERAL SUPPLIES	147.21	-	-	300.00	300.00	300.00	-
0001101	0616		FOOD NON INSTRUCTIONAL	-	846.00	-	-	-	-	-
0001101	0899		OTHER MISCELLANEOUS	1,773.67	-	-	-	-	-	-
<b>TOTAL</b>				<b>47,971.14</b>	<b>47,378.21</b>	<b>3,478.69</b>	<b>4,079.00</b>	<b>4,539.00</b>	<b>4,539.00</b>	

**DEBT SERVICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001112	0831		PRINCIPAL	-	(7,793.00)	230,200.28	-	245,050.00	245,050.00	- KISTA
0001112	0831	COFT	PRINCIPAL	147,381.00	190,005.00	-	227,216.00	-	-	-
0001112	0832		INTEREST	-	31,544.59	38,046.06	-	31,636.00	31,636.00	- KISTA
0001112	0832	COFT	INTEREST	24,212.89	-	-	40,162.00	-	-	-
<b>TOTAL</b>				<b>171,593.89</b>	<b>213,756.59</b>	<b>268,246.34</b>	<b>267,378.00</b>	<b>276,686.00</b>	<b>276,686.00</b>	

**FUND TRANSFERS FROM GF**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001113	0910		FUND TRANSFERS OUT	95,999.75	248,958.55	51,960.98	375,416.00	383,254.00	383,254.00	- KETS \$51,685 FV20; Debt Svc \$45,750
<b>TOTAL</b>				<b>95,999.75</b>	<b>248,958.55</b>	<b>51,960.98</b>	<b>375,416.00</b>	<b>383,254.00</b>	<b>383,254.00</b>	

**DW INSTRUCTION - REGULAR CLASS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001118	0110		CERTIFIED PERMANENT SALARY	86,132.96	110,992.72	90,356.02	94,008.00	98,609.00	-	98,609.00
0001118	0112		CERTIFIED ADDITIONAL	-	-	-	-	1,000.00	1,000.00	-
0001118	0113		OTHER CERTIFIED	2,200.00	999.75	-	1,000.00	4,534.00	5,000.00	(466.00)
0001118	0114		NATIONAL BD CERT SUPPLEMENT	2,200.00	999.75	-	2,000.00	2,000.00	2,000.00	-
0001118	0120		CERTIFIED SUBSTITUTE SALARY	194.00	468.50	260.75	1,500.00	1,500.00	1,500.00	-
0001118	0130		CLASSIFIED REGULAR SALARY	315.73	47,542.08	47,955.99	62,788.00	66,103.00	66,103.00	- District Social Worker
0001118	0131		CLASSIFIED OTHER PAY	1,300.00	1,500.00	-	1,000.00	1,000.00	1,000.00	-
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	0.04	500.00	500.00	500.00	-
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,004.73	1,438.70	2,957.25	95.00	95.00	95.00	- FICA 6.2% for classified only
0001118	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,244.66	3,776.82	4,176.73	2,230.00	2,490.00	1,100.00	1,390.00 Medicare 1.45% for both cert and cla
0001118	0231		KTRS EMPLOYER CONTRIBUTION	5,833.49	8,762.19	8,178.38	4,800.00	5,106.00	500.00	4,606.00 3.00%
0001118	0232		CERS EMPLOYER CONTRIBUTION	16,144.98	3,428.72	5,521.58	404.00	404.00	404.00	- 26.79%
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	185.50	200.38	340.93	215.00	215.00	215.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0001118	0291		ACCRUED SICK LEAVE PAID	105,199.13	213,115.45	270,474.68	275,000.00	275,000.00	275,000.00	- Sick Leave Payouts
0001118	0338		REGISTRATION FEES	1,360.00	-	329.00	1,500.00	1,500.00	1,500.00	- SBDM training
0001118	0339		OTH PROF TRAINING & DEV SVCS	-	10,500.70	-	-	-	-	-
0001118	0349		OTHER PROFESSIONAL SERVICES	27,107.91	27,321.57	11,475.09	43,000.00	45,650.00	47,078.00	(1,428.00) Aesop, illuminate, \$5,000 Trailblazer,
0001118	0559		OTHER PRINTING	-	380.00	-	-	-	-	-
0001118	0580		TRAVEL	-	1,798.00	-	500.00	500.00	500.00	- Gifted travel

0001118	0610		GENERAL SUPPLIES	3,436.75	499.80	350.00	5,000.00	5,000.00	5,000.00	-	bottled water buses; gifted supplies
0001118	0616		FOOD NON INSTR NON FOOD SVC	-	-	-	350.00	350.00	350.00	-	
0001118	0646		TESTS	240.00	6,376.00	-	5,000.00	5,000.00	5,000.00	-	
0001118	0650		COMPUTER RELATED SUPPLIES	13,221.39	2,605.48	6,585.79	-	-	-	-	
0001118	0734		TECH RELATED HARDWARE	-	468,346.25	17,664.02	-	-	-	-	Capital Lease Copiers
0001118	0899		OTHER MISCELLANEOUS	-	200.00	-	1,500.00	1,500.00	1,500.00	-	
<b>TOTAL</b>				<b>268,321.23</b>	<b>911,252.86</b>	<b>466,626.25</b>	<b>502,390.00</b>	<b>518,056.00</b>	<b>415,345.00</b>		<b>102,711.00</b>

**D W EXCEPTIONAL CHILD PROGRAMS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001121	0110		CERTIFIED PERMANENT SALARY	46,581.85	-	37,961.04	38,876.00	41,009.00	41,009.00	-	1.0 FTE Hearing Impaired Teacher
0001121	0111		EXTENDED DAY	828.51	-	-	-	-	-	-	
0001121	0112		EXTRA SERVICE	421.69	-	-	-	-	-	-	
0001121	0113		OTHER CERTIFIED	-	975.00	-	-	-	-	-	
0001121	0120		CERTIFIED SUBSTITUTE SALARY	775.00	11,524.65	3,554.99	10,000.00	10,000.00	10,000.00	-	
0001121	0130		CLASSIFIED REGULAR SALARY	91,652.96	60,901.53	76,679.60	48,337.00	50,844.00	40,675.00	10,169.00	1 Occupational Therapist
0001121	0131		CLASSIFIED OTHER PAY	-	150.00	-	-	-	-	-	
0001121	0221		EMPLOYER FICA CONTRIBUTION	-	7.33	-	-	-	-	-	6.2% employer
0001121	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,101.25	923.54	1,526.25	1,600.00	1,477.00	1,477.00	-	1.45%
0001121	0231		KTRS EMPLOYER CONTRIBUTION	4,602.18	2,202.02	3,545.86	2,616.00	3,056.00	3,056.00	-	3.00%
0001121	0232		CERS EMPLOYER CONTRIBUTION	-	36.09	-	-	-	-	-	26.95%
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	307.75	190.62	256.58	315.00	200.00	200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0001121	0349		OTHER PROFESSIONAL SERVICES	82,510.61	14,791.82	600.00	40,000.00	40,000.00	41,180.00	(1,180.00)	Contract services
0001121	0610		GENERAL SUPPLIES	389.26	-	-	-	-	-	-	
<b>TOTAL</b>				<b>230,171.06</b>	<b>91,702.60</b>	<b>124,124.32</b>	<b>141,744.00</b>	<b>146,586.00</b>	<b>137,597.00</b>		<b>8,989.00</b>

**HOME & HOSP INSTR**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001137	0113		OTHER CERTIFIED	41,122.25	25,700.00	5,937.50	45,000.00	45,000.00	45,000.00	-	Homebound services - variety of staff
0001137	0222		EMPLOYER MEDICARE CONTRIBUTIO	565.76	352.75	80.84	653.00	653.00	653.00	-	Medicare 1.45% for both cert and cla
0001137	0231		KTRS EMPLOYER CONTRIBUTION	1,233.67	771.06	178.14	1,350.00	1,350.00	1,350.00	-	3.00%
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	46.48	22.07	3.00	155.00	155.00	155.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0001137	0580		TRAVEL	406.27	941.17	9.52	2,500.00	1,500.00	1,500.00	-	Homebound travel
<b>TOTAL</b>				<b>43,374.43</b>	<b>27,787.05</b>	<b>6,209.00</b>	<b>49,658.00</b>	<b>48,658.00</b>	<b>48,658.00</b>		

**DIST WIDE BOARD ACTIVITIES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011071	0113		OTHER CERTIFIED	-	-	150.00	-	-	-	-	
0011071	0131		CLASSIFIED ADDITIONAL	-	-	-	-	3,000.00	3,000.00	-	Board Secretary stipend
0011071	0190		BOARD PER DIEM	8,175.00	14,400.00	19,650.00	30,000.00	30,000.00	30,000.00	-	Max per diem \$56,000 per board mem
0011071	0221		EMPLOYER FICA CONTRIBUTION	506.85	892.80	1,218.30	1,860.00	2,046.00	2,046.00	-	FICA 6.2% for classified only
0011071	0222		EMPLOYER MEDICARE CONTRIBUTIO	118.42	208.81	287.11	435.00	480.00	480.00	-	Medicare 1.45% for both cert and cla
0011071	0231		KTRS EMPLOYER CONTRIBUTION	-	-	4.50	-	-	-	-	
0011071	0253		STATE UNEMPLOYMENT INSURANCE	(989.86)	-	-	10,000.00	10,000.00	10,000.00	-	\$155 per person
0011071	0312		KSBA POLICY SERVICE	4,090.00	4,635.00	4,635.00	9,000.00	9,000.00	9,000.00	-	KSBA online policies, Enews
0011071	0338		REGISTRATION FEES & DEV SVCS	14,438.19	14,072.16	18,887.72	20,000.00	19,000.00	19,000.00	-	KSBA Training; District Co-Op fees, ca
0011071	0339		OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	-	KSBA
0011071	0341		DRUG TESTING SERVICES	5,110.00	4,305.00	3,465.00	6,000.00	6,000.00	6,000.00	-	Cost of employee drug testing
0011071	0343		LEGAL SERVICES	3,676.35	10,290.00	10,231.65	15,000.00	16,500.00	16,500.00	-	Legal representation - changed Jan 21
0011071	0345		MEDICAL SERVICES	2,349.00	1,024.00	983.00	3,000.00	3,000.00	3,000.00	-	Physicals - now Haggin Hospital
0011071	0346		ARCHITECT SERVICES	-	8,854.00	466.00	10,000.00	15,000.00	15,000.00	-	Keep in case we need architectural ser
0011071	0347		SECURITY SERVICES	3,000.00	3,000.00	-	3,500.00	3,500.00	3,500.00	-	Background checks
0011071	0349		OTHER PROFESSIONAL SERVICES	10,697.33	8,928.17	18,306.43	10,750.00	10,750.00	10,750.00	-	Appraisals; talent ed
0011071	0443		RENTALS OF COMPTR & RLTD EQUI	-	-	-	-	-	-	-	
0011071	0522		PROPERTY INSURANCE	104,156.52	108,065.00	124,556.00	120,000.00	175,000.00	175,000.00	-	Estimated 2021-22 premium
0011071	0522	COFT	PROPERTY INSURANCE - CAPITAL OUTLAY	-	-	-	-	-	-	-	
0011071	0523		FIDELITY BOND	335.94	473.37	592.48	500.00	1,000.00	1,000.00	-	Treasurer and Finance Officer bond
0011071	0529		OTHER INSURANCE	213,367.45	259,317.70	182,407.71	228,425.00	264,000.00	264,000.00	-	Estimated 2022-23 (139,199 GL/ELL/L
0011071	0534		CELL PHONE SERVICE	-	596.90	(740.62)	1,500.00	-	-	-	Hatspots for COVID-19
0011071	0542		NEWSPAPER ADVERTISING	3,122.00	1,969.00	752.00	5,000.00	3,820.00	3,820.00	-	Billboards and Newspaper advertising
0011071	0559		OTHER PRINTING	220.00	665.59	-	750.00	750.00	750.00	-	
0011071	0580		TRAVEL	2,954.82	1,314.13	842.19	3,500.00	2,500.00	2,500.00	-	Per diem travel and lodging
0011071	0610		GENERAL SUPPLIES	1,628.12	2,453.68	355.61	3,500.00	3,500.00	3,500.00	-	Board supplies
0011071	0616		FOOD NON INSTR NON FOOD SVC	7,506.17	6,100.56	3,975.83	6,500.00	10,000.00	10,000.00	-	
0011071	0650		COMP SUPPL	190.96	3,674.93	8,109.61	5,000.00	5,000.00	5,000.00	-	
0011071	0734		TECH-RELATED HARDWARE	-	-	-	3,000.00	3,000.00	3,000.00	-	

0011071	0810	DUES & FEES	5,509.74	6,487.56	1,721.30	6,500.00	6,500.00	6,500.00	-	KASA prof liab ins, KSBA/NSBA fee
0011071	0899	OTHER MISCELLANEOUS	2,962.06	1,842.44	5,513.95	2,500.00	2,500.00	2,500.00	-	
<b>TOTAL</b>			<b>393,125.06</b>	<b>463,570.80</b>	<b>406,370.77</b>	<b>506,220.00</b>	<b>605,846.00</b>	<b>605,846.00</b>	-	

**TAX ASSESSMENT & COLLECTION**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011074	0343		LEGAL SERVICES	-	-	-	800.00	-	-	-	Coll of remaining delinq Harr Ind
0011074	0349		OTHER PROFESSIONAL SERVICES	-	5.00	-	100.00	-	-	-	
<b>TOTAL</b>				-	<b>5.00</b>	-	<b>900.00</b>	-	-	-	

**SUPERINTENDENTS' OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011075	0110		CERTIFIED PERMANENT SALARY	65,889.84	67,377.12	60,590.28	69,021.00	72,654.00	72,654.00	-	Superintendent; 504 Coordinator 10%
0011075	0111		EXTENDED DAY	17,897.04	18,300.72	19,951.42	20,356.00	21,427.00	21,427.00	-	Extended days
0011075	0112		EXTRA SERVICE	58,860.00	59,837.28	60,680.10	59,820.00	62,602.00	62,602.00	-	Stipend
0011075	0130		CLASSIFIED REGULAR SALARY	35,807.58	32,487.36	41,233.59	13,185.00	9,542.00	16,412.00	(6,870.00)	5 Secretary
0011075	0131		CLASSIFIED OTHER PAY	2,788.95	3,180.38	2,000.00	3,000.00	-	-	-	
0011075	0150		CLASSIFIED SUBSTITUTE SALARY	-	261.29	1,581.48	-	-	-	-	
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,244.13	2,092.59	2,383.53	817.00	592.00	1,018.00	(426.00)	FICA 6.2% for classified only
0011075	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,508.53	2,540.89	2,646.76	2,355.00	2,410.00	2,410.00	-	Medicare 1.45% for both cert and cla
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,339.41	4,425.46	4,508.39	4,566.00	4,701.00	4,701.00	-	3.00%
0011075	0232		CERS EMPLOYER CONTRIBUTION	7,860.82	8,163.42	10,301.40	3,553.00	2,556.00	4,397.00	(1,841.00)	26.79%
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	78.53	83.99	183.29	150.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0011075	0311		TAX COLLECTION FEES	214,180.30	221,381.11	196,604.55	230,000.00	230,000.00	230,000.00	-	Property tax collection fees/sheriff; es
0011075	0338		REGISTRATION FEES	798.00	781.50	1,098.00	3,500.00	3,500.00	3,500.00	-	KSBA, KASA conf
0011075	0342		AUDITING SERVICES	18,300.00	18,300.00	50,716.47	18,600.00	18,600.00	18,600.00	-	Audit fee
0011075	0347		SECURITY SERVICES	1,340.00	3,560.00	2,653.25	4,000.00	4,000.00	4,000.00	-	
0011075	0349		OTHER PROF SERVICES	-	-	344.25	-	-	-	-	
0011075	0444		COPIER RENTAL	4,426.60	4,235.10	(340.47)	6,000.00	10,000.00	10,000.00	-	
0011075	0531		POSTAGE & PO BOX RENT	3,613.77	5,549.58	3,854.08	6,000.00	6,000.00	6,000.00	-	Postage meter lease/postage
0011075	0532		TELEPHONE	34,097.51	6,738.75	6,817.05	10,000.00	10,000.00	10,000.00	-	Long Distance, phone lines, T1 lines, E
0011075	0542		NEWSPAPER ADVERTISING	101.75	209.00	209.00	250.00	250.00	250.00	-	Nondiscrim Ad - HH
0011075	0580		TRAVEL	302.22	357.40	36.55	2,000.00	2,000.00	2,000.00	-	Mileage and lodging
0011075	0610		GENERAL SUPPLIES	5,641.38	8,244.95	3,366.93	13,000.00	13,000.00	13,000.00	-	DW ID cards, shredding, paper, retiree
0011075	0616		FOOD NON INSTR NON FOOD SVC	398.80	491.94	5,357.54	500.00	5,000.00	5,000.00	-	Food for retiree reception, staff appre
0011075	0643		SUPPLEMENTARY BKS/STUDY GUIDE	615.00	-	-	-	-	-	-	
0011075	0650		COMPUTER RELATED SUPPLIES	723.26	707.54	2,282.97	2,000.00	2,000.00	2,000.00	-	
0011075	0695		FURNITURE/FIXTURE SUPPLIES	7,399.96	-	-	-	-	-	-	
0011075	0697		OTHER SUPPLIES & MATERIALS	-	-	-	9,120.00	9,120.00	9,120.00	-	
0011075	0734		TECH-RELATED HARDWARE	-	-	-	1,000.00	1,000.00	1,000.00	-	
0011075	0810		DUES & FEES	3,103.43	3,393.43	2,671.20	3,500.00	3,500.00	3,500.00	-	Rotary, etc.
0011075	0899		OTHER MISCELLANEOUS	2,989.60	4,821.95	2,841.88	5,000.00	5,000.00	5,000.00	-	
<b>TOTAL</b>				<b>496,306.41</b>	<b>477,522.75</b>	<b>484,573.49</b>	<b>491,293.00</b>	<b>499,554.00</b>	<b>508,691.00</b>	(9,137.00)	

**FINANCE OFFICER'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0011080	0130		CLASSIFIED REGULAR SALARY	247,200.80	256,328.40	258,034.84	168,972.00	159,224.00	178,242.00	(19,018.00)	3 Classified
0011080	0131		CLASSIFIED OTHER	-	3,305.25	1,112.01	1,000.00	1,000.00	1,000.00	-	
0011080	0140		CLASSIFIED OVERTIME SALARY	-	152.63	-	-	-	3,500.00	(3,500.00)	
0011080	0221		EMPLOYER FICA CONTRIBUTION	9,289.67	9,831.31	9,584.96	4,604.00	5,509.00	5,509.00	-	FICA 6.2% for classified only
0011080	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,257.01	3,426.32	3,377.17	2,238.00	2,585.00	2,585.00	-	Medicare 1.45% for both cert and cla
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,381.62	2,442.65	2,493.90	2,547.00	2,682.00	2,682.00	-	3.00%
0011080	0232		CERS EMPLOYER CONTRIBUTION	36,046.56	42,914.48	42,590.25	22,659.00	23,805.00	23,805.00	-	26.79%
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	298.59	306.69	295.51	350.00	200.00	200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0011080	0338		REGISTRATION FEES	4,441.00	3,922.50	3,799.00	3,100.00	3,100.00	3,100.00	-	KASBO, Redbook training, Payroll/AP t
0011080	0349		OTH PROF SERVICES	12,922.65	13,472.42	10,615.63	20,000.00	20,000.00	20,000.00	-	Munis Cloud hosting \$9,600; Consult ;
0011080	0531		POSTAGE	1,600.79	1,473.70	500.00	1,900.00	1,900.00	1,900.00	-	
0011080	0534		CELL PHONE SERVICE	-	119.36	480.26	1,000.00	-	-	-	Hotspot
0011080	0542		NEWSP ADV	231.25	123.50	38.00	430.00	430.00	430.00	-	
0011080	0559		OTHER PRINTING	-	700.00	630.00	-	-	-	-	
0011080	0580		TRAVEL	3,648.92	2,237.24	3,087.73	3,500.00	3,500.00	3,500.00	-	Mileage and lodging, KASBO conf
0011080	0610		GENERAL SUPPLIES	3,539.83	2,939.44	2,318.48	2,700.00	2,700.00	2,700.00	-	Forms (PO, absentee, W2), tapes, sup
0011080	0616		FOOD NON INSTR NON FOOD SVC	-	164.21	163.95	-	-	-	-	
0011080	0650		COMPUTER RELATED SUPPLIES	1,465.30	3,551.32	14,625.19	2,500.00	2,500.00	2,500.00	-	Laser cartridge, data tapes, micr tone
0011080	0694		EQUIPMENT SUPPLIES	1,979.00	919.96	-	-	-	-	-	
0011080	0734		TECH-RELATED HARDWARE	-	-	-	2,500.00	2,500.00	2,500.00	-	Munis online/ACA/Timesheet Mgmt

0011080	0810		DUES & FEES	-	-	415.18	500.00	500.00	500.00	-
<b>TOTAL</b>				<b>328,302.99</b>	<b>348,331.38</b>	<b>354,162.06</b>	<b>240,500.00</b>	<b>232,135.00</b>	<b>254,653.00</b>	(22,518.00)
<b>BUILDING OPERATIONS &amp; MAINT</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0011087	0347		SECURITY SERVICES	3,154.82	3,182.74	3,451.02	3,200.00	3,200.00	3,200.00	-
0011087	0349		OTHER PROFESSIONAL SERVICES	-	-	-	1,500.00	1,500.00	1,500.00	-
0011087	0411		WATER/SEWAGE	575.37	978.99	1,066.50	1,200.00	1,200.00	1,200.00	-
0011087	0421		SANITATION SERVICE	1,110.86	1,456.18	783.02	1,500.00	1,500.00	1,500.00	-
0011087	0425		PEST CONTROL SERVICES	317.94	317.94	-	500.00	-	-	-
0011087	0431		NON-TECH-RELATED	1,164.50	43.34	698.34	2,000.00	2,000.00	2,000.00	-
0011087	0434		REPAIRS AND MAINTENANCE	557.28	557.26	3,579.20	2,000.00	5,000.00	5,000.00	-
0011087	0439		OTHER REPAIRS AND MAINT	-	2,000.00	-	3,000.00	3,000.00	3,000.00	-
0011087	0532		TELEPHONE	-	3,790.43	3,806.22	3,800.00	3,800.00	3,800.00	-
0011087	0591		LOC SVCS REPAIR	-	-	-	3,000.00	-	-	-
0011087	0610		GENERAL SUPPLIES	1,211.06	-	-	3,000.00	3,000.00	3,000.00	-
0011087	0621		NATURAL GAS	3,402.09	1,970.10	2,033.72	4,500.00	4,500.00	4,500.00	-
0011087	0622		ELECTRICITY	17,137.91	15,118.45	15,571.49	22,000.00	22,000.00	22,000.00	-
<b>TOTAL</b>				<b>28,631.83</b>	<b>29,415.43</b>	<b>30,989.51</b>	<b>51,200.00</b>	<b>50,700.00</b>	<b>50,700.00</b>	-
<b>INFORMATION SERVICES</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0011098	0111		CERTIFIED EXTENDED DAYS	12,710.24	-	-	6,416.00	6,863.00	6,863.00	-
0011098	0112		CERTIFIED ADDITIONAL	12,710.24	-	-	5,000.00	5,000.00	5,000.00	-
0011098	0113		OTHER CERTIFIED	-	-	5,486.38	-	-	-	-
0011098	0130		CLASSIFIED REGULAR SALARY	12,710.24	-	-	-	-	-	-
0011098	0222		EMPLOYER MEDICARE CONTRIBUTIO	176.39	-	77.39	154.00	172.00	172.00	- Medicare 1.45% for both cert and cla
0011098	0231		KTRS EMPLOYER CONTRIBUTION	381.26	-	164.60	343.00	356.00	356.00	- 3.00%
0011098	0349		OTHER PROFESSIONAL SERVICES	5,600.00	13,448.00	27,496.00	3,000.00	3,000.00	3,000.00	- Web Hosting; PR Contract
0011098	0531		POSTAGE & PO BOX RENT	16.92	-	205.00	100.00	100.00	100.00	-
0011098	0542		NEWSPAPER ADVERTISING	1,357.50	777.00	-	1,500.00	500.00	500.00	- Ads open house
0011098	0559		OTHER PRINTING	5,325.00	600.00	2,500.00	3,000.00	3,000.00	3,000.00	- School calendars, Christmas card, bro
0011098	0610		GENERAL SUPPLIES	502.35	-	-	2,500.00	2,500.00	2,500.00	- Supplies - recognitions, poster maker
0011098	0650		COMPUTER RELATED SUPPLIES	-	2,458.69	-	-	-	-	- Paper/ink
<b>TOTAL</b>				<b>51,490.14</b>	<b>17,283.69</b>	<b>35,929.37</b>	<b>22,013.00</b>	<b>21,491.00</b>	<b>21,491.00</b>	-
<b>PERSONNEL SERVICES</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0011099 0130	0130		CLASSIFIED REGULAR SALARY	-	-	-	138,964.00	147,135.00	141,315.00	5,820.00 3 Classified
0011099 0221	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	7,396.00	9,122.00	8,762.00	360.00 FICA 6.2% for classified only
0011099 0222	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	1,730.00	2,133.00	2,049.00	84.00 Medicare 1.45% for both cert and cla
0011099 0232	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	37,451.00	39,417.00	37,858.00	1,559.00 26.79%
0011099 0253	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	300.00	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0011099 0338	0338		REGISTRATION FEES	-	-	449.00	3,000.00	3,000.00	3,000.00	- KASBO, Other HR Training
0011099 0580	0580		TRAVEL	-	-	-	2,500.00	2,500.00	2,500.00	- Mileage and lodging, KASBO conf
0011099 0610	0610		GENERAL SUPPLIES	-	-	-	1,300.00	1,300.00	1,300.00	-
0011099 0650	0650		COMPUTER RELATED SUPPLIES	-	-	-	2,500.00	2,500.00	2,500.00	-
<b>TOTAL</b>				-	-	<b>449.00</b>	<b>195,141.00</b>	<b>207,307.00</b>	<b>199,484.00</b>	<b>7,823.00</b>
<b>COMPUTER/NETWORK SERVICES</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0011100	0110		CERTIFIED PERMANENT SALARY	-	-	-	58,081.00	61,161.00	61,161.00	- General Fund portion of Technology
0011100	0111		EXTENDED DAY	-	-	-	15,698.00	16,530.00	16,530.00	- 1 Certified (New Director)
0011100	0130		CLASSIFIED REGULAR SALARY	66,200.44	67,854.00	68,443.92	20,733.00	-	-	-
0011100	0131		CLASSIFIED OTHER PAY	287.69	-	-	-	-	-	-
0011100	0140		CLASSIFIED OVERTIME SALARY	33.21	-	-	-	-	-	-
0011100	0221		EMPLOYER FICA CONTRIBUTION	19.09	-	-	-	-	-	- FICA 6.2% for classified only
0011100	0222		EMPLOYER MEDICARE CONTRIBUTIO	917.75	920.88	923.85	2,022.00	1,125.00	1,125.00	- Medicare 1.45% for both cert and cla
0011100	0231		KTRS EMPLOYER CONTRIBUTION	1,985.99	2,035.68	4,931.27	2,836.00	2,331.00	2,331.00	- 3.00%
0011100	0232		CERS EMPLOYER CONTRIBUTION	68.93	-	-	-	-	-	- 26.79%
0011100	0253		KSBA UNEMPLOYMENT INSURANCE	57.60	56.95	57.08	155.00	100.00	100.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0011100	0338		REGISTRATION FEES	150.00	389.00	-	200.00	200.00	200.00	-
0011100	0347		SECURITY SERVICES	549.86	820.00	530.00	1,500.00	1,500.00	1,500.00	- Tech sec system/monitoring
0011100	0349		OTHER PROFESSIONAL SERVICES	3,999.95	6,969.95	998.50	6,000.00	6,000.00	6,000.00	-
0011100	0425		PEST CONTROL SERVICES	892.80	892.80	-	500.00	-	-	- Pest control
0011100	0432		TECH-RELATED REPS & MAINT	8,082.48	-	4,887.52	1,000.00	1,000.00	1,000.00	-



0011100	0444		COPIER RENTAL	1,223.88	1,250.21	133.19	1,500.00	1,500.00	1,500.00	-
0011100	0531		POSTAGE & PO BOX RENT	27.82	4.17	54.06	150.00	150.00	150.00	-
0011100	0532		TELEPHONE	3,525.34	3,720.55	14,885.10	5,800.00	15,000.00	15,000.00	-
0011100	0534		CELL PHONE	5,106.56	4,431.91	3,891.23	4,500.00	-	-	- One Call Now, long distance
0011100	0580		TRAVEL	750.31	892.05	147.48	800.00	800.00	800.00	-
0011100	0610		GENERAL SUPPLIES	1,131.63	1,401.39	3,036.00	2,500.00	2,500.00	2,500.00	- Bottled water, office supplies
0011100	0650		COMPUTER RELATED SUPPLIES	15,305.19	21,371.18	4,669.21	15,000.00	15,000.00	15,000.00	-
0011100	0734		TECH-RELATED HARDWARE	-	-	-	5,000.00	5,000.00	5,000.00	- Servers, other hardware
<b>TOTAL</b>				<b>110,316.52</b>	<b>113,010.72</b>	<b>107,588.41</b>	<b>143,975.00</b>	<b>129,897.00</b>	<b>129,897.00</b>	-

**HIGH SCHOOL INSTRUCTION RELATED TECHNOLOGY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151013	0130		CLASSIFIED REGULAR SALARY	12,308.85	12,523.92	12,579.31	12,903.00	14,115.00	14,115.00	- .33 Computer Tech
0151013	0221		EMPLOYER FICA CONTRIBUTION	727.70	752.04	751.90	800.00	875.00	875.00	- FICA 6.2% for classified only
0151013	0222		EMPLOYER MEDICARE CONTRIBUTIO	170.24	175.92	175.84	187.00	205.00	205.00	- Medicare 1.45% for both cert and cla
0151013	0232		CERS EMPLOYER CONTRIBUTION	2,643.96	3,013.20	3,026.64	3,477.00	3,781.00	3,781.00	- 26.79%
0151013	0253		STATE UNEMPLOYMENT INSURANCE	19.97	19.99	19.98	102.00	50.00	50.00	-
<b>TOTAL</b>				<b>15,870.72</b>	<b>16,485.07</b>	<b>16,553.67</b>	<b>17,469.00</b>	<b>19,026.00</b>	<b>19,026.00</b>	-

**HIGH SCHOOL ATHLETIC PROGRAMS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151025	0111		EXTENDED DAY	14,638.45	14,964.72	15,305.76	15,023.00	-	-	- <u>Mercer Senior High School and Band</u>
0151025	0112		EXTRA SERVICE	96,094.83	73,874.64	63,752.14	96,400.00	100,000.00	100,000.00	- Extended days for employees that are Coach's stipends for certified employ
0151025	0113		OTHER CERTIFIED	400.00	16,931.63	26,165.00	-	-	-	-
0151025	0120		CERTIFIED SUBSTITUTE SALARY	1,054.50	879.00	-	1,100.00	1,100.00	1,100.00	-
0151025	0130		CLASSIFIED REGULAR SALARY	-	152.25	-	-	-	-	-
0151025	0130		CLASSIFIED SALARY BAND	2,373.24	2,347.23	-	3,500.00	3,500.00	3,500.00	-
0151025	0130		CLASS SALARY - REIMB TO TRAN	12,741.37	7,899.27	12,006.30	14,000.00	14,000.00	14,000.00	- Coach's stipends for classified employ
0151025	0131		CLAS OTHER	5,600.00	8,600.00	6,049.92	5,600.00	5,600.00	5,600.00	- Classified staff that are receiving coac
0151025	0150		CLASSIFIED SUBSTITUTE SALARY	71.18	-	-	-	-	-	-
0151025	0170		CLASSIFIED/PARAPROF SALARY	51,143.84	55,113.36	63,888.36	60,000.00	72,280.00	72,280.00	- Paraprofessional coaches
0151025	0221		EMPLOYER FICA CONTRIBUTION	3,175.25	3,477.97	4,145.92	5,152.00	7,250.00	7,250.00	- FICA 6.2% for classified only
0151025	0221		CLASSIFIED BAND TRAVEL	-	-	-	100.00	100.00	100.00	-
0151025	0221		FICA-REIMB TO TRANSPORTATION	-	-	168.66	-	-	-	-
0151025	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,339.45	2,388.80	2,475.22	2,828.00	3,158.00	3,158.00	- Medicare 1.45% for both cert and cla
0151025	0222		CLASSIFIED BAND TRAVEL	-	-	-	20.00	20.00	20.00	-
0151025	0222		MEDICARE-REIMB TO TRANSPORTA	-	-	39.41	-	-	-	-
0151025	0231		KTRS EMPLOYER CONTRIBUTION	3,533.80	3,413.43	3,270.36	3,600.00	3,183.00	3,183.00	- 3.00%
0151025	0232		CERS EMPLOYER CONTRIBUTION	444.89	1,022.55	781.96	1,500.00	10,000.00	10,000.00	- 26.79%
0151025	0232		CLASS BAND TRAVEL	-	-	-	500.00	500.00	500.00	-
0151025	0232		CERS-REIMB TO TRANSPORTATION	-	-	654.50	1,300.00	1,300.00	1,300.00	-
0151025	0253		STATE UNEMPLOYMENT INSURANCE	529.47	542.78	610.67	600.00	600.00	600.00	- allocated by deduction to all depts stc
0151025	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	30.00	30.00	30.00	-
0151025	0253		UNEMP-REIMB TO TRANS	-	-	27.22	140.00	140.00	140.00	-
0151025	0338		REGISTRATION FEES	5,152.40	4,845.00	4,495.00	8,480.00	8,480.00	8,480.00	- KHSAA dues
0151025	0347		SECURITY SERVICES	-	150.00	950.00	-	-	-	-
0151025	0439		OTHER REPAIRS AND MAINTENANCE	24,917.20	19,040.00	10,955.00	16,000.00	16,000.00	16,000.00	- Field maintenance; Asbury 10k for fiei
0151025	0449		OTHER RENTAL	108.00	-	1,654.01	1,000.00	1,000.00	1,000.00	- Port A John rental
0151025	0532		TELEPHONE	-	-	-	10.00	-	-	- Long distance and cell phone
0151025	0534		CELL PHONE	-	-	-	500.00	-	-	-
0151025	0580		TRAVEL	15,173.53	14,541.13	9,359.59	27,000.00	27,000.00	27,000.00	-
0151025	0580		TRAVEL-BAND	2,438.75	1,822.50	-	6,000.00	6,000.00	6,000.00	- Band travel
0151025	0610		GENERAL SUPPLIES	18,615.51	9,175.39	17,510.80	14,800.00	14,800.00	14,800.00	- Janitorial supp, athletic fields supplies
0151025	0616		FOOD NON INSTR NON FOOD SVC	-	484.92	1,403.67	-	-	-	-
0151025	0650		COMPUTER RELATED SUPPLIES	-	680.00	1,500.00	-	-	-	-
0151025	0674		AWARDS	-	1,519.00	1,534.09	-	-	-	-
0151025	0732		VEHICLES	-	7,250.00	-	-	-	-	-
0151025	0739		OTHER EQUIPMENT	-	38.99	-	-	-	-	-
0151025	0810		DUES & FEES	2,720.00	270.00	422.13	-	-	-	-
0151025	0893		UNIFORMS	24,571.84	16,808.71	2,322.90	15,000.00	15,000.00	23,000.00	- (8,000.00) Uniform rotation
0151025	0899		OTHER MISCELLANEOUS	-	1,071.67	-	-	-	-	-
<b>TOTAL</b>				<b>287,837.50</b>	<b>269,304.94</b>	<b>251,448.59</b>	<b>300,183.00</b>	<b>311,041.00</b>	<b>319,041.00</b>	<b>(8,000.00)</b>

**HIGH SCHOOL HEALTH SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151037	0130		CLASSIFIED REGULAR SALARY	-	24,565.20	24,777.84	25,488.00	28,542.00	28,542.00	- 1 Classified

0151037 0150	0150	CLASSIFIED SUBSTITUTE SALARY	-	139.46	-	1,000.00	1,000.00	1,000.00	-
0151037 0221	0221	EMPLOYER FICA CONTRIBUTION	-	1,412.42	1,352.95	1,642.00	1,770.00	1,770.00	- FICA 6.2% for classified only
0151037 0222	0222	EMPLOYER MEDICARE CONTRIBUTIO	-	330.33	316.41	384.00	414.00	414.00	- Medicare 1.45% for both cert and cla:
0151037 0232	0232	CERS EMPLOYER CONTRIBUTION	-	5,944.04	5,961.60	7,136.00	7,646.00	7,646.00	- 26.79%
0151037 0253	0253	KSBA UNEMPLOYMENT INSURANCE	-	61.40	55.95	100.00	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per px
<b>TOTAL</b>			-	<b>32,452.85</b>	<b>32,464.75</b>	<b>35,750.00</b>	<b>39,472.00</b>	<b>39,472.00</b>	-

**HIGH SCHOOL EXCEPTIONAL CHILD PROGRAMS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151121 0110	0110		CERTIFIED PERMANENT SALARY	426,447.91	488,070.96	472,148.12	389,192.00	443,304.00	375,000.00	68,304.00 6 Teachers, .5 Speech Path
0151121 0111	0111		EXTENDED DAY	5,551.68	8,663.28	5,786.16	3,269.00	9,657.00	5,000.00	4,657.00 Extended days
0151121 0113	0113		OTHER CERTIFIED	-	-	1,906.30	3,269.00	3,269.00	2,500.00	769.00
0151121 0120	0120		CERTIFIED SUBSTITUTE SALARY	16,070.49	3,824.50	10,407.55	15,000.00	15,000.00	15,000.00	-
0151121 0130	0130		CLASSIFIED REGULAR SALARY	42,440.94	60,618.72	49,248.45	44,687.00	69,313.00	95,000.00	(25,687.00) 5 instructional Assistants
0151121 0150	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	3,500.00	3,500.00	3,500.00	-
0151121 0221	0221		EMPLOYER FICA CONTRIBUTION	2,572.09	3,576.61	2,843.91	2,742.00	4,014.00	6,000.00	(1,986.00) FICA 6.2% for classified only
0151121 0222	0222		EMPLOYER MEDICARE CONTRIBUTIO	6,652.46	7,648.24	7,442.52	8,073.00	8,759.00	7,500.00	1,259.00 Medicare 1.45% for both cert and cla:
0151121 0231	0231		KTRS EMPLOYER CONTRIBUTION	13,442.19	15,016.72	14,707.48	15,376.00	15,937.00	12,700.00	3,237.00 3.00%
0151121 0232	0232		CERS EMPLOYER CONTRIBUTION	9,116.28	14,584.80	11,849.15	11,921.00	19,507.00	26,000.00	(6,493.00) 26.79%
0151121 0253	0253		STATE UNEMPLOYMENT INSURANCE	853.75	818.73	799.64	1,000.00	1,500.00	1,500.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>523,147.79</b>	<b>602,822.56</b>	<b>577,139.28</b>	<b>498,029.00</b>	<b>593,760.00</b>	<b>549,700.00</b>	44,060.00

**HIGH SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151918 0110	0110		CERTIFIED PERMANENT SALARY	1,978,266.44	1,999,702.84	1,806,315.36	2,000,000.00	2,150,000.00	2,050,000.00	100,000.00 Allotted 44 Certified Staff - 37 budget
0151918 0111	0111		EXTENDED DAY	57,942.72	45,597.84	45,858.24	49,481.00	51,233.00	50,000.00	1,233.00 Extended days
0151918 0112	0112		EXTRA SERVICE	27,214.42	7,075.20	7,075.20	28,490.00	28,490.00	28,490.00	- 15 Certified Stipends
0151918 0113	0113		OTHER CERTIFIED	2,919.27	22,390.00	31,679.56	4,500.00	4,500.00	4,500.00	- AP Teachers
0151918 0114	0114		NATIONAL BD CERT SUPPLEMENT	-	1,999.92	1,999.92	2,000.00	2,000.00	-	2,000.00
0151918 0120	0120		CERTIFIED SUBSTITUTE SALARY	58,138.06	29,310.50	16,956.90	60,000.00	60,000.00	60,000.00	-
0151918 0130	0130		CLASSIFIED REGULAR SALARY	14,933.44	15,081.36	15,186.72	15,610.00	17,644.00	17,644.00	- 1 Instructional Assistant
0151918 0131	0131		CLASSIFIED OTHER PAY	800.00	800.00	-	-	-	-	-
0151918 0150	0150		CLASSIFIED SUBSTITUTE SALARY	30.80	-	-	1,000.00	1,000.00	1,000.00	-
0151918 0221	0221		EMPLOYER FICA CONTRIBUTION	810.12	832.55	790.00	1,011.00	1,011.00	1,011.00	- FICA 6.2% for classified only
0151918 0222	0222		EMPLOYER MEDICARE CONTRIBUTIO	29,294.34	29,417.77	28,840.61	61,913.00	35,000.00	35,000.00	- Medicare 1.45% for both cert and cla:
0151918 0231	0231		KTRS EMPLOYER CONTRIBUTION	64,107.51	63,615.63	62,829.77	65,529.00	70,000.00	70,000.00	- 3.00%
0151918 0232	0232		CERS EMPLOYER CONTRIBUTION	3,379.58	3,697.04	3,495.53	4,476.00	6,000.00	6,000.00	- 26.79%
0151918 0253	0253		STATE UNEMPLOYMENT INSURANCE	3,136.90	2,813.07	2,712.92	4,000.00	6,000.00	6,000.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0151918 0322	0322		EDUCATION CONSULTANT	4,000.00	4,000.00	3,750.00	4,000.00	5,000.00	5,000.00	- Band special instructors
0151918 0338	0338		REGISTRATION FEES	831.25	450.00	125.00	800.00	800.00	800.00	- Academic team fees
0151918 0347	0347		SECURITY SERVICES	840.11	-	-	-	-	-	-
0151918 0449	0449		OTHER RENTAL	2,346.19	2,313.82	2,085.07	2,500.00	2,500.00	2,500.00	- Cylinder rental
0151918 0529	0529		OTHER INSURANCE	23,594.28	23,576.83	22,786.40	26,000.00	26,000.00	26,000.00	- Bob Roberts - Student Insurance S849
0151918 0532	0532		TELEPHONE	-	801.09	-	-	-	-	-
0151918 0580	0580		TRAVEL	-	-	-	500.00	500.00	500.00	- Academics HS
0151918 0610	0610		GENERAL SUPPLIES	-	-	268.68	2,100.00	2,100.00	2,100.00	- Lesson plan books, KVHS license, wat
0151918 0644	0644		TEXTBOOKS	-	615.14	550.65	1,000.00	1,000.00	1,000.00	-
0151918 0646	0646		TESTS	9,876.45	15,166.61	-	15,500.00	15,500.00	15,500.00	- Renaissance starting 2015-16 instead
0151918 0650	0650		COMPUTER RELATED SUPPLIES	7,035.38	9,615.79	5,138.75	9,800.00	10,000.00	10,000.00	- Infinite Campus license, support, serv
0151918 0739	0739		OTHER EQUIPMENT	-	-	-	-	-	-	(7,500.00)
0151918 0810	0810		DUES & FEES	-	-	-	1,300.00	1,300.00	1,300.00	- Academic team fees
0151918 0891	0891		GRADUATION EXPENSES	3,957.27	2,672.95	2,788.93	4,100.00	4,100.00	4,100.00	- Graduation expense
0151918 0899	0899		OTHER MISCELLANEOUS	-	2,000.00	-	-	-	-	-
<b>TOTAL</b>				<b>2,293,454.53</b>	<b>2,283,545.95</b>	<b>2,061,234.21</b>	<b>2,365,610.00</b>	<b>2,501,678.00</b>	<b>2,405,945.00</b>	95,733.00

**HIGH SCHOOL GUIDANCE COUNSELING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151931 0110	0110		CERTIFIED PERMANENT SALARY	68,171.26	121,466.57	122,948.16	125,743.00	132,369.00	131,502.00	867.00 2 Certified
0151931 0111	0111		EXTENDED DAY	10,575.50	19,939.68	19,937.52	20,391.00	21,465.00	21,325.00	140.00 Extended days
0151931 0113	0113		OTHER CERTIFIED	3,254.00	1,663.70	-	-	-	-	-
0151931 0120	0120		CERTIFIED SUBSTITUTE SALARY	37,098.93	-	-	-	-	-	-
0151931 0222	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,801.00	1,958.12	1,916.00	2,119.00	2,231.00	2,200.00	31.00 Medicare 1.45% for both cert and cla:
0151931 0231	0231		KTRS EMPLOYER CONTRIBUTION	3,572.98	4,292.11	4,286.56	4,384.00	4,615.00	4,585.00	30.00 3.00%
0151931 0232	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	24.06%
0151931 0253	0253		STATE UNEMPLOYMENT INSURANCE	248.95	150.44	120.00	310.00	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>124,722.62</b>	<b>149,470.62</b>	<b>149,208.24</b>	<b>152,947.00</b>	<b>160,835.00</b>	<b>159,767.00</b>	1,068.00

**HIGH SCHOOL SCHOOL LIBRARY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151959	0110		CERTIFIED PERMANENT SALARY	60,349.92	61,720.08	61,873.92	63,278.00	66,614.00	66,614.00	- 1 Certified
0151959	0111		EXTENDED DAY	4,893.36	5,004.24	5,016.72	5,131.00	5,401.00	5,401.00	- Extended days
0151959	0222		EMPLOYER MEDICARE CONTRIBUTIO	854.26	874.09	817.47	992.00	1,044.00	1,044.00	- Medicare 1.45% for both cert and cla:
0151959	0231		KTRS EMPLOYER CONTRIBUTION	1,957.30	2,001.73	2,006.72	2,052.00	2,160.00	2,160.00	- 3.00%
0151959	0253		STATE UNEMPLOYMENT INSURANCE	58.92	60.00	58.75	155.00	100.00	100.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>68,113.76</b>	<b>69,660.14</b>	<b>69,773.58</b>	<b>71,608.00</b>	<b>75,319.00</b>	<b>75,319.00</b>	-

**HIGH SCHOOL PRINCIPAL'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151977	0110		CERTIFIED PERMANENT SALARY	231,821.04	238,161.12	240,154.63	240,956.00	254,527.00	254,527.00	- 4 Certified
0151977	0111		EXTENDED DAY	53,368.08	54,813.60	55,300.01	55,501.00	58,615.00	58,615.00	- Extended days
0151977	0112		EXTRA SERVICE	54,213.84	55,645.68	56,047.54	61,594.00	65,019.00	65,019.00	- 4 Certified Stipends
0151977	0113		OTHER CERTIFIED	1,414.08	212.11	-	-	-	-	-
0151977	0130		CLASSIFIED REGULAR SALARY	90,097.60	99,581.60	87,490.88	91,802.00	102,705.00	102,953.00	(248.00) 4 Classified positions
0151977	0131		CLASSIFIED OTHER PAY	1,013.69	798.51	897.55	1,500.00	1,500.00	1,500.00	-
0151977	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	1,000.00	-
0151977	0221		EMPLOYER FICA CONTRIBUTION	5,208.62	5,807.70	5,106.49	5,846.00	6,523.00	6,523.00	- FICA 6.2% for classified only
0151977	0222		EMPLOYER MEDICARE CONTRIBUTIO	6,069.46	6,290.72	6,149.92	6,485.00	7,009.00	7,009.00	- Medicare 1.45% for both cert and cla:
0151977	0231		KTRS EMPLOYER CONTRIBUTION	10,224.53	10,464.82	10,544.96	10,741.00	11,345.00	11,345.00	- 3.00%
0151977	0232		CERS EMPLOYER CONTRIBUTION	19,570.83	24,151.48	21,266.28	24,741.00	28,184.00	28,184.00	- 26.79%
0151977	0253		STATE UNEMPLOYMENT INSURANCE	471.02	556.54	517.48	600.00	600.00	600.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0151977	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>473,472.79</b>	<b>496,483.88</b>	<b>483,475.74</b>	<b>500,766.00</b>	<b>537,027.00</b>	<b>537,275.00</b>	(248.00)

**HIGH SCHOOL BUILDING OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151987	0130		CLASSIFIED REGULAR SALARY	127,704.30	144,806.40	140,177.34	158,471.00	174,955.00	194,984.00	(20,029.00) 6.5 Custodians
0151987	0131		CLASSIFIED OTHER PAY	-	-	585.80	1,200.00	1,200.00	1,200.00	-
0151987	0140		CLASSIFIED OVERTIME SALARY	-	-	122.26	600.00	600.00	600.00	-
0151987	0150		CLASSIFIED SUBSTITUTE SALARY	11,643.70	2,775.37	1,338.64	12,000.00	12,000.00	12,000.00	-
0151987	0221		EMPLOYER FICA CONTRIBUTION	7,939.19	8,205.71	7,965.49	10,681.00	11,703.00	12,900.00	(1,197.00) FICA 6.2% for classified only
0151987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,856.71	1,919.06	1,865.80	2,498.00	2,737.00	3,000.00	(263.00) Medicare 1.45% for both cert and cla:
0151987	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	-
0151987	0232		CERS EMPLOYER CONTRIBUTION	29,931.94	35,508.31	34,219.03	46,427.00	50,567.00	56,000.00	(5,433.00) 26.79%
0151987	0253		STATE UNEMPLOYMENT INSURANCE	459.02	382.21	455.72	1,008.00	800.00	800.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0151987	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	-
0151987	0347		SECURITY SERVICES	10,970.66	14,716.04	17,509.02	15,000.00	13,200.00	13,200.00	- Fire alarms/HVAC (AT&T)
0151987	0349		OTHER PROFESSIONAL SERVICES	-	1,500.00	-	-	-	-	-
0151987	0411		WATER/SEWAGE	37,843.33	30,111.82	14,168.56	40,000.00	35,000.00	35,000.00	- City of Harrodsburg
0151987	0421		SANITATION SERVICE	3,077.07	3,903.50	3,476.47	4,000.00	6,000.00	6,000.00	- Dumpster rental
0151987	0425		PEST CONTROL SERVICES	877.80	877.80	-	1,000.00	-	-	- Pest control
0151987	0426		LAUNDRY/DRY CLEANING SERVICES	8,894.96	(4,868.95)	-	3,200.00	-	-	- Dust mops
0151987	0431		NON-TECH-RELATED REPRS & MAIN	4,528.24	3,277.75	6,254.50	7,500.00	7,500.00	7,500.00	- HVAC repairs, parking lot lights, eleva
0151987	0434		BUILDING REPAIRS & MAINT	3,796.07	40,317.94	15,169.07	4,200.00	15,000.00	15,000.00	- Keys, mis repairs
0151987	0439		OTHER REPAIRS AND MAINTENANCE	6,597.48	767.66	3,468.15	5,000.00	5,000.00	5,000.00	- Alarm monitoring, inspections, etc
0151987	0449		OTHER RENTAL	-	711.34	-	-	-	-	-
0151987	0532		TELEPHONE	-	3,790.42	3,806.21	-	-	-	-
0151987	0591H		LOCALLY PURCH. SVC	15,377.62	12,476.00	32,036.42	16,000.00	25,000.00	25,000.00	- Locksmith and Electrical work
0151987	0610		GENERAL SUPPLIES	3,672.89	334.17	604.65	3,700.00	3,700.00	3,700.00	- Electrical supplies, belts
0151987	0621		NATURAL GAS	8,794.00	8,022.77	4,236.80	8,900.00	7,500.00	7,500.00	- MSH Greenhouse
0151987	0622		ELECTRICITY	166,441.13	108,167.85	91,600.17	170,000.00	125,000.00	125,000.00	- Building Utilities
0151987	0622		ELECTRICITY - FIELD HOUSE	5,329.83	5,750.76	10,344.60	5,900.00	11,000.00	11,000.00	- Building Utilities
0151987	0622		ELECTRICITY - GREENHOUSE	6,854.77	3,991.59	-	7,000.00	5,000.00	5,000.00	- Building Utilities
0151987	0710		LAND & IMPROVEMENTS	-	-	13,283.20	-	-	-	-
0151987	0734		TECH RELATED HARDWARE	-	37,186.05	-	-	-	-	-
<b>TOTAL</b>				<b>462,590.71</b>	<b>464,631.57</b>	<b>402,687.90</b>	<b>524,285.00</b>	<b>513,462.00</b>	<b>540,384.00</b>	(26,922.00)

**DAY TREATMENT BUILDING OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0271987	0347		SECURITY SERVICES	1,823.67	1,883.67	1,883.67	1,900.00	1,900.00	1,900.00	-
0271987	0349		OTHER PROFESSIONAL SERVICES	150.00	-	-	-	-	-	-
0271987	0411		WATER/SEWAGE	575.32	978.96	1,066.46	1,100.00	1,100.00	1,100.00	-

0271987	0425		PEST CONTROL SERVICES	317.93	317.93	-	350.00	-	-	-
0271987	0431		NON-TECH-RELATED REPRS & MAINT	-	108.33	698.33	-	1,000.00	1,000.00	-
0271987	0434		BUILDING REPAIRS & MAINT	2,237.28	557.29	664.38	2,300.00	2,300.00	2,300.00	-
0271987	0439		OTHER REPAIRS AND MAINTENANCE	378.15	-	-	350.00	350.00	350.00	-
0271987	0591H		LOCALLY PURCHASED SVC (HAYSLETT)	-	-	-	1,150.00	1,150.00	1,150.00	-
0271987	0610		GENERAL SUPPLIES	-	145.11	-	-	-	-	-
0271987	0621		NATURAL GAS	3,402.03	1,970.11	2,033.77	3,500.00	3,500.00	3,500.00	-
0271987	0622		ELECTRICITY	17,137.84	15,118.44	15,571.57	18,500.00	18,500.00	18,500.00	-
<b>TOTAL</b>				<b>26,022.22</b>	<b>21,079.84</b>	<b>21,918.18</b>	<b>29,150.00</b>	<b>29,800.00</b>	<b>29,800.00</b>	-
<b>DAY TREATMENT INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							<i>Mercer Day Treatment - 027</i>
0271179	0110	103X	CERTIFIED PERMANENT SALA	100,790.13	116,594.02	91,217.19	112,663.00	116,264.00	96,226.00	20,038.00 Certified
0271179	0111	103X	EXTENDED DAY	8,029.90	14,046.63	16,014.75	13,768.00	6,653.00	9,481.00	(2,828.00) Extended days
0271179	0112	103X	CERTIFIED OTHER	-	3,001.00	3,074.59	5,977.00	3,914.00	6,914.00	(3,000.00) Index
0271179	0113	103X	OTHER CERTIFIED	-	-	1,950.00	-	-	-	-
0271179	0120	103X	CERTIFIED SUBSTITUTE SAL	8,675.38	761.28	312.00	510.00	510.00	510.00	-
0271179	0130	103X	CLASSIFIED REGULAR SALAR	28,008.10	29,288.21	27,788.38	30,516.00	47,429.00	47,429.00	- 2.5 Classified
0271179	0150	103X	CLASSIFIED SUB	356.05	993.40	-	1,000.00	1,000.00	1,000.00	-
0271179	0221	103X	EMPLOYER FICA CONTRIBUTI	1,089.74	976.98	957.74	950.00	3,003.00	3,003.00	- FICA 6.2% for classified only
0271179	0222	103X	EMPLOYER MEDICARE CONTRI	2,009.21	2,016.68	2,114.33	2,384.00	2,679.00	2,679.00	- Medicare 1.45% for both cert and cla
0271179	0231	103X	KTRS EMPLOYER CONTRIBUTI	3,857.02	3,871.29	4,101.57	4,473.00	4,091.00	4,091.00	- 3.00%
0271179	0232	103X	CERS EMPLOYER CONTRIBUTI	3,806.05	3,825.13	3,791.24	4,131.00	12,974.00	12,974.00	- 26.79%
0271179	0253	103X	STATE UNEMPLOYMENT INSUR	248.15	195.03	234.64	300.00	300.00	300.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>156,869.73</b>	<b>175,569.65</b>	<b>151,556.43</b>	<b>176,672.00</b>	<b>198,817.00</b>	<b>184,607.00</b>	14,210.00
<b>MIDDLE SCHOOL INSTRUCTION RELATED TECHNOLOGY</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351013	0130		CLASSIFIED REGULAR SALARY	12,308.85	12,523.92	12,579.36	12,903.00	14,115.00	14,115.00	- .33 Computer Tech
0351013	0221		EMPLOYER FICA CONTRIBUTION	727.70	752.04	751.92	800.00	875.00	875.00	- FICA 6.2% for classified only
0351013	0222		EMPLOYER MEDICARE CONTRIBUTIO	170.24	175.92	175.84	187.00	205.00	205.00	- Medicare 1.45% for both cert and cla
0351013	0232		CERS EMPLOYER CONTRIBUTION	2,643.96	3,013.20	3,026.64	3,477.00	3,781.00	3,781.00	- 26.79%
0351013	0253		STATE UNEMPLOYMENT INSUR	19.97	19.99	19.98	52.00	50.00	50.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>15,870.72</b>	<b>16,485.07</b>	<b>16,553.74</b>	<b>17,419.00</b>	<b>19,026.00</b>	<b>19,026.00</b>	-
<b>MIDDLE SCHOOL ATHLETICS</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351025	0112		EXTRA SERVICE	16,609.96	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	- Coaches that are cert employees stipe
0351025	0113		OTHER CERTIFIED	-	10,110.00	9,110.00	20,000.00	20,000.00	20,000.00	-
0351025	0130R		CLASS SALARY - REIMB TO TRAN	6,917.21	2,271.10	3,666.13	7,200.00	7,200.00	7,200.00	- Coaches that are classified employees
0351025	0131		CLASSIFIED OTHER PAY	2,000.00	4,000.00	3,500.00	-	-	-	-
0351025	0170		CLASSIFIED/PARAPROF SALARY	14,000.00	15,500.00	18,000.00	17,720.00	17,720.00	17,720.00	- Coaches Salaries - paraprofessional
0351025	0221		EMPLOYER FICA CONTRIBUTION	986.47	1,187.60	1,282.01	1,545.00	1,545.00	1,545.00	- FICA 6.2% for classified only
0351025	0221R		FICA-REIMB TO TRANSPORTATION	-	-	-	300.00	300.00	300.00	-
0351025	0222		EMPLOYER MEDICARE CONTRIBUTIO	459.12	461.30	475.52	650.00	650.00	650.00	- Medicare 1.45% for both cert and cla
0351025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	-	-	70.00	70.00	70.00	-
0351025	0231		KTRS EMPLOYER CONTRIBUTION	498.37	393.30	378.30	700.00	700.00	700.00	- 3.00%
0351025	0232		CERS EMPLOYER CONTRIBUTION	1,503.64	1,684.20	975.30	2,000.00	2,000.00	2,000.00	- 26.79%
0351025	0232R		CERS-REIMB TO TRANSPORTATION	-	-	-	989.00	989.00	989.00	- 26.79%
0351025	0253		KSBA UNEMPLOYMENT	172.05	175.07	174.98	200.00	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0351025	0253R		UNEMP-REIMB TO TRANS	-	-	-	50.00	50.00	50.00	-
0351025	0439		OTHER REPAIRS AND MAINTENANCE	-	3,185.00	-	1,300.00	1,300.00	1,300.00	- Football field maintenance
0351025	0449		OTHER RENTAL	600.00	200.00	-	1,500.00	1,500.00	1,500.00	- Part A John rentals; Anderson Dean P.
0351025	0580		TRAVEL	4,320.00	2,805.07	2,155.00	5,500.00	5,500.00	5,500.00	- KMS athletic travel
0351025	0610		GENERAL SUPPLIES	1,343.06	2,447.14	2,101.68	4,500.00	4,500.00	4,500.00	- Athletic field supplies
0351025	0695		FURNITURE & FIXTURES	-	-	1,500.00	-	-	-	-
0351025	0810		DUES & FEES	300.00	350.00	1,140.00	-	-	-	-
0351025	0893		UNIFORMS	5,300.00	4,989.86	4,467.96	5,000.00	5,000.00	5,000.00	-
<b>TOTAL</b>				<b>55,009.88</b>	<b>52,759.64</b>	<b>51,926.88</b>	<b>74,224.00</b>	<b>74,224.00</b>	<b>74,224.00</b>	-
<b>MIDDLE SCHOOL HEALTH SERVICES</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351037	0130		CLASSIFIED REGULAR SALARY	-	23,527.68	23,727.12	24,419.00	27,997.00	27,997.00	- 1 Classified
0351037	0150		CLASSIFIED SUBSTITUTE SALARY	-	205.52	102.76	1,000.00	1,000.00	1,000.00	-
0351037	0221		EMPLOYER FICA CONTRIBUTION	-	1,336.90	1,312.36	1,576.00	1,735.00	1,735.00	- FICA 6.2% for classified only
0351037	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	312.67	306.92	369.00	405.00	405.00	- Medicare 1.45% for both cert and cla

0351037	0232	CERS EMPLOYER CONTRIBUTION	-	5,710.08	5,733.37	6,850.00	7,500.00	7,500.00	-	26.79%
0351037	0253	KSBA UNEMPLOYMENT INSURANCE	-	62.06	58.67	55.00	70.00	70.00	-	beg Jan 1, 2012, 2.58% or \$155 per pt
<b>TOTAL</b>			-	<b>31,154.91</b>	<b>31,241.20</b>	<b>34,269.00</b>	<b>38,707.00</b>	<b>38,707.00</b>	-	

**MIDDLE SCHOOL EXCEPTIONAL CHILD PROGRAMS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351121	0110		CERTIFIED PERMANENT SALARY	315,134.16	265,922.87	365,965.75	423,763.00	451,271.00	550,000.00	(98,729.00) 8 Teachers, .5 Speech Path, 1 Psychol
0351121	0111		EXTENDED DAY	4,680.42	4,326.96	4,343.04	9,567.00	10,071.00	5,000.00	5,071.00 Extended days
0351121	0113		OTHER CERTIFIED	50.00	-	-	-	-	1,000.00	(1,000.00)
0351121	0120		CERTIFIED SUBSTITUTE SALARY	2,220.00	12,811.40	1,040.00	10,000.00	10,000.00	10,000.00	-
0351121	0130		CLASSIFIED REGULAR SALARY	74,380.36	75,378.60	67,771.52	44,516.00	51,118.00	40,000.00	11,118.00 2 Instructional Assistants
0351121	0131		CLASSIFIED OTHER PAY	344.96	-	-	-	-	-	-
0351121	0150		CLASSIFIED SUBSTITUTE SALARY	2,543.23	2,485.35	756.77	3,000.00	3,000.00	3,000.00	-
0351121	0221		EMPLOYER FICA CONTRIBUTION	4,246.56	4,143.76	3,565.20	4,831.00	2,831.00	2,500.00	331.00 FICA 6.2% for classified only
0351121	0222		EMPLOYER MEDICARE CONTRIBUTIO	5,513.09	4,952.57	6,039.48	7,000.00	8,344.00	8,800.00	(456.00) Medicare 1.45% for both cert and cla:
0351121	0231		KTRS EMPLOYER CONTRIBUTION	9,662.46	8,491.73	11,140.42	13,500.00	15,640.00	17,000.00	(1,360.00) 3.00%
0351121	0232		CERS EMPLOYER CONTRIBUTION	16,597.31	18,734.01	16,489.99	11,997.00	14,498.00	11,520.00	2,978.00 26.79%
0351121	0253		STATE UNEMPLOYMENT INSURANCE	862.29	720.80	867.43	950.00	1,120.00	1,120.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>436,234.84</b>	<b>397,968.05</b>	<b>477,979.60</b>	<b>529,124.00</b>	<b>567,893.00</b>	<b>649,940.00</b>	(82,047.00)

**MIDDLE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351918	0110		CERTIFIED PERMANENT SALARY	1,347,430.22	1,351,723.79	1,325,615.96	1,400,000.00	1,469,780.00	1,550,000.00	(80,220.00) 29 Teachers
0351918	0111		EXTENDED DAY	3,405.36	3,591.12	3,814.32	3,904.00	1,374.00	1,099.00	275.00 Extended days
0351918	0112		EXTRA SERVICE	8,968.16	-	-	-	-	-	-
0351918	0113		OTHER CERTIFIED	-	9,415.00	13,040.00	9,600.00	9,600.00	9,600.00	-
0351918	0114		NATIONAL BD CERT SUPPLEMENT	1,999.92	-	-	-	-	-	-
0351918	0120		CERTIFIED SUBSTITUTE SALARY	40,679.09	54,405.93	34,595.37	40,000.00	40,000.00	40,000.00	-
0351918	0131		CLASSIFIED OTHER PAY	-	-	204.48	-	-	-	-
0351918	0221		EMPLOYER FICA CONTRIBUTION	-	-	12.04	-	-	-	FICA 6.2% for classified only
0351918	0222		EMPLOYER MEDICARE CONTRIBUTIO	19,393.25	19,649.39	20,721.11	21,076.00	19,000.00	23,000.00	(4,000.00) Medicare 1.45% for both cert and cla:
0351918	0231		KTRS EMPLOYER CONTRIBUTION	42,077.16	42,573.91	44,858.48	43,605.00	45,000.00	48,500.00	(3,500.00) 3.00%
0351918	0232		CERS EMPLOYER CONTRIBUTION	-	-	(14.76)	-	-	-	26.79%
0351918	0253		STATE UNEMPLOYMENT INSURANCE	1,866.13	2,234.21	2,267.16	2,500.00	4,000.00	4,000.00	beg Jan 1, 2012 -- 2.58% or \$155/pers
0351918	0338		REGISTRATION FEES	831.25	450.00	125.00	450.00	450.00	450.00	-
0351918	0347		SECURITY SERVICES	1,074.73	-	-	-	-	-	-
0351918	0529		OTHER INSURANCE	18,387.99	18,374.39	18,857.71	19,500.00	19,500.00	19,500.00	Bob Roberts - Student Insurance KMS
0351918	0532		TELEPHONE	-	682.41	-	800.00	-	-	-
0351918	0646		TESTS	9,206.37	14,482.61	-	15,000.00	15,000.00	15,000.00	Renaissance starting 2015-16 instead
0351918	0650		COMPUTER RELATED SUPPLIES	32,858.07	7,913.10	4,377.45	8,200.00	8,500.00	8,500.00	Infin Campus license, support, KEDC P
0351918	0697		OTHER SUPPLIES & MATERIALS	999.00	-	-	-	-	-	-
0351918	0810		DUES & FEES	750.00	-	-	-	-	-	-
<b>TOTAL</b>				<b>1,529,926.70</b>	<b>1,525,495.86</b>	<b>1,468,474.32</b>	<b>1,564,635.00</b>	<b>1,632,204.00</b>	<b>1,719,649.00</b>	(87,445.00)

**MIDDLE SCHOOL GUIDANCE COUNSELING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351931	0110		CERTIFIED PERMANENT SALARY	60,821.04	47,649.12	52,449.12	58,684.00	123,842.00	61,921.00	61,921.00 1 Counselor budgeted here, 1 budgetet
0351931	0111		EXTENDED DAY	9,862.80	7,726.80	8,505.36	9,516.00	20,082.00	10,041.00	10,041.00 Extended days
0351931	0222		EMPLOYER MEDICARE CONTRIBUTIO	977.04	740.97	814.60	989.00	2,087.00	1,044.00	1,043.00 Medicare 1.45% for both cert and cla:
0351931	0231		KTRS EMPLOYER CONTRIBUTION	2,120.52	1,661.28	1,828.64	2,046.00	4,318.00	2,160.00	2,158.00 3.00%
0351931	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	155.00	150.00	150.00	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>73,841.40</b>	<b>57,838.17</b>	<b>63,657.72</b>	<b>71,390.00</b>	<b>150,479.00</b>	<b>75,316.00</b>	75,163.00

**MIDDLE SCHOOL LIBRARY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351959	0110		CERTIFIED PERMANENT SALARY	58,613.04	59,949.12	60,900.00	62,274.00	65,575.00	60,458.00	5,117.00 1 Certified
0351959	0111		EXTENDED DAY	4,752.48	4,860.72	4,937.76	5,049.00	5,317.00	4,902.00	415.00 Extended days
0351959	0120		CERTIFIED SUBSTITUTE SALARY	323.50	428.00	-	500.00	500.00	500.00	-
0351959	0130		CLASSIFIED REGULAR SALARY	14,726.71	13,747.44	13,782.72	14,309.00	16,403.00	16,403.00	1 Classified
0351959	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	500.00	500.00	500.00	-
0351959	0221		EMPLOYER FICA CONTRIBUTION	829.86	791.17	792.03	918.00	1,048.00	1,048.00	FICA 6.2% for classified only
0351959	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,010.80	1,025.34	1,031.12	1,198.00	1,280.00	1,280.00	Medicare 1.45% for both cert and cla:
0351959	0231		KTRS EMPLOYER CONTRIBUTION	1,910.75	1,957.14	1,975.13	2,035.00	2,142.00	1,976.00	166.00 3.00%
0351959	0232		CERS EMPLOYER CONTRIBUTION	3,163.20	3,307.68	3,316.08	3,991.00	4,528.00	4,528.00	26.79%
0351959	0253		STATE UNEMPLOYMENT INSURANCE	118.25	122.35	116.51	155.00	150.00	150.00	beg Jan 1, 2012 -- 2.58% or \$155/pers

<b>TOTAL</b>				<b>85,448.59</b>	<b>86,188.96</b>	<b>86,851.35</b>	<b>90,929.00</b>	<b>97,443.00</b>	<b>91,745.00</b>	5,698.00
<b>MIDDLE SCHOOL PRINCIPAL'S OFFICE</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351977	0110		CERTIFIED PERMANENT SALARY	180,876.00	184,975.92	185,477.28	179,284.00	188,799.00	188,799.00	- 3 Certified
0351977	0111		EXTENDED DAY	42,379.20	43,339.20	43,456.56	42,033.00	44,264.00	44,264.00	- Extended days
0351977	0112		EXTRA SERVICE	38,868.96	39,749.28	39,856.56	40,787.00	42,953.00	42,953.00	- Stipends
0351977	0130		CLASSIFIED REGULAR SALARY	57,988.08	59,842.34	60,522.96	66,070.00	72,719.00	70,642.00	2,077.00 3 Classified
0351977	0131		CLASSIFIED OTHER PAY	1,031.90	835.65	953.26	1,530.00	1,500.00	1,500.00	-
0351977	0140		CLASSIFIED OVERTIME SALARY	-	-	70.54	-	-	-	-
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	567.62	80.22	-	1,020.00	1,000.00	1,000.00	-
0351977	0221		EMPLOYER FICA CONTRIBUTION	3,124.33	3,301.99	3,424.02	4,121.00	4,664.00	4,500.00	164.00 FICA 6.2% for classified only
0351977	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,378.67	4,528.71	4,561.99	4,950.00	5,093.00	5,093.00	- Medicare 1.45% for both cert and cla:
0351977	0231		KTRS EMPLOYER CONTRIBUTION	7,863.74	8,042.04	8,063.78	7,863.00	8,280.00	8,280.00	- 3.00%
0351977	0232		CERS EMPLOYER CONTRIBUTION	12,799.46	14,618.36	14,808.26	17,915.00	20,151.00	19,595.00	556.00 26.79%
0351977	0253		STATE UNEMPLOYMENT INSURANCE	356.41	414.91	356.79	500.00	500.00	500.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>350,234.37</b>	<b>359,728.62</b>	<b>361,552.00</b>	<b>366,073.00</b>	<b>389,923.00</b>	<b>387,126.00</b>	2,797.00
<b>MIDDLE SCHOOL BUILDING OPERATIONS</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0351987	0130		CLASSIFIED REGULAR SALARY	94,312.00	89,422.40	97,970.58	113,019.00	120,922.00	132,247.00	(11,325.00) 1 Custodial Supervisor, 3.5 Custodians
0351987	0131		CLASSIFIED OTHER PAY	-	1,027.65	348.84	-	-	-	-
0351987	0140		CLASSIFIED OVERTIME SALARY	-	440.51	-	-	-	-	-
0351987	0150		CLASSIFIED SUBSTITUTE SALARY	1,979.25	1,881.02	450.06	2,800.00	2,800.00	2,800.00	-
0351987	0221		EMPLOYER FICA CONTRIBUTION	5,495.74	5,384.30	5,806.30	7,181.00	7,671.00	8,380.00	(709.00) FICA 6.2% for classified only
0351987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,285.36	1,259.24	1,359.73	1,679.00	1,794.00	1,960.00	(166.00) Medicare 1.45% for both cert and cla:
0351987	0232		CERS EMPLOYER CONTRIBUTION	20,683.32	22,321.04	23,763.76	31,213.00	33,145.00	36,180.00	(3,035.00) 26.79%
0351987	0253		STATE UNEMPLOYMENT INSURANCE	251.74	231.11	335.41	400.00	500.00	500.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0351987	0347		SECURITY SERVICES	6,911.39	7,791.04	8,943.29	8,500.00	9,500.00	9,500.00	- Fire alarm, HVAC
0351987	0411		WATER/SEWAGE	336.25	11,471.29	4,882.93	11,600.00	9,500.00	9,500.00	- City of Harrodsburg;2014-15 switche
0351987	0421		SANITATION SERVICE	2,078.52	1,765.40	1,870.08	2,100.00	2,500.00	2,500.00	- Dumpster rentals
0351987	0425		PEST CONTROL SERVICES	1,028.80	1,028.80	-	1,200.00	-	-	- Pest control
0351987	0426		LAUNDRY/DRY CLEANING SERVICES	3,568.50	-	-	4,000.00	-	-	- Dust mops, towels
0351987	0431		NON-TECH-RELATED REPRS & MAIN	10,789.33	5,107.34	10,762.50	15,000.00	15,000.00	15,000.00	- HVAC, fire alarm agmts,bathroom/sh
0351987	0434		BUILDING REPAIRS & MAINT	1,907.96	6,651.36	3,066.75	21,000.00	15,000.00	15,000.00	- Bldg repairs, keys, parking lots light
0351987	0439		OTHER REPAIRS AND MAINTENANCE	67.98	9,871.00	-	11,000.00	11,000.00	11,000.00	- sewer work, etc.
0351987	0532		TELEPHONE	-	3,790.42	3,806.21	4,000.00	4,000.00	4,000.00	-
0351987	0591H		LOCALLY PURCH. SVC (HAYSLETT	-	4,857.96	7,782.40	7,000.00	10,000.00	10,000.00	-
0351987	0610		GENERAL SUPPLIES	1,881.14	1,344.68	-	3,000.00	3,000.00	3,000.00	- Paint, elec supplies
0351987	0621		NATURAL GAS	27,990.38	8,782.28	11,305.47	20,000.00	17,000.00	17,000.00	- Utilities
0351987	0622		ELECTRICITY	110,756.51	70,057.77	66,756.07	100,000.00	80,000.00	80,000.00	- Utilities
0351987	0694		EQUIPMENT SUPPLIES	-	335.82	-	1,000.00	1,000.00	1,000.00	-
0351987	0734		TECH-RELATED HARDWARE	-	27,694.45	-	-	-	-	-
<b>TOTAL</b>				<b>291,324.17</b>	<b>282,516.88</b>	<b>249,210.38</b>	<b>365,692.00</b>	<b>344,332.00</b>	<b>359,567.00</b>	(15,235.00)
<b>MERCER CENTRAL EXCEPTIONAL CHILD INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0401121	0110		CERTIFIED PERMANENT SALARY	-	55,248.00	55,410.96	57,579.00	57,579.00	40,820.00	16,759.00 1 Certified
0401121	0130		CLASSIFIED REGULAR SALARY	-	-	4,893.04	-	-	-	-
0401121	0221		EMPLOYER FICA CONTRIB	-	-	265.15	-	-	-	- FICA 6.2% for classified only
0401121	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	768.66	832.57	835.00	835.00	592.00	243.00 Medicare 1.45% for both cert and cla:
0401121	0231		KTRS EMPLOYER CONTRIBUTION	-	1,657.44	1,662.33	1,727.00	1,727.00	1,225.00	502.00 3.00%
0401121	0232		CERS EMPLOYER CONTRIB	-	-	1,177.28	-	-	-	- 26.79%
0401121	0253		STATE UNEMPLOYMENT INSURANCE	-	60.00	60.00	100.00	100.00	100.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>-</b>	<b>57,734.10</b>	<b>64,301.33</b>	<b>60,241.00</b>	<b>60,241.00</b>	<b>42,737.00</b>	17,504.00
<b>MERCER CENTRAL INSTRUCTION</b>										
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>							
0401918	0110		CERTIFIED PERMANENT SALARY	140,373.30	128,812.80	125,162.72	156,155.00	144,299.00	144,299.00	- 2.3 Certified
0401918	0111		CERTIFIED EXTENDED DAYS	6,014.76	14,135.76	10,581.60	13,310.00	11,393.00	11,393.00	-
0401918	0112		EXTRA SERVICE	7,124.64	4,141.68	4,154.88	4,238.00	3,914.00	3,914.00	-
0401918	0113		OTHER CERTIFIED	300.00	-	1,060.00	1,000.00	1,000.00	1,000.00	-
0401918	0120		CERTIFIED SUBSTITUTE SALARY	1,240.50	250.50	-	1,500.00	1,500.00	1,500.00	-
0401918	0130		CLASSIFIED REGULAR SALARY	-	10,147.44	10,314.96	10,715.00	12,279.00	12,279.00	- .5 Classified
0401918	0150		CLASSIFIED SUBSTITUTE	-	300.84	-	600.00	600.00	600.00	-
0401918	0221		EMPLOYER FICA CONTRIB	-	645.22	618.24	702.00	798.00	798.00	- FICA 6.2% for classified only

0401918	0222	EMPLOYER MEDICARE CONTRIBUTIO	2,148.68	2,229.79	2,297.10	2,719.00	2,639.00	2,639.00	-	Medicare 1.45% for both cert and cla
0401918	0231	KTRS EMPLOYER CONTRIBUTION	4,405.64	4,420.26	4,606.95	5,286.00	5,074.00	5,074.00	-	3.00%
0401918	0232	CERS EMPLOYER CONTRIB	-	2,513.90	2,481.84	3,049.00	3,450.00	3,450.00	-	26.79%
0401918	0253	STATE UNEMPLOYMENT INSURANCE	217.55	172.30	165.05	310.00	300.00	300.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>			<b>161,825.07</b>	<b>167,770.49</b>	<b>161,443.34</b>	<b>199,584.00</b>	<b>187,246.00</b>	<b>187,246.00</b>	-	<b>217,615.00</b>

**MERCER CENTRAL/HARLOW OPERATION OF BUILDINGS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401987	0130		CLASSIFIED REGULAR SALARY	13,259.64	4,552.44	21,274.83	22,815.00	36,518.00	36,710.00	(192.00) 1 Classified
0401987	0131		CLASSIFIED OTHER PAY	-	-	46.16	-	-	-	-
0401987	0140		CLASSIFIED OVERTIME	-	-	23.08	-	-	-	-
0401987	0150		CLASSIFIED SUBSTITUTE SALARY	-	8,333.84	1,477.12	2,000.00	2,000.00	2,000.00	-
0401987	0221		EMPLOYER FICA CONTRIB	686.06	682.38	1,304.51	1,539.00	2,388.00	2,388.00	- FICA 6.2% for classified only
0401987	0222		EMPLOYER MEDICARE CONTRIBUTIO	160.49	159.62	305.09	360.00	559.00	559.00	- Medicare 1.45% for both cert and cla
0401987	0232		CERS EMPLOYER CONTRIB	2,848.22	3,100.48	5,490.73	6,688.00	10,319.00	10,370.00	(51.00) 26.79%
0401987	0253		STATE UNEMPLOYMENT INSURANCE	60.00	97.22	95.51	155.00	100.00	100.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
0401987	0347		SECURITY SERVICES	5,809.66	1,883.67	1,883.67	2,000.00	2,000.00	2,000.00	-
0401987	0349		OTHER PROFESSIONAL SERVICES	350.00	-	-	-	-	-	-
0401987	0411		WATER/SEWAGE	575.28	978.95	1,066.46	1,200.00	1,200.00	1,200.00	-
0401987	0425		PEST CONTROL SERVICES	317.93	317.93	-	350.00	-	-	-
0401987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	140.00	-	-	-
0401987	0431		NON TECH RELATED REPAIRS & MAINT	-	108.33	698.33	-	-	-	-
0401987	0434		BUILDING REPAIRS & MAINT	557.28	557.29	664.38	3,500.00	3,500.00	3,500.00	-
0401987	0439		OTHER REPAIRS AND MAINTENANCE	1,441.02	-	4,200.00	1,500.00	5,000.00	5,000.00	-
0401987	0591H		LOCALLY PURCH. SVC (HAYSLETTS)	-	-	-	700.00	700.00	700.00	-
0401987	0610		GENERAL SUPPLIES	-	1,208.91	-	-	-	-	-
0401987	0621		NATURAL GAS	3,402.01	1,970.10	2,033.77	3,500.00	3,500.00	3,500.00	-
0401987	0622		ELECTRICITY	17,067.66	15,118.42	15,033.31	19,000.00	19,000.00	19,000.00	-
0401987	0734		TECH RELATED HARDWARE	-	15,306.66	-	-	-	-	-
<b>TOTAL</b>				<b>46,535.25</b>	<b>54,376.24</b>	<b>55,596.95</b>	<b>65,447.00</b>	<b>86,784.00</b>	<b>87,027.00</b>	<b>(243.00)</b>

**INTERMEDIATE SCHOOL INSTRUCTION RELATED TECHNOLOGY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501013	0130		CLASSIFIED REGULAR SALARY	12,349.88	12,594.00	12,716.88	13,110.00	17,527.00	14,369.00	3,158.00 Computer Tech 50%
0501013	0131		CLASSIFIED OTHER	-	-	343.70	-	-	-	-
0501013	0221		FICA	-	0.00	0.00	0.00	0.00	891.00	(891.00) FICA 6.2%
0501013	0222		EMPLOYER MEDICARE CONTRIBUTIO	116.29	118.83	104.05	190.00	254.00	208.00	46.00 Medicare 1.45% for both cert and cla
0501013	0231		KTRS EMPLOYER CONTRIBUTION	370.52	377.87	391.72	393.00	526.00	0.00	526.00 3.00%
0501013	0232		CERS EMPLOYER CONTRIBUTION	370.52	377.87	391.72	393.00	526.00	3,849.00	(3,323.00) 26.79%
0501013	0253		STATE UNEMPLOYMENT INSURANCE	30.03	30.03	30.00	78.00	50.00	50.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>13,237.24</b>	<b>13,498.60</b>	<b>13,978.07</b>	<b>14,164.00</b>	<b>18,883.00</b>	<b>19,367.00</b>	<b>(484.00)</b>

**INTERMEDIATE SCHOOL HEALTH SERVICES**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501037	0130		CLASSIFIED REGULAR SALARY	-	22,703.04	22,658.36	21,573.00	25,483.00	25,483.00	- 1 Classified
0501037	0150		CLASSIFIED SUBSTITUTE SALARY	-	102.76	110.10	1,000.00	1,000.00	1,000.00	-
0501037	0221		EMPLOYER FICA CONTRIBUTION	-	1,413.96	1,398.10	1,319.00	1,580.00	1,580.00	- FICA 6.2% for classified only
0501037	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	330.68	326.96	308.00	370.00	370.00	- Medicare 1.45% for both cert and cla
0501037	0232		CERS EMPLOYER CONTRIBUTION	-	5,487.13	5,478.05	5,814.00	6,827.00	6,827.00	- 26.79%
0501037	0253		KSBA UNEMPLOYMENT INSURANCE	-	61.03	106.46	100.00	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per ps
<b>TOTAL</b>				<b>-</b>	<b>30,098.60</b>	<b>30,078.03</b>	<b>30,114.00</b>	<b>35,360.00</b>	<b>35,360.00</b>	<b>-</b>

**INTERMEDIATE SCHOOL EXCEPTIONAL CHILD PROGRAM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501121	0110		CERTIFIED PERMANENT SALARY	432,028.84	341,202.96	355,997.28	364,380.00	336,702.00	290,000.00	46,702.00 5 Teachers, 1 Speech Pathologist
0501121	0111		EXTENDED DAY	8,523.00	8,412.72	8,916.96	10,267.00	10,807.00	-	10,807.00 Extended days
0501121	0113		OTHER CERTIFIED	-	-	98.14	-	-	2,000.00	(2,000.00)
0501121	0120		CERTIFIED SUBSTITUTE SALARY	3,233.00	1,844.00	14,707.86	3,500.00	3,500.00	3,500.00	-
0501121	0130		CLASSIFIED REGULAR SALARY	47,936.85	25,168.00	42,492.59	29,984.00	49,556.00	74,912.00	(25,356.00) 4 Instructional Assistants
0501121	0150		CLASSIFIED SUBSTITUTE SALARY	1,574.10	2,557.95	2,588.67	2,600.00	2,600.00	2,600.00	-
0501121	0221		EMPLOYER FICA CONTRIBUTION	2,538.09	1,658.20	2,614.63	2,000.00	3,234.00	4,800.00	(1,566.00) FICA 6.2% for classified only
0501121	0222		EMPLOYER MEDICARE CONTRIBUTIO	6,534.65	5,120.58	5,733.15	5,500.00	6,571.00	5,400.00	1,171.00 Medicare 1.45% for both cert and cla
0501121	0231		KTRS EMPLOYER CONTRIBUTION	13,313.59	10,543.82	11,391.62	11,310.00	12,030.00	8,865.00	3,165.00 3.00%
0501121	0232		CERS EMPLOYER CONTRIBUTION	10,635.04	6,670.87	10,809.13	9,000.00	13,973.00	20,765.00	(6,792.00) 26.79%

0501121	0253		STATE UNEMPLOYMENT INSURANCE	745.44	685.99	830.30	1,000.00	1,000.00	1,000.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0501121	0349		OTHER PROFESSIONAL SERVICES	512.50	-	-	-	-	-	-	
<b>TOTAL</b>				<b>527,575.10</b>	<b>403,865.09</b>	<b>456,180.33</b>	<b>439,541.00</b>	<b>439,973.00</b>	<b>413,842.00</b>	26,131.00	

**INTERMEDIATE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501918	0110		CERTIFIED PERMANENT SALARY	1,497,579.17	1,550,437.89	1,442,338.02	1,500,000.00	1,452,083.00	1,450,000.00	2,083.00	25 Teachers
0501918	0112		EXTRA SERVICE	6,749.28	-	-	6,750.00	6,750.00	6,750.00	-	Stipends
0501918	0113		OTHER CERTIFIED	1,036.00	7,150.00	18,740.00	1,000.00	1,000.00	1,000.00	-	
0501918	0114		NATIONAL BD CERT SUPPLEMENT	1,999.92	3,999.84	7,999.68	6,000.00	6,000.00	4,000.00	2,000.00	Stipend NBC
0501918	0120		CERTIFIED SUBSTITUTE SALARY	19,966.00	20,650.50	3,717.50	25,000.00	25,000.00	25,000.00	-	
0501918	0131		CLASSIFIED OTHER PAY	1,768.43	-	-	-	-	-	-	
0501918	0221		EMPLOYER FICA CONTRIBUTION	109.64	-	-	-	-	-	-	FICA 6.2% for classified only
0501918	0222		EMPLOYER MEDICARE CONTRIBUTIO	20,613.94	21,397.95	21,470.95	24,255.00	18,762.00	21,500.00	(2,738.00)	Medicare 1.45% for both cert and cla:
0501918	0231		KTRS EMPLOYER CONTRIBUTION	45,819.92	47,467.14	48,060.16	50,183.00	44,163.00	44,603.00	(440.00)	3.00%
0501918	0232		CERS EMPLOYER CONTRIBUTION	379.85	-	(59.77)	-	-	-	-	26.79%
0501918	0253		STATE UNEMPLOYMENT INSURANCE	2,019.68	2,077.63	1,985.86	2,300.00	4,000.00	4,000.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0501918	0338		REGISTRATION FEES	626.25	345.00	125.00	400.00	400.00	400.00	-	
0501918	0347		SECURITY SERVICES	702.30	-	-	-	-	-	-	
0501918	0529		OTHER INSURANCE	19,723.98	19,709.39	17,286.24	21,000.00	21,000.00	21,000.00	-	Bob Roberts - Student Insurance MCIS
0501918	0532		TELEPHONE	-	682.41	-	850.00	-	-	-	
0501918	0610		GENERAL SUPPLIES	-	-	-	500.00	500.00	500.00	-	
0501918	0646		TESTS	9,219.77	14,496.29	-	15,000.00	15,000.00	15,000.00	-	Renaissance starting 2015-16 instead
0501918	0650		COMPUTER RELATED SUPPLIES	21,097.31	7,966.96	4,377.45	6,475.00	6,500.00	6,500.00	-	Infin Campus license, support, KEDC P
0501918	0810		DUES & FEES	-	-	-	400.00	400.00	400.00	-	Academic team dues
<b>TOTAL</b>				<b>1,649,411.44</b>	<b>1,696,381.00</b>	<b>1,566,041.09</b>	<b>1,660,113.00</b>	<b>1,601,558.00</b>	<b>1,600,653.00</b>	905.00	

**INTERMEDIATE SCHOOL GUIDANCE COUNSELING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501931	0110		CERTIFIED PERMANENT SALARY	58,302.00	59,632.08	59,784.96	61,148.00	130,448.00	65,224.00	65,224.00	1 Counselor budgeted here, 1 out of E
0501931	0111		EXTENDED DAY	6,302.88	6,446.64	6,463.20	6,611.00	14,102.00	7,051.00	7,051.00	Extended days
0501931	0222		EMPLOYER MEDICARE CONTRIBUTIO	889.08	921.95	927.50	982.00	2,096.00	1,048.00	1,048.00	Medicare 1.45% for both cert and cla:
0501931	0231		KTRS EMPLOYER CONTRIBUTION	1,938.15	1,982.36	1,987.44	2,033.00	4,337.00	2,168.00	2,169.00	3.00%
0501931	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00	150.00	150.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>67,492.11</b>	<b>69,043.03</b>	<b>69,223.10</b>	<b>70,874.00</b>	<b>151,133.00</b>	<b>75,641.00</b>	75,492.00	

**INTERMEDIATE SCHOOL LIBRARY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501959	0110		CERTIFIED PERMANENT SALARY	60,978.00	62,358.96	62,358.96	63,606.00	67,308.00	67,308.00	-	1 Certified
0501959	0111		EXTENDED DAY	4,944.24	5,056.08	5,056.08	5,157.00	5,457.00	5,457.00	-	Extended days
0501959	0120		CERTIFIED SUBSTITUTE SALARY	-	-	104.00	-	-	-	-	
0501959	0222		EMPLOYER MEDICARE CONTRIBUTIO	875.00	903.70	905.57	997.00	1,055.00	1,055.00	-	Medicare 1.45% for both cert and cla:
0501959	0231		KTRS EMPLOYER CONTRIBUTION	1,977.63	2,022.46	2,025.58	2,063.00	2,183.00	2,183.00	-	3.00%
0501959	0253		STATE UNEMPLOYMENT INSURANCE	59.85	60.00	61.04	155.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>68,834.72</b>	<b>70,401.20</b>	<b>70,511.23</b>	<b>71,978.00</b>	<b>76,103.00</b>	<b>76,103.00</b>	-	

**INTERMEDIATE SCHOOL PRINCIPAL'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501977	0110		CERTIFIED PERMANENT SALARY	118,812.00	121,506.00	119,417.04	122,129.00	129,429.00	129,429.00	-	2 Certified
0501977	0111		EXTENDED DAY	25,808.40	26,392.80	25,811.52	26,397.00	27,930.00	27,930.00	-	Extended days
0501977	0112		EXTRA SERVICE	19,164.96	19,598.64	19,130.40	19,564.00	22,260.00	22,260.00	-	Stipend
0501977	0130		CLASSIFIED REGULAR SALARY	78,391.45	74,241.12	76,097.40	81,767.00	63,362.00	58,502.00	4,860.00	3 Classified
0501977	0131		CLASSIFIED OTHER PAY	1,080.46	820.78	848.03	1,100.00	1,100.00	1,100.00	-	
0501977	0140		CLASSIFIED OVERTIME SALARY	-	-	19.40	-	-	-	-	
0501977	0150		CLASSIFIED SUBSTITUTE SALARY	481.81	478.42	3,261.66	510.00	510.00	510.00	-	
0501977	0221		EMPLOYER FICA CONTRIBUTION	4,316.38	4,419.01	4,648.34	5,169.00	4,028.00	4,028.00	-	FICA 6.2% for classified only
0501977	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,240.74	3,243.68	3,275.69	3,646.00	3,547.00	3,547.00	-	Medicare 1.45% for both cert and cla:
0501977	0231		KTRS EMPLOYER CONTRIBUTION	4,913.56	5,024.93	4,930.76	5,043.00	5,389.00	5,389.00	-	3.00%
0501977	0232		CERS EMPLOYER CONTRIBUTION	17,173.91	18,174.90	19,102.34	22,470.00	17,406.00	16,104.00	1,302.00	26.79%
0501977	0253		STATE UNEMPLOYMENT INSURANCE	415.82	408.62	507.48	550.00	550.00	550.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>273,799.49</b>	<b>274,308.90</b>	<b>277,050.06</b>	<b>288,345.00</b>	<b>275,511.00</b>	<b>269,349.00</b>	6,162.00	

**INTERMEDIATE SCHOOL OPERATION OF BUILDINGS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0501987	0130		CLASSIFIED REGULAR SALARY	62,809.35	66,464.20	71,189.75	82,976.00	83,232.00	110,000.00	(26,768.00)	4 Classified



0501987	0131		CLASSIFIED OTHER	1,039.83	-	-	-	-	-	-	-	-	-
0501987	0140		CLASSIFIED OVERTIME	520.26	88.91	-	-	-	-	-	-	-	-
0501987	0150		CLASSIFIED SUBSTITUTE SALARY	9,968.04	1,335.76	57.71	10,000.00	10,000.00	10,000.00	-	-	-	-
0501987	0221		EMPLOYER FICA CONTRIBUTION	4,368.93	4,087.66	4,286.41	5,464.00	5,780.00	7,440.00	(1,660.00)	FICA 6.2% for classified only	-	-
0501987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,021.86	956.00	1,002.46	1,278.00	1,352.00	1,740.00	(388.00)	Medicare 1.45% for both cert and cla	-	-
0501987	0232		CERS EMPLOYER CONTRIBUTION	15,900.16	16,366.12	14,332.38	23,752.00	24,977.00	32,148.00	(7,171.00)	26.79%	-	-
0501987	0253		STATE UNEMPLOYMENT INSURANCE	347.17	186.21	213.78	350.00	350.00	350.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers	-	-
0501987	0347		SECURITY SERVICES	5,609.51	6,056.05	6,812.29	6,300.00	6,300.00	6,300.00	-	Fire alarm, HVAC (A/T&T), Simplex	-	-
0501987	0349		OTHER PROFESSIONAL SERVICES	-	490.00	-	-	-	-	-	-	-	-
0501987	0411		WATER/SEWAGE	9,830.03	7,493.83	9,654.93	11,000.00	10,000.00	10,000.00	-	City of Harrodsburg	-	-
0501987	0421		SANITATION SERVICE	2,238.16	1,785.20	1,764.54	2,400.00	2,400.00	2,400.00	-	Dumpster rentals	-	-
0501987	0425		PEST CONTROL SERVICES	649.80	649.80	-	650.00	-	-	-	Pest control	-	-
0501987	0426		LAUNDRY DRY CLEAN	2,767.03	-	-	2,900.00	-	-	-	Dust maps	-	-
0501987	0431		NON-TECH-RELATED REPRS & MAIN	14,923.42	5,650.99	590.00	6,000.00	6,000.00	6,000.00	-	HVAC repair	-	-
0501987	0434		BUILDING REPAIRS & MAINT	3,783.86	22,311.76	2,873.08	5,000.00	15,000.00	15,000.00	-	DW chiller towers, asbestos maint, ke	-	-
0501987	0437		REPAIRS MAINTENANCE	-	-	7,190.00	-	-	-	-	-	-	-
0501987	0439		OTHER REPAIRS AND MAINTENANCE	5,730.00	12,450.00	11,091.00	13,000.00	15,000.00	15,000.00	-	Elevator repair, etc.	-	-
0501987	0532		TELEPHONE	-	4,789.63	3,806.21	-	-	-	-	-	-	-
0501987	0591H		LOCALLY PURCHASED SVC (HAYSLETTS)	9,578.06	7,364.12	7,979.39	10,000.00	10,000.00	10,000.00	-	-	-	-
0501987	0610		GENERAL SUPPLIES	4,340.90	43.31	-	4,000.00	4,000.00	4,000.00	-	Elect supplies, general supplies	-	-
0501987	0621		NATURAL GAS	37,468.35	6,123.04	6,388.47	30,000.00	15,000.00	15,000.00	-	Utilities -ATMOS	-	-
0501987	0622		ELECTRICITY	76,138.94	44,012.84	40,681.78	80,000.00	60,000.00	60,000.00	-	Utilities - KU	-	-
0501987	0734		TECH RELATED HARDWARE	-	34,937.85	-	-	-	-	-	-	-	-
<b>TOTAL</b>				<b>269,033.66</b>	<b>243,643.28</b>	<b>189,914.18</b>	<b>295,070.00</b>	<b>269,391.00</b>	<b>305,378.00</b>	<b>(35,987.00)</b>			

#### INTERMEDIATE SCHOOL GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION										
0501988	0439		OTHER REPAIRS AND MAINTENANCE	-	2,625.00	-	2,500.00	550.00	550.00	-	-	-	-
0501988	0610		GENERAL SUPPLIES	-	1,800.00	1,300.00	2,000.00	2,000.00	2,000.00	-	-	-	-
<b>TOTAL</b>				<b>-</b>	<b>4,425.00</b>	<b>1,300.00</b>	<b>4,500.00</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>-</b>			

#### PRESCHOOL BOARD PAID

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION										
0701001	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	24,055.00	(24,055.00)	-	-	-
0701001	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	1,491.00	(1,491.00)	-	-	-
0701001	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	-	349.00	(349.00)	-	-	-
0701001	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	6,444.00	(6,444.00)	-	-	-
0701001	0610		GENERAL SUPPLIES	-	-	1,800.00	1,800.00	1,800.00	1,800.00	-	-	-	-
<b>TOTAL</b>				<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>34,139.00</b>	<b>(32,339.00)</b>			

#### KINDERGARTEN INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION										
0701012	0110		CERTIFIED PERMANENT SALARY	391,615.15	436,083.12	371,646.31	422,446.00	444,959.00	450,000.00	(5,041.00)	8 Certified	-	-
0701012	0113		OTHER CERTIFIED	-	-	-	1,000.00	1,000.00	1,000.00	-	-	-	-
0701012	0120		CERTIFIED SUBSTITUTE SALARY	12,127.71	4,611.00	1,605.00	5,000.00	5,000.00	5,000.00	-	-	-	-
0701012	0130		CLASSIFIED REGULAR SALARY	121,758.33	122,499.84	131,411.15	121,956.00	138,839.00	155,000.00	(16,161.00)	9 Classified	-	-
0701012	0131		CLASSIFIED OTHER PAY	-	-	-	500.00	500.00	500.00	-	-	-	-
0701012	0150		CLASSIFIED SUBSTITUTE SALARY	4,640.15	5,265.84	1,924.06	6,000.00	6,000.00	6,000.00	-	-	-	-
0701012	0221		EMPLOYER FICA CONTRIBUTION	7,120.83	7,198.56	7,425.43	8,122.00	9,011.00	10,000.00	(989.00)	FICA 6.2% for classified only	-	-
0701012	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,249.85	7,796.97	7,460.38	8,024.00	8,646.00	8,960.00	(314.00)	Medicare 1.45% for both cert and cla	-	-
0701012	0231		KTRS EMPLOYER CONTRIBUTION	12,353.90	13,220.83	12,214.62	12,672.00	13,529.00	13,700.00	(171.00)	3%	-	-
0701012	0232		CERS EMPLOYER CONTRIBUTION	27,150.23	30,740.24	32,064.89	35,304.00	38,936.00	43,300.00	(4,364.00)	26.79%	-	-
0701012	0253		KSBA UNEMPLOYMENT INSURANCE	1,130.99	1,156.78	1,133.88	1,200.00	1,300.00	1,300.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers	-	-
<b>TOTAL</b>				<b>585,147.14</b>	<b>628,573.18</b>	<b>566,885.72</b>	<b>622,224.00</b>	<b>667,720.00</b>	<b>694,760.00</b>	<b>(27,040.00)</b>			

#### ELEMENTARY INSTRUCTION RELATED TECHNOLOGY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION										
0701013	0110		CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	-	-	-	-
0701013	0111		EXTENDED DAY	-	-	-	-	-	-	-	-	-	-
0701013	0130		CLASSIFIED REGULAR SALARY	24,695.70	25,155.36	25,333.73	26,013.00	31,685.00	28,526.00	3,159.00	.33 Computer Tech + .5 Computer Tec	-	-
0701013	0131		CLASSIFIED OTHER PAY	-	-	343.70	-	-	-	-	-	-	-
0701013	0221		EMPLOYER FICA CONTRIBUTION	729.94	754.25	754.12	800.00	878.00	1,580.00	(702.00)	FICA 6.2% for classified only	-	-
0701013	0222		EMPLOYER MEDICARE CONTRIBUTIO	286.94	295.33	280.60	377.00	459.00	370.00	89.00	Medicare 1.45% for both cert and cla	-	-
0701013	0231		KTRS EMPLOYER CONTRIBUTION	370.47	377.76	391.91	393.00	526.00	-	526.00	3.00%	-	-
0701013	0232		CERS EMPLOYER CONTRIBUTION	2,651.94	3,022.32	3,035.52	3,477.00	3,793.00	7,642.00	(3,849.00)	26.95%	-	-

0701013	0253		STATE UNEMPLOYMENT INSURANCE	50.03	49.99	50.04	100.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>28,785.02</b>	<b>29,655.01</b>	<b>30,189.62</b>	<b>31,160.00</b>	<b>37,441.00</b>	<b>38,218.00</b>	(777.00)	
<b>ELEMENTARY HEALTH SERVICES</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0701037	0130		CLASSIFIED REGULAR SALARY	-	24,977.52	25,176.96	25,897.00	28,662.00	32,756.00	(4,094.00)	1 Classified
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	113.77	1,000.00	1,000.00	1,000.00	-	
0701037	0221		EMPLOYER FICA CONTRIBUTION	-	1,348.52	1,370.06	1,668.00	1,777.00	2,031.00	(254.00)	FICA 6.2% for classified only
0701037	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	315.37	320.42	390.00	416.00	475.00	(59.00)	Medicare 1.45% for both cert and cla:
0701037	0232		CERS EMPLOYER CONTRIBUTION	-	6,009.60	6,084.97	7,249.00	7,678.00	7,859.00	(181.00)	26.79%
0701037	0253		KSBA UNEMPLOYMENT INSURANCE	-	60.00	57.31	100.00	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per ps
<b>TOTAL</b>				-	<b>32,711.01</b>	<b>33,123.49</b>	<b>36,304.00</b>	<b>39,633.00</b>	<b>44,221.00</b>	(4,588.00)	
<b>ELEMENTARY SCHOOL EXCEPTIONAL CHILD PROGRAM</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0701121	0110		CERTIFIED PERMANENT SALARY	475,219.79	538,536.74	486,660.90	532,455.00	520,824.00	500,000.00	20,824.00	6 Teachers & 2 Speech Pathologists
0701121	0111		CERTIFIED EXTENDED	8,715.60	8,915.52	8,996.40	8,947.00	9,419.00	-	9,419.00	2 Certified
0701121	0113		OTHER CERTIFIED	-	29,841.18	28,229.56	-	-	4,000.00	(4,000.00)	
0701121	0120		CERTIFIED SUBSTITUTE SALARY	1,704.00	29,844.63	-	4,000.00	4,000.00	4,000.00	-	
0701121	0130		CLASSIFIED REGULAR SALARY	89,620.89	95,310.23	60,544.15	83,917.00	95,692.00	109,283.00	(13,591.00)	6 Instructional Assistants
0701121	0131		CLASSIFIED OTHER PAY	73.92	43.50	42.07	-	-	-	-	
0701121	0150		CLASSIFIED SUBSTITUTE SALARY	3,515.99	2,338.09	8,202.51	4,000.00	4,000.00	4,000.00	-	
0701121	0221		EMPLOYER FICA CONTRIBUTION	4,948.66	5,237.34	3,685.85	4,700.00	6,181.00	7,024.00	(843.00)	FICA 6.2% for classified only
0701121	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,730.07	9,489.54	8,089.94	8,800.00	9,772.00	9,000.00	772.00	Medicare 1.45% for both cert and cla:
0701121	0231		KTRS EMPLOYER CONTRIBUTION	14,569.29	18,214.16	16,084.77	16,500.00	17,227.00	15,240.00	1,987.00	3.00%
0701121	0232		CERS EMPLOYER CONTRIBUTION	19,671.71	23,338.43	16,550.54	23,000.00	26,707.00	30,350.00	(3,643.00)	26.79%
0701121	0253		STATE UNEMPLOYMENT INSURANCE	1,071.20	1,367.51	1,006.11	1,400.00	1,200.00	1,200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>626,841.12</b>	<b>762,476.87</b>	<b>638,092.80</b>	<b>687,719.00</b>	<b>695,022.00</b>	<b>684,097.00</b>	10,925.00	
<b>BILINGUAL PROGRAMS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0701124	0110		CERTIFIED PERMANENT SALARY	-	-	18,744.75	33,496.00	-	-	-	BUDGETED IN ESSER THRU 23-24
0701124	0111		CERTIFIED EXTENDED DAYS	-	-	884.25	1,992.00	-	-	-	
0701124	0112		EXTRA SERVICE	-	-	3,384.75	6,324.00	-	-	-	
0701124	0130		CLASSIFIED REGULAR SALARY	36,209.92	40,287.12	17,623.19	-	21,274.00	-	21,274.00	
0701124	0221		EMPLOYER FICA CONTRIBUTION	2,030.27	2,290.92	999.81	-	-	-	-	FICA 6.2% for classified only
0701124	0222		EMPLOYER MEDICARE CONTRIBUTIO	474.82	535.77	530.15	606.00	617.00	-	617.00	Medicare 1.45% for both cert and cla:
0701124	0231		KTRS MATCH	-	-	690.42	1,254.00	638.00	-	638.00	3.00%
0701124	0232		CERS EMPLOYER CONTRIBUTION	7,777.86	9,693.12	4,240.17	-	-	-	-	26.79%
0701124	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	100.00	100.00	-	100.00	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>46,552.87</b>	<b>52,866.93</b>	<b>47,157.49</b>	<b>43,772.00</b>	<b>22,629.00</b>	-	22,629.00	
<b>ELEMENTARY SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
0701918	0110		CERTIFIED PERMANENT SALARY	1,239,416.62	1,097,213.65	985,055.18	1,180,000.00	1,117,952.00	1,225,000.00	(107,048.00)	21 Teachers
0701918	0112		EXTRA SERVICE	3,249.40	-	-	3,250.00	3,250.00	3,250.00	-	
0701918	0113		OTHER CERTIFIED	-	3,750.00	9,999.41	-	-	-	-	
0701918	0114		NATIONAL BD CERT SUPPLEMENT	3,999.84	3,999.84	1,999.92	-	-	2,000.00	(2,000.00)	Stipend - NBC
0701918	0120		CERTIFIED SUBSTITUTE SALARY	16,678.00	13,125.51	15,597.40	20,000.00	20,000.00	20,000.00	-	
0701918	0130		CLASSIFIED REGULAR SALARY	7,811.10	-	-	-	-	-	-	
0701918	0131		CLASSIFIED OTHER PAY	499.92	78.19	250.00	-	-	-	-	
0701918	0221		EMPLOYER FICA CONTRIBUTION	530.51	4.85	15.50	-	-	-	-	FICA 6.2% for classified only
0701918	0222		EMPLOYER MEDICARE CONTRIBUTIO	17,489.66	14,828.63	15,029.06	17,447.00	13,314.00	18,200.00	(4,886.00)	Medicare 1.45% for both cert and cla:
0701918	0231		KTRS EMPLOYER CONTRIBUTION	37,829.26	32,448.12	33,053.41	36,098.00	31,098.00	37,508.00	(6,410.00)	3.00%
0701918	0232		CERS EMPLOYER CONTRIBUTION	1,785.08	18.81	(4.58)	-	-	-	-	26.79%
0701918	0253		STATE UNEMPLOYMENT INSURANCE	1,530.11	1,433.24	1,342.06	1,700.00	3,000.00	3,200.00	(200.00)	beg Jan 1, 2012 -- 2.58% or \$155/pers
0701918	0338		REGISTRATION FEES	156.25	100.00	125.00	400.00	400.00	400.00	-	
0701918	0347		SECURITY SERVICES	638.59	-	-	-	-	-	-	
0701918	0529		OTHER INSURANCE	17,934.57	17,921.30	18,071.97	19,500.00	19,500.00	19,500.00	-	Bob Roberts - Student Insurance MCE
0701918	0532		TELEPHONE	-	771.42	-	-	-	-	-	
0701918	0646		TESTS	13,514.56	16,124.21	-	17,000.00	17,000.00	17,000.00	-	MAP & Renaissance
0701918	0650		COMPUTER RELATED SUPPLIES	20,350.18	7,998.72	4,948.42	8,000.00	8,000.00	8,000.00	-	Infin Campus license, support, KEDC P
<b>TOTAL</b>				<b>1,383,413.65</b>	<b>1,209,816.49</b>	<b>1,085,482.75</b>	<b>1,303,395.00</b>	<b>1,233,514.00</b>	<b>1,354,058.00</b>	(120,544.00)	
<b>ELEMENTARY GUIDANCE COUNSELING</b>											

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701931	0110		CERTIFIED PERMANENT SALARY	59,706.00	61,053.12	61,228.08	62,631.00	131,854.00	65,927.00	65,927.00	1 Counselor budgeted here, 1 budget
0701931	0111		EXTENDED DAY	6,454.80	6,600.24	6,619.20	6,771.00	12,347.00	7,127.00	5,220.00	Extended days
0701931	0222		EMPLOYER MEDICARE CONTRIBUTIO	878.23	914.71	941.01	1,006.00	1,800.00	1,059.00	741.00	Medicare 1.45% for both cert and cla:
0701931	0231		KTRS EMPLOYER CONTRIBUTION	1,984.85	2,029.63	2,035.42	2,082.00	4,000.00	2,192.00	1,808.00	3.00%
0701931	0253		STATE UNEMPLOYMENT INSURANCE	53.93	58.00	60.00	100.00	150.00	150.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>69,077.81</b>	<b>70,655.70</b>	<b>70,883.71</b>	<b>72,590.00</b>	<b>150,151.00</b>	<b>76,455.00</b>	<b>73,696.00</b>	

**ELEMENTARY SCHOOL LIBRARY**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701959	0110		CERTIFIED PERMANENT SALARY	56,136.00	57,433.92	57,576.00	58,891.00	58,891.00	-	58,891.00	Budgeted in 0701918
0701959	0111		EXTENDED DAY	4,551.60	4,656.72	4,668.24	4,775.00	4,775.00	-	4,775.00	Extended days
0701959	0120		CERTIFIED SUBSTITUTE SALARY	469.00	407.50	170.00	-	-	-	-	-
0701959	0222		EMPLOYER MEDICARE CONTRIBUTIO	833.32	851.96	841.22	923.00	923.00	-	923.00	Medicare 1.45% for both cert and cla:
0701959	0231		KTRS EMPLOYER CONTRIBUTION	1,834.71	1,874.92	1,872.44	1,910.00	1,910.00	-	1,910.00	3.00%
0701959	0253		STATE UNEMPLOYMENT INSURANCE	53.69	55.30	51.07	100.00	100.00	-	100.00	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>63,878.32</b>	<b>65,280.32</b>	<b>65,178.97</b>	<b>66,599.00</b>	<b>66,599.00</b>	<b>-</b>	<b>66,599.00</b>	

**ELEMENTARY PRINCIPAL'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701977	0110		CERTIFIED PERMANENT SALARY	119,752.08	108,573.51	115,984.08	118,648.00	124,933.00	124,933.00	-	2 Certified
0701977	0111		EXTENDED DAY	26,011.44	15,540.95	24,746.64	25,316.00	26,656.00	26,656.00	-	Extended days
0701977	0112		EXTRA SERVICE	19,315.20	10,896.54	18,248.16	18,667.00	21,172.00	21,172.00	-	-
0701977	0130		CLASSIFIED REGULAR SALARY	76,683.80	67,731.36	70,459.61	69,643.00	65,579.00	72,853.00	(7,274.00)	3 Classified
0701977	0131		CLASSIFIED OTHER PAY	1,019.76	804.70	808.55	1,000.00	1,000.00	1,000.00	-	-
0701977	0150		CLASSIFIED SUBSTITUTE SALARY	73.06	79.28	1,363.74	500.00	500.00	500.00	-	-
0701977	0221		EMPLOYER FICA CONTRIBUTION	4,217.94	3,637.49	4,291.09	4,411.00	4,159.00	4,610.00	(451.00)	FICA 6.2% for classified only
0701977	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,294.08	2,764.44	3,265.36	3,390.00	3,478.00	3,583.00	(105.00)	Medicare 1.45% for both cert and cla:
0701977	0231		KTRS EMPLOYER CONTRIBUTION	4,952.36	4,050.33	4,769.37	4,879.00	5,183.00	5,183.00	-	3.00%
0701977	0232		CERS EMPLOYER CONTRIBUTION	16,706.50	16,509.01	17,475.28	19,173.00	17,970.00	19,919.00	(1,949.00)	26.79%
0701977	0253		STATE UNEMPLOYMENT INSURANCE	332.77	293.67	312.08	400.00	400.00	400.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>272,358.99</b>	<b>230,881.28</b>	<b>261,723.96</b>	<b>266,027.00</b>	<b>271,030.00</b>	<b>280,809.00</b>	<b>(9,779.00)</b>	

**ELEMENTARY BUILDING OPERATIONS**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701987	0130		CLASSIFIED REGULAR SALARY	120,504.64	114,008.67	121,410.40	142,693.00	149,434.00	140,000.00	9,434.00	1 Custodial Supervisor, 3.5 Custodians
0701987	0131		CLASSIFIED OTHER PAY	-	-	421.60	850.00	850.00	850.00	-	-
0701987	0140		CLASSIFIED OVERTIME SALARY	-	-	99.12	-	-	-	-	-
0701987	0150		CLASSIFIED SUBSTITUTE SALARY	3,528.72	4,223.64	-	3,800.00	3,800.00	3,800.00	-	-
0701987	0221		EMPLOYER FICA CONTRIBUTION	7,360.30	7,030.90	7,240.48	8,915.00	9,553.00	8,970.00	583.00	FICA 6.2% for classified only
0701987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,721.30	1,644.34	1,695.62	2,085.00	2,234.00	2,100.00	134.00	Medicare 1.45% for both cert and cla:
0701987	0232		CERS EMPLOYER CONTRIBUTION	26,642.45	28,446.84	29,336.71	38,753.00	41,279.00	38,752.00	2,527.00	26.79%
0701987	0253		STATE UNEMPLOYMENT INSURANCE	323.43	355.26	337.01	550.00	500.00	500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
0701987	0347		SECURITY SERVICES	8,847.86	9,569.08	13,272.29	14,500.00	13,025.00	13,025.00	-	Fire alarms (AT&T); sonitrol
0701987	0411		WATER/SEWAGE	1,205.73	1,327.24	393.54	10,000.00	7,000.00	7,000.00	-	City of Harrodsburg
0701987	0421		SANITATION SERVICE	3,877.79	3,618.30	2,845.03	4,160.00	4,160.00	4,160.00	-	Dumpster rentals
0701987	0425		PEST CONTROL SERVICES	2,875.60	2,875.60	-	3,000.00	-	-	-	Pest control
0701987	0426		LAUNDRY/DRY CLEANING SERVICES	5,686.33	-	-	5,000.00	-	-	-	Dust maps/towels
0701987	0431		NON-TECH-RELATED REPRS & MAIN	6,222.54	8,191.47	11,706.48	17,000.00	17,000.00	17,000.00	-	HVAC repairs, Simplex agreement
0701987	0434		BUILDING REPAIRS & MAINT	2,921.40	3,691.58	1,658.50	5,500.00	15,000.00	15,000.00	-	Plumbing, parking lot lights
0701987	0439		OTHER REPAIRS AND MAINTENANCE	2,427.83	357.00	1,848.96	2,500.00	2,500.00	2,500.00	-	Animal trapping
0701987	0532		TELEPHONE	-	3,790.43	3,806.21	4,000.00	4,000.00	4,000.00	-	-
0701987	0591H		LOCALLY PURCH. SVC (HAYSLETT	21,706.52	42,914.72	48,798.01	35,000.00	45,000.00	45,000.00	-	-
0701987	0610		GENERAL SUPPLIES	-	16.00	437.00	5,000.00	5,000.00	5,000.00	-	-
0701987	0621		NATURAL GAS	7,209.85	5,988.87	8,165.35	10,000.00	10,000.00	10,000.00	-	Utilities - ATMOS
0701987	0622		ELECTRICITY	122,646.89	98,995.99	86,036.87	120,000.00	110,000.00	110,000.00	-	Utilities - KU
0701987	0622		ELECTRICITY - FAMILY RESOURC	3,240.70	123.66	-	3,400.00	3,400.00	3,400.00	-	Utilities - kept same
0701987	0734		TECH RELATED HARDWARE	-	27,692.66	-	-	-	-	-	-
<b>TOTAL</b>				<b>348,949.88</b>	<b>364,862.25</b>	<b>339,509.18</b>	<b>436,706.00</b>	<b>443,735.00</b>	<b>431,057.00</b>	<b>12,678.00</b>	

**ELEMENTARY GROUNDS MAINTENANCE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701988	0439		OTHER REPAIRS AND MAINTENANCE	-	325.00	-	300.00	300.00	300.00	-	-
0701988	0610		GENERAL SUPPLIES	-	1,960.00	1,600.00	2,000.00	2,000.00	2,000.00	-	-
<b>TOTAL</b>				<b>-</b>	<b>2,285.00</b>	<b>1,600.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>-</b>	

**EXTRA CURRICULAR BUS TRANSPORTATION**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011019	0130		CLASSIFIED REGULAR SALARY	(50,398.99)	(33,471.52)	(16,345.27)	5,000.00	-	-	-
9011019	0131		CLASSIFIED OTHER PAY	40,371.44	37,040.64	28,115.13	-	10,000.00	10,000.00	-
9011019	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	-	1,000.00	-
9011019	0221		EMPLOYER FICA CONTRIBUTION	2,363.50	2,104.88	1,450.95	2,500.00	2,500.00	2,500.00	- FICA 6.2% for classified only
9011019	0222		EMPLOYER MEDICARE CONTRIBUTIO	552.77	498.36	340.01	500.00	500.00	500.00	- Medicare 1.45% for both cert and cla:
9011019	0232		CERS EMPLOYER CONTRIBUTION	8,671.77	8,804.07	6,110.00	9,000.00	9,000.00	9,000.00	- 26.79%
9011019	0253		KSBA UNEMPLOYMENT	163.42	104.71	9.12	200.00	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>1,723.91</b>	<b>15,081.14</b>	<b>19,679.94</b>	<b>18,200.00</b>	<b>23,200.00</b>	<b>23,200.00</b>	-

**TRANSPORTATION DIRECTOR'S OFFICE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011091	0130		CLASSIFIED REGULAR SALARY	83,569.04	85,468.08	78,722.91	83,884.00	87,312.00	87,312.00	- 2 Classified
9011091	0221		EMPLOYER FICA CONTRIBUTION	4,918.28	5,068.70	4,673.83	5,094.00	5,413.00	5,413.00	- FICA 6.2% for classified only
9011091	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,150.26	1,185.42	1,093.09	1,191.00	1,266.00	1,266.00	- Medicare 1.45% for both cert and cla:
9011091	0232		CERS EMPLOYER CONTRIBUTION	17,950.68	20,563.68	18,940.78	22,700.00	23,391.00	23,391.00	- 26.79%
9011091	0253		STATE UNEMPLOYMENT INSURANCE	120.00	120.00	90.02	310.00	310.00	310.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
9011091	0338		REGISTRATION FEES	4,800.00	-	-	800.00	800.00	800.00	- Driver training summer conf
9011091	0411		WATER/SEWAGE	568.65	1,041.07	1,072.09	1,200.00	1,200.00	1,200.00	- City of Harrodsburg
9011091	0444		COPIER RENTAL	1,330.30	1,353.97	518.57	1,400.00	2,000.00	2,000.00	-
9011091	0531		POSTAGE & PO BOX RENT	70.69	27.10	0.50	59.00	59.00	59.00	-
9011091	0532		TELEPHONE	169.18	181.24	175.54	200.00	200.00	200.00	- Long distance, phone lines
9011091	0534		CELL PHONE SERVICE	3,377.92	4,092.45	1,474.27	2,800.00	-	-	-
9011091	0539		OTHER COMMUNICATION	-	-	-	5,000.00	5,000.00	5,000.00	- CB radios for buses
9011091	0580		TRAVEL	1,242.27	-	-	1,200.00	500.00	500.00	- Mileage, driver training lodging
9011091	0610		GENERAL SUPPLIES	-	-	-	1,000.00	1,000.00	1,000.00	-
9011091	0621		NATURAL GAS	5,258.93	4,587.86	4,644.14	5,500.00	5,500.00	5,500.00	- Utilities - ATMOS
9011091	0622		ELECTRICITY - BUS GARAGE	14,186.40	11,510.79	9,738.23	18,000.00	18,000.00	18,000.00	- Utilities - KU
9011091	0650		COMPUTER SUPPLIES	687.68	-	578.96	1,000.00	1,000.00	1,000.00	-
9011091	0695		FURNITURE FIXTURES SUPPLIES	-	385.00	-	-	-	-	-
9011091	0697		OTHER SUPPLIES & MATERIALS	728.89	-	-	-	-	-	-
9011091	0810		DUES/FEES	38.00	-	468.92	-	-	-	-
<b>TOTAL</b>				<b>140,167.17</b>	<b>135,585.36</b>	<b>122,191.85</b>	<b>151,338.00</b>	<b>152,951.00</b>	<b>152,951.00</b>	-

**REGULAR BUS DRIVING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011092	0130		CLASSIFIED REGULAR SALARY	447,260.01	470,506.87	444,555.10	499,800.00	525,000.00	490,000.00	35,000.00 35 Drivers
9011092	0131		CLASSIFIED OTHER PAY	142,281.87	105,477.31	105,642.15	100,000.00	100,000.00	100,000.00	-
9011092	0140		CLASSIFIED OVERTIME SALARY	7,556.22	4,851.24	2,473.65	5,000.00	19,400.00	19,400.00	-
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	6,230.28	1,995.16	788.43	17,000.00	14,290.00	14,290.00	-
9011092	0221		EMPLOYER FICA CONTRIBUTION	33,603.87	32,820.65	30,755.04	38,552.00	35,734.00	38,670.00	(2,936.00) FICA 6.2% for classified only
9011092	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,862.78	7,685.33	7,195.31	9,016.00	9,527.00	9,050.00	477.00 Medicare 1.45% for both cert and cla:
9011092	0232		CERS EMPLOYER CONTRIBUTION	127,025.66	137,966.05	127,275.59	167,575.00	177,637.00	167,090.00	10,547.00 26.79%
9011092	0253		STATE UNEMPLOYMENT INSURANCE	2,400.13	2,260.76	2,115.44	3,200.00	4,500.00	4,500.00	- beg Jan 1, 2012 -- 2.58% or \$155/pers
9011092	0338		REGISTRATION FEES	10.00	-	-	-	-	-	-
9011092	0341		DRUG TESTING	5,780.00	3,650.00	4,800.00	5,900.00	5,900.00	5,900.00	- Forward Edge driver drug testing
9011092	0345		MEDICAL SERVICES	7,866.25	5,560.00	6,551.00	8,200.00	8,200.00	8,200.00	- CDL physicals
9011092	0349		OTHER PROFESSIONAL SERVICES	415.00	934.32	259.25	450.00	450.00	450.00	- KST driver license check
9011092	0539		OTHER COMMUNICATION	1,508.65	2,921.23	710.00	1,500.00	1,500.00	1,500.00	- Radios
9011092	0580		TRAVEL	358.41	-	-	400.00	-	-	-
9011092	0610		GENERAL SUPPLIES	6,239.68	6,944.53	32,227.25	6,600.00	7,200.00	7,200.00	- Water cooler, bus forms, supplies
9011092	0616		FOOD NON INSTR NON FOOD SVC	281.68	313.63	-	300.00	300.00	300.00	-
9011092	0810		DUES & FEES	919.00	532.25	586.22	950.00	950.00	950.00	- CDL renewals
<b>TOTAL</b>				<b>797,599.49</b>	<b>784,419.33</b>	<b>765,934.43</b>	<b>864,443.00</b>	<b>910,588.00</b>	<b>867,500.00</b>	43,088.00

**SPECIAL EDUCATION BUS DRIVING**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011093	0130		CLASSIFIED REGULAR SALARY	22,822.68	25,180.80	25,397.76	26,098.00	28,395.00	27,758.00	637.00 2 Special Ed Driver
9011093	0131		CLASSIFIED OTHER PAY	12,541.33	9,911.47	6,694.88	10,000.00	10,000.00	10,000.00	-
9011093	0140		CLASSIFIED OVERTIME SALARY	-	71.15	-	-	-	-	-
9011093	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	321.80	1,000.00	1,000.00	1,000.00	-
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,826.34	1,790.50	1,619.05	2,300.00	2,442.00	2,400.00	42.00 FICA 6.2% for classified only
9011093	0222		EMPLOYER MEDICARE CONTRIBUTIO	427.16	418.72	378.63	538.00	571.00	560.00	11.00 Medicare 1.45% for both cert and cla:
9011093	0232		CERS EMPLOYER CONTRIBUTION	7,596.18	8,460.34	7,799.06	9,998.00	10,554.00	10,390.00	164.00 26.79%

9011093	0253		STATE UNEMPLOYMENT INSURANCE	125.10	130.08	145.77	155.00	155.00	155.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>45,338.79</b>	<b>45,963.06</b>	<b>42,356.95</b>	<b>50,089.00</b>	<b>53,117.00</b>	<b>52,263.00</b>	854.00	
<b>SPECIAL EDUCATION BUS MONITORING</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011094	0130		CLASSIFIED REGULAR SALARY	30,401.44	30,037.32	28,181.89	31,171.00	35,100.00	47,509.00	(12,409.00)	4 permanent Monitors, 2 temporary
9011094	0131		CLASSIFIED OTHER PAY	1,482.76	968.58	649.75	1,500.00	1,500.00	1,500.00	-	
9011094	0140		CLASSIFIED OVERTIME SALARY	10.22	-	-	-	-	-	-	
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	404.88	2,044.84	1,110.80	1,500.00	1,500.00	1,500.00	-	
9011094	0221		EMPLOYER FICA CONTRIBUTION	1,861.85	1,888.02	1,701.69	2,119.00	2,362.00	3,100.00	(738.00)	FICA 6.2% for classified only
9011094	0222		EMPLOYER MEDICARE CONTRIBUTIO	435.44	441.55	397.98	495.00	552.00	730.00	(178.00)	Medicare 1.45% for both cert and cla
9011094	0232		CERS EMPLOYER CONTRIBUTION	6,937.83	7,952.04	6,879.99	8,209.00	10,207.00	13,531.00	(3,324.00)	26.79%
9011094	0253		STATE UNEMPLOYMENT INSURANCE	214.60	221.09	209.34	250.00	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>41,749.02</b>	<b>43,553.44</b>	<b>39,131.44</b>	<b>45,244.00</b>	<b>51,471.00</b>	<b>68,120.00</b>	(16,649.00)	
<b>PRESCHOOL BUS MONITORS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011095	0130		CLASSIFIED REGULAR SALARY	28,435.64	31,436.16	29,523.57	31,636.00	26,252.00	34,310.00	(8,058.00)	3 permanent, 1 temporary
9011095	0131		CLASSIFIED OTHER PAY	15,505.76	14,014.97	7,874.78	16,000.00	9,000.00	9,000.00	-	
9011095	0150		CLASSIFIED SUBSTITUTE SALARY	3,431.84	707.76	624.23	3,500.00	3,500.00	3,500.00	-	
9011095	0221		EMPLOYER FICA CONTRIBUTION	2,746.04	2,665.99	2,212.09	3,170.00	2,837.00	2,900.00	(63.00)	6.2% employer/4.2% for employee
9011095	0222		MEDICARE	642.29	623.51	517.86	741.00	663.00	680.00	(17.00)	1.45%
9011095	0232		CERS	10,170.49	11,111.81	8,182.32	13,781.00	12,257.00	12,540.00	(283.00)	26.79%
9011095	0253		KSBA UNEMPL	356.55	319.85	301.85	500.00	500.00	500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
<b>TOTAL</b>				<b>61,288.61</b>	<b>60,880.05</b>	<b>49,236.70</b>	<b>69,328.00</b>	<b>55,009.00</b>	<b>63,430.00</b>	(8,421.00)	
<b>BUS MAINTENANCE</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9011096	0130		CLASSIFIED REGULAR SALARY	108,806.72	95,431.48	97,611.88	113,510.00	121,997.00	121,997.00	-	3 Classified FT
9011096	0131		CLASSIFIED OTHER PAY	17,351.07	7,975.77	9,059.67	10,000.00	10,000.00	10,000.00	-	
9011096	0140		CLASSIFIED OVERTIME SALARY	7,927.40	3,571.35	3,873.72	5,000.00	5,000.00	5,000.00	-	
9011096	0221		EMPLOYER FICA CONTRIBUTION	7,992.72	6,387.43	6,330.50	7,300.00	7,094.00	7,094.00	-	FICA 6.2% for classified only
9011096	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,869.26	1,493.86	1,480.53	1,837.00	1,986.00	1,986.00	-	Medicare 1.45% for both cert and cla
9011096	0232		CERS EMPLOYER CONTRIBUTION	28,828.49	25,762.43	26,597.21	32,000.00	36,701.00	36,701.00	-	26.79%
9011096	0253		STATE UNEMPLOYMENT INSURANCE	202.83	186.34	206.91	250.00	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
9011096	0347		SECURITY SERVICES	159.36	167.16	167.16	175.00	175.00	175.00	-	
9011096	0421		SANITATION SERVICE	848.68	883.32	512.64	900.00	900.00	900.00	-	Dumpster rentals
9011096	0425		PEST CONTROL SERVICES	649.80	649.80	-	675.00	-	-	-	Pest control
9011096	0435		VEHICLE REPAIR & MAINT	47,850.62	43,718.18	26,635.18	55,000.00	75,000.00	75,000.00	-	Bus repair
9011096	0449		OTHER RENTAL	375.04	-	-	400.00	400.00	400.00	-	Part A John rentals
9011096	0524		FLEET INSURANCE	67,943.86	74,406.55	83,722.90	80,000.00	125,000.00	125,000.00	-	
9011096	0580		TRAVEL	67.20	-	-	150.00	-	-	-	
9011096	0610		GENERAL SUPPLIES	10,870.51	12,559.47	24,420.32	11,000.00	11,000.00	11,000.00	-	
9011096	0626		GASOLINE	-	37.10	-	17,000.00	17,000.00	17,000.00	-	Gas for school vehicles
9011096	0627		DIESEL FUEL	175,314.84	112,950.63	73,519.70	200,000.00	225,000.00	225,000.00	-	Keep same budget
9011096	0629		ALTERNATIVE FUELS	19,716.38	14,115.10	9,564.63	20,000.00	70,000.00	70,000.00	-	Propane
9011096	0650		COMPUTER RELATED SUPPLIES	-	8,969.00	10,003.33	1,000.00	1,000.00	1,000.00	-	
9011096	0661		LUBRICANTS	7,759.13	8,253.87	7,760.65	10,000.00	20,000.00	20,000.00	-	Oil, antifreeze, lubricants
9011096	0662		TIRES & LUBES	30,400.99	47,662.18	29,683.02	45,000.00	55,000.00	55,000.00	-	Tires
9011096	0663		REPAIR PARTS	117,286.46	141,888.58	103,662.00	130,000.00	175,000.00	175,000.00	-	Bus parts
9011096	0731		MACHINERY	8,819.99	-	-	-	-	-	-	
9011096	0732		VEHICLES	350,993.00	374,703.00	365,341.00	400,000.00	276,686.00	276,686.00	-	KISTA Payments
9011096	0734		TECH-RELATED HARDWARE	378.44	-	-	3,000.00	3,000.00	3,000.00	-	
9011096	0735		TECH SOFTWARE	6,431.08	-	-	3,500.00	3,500.00	3,500.00	-	
9011096	0893		UNIFORMS	2,453.46	2,054.66	2,241.33	3,000.00	3,000.00	3,000.00	-	Uniforms
9011096	0899		OTHER MISCELLANEOUS	10.00	-	-	-	-	-	-	
<b>TOTAL</b>				<b>1,021,307.33</b>	<b>983,827.26</b>	<b>882,394.28</b>	<b>1,150,697.00</b>	<b>1,244,689.00</b>	<b>1,244,689.00</b>		
<b>DISTRICT WIDE BUILDING OPERATIONS</b>											
<b>ORG CODE</b>	<b>OBJECT CODE</b>	<b>PROJECT CODE</b>	<b>DESCRIPTION</b>								
9201087	0110		CERTIFIED REGULAR SALARY	-	-	-	-	64,030.00	64,030.00	-	Maintenance - 920
9201087	0111		CERTIFIED EXTENDED DAYS	-	-	-	-	17,305.00	17,305.00	-	1 Certified
9201087	0112		CERTIFIED EXTRA DUTY	-	-	-	-	13,827.00	13,827.00	-	
9201087	0130		CLASSIFIED REGULAR SALARY	150,130.91	138,969.76	116,852.73	124,122.00	133,930.00	133,930.00	-	4.5 Classified
9201087	0131		CLASSIFIED OTHER PAY	40,715.90	38,515.26	49,315.50	40,000.00	26,250.00	26,250.00	-	

9201087	0140		CLASSIFIED OVERTIME SALARY	310.53	-	-	-	-	-	-	-	-
9201087	0150		CLASSIFIED SUBSTITUTE SALARY	720.00	-	-	-	-	-	-	-	-
9201087	0221		EMPLOYER FICA CONTRIBUTION	9,287.75	8,327.38	7,519.90	10,106.00	8,784.00	8,784.00	-	-	-
9201087	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,707.30	2,506.26	2,300.42	2,363.00	3,902.00	3,902.00	-	-	FICA 6.2% for classified only
9201087	0231		KTRS EMPLOYER CONTRIBUTION	1,037.46	1,122.40	850.78	-	2,855.00	2,855.00	-	-	Medicare 1.45% for both cert and cla
9201087	0232		CERS EMPLOYER CONTRIBUTION	25,780.48	26,516.72	23,318.17	43,928.00	48,596.00	48,596.00	-	-	3%
9201087	0253		STATE UNEMPLOYMENT INSURANCE	435.20	329.68	300.41	500.00	1,500.00	1,500.00	-	-	26.79%
9201087	0347		SECURITY SERVICES	17,709.76	6,048.04	2,797.73	6,500.00	10,000.00	10,000.00	-	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
9201087	0349		OTHER PROFESSIONAL SERVICES	685.00	6,850.00	7,350.00	7,000.00	7,500.00	7,500.00	-	-	Fire alarms (AT&T), safe schools
9201087	0421		SANITATION SERVICE	24.84	-	-	-	-	-	-	-	SEMP Energy Mgr, School Safety issu
9201087	0425		PEST CONTROL SERVICES	649.80	649.80	9,877.80	1,500.00	15,000.00	15,000.00	-	-	No sanitation charges here any more
9201087	0426		LAUNDRY/DRY CLEANING SERVICES	2,197.52	2,168.50	2,503.60	3,500.00	7,000.00	7,000.00	-	-	Pest control
9201087	0431		NON-TECH-RELATED REPRS & MAIN	20,969.28	6,850.40	1,332.00	21,000.00	18,000.00	18,000.00	-	-	Uniforms
9201087	0433		EQUIPMENT REPAIR & MAINT	658.00	-	16,957.00	-	-	-	-	-	Asbestos mgmt, fire ext serv, HVAC
9201087	0434		BUILDING REPAIRS & MAINT	19,579.12	414.78	3,204.56	15,000.00	12,000.00	12,000.00	-	-	Plumbing repair, other repair
9201087	0435		VEHICLE REPAIR & MAINT	-	-	737.66	-	-	-	-	-	
9201087	0437		PLUMBING REPAIRS & MAINT	-	-	8,300.00	-	-	-	-	-	
9201087	0439		OTHER REPAIRS AND MAINTENANCE	5,145.83	9,055.12	4,873.22	12,000.00	12,000.00	12,000.00	-	-	
9201087	0449		OTHER RENTAL	6,816.30	325.32	1,632.65	1,000.00	1,000.00	1,000.00	-	-	Weldquip rental, Part A John rental, t
9201087	0531		POSTAGE & PO BOX RENT	270.95	-	-	-	-	-	-	-	
9201087	0532		TELEPHONE	151.80	3,959.45	3,976.15	4,000.00	4,000.00	4,000.00	-	-	Long distance and phone lines
9201087	0534		CELL PHONE SERVICE	642.70	777.22	804.38	800.00	-	-	-	-	
9201087	0542		NEWSPAPER ADVERTISING	-	237.50	921.50	-	-	-	-	-	
9201087	0580		TRAVEL	112.50	109.44	122.40	150.00	150.00	150.00	-	-	
9201087	0591G		LOC SVC	8,663.00	9,675.00	4,682.73	10,000.00	7,000.00	7,000.00	-	-	
9201087	0591H		LOCALLY PURCH SERV	33,117.47	23,639.10	51,132.52	37,000.00	58,150.00	58,150.00	-	-	Haysletts
9201087	0610		GENERAL SUPPLIES	51,745.99	27,386.58	35,680.07	42,000.00	42,000.00	42,000.00	-	-	Maintenance supplies
9201087	0622		ELECTRICITY	85.58	166.47	-	300.00	300.00	300.00	-	-	Utilities -Moberly Road Ball Field
9201087	0622		ELECTRICITY - AC ROOM	1,868.40	1,840.04	1,492.84	2,200.00	2,200.00	2,200.00	-	-	Utilities - Moberly Road AC Room
9201087	0622		ELECTRICITY - TECH & FS	8,241.18	8,640.48	8,279.75	10,000.00	10,000.00	10,000.00	-	-	Utilities - Technology & Food Service
9201087	0622		ELECTRICITY-BALL FIELD LIGHT	2,095.52	1,828.78	2,084.32	2,500.00	2,500.00	2,500.00	-	-	Utilities
9201087	0622		ELECTRICITY - MAINTENANCE	1,945.04	1,945.13	1,910.74	2,100.00	2,100.00	2,100.00	-	-	Utilities
9201087	0650		COMPUTER RELATED SUPPLIES	95.90	1,049.91	1,300.97	3,000.00	3,000.00	3,000.00	-	-	
9201087	0694		EQUIPMENT SUPPLIES	1,308.15	(26.16)	1,000.00	-	-	-	-	-	
9201087	0697		OTHER SUPPLIES & MATERIALS	27,236.24	886.99	-	15,000.00	50,000.00	50,000.00	-	-	Weed killer, other supplies
9201087	0710		LAND & IMPROVEMENTS	-	-	7,235.91	-	450,000.00	450,000.00	-	-	Lawn mowers, other equip
9201087	0734		TECH-RELATED HARDWARE	(127,867.00)	-	-	-	-	-	-	-	
9201087	0734	BFFT	TECH-RELATED HARDWARE	81,628.00	-	-	-	-	-	-	-	
9201087	0734	COFT	TECH-RELATED HARDWARE	33,989.00	-	-	-	-	-	-	-	
<b>TOTAL</b>				<b>430,891.40</b>	<b>330,765.35</b>	<b>380,648.41</b>	<b>417,569.00</b>	<b>1,034,879.00</b>	<b>1,034,879.00</b>			

**DISTRICT WIDE GROUNDS MAINTENANCE**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION									
9201088	0349		OTHER PROFESSIONAL SERVICES	850.00	785.00	1,790.00	-	-	-	-	-	-
9201088	0424		CONTRACT GROUNDS SERVICE	44,342.98	45,408.58	63,687.02	60,000.00	90,000.00	90,000.00	-	-	Tree and stump removal
9201088	0431		NON-TECH-RELATED REPRS & MAIN	8,229.23	19,242.29	3,532.84	15,000.00	10,000.00	10,000.00	-	-	Mowing contract/Snow Removal Com
9201088	0433		EQUIPMENT REPAIR & MAINT	70.00	-	-	-	-	-	-	-	Lawn care items
9201088	0439		OTHER REPAIRS AND MAINTENANCE	68,705.32	3,640.81	32,827.98	50,000.00	65,000.00	65,000.00	-	-	district building repair
9201088	0449		OTHER RENTAL	6,264.50	14,700.00	14,370.60	15,000.00	15,000.00	15,000.00	-	-	Portable toilet rental
9201088	0542		NEWSPAPER ADVERTISING	684.00	152.00	-	-	-	-	-	-	
9201088	0610		GENERAL SUPPLIES	3,780.27	1,519.81	8,086.25	8,000.00	8,000.00	8,000.00	-	-	Lawn care supplies; playground mulch
9201088	0624		FUEL OIL	16.00	-	-	-	-	-	-	-	
9201088	0663		REPAIR PARTS	-	17.99	990.88	-	-	-	-	-	(594.00) Tractor repair parts
9201088	0731		MACHINERY	-	-	5,200.00	-	-	-	-	-	
<b>TOTAL</b>				<b>132,942.30</b>	<b>85,466.48</b>	<b>130,485.57</b>	<b>148,000.00</b>	<b>188,000.00</b>	<b>188,594.00</b>			<b>(594.00)</b>

**DISTRICT ATHLETIC CENTER**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION									
9711170	0111		EXTENDED DAY	11,194.32	11,450.88	11,479.44	11,740.00	-	-	-	-	-
9711170	0130		CLASSIFIED REGULAR SALARY	62,337.55	61,877.84	61,984.78	67,982.00	76,894.00	76,894.00	-	-	2 Classified (Athletic Trainer & Custoa
9711170	0131		CLASSIFIED OTHER PAY	37.53	-	-	-	-	-	-	-	
9711170	0150		CLASSIFIED SUBSTITUTE SALARY	203.58	715.48	-	-	-	-	-	-	
9711170	0221		EMPLOYER FICA CONTRIBUTION	1,087.38	1,074.25	1,179.19	2,706.00	1,995.00	1,995.00	-	-	FICA 6.2% for classified only
9711170	0222		EMPLOYER MEDICARE CONTRIBUTIO	978.80	1,013.47	1,011.90	1,714.00	1,115.00	1,115.00	-	-	Medicare 1.45% for both cert and cla
9711170	0231		KTRS EMPLOYER CONTRIBUTION	1,653.54	1,691.55	1,588.56	2,236.00	1,341.00	1,341.00	-	-	3%
9711170	0232		CERS EMPLOYER CONTRIBUTION	4,006.64	4,248.09	4,935.44	11,764.00	8,621.00	8,621.00	-	-	26.79%

9711170	0253	STATE UNEMPLOYMENT INSURANCE	129.46	169.73	247.43	250.00	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/pers
9711170	0347	SECURITY SERVICES	4,918.36	5,219.16	13,558.44	7,200.00	7,200.00	7,200.00	-	Fire alarms, HVAC (AT&T); sonitrol
9711170	0349	OTHER PROFESSIONAL SERVICES	225.00	-	-	-	-	-	-	
9711170	0411	WATER/SEWAGE	8,236.20	7,660.49	9,010.88	8,500.00	8,500.00	8,500.00	-	City of Harrodsburg
9711170	0421	SANITATION SERVICE	1,828.56	1,808.70	1,624.88	2,000.00	2,000.00	2,000.00	-	Dumpster rental
9711170	0425	PEST CONTROL SERVICES	649.80	649.80	-	675.00	-	-	-	Pest control
9711170	0426	LAUNDRY/DRY CLEANING SERVICES	138.45	-	-	300.00	300.00	300.00	-	Dust maps
9711170	0431	NON-TECH-RELATED REPRS & MAIN	1,960.00	100.00	1,810.00	7,500.00	7,500.00	7,500.00	-	Elevator inspection, HVAC supp (sewe
9711170	0434	BUILDING REPAIRS & MAINT	17,702.00	-	1,100.00	5,000.00	5,000.00	5,000.00	-	LY AJ Field roof, press box
9711170	0439	OTHER REPAIRS AND MAINTENANCE	5,032.87	2,530.58	7,956.92	13,000.00	13,000.00	13,000.00	-	Fball Irrigation system
9711170	0444	COPIER RENTAL	1,013.12	1,016.30	368.99	1,208.00	1,208.00	1,208.00	-	
9711170	0532	TELEPHONE	-	3,790.42	3,806.23	-	-	-	-	
9711170	0591G	LOCALLY PURCHASED SVC (GENE'	-	-	-	3,000.00	3,000.00	3,000.00	-	
9711170	0610	GENERAL SUPPLIES	8,307.08	15,196.19	8,425.73	15,000.00	15,000.00	15,000.00	-	Paint, HVAC supplies, maint supplies;
9711170	0621	NATURAL GAS	6,176.23	6,054.61	6,791.64	6,600.00	8,000.00	8,000.00	-	Utilities - ATMOS
9711170	0622	ELECTRICITY	26,629.05	26,596.35	26,878.70	34,000.00	34,000.00	34,000.00	-	Utilities - KU
9711170	0650	COMPUTER RELATED SUPPLIES	-	2,385.00	495.97	1,700.00	1,500.00	1,500.00	-	
9711170	0694	EQUIPMENT SUPPLIES	6,743.77	229.99	-	-	-	-	-	
9711170	0697	OTHER SUPPLIES & MATERIALS	838.60	-	-	-	-	-	-	
9711170	0710	LAND & IMPROVEMENTS	-	-	9,514.69	-	-	-	-	
9711170	0731	MACHINERY	-	-	9,000.00	-	-	-	-	
<b>TOTAL</b>			<b>172,027.89</b>	<b>155,478.88</b>	<b>182,769.81</b>	<b>204,075.00</b>	<b>196,424.00</b>	<b>196,424.00</b>	-	

**HIGH SCHOOL SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151118	0112	015S	EXTRA SERVICE	100.08	-	-	-	-	-	-
0151118	0113	015S	OTHER CERTIFIED	525.00	587.50	750.00	700.00	250.00	250.00	-
0151118	0120	015S	CERTIFIED SUBSTITUTE SAL	3,531.98	1,603.50	-	1,000.00	400.00	400.00	-
0151118	0131	015S	CLASSIFIED OTHER PAY	11.31	530.03	-	-	-	-	-
0151118	0221	015S	EMPLOYER FICA CONTRIBUTI	0.62	-	-	-	-	-	-
0151118	0222	015S	EMPLOYER MEDICARE CONTRI	63.08	39.59	10.41	100.00	25.00	25.00	-
0151118	0231	015S	KTRS EMPLOYER CONTRIBUTI	130.66	81.65	22.50	100.00	25.00	25.00	-
0151118	0232	015S	CERS EMPLOYER CONTRIBUTI	2.43	-	-	-	-	-	-
0151118	0253	015S	KSBA UNEMPLOYMENT	30.58	43.51	0.94	50.00	15.00	15.00	-
0151118	0321	015S	WORKSHOP CONSULTANT	-	-	-	250.00	-	-	-
0151118	0338	015S	REGISTRATION FEES	2,240.00	1,780.00	1,089.00	2,000.00	9,000.00	9,000.00	-
0151118	0347	015S	SECURITY SERVICES	3,300.00	-	-	-	-	-	-
0151118	0432	015S	TECH-RELATED REPRS & MAIN	-	-	-	-	-	-	-
0151118	0433	015S	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-
0151118	0444	015S	COPIER RENTAL	11,855.48	10,898.66	(823.16)	18,000.00	15,000.00	15,000.00	-
0151118	0449	015S	OTHER RENTAL	-	-	145.00	200.00	-	-	-
0151118	0531	015S	POSTAGE & PO BOX RENT	2,534.00	1,907.83	2,073.03	3,000.00	2,500.00	2,500.00	-
0151118	0532	015S	TELEPHONE	1,032.50	1,196.32	1,260.23	1,000.00	1,750.00	1,750.00	-
0151118	0580	015S	TRAVEL	4,786.37	2,588.87	993.61	2,500.00	2,244.00	2,244.00	-
0151118	0610	015S	GENERAL SUPPLIES	25,387.01	25,858.76	10,737.74	20,000.00	40,000.00	40,000.00	-
0151118	0610L	015S	GEN SUP LIBRARY	428.11	491.18	206.08	500.00	500.00	500.00	-
0151118	0616	015S	FOOD NON INSTR NON FOOD	404.31	-	624.67	500.00	100.00	100.00	-
0151118	0617	015S	FOOD INSTR NON FOOD SERV	-	155.50	-	250.00	-	-	-
0151118	0641L	015S	LIBRARY BOOKS	3,283.66	4,436.29	2,475.22	2,000.00	2,000.00	2,000.00	-
0151118	0642L	015S	PERIODICALS	2,146.66	1,905.00	1,688.49	1,000.00	1,000.00	1,000.00	-
0151118	0643	015S	SUPPLEMENTARY BKS/STUDY	-	174.67	-	-	-	-	-
0151118	0644	015S	TEXTBOOKS	-	-	6,720.86	-	-	-	-
0151118	0645L	015S	AUDIO VISUAL MATERIALS	556.83	130.96	-	250.00	1,250.00	1,250.00	-
0151118	0656	015S	TESTS	-	400.00	-	250.00	-	-	-
0151118	0647	015S	REFERENCE MATERIALS	200.00	200.00	-	250.00	250.00	250.00	-
0151118	0650	015S	COMPUTER RELATED SUPPLIE	23,390.73	32,187.94	28,150.47	15,000.00	7,500.00	7,500.00	-
0151118	0650L	015S	SUPPLIES-TECH RELATED	-	-	245.01	-	-	-	-
0151118	0674	015S	AWARDS	391.70	-	1,519.58	250.00	-	-	-
0151118	0692	015S	HEALTH SUPPLIES	624.81	444.43	705.76	1,000.00	1,000.00	1,000.00	-
0151118	0694	015S	EQUIPMENT SUPPLIES	-	41.00	-	-	-	-	-
0151118	0695	015S	FURNITURE/FIXTURES SUPPL	1,018.54	-	-	-	-	-	-
0151118	0733	015S	FURNITURE & FIXTURES	27,723.00	-	-	-	-	-	-
0151118	0734	015S	TECH-RELATED HARDWARE	-	482.44	-	500.00	500.00	500.00	-
0151118	0734L	015S	COMPUTERS - LIBRARY	-	-	-	-	-	-	-
0151118	0735	015S	TECH SOFTWARE	-	-	-	500.00	500.00	500.00	-
0151118	0738	015S	INSTRUCTIONAL EQUIPMENT	-	-	-	500.00	500.00	500.00	-

0151118	0810	015S	DUES & FEES	6,170.00	1,260.00	795.00	1,000.00	1,000.00	1,000.00	-
0151118	0891	015S	GRADUATION EXPENSES	-	-	6,350.00	-	-	-	-
0151118	0899	015S	OTHER MISCELLANEOUS	-	-	7,535.02	20,766.00	1,000.00	27,115.00	(26,115.00) carryforward from prior year and SBG
0151918	0610	015S	GENERAL SUPPLIES	-	35,849.93	26,140.69	39,571.00	24,179.00	34,789.00	(10,610.00) student supply money
0151918	0617	015S	FOOD INSTR NON FOOD SERV	-	1,749.13	1,193.15	-	-	-	-
0151987	0439	015S	OTHER REPAIRS AND MAINTENANCE	19,714.08	19,948.94	863.00	500.00	-	-	-
0151987	0610	015S	GENERAL SUPPLIES	19,714.08	19,948.94	18,006.02	20,000.00	20,000.00	20,000.00	-
0151987	0650	015S	COMPUTER RELATED SUPPLIE	-	480.00	-	-	-	-	-
<b>TOTAL</b>				<b>161,297.61</b>	<b>167,402.57</b>	<b>119,478.32</b>	<b>153,487.00</b>	<b>132,488.00</b>	<b>169,213.00</b>	<b>(36,725.00)</b>

**MIDDLE SCHOOL SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351118	0113	035S	OTHER CERTIFIED	1,531.00	280.00	428.00	-	-	-	-
0351118	0120	035S	CERTIFIED SUBSTITUTE SAL	4,330.00	1,759.00	1,581.84	2,500.00	2,500.00	2,500.00	-
0351118	0131	035S	CLASSIFIED OTHER PAY	194.00	59.96	930.50	150.00	-	-	-
0351118	0140	035S	CLASSIFIED OVERTIME SALARY	29.58	-	41.66	65.00	-	-	-
0351118	0150	035S	CLASSIFIED SUBSTITUTE SA	116.42	72.60	-	100.00	100.00	100.00	-
0351118	0221	035S	EMPLOYER FICA CONTRIBUTI	20.28	6.33	59.71	20.00	-	-	-
0351118	0222	035S	EMPLOYER MEDICARE CONTRI	89.72	31.05	43.12	40.00	-	-	-
0351118	0231	035S	KTRS EMPLOYER CONTRIBUTI	175.82	61.17	60.29	82.00	-	-	-
0351118	0232	035S	CERS EMPLOYER CONTRIBUTI	73.03	31.90	233.90	50.00	-	-	-
0351118	0253	035S	KSBA UNEMPLOYMENT	52.46	12.71	8.52	25.00	-	-	-
0351118	0338	035S	REGISTRATION FEES	1,206.00	939.95	1,537.00	250.00	100.00	100.00	-
0351118	0338X	035S	CONFERENCE EGISTRATION	-	-	-	-	-	-	-
0351118	0349	035S	OTHER PROF SERVICES	-	-	4,443.80	-	-	-	-
0351118	0432	035S	TECH-RELATED REPAIRS & MAINT	292.50	-	-	-	-	-	-
0351118	0433	035S	EQUIPMENT REPAIR & MAINT	-	160.00	-	50.00	50.00	50.00	-
0351118	0444	035S	COPIER RENTAL	7,383.52	7,704.96	(3,013.04)	15,000.00	15,000.00	15,000.00	-
0351118	0531	035S	POSTAGE & PO BOX RENT	1,737.53	2,006.00	1,400.50	1,000.00	250.00	250.00	-
0351118	0532	035S	TELEPHONE	1,039.63	1,186.81	1,255.09	3,000.00	1,500.00	1,500.00	-
0351118	0580	035S	TRAVEL	45.67	463.67	-	171.00	-	-	-
0351118	0580X	035S	ADMINISTRATIVE TRAVEL	-	-	-	200.00	200.00	200.00	-
0351118	0610	035S	GENERAL SUPPLIES	23,108.52	20,290.79	14,337.55	35,500.00	48,000.00	48,000.00	-
0351118	0610X	035S	OTHER FUNDS ALLOCATION	-	-	-	-	-	-	-
0351118	0616	035S	FOOD NON INSTR NON FOOD	658.75	275.84	189.80	300.00	-	-	-
0351118	0617	035S	FOOD INSTR NON FOOD SERV	-	-	-	50.00	-	-	-
0351118	0641	035S	LIBRARY BOOKS	2,929.99	2,992.91	2,458.88	3,000.00	1,500.00	1,500.00	-
0351118	0642	035S	PERIODICALS & NEWSPAPERS	40.00	40.00	-	50.00	50.00	50.00	-
0351118	0643	035S	SUPPLEMENTARY BKS/STUDY	321.68	204.73	-	50.00	50.00	50.00	-
0351118	0644	035S	TEXTBOOKS	112.39	-	-	100.00	50.00	50.00	-
0351118	0645	035S	AUDIOVISUAL MATERIALS	-	-	-	25.00	25.00	25.00	-
0351118	0650	035S	COMPUTER RELATED SUPPLIE	13,032.49	17,445.56	32,407.54	32,000.00	5,000.00	5,000.00	-
0351118	0674	035S	AWARDS	-	-	573.75	450.00	350.00	350.00	-
0351118	0679	035S	OTHER STUDENT ACTIVITIES	350.00	-	-	-	-	-	-
0351118	0692	035S	HEALTH SUPPLIES	678.20	648.78	-	250.00	250.00	250.00	-
0351118	0694	035S	EQUIPMENT SUPPLIES	16,444.63	3,494.34	-	1,500.00	1,500.00	1,500.00	-
0351118	0695	035S	FURNITURE/FIXTURES SUPPL	2,917.41	2,559.85	27,522.28	500.00	500.00	500.00	-
0351118	0734	035S	TECH-RELATED HARDWARE	3,072.46	2,252.00	-	100.00	50.00	50.00	-
0351118	0735	035S	TECH SOFTWARE	-	-	-	100.00	50.00	50.00	-
0351118	0738	035S	INSTRUCTIONAL EQUIPMENT (Not valid)	-	-	-	250.00	150.00	150.00	-
0351118	0810	035S	DUES & FEES	520.00	670.00	25.00	1,000.00	1,000.00	1,000.00	-
0351118	0894	035S	INSTRUCTIONAL FIELD TRIP	-	533.41	-	2,400.00	1,175.00	1,175.00	-
0351118	0899	035S	OTHER MISCELLANEOUS	-	-	-	2,500.00	10,000.00	20,000.00	(10,000.00) carryforward from prior year
0351918	0610	035S	GENERAL SUPPLIES	-	17,982.78	9,376.46	10,000.00	20,370.00	20,370.00	student supplies
0351987	0610	035S	GENERAL SUPPLIES	12,387.50	14,888.50	11,830.74	16,000.00	11,000.00	11,000.00	-
0351987	0650	035S	COMPUTER RELATED SUPPLIE	-	24.93	159.00	200.00	-	-	-
0351987	0694	035S	EQUIPMENT SUPPLIES	305.80	912.57	1,419.99	1,500.00	-	-	-
<b>TOTAL</b>				<b>95,196.98</b>	<b>99,993.10</b>	<b>109,311.88</b>	<b>130,528.00</b>	<b>120,770.00</b>	<b>130,770.00</b>	<b>(10,000.00)</b>

**INTERMEDIATE SCHOOL SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501118	0110	050S	CERTIFIED PERMANENT SALARY	-	5,514.45	-	42,685.00	-	-	-
0501118	0120	050S	CERTIFIED SUBSTITUTE SAL	374.00	225.00	-	1,000.00	1,000.00	1,000.00	-
0501118	0131	050S	CLASSIFIED OTHER PAY	370.58	251.67	219.06	300.00	-	-	-
0501118	0140	050S	CLASSIFIED OVERTIME	75.57	57.83	21.03	50.00	-	-	-



0501118	0150	050S	CLASSIFIED SUBSTITUTE SA	2.83	-	-	15.00	-	-	-	-
0501118	0221	050S	EMPLOYER FICA CONTRIBUTI	24.11	17.30	14.60	5.00	-	-	-	-
0501118	0222	050S	EMPLOYER MEDICARE CONTRI	11.06	7.33	3.39	620.00	-	-	-	-
0501118	0231	050S	KTRS EMPLOYER CONTRIBUTI	11.22	6.75	-	1,300.00	-	-	-	-
0501118	0232	050S	CERS EMPLOYER CONTRIBUTI	95.83	74.46	57.51	50.00	-	-	-	-
0501118	0253	050S	KSBA UNEMPLOYMENT	4.97	3.51	1.54	155.00	-	-	-	-
0501118	0338	050S	REGISTRATION FEES	-	515.00	993.00	1,000.00	1,000.00	1,000.00	-	-
0501118	0338X	050S	CONFERENCE EGISTRATION	229.00	-	1,965.00	1,000.00	-	-	-	-
0501118	0347	050S	SECURITY SERVICES	-	6,255.00	1,665.00	3,750.00	3,750.00	3,750.00	-	-
0501118	0432	050S	TECH RELATED REPAIR & MAINT	112.99	-	-	100.00	1,000.00	1,000.00	-	-
0501118	0434	050S	BUILDING REPAIRS & MAINT	-	-	-	300.00	5,000.00	5,000.00	-	-
0501118	0439	050S	OTHER REPAIRS AND MAINTENANCE	-	-	-	-	1,000.00	1,000.00	-	-
0501118	0444	050S	COPIER RENTAL	7,939.47	7,998.98	356.19	14,000.00	16,000.00	16,000.00	-	-
0501118	0531	050S	POSTAGE & PO BOX RENT	731.55	666.35	88.00	800.00	800.00	800.00	-	-
0501118	0532	050S	TELEPHONE	1,070.40	1,220.75	1,255.49	3,000.00	3,000.00	3,000.00	-	-
0501118	0538	050S	SHIPPING/DELIVERY/FREIGH	11.95	-	-	5.00	-	-	-	-
0501118	0559	050S	OTHER PRINTING	-	1,850.00	-	500.00	1,000.00	1,000.00	-	-
0501118	0580	050S	TRAVEL	-	87.74	-	600.00	1,000.00	1,000.00	-	-
0501118	0580X	050S	ADMINISTRATIVE TRAVEL	-	-	396.79	600.00	-	-	-	-
0501118	0610	050S	GENERAL SUPPLIES	40,189.92	11,729.34	4,033.28	5,000.00	22,500.00	22,500.00	-	-
0501118	0616	050S	FOOD NON INST NON FOOD SVC	-	-	-	-	5,000.00	5,000.00	-	-
0501118	0641	050S	LIBRARY BOOKS	1,894.25	3,208.46	1,936.88	1,000.00	1,000.00	1,000.00	-	-
0501118	0643	050S	SUPPLEMENTARY BKS/STUDY	-	91.99	767.70	800.00	3,781.00	3,781.00	-	-
0501118	0647	050S	REFERENCE MATERIALS	-	200.00	-	200.00	-	-	-	-
0501118	0650	050S	COMPUTER RELATED SUPPLIE	8,338.51	22,170.43	30,665.42	1,000.00	4,000.00	4,000.00	-	-
0501118	0692	050S	HEALTH SUPPLIES	710.69	490.40	351.09	750.00	750.00	750.00	-	-
0501118	0694	050S	EQUIPMENT SUPPLIES	-	99.00	-	-	-	-	-	-
0501118	0695	050S	FURNITURE/FIXTURES SUPPL	3,750.00	8,448.88	1,799.14	1,591.00	1,000.00	1,201.00	(201.00)	-
0501118	0733	050S	FURNITURE & FIXTURES	-	592.00	-	600.00	-	10,000.00	(10,000.00)	-
0501118	0734	050S	TECH-RELATED HARDWARE	12,250.00	495.00	-	500.00	-	-	-	-
0501118	0810	050S	DUES & FEES	420.00	285.00	275.00	500.00	1,000.00	1,000.00	-	-
0501118	0899	050S	OTHER MISCELLANEOUS	-	-	-	-	17,000.00	9,548.00	7,452.00	carryforward from prior year and S&D
0501918	0610	050S	GENERAL SUPPLIES	-	21,610.32	12,063.58	21,125.00	20,000.00	20,000.00	-	student supplies
0501987	0610	050S	GENERAL SUPPLIES	11,437.69	8,864.61	7,420.30	8,752.00	10,000.00	10,000.00	-	-
<b>TOTAL</b>				<b>90,056.59</b>	<b>103,037.55</b>	<b>66,348.99</b>	<b>113,653.00</b>	<b>120,581.00</b>	<b>123,330.00</b>	<b>(2,749.00)</b>	

**ELEMENTARY SBDM**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0701118	0113	070S	OTHER CERTIFIED	2,487.50	-	8,362.50	2,000.00	3,000.00	3,000.00	-	-
0701118	0120	070S	CERTIFIED SUBSTITUTE SAL	867.00	165.00	-	1,500.00	1,500.00	1,500.00	-	-
0701118	0130	070S	CLASSIFIED REGULAR SALAR	-	13,512.82	-	6,000.00	6,000.00	6,000.00	-	-
0701118	0131	070S	CLASSIFIED OTHER PAY	80.30	189.51	1,980.77	200.00	200.00	200.00	-	-
0701118	0150	070S	CLASSIFIED SUBSTITUTE SA	1,281.17	-	-	1,000.00	1,000.00	1,000.00	-	-
0701118	0221	070S	EMPLOYER FICA CONTRIBUTI	83.97	814.58	118.93	710.00	710.00	710.00	-	-
0701118	0222	070S	EMPLOYER MEDICARE CONTRI	68.08	191.13	143.62	185.00	185.00	185.00	-	-
0701118	0231	070S	KTRS	14.63	4.95	250.88	60.00	60.00	60.00	-	-
0701118	0232	070S	CERS EMPLOYER CONTRIBUTI	292.45	3,296.87	476.57	2,448.00	2,448.00	2,448.00	-	-
0701118	0253	070S	KSBA UNEMPLOYMENT	4.26	29.92	6.53	50.00	50.00	50.00	-	-
0701118	0338	070S	REGISTRATION FEES	615.00	865.00	3,159.00	1,000.00	1,500.00	1,500.00	-	-
0701118	0347	070S	SECURITY SERVICES	530.00	92.00	1,665.00	1,000.00	3,000.00	3,000.00	-	-
0701118	0349	070S	OTHER PROFESSIONAL SERVICES	30.00	-	58.00	10,060.00	8,000.00	8,000.00	-	-
0701118	0444	070S	COPIER RENTAL	8,388.89	8,285.41	(218.06)	12,560.00	13,500.00	13,500.00	-	-
0701118	0531	070S	POSTAGE & PO BOX RENT	1,220.05	1,024.90	564.80	1,000.00	500.00	500.00	-	-
0701118	0532	070S	TELEPHONE	1,064.11	1,228.43	1,255.90	1,000.00	2,000.00	2,000.00	-	-
0701118	0539	070S	OTHER COMMUNICATION	1,665.00	-	-	900.00	900.00	900.00	-	-
0701118	0542	070S	NEWSPAPER ADVERTISING	-	-	-	300.00	300.00	300.00	-	-
0701118	0549	070S	OTHER ADVERTISING	560.00	-	300.00	350.00	350.00	350.00	-	-
0701118	0580	070S	TRAVEL	113.52	43.00	-	200.00	300.00	300.00	-	-
0701118	0610	070S	GENERAL SUPPLIES	24,888.23	25,184.82	14,882.61	16,517.63	23,356.00	23,356.00	-	-
0701118	0641	070S	LIBRARY BOOKS	-	-	-	500.00	500.00	500.00	-	-
0701118	0643	070S	SUPPLEMENTARY BOOKS/STUDY GUIDES	3,632.21	7,403.88	81.99	200.00	200.00	200.00	-	-
0701118	0644	070S	TEXTBOOKS	2,900.00	-	-	-	-	-	-	-
0701118	0650	070S	COMPUTER RELATED SUPPLIE	28,075.18	19,133.31	19,506.91	5,500.00	6,500.00	6,500.00	-	-
0701118	0739	070S	OTHER EQUIPMENT	-	474.95	-	-	-	-	-	-
0701118	0810	070S	DUES & FEES	770.00	470.00	570.00	600.00	300.00	300.00	-	-
0701118	0894	070S	INSTRUCTIONAL FIELD TRIPS	-	18.76	-	-	-	-	-	-

0701118	0899	070S	OTHER MISCELLANEOUS	-	-	2,509.40	-	14,000.00	29,000.00	(15,000.00) carryforward from prior year
0701918	0610	070S	GENERAL SUPPLIES	-	19,154.51	13,511.70	14,051.50	19,182.00	19,182.00	- student supplies
0701987	0610	070S	GENERAL SUPPLIES	9,849.40	8,557.75	7,778.51	23,149.87	8,769.00	8,769.00	-
0701987	0650	070S	COMPUTER RELATED SUPPLIE	71.38	142.76	-	-	-	-	-
<b>TOTAL</b>				<b>89,552.33</b>	<b>110,284.26</b>	<b>76,965.56</b>	<b>103,042.00</b>	<b>118,310.00</b>	<b>133,310.00</b>	(15,000.00)

**DAY TREATMENT INSTRUCTION**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0271179	0341	103X	DRUG TESTING	-	86.25	142.75	100.00	100.00	100.00	-
0271179	0349	103X	OTHER PROFESSIONAL SERVICES	-	137.50	-	150.00	150.00	150.00	-
0271179	0444	103X	COPIER RENTAL	534.96	579.53	(451.18)	800.00	800.00	800.00	-
0271179	0529	103X	OTHER INSURANCE	-	663.43	-	800.00	800.00	800.00	-
0271179	0531	103X	POSTAGE	55.00	60.00	2.00	100.00	100.00	100.00	-
0271179	0532	103X	TELEPHONE	151.56	152.96	187.38	160.00	160.00	160.00	-
0271179	0580	103X	TRAVEL	-	-	-	-	-	-	-
0271179	0610	103X	GENERAL SUPPLIES	1,557.85	510.17	5,734.42	1,000.00	1,032.00	1,032.00	-
0271179	0616	103X	FOOD NON INSTR NON FOOD	-	248.56	-	50.00	50.00	50.00	-
0271179	0617	103X	FOOD INSTR NON FOOD SVC	100.00	-	-	-	-	-	-
0271179	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	-	392.06	919.29	400.00	400.00	400.00	-
0271179	0650	103X	COMPUTER RELATED SUPPLIE	4,921.62	4,283.83	3,892.93	600.00	600.00	600.00	-
0271179	0697	103X	OTHER SUPPLIES & MATERIALS	1,750.00	4,311.50	1,888.63	3,500.00	3,500.00	3,500.00	-
0271179	0733	103X	FURNITURE & FIXTURES	-	36.75	-	300.00	300.00	300.00	-
0271179	0734	103X	TECH-RELATED HARDWARE	49.00	5,529.00	-	3,000.00	3,000.00	3,000.00	-
0271179	0735	103X	TECH SOFTWARE	-	-	-	2,000.00	2,000.00	2,000.00	-
0271179	0894	103X	FIELD TRIP	587.70	178.86	168.99	500.00	500.00	500.00	-
0271179	0899	103X	OTHER MISCELLANEOUS	-	-	-	842.00	-	2,474.00	(2,474.00) carryforward from prior year
<b>TOTAL</b>				<b>9,707.69</b>	<b>17,170.40</b>	<b>12,485.21</b>	<b>14,302.00</b>	<b>13,492.00</b>	<b>15,966.00</b>	(2,474.00) 200,573.00

**MERCER CENTRAL INSTRUCTION**

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401918	0338		REGISTRATION FEES	239.00	195.00	349.00	1,000.00	-	-	-
0401918	0347		SECURITY SERVICES	2,262.27	1,877.99	-	2,000.00	3,000.00	3,000.00	-
0401918	0349		OTHER PROFESSIONAL SERVICES	2,262.27	1,877.99	-	-	3,000.00	3,000.00	-
0401918	0444		COPIER RENTAL	-	-	705.29	650.00	-	-	-
0401918	0529		OTHER INSURANCE	1,327.88	663.46	1,571.48	1,400.00	1,800.00	1,800.00	Bob Roberts - Student Insurance MC/I
0401918	0531		POSTAGE	115.00	120.00	86.20	100.00	60.00	60.00	-
0401918	0532		TELEPHONE	-	29.67	-	-	-	-	-
0401918	0580		TRAVEL	523.28	627.86	115.37	1,000.00	1,400.00	1,400.00	-
0401918	0610		GENERAL SUPPLIES	4,308.95	2,212.85	4,664.76	5,000.00	5,300.00	5,300.00	-
0401918	0616		FOOD NON INSTR	58.97	191.08	118.75	500.00	-	-	-
0401918	0643		SUPPLEMENTARY BOOKS	-	923.67	-	800.00	-	-	-
0401918	0644		TEXTBOOKS	-	38.68	-	-	-	-	-
0401918	0645		AUDIOVISUAL MATERIALS	-	329.68	-	500.00	-	-	-
0401918	0650		COMPUTER RELATED SUPPLIES	5,876.60	2,813.49	7,133.18	2,500.00	6,000.00	6,000.00	-
0401918	0674		AWARDS	20.95	-	-	200.00	-	-	-
0401918	0692		HEALTH SUPPLIES	-	259.51	731.76	200.00	-	-	-
0401918	0694		EQUIPMENT SUPPLIES	-	1,190.29	842.23	500.00	-	-	-
0401918	0697		OTHER SUPPLIES & MATERIALS	-	3,833.02	3,115.55	2,000.00	-	-	-
0401918	0735		TECH SOFTWARE	-	8,377.50	3,567.20	9,000.00	-	-	-
0401918	0810		DUES & FEES	-	50.00	25.00	50.00	-	-	-
0401918	0894		INSTRUCTIONAL FIELD TRIPS	-	75.60	119.84	500.00	-	-	-
0401918	0899		OTHER MISCELLANEOUS	1,256.23	3,219.17	720.00	27,218.00	2,800.00	9,809.00	(7,009.00) carryforward from prior year
<b>TOTAL</b>				<b>18,251.40</b>	<b>28,906.51</b>	<b>23,865.61</b>	<b>55,118.00</b>	<b>23,360.00</b>	<b>30,369.00</b>	(7,009.00)

**GENERAL FUND REVENUE**

110	0999		BEG BALANCE CARRY FORWARD	3,838,447.74	3,886,490.33	3,869,874.70	4,400,000.00	3,600,000.00	4,900,000.00	(1,300,000.00)
110	1111		PROPERTY TAX	5,282,134.74	5,625,347.19	5,561,093.49	5,765,350.00	5,765,350.00	6,350,000.00	(584,650.00)
110	1113		PSC PROPERTY TAX	908,349.77	916,787.96	1,005,547.34	875,000.00	900,000.00	900,000.00	-
110	1115		DELINQUENT PROPERTY TAX	126,777.72	124,637.89	131,279.48	100,000.00	120,000.00	110,000.00	10,000.00
110	1117		MOTOR VEHICLE TAX	776,883.94	766,283.86	890,536.95	750,000.00	760,000.00	760,000.00	-
110	1121		UTILITIES TAX	1,215,041.44	1,545,581.45	1,456,063.26	1,200,000.00	1,300,000.00	1,200,000.00	100,000.00
110	1191		OMITTED PROPERTY TAX	12,406.81	52,808.95	100,476.38	15,000.00	25,000.00	15,000.00	10,000.00 Greatly fluctuates
110	1310		TUITION FROM INDIVIDUALS	1,650.00	-	1,600.00	-	7,000.00	7,000.00	-
110	1510		INTEREST ON INVESTMENTS	33,680.42	34,214.07	39,356.70	25,000.00	32,000.00	32,000.00	-

110	1911	BUILDING RENTAL	72.00	-	-	-	-	-	-
110	1920	CONTRIBUTIONS/DONATIONS	-	347,699.19	-	-	5,000.00	5,000.00	-
110	1980	REFUND OF PRIOR YR EXPENDITURE	128,393.08	95,072.68	117,914.44	-	-	-	-
110	1990	MISCELLANEOUS REVENUE	47,249.26	46,576.09	23,278.81	30,000.00	25,000.00	25,000.00	-
110	1994	RETURN FOR INSUFFICIENT CHECKS	-	(60.84)	50.00	-	-	-	-
110	3111	SEEK PROGRAM	10,597,666.00	10,355,042.00	10,017,657.00	10,600,000.00	10,850,000.00	10,850,000.00	-
110	3122	VOCATIONAL TRANSPORTATION	28,589.00	25,426.00	26,825.00	20,000.00	20,000.00	25,000.00	(5,000.00)
110	3123	STATE VOCATIONAL SCHOOL	-	-	-	-	-	-	-
110	3127	FLEXIBLE SPENDING REFUND	-	-	-	-	-	-	-
110	3129	KSB/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-	-
110	3130	NATIONAL BOARD CERT STATE REIM	4,892.00	7,249.00	7,529.00	4,500.00	4,500.00	4,500.00	-
110	3800	REVENUE IN LIEU OF TAXES/STATE	-	-	-	-	-	-	-
110	3900	REV FOR/ON BEHALF PYMT STATE S	-	-	-	-	-	-	-
110	4810	MEDICAID REIMBURSEMENTS	-	-	-	-	5,000.00	5,000.00	-
110	5110	BOND PRINCIPAL PROCEEDS	-	-	-	-	-	-	-
110	5210	FUND TRANSFER	-	(190,005.00)	189,867.86	-	-	-	-
110	5210	BFFT FUND TRANSFER CAPITAL OUTLAY	81,628.00	-	-	-	-	-	-
110	5210	COFT FUND TRANSFER CAPITAL OUTLAY	248,932.00	190,005.00	-	250,000.00	1,250,000.00	1,230,000.00	20,000.00
110	5220	INDIRECT COSTS TRANSFER	-	-	74,641.46	-	125,000.00	100,000.00	25,000.00
110	5311	SALE OF LAND & IMPROVEMENTS	-	-	-	-	-	-	-
110	5332	LOSS COMP - BUILDINGS	-	-	-	-	-	-	-
110	5341	SALE OF EQUIPMENT ETC	6,700.00	1,051.00	17,604.04	-	-	-	-
110	5342	LOSS COMP - EQUIPMENT ETC	-	-	-	-	-	-	-
110	5500	CAPITAL LEASE PROCEEDS	350,993.00	486,800.06	567,335.02	400,000.00	276,686.00	276,686.00	-
<b>TOTAL</b>			<b>23,690,486.92</b>	<b>24,317,006.88</b>	<b>24,098,530.93</b>	<b>24,434,850.00</b>	<b>25,070,536.00</b>	<b>26,795,186.00</b>	<b>(1,724,650.00)</b>
<b>TOTAL REVENUES</b>			<b>23,690,486.92</b>	<b>24,317,006.88</b>	<b>24,098,530.93</b>	<b>24,434,850.00</b>	<b>25,070,536.00</b>	<b>26,795,186.00</b>	<b>(1,724,650.00)</b>
<b>TOTAL EXPENSES</b>			<b>19,486,538.03</b>	<b>20,119,878.63</b>	<b>18,600,634.95</b>	<b>21,470,680.00</b>	<b>22,886,819.00</b>	<b>23,213,140.00</b>	<b>(326,321.00)</b>
<b>GENERAL FUND NET</b>			<b>4,203,948.89</b>	<b>4,197,128.25</b>	<b>5,497,895.98</b>	<b>2,964,170.00</b>	<b>2,183,717.00</b>	<b>3,582,046.00</b>	<b>(1,398,329.00)</b>
			<b>21.57%</b>	<b>20.86%</b>	<b>29.56%</b>	<b>13.81%</b>	<b>9.54%</b>	<b>15.43%</b>	

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	3,869,874.70	5,174,846.16	4,900,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,561,093.49	5,959,104.94	6,350,000.00
1113 PSC PROPERTY TAX	1,005,547.34	1,022,910.98	900,000.00
1115 DELINQUENT PROPERTY TAX	131,279.48	119,600.80	110,000.00
1117 MOTOR VEHICLE TAX	890,536.95	860,613.61	760,000.00
TOTAL AD VALOREM TAXES	7,588,457.26	7,962,230.33	8,120,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,456,063.26	1,224,140.25	1,200,000.00
TOTAL SALES & USE TAXES	1,456,063.26	1,224,140.25	1,200,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	100,476.38	12,485.06	15,000.00
TOTAL OTHER TAXES	100,476.38	12,485.06	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	1,600.00	7,305.00	7,000.00
1321 TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
TOTAL TUITION	1,600.00	7,305.00	7,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	39,356.70	42,257.12	32,000.00
1511 INTEREST ON LONG TERM DEBT	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	39,356.70	42,257.12	32,000.00
COMMUNITY SERVICE ACTIVITIES			

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1819	OTHER FEES	.00	338.91	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	338.91	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	500.00	5,000.00
1925	REIMBURSEMENTS (NON-GVT)	.00	5,390.11	.00
1980	REFUND OF PRIOR YR EXPENDITURE	117,914.44	51.42	.00
1990	MISCELLANEOUS REVENUE	23,278.81	32,576.72	25,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	50.00	-270.00	.00
1997	OTHER REIMBURSEMENTS	.00	3,890.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	141,243.25	42,138.25	30,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,327,196.85	9,290,894.92	9,404,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,017,657.00	10,707,767.00	10,850,000.00
	TOTAL STATE PROGRAM	10,017,657.00	10,707,767.00	10,850,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	26,825.00	30,444.00	25,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	26,825.00	30,444.00	25,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	7,529.00	5,989.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	7,529.00	5,989.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REV FOR/ON BEHALF PYMT STATE S	7,288,931.01	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,288,931.01	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,340,942.01	10,744,200.00	10,879,500.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	5,917.42	5,000.00
	TOTAL FEDERAL REIMBURSEMENT	.00	5,917.42	5,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	5,917.42	5,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	189,867.86	309,987.00	1,230,000.00
5220	INDIRECT COSTS TRANSFER	74,641.46	92,105.95	100,000.00
	TOTAL INTERFUND TRANSFERS	264,509.32	402,092.95	1,330,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	17,604.04	12,603.25	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	29,320.29	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	17,604.04	41,923.54	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	567,335.02	.00	276,686.00
	TOTAL CAPITAL LEASE PROCEEDS	567,335.02	.00	276,686.00
	TOTAL OTHER RECEIPTS	849,448.38	444,016.49	1,606,686.00
	TOTAL RECEIPTS	27,517,587.24	20,485,028.83	21,895,186.00
	TOTAL REVENUES	31,387,461.94	25,659,874.99	26,795,186.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	9,269,381.31	9,705,825.44	10,319,066.00
0200 EMPLOYEE BENEFITS	855,308.28	840,098.02	981,888.00
0280 ON-BEHALF	5,259,372.89	.00	.00
0300 PURCHASED PROF AND TECH SERV	52,724.08	74,260.37	145,088.00
0400 PURCHASED PROPERTY SERVICES	33,266.79	87,351.43	127,158.00
0500 OTHER PURCHASED SERVICES	105,138.53	119,473.20	152,914.00
0600 SUPPLIES	392,455.25	460,383.88	480,586.00
0700 PROPERTY	39,745.91	14,396.42	23,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,235.17	76,827.12	138,221.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,037,628.21	11,378,615.88	12,368,821.00
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	591,628.11	647,120.24	711,089.00
0200 EMPLOYEE BENEFITS	67,039.29	67,779.50	77,219.00
0280 ON-BEHALF	286,289.39	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,550.59	3,830.61	5,518.00
0400 PURCHASED PROPERTY SERVICES	.00	3,033.20	.00
0500 OTHER PURCHASED SERVICES	1,067.04	2,386.73	4,400.00
0600 SUPPLIES	4,984.81	7,963.64	6,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	128.93	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	953,688.16	732,113.92	804,726.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	566,905.37	533,158.21	569,119.00
0200 EMPLOYEE BENEFITS	39,767.34	39,563.96	52,416.00
0280 ON-BEHALF	321,744.91	.00	.00
0300 PURCHASED PROF AND TECH SERV	148.95	419.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	2,346.74	113.02	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	930,913.31	573,254.19	626,335.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	205,836.87	197,996.42	206,095.00
0200 EMPLOYEE BENEFITS	21,533.28	13,369.94	25,152.00
0280 ON-BEHALF	109,781.95	.00	.00
0300 PURCHASED PROF AND TECH SERV	308,391.32	315,078.33	338,850.00
0400 PURCHASED PROPERTY SERVICES	-340.47	7,301.43	10,000.00
0500 OTHER PURCHASED SERVICES	319,326.44	355,995.79	465,320.00

WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	23,448.49	30,423.54	47,620.00
0700 PROPERTY	.00	7,114.97	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,748.33	23,956.74	17,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,000,726.21	951,237.16	1,114,537.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,246,424.00	1,255,889.78	1,319,617.00
0200 EMPLOYEE BENEFITS	137,377.76	146,364.07	154,942.00
0280 ON-BEHALF	707,403.02	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,091,204.78	1,402,253.85	1,474,559.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	333,077.15	407,641.55	413,611.00
0200 EMPLOYEE BENEFITS	64,495.98	82,300.07	87,734.00
0280 ON-BEHALF	187,085.74	.00	.00
0300 PURCHASED PROF AND TECH SERV	43,888.13	31,764.50	36,800.00
0400 PURCHASED PROPERTY SERVICES	5,020.71	1,574.04	2,500.00
0500 OTHER PURCHASED SERVICES	130,338.69	18,537.92	27,880.00
0600 SUPPLIES	24,812.83	15,418.42	29,000.00
0700 PROPERTY	.00	-831.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	415.18	1,823.31	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	789,134.41	558,228.81	605,525.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	623,161.52	623,033.56	902,533.00
0200 EMPLOYEE BENEFITS	175,701.61	199,049.38	290,774.00
0280 ON-BEHALF	132,105.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	65,692.98	69,963.75	68,125.00
0400 PURCHASED PROPERTY SERVICES	294,620.40	499,534.40	488,560.00
0500 OTHER PURCHASED SERVICES	177,266.96	262,752.79	172,950.00
0600 SUPPLIES	489,175.24	656,653.71	709,063.00
0700 PROPERTY	25,719.11	6,960.00	450,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	677.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,983,443.49	2,318,625.20	3,082,005.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	854,876.83	997,302.41	995,076.00
0200 EMPLOYEE BENEFITS	265,009.96	341,567.98	355,657.00
0280 ON-BEHALF	181,227.61	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,777.41	9,379.92	15,525.00
0400 PURCHASED PROPERTY SERVICES	28,738.48	54,595.27	79,500.00
0500 OTHER PURCHASED SERVICES	86,083.21	94,640.72	132,259.00
0600 SUPPLIES	305,802.23	445,289.04	607,000.00
0700 PROPERTY	365,341.00	.00	283,186.00



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	3,334.47	7,620.65	3,950.00
TOTAL 2700 STUDENT TRANSPORTATION	2,102,191.20	1,950,395.99	2,472,153.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,654.40	2,733.36	3,116.00
0200 EMPLOYEE BENEFITS	824.29	929.29	1,123.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	428.88	.00
0600 SUPPLIES	.00	.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,478.69	4,091.53	4,539.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	268,246.34	282,330.52	276,686.00
TOTAL 5100 DEBT SERVICE	268,246.34	282,330.52	276,686.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,960.98	53,531.00	383,254.00
TOTAL 5200 FUND TRANSFERS	51,960.98	53,531.00	383,254.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,582,046.00
TOTAL 5300 CONTINGENCY	.00	.00	3,582,046.00
TOTAL EXPENDITURES	26,212,615.78	20,204,678.05	26,795,186.00
TOTAL FOR GENERAL FUND (1)	5,174,846.16	5,455,196.94	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	578.40	645.53	.00
TOTAL EARNINGS ON INVESTMENTS		578.40	645.53	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	21,555.41	24,555.43	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,138.45	1,200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		26,693.86	25,755.43	.00
TOTAL REVENUE FROM LOCAL SOURCES		27,272.26	26,400.96	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	599,532.00	.00	.00
TOTAL STATE PROGRAM		599,532.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,348,199.81	1,247,851.57	1,252,383.72
TOTAL RESTRICTED		1,348,199.81	1,247,851.57	1,252,383.72
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	125,904.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	125,904.57
TOTAL REVENUE FROM STATE SOURCES		1,947,731.81	1,247,851.57	1,378,288.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,990,317.07	3,668,203.10	3,010,890.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	2,990,317.07	3,668,203.10	3,010,890.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	134,894.27	148,019.35	.00
	TOTAL FEDERAL REIMBURSEMENT	134,894.27	148,019.35	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,125,211.34	3,816,222.45	3,010,890.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,685.00	53,531.00	51,685.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
5251	FLEX FOCUS XFER FROM ESS	1,774.08	18,492.11	.00
5261	XFER TO FF OPERATIONAL	-1,774.08	-18,492.11	.00
	TOTAL INTERFUND TRANSFERS	51,685.00	53,531.00	51,685.00
	TOTAL OTHER RECEIPTS	51,685.00	53,531.00	51,685.00
	TOTAL RECEIPTS	5,151,900.41	5,144,005.98	4,440,863.29
	TOTAL REVENUES	5,151,900.41	5,144,005.98	4,440,863.29

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,334,527.73	2,498,206.85	1,738,593.53
0200 EMPLOYEE BENEFITS	361,353.89	619,260.27	183,861.58
0300 PURCHASED PROF AND TECH SERV	85,247.27	89,841.34	38,111.00
0400 PURCHASED PROPERTY SERVICES	2,351.40	2,346.86	.00
0500 OTHER PURCHASED SERVICES	23,086.03	26,606.80	12,420.00
0600 SUPPLIES	712,558.54	610,094.86	372,545.34
0700 PROPERTY	894,745.50	266,332.53	1,164,227.99
0800 DEBT SERVICE AND MISCELLANEOUS	7,413.37	1,711.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,421,283.73	4,114,400.51	3,509,759.44
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,939.28	108,222.69	1,335.70
0200 EMPLOYEE BENEFITS	444.99	10,280.09	.00
0300 PURCHASED PROF AND TECH SERV	349.00	5,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,372.55	6,361.67	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,105.82	129,864.45	8,335.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	194,542.80	255,250.44	346,614.54
0200 EMPLOYEE BENEFITS	53,011.61	68,058.97	46,245.57
0300 PURCHASED PROF AND TECH SERV	1,100.00	5,968.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,176.90	1,219.96	8,500.00
0600 SUPPLIES	1,780.61	2,587.12	129,089.60
0700 PROPERTY	.00	.00	29,634.72
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	1,200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	252,211.92	334,284.49	560,084.43
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	1,200.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,200.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	75,249.00	7,175.00	.00
0400 PURCHASED PROPERTY SERVICES	20,700.28	50,702.70	59,012.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	13,508.83	8,841.49	30,810.00
0700 PROPERTY	15,912.25	58,955.62	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	125,370.36	125,674.81	95,719.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	18,662.50	.00
0200 EMPLOYEE BENEFITS	.00	6,412.23	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	25,074.73	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	23,025.00	.00
0200 EMPLOYEE BENEFITS	.00	7,934.50	.00
0500 OTHER PURCHASED SERVICES	1,164.50	.00	.00
0600 SUPPLIES	28,853.69	7,913.76	.00
0700 PROPERTY	26,400.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	56,418.19	38,873.26	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	168,762.85	185,403.13	180,839.40
0200 EMPLOYEE BENEFITS	19,358.13	23,802.72	25,777.77

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	3,176.00	20,485.00	8,700.00
0400	PURCHASED PROPERTY SERVICES	1,300.00	1,350.00	1,400.00
0500	OTHER PURCHASED SERVICES	2,071.30	1,342.79	4,220.00
0600	SUPPLIES	92,615.26	118,863.45	42,627.55
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,226.85	2,802.07	3,400.00
	TOTAL 3300 COMMUNITY SERVICES	289,510.39	354,049.16	266,964.72
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	24,499.25	.00
	TOTAL 5200 FUND TRANSFERS	.00	24,499.25	.00
	TOTAL EXPENDITURES	5,151,900.41	5,147,920.66	4,440,863.29
	TOTAL FOR SPECIAL REVENUE (2)	.00	-3,914.68	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		483,866.07	517,989.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	58,165.05	108,899.20	.00
1730	CLUB & OTHER DUES	.00	395.00	.00
1740	STUDENT FEES	55,135.00	70,967.03	.00
1750	DONATIONS (ACTIVITY FND)	34,260.78	85,914.58	.00
1790	OTHER STUDENT ACTIVITY INCOME	81,017.94	146,614.75	.00
TOTAL STUDENT ACTIVITIES		228,578.77	412,790.56	.00
TOTAL REVENUE FROM LOCAL SOURCES		228,578.77	412,790.56	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		228,578.77	412,790.56	.00
TOTAL REVENUES		712,444.84	930,779.83	.00

WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV ANN) (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,424.75	3,534.00	.00
0200 EMPLOYEE BENEFITS	64.25	172.39	.00
0300 PURCHASED PROF AND TECH SERV	37,154.26	67,125.54	.00
0400 PURCHASED PROPERTY SERVICES	.00	19,818.00	.00
0500 OTHER PURCHASED SERVICES	2,070.90	7,200.51	.00
0600 SUPPLIES	120,419.92	208,352.47	.00
0700 PROPERTY	30,127.30	32,097.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,183.98	17,052.40	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	196,445.36	355,352.91	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	49.99	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	728.36	26,789.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.00	65.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	843.35	26,854.86	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	100.00	.00
0200 EMPLOYEE BENEFITS	.00	4.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	910.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,014.45	.00
TOTAL EXPENDITURES	197,288.71	383,222.22	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	515,156.13	547,557.61	.00



WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	54,027.39	46,024.20	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	171.00	.00
1730 CLUB & OTHER DUES	4,120.00	3,617.00	.00
1740 STUDENT FEES	265.00	32,976.95	.00
1750 DONATIONS (ACTIVITY FND)	4,548.71	14,604.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	8,732.77	85,936.72	.00
TOTAL STUDENT ACTIVITIES	17,666.48	137,305.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	17,666.48	137,305.67	.00
TOTAL RECEIPTS	17,666.48	137,305.67	.00
TOTAL REVENUES	71,693.87	183,329.87	.00

WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY (SPEC REV ANN	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	324.00	.00
0200 EMPLOYEE BENEFITS	.00	15.66	.00
0300 PURCHASED PROF AND TECH SERV	2,624.21	1,235.00	.00
0500 OTHER PURCHASED SERVICES	55.00	537.16	.00
0600 SUPPLIES	10,293.95	60,762.73	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,174.59	39,309.68	.00
TOTAL 1000 INSTRUCTION	24,147.75	102,184.23	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	2,363.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,853.44	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	19,217.12	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	500.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	500.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	24,147.75	121,901.35	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25))	47,546.12	61,428.52	.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	246,120.00	254,910.00	246,120.00
TOTAL RESTRICTED		246,120.00	254,910.00	246,120.00
TOTAL REVENUE FROM STATE SOURCES		246,120.00	254,910.00	246,120.00
TOTAL RECEIPTS		246,120.00	254,910.00	246,120.00
TOTAL REVENUES		246,120.00	254,910.00	246,120.00

WORKING BUDGET REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	246,120.00	254,910.00	246,120.00
TOTAL 5200 FUND TRANSFERS	246,120.00	254,910.00	246,120.00
TOTAL EXPENDITURES	246,120.00	254,910.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,164,356.00	2,249,697.00	2,103,708.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,164,356.00	2,249,697.00	2,103,708.00
TOTAL REVENUE FROM LOCAL SOURCES		2,164,356.00	2,249,697.00	2,103,708.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	912,994.00	939,577.00	1,954,357.00
TOTAL RESTRICTED		912,994.00	939,577.00	1,954,357.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		912,994.00	939,577.00	1,954,357.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	275.98	.00	.00
TOTAL INTERFUND TRANSFERS		275.98	.00	.00
TOTAL OTHER RECEIPTS		275.98	.00	.00
TOTAL RECEIPTS		3,077,625.98	3,189,274.00	4,058,065.00
TOTAL REVENUES		3,077,625.98	3,189,274.00	4,058,065.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,077,625.98	3,189,274.06	4,058,065.00
TOTAL 5200 FUND TRANSFERS	3,077,625.98	3,189,274.06	4,058,065.00
TOTAL EXPENDITURES	3,077,625.98	3,189,274.06	4,058,065.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-.06	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	403.25	274.20	.00
TOTAL EARNINGS ON INVESTMENTS	403.25	274.20	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	403.25	274.20	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5110C BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	403.25	274.20	.00
TOTAL REVENUES	403.25	274.20	.00



WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	306,683.99	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	306,683.99	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	.00	306,683.99	.00
TOTAL FOR CONSTRUCTION FUND (360)	403.25	-306,409.79	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	434.01	.00	.00
TOTAL EARNINGS ON INVESTMENTS	434.01	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	434.01	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 INTERGOVT STATE DEBT SERVICE	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV FOR/ON BEHALF PYMT STATE S	185,174.22	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	185,174.22	.00	.00
TOTAL REVENUE FROM STATE SOURCES	185,174.22	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,133,878.12	3,134,197.06	3,385,754.00
TOTAL INTERFUND TRANSFERS		3,133,878.12	3,134,197.06	3,385,754.00
TOTAL OTHER RECEIPTS		3,133,878.12	3,134,197.06	3,385,754.00
TOTAL RECEIPTS		3,319,486.35	3,134,197.06	3,385,754.00
TOTAL REVENUES		3,319,486.35	3,134,197.06	3,385,754.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,319,486.35	3,134,197.06	3,385,754.00
	TOTAL 5100 DEBT SERVICE	3,319,486.35	3,134,197.06	3,385,754.00
	TOTAL EXPENDITURES	3,319,486.35	3,134,197.06	3,385,754.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		844,721.46	1,879,212.53	2,400,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,877.57	10,189.41	8,500.31
TOTAL EARNINGS ON INVESTMENTS		6,877.57	10,189.41	8,500.31
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	2,247.76	6,324.22	6,800.00
1621A	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	264.35	400.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	330.55	784.39	1,000.00
1626	NON-REIMB A LA CARTE LUNCH PRG	324.25	17,889.03	13,900.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	6,173.07	14,365.77	11,700.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PROG LOCAL REV	23.25	.00	.00
1690	FOOD SERVICE REBATES	6,941.84	7,712.42	1,700.00
TOTAL FOOD SERVICE		16,040.72	47,340.18	35,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		22,918.29	57,529.59	44,000.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,011.62	14,915.54	.00
TOTAL RESTRICTED		15,011.62	14,915.54	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	96,178.73	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	96,178.73	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	111,190.35	14,915.54	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,827,755.57	2,366,838.10	1,820,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,827,755.57	2,366,838.10	1,820,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	97,624.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,624.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,925,379.57	2,366,838.10	1,820,000.00
	TOTAL RECEIPTS	3,059,488.21	2,439,283.23	1,864,000.31
	TOTAL REVENUES	3,904,209.67	4,318,495.76	4,264,000.31

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	453,689.90	464,202.00	556,819.00
0200 EMPLOYEE BENEFITS	276,748.49	160,051.97	194,288.00
0280 ON-BEHALF	96,178.73	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,448.00	4,451.48	4,000.48
0400 PURCHASED PROPERTY SERVICES	42,494.17	21,848.65	51,400.00
0500 OTHER PURCHASED SERVICES	6,592.32	12,928.70	17,850.00
0600 SUPPLIES	992,067.40	1,035,788.27	1,117,892.25
0700 PROPERTY	33,352.26	387,671.97	345,633.58
0800 DEBT SERVICE AND MISCELLANEOUS	8,992.74	10,449.76	12,750.00
0840 CONTINGENCY	.00	.00	1,883,367.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,912,564.01	2,097,392.80	4,184,000.31
5200 FUND TRANSFERS			
0900 OTHER ITEMS	74,641.46	67,606.70	80,000.00
TOTAL 5200 FUND TRANSFERS	74,641.46	67,606.70	80,000.00
TOTAL EXPENDITURES	1,987,205.47	2,164,999.50	4,264,000.31
TOTAL FOR FOOD SERVICE FUND (51)	1,917,004.20	2,153,496.26	.00



WORKING BUDGET REPORT FOR FY 2023

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	89,245.59	108,371.77
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	89,245.59	108,371.77
TOTAL REVENUE FROM LOCAL SOURCES	.00	89,245.59	108,371.77
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	89,245.59	108,371.77
TOTAL REVENUES	.00	89,245.59	108,371.77

WORKING BUDGET REPORT FOR FY 2023

DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	59,933.28	75,347.20
0200 EMPLOYEE BENEFITS	.00	21,026.28	25,949.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	509.77	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	75.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	81,494.33	108,371.77
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	81,494.33	108,371.77
TOTAL FOR DAYCARE (52)	.00	7,751.26	.00

## WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND PENSION INV PRI		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FIDUCIARY FUND PENSION INV PRI	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVNMNTAL ASSETS 1, 2, 31, 32, 36	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	2,022,047.14	.00	.00
TOTAL 1000 INSTRUCTION	2,022,047.14	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	37,304.90	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	37,304.90	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	228.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	228.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,777.30	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,777.30	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	274,499.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	274,499.22	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,428,812.54	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-2,428,812.54	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	16,853.99	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	16,853.99	.00	.00
TOTAL EXPENDITURES	16,853.99	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,853.99	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,387,461.94	25,659,874.99	26,795,186.00
TOTAL OF EXPENDITURES FUND 1	26,212,615.78	20,204,678.05	26,795,186.00
TOTAL FOR FUND 1	5,174,846.16	5,455,196.94	.00
TOTAL OF REVENUES FUND 2	5,151,900.41	5,144,005.98	4,440,863.29
TOTAL OF EXPENDITURES FUND 2	5,151,900.41	5,147,920.66	4,440,863.29
TOTAL FOR FUND 2	.00	-3,914.68	.00
TOTAL OF REVENUES FUND 21	712,444.84	930,779.83	.00
TOTAL OF EXPENDITURES FUND 21	197,288.71	383,222.22	.00
TOTAL FOR FUND 21	515,156.13	547,557.61	.00
TOTAL OF REVENUES FUND 25	71,693.87	183,329.87	.00
TOTAL OF EXPENDITURES FUND 25	24,147.75	121,901.35	.00
TOTAL FOR FUND 25	47,546.12	61,428.52	.00
TOTAL OF REVENUES FUND 310	246,120.00	254,910.00	246,120.00
TOTAL OF EXPENDITURES FUND 310	246,120.00	254,910.00	246,120.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,077,625.98	3,189,274.00	4,058,065.00
TOTAL OF EXPENDITURES FUND 320	3,077,625.98	3,189,274.06	4,058,065.00
TOTAL FOR FUND 320	.00	-.06	.00
TOTAL OF REVENUES FUND 360	403.25	274.20	.00
TOTAL OF EXPENDITURES FUND 360	.00	306,683.99	.00
TOTAL FOR FUND 360	403.25	-306,409.79	.00
TOTAL OF REVENUES FUND 400	3,319,486.35	3,134,197.06	3,385,754.00
TOTAL OF EXPENDITURES FUND 400	3,319,486.35	3,134,197.06	3,385,754.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,904,209.67	4,318,495.76	4,264,000.31
TOTAL OF EXPENDITURES FUND 51	1,987,205.47	2,164,999.50	4,264,000.31
TOTAL FOR FUND 51	1,917,004.20	2,153,496.26	.00
TOTAL OF REVENUES FUND 52	.00	89,245.59	108,371.77
TOTAL OF EXPENDITURES FUND 52	.00	81,494.33	108,371.77
TOTAL FOR FUND 52	.00	7,751.26	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,428,812.54	.00	.00
TOTAL FOR FUND 8	-2,428,812.54	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	16,853.99	.00	.00
TOTAL FOR FUND 81	-16,853.99	.00	.00

**WORKING BUDGET REPORT FOR FY 2023**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	44,551,456.71	39,769,916.02	39,912,606.37
GRAND TOTAL OF EXPENDITURES	36,896,904.10	31,548,400.17	39,912,606.37
GRAND TOTAL	7,654,552.61	8,221,515.85	.00

**WORKING BUDGET REPORT FOR FY 2023**  
REPORT OPTIONS

Fiscal Year for reports                    2023  
Include account detail?                    N  
Output file options                         P  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

\*\* END OF REPORT - Generated by Amber Minor \*\*