

MERCER COUNTY SCHOOLS

2023-24 DRAFT 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

Draft Budget

- The Draft Budget is the first step in the budgeting process
- No hard facts are known at this time
- A preliminary look at a conservative forecast

General Fund Revenue

- Total revenue of \$25,251,170, receipts in the year of \$20,351,170.
- Includes beginning balance of \$4.9 million.
- No change in local general fund revenue (tax revenue).
- SEEK revenue anticipated to stay close to current.

General Fund Expenses

- Budgeted at \$23,145,849.
- Decrease of \$72,291 in budgeted expenses compared to FY23 Working budget.
- Contingency must be at 2%, desired level of 12%
- Draft Budget has a contingency of 9.10%.
- SBDM Section 6 allocations \$139.33/pupil.
- SBDM Section 7 allocations \$16/pupil for Custodial and \$35/pupil for School Supplies.
- No change in salaries/fringe at this time.
- Addition of Police Force.

Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$20,351,170
Budgeted Recurring Expenditures	(\$23,145,849)
Excess/Deficiency of Receipts Over Expenditures	(\$2,794,679)
Expense as a Percent of Revenue	113.73%

Draft Budget Comparisons

Draft Budget Comparison	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Total Revenue	\$20,456,700	\$21,238,360	\$22,200,860	\$22,704,850	\$23,481,850	\$25,251,170
Recurring Receipts	\$17,756,700	\$18,438,360	\$19,400,860	\$19,844,850	\$20,081,850	\$20,351,170
Recurring Expenditures	\$19,929,534	\$20,625,016	\$21,343,198	\$21,793,074	\$22,963,965	\$23,145,849
Excess/Deficiency of Receipts Over Expenditures	(\$2,172,834)	(\$2,186,656)	(\$1,942,338)	(\$1,948,224)	(\$2,882,115)	(\$2,794,679)
Expense as a Percent of Revenue	112.24%	111.86%	110.01%	109.82%	114.35%	113.73%
Ending Balance	\$527,166	\$613,344	\$857,662	\$911,776	\$517,885	\$2,105,321
Contingency Percentage	2.16%	2.44%	3.32%	4.18%	2.26%	9.10%

Other Budget Factors

No changes have been made to Fund 2 at this time, as it is way too early to predict what those revenues will look like next fiscal year. We will hopefully have a better picture of that in May during the review of the Tentative Budget.

Food Service continues to be self-sustainable at this time, so there is no current change to that budget until closer to Tentative Budget time.

Changes between FY23 Working Budget and FY24 Draft Budget

- Updated revenue as projected
- Updated beginning balance as projected
- Updated non-salary/fringe expenses due to historical trends
- Addition of Police Force.

**MERCER COUNTY BOARD OF EDUCATION
GENERAL FUND DRAFT BUDGET 2023-24**

<u>GENERAL FUND</u>				<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<i>(Unfavorable)</i>	
				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>WORKING BUDGET</u>	<u>DRAFT BUDGET</u>	<u>Favorable</u>	<u>Notes</u>
DISTRICT ATHLETICS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001025	0110		CERTIFIED PERMANENT SALARY	-	-	62,955.12	66,267.00	66,267.00	-	1 Certified
0001025	0111		EXTENDED DAY	-	-	17,014.80	17,910.00	17,910.00	-	Extended days
0001025	0112		EXTRA SERVICE	-	-	13,595.04	14,310.00	14,310.00	-	Stipend
0001025	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,275.65	1,428.00	1,428.00	-	Medicare 1.45% for both cert and cla
0001025	0231		KTRS EMPLOYER CONTRIBUTION	-	-	2,807.04	2,955.00	2,955.00	-	3.00%
0001025	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	57.83	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per p
TOTAL				-	-	97,705.48	102,970.00	102,970.00	-	
ATTENDANCE SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001029	0110		CERTIFIED PERMANENT SALARY	59,949.12	54,546.00	62,274.00	65,575.00	65,575.00	-	1 Certified
0001029	0111		EXTENDED DAY	16,202.40	16,459.44	16,830.72	17,723.00	17,723.00	-	Extended days
0001029	0112		EXTRA SERVICE	10,661.28	10,830.24	15,821.04	16,660.00	16,660.00	-	Stipend
0001029	0130		CLASSIFIED REGULAR SALARY	32,674.32	32,674.32	33,313.68	36,810.00	36,810.00	-	1 Classified
0001029	0221		EMPLOYER FICA CONTRIBUTION	1,881.92	1,861.92	1,884.39	2,282.00	2,282.00	-	FICA 6.2% for classified only
0001029	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,536.78	1,553.92	1,664.37	1,940.00	1,940.00	-	Medicare 1.45% for both cert and cla
0001029	0231		KTRS EMPLOYER CONTRIBUTION	2,604.38	2,645.70	2,847.77	2,999.00	2,999.00	-	3.00%
0001029	0232		CERS EMPLOYER CONTRIBUTION	7,861.44	7,861.44	8,977.92	9,862.00	9,862.00	-	26.79%
0001029	0253		KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	117.00	200.00	200.00	-	beg Jan 1, 2012, 2.58% or \$155 per p
0001029	0338		REGISTRATION FEES	1,087.00	349.00	1,116.00	1,200.00	1,200.00	-	Safe Schools conf, Infin Campus
0001029	0339		OTH PROF TRAINING & DEV SV	50.90	-	-	-	-	-	
0001029	0531		POSTAGE	176.00	85.50	47.11	900.00	900.00	-	
0001029	0534		CELL PHONE SERVICE	406.21	417.63	106.15	-	-	-	
0001029	0538		SHIPPING/DELIVERY/FREIGHT	-	-	-	-	-	-	
0001029	0559		PRINTING AND BINDING	962.42	541.68	199.93	2,500.00	2,500.00	-	Emergency charts plus enrollment ca.
0001029	0580		TRAVEL	749.38	22.23	932.10	1,000.00	1,000.00	-	
0001029	0610		GENERAL SUPPLIES	281.32	522.93	1,911.24	2,500.00	2,500.00	-	Forms, nurse passes, toner, supplies
0001029	0650		COMPUTER RELATED SUPPLIES	4,657.32	150.00	487.57	500.00	500.00	-	
TOTAL				141,862.19	130,641.95	148,530.99	162,651.00	162,651.00	-	
HEALTH SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001037	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
0001037	0130		CLASSIFIED REGULAR SALARY	21,256.32	40,489.89	63,650.40	80,425.00	80,425.00	-	1 Classified Nurse Practitioner (Medic
0001037	0131		CLASSIFIED OTHER PAY	205.52	1,938.36	4,999.92	5,000.00	5,000.00	-	
0001037	0140		CLASSIFIED OVERTIME SALARY	-	87.34	-	-	-	-	
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	1,271.15	0.01	717.56	-	-	-	
0001037	0221		EMPLOYER FICA CONTRIBUTION	1,334.44	1,300.15	44.48	-	-	-	FICA 6.2% for classified only
0001037	0222		EMPLOYER MEDICARE CONTRIBUTIO	312.09	598.73	984.40	1,230.00	1,230.00	-	Medicare 1.45% for both cert and cla
0001037	0231		KTRS EMPLOYER CONTRIBUTION	-	620.56	2,059.51	2,563.00	2,563.00	-	
0001037	0232		CERS EMPLOYER CONTRIBUTION	5,469.44	5,141.31	88.31	-	-	-	26.95%
0001037	0253		KSBA UNEMPLOYMENT INSURANCE	74.76	57.83	67.18	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per p
0001037	0338		REGISTRATION FEES	613.08	2,201.59	2,532.17	1,500.00	1,500.00	-	Nurse malpractice insur, conf
0001037	0349		OTHER PROFESSIONAL SERVICES	294.54	-	182.44	2,818.00	2,818.00	-	
0001037	0444		COPIER RENTAL	-	-	3,033.20	-	-	-	
0001037	0534		CELL SERVICE	-	-	616.96	-	-	-	
0001037	0580		TRAVEL	294.54	-	484.48	-	-	-	
0001037	0610		GENERAL SUPPLIES	6,557.85	3,354.32	5,564.83	3,500.00	3,500.00	-	Medical supplies
0001037	0650		COMPUTER RELATED SUPPLIES	330.96	807.56	-	-	-	-	
0001037	0695		FURNITURE/FIXTURES SUPPLIES	-	150.00	-	-	-	-	
0001037	0810		DUES & FEES	-	-	-	-	-	-	
0001037	0899		OTHER MISCELLANEOUS	-	128.93	-	-	-	-	

TOTAL				38,014.69	56,876.58	85,025.84	97,136.00	97,136.00	-
IMPROVEMENT OF INSTRUCTION									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0001052	0110		CERTIFIED PERMANENT SALARY	121,822.08	157,632.47	122,369.00	192,806.00	192,806.00	-
0001052	0111		EXTENDED DAY	32,924.88	35,874.61	37,034.64	39,038.00	39,038.00	-
0001052	0112		EXTRA SERVICE	30,018.24	31,057.29	37,674.96	38,607.00	38,607.00	-
0001052	0114		NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	-	-	-	-
0001052	0120		CERTIFIED SUB SALARY	-	-	-	-	-	-
0001052	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,653.62	3,417.89	2,843.01	3,936.00	3,936.00	-
0001052	0231		KTRS EMPLOYER CONTRIBUTION	5,605.95	7,320.74	6,013.01	8,144.00	8,144.00	-
0001052	0253		KSBA UNEMPLOYMENT INSURANCE	181.75	171.28	156.22	200.00	200.00	-
0001052	0338		REGISTRATION FEES	125.00	148.95	419.00	1,500.00	1,500.00	-
0001052	0534		CELL PHONE SERVICE	-	-	-	-	-	-
0001052	0580		TRAVEL	514.27	-	-	500.00	500.00	-
0001052	0610		GENERAL SUPPLIES	337.39	206.84	-	800.00	800.00	-
0001052	0616		FOOD NON FOOD SERVICE	-	186.00	113.02	1,000.00	1,000.00	-
0001052	0643		SUPPLEMENTARY BOOKS	233.64	-	-	-	-	-
0001052	0650		COMPUTER RELATED SUPPLIES	1,881.98	1,953.90	-	1,000.00	1,000.00	-
TOTAL				198,298.72	239,969.89	206,622.86	287,531.00	287,531.00	-
SECURITY OPERATIONS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0001089	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	99,216.00	99,216.00
0001089	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	10,305.00	10,305.00
0001089	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	-	-	2,410.00	2,410.00
0001089	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	82,427.00	82,427.00
0001089	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	-	-	350.00	350.00
0001089	0338		REGISTRATION FEES	-	-	-	-	2,000.00	2,000.00
0001089	0534		CELL PHONE SERVICE	-	-	-	-	4,000.00	4,000.00
0001089	0610		GENERAL SUPPLIES	-	-	-	-	18,980.00	18,980.00
0001089	0650		COMPUTER RELATED SUPPLIES	-	-	-	-	12,600.00	12,600.00
0001089	0695		FURNITURE & FIXTURES	-	-	-	-	4,300.00	4,300.00
0001089	0732		VEHICLES	-	-	-	-	10,000.00	10,000.00
0001089	0893		UNIFORMS	-	-	-	-	8,000.00	8,000.00
TOTAL				-	-	-	-	254,588.00	254,588.00
FOOD SERVICE OPERATIONS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0001101	0130		CLASSIFIED REGULAR SALARY	30,678.48	2,654.40	2,733.36	3,116.00	3,116.00	-
0001101	0131		CLASSIFIED OTHER PAY	738.89	-	-	-	-	-
0001101	0150		CLASSIFIED SUBSTITUTE SALARY	3,736.27	-	-	-	-	-
0001101	0221		EMPLOYER FICA CONTRIBUTION	2,143.98	159.72	151.38	193.00	193.00	-
0001101	0222		EMPLOYER MEDICARE CONTRIBUTIO	501.40	37.44	35.34	45.00	45.00	-
0001101	0232		CERS EMPLOYER CONTRIBUTION	8,458.06	621.11	736.56	835.00	835.00	-
0001101	0253		KSBA UNEMPLOYMENT INSURANCE	275.13	6.02	6.01	50.00	50.00	-
0001101	0580		TRAVEL	-	-	428.88	-	-	-
0001101	0610		GENERAL SUPPLIES	-	-	-	300.00	300.00	-
0001101	0616		FOOD NON INSTRUCTIONAL	846.00	-	-	-	-	-
0001101	0899		OTHER MISCELLANEOUS	-	-	-	-	-	-
TOTAL				47,378.21	3,478.69	4,091.53	4,539.00	4,539.00	-
DEBT SERVICE									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0001112	0831		PRINCIPAL	(7,793.00)	230,200.28	213,062.02	245,050.00	218,121.00	(26,929.00)
0001112	0831	COFT	PRINCIPAL	190,005.00	-	246,152.00	-	-	-
0001112	0832		INTEREST	31,544.59	38,046.06	22,384.02	31,636.00	26,020.00	(5,616.00)
0001112	0832	BFFT	INTEREST	-	-	27,421.00	-	-	-
0001112	0832	COFT	INTEREST	-	-	8,758.00	-	-	-
TOTAL				213,756.59	268,246.34	517,777.04	276,686.00	244,141.00	(32,545.00)
FUND TRANSFERS FROM GF									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						

0001113	0910	FUND TRANSFERS OUT		248,958.55	51,960.98	53,531.00	383,254.00	395,220.00	11,966.00	KETS \$60,000 FY20; Debt Svc \$43,866
TOTAL				248,958.55	51,960.98	53,531.00	383,254.00	395,220.00	11,966.00	
DW INSTRUCTION - REGULAR CLASS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001118	0110		CERTIFIED PERMANENT SALARY	110,992.72	90,356.02	86,800.02	-	-	-	
0001118	0112		CERTIFIED ADDITIONAL	-	-	-	1,000.00	1,000.00	-	
0001118	0113		OTHER CERTIFIED	999.75	-	2,000.00	5,000.00	5,000.00	-	
0001118	0114		NATIONAL BD CERT SUPPLEMENT	999.75	-	1,999.92	2,000.00	2,000.00	-	
0001118	0120		CERTIFIED SUBSTITUTE SALARY	468.50	260.75	688.00	-	1,500.00	-	
0001118	0130		CLASSIFIED REGULAR SALARY	47,542.08	47,955.99	24,432.36	66,103.00	66,103.00	-	District Social Worker
0001118	0131		CLASSIFIED OTHER PAY	1,500.00	-	2,000.00	1,000.00	1,000.00	-	
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	-	0.04	-	500.00	500.00	-	
0001118	0221		EMPLOYER FICA CONTRIBUTION	1,438.70	2,957.25	667.98	95.00	95.00	-	FICA 6.2% for classified only
0001118	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,776.82	4,176.73	5,275.79	1,100.00	1,100.00	-	Medicare 1.45% for both cert and cla
0001118	0231		KTRS EMPLOYER CONTRIBUTION	8,762.19	8,178.38	10,996.98	500.00	500.00	-	3.00%
0001118	0232		CERS EMPLOYER CONTRIBUTION	3,428.72	5,521.58	652.13	404.00	404.00	-	26.79%
0001118	0253		KSBA UNEMPLOYMENT INSURANCE	200.38	340.93	155.72	215.00	215.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0001118	0291		ACCRUED SICK LEAVE PAID	213,115.45	270,474.68	235,098.27	275,000.00	275,000.00	-	Sick Leave Payouts
0001118	0338		REGISTRATION FEES	-	329.00	1,999.00	1,500.00	1,500.00	-	SBDM training
0001118	0339		OTH PROF TRAINING & DEV SVCS	10,500.70	-	-	-	-	-	
0001118	0349		OTHER PROFESSIONAL SERVICES	27,321.57	11,475.09	21,922.04	47,078.00	47,078.00	-	Aesop, Illuminate, \$5,000 Trailblazer
0001118	0559		OTHER PRINTING	380.00	-	-	-	-	-	
0001118	0580		TRAVEL	1,798.00	-	145.50	500.00	500.00	-	Gifted travel
0001118	0610		GENERAL SUPPLIES	499.80	350.00	889.04	5,000.00	5,000.00	-	bottled water buses; gifted supplies
0001118	0616		FOOD NON INSTR NON FOOD SVC	-	-	-	350.00	350.00	-	
0001118	0646		TESTS	6,376.00	-	3,750.58	5,000.00	5,000.00	-	
0001118	0650		COMPUTER RELATED SUPPLIES	2,605.48	6,585.79	118.00	-	-	-	
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	-	
TOTAL				911,252.86	466,626.25	399,591.33	415,345.00	415,345.00		
D W EXCEPTIONAL CHILD PROGRAMS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001121	0110		CERTIFIED PERMANENT SALARY	-	37,961.04	38,877.12	41,009.00	41,009.00	-	1.0 FTE Hearing Impaired Teacher
0001121	0111		EXTENDED DAY	-	-	-	-	-	-	
0001121	0112		EXTRA SERVICE	-	-	-	-	-	-	
0001121	0113		OTHER CERTIFIED	975.00	-	-	-	-	-	
0001121	0120		CERTIFIED SUBSTITUTE SALARY	11,524.65	3,554.99	-	10,000.00	10,000.00	-	
0001121	0130		CLASSIFIED REGULAR SALARY	60,901.53	76,679.60	48,336.96	40,675.00	40,675.00	-	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	923.54	1,526.25	1,129.53	1,477.00	1,477.00	-	1.45%
0001121	0231		KTRS EMPLOYER CONTRIBUTION	2,202.02	3,545.86	2,616.42	3,056.00	3,056.00	-	3.00%
0001121	0232		CERS EMPLOYER CONTRIBUTION	36.09	-	-	-	-	-	26.95%
0001121	0253		KSBA UNEMPLOYMENT INSURANCE	190.62	256.58	119.00	200.00	200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0001121	0349		OTHER PROFESSIONAL SERVICES	14,791.82	600.00	1,783.13	41,180.00	41,180.00	-	Contract services
0001121	0610		GENERAL SUPPLIES	-	-	-	-	-	-	
TOTAL				91,702.60	124,124.32	92,862.16	137,597.00	137,597.00		
HOME & HOSP INSTR										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001137	0113		OTHER CERTIFIED	25,700.00	5,937.50	44,537.50	45,000.00	45,000.00	-	Homebound services - variety of staff
0001137	0131		CLASSIFIED OTHER PAY	-	-	933.60	-	-	-	
0001137	0140		CLASSIFIED OVERTIME SALARY	-	-	5.79	-	-	-	
0001137	0221		EMPLOYER FICA CONTRIBUTION	-	-	21.85	-	-	-	
0001137	0222		EMPLOYER MEDICARE CONTRIBUTIO	352.75	80.84	624.35	653.00	653.00	-	Medicare 1.45% for both cert and cla
0001137	0231		KTRS EMPLOYER CONTRIBUTION	771.06	178.14	1,348.46	1,350.00	1,350.00	-	3.00%
0001137	0232		CERS EMPLOYER CONTRIBUTION	-	-	142.01	-	-	-	
0001137	0253		KSBA UNEMPLOYMENT INSURANCE	22.07	3.00	43.10	155.00	155.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0001137	0580		TRAVEL	941.17	9.52	435.33	1,500.00	1,500.00	-	Homebound travel
TOTAL				27,787.05	6,209.00	48,091.99	48,658.00	48,658.00		
DIST WIDE BOARD ACTIVITIES										

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011071	0113		OTHER CERTIFIED	-	150.00	-	-	-	-	-
0011071	0131		CLASSIFIED ADDITIONAL	-	-	1,500.00	3,000.00	3,000.00	-	Board Secretary stipend
0011071	0190		BOARD PER DIEM	14,400.00	19,650.00	20,400.00	30,000.00	30,000.00	-	Max per diem (\$6,000 per board mem
0011071	0221		EMPLOYER FICA CONTRIBUTION	892.80	1,218.30	1,344.88	2,046.00	2,046.00	-	FICA 6.2% for classified only
0011071	0222		EMPLOYER MEDICARE CONTRIBUTIO	208.81	287.11	314.53	480.00	480.00	-	Medicare 1.45% for both cert and cla
0011071	0231		KTRS EMPLOYER CONTRIBUTION	-	4.50	-	-	-	-	-
0011071	0232		CERS EMPLOYER CONTRIBUTION	-	-	404.28	-	-	-	-
0011071	0253		STATE UNEMPLOYMENT INSURANCE	-	-	6.13	10,000.00	10,000.00	-	\$155 per person
0011071	0312		KSBA POLICY SERVICE	4,635.00	4,635.00	5,090.00	9,000.00	9,000.00	-	KSBA online policies, Enews
0011071	0338		REGISTRATION FEES	14,072.16	18,887.72	14,793.40	19,000.00	19,000.00	-	KSBA Training; District Co-Op fees, co
0011071	0339		OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	KSBA
0011071	0341		DRUG TESTING SERVICES	4,305.00	3,465.00	3,790.00	6,000.00	6,000.00	-	Cost of employee drug testing
0011071	0343		LEGAL SERVICES	10,290.00	10,231.65	23,373.75	16,500.00	25,000.00	8,500.00	Legal representation - changed Jan 2
0011071	0345		MEDICAL SERVICES	1,024.00	983.00	995.00	3,000.00	3,000.00	-	Physicals - now Haggin Hospital
0011071	0346		ARCHITECT SERVICES	8,854.00	466.00	17,224.59	15,000.00	15,000.00	-	Keep in case we need architectural ser
0011071	0347		SECURITY SERVICES	3,000.00	-	-	3,500.00	3,500.00	-	Background checks
0011071	0349		OTHER PROFESSIONAL SERVICES	8,928.17	18,306.43	15,915.00	10,750.00	10,750.00	-	Appraisals; talent ed
0011071	0443		RENTALS OF COMPTR & RLTD EQUI	-	-	-	-	-	-	-
0011071	0522		PROPERTY INSURANCE	108,065.00	124,556.00	128,725.00	175,000.00	175,000.00	-	Estimated 2021-22 premium
0011071	0522	BFFT	PROPERTY INSURANCE - BUILDING FUND	-	-	27,656.00	-	-	-	-
0011071	0522	COFT	PROPERTY INSURANCE - CAPITAL OUTLAY	-	-	-	-	-	-	-
0011071	0523		FIDELITY BOND	473.37	592.48	-	1,000.00	1,000.00	-	Treasurer and Finance Officer bond
0011071	0529		OTHER INSURANCE	259,317.70	182,407.71	179,945.33	264,000.00	264,000.00	-	Estimated 2022-23 (139,199 GL/ELL/
0011071	0534		CELL PHONE SERVICE	596.90	(740.62)	-	-	-	-	Hotspots for COVID-19
0011071	0542		NEWSPAPER ADVERTISING	1,969.00	752.00	524.00	3,820.00	3,820.00	-	Billboards and Newspaper advertising
0011071	0559		OTHER PRINTING	665.59	-	-	750.00	750.00	-	-
0011071	0580		TRAVEL	1,314.13	842.19	2,814.48	2,500.00	2,500.00	-	Per diem travel and lodging
0011071	0610		GENERAL SUPPLIES	2,453.68	355.61	826.12	3,500.00	3,500.00	-	Board supplies
0011071	0616		FOOD NON INSTR NON FOOD SVC	6,100.56	3,975.83	5,081.65	10,000.00	10,000.00	-	-
0011071	0650		COMP SUPPL	3,674.93	8,109.61	5,430.00	5,000.00	5,000.00	-	-
0011071	0734		TECH-RELATED HARDWARE	-	-	-	3,000.00	3,000.00	-	-
0011071	0810		DUES & FEES	6,487.56	1,721.30	3,577.60	6,500.00	6,500.00	-	KASA prof liab ins, KSBA/NSBA fee
0011071	0899		OTHER MISCELLANEOUS	1,842.44	5,513.95	168.02	2,500.00	2,500.00	-	-
TOTAL				463,570.80	406,370.77	459,899.76	605,846.00	614,346.00	8,500.00	
TAX ASSESSMENT & COLLECTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011074	0343		LEGAL SERVICES	-	-	-	-	-	-	Coll of remaining delinq Harr Ind
0011074	0349		OTHER PROFESSIONAL SERVICES	5.00	-	2,360.00	-	-	-	-
TOTAL				5.00	-	2,360.00	-	-	-	
SUPERINTENDENTS' OFFICE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011075	0110		CERTIFIED PERMANENT SALARY	67,377.12	60,590.28	74,806.73	72,654.00	72,654.00	-	Superintendent; S04 Coordinator 10%
0011075	0111		EXTENDED DAY	18,300.72	19,951.42	22,075.07	21,427.00	21,427.00	-	Extended days
0011075	0112		EXTRA SERVICE	59,837.28	60,680.10	65,376.32	62,602.00	62,602.00	-	Stipend
0011075	0130		CLASSIFIED REGULAR SALARY	32,487.36	41,233.59	11,034.45	16,412.00	16,412.00	-	.5 Secretary
0011075	0131		CLASSIFIED OTHER PAY	3,180.38	2,000.00	2,481.87	-	-	-	-
0011075	0150		CLASSIFIED SUBSTITUTE SALARY	261.29	1,581.48	321.98	-	-	-	-
0011075	0221		EMPLOYER FICA CONTRIBUTION	2,092.59	2,383.53	677.79	1,018.00	1,018.00	-	FICA 6.2% for classified only
0011075	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,540.89	2,646.76	2,453.87	2,410.00	2,410.00	-	Medicare 1.45% for both cert and cla
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,425.46	4,508.39	4,912.74	4,701.00	4,701.00	-	3.00%
0011075	0232		CERS EMPLOYER CONTRIBUTION	8,163.42	10,301.40	3,184.94	4,397.00	4,397.00	-	26.79%
0011075	0253		KSBA UNEMPLOYMENT INSURANCE	83.99	183.29	70.78	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0011075	0311		TAX COLLECTION FEES	221,381.11	196,604.55	243,655.83	230,000.00	255,000.00	25,000.00	Property tax collection fees/sheriff; e;
0011075	0338		REGISTRATION FEES	781.50	1,098.00	669.00	3,500.00	3,500.00	-	KSBA, KASA conf
0011075	0342		AUDITING SERVICES	18,300.00	50,716.47	18,300.00	18,600.00	18,600.00	-	Audit fee
0011075	0347		SECURITY SERVICES	3,560.00	2,653.25	4,595.50	4,000.00	4,000.00	-	-
0011075	0349		OTHER PROF SERVICES	-	344.25	3,704.00	-	-	-	-
0011075	0444		COPIER RENTAL	4,235.10	(340.47)	1,462.08	10,000.00	10,000.00	-	-
0011075	0531		POSTAGE & PO BOX RENT	5,549.58	3,854.08	5,628.50	6,000.00	6,000.00	-	Postage meter lease/postage
0011075	0532		TELEPHONE	6,738.75	6,817.05	6,206.97	10,000.00	10,000.00	-	Long Distance, phone lines, T1 lines, I
0011075	0542		NEWSPAPER ADVERTISING	209.00	209.00	332.50	250.00	250.00	-	Nandiscrim Ad - HH

0011075	0559		OTHER PRINTING	-	-	1,247.50	-	-	-
0011075	0580		TRAVEL	357.40	36.55	2,915.51	2,000.00	2,000.00	- Mileage and lodging
0011075	0610		GENERAL SUPPLIES	8,244.95	3,366.93	4,599.06	13,000.00	13,000.00	- DW ID cards, shredding, paper, retiree
0011075	0616		FOOD NON INSTR NON FOOD SVC	491.94	5,357.54	10,958.83	5,000.00	15,000.00	10,000.00 Food for retiree reception, staff appr
0011075	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	864.22	-	-	-
0011075	0650		COMPUTER RELATED SUPPLIES	707.54	2,282.97	2,663.66	2,000.00	2,000.00	-
0011075	0695		FURNITURE/FIXTURE SUPPLIES	-	-	-	-	-	-
0011075	0697		OTHER SUPPLIES & MATERIALS	-	-	-	9,120.00	-	(9,120.00)
0011075	0733		FURNITURE/FIXTURE SUPPLIES	-	-	7,114.97	-	-	-
0011075	0734		TECH-RELATED HARDWARE	-	-	-	1,000.00	1,000.00	-
0011075	0810		DUES & FEES	3,393.43	2,671.20	8,128.33	3,500.00	8,000.00	4,500.00 Rotary, etc.
0011075	0896		STUDENT WAGES	-	-	402.38	-	-	-
0011075	0899		OTHER MISCELLANEOUS	4,821.95	2,841.88	11,800.99	5,000.00	10,000.00	5,000.00
TOTAL				477,522.75	484,573.49	522,646.37	508,691.00	544,071.00	35,380.00

FINANCE OFFICER'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0011080	0130		CLASSIFIED REGULAR SALARY	256,328.40	258,034.84	168,974.16	178,242.00	178,242.00	- 3 Classified
0011080	0131		CLASSIFIED OTHER	3,305.25	1,112.01	610.30	1,000.00	1,000.00	-
0011080	0140		CLASSIFIED OVERTIME SALARY	152.63	-	305.27	3,500.00	3,500.00	-
0011080	0221		EMPLOYER FICA CONTRIBUTION	9,831.31	9,584.96	4,639.80	5,509.00	5,509.00	- FICA 6.2% for classified only
0011080	0222		EMPLOYER MEDICARE CONTRIBUTION	3,426.32	3,377.17	2,250.02	2,585.00	2,585.00	- Medicare 1.45% for both cert and cla
0011080	0231		KTRS EMPLOYER CONTRIBUTION	2,442.65	2,493.90	2,546.92	2,682.00	2,682.00	- 3.00%
0011080	0232		CERS EMPLOYER CONTRIBUTION	42,914.48	42,590.25	22,905.39	23,805.00	23,805.00	- 26.79%
0011080	0253		KSBA UNEMPLOYMENT INSURANCE	306.69	295.51	176.67	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
0011080	0338		REGISTRATION FEES	3,922.50	3,799.00	2,753.00	3,100.00	3,100.00	- KASBO, Redbook training, Payroll/AP
0011080	0349		OTH PROF SERVICES	13,472.42	10,615.63	17,461.50	20,000.00	20,000.00	- Munis Cloud hosting \$9,600; Consult
0011080	0531		POSTAGE	1,473.70	500.00	285.00	1,900.00	1,900.00	-
0011080	0532		TELEPHONE	-	-	723.99	-	-	-
0011080	0534		CELL PHONE SERVICE	119.36	480.26	0.06	-	-	- Hotspot
0011080	0542		NEWSP ADV	123.50	38.00	38.00	430.00	430.00	-
0011080	0559		OTHER PRINTING	700.00	630.00	1,000.00	-	-	-
0011080	0580		TRAVEL	2,237.24	3,087.73	2,039.92	3,500.00	3,500.00	- Mileage and lodging, KASBO conf
0011080	0610		GENERAL SUPPLIES	2,939.44	2,318.48	2,486.48	2,700.00	2,700.00	- Forms (PO, absentee, W2), tapes, sup
0011080	0616		FOOD NON INSTR NON FOOD SVC	164.21	163.95	412.93	-	-	-
0011080	0650		COMPUTER RELATED SUPPLIES	3,551.32	14,625.19	2,287.81	2,500.00	2,500.00	- Laser cartridge, data tapes, micr tons
0011080	0694		EQUIPMENT SUPPLIES	919.96	-	-	-	-	-
0011080	0734		TECH-RELATED HARDWARE	-	-	-	2,500.00	2,500.00	- Munis online/ACA/Timesheet Mgmt
0011080	0810		DUES & FEES	-	415.18	-	500.00	500.00	-
0011080	0899		OTHER MISCELLANEOUS	-	-	212.00	-	-	-
TOTAL				348,331.38	354,162.06	232,109.22	254,653.00	254,653.00	

BUILDING OPERATIONS & MAINT

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0011087	0347		SECURITY SERVICES	3,182.74	3,451.02	2,012.18	3,200.00	3,200.00	-
0011087	0349		OTHER PROFESSIONAL SERVICES	-	-	-	1,500.00	1,500.00	-
0011087	0411		WATER/SEWAGE	978.99	1,066.50	955.95	1,200.00	1,200.00	-
0011087	0421		SANITATION SERVICE	1,456.18	783.02	812.77	1,500.00	1,500.00	-
0011087	0425		PEST CONTROL SERVICES	317.94	-	-	-	-	-
0011087	0431		NON-TECH-RELATED	43.34	698.34	390.00	2,000.00	2,000.00	-
0011087	0434		REPAIRS AND MAINTENANCE	557.26	3,579.20	667.19	5,000.00	5,000.00	-
0011087	0439		OTHER REPAIRS AND MAINT	2,000.00	-	-	3,000.00	3,000.00	-
0011087	0532		TELEPHONE	3,790.43	3,806.22	1,610.94	3,800.00	3,800.00	-
0011087	0591		LOC SVCS REPAIR	-	-	-	-	-	-
0011087	0610		GENERAL SUPPLIES	-	-	-	3,000.00	3,000.00	-
0011087	0621		NATURAL GAS	1,970.10	2,033.72	3,108.32	4,500.00	4,500.00	-
0011087	0622		ELECTRICITY	15,118.45	15,571.49	16,904.81	22,000.00	22,000.00	-
TOTAL				29,415.43	30,989.51	26,462.16	50,700.00	50,700.00	

INFORMATION SERVICES

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0011098	0111		CERTIFIED EXTENDED DAYS	-	-	6,415.68	6,863.00	6,863.00	-
0011098	0112		CERTIFIED ADDITIONAL	-	-	4,999.92	5,000.00	5,000.00	-
0011098	0113		OTHER CERTIFIED	-	5,486.38	-	-	-	-

0011098	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	-
0011098	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	77.39	154.07	172.00	172.00	-	Medicare 1.45% for both cert and cla
0011098	0231		KTRS EMPLOYER CONTRIBUTION	-	164.60	342.47	356.00	356.00	-	3.00%
0011098	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	7.93	-	-	-	-
0011098	0349		OTHER PROFESSIONAL SERVICES	13,448.00	27,496.00	7,000.00	3,000.00	7,000.00	4,000.00	Web Hosting; PR Contract
0011098	0531		POSTAGE & PO BOX RENT	-	205.00	-	100.00	100.00	-	-
0011098	0542		NEWSPAPER ADVERTISING	777.00	-	290.00	500.00	500.00	-	Ads open house
0011098	0559		OTHER PRINTING	600.00	2,500.00	1,200.00	3,000.00	3,000.00	-	School calendars, Christmas card, brc
0011098	0610		GENERAL SUPPLIES	-	-	-	2,500.00	2,500.00	-	Supplies - recognitions, poster maker
0011098	0650		COMPUTER RELATED SUPPLIES	2,458.69	-	-	-	-	-	Paper/ink
TOTAL				17,283.69	35,929.37	20,410.07	21,491.00	25,491.00	4,000.00	

PERSONNEL SERVICES

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011099	0130		CLASSIFIED REGULAR SALARY	-	-	132,201.10	141,315.00	141,315.00	-	3 Classified
0011099	0131		CLASSIFIED OTHER PAY	-	-	1,904.80	-	-	-	-
0011099	0221		EMPLOYER FICA CONTRIBUTION	-	-	7,255.29	8,762.00	8,762.00	-	FICA 6.2% for classified only
0011099	0222		EMPLOYER MEDICARE CONTRIBUTIO	-	-	1,704.33	2,049.00	2,049.00	-	Medicare 1.45% for both cert and cla
0011099	0232		CERS EMPLOYER CONTRIBUTION	-	-	36,001.33	37,858.00	37,858.00	-	26.79%
0011099	0253		KSBA UNEMPLOYMENT INSURANCE	-	-	180.00	200.00	200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0011099	0338		REGISTRATION FEES	-	449.00	3,948.00	3,000.00	4,000.00	1,000.00	KASBO, Other HR Training
0011099	0580		TRAVEL	-	-	3,148.84	2,500.00	3,500.00	1,000.00	Mileage and lodging, KASBO conf
0011099	0610		GENERAL SUPPLIES	-	-	282.30	1,300.00	1,300.00	-	-
0011099	0616		FOOD NON INSTR NON FOOD SVC	-	-	210.56	-	-	-	-
0011099	0650		COMPUTER RELATED SUPPLIES	-	-	-	2,500.00	2,500.00	-	-
0011099	0697		OTHER SUPPLIES & MATERIALS	-	-	788.00	-	-	-	-
TOTAL				-	449.00	187,624.55	199,484.00	201,484.00	2,000.00	

COMPUTER/NETWORK SERVICES

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011100	0110		CERTIFIED PERMANENT SALARY	-	-	58,080.96	61,161.00	61,161.00	-	General Fund portion of Technology
0011100	0111		EXTENDED DAY	-	-	15,697.68	16,530.00	16,530.00	-	1 Certified (New Director)
0011100	0130	67,854.00	CLASSIFIED REGULAR SALARY	67,854.00	68,443.92	18,451.68	-	-	-	-
0011100	0131		CLASSIFIED OTHER PAY	-	-	-	-	-	-	-
0011100	0140		CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	-
0011100	0221		EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	-	FICA 6.2% for classified only
0011100	0222	920.88	EMPLOYER MEDICARE CONTRIBUTIO	920.88	923.85	1,308.95	1,125.00	1,125.00	-	Medicare 1.45% for both cert and cla
0011100	0231	2,035.68	KTRS EMPLOYER CONTRIBUTION	2,035.68	4,931.27	2,766.90	2,331.00	2,331.00	-	3.00%
0011100	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	26.79%
0011100	0253	56.95	KSBA UNEMPLOYMENT INSURANCE	56.95	57.08	60.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0011100	0338	389.00	REGISTRATION FEES	389.00	-	249.00	200.00	200.00	-	-
0011100	0347	820.00	SECURITY SERVICES	820.00	530.00	353.00	1,500.00	1,500.00	-	Tech sec system/monitoring
0011100	0349	6,969.95	OTHER PROFESSIONAL SERVICES	6,969.95	998.50	-	6,000.00	6,000.00	-	-
0011100	0425	892.80	PEST CONTROL SERVICES	892.80	-	-	-	-	-	Pest control
0011100	0431		NON-TECH-RELATED REPAIRS	-	-	395.00	-	-	-	-
0011100	0432		TECH-RELATED REPS & MAINT	-	4,887.52	-	1,000.00	1,000.00	-	-
0011100	0444	1,250.21	COPIER RENTAL	1,250.21	133.19	77.46	1,500.00	1,500.00	-	-
0011100	0531	4.17	POSTAGE & PO BOX RENT	4.17	54.06	-	150.00	150.00	-	-
0011100	0532	3,720.55	TELEPHONE	3,720.55	14,885.10	9,228.04	15,000.00	15,000.00	-	One Call Now, long distance
0011100	0534	4,431.91	CELL PHONE	4,431.91	3,891.23	396.94	-	-	-	-
0011100	0580	892.05	TRAVEL	892.05	147.48	187.13	800.00	800.00	-	-
0011100	0610	1,401.39	GENERAL SUPPLIES	1,401.39	3,036.00	446.25	2,500.00	2,500.00	-	Bottled water, office supplies
0011100	0650	21,371.18	COMPUTER RELATED SUPPLIES	21,371.18	4,669.21	8,504.09	15,000.00	15,000.00	-	-
0011100	0734		TECH-RELATED HARDWARE	-	-	(831.00)	5,000.00	5,000.00	-	Servers, other hardware
TOTAL				113,010.72	107,588.41	115,372.08	129,897.00	129,897.00		

FISCAL OPERATIONS OTHER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011105	0899		OTHER MISCELLANEOUS	-	-	1,529.71	-	-	-	Reconciliation adjustments/Outstand
TOTAL				-	-	1,529.71	-	-	-	

HIGH SCHOOL INSTRUCTION RELATED TECHNOLOGY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							

0151013	0130	CLASSIFIED REGULAR SALARY	12,523.92	12,579.31	12,861.12	14,115.00	14,115.00	-	.33 Computer Tech
0151013	0221	EMPLOYER FICA CONTRIBUTION	752.04	751.90	766.22	875.00	875.00	-	FICA 6.2% for classified only
0151013	0222	EMPLOYER MEDICARE CONTRIBUTIO	175.92	175.84	179.16	205.00	205.00	-	Medicare 1.45% for both cert and cla
0151013	0232	CERS EMPLOYER CONTRIBUTION	3,013.20	3,026.64	3,466.08	3,781.00	3,781.00	-	26.79%
0151013	0253	STATE UNEMPLOYMENT INSURANCE	19.99	19.98	19.99	50.00	50.00	-	
TOTAL			16,485.07	16,553.67	17,292.57	19,026.00	19,026.00	-	

HIGH SCHOOL ATHLETIC PROGRAMS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151025	0111		EXTENDED DAY	14,964.72	15,305.76	14,589.52	-	-	-	<i>Mercer Senior High School and Bond</i>
0151025	0112		EXTRA SERVICE	73,874.64	63,752.14	60,850.08	100,000.00	100,000.00	-	Extended days for employees that ar
0151025	0113		OTHER CERTIFIED	16,931.63	26,165.00	22,545.00	-	-	-	Coach's stipends for certified employ
0151025	0120		CERTIFIED SUBSTITUTE SALARY	879.00	-	1,168.00	1,100.00	1,100.00	-	
0151025	0130		CLASSIFIED REGULAR SALARY	152.25	-	-	-	-	-	
0151025	0130B		CLASSIFIED SALARY BAND	2,347.23	-	-	3,500.00	3,500.00	-	
0151025	0130R		CLASS SALARY - REIMB TO TRAN	7,899.27	12,006.30	-	14,000.00	14,000.00	-	Coach's stipends for classified employ
0151025	0131		CLAS OTHER	8,600.00	6,049.92	4,225.00	5,600.00	5,600.00	-	Classified staff that are receiving coa
0151025	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
0151025	0170		CLASSIFIED/PARAPROF SALARY	55,113.36	63,888.36	59,821.12	72,280.00	72,280.00	-	Paraprofessional coaches
0151025	0221		EMPLOYER FICA CONTRIBUTION	3,477.97	4,145.92	3,893.73	7,250.00	7,250.00	-	FICA 6.2% for classified only
0151025	0221B		CLASSIFIED BAND TRAVEL	-	-	-	100.00	100.00	-	
0151025	0221R		FICA-REIMB TO TRANSPORTATION	-	168.66	-	-	-	-	
0151025	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,388.80	2,475.22	2,303.17	3,158.00	3,158.00	-	Medicare 1.45% for both cert and cla
0151025	0222B		CLASSIFIED BAND TRAVEL	-	-	-	20.00	20.00	-	
0151025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	39.41	-	-	-	-	
0151025	0231		KTRS EMPLOYER CONTRIBUTION	3,413.43	3,270.36	3,003.84	3,183.00	3,183.00	-	3.00%
0151025	0232		CERS EMPLOYER CONTRIBUTION	1,022.55	781.96	1,145.36	10,000.00	10,000.00	-	26.79%
0151025	0232B		CLASS BAND TRAVEL	-	-	-	500.00	500.00	-	
0151025	0232R		CERS-REIMB TO TRANSPORTATION	-	654.50	-	1,300.00	1,300.00	-	
0151025	0253		STATE UNEMPLOYMENT INSURANCE	542.78	610.67	603.65	600.00	600.00	-	allocated by deduction to all depts st
0151025	0253B		KSBA UNEMPLOYMENT INSURANCE	-	-	-	30.00	30.00	-	
0151025	0253R		UNEMP-REIMB TO TRANS	-	27.22	-	140.00	140.00	-	
0151025	0338		REGISTRATION FEES	4,845.00	4,495.00	6,115.00	8,480.00	8,480.00	-	KHSAA dues
0151025	0347		SECURITY SERVICES	150.00	950.00	150.00	-	-	-	
0151025	0431		NON-TECH-RELATED REPAIRS	-	-	100.00	-	-	-	
0151025	0439		OTHER REPAIRS AND MAINTENANCE	19,040.00	10,955.00	15,849.00	16,000.00	16,000.00	-	Field maintenance; Asbury 10k for fie
0151025	0449		OTHER RENTAL	-	1,654.01	-	1,000.00	1,000.00	-	Port A John rental
0151025	0532		TELEPHONE	-	-	-	-	-	-	Long distance and cell phone
0151025	0534		CELL PHONE	-	-	-	-	-	-	
0151025	0580		TRAVEL	14,541.13	9,359.59	20,366.68	27,000.00	27,000.00	-	
0151025	0580		TRAVEL-BAND	1,822.50	-	-	6,000.00	6,000.00	-	Band travel
0151025	0610		GENERAL SUPPLIES	9,175.39	17,510.80	13,083.29	14,800.00	14,800.00	-	Janitorial supp, athletic fields supplie
0151025	0616		FOOD NON INSTR NON FOOD SVC	484.92	1,403.67	1,159.39	-	-	-	
0151025	0650		COMPUTER RELATED SUPPLIES	680.00	1,500.00	1,691.00	-	-	-	
0151025	0674		AWARDS	1,519.00	1,534.09	-	-	-	-	
0151025	0694		EQUIPMENT SUPPLIES	-	-	2,514.70	-	-	-	
0151025	0732		VEHICLES	7,250.00	-	-	-	-	-	
0151025	0739		OTHER EQUIPMENT	38.99	-	-	-	-	-	
0151025	0810		DUES & FEES	270.00	422.13	-	-	-	-	
0151025	0893		UNIFORMS	16,808.71	2,322.90	11,669.44	23,000.00	23,000.00	-	Uniform rotation
0151025	0899		OTHER MISCELLANEOUS	1,071.67	-	-	-	-	-	
TOTAL				269,304.94	251,448.59	246,846.97	319,041.00	319,041.00	-	

HIGH SCHOOL HEALTH SERVICES

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151037	0130		CLASSIFIED REGULAR SALARY	24,565.20	24,777.84	25,348.60	28,542.00	28,542.00	-	1 Classified
0151037	0150		CLASSIFIED SUBSTITUTE SALARY	139.46	-	211.12	1,000.00	1,000.00	-	
0151037	0221		EMPLOYER FICA CONTRIBUTION	1,412.42	1,352.95	1,389.19	1,770.00	1,770.00	-	FICA 6.2% for classified only
0151037	0222		EMPLOYER MEDICARE CONTRIBUTIO	330.33	316.41	324.91	414.00	414.00	-	Medicare 1.45% for both cert and cla
0151037	0232		CERS EMPLOYER CONTRIBUTION	5,944.04	5,961.60	6,888.35	7,646.00	7,646.00	-	26.79%
0151037	0253		KSBA UNEMPLOYMENT INSURANCE	61.40	55.95	62.12	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per p
TOTAL				32,452.85	32,464.75	34,224.29	39,472.00	39,472.00	-	

HIGH SCHOOL EXCEPTIONAL CHILD PROGRAMS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151121	0110		CERTIFIED PERMANENT SALARY	488,070.96	472,148.12	419,347.69	375,000.00	375,000.00	-	-
0151121	0111		EXTENDED DAY	8,663.28	5,786.16	4,550.04	5,000.00	5,000.00	-	6 Teachers, .5 Speech Path
0151121	0113		OTHER CERTIFIED	-	1,906.30	375.00	2,500.00	2,500.00	-	Extended days
0151121	0120		CERTIFIED SUBSTITUTE SALARY	3,824.50	10,407.55	2,016.00	15,000.00	15,000.00	-	-
0151121	0130		CLASSIFIED REGULAR SALARY	60,618.72	49,248.45	43,733.56	95,000.00	95,000.00	-	5 Instructional Assistants
0151121	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	3,500.00	3,500.00	-	-
0151121	0221		EMPLOYER FICA CONTRIBUTION	3,576.61	2,843.91	2,574.93	6,000.00	6,000.00	-	FICA 6.2% for classified only
0151121	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,648.24	7,442.52	6,430.71	7,500.00	7,500.00	-	Medicare 1.45% for both cert and cla
0151121	0231		KTRS EMPLOYER CONTRIBUTION	15,016.72	14,707.48	12,788.61	12,700.00	12,700.00	-	3.00%
0151121	0232		CERS EMPLOYER CONTRIBUTION	14,584.80	11,849.15	11,786.30	26,000.00	26,000.00	-	26.79%
0151121	0253		STATE UNEMPLOYMENT INSURANCE	818.73	799.64	977.05	1,500.00	1,500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0151121	0650		COMPUTER RELATED SUPPLIES	-	-	1,486.00	-	-	-	-
TOTAL				602,822.56	577,139.28	506,065.89	549,700.00	549,700.00	-	-

HIGH SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151918	0110		CERTIFIED PERMANENT SALARY	1,999,702.84	1,806,315.36	1,963,905.60	2,050,000.00	2,050,000.00	-	Allotted 44 Certified Staff - 37 budget
0151918	0111		EXTENDED DAY	45,597.84	45,858.24	51,103.68	50,000.00	50,000.00	-	Extended days
0151918	0112		EXTRA SERVICE	7,075.20	7,075.20	7,075.20	28,490.00	28,490.00	-	15 Certified Stipends
0151918	0113		OTHER CERTIFIED	22,390.00	31,679.56	30,340.00	4,500.00	4,500.00	-	AP Teachers
0151918	0114		NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	1,999.92	-	-	-	-
0151918	0120		CERTIFIED SUBSTITUTE SALARY	29,310.50	16,956.90	49,326.98	60,000.00	60,000.00	-	-
0151918	0130		CLASSIFIED REGULAR SALARY	15,081.36	15,186.72	15,607.92	17,644.00	17,644.00	-	1 Instructional Assistant
0151918	0131		CLASSIFIED OTHER PAY	800.00	-	-	-	-	-	-
0151918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-	-
0151918	0221		EMPLOYER FICA CONTRIBUTION	832.55	790.00	815.24	1,011.00	1,011.00	-	FICA 6.2% for classified only
0151918	0222		EMPLOYER MEDICARE CONTRIBUTIO	29,417.77	28,840.61	28,839.64	35,000.00	35,000.00	-	Medicare 1.45% for both cert and cla
0151918	0231		KTRS EMPLOYER CONTRIBUTION	63,615.63	62,829.77	63,262.03	70,000.00	70,000.00	-	3.00%
0151918	0232		CERS EMPLOYER CONTRIBUTION	3,697.04	3,495.53	4,206.24	6,000.00	6,000.00	-	26.79%
0151918	0253		STATE UNEMPLOYMENT INSURANCE	2,813.07	2,712.92	2,784.76	6,000.00	6,000.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0151918	0322		EDUCATION CONSULTANT	4,000.00	3,750.00	4,250.00	5,000.00	5,000.00	-	Band special instructors
0151918	0338		REGISTRATION FEES	450.00	125.00	425.00	800.00	800.00	-	Academic team fees
0151918	0347		SECURITY SERVICES	-	-	-	-	-	-	-
0151918	0449		OTHER RENTAL	2,313.82	2,085.07	2,505.20	2,500.00	2,500.00	-	Cylinder rental
0151918	0529		OTHER INSURANCE	23,576.83	22,786.40	24,357.88	26,000.00	26,000.00	-	Bob Roberts - Student Insurance \$845
0151918	0532		TELEPHONE	801.09	-	-	-	-	-	-
0151918	0580		TRAVEL	-	-	-	500.00	500.00	-	Academics HS
0151918	0610		GENERAL SUPPLIES	-	268.68	-	2,100.00	2,100.00	-	Lesson plan books, KVHS license, wat
0151918	0643		SUPPLEMENTARY BKS/STUDY GUIDE	-	-	561.96	-	-	-	-
0151918	0644		TEXTBOOKS	615.14	550.65	1,159.30	1,000.00	1,000.00	-	-
0151918	0646		TESTS	15,166.61	-	10,390.44	15,500.00	15,500.00	-	Renaissance starting 2015-16 instead
0151918	0650		COMPUTER RELATED SUPPLIES	9,615.79	5,138.75	1,745.00	10,000.00	10,000.00	-	Infinite Campus license, support, serv
0151918	0697		OTHER SUPPLIES & MATERIALS	-	-	4,874.00	-	-	-	-
0151918	0739		OTHER EQUIPMENT	-	-	-	7,500.00	7,500.00	-	-
0151918	0810		DUES & FEES	-	-	-	1,300.00	1,300.00	-	Academic team fees
0151918	0891		GRADUATION EXPENSES	2,672.95	2,788.93	7,204.33	4,100.00	4,100.00	-	Graduation expense
0151918	0899		OTHER MISCELLANEOUS	2,000.00	-	-	-	-	-	-
TOTAL				2,283,545.95	2,061,234.21	2,276,740.32	2,405,945.00	2,405,945.00	-	-

HIGH SCHOOL GUIDANCE COUNSELING

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151931	0110		CERTIFIED PERMANENT SALARY	121,466.57	122,948.16	125,742.24	131,502.00	131,502.00	-	2 Certified
0151931	0111		EXTENDED DAY	19,939.68	19,937.52	20,390.64	21,325.00	21,325.00	-	Extended days
0151931	0113		OTHER CERTIFIED	1,663.70	-	-	-	-	-	-
0151931	0120		CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	-
0151931	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,958.12	1,916.00	1,959.62	2,200.00	2,200.00	-	Medicare 1.45% for both cert and cla
0151931	0231		KTRS EMPLOYER CONTRIBUTION	4,292.11	4,286.56	4,383.98	4,585.00	4,585.00	-	3.00%
0151931	0232		CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	24.06%
0151931	0253		STATE UNEMPLOYMENT INSURANCE	150.44	120.00	120.00	155.00	155.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				149,470.62	149,208.24	152,596.48	159,767.00	159,767.00	-	-

HIGH SCHOOL SCHOOL LIBRARY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							

0151959	0110	CERTIFIED PERMANENT SALARY	61,720.08	61,873.92	63,277.92	66,614.00	66,614.00	-	1 Certified
0151959	0111	EXTENDED DAY	5,004.24	5,016.72	5,130.72	5,401.00	5,401.00	-	Extended days
0151959	0222	EMPLOYER MEDICARE CONTRIBUTIO	874.09	817.47	797.42	1,044.00	1,044.00	-	Medicare 1.45% for both cert and cla
0151959	0231	KTRS EMPLOYER CONTRIBUTION	2,001.73	2,006.72	2,052.26	2,160.00	2,160.00	-	3.00%
0151959	0253	STATE UNEMPLOYMENT INSURANCE	60.00	58.75	59.75	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL			69,660.14	69,773.58	71,318.07	75,319.00	75,319.00	-	

HIGH SCHOOL PRINCIPAL'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151977	0110		CERTIFIED PERMANENT SALARY	238,161.12	240,154.63	240,957.12	254,527.00	254,527.00	-	4 Certified
0151977	0111		EXTENDED DAY	54,813.60	55,300.01	55,501.68	58,615.00	58,615.00	-	Extended days
0151977	0112		EXTRA SERVICE	55,645.68	56,047.54	61,594.08	65,019.00	65,019.00	-	4 Certified Stipends
0151977	0113		OTHER CERTIFIED	212.11	-	-	-	-	-	
0151977	0130		CLASSIFIED REGULAR SALARY	99,581.60	87,490.88	91,801.68	102,953.00	102,953.00	-	4 Classified positions
0151977	0131		CLASSIFIED OTHER PAY	798.51	897.55	1,000.00	1,500.00	1,500.00	-	
0151977	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-	
0151977	0221		EMPLOYER FICA CONTRIBUTION	5,807.70	5,106.49	5,350.80	6,523.00	6,523.00	-	FICA 6.2% for classified only
0151977	0222		EMPLOYER MEDICARE CONTRIBUTIO	6,290.72	6,149.92	6,303.00	7,009.00	7,009.00	-	Medicare 1.45% for both cert and cla
0151977	0231		KTRS EMPLOYER CONTRIBUTION	10,464.82	10,544.96	10,741.46	11,345.00	11,345.00	-	3.00%
0151977	0232		CERS EMPLOYER CONTRIBUTION	24,151.48	21,266.28	25,010.14	28,184.00	28,184.00	-	26.79%
0151977	0253		STATE UNEMPLOYMENT INSURANCE	556.54	517.48	471.92	600.00	600.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0151977	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	
TOTAL				496,483.88	483,475.74	498,731.88	537,275.00	537,275.00	-	

HIGH SCHOOL BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151987	0130		CLASSIFIED REGULAR SALARY	144,806.40	140,177.34	141,354.44	194,984.00	194,984.00	-	6.5 Custodians
0151987	0131		CLASSIFIED OTHER PAY	-	585.80	-	1,200.00	1,200.00	-	
0151987	0140		CLASSIFIED OVERTIME SALARY	-	122.26	-	600.00	600.00	-	
0151987	0150		CLASSIFIED SUBSTITUTE SALARY	2,775.37	1,338.64	-	12,000.00	12,000.00	-	
0151987	0221		EMPLOYER FICA CONTRIBUTION	8,205.71	7,965.49	8,320.30	12,900.00	12,900.00	-	FICA 6.2% for classified only
0151987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,919.06	1,865.80	1,945.87	3,000.00	3,000.00	-	Medicare 1.45% for both cert and cla
0151987	0231		KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	
0151987	0232		CERS EMPLOYER CONTRIBUTION	35,508.31	34,219.03	38,095.37	56,000.00	56,000.00	-	26.79%
0151987	0253		STATE UNEMPLOYMENT INSURANCE	382.21	455.72	505.96	800.00	800.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0151987	0280		ON-BEHALF PAYMENTS	-	-	-	-	-	-	
0151987	0347		SECURITY SERVICES	14,716.04	17,509.02	16,964.73	13,200.00	18,000.00	4,800.00	Fire alarms/HVAC (AT&T)
0151987	0349		OTHER PROFESSIONAL SERVICES	1,500.00	-	-	-	-	-	
0151987	0411		WATER/SEWAGE	30,111.82	14,168.56	26,232.53	35,000.00	35,000.00	-	City of Harrodsburg
0151987	0421		SANITATION SERVICE	3,903.50	3,476.47	7,444.48	6,000.00	7,500.00	1,500.00	Dumpster rental
0151987	0425		PEST CONTROL SERVICES	877.80	-	-	-	-	-	Pest control
0151987	0426		LAUNDRY/DRY CLEANING SERVICES	(4,868.95)	-	-	-	-	-	Dust mops
0151987	0431		NON-TECH-RELATED REPRS & MAIN	3,277.75	6,254.50	1,920.00	7,500.00	6,500.00	(1,000.00)	HVAC repairs, parking lot lights, elev
0151987	0434		BUILDING REPAIRS & MAINT	40,317.94	15,169.07	9,563.12	15,000.00	15,000.00	-	Keys, mis repairs
0151987	0439		OTHER REPAIRS AND MAINTENANCE	767.66	3,468.15	15,214.99	5,000.00	10,000.00	5,000.00	Alarm monitoring, inspections, etc
0151987	0449		OTHER RENTAL	711.34	-	-	-	-	-	
0151987	0532		TELEPHONE	3,790.42	3,806.21	1,610.93	-	2,000.00	2,000.00	
0151987	0591H		LOCALLY PURCH. SVC	12,476.00	32,036.42	62,081.40	25,000.00	40,000.00	15,000.00	Plumbing/HVAC Services
0151987	0610		GENERAL SUPPLIES	334.17	604.65	-	3,700.00	1,000.00	(2,700.00)	Electrical supplies, belts
0151987	0621		NATURAL GAS	8,022.77	4,236.80	9,730.84	7,500.00	10,000.00	2,500.00	MSH Greenhouse
0151987	0622		ELECTRICITY	108,167.85	91,600.17	119,329.30	125,000.00	125,000.00	-	Building Utilities
0151987	0622		ELECTRICITY - FIELD HOUSE	5,750.76	10,344.60	14,090.90	11,000.00	15,000.00	4,000.00	Building Utilities
0151987	0622		ELECTRICITY - GREENHOUSE	3,991.59	-	-	5,000.00	-	(5,000.00)	Building Utilities
0151987	0694		EQUIPMENT SUPPLIES	-	-	1,594.55	-	-	-	
0151987	0710		LAND & IMPROVEMENTS	-	13,283.20	-	-	-	-	
0151987	0734		TECH RELATED HARDWARE	37,186.05	-	6,960.00	-	5,500.00	5,500.00	
TOTAL				464,631.57	402,687.90	482,959.71	540,384.00	571,984.00	31,600.00	

HIGH SCHOOL GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151988	0439		OTHER REPAIRS AND MAINTENANCE	-	-	22,406.00	-	-	-	
TOTAL				-	-	22,406.00	-	-	-	

DAY TREATMENT BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0271987	0347		SECURITY SERVICES	1,883.67	1,883.67	2,946.90	1,900.00	3,000.00	1,100.00
0271987	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
0271987	0411		WATER/SEWAGE	978.96	1,066.46	955.94	1,100.00	1,100.00	-
0271987	0425		PEST CONTROL SERVICES	317.93	-	-	-	-	-
0271987	0431		NON-TECH-RELATED REPRS & MAINT	108.33	698.33	42.50	1,000.00	1,000.00	-
0271987	0434		BUILDING REPAIRS & MAINT	557.29	664.38	667.20	2,300.00	2,300.00	-
0271987	0439		OTHER REPAIRS AND MAINTENANCE	-	-	-	350.00	350.00	-
0271987	0591H		LOCALLY PURCHASED SVC (HAYSLETT)	-	-	-	1,150.00	1,150.00	-
0271987	0610		GENERAL SUPPLIES	145.11	-	-	-	-	-
0271987	0621		NATURAL GAS	1,970.11	2,033.77	3,108.28	3,500.00	3,500.00	-
0271987	0622		ELECTRICITY	15,118.44	15,571.57	16,904.88	18,500.00	18,500.00	-
TOTAL				21,079.84	21,918.18	24,625.70	29,800.00	30,900.00	1,100.00

DAY TREATMENT INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0271179	0110	103X	CERTIFIED PERMANENT SALA	116,594.02	91,217.19	108,860.67	96,226.00	96,226.00	- <i>Mercer Day Treatment - 027</i>
0271179	0111	103X	EXTENDED DAY	14,046.63	16,014.75	13,767.60	9,481.00	9,481.00	- <i>Certified</i>
0271179	0112	103X	CERTIFIED OTHER	3,001.00	3,074.59	5,976.24	6,914.00	6,914.00	- <i>Extended days</i>
0271179	0113	103X	OTHER CERTIFIED	-	1,950.00	-	-	-	- <i>Index</i>
0271179	0120	103X	CERTIFIED SUBSTITUTE SAL	761.28	312.00	1,037.00	510.00	510.00	-
0271179	0130	103X	CLASSIFIED REGULAR SALAR	29,288.21	27,788.38	34,381.03	47,429.00	47,429.00	- <i>2.5 Classified</i>
0271179	0150	103X	CLASSIFIED SUB	993.40	-	-	1,000.00	1,000.00	-
0271179	0221	103X	EMPLOYER FICA CONTRIBUTI	976.98	957.74	862.46	3,003.00	3,003.00	- <i>FICA 6.2% for classified only</i>
0271179	0222	103X	EMPLOYER MEDICARE CONTRI	2,016.68	2,114.33	2,288.71	2,679.00	2,679.00	- <i>Medicare 1.45% for both cert and cla</i>
0271179	0231	103X	KTRS EMPLOYER CONTRIBUTI	3,871.29	4,101.57	4,447.39	4,091.00	4,091.00	- <i>3.00%</i>
0271179	0232	103X	CERS EMPLOYER CONTRIBUTI	3,825.13	3,791.24	3,862.08	12,974.00	12,974.00	- <i>26.79%</i>
0271179	0253	103X	STATE UNEMPLOYMENT INSUR	195.03	234.64	278.61	300.00	300.00	- <i>beg Jan 1, 2012 -- 2.58% or \$155/per</i>
TOTAL				175,569.65	151,556.43	175,761.79	184,607.00	184,607.00	

MIDDLE SCHOOL INSTRUCTION RELATED TECHNOLOGY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351013	0130		CLASSIFIED REGULAR SALARY	12,523.92	12,579.36	12,860.88	14,115.00	14,115.00	- <i>.33 Computer Tech</i>
0351013	0221		EMPLOYER FICA CONTRIBUTION	752.04	751.92	766.05	875.00	875.00	- <i>FICA 6.2% for classified only</i>
0351013	0222		EMPLOYER MEDICARE CONTRIBUTIO	175.92	175.84	179.16	205.00	205.00	- <i>Medicare 1.45% for both cert and cla</i>
0351013	0232		CERS EMPLOYER CONTRIBUTION	3,013.20	3,026.64	3,466.08	3,781.00	3,781.00	- <i>26.79%</i>
0351013	0253		STATE UNEMPLOYMENT INSUR	19.99	19.98	19.99	50.00	50.00	- <i>beg Jan 1, 2012 -- 2.58% or \$155/per</i>
TOTAL				16,485.07	16,553.74	17,292.16	19,026.00	19,026.00	

MIDDLE SCHOOL ATHLETICS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351025	0112		EXTRA SERVICE	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	- <i>Coaches that are cert employees stip</i>
0351025	0113		OTHER CERTIFIED	10,110.00	9,110.00	11,250.00	20,000.00	20,000.00	-
0351025	0130R		CLASS SALARY - REIMB TO TRAN	2,271.10	3,666.13	-	7,200.00	7,200.00	- <i>Coaches that are classified employeee</i>
0351025	0131		CLASSIFIED OTHER PAY	4,000.00	3,500.00	1,000.00	-	-	-
0351025	0170		CLASSIFIED/PARAPROF SALARY	15,500.00	18,000.00	17,100.00	17,720.00	17,720.00	- <i>Coaches Salaries - paraprofessional</i>
0351025	0221		EMPLOYER FICA CONTRIBUTION	1,187.60	1,282.01	1,060.20	1,545.00	1,545.00	- <i>FICA 6.2% for classified only</i>
0351025	0221R		FICA-REIMB TO TRANSPORTATION	-	-	-	300.00	300.00	-
0351025	0222		EMPLOYER MEDICARE CONTRIBUTIO	461.30	475.52	461.97	650.00	650.00	- <i>Medicare 1.45% for both cert and cla</i>
0351025	0222R		MEDICARE-REIMB TO TRANSPORTA	-	-	-	70.00	70.00	-
0351025	0231		KTRS EMPLOYER CONTRIBUTION	393.30	378.30	457.50	700.00	700.00	- <i>3.00%</i>
0351025	0232		CERS EMPLOYER CONTRIBUTION	1,684.20	975.30	-	2,000.00	2,000.00	- <i>26.79%</i>
0351025	0232R		CERS-REIMB TO TRANSPORTATION	-	-	-	989.00	989.00	- <i>26.79%</i>
0351025	0253		KSBA UNEMPLOYMENT	175.07	174.98	161.37	200.00	200.00	- <i>beg Jan 1, 2012 -- 2.58% or \$155/per</i>
0351025	0253R		UNEMP-REIMB TO TRANS	-	-	-	50.00	50.00	-
0351025	0439		OTHER REPAIRS AND MAINTENANCE	3,185.00	-	-	1,300.00	1,300.00	- <i>Football field maintenance</i>
0351025	0449		OTHER RENTAL	200.00	-	-	1,500.00	1,500.00	- <i>Port A John rentals; Anderson Dean P</i>
0351025	0580		TRAVEL	2,805.07	2,155.00	6,231.87	5,500.00	5,500.00	- <i>KMS athletic travel</i>
0351025	0610		GENERAL SUPPLIES	2,447.14	2,101.68	-	4,500.00	4,500.00	- <i>Athletic field supplies</i>
0351025	0650		COMPUTER RELATED SUPPLIES	-	-	350.00	-	-	-
0351025	0694		EQUIPMENT SUPPLIES	-	-	2,515.08	-	-	-
0351025	0695		FURNITURE & FIXTURES	-	1,500.00	-	-	-	-
0351025	0810		DUES & FEES	350.00	1,140.00	-	-	-	-

0351025	0893		UNIFORMS	4,989.86	4,467.96	5,000.00	5,000.00	5,000.00	-
TOTAL				52,759.64	51,926.88	48,587.99	74,224.00	74,224.00	-
MIDDLE SCHOOL HEALTH SERVICES									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351037	0130		CLASSIFIED REGULAR SALARY	23,527.68	23,727.12	24,418.80	27,997.00	27,997.00	- 1 Classified
0351037	0150		CLASSIFIED SUBSTITUTE SALARY	205.52	102.76	343.07	1,000.00	1,000.00	-
0351037	0221		EMPLOYER FICA CONTRIBUTION	1,336.90	1,312.36	1,366.15	1,735.00	1,735.00	- FICA 6.2% for classified only
0351037	0222		EMPLOYER MEDICARE CONTRIBUTIO	312.67	306.92	319.51	405.00	405.00	- Medicare 1.45% for both cert and cla
0351037	0232		CERS EMPLOYER CONTRIBUTION	5,710.08	5,733.37	6,673.26	7,500.00	7,500.00	- 26.79%
0351037	0253		KSBA UNEMPLOYMENT INSURANCE	62.06	58.67	63.44	70.00	70.00	- beg Jan 1, 2012, 2.58% or \$155 per p
TOTAL				31,154.91	31,241.20	33,184.23	38,707.00	38,707.00	-
MIDDLE SCHOOL EXCEPTIONAL CHILD PROGRAMS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351121	0110		CERTIFIED PERMANENT SALARY	265,922.87	365,965.75	443,925.39	550,000.00	550,000.00	- 8 Teachers, .5 Speech Path, 1 Psychol
0351121	0111		EXTENDED DAY	4,326.96	4,343.04	9,566.64	5,000.00	5,000.00	- Extended days
0351121	0113		OTHER CERTIFIED	-	-	-	1,000.00	1,000.00	-
0351121	0120		CERTIFIED SUBSTITUTE SALARY	12,811.40	1,040.00	2,172.00	10,000.00	10,000.00	-
0351121	0130		CLASSIFIED REGULAR SALARY	75,378.60	67,771.52	44,515.92	40,000.00	40,000.00	- 2 Instructional Assistants
0351121	0131		CLASSIFIED OTHER PAY	-	-	176.97	-	-	-
0351121	0150		CLASSIFIED SUBSTITUTE SALARY	2,485.35	756.77	336.30	3,000.00	3,000.00	-
0351121	0221		EMPLOYER FICA CONTRIBUTION	4,143.76	3,565.20	2,510.52	2,500.00	2,500.00	- FICA 6.2% for classified only
0351121	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,952.57	6,039.48	7,019.18	8,800.00	8,800.00	- Medicare 1.45% for both cert and cla
0351121	0231		KTRS EMPLOYER CONTRIBUTION	8,491.73	11,140.42	13,669.88	17,000.00	17,000.00	- 3.00%
0351121	0232		CERS EMPLOYER CONTRIBUTION	18,734.01	16,489.99	12,135.45	11,520.00	11,520.00	- 26.79%
0351121	0253		STATE UNEMPLOYMENT INSURANCE	720.80	867.43	779.72	1,120.00	1,120.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				397,968.05	477,979.60	536,807.97	649,940.00	649,940.00	-
MIDDLE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351918	0110		CERTIFIED PERMANENT SALARY	1,351,723.79	1,325,615.96	1,341,142.08	1,550,000.00	1,550,000.00	- 29 Teachers
0351918	0111		EXTENDED DAY	3,591.12	3,814.32	1,304.16	1,099.00	1,099.00	- Extended days
0351918	0112		EXTRA SERVICE	-	-	-	-	-	-
0351918	0113		OTHER CERTIFIED	9,415.00	13,040.00	11,571.25	9,600.00	9,600.00	-
0351918	0114		NATIONAL BD CERT SUPPLEMENT	-	-	-	-	-	-
0351918	0120		CERTIFIED SUBSTITUTE SALARY	54,405.93	34,595.37	47,270.10	40,000.00	40,000.00	-
0351918	0131		CLASSIFIED OTHER PAY	-	204.48	-	-	-	-
0351918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	79.80	-	-	-
0351918	0221		EMPLOYER FICA CONTRIBUTION	-	12.04	4.95	-	-	- FICA 6.2% for classified only
0351918	0222		EMPLOYER MEDICARE CONTRIBUTIO	19,649.39	20,721.11	19,560.73	23,000.00	23,000.00	- Medicare 1.45% for both cert and cla
0351918	0231		KTRS EMPLOYER CONTRIBUTION	42,573.91	44,858.48	42,065.01	48,500.00	48,500.00	- 3.00%
0351918	0232		CERS EMPLOYER CONTRIBUTION	-	(14.76)	(65.84)	-	-	- 26.79%
0351918	0253		STATE UNEMPLOYMENT INSURANCE	2,234.21	2,267.16	2,085.18	4,000.00	4,000.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
0351918	0338		REGISTRATION FEES	450.00	125.00	565.96	450.00	450.00	-
0351918	0347		SECURITY SERVICES	-	-	-	-	-	-
0351918	0529		OTHER INSURANCE	18,374.39	18,857.71	18,357.71	19,500.00	19,500.00	- Bob Roberts - Student Insurance KMS
0351918	0532		TELEPHONE	682.41	-	-	-	-	-
0351918	0646		TESTS	14,482.61	-	4,990.44	15,000.00	15,000.00	- Renaissance starting 2015-16 instead
0351918	0650		COMPUTER RELATED SUPPLIES	7,913.10	4,377.45	1,585.00	8,500.00	5,000.00	(3,500.00) Infin Campus license, support, KEDC f
0351918	0694		EQUIPMENT SUPPLIES	-	-	336.56	-	-	-
0351918	0810		DUES & FEES	-	-	-	-	-	-
TOTAL				1,525,495.86	1,468,474.32	1,490,853.09	1,719,649.00	1,716,149.00	(3,500.00)
MIDDLE SCHOOL GUIDANCE COUNSELING									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351931	0110		CERTIFIED PERMANENT SALARY	47,649.12	52,449.12	58,684.08	61,921.00	61,921.00	- 1 Counselor budgeted here, 1 budgete
0351931	0111		EXTENDED DAY	7,726.80	8,505.36	9,516.24	10,041.00	10,041.00	- Extended days
0351931	0222		EMPLOYER MEDICARE CONTRIBUTIO	740.97	814.60	916.43	1,044.00	1,044.00	- Medicare 1.45% for both cert and cla
0351931	0231		KTRS EMPLOYER CONTRIBUTION	1,661.28	1,828.64	2,046.00	2,160.00	2,160.00	- 3.00%
0351931	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	150.00	150.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				57,838.17	63,657.72	71,222.75	75,316.00	75,316.00	-

MIDDLE SCHOOL LIBRARY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351959	0110		CERTIFIED PERMANENT SALARY	59,949.12	60,900.00	62,274.00	60,458.00	60,458.00	-	1 Certified
0351959	0111		EXTENDED DAY	4,860.72	4,937.76	5,049.36	4,902.00	4,902.00	-	Extended days
0351959	0120		CERTIFIED SUBSTITUTE SALARY	428.00	-	-	500.00	500.00	-	
0351959	0130		CLASSIFIED REGULAR SALARY	13,747.44	13,782.72	14,309.04	16,403.00	16,403.00	-	1 Classified
0351959	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	500.00	500.00	-	
0351959	0221		EMPLOYER FICA CONTRIBUTION	791.17	792.03	822.97	1,048.00	1,048.00	-	FICA 6.2% for classified only
0351959	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,025.34	1,031.12	1,053.15	1,280.00	1,280.00	-	Medicare 1.45% for both cert and cla
0351959	0231		KTRS EMPLOYER CONTRIBUTION	1,957.14	1,975.13	2,019.70	1,976.00	1,976.00	-	3.00%
0351959	0232		CERS EMPLOYER CONTRIBUTION	3,307.68	3,316.08	3,856.28	4,528.00	4,528.00	-	26.79%
0351959	0253		STATE UNEMPLOYMENT INSURANCE	122.35	116.51	117.03	150.00	150.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				86,188.96	86,851.35	89,501.53	91,745.00	91,745.00	-	

MIDDLE SCHOOL PRINCIPAL'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351977	0110		CERTIFIED PERMANENT SALARY	184,975.92	185,477.28	179,284.08	188,799.00	188,799.00	-	3 Certified
0351977	0111		EXTENDED DAY	43,339.20	43,456.56	42,032.64	44,264.00	44,264.00	-	Extended days
0351977	0112		EXTRA SERVICE	39,749.28	39,856.56	40,786.80	42,953.00	42,953.00	-	Stipends
0351977	0130		CLASSIFIED REGULAR SALARY	59,842.34	60,522.96	65,407.00	70,642.00	70,642.00	-	3 Classified
0351977	0131		CLASSIFIED OTHER PAY	835.65	953.26	1,000.00	1,500.00	1,500.00	-	
0351977	0140		CLASSIFIED OVERTIME SALARY	-	70.54	-	-	-	-	
0351977	0150		CLASSIFIED SUBSTITUTE SALARY	80.22	-	-	1,000.00	1,000.00	-	
0351977	0221		EMPLOYER FICA CONTRIBUTION	3,301.99	3,424.02	3,656.30	4,500.00	4,500.00	-	FICA 6.2% for classified only
0351977	0222		EMPLOYER MEDICARE CONTRIBUTIO	4,528.71	4,561.99	4,386.63	5,093.00	5,093.00	-	Medicare 1.45% for both cert and cla
0351977	0231		KTRS EMPLOYER CONTRIBUTION	8,042.04	8,063.78	7,863.11	8,280.00	8,280.00	-	3.00%
0351977	0232		CERS EMPLOYER CONTRIBUTION	14,618.36	14,808.26	17,896.78	19,595.00	19,595.00	-	26.79%
0351977	0253		STATE UNEMPLOYMENT INSURANCE	414.91	356.79	417.35	500.00	500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				359,728.62	361,552.00	362,730.69	387,126.00	387,126.00	-	

MIDDLE SCHOOL BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0351987	0130		CLASSIFIED REGULAR SALARY	89,422.40	97,970.58	96,269.55	132,247.00	132,247.00	-	1 Custodial Supervisor, 3.5 Custodian
0351987	0131		CLASSIFIED OTHER PAY	1,027.65	348.84	264.88	-	-	-	
0351987	0140		CLASSIFIED OVERTIME SALARY	440.51	-	42.14	-	-	-	
0351987	0150		CLASSIFIED SUBSTITUTE SALARY	1,881.02	450.06	614.04	2,800.00	2,800.00	-	
0351987	0221		EMPLOYER FICA CONTRIBUTION	5,384.30	5,806.30	5,708.77	8,380.00	8,380.00	-	FICA 6.2% for classified only
0351987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,259.24	1,359.73	1,335.10	1,960.00	1,960.00	-	Medicare 1.45% for both cert and cla
0351987	0232		CERS EMPLOYER CONTRIBUTION	22,321.04	23,763.76	26,193.06	36,180.00	36,180.00	-	26.79%
0351987	0253		STATE UNEMPLOYMENT INSURANCE	231.11	335.41	240.00	500.00	500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0351987	0347		SECURITY SERVICES	7,791.04	8,943.29	9,667.17	9,500.00	10,500.00	1,000.00	Fire alarm, HVAC
0351987	0411		WATER/SEWAGE	11,471.29	4,882.93	4,092.82	9,500.00	6,500.00	(3,000.00)	City of Harrodsburg;2014-15 switches
0351987	0421		SANITATION SERVICE	1,765.40	1,870.08	5,173.48	2,500.00	5,500.00	3,000.00	Dumpster rentals
0351987	0425		PEST CONTROL SERVICES	1,028.80	-	-	-	-	-	Pest control
0351987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	Dust mops, towels
0351987	0431		NON-TECH-RELATED REPRS & MAIN	5,107.34	10,762.50	1,753.74	15,000.00	15,000.00	-	HVAC, fire alarm agmts,bathroom/sh
0351987	0434		BUILDING REPAIRS & MAINT	6,651.36	3,066.75	77,362.32	15,000.00	40,000.00	25,000.00	Bldg repairs, keys, parking lots light
0351987	0439		OTHER REPAIRS AND MAINTENANCE	9,871.00	-	9,046.80	11,000.00	11,000.00	-	sewer work, etc.
0351987	0532		TELEPHONE	3,790.42	3,806.21	1,610.93	4,000.00	2,500.00	(1,500.00)	
0351987	0591H		LOCALLY PURCH. SVC (HAYSLETT	4,857.96	7,782.40	15,593.16	10,000.00	15,000.00	5,000.00	
0351987	0610		GENERAL SUPPLIES	1,344.68	-	3,347.44	3,000.00	3,000.00	-	Paint, elec supplies
0351987	0621		NATURAL GAS	8,782.28	11,305.47	11,449.30	17,000.00	17,000.00	-	Utilities
0351987	0622		ELECTRICITY	70,057.77	66,756.07	77,548.48	80,000.00	80,000.00	-	Utilities
0351987	0694		EQUIPMENT SUPPLIES	335.82	-	1,594.54	1,000.00	1,000.00	-	
0351987	0734		TECH-RELATED HARDWARE	27,694.45	-	-	-	-	-	
TOTAL				282,516.88	249,210.38	348,907.72	359,567.00	389,067.00	29,500.00	

MIDDLE SCHOOL GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
035198	0439		OTHER REPAIRS AND MAINTENANCE	-	-	8,918.00	-	-	-	
TOTAL				-	-	8,918.00	-	-	-	

MERCER CENTRAL EXCEPTIONAL CHILD INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							

0401121	0110	CERTIFIED PERMANENT SALARY	55,248.00	55,410.96	37,348.54	40,820.00	40,820.00	-	1 Certified
0401121	0120	CERTIFIED SUBSTITUTE SALARY	-	-	4,143.88	-	-	-	-
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	582.25	592.00	592.00	-	Medicare 1.45% for both cert and cla
0401121	0231	KTRS EMPLOYER CONTRIBUTION	1,657.44	1,662.33	1,244.78	1,225.00	1,225.00	-	3.00%
0401121	0232	CERS EMPLOYER CONTRIB	-	1,177.28	-	-	-	-	26.79%
0401121	0253	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	101.44	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL			57,734.10	64,301.33	43,420.89	42,737.00	42,737.00	-	

MERCER CENTRAL INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401918	0110		CERTIFIED PERMANENT SALARY	128,812.80	125,162.72	140,898.72	144,299.00	144,299.00	-	2.3 Certified
0401918	0111		CERTIFIED EXTENDED DAYS	14,135.76	10,581.60	10,823.04	11,393.00	11,393.00	-	
0401918	0112		EXTRA SERVICE	4,141.68	4,154.88	6,567.60	3,914.00	3,914.00	-	
0401918	0113		OTHER CERTIFIED	-	1,060.00	-	1,000.00	1,000.00	-	
0401918	0120		CERTIFIED SUBSTITUTE SALARY	250.50	-	170.00	1,500.00	1,500.00	-	
0401918	0130		CLASSIFIED REGULAR SALARY	10,147.44	10,314.96	10,718.40	12,279.00	12,279.00	-	.5 Classified
0401918	0150		CLASSIFIED SUBSTITUTE	300.84	-	-	600.00	600.00	-	
0401918	0221		EMPLOYER FICA CONTRIB	645.22	618.24	643.20	798.00	798.00	-	FICA 6.2% for classified only
0401918	0222		EMPLOYER MEDICARE CONTRIBUTIO	2,229.79	2,297.10	2,376.16	2,639.00	2,639.00	-	Medicare 1.45% for both cert and cla
0401918	0231		KTRS EMPLOYER CONTRIBUTION	4,420.26	4,606.95	4,753.78	5,074.00	5,074.00	-	3.00%
0401918	0232		CERS EMPLOYER CONTRIB	2,513.90	2,481.84	2,888.64	3,450.00	3,450.00	-	26.79%
0401918	0253		STATE UNEMPLOYMENT INSURANCE	172.30	165.05	162.29	300.00	300.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				167,770.49	161,443.34	180,001.83	187,246.00	187,246.00	-	217,615.00

MERCER CENTRAL/HARLOW OPERATION OF BUILDINGS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401987	0130		CLASSIFIED REGULAR SALARY	4,552.44	21,274.83	26,321.04	36,710.00	36,710.00	-	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	-	
0401987	0221		EMPLOYER FICA CONTRIB	682.38	1,304.51	1,283.08	2,388.00	2,388.00	-	FICA 6.2% for classified only
0401987	0222		EMPLOYER MEDICARE CONTRIBUTIO	159.62	305.09	300.06	559.00	559.00	-	Medicare 1.45% for both cert and cla
0401987	0232		CERS EMPLOYER CONTRIB	3,100.48	5,490.73	7,093.47	10,370.00	10,370.00	-	26.79%
0401987	0253		STATE UNEMPLOYMENT INSURANCE	97.22	95.51	60.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0401987	0347		SECURITY SERVICES	1,883.67	1,883.67	2,946.90	2,000.00	2,000.00	-	
0401987	0349		OTHER PROFESSIONAL SERVICES	-	-	400.00	-	-	-	
0401987	0411		WATER/SEWAGE	978.95	1,066.46	955.94	1,200.00	1,200.00	-	
0401987	0421		SANITATION SERVICES	-	-	1,852.13	-	-	-	
0401987	0425		PEST CONTROL SERVICES	317.93	-	-	-	-	-	
0401987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	-	
0401987	0431		NON TECH RELATED REPAIRS & MAINT	108.33	698.33	1,939.28	-	-	-	
0401987	0434		BUILDING REPAIRS & MAINT	557.29	664.38	667.20	3,500.00	3,500.00	-	
0401987	0439		OTHER REPAIRS AND MAINTENANCE	-	4,200.00	-	5,000.00	5,000.00	-	
0401987	0591H		LOCALLY PURCH. SVC (HAYSLETTS)	-	-	-	700.00	700.00	-	
0401987	0610		GENERAL SUPPLIES	1,208.91	-	708.26	-	-	-	
0401987	0621		NATURAL GAS	1,970.10	2,033.77	2,324.10	3,500.00	3,500.00	-	
0401987	0622		ELECTRICITY	15,118.42	15,033.31	16,894.88	19,000.00	19,000.00	-	
0401987	0694		EQUIPMENT SUPPLIES	-	-	2,936.65	-	-	-	
0401987	0695		FURNITURE/FIXTURES SUPPLIES	-	-	9,519.66	-	-	-	
0401987	0734		TECH RELATED HARDWARE	15,306.66	-	-	-	-	-	
TOTAL				54,376.24	55,596.95	76,202.65	87,027.00	87,027.00	-	

INTERMEDIATE SCHOOL INSTRUCTION RELATED TECHNOLOGY

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501013	0130		CLASSIFIED REGULAR SALARY	12,594.00	12,716.88	13,111.92	14,369.00	14,369.00	-	Computer Tech 50%
0501013	0131		CLASSIFIED OTHER	-	343.70	-	-	-	-	
0501013	0221		FICA	0.00	0.00	0.00	891.00	891.00	-	FICA 6.2%
0501013	0222		EMPLOYER MEDICARE CONTRIBUTIO	118.83	104.05	101.08	208.00	208.00	-	Medicare 1.45% for both cert and cla
0501013	0231		KTRS EMPLOYER CONTRIBUTION	377.87	391.72	393.36	0.00	0.00	-	3.00%
0501013	0232		CERS EMPLOYER CONTRIBUTION	377.87	391.72	0.00	3,849.00	3,849.00	-	26.79%

0501013	0253		STATE UNEMPLOYMENT INSURANCE	30.03	30.00	29.97	50.00	50.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				13,498.60	13,978.07	13,636.33	19,367.00	19,367.00	-	
INTERMEDIATE SCHOOL HEALTH SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501037	0130		CLASSIFIED REGULAR SALARY	22,703.04	22,658.36	21,572.64	25,483.00	25,483.00	-	1 Classified
0501037	0150		CLASSIFIED SUBSTITUTE SALARY	102.76	110.10	-	1,000.00	1,000.00	-	
0501037	0221		EMPLOYER FICA CONTRIBUTION	1,413.96	1,398.10	1,301.32	1,580.00	1,580.00	-	FICA 6.2% for classified only
0501037	0222		EMPLOYER MEDICARE CONTRIBUTIO	330.68	326.96	304.35	370.00	370.00	-	Medicare 1.45% for both cert and cla
0501037	0232		CERS EMPLOYER CONTRIBUTION	5,487.13	5,478.05	5,813.76	6,827.00	6,827.00	-	26.79%
0501037	0253		KSBA UNEMPLOYMENT INSURANCE	61.03	106.46	60.00	100.00	100.00	-	beg Jan 1, 2012, 2.58% or \$155 per p
TOTAL				30,098.60	30,078.03	29,052.07	35,360.00	35,360.00	-	
INTERMEDIATE SCHOOL EXCEPTIONAL CHILD PROGRAM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501121	0110		CERTIFIED PERMANENT SALARY	341,202.96	355,997.28	357,073.92	290,000.00	290,000.00	-	5 Teachers, 1 Speech Pathologist
0501121	0111		EXTENDED DAY	8,412.72	8,916.96	10,267.20	-	-	-	Extended days
0501121	0113		OTHER CERTIFIED	-	98.14	-	2,000.00	2,000.00	-	
0501121	0120		CERTIFIED SUBSTITUTE SALARY	1,844.00	14,707.86	1,787.69	3,500.00	3,500.00	-	
0501121	0130		CLASSIFIED REGULAR SALARY	25,168.00	42,492.59	43,180.36	74,912.00	74,912.00	-	4 Instructional Assistants
0501121	0131		CLASSIFIED OTHER PAY	-	-	70.98	-	-	-	
0501121	0150		CLASSIFIED SUBSTITUTE SALARY	2,557.95	2,588.67	598.50	2,600.00	2,600.00	-	
0501121	0221		EMPLOYER FICA CONTRIBUTION	1,658.20	2,614.63	2,572.78	4,800.00	4,800.00	-	FICA 6.2% for classified only
0501121	0222		EMPLOYER MEDICARE CONTRIBUTIO	5,120.58	5,733.15	5,518.41	5,400.00	5,400.00	-	Medicare 1.45% for both cert and cla
0501121	0231		KTRS EMPLOYER CONTRIBUTION	10,543.82	11,391.62	11,073.85	8,865.00	8,865.00	-	3.00%
0501121	0232		CERS EMPLOYER CONTRIBUTION	6,670.87	10,809.13	11,817.45	20,765.00	20,765.00	-	26.79%
0501121	0253		STATE UNEMPLOYMENT INSURANCE	685.99	830.30	766.42	1,000.00	1,000.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0501121	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	
TOTAL				403,865.09	456,180.33	444,727.56	413,842.00	413,842.00	-	
INTERMEDIATE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501918	0110		CERTIFIED PERMANENT SALARY	1,550,437.89	1,442,338.02	1,418,203.99	1,450,000.00	1,450,000.00	-	25 Teachers
0501918	0112		EXTRA SERVICE	-	-	-	6,750.00	6,750.00	-	Stipends
0501918	0113		OTHER CERTIFIED	7,150.00	18,740.00	7,325.00	1,000.00	1,000.00	-	
0501918	0114		NATIONAL BD CERT SUPPLEMENT	3,999.84	7,999.68	5,999.76	4,000.00	4,000.00	-	Stipend NBC
0501918	0120		CERTIFIED SUBSTITUTE SALARY	20,650.50	3,717.50	24,995.80	25,000.00	25,000.00	-	
0501918	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	478.80	-	-	-	
0501918	0221		EMPLOYER FICA CONTRIBUTION	-	-	29.69	-	-	-	FICA 6.2% for classified only
0501918	0222		EMPLOYER MEDICARE CONTRIBUTIO	21,397.95	21,470.95	19,673.06	21,500.00	21,500.00	-	Medicare 1.45% for both cert and cla
0501918	0231		KTRS EMPLOYER CONTRIBUTION	47,467.14	48,060.16	43,695.77	44,603.00	44,603.00	-	3.00%
0501918	0232		CERS EMPLOYER CONTRIBUTION	-	(59.77)	129.03	-	-	-	26.79%
0501918	0253		STATE UNEMPLOYMENT INSURANCE	2,077.63	1,985.86	1,903.11	4,000.00	4,000.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0501918	0338		REGISTRATION FEES	345.00	125.00	320.00	400.00	400.00	-	
0501918	0347		SECURITY SERVICES	-	-	-	-	-	-	
0501918	0529		OTHER INSURANCE	19,709.39	17,286.24	16,500.50	21,000.00	21,000.00	-	Bob Roberts - Student Insurance MCI:
0501918	0532		TELEPHONE	682.41	-	-	-	-	-	
0501918	0610		GENERAL SUPPLIES	-	-	-	500.00	500.00	-	
0501918	0646		TESTS	14,496.29	-	4,990.44	15,000.00	15,000.00	-	Renaissance starting 2015-16 instead
0501918	0650		COMPUTER RELATED SUPPLIES	7,966.96	4,377.45	1,548.00	6,500.00	3,500.00	(3,000.00)	Infin Campus license, support, KEDC f
0501918	0810		DUES & FEES	-	-	-	400.00	400.00	-	Academic team dues
TOTAL				1,696,381.00	1,566,041.09	1,545,792.95	1,600,653.00	1,597,653.00	(3,000.00)	
INTERMEDIATE SCHOOL GUIDANCE COUNSELING										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501931	0110		CERTIFIED PERMANENT SALARY	59,632.08	59,784.96	61,147.92	65,224.00	65,224.00	-	1 Counselor budgeted here, 1 out of t
0501931	0111		EXTENDED DAY	6,446.64	6,463.20	6,610.56	7,051.00	7,051.00	-	Extended days
0501931	0222		EMPLOYER MEDICARE CONTRIBUTIO	921.95	927.50	949.12	1,048.00	1,048.00	-	Medicare 1.45% for both cert and cla
0501931	0231		KTRS EMPLOYER CONTRIBUTION	1,982.36	1,987.44	2,032.76	2,168.00	2,168.00	-	3.00%
0501931	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	150.00	150.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				69,043.03	69,223.10	70,800.36	75,641.00	75,641.00	-	
INTERMEDIATE SCHOOL LIBRARY										

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501959	0110		CERTIFIED PERMANENT SALARY	62,358.96	62,358.96	63,606.00	67,308.00	67,308.00	-	1 Certified
0501959	0111		EXTENDED DAY	5,056.08	5,056.08	5,157.36	5,457.00	5,457.00	-	Extended days
0501959	0120		CERTIFIED SUBSTITUTE SALARY	-	104.00	488.00	-	-	-	
0501959	0222		EMPLOYER MEDICARE CONTRIBUTIO	903.70	905.57	931.41	1,055.00	1,055.00	-	Medicare 1.45% for both cert and cla
0501959	0231		KTRS EMPLOYER CONTRIBUTION	2,022.46	2,025.58	2,077.54	2,183.00	2,183.00	-	3.00%
0501959	0253		STATE UNEMPLOYMENT INSURANCE	60.00	61.04	63.48	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				70,401.20	70,511.23	72,323.79	76,103.00	76,103.00	-	
INTERMEDIATE SCHOOL PRINCIPAL'S OFFICE										
0501977	0110		CERTIFIED PERMANENT SALARY	121,506.00	119,417.04	122,129.04	129,429.00	129,429.00	-	2 Certified
0501977	0111		EXTENDED DAY	26,392.80	25,811.52	26,397.12	27,930.00	27,930.00	-	Extended days
0501977	0112		EXTRA SERVICE	19,598.64	19,130.40	21,048.96	22,260.00	22,260.00	-	Stipend
0501977	0130		CLASSIFIED REGULAR SALARY	74,241.12	76,097.40	77,699.20	58,502.00	58,502.00	-	3 Classified
0501977	0131		CLASSIFIED OTHER PAY	820.78	848.03	1,005.84	1,100.00	1,100.00	-	
0501977	0140		CLASSIFIED OVERTIME SALARY	-	19.40	-	-	-	-	
0501977	0150		CLASSIFIED SUBSTITUTE SALARY	478.42	3,261.66	531.79	510.00	510.00	-	
0501977	0221		EMPLOYER FICA CONTRIBUTION	4,419.01	4,648.34	4,670.93	4,028.00	4,028.00	-	FICA 6.2% for classified only
0501977	0222		EMPLOYER MEDICARE CONTRIBUTIO	3,243.68	3,275.69	3,348.71	3,547.00	3,547.00	-	Medicare 1.45% for both cert and cla
0501977	0231		KTRS EMPLOYER CONTRIBUTION	5,024.93	4,930.76	5,087.26	5,389.00	5,389.00	-	3.00%
0501977	0232		CERS EMPLOYER CONTRIBUTION	18,174.90	19,102.34	21,354.27	16,104.00	16,104.00	-	26.79%
0501977	0253		STATE UNEMPLOYMENT INSURANCE	408.62	507.48	422.35	550.00	550.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				274,308.90	277,050.06	283,695.47	269,349.00	269,349.00	-	
INTERMEDIATE SCHOOL OPERATION OF BUILDINGS										
0501987	0130		CLASSIFIED REGULAR SALARY	66,464.20	71,189.75	81,400.12	110,000.00	110,000.00	-	4 Classified
0501987	0131		CLASSIFIED OTHER	-	-	-	-	-	-	
0501987	0140		CLASSIFIED OVERTIME	88.91	-	-	-	-	-	
0501987	0150		CLASSIFIED SUBSTITUTE SALARY	1,335.76	57.71	-	10,000.00	10,000.00	-	
0501987	0221		EMPLOYER FICA CONTRIBUTION	4,087.66	4,286.41	4,729.93	7,440.00	7,440.00	-	FICA 6.2% for classified only
0501987	0222		EMPLOYER MEDICARE CONTRIBUTIO	956.00	1,002.46	1,106.19	1,740.00	1,740.00	-	Medicare 1.45% for both cert and cla
0501987	0232		CERS EMPLOYER CONTRIBUTION	16,366.12	14,332.38	21,937.49	32,148.00	32,148.00	-	26.79%
0501987	0253		STATE UNEMPLOYMENT INSURANCE	186.21	213.78	291.50	350.00	350.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0501987	0347		SECURITY SERVICES	6,056.05	6,812.29	6,707.17	6,300.00	7,500.00	1,200.00	Fire alarm, HVAC (AT&T), Simplex
0501987	0349		OTHER PROFESSIONAL SERVICES	490.00	-	-	-	-	-	
0501987	0411		WATER/SEWAGE	7,493.83	9,654.93	11,353.99	10,000.00	12,500.00	2,500.00	City of Harrodsburg
0501987	0421		SANITATION SERVICE	1,785.20	1,764.54	3,798.64	2,400.00	4,000.00	1,600.00	Dumpster rentals
0501987	0425		PEST CONTROL SERVICES	649.80	-	-	-	-	-	Pest control
0501987	0426		LAUNDRY DRY CLEAN	-	-	-	-	-	-	Dust mops
0501987	0431		NON-TECH-RELATED REPRS & MAIN	5,650.99	590.00	10,133.93	6,000.00	6,000.00	-	HVAC repair
0501987	0434		BUILDING REPAIRS & MAINT	22,311.76	2,873.08	44,820.11	15,000.00	30,000.00	15,000.00	DW chiller towers, asbestos maint, ke
0501987	0437		REPAIRS MAINTENANCE	-	7,190.00	-	-	-	-	
0501987	0439		OTHER REPAIRS AND MAINTENANCE	12,450.00	11,091.00	1,445.00	15,000.00	10,000.00	(5,000.00)	Elevator repair, etc.
0501987	0532		TELEPHONE	4,789.63	3,806.21	1,610.93	-	-	-	
0501987	0591H		LOCALLY PURCHASED SVC (HAYSLETTS)	7,364.12	7,979.39	27,738.56	10,000.00	15,000.00	5,000.00	
0501987	0610		GENERAL SUPPLIES	43.31	-	-	4,000.00	4,000.00	-	Elect supplies, general supplies
0501987	0621		NATURAL GAS	6,123.04	6,388.47	9,178.97	15,000.00	12,000.00	(3,000.00)	Utilities -ATMOS
0501987	0622		ELECTRICITY	44,012.84	40,681.78	66,219.55	60,000.00	70,000.00	10,000.00	Utilities - KU
0501987	0697		OTHER SUPPLIES & MATERIALS	-	-	27,220.00	-	-	-	
0501987	0734		TECH RELATED HARDWARE	34,937.85	-	-	-	-	-	
TOTAL				243,643.28	189,914.18	319,692.08	305,378.00	332,678.00	27,300.00	
INTERMEDIATE SCHOOL GROUNDS MAINTENANCE										
0501988	0439		OTHER REPAIRS AND MAINTENANCE	2,625.00	-	8,629.00	550.00	550.00	-	
0501988	0610		GENERAL SUPPLIES	1,800.00	1,300.00	-	2,000.00	2,000.00	-	
TOTAL				4,425.00	1,300.00	8,629.00	2,550.00	2,550.00	-	
PRESCHOOL BOARD PAID										
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	1,854.08	1,800.00	1,800.00	-
TOTAL				-	1,800.00	1,854.08	34,139.00	34,139.00	-
PRESCHOOL BOARD PAID									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701006	0110		CERTIFIED PERMANENT SALARY	-	-	29,241.60	-	-	-
TOTAL				-	-	29,241.60	-	-	-
KINDERGARTEN INSTRUCTION									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701012	0110		CERTIFIED PERMANENT SALARY	436,083.12	371,646.31	421,088.74	450,000.00	450,000.00	- 8 Certified
0701012	0113		OTHER CERTIFIED	-	-	-	1,000.00	1,000.00	-
0701012	0120		CERTIFIED SUBSTITUTE SALARY	4,611.00	1,605.00	1,389.00	5,000.00	5,000.00	-
0701012	0130		CLASSIFIED REGULAR SALARY	122,499.84	131,411.15	115,258.98	155,000.00	155,000.00	- 9 Classified
0701012	0131		CLASSIFIED OTHER PAY	-	-	65.34	500.00	500.00	-
0701012	0150		CLASSIFIED SUBSTITUTE SALARY	5,265.84	1,924.06	7,598.10	6,000.00	6,000.00	-
0701012	0221		EMPLOYER FICA CONTRIBUTION	7,198.56	7,425.43	6,253.97	10,000.00	10,000.00	- FICA 6.2% for classified only
0701012	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,796.97	7,460.38	7,427.48	8,960.00	8,960.00	- Medicare 1.45% for both cert and cla
0701012	0231		KTRS EMPLOYER CONTRIBUTION	13,220.83	12,214.62	12,674.33	13,700.00	13,700.00	- 3%
0701012	0232		CERS EMPLOYER CONTRIBUTION	30,740.24	32,064.89	33,063.65	43,300.00	43,300.00	- 26.79%
0701012	0253		KSBA UNEMPLOYMENT INSURANCE	1,156.78	1,133.88	1,110.18	1,300.00	1,300.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				628,573.18	566,885.72	605,929.77	694,760.00	694,760.00	-
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	25,155.36	25,333.73	26,011.44	28,526.00	28,526.00	- .33 Computer Tech + .5 Computer Tex
0701013	0131		CLASSIFIED OTHER PAY	-	343.70	-	-	-	-
0701013	0221		EMPLOYER FICA CONTRIBUTION	754.25	754.12	768.39	1,580.00	1,580.00	- FICA 6.2% for classified only
0701013	0222		EMPLOYER MEDICARE CONTRIBUTIO	295.33	280.60	280.96	370.00	370.00	- Medicare 1.45% for both cert and cla
0701013	0231		KTRS EMPLOYER CONTRIBUTION	377.76	391.91	393.36	-	-	- 3.00%
0701013	0232		CERS EMPLOYER CONTRIBUTION	3,022.32	3,035.52	3,476.40	7,642.00	7,642.00	- 26.95%
0701013	0253		STATE UNEMPLOYMENT INSURANCE	49.99	50.04	50.05	100.00	100.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				29,655.01	30,189.62	30,980.60	38,218.00	38,218.00	-
ELEMENTARY HEALTH SERVICES									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701037	0130		CLASSIFIED REGULAR SALARY	24,977.52	25,176.96	25,895.04	32,756.00	32,756.00	- 1 Classified
0701037	0150		CLASSIFIED SUBSTITUTE SALARY	-	113.77	229.97	1,000.00	1,000.00	-
0701037	0221		EMPLOYER FICA CONTRIBUTION	1,348.52	1,370.06	1,415.08	2,031.00	2,031.00	- FICA 6.2% for classified only
0701037	0222		EMPLOYER MEDICARE CONTRIBUTIO	315.37	320.42	330.94	475.00	475.00	- Medicare 1.45% for both cert and cla
0701037	0232		CERS EMPLOYER CONTRIBUTION	6,009.60	6,084.97	7,040.69	7,859.00	7,859.00	- 26.79%
0701037	0253		KSBA UNEMPLOYMENT INSURANCE	60.00	57.31	61.18	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per p
TOTAL				32,711.01	33,123.49	34,972.90	44,221.00	44,221.00	-
ELEMENTARY SCHOOL EXCEPTIONAL CHILD PROGRAM									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701121	0110		CERTIFIED PERMANENT SALARY	538,536.74	486,660.90	532,455.36	500,000.00	500,000.00	- 6 Teachers & 2 Speech Pathologists
0701121	0111		CERTIFIED EXTENDED	8,915.52	8,996.40	8,946.72	-	-	- 2 Certified
0701121	0113		OTHER CERTIFIED	29,841.18	28,229.56	29,643.79	4,000.00	4,000.00	-
0701121	0120		CERTIFIED SUBSTITUTE SALARY	29,844.63	-	1,179.00	4,000.00	4,000.00	-
0701121	0130		CLASSIFIED REGULAR SALARY	95,310.23	60,544.15	83,917.44	109,283.00	109,283.00	- 6 Instructional Assistants
0701121	0131		CLASSIFIED OTHER PAY	43.50	42.07	414.63	-	-	-
0701121	0140		CLASSIFIED OVERTIME SALARY	-	-	10.92	-	-	-
0701121	0150		CLASSIFIED SUBSTITUTE SALARY	2,338.09	8,202.51	11,001.00	4,000.00	4,000.00	-
0701121	0221		EMPLOYER FICA CONTRIBUTION	5,237.34	3,685.85	5,187.55	7,024.00	7,024.00	- FICA 6.2% for classified only
0701121	0222		EMPLOYER MEDICARE CONTRIBUTIO	9,489.54	8,089.94	8,941.02	9,000.00	9,000.00	- Medicare 1.45% for both cert and cla
0701121	0231		KTRS EMPLOYER CONTRIBUTION	18,214.16	16,084.77	17,166.75	15,240.00	15,240.00	- 3.00%
0701121	0232		CERS EMPLOYER CONTRIBUTION	23,338.43	16,550.54	25,695.29	30,350.00	30,350.00	- 26.79%

0701121	0253		STATE UNEMPLOYMENT INSURANCE	1,367.51	1,006.11	1,152.78	1,200.00	1,200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				762,476.87	638,092.80	725,712.25	684,097.00	684,097.00	-	
BILINGUAL PROGRAMS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701124	0110		CERTIFIED PERMANENT SALARY	-	18,744.75	-	-	-	-	BUDGETED IN ESSER THRU 23-24
0701124	0111		CERTIFIED EXTENDED DAYS	-	884.25	-	-	-	-	
0701124	0112		EXTRA SERVICE	-	3,384.75	-	-	-	-	
0701124	0130		CLASSIFIED REGULAR SALARY	40,287.12	17,623.19	-	-	-	-	
0701124	0221		EMPLOYER FICA CONTRIBUTION	2,290.92	999.81	-	-	-	-	FICA 6.2% for classified only
0701124	0222		EMPLOYER MEDICARE CONTRIBUTIO	535.77	530.15	3.59	-	-	-	Medicare 1.45% for both cert and cla
0701124	0231		KTRS MATCH	-	690.42	-	-	-	-	3.00%
0701124	0232		CERS EMPLOYER CONTRIBUTION	9,693.12	4,240.17	-	-	-	-	26.79%
0701124	0253		STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	-	-	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				52,866.93	47,157.49	63.59	-	-	-	
ELEMENTARY SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701918	0110		CERTIFIED PERMANENT SALARY	1,097,213.65	985,055.18	1,091,293.38	1,225,000.00	1,225,000.00	-	21 Teachers
0701918	0112		EXTRA SERVICE	-	-	-	3,250.00	3,250.00	-	
0701918	0113		OTHER CERTIFIED	3,750.00	9,999.41	3,500.00	-	-	-	
0701918	0114		NATIONAL BD CERT SUPPLEMENT	3,999.84	1,999.92	1,000.02	2,000.00	2,000.00	-	Stipend - NBC
0701918	0120		CERTIFIED SUBSTITUTE SALARY	13,125.51	15,597.40	12,204.50	20,000.00	20,000.00	-	
0701918	0130		CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	
0701918	0131		CLASSIFIED OTHER PAY	78.19	250.00	-	-	-	-	
0701918	0221		EMPLOYER FICA CONTRIBUTION	4.85	15.50	-	-	-	-	FICA 6.2% for classified only
0701918	0222		EMPLOYER MEDICARE CONTRIBUTIO	14,828.63	15,029.06	15,132.83	18,200.00	18,200.00	-	Medicare 1.45% for both cert and cla
0701918	0231		KTRS EMPLOYER CONTRIBUTION	32,448.12	33,053.41	33,239.76	37,508.00	37,508.00	-	3.00%
0701918	0232		CERS EMPLOYER CONTRIBUTION	18.81	(4.58)	-	-	-	-	26.79%
0701918	0253		STATE UNEMPLOYMENT INSURANCE	1,433.24	1,342.06	1,269.22	3,200.00	3,200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
0701918	0338		REGISTRATION FEES	100.00	125.00	75.00	400.00	400.00	-	
0701918	0347		SECURITY SERVICES	-	-	-	-	-	-	
0701918	0529		OTHER INSURANCE	17,921.30	18,071.97	18,071.97	19,500.00	19,500.00	-	Bob Roberts - Student Insurance MCI
0701918	0532		TELEPHONE	771.42	-	-	-	-	-	
0701918	0646		TESTS	16,124.21	-	4,990.44	17,000.00	17,000.00	-	MAP & Renaissance
0701918	0650		COMPUTER RELATED SUPPLIES	7,998.72	4,948.42	1,665.00	8,000.00	6,000.00	(2,000.00)	Infin Campus license, support, KEDC f
TOTAL				1,209,816.49	1,085,482.75	1,182,442.12	1,354,058.00	1,352,058.00	(2,000.00)	
ELEMENTARY GUIDANCE COUNSELING										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701931	0110		CERTIFIED PERMANENT SALARY	61,053.12	61,228.08	62,631.12	65,927.00	65,927.00	-	1 Counselor budgeted here, 1 budget
0701931	0111		EXTENDED DAY	6,600.24	6,619.20	6,770.88	7,127.00	7,127.00	-	Extended days
0701931	0222		EMPLOYER MEDICARE CONTRIBUTIO	914.71	941.01	959.95	1,059.00	1,059.00	-	Medicare 1.45% for both cert and cla
0701931	0231		KTRS EMPLOYER CONTRIBUTION	2,029.63	2,035.42	2,082.06	2,192.00	2,192.00	-	3.00%
0701931	0253		STATE UNEMPLOYMENT INSURANCE	58.00	60.00	60.00	150.00	150.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				70,655.70	70,883.71	72,504.01	76,455.00	76,455.00	-	
ELEMENTARY SCHOOL LIBRARY										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701959	0110		CERTIFIED PERMANENT SALARY	57,433.92	57,576.00	29,604.66	-	-	-	Budgeted in 0701918
0701959	0111		EXTENDED DAY	4,656.72	4,668.24	2,228.31	-	-	-	Extended days
0701959	0120		CERTIFIED SUBSTITUTE SALARY	407.50	170.00	20,108.88	-	-	-	
0701959	0222		EMPLOYER MEDICARE CONTRIBUTIO	851.96	841.22	726.08	-	-	-	Medicare 1.45% for both cert and cla
0701959	0231		KTRS EMPLOYER CONTRIBUTION	1,874.92	1,872.44	1,558.26	-	-	-	3.00%
0701959	0253		STATE UNEMPLOYMENT INSURANCE	55.30	51.07	60.09	-	-	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				65,280.32	65,178.97	54,286.28	-	-	-	
ELEMENTARY PRINCIPAL'S OFFICE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701977	0110		CERTIFIED PERMANENT SALARY	108,573.51	115,984.08	118,648.08	124,933.00	124,933.00	-	2 Certified
0701977	0111		EXTENDED DAY	15,540.95	24,746.64	25,315.44	26,656.00	26,656.00	-	Extended days
0701977	0112		EXTRA SERVICE	10,896.54	18,248.16	20,107.20	21,172.00	21,172.00	-	
0701977	0130		CLASSIFIED REGULAR SALARY	67,731.36	70,459.61	62,064.90	72,853.00	72,853.00	-	3 Classified

0701977	0131	CLASSIFIED OTHER PAY	804.70	808.55	1,000.00	1,000.00	1,000.00	-
0701977	0150	CLASSIFIED SUBSTITUTE SALARY	79.28	1,363.74	577.13	500.00	500.00	-
0701977	0221	EMPLOYER FICA CONTRIBUTION	3,637.49	4,291.09	3,779.37	4,610.00	4,610.00	- FICA 6.2% for classified only
0701977	0222	EMPLOYER MEDICARE CONTRIBUTIO	2,764.44	3,265.36	3,221.62	3,583.00	3,583.00	- Medicare 1.45% for both cert and cla
0701977	0231	KTRS EMPLOYER CONTRIBUTION	4,050.33	4,769.37	4,922.14	5,183.00	5,183.00	- 3.00%
0701977	0232	CERS EMPLOYER CONTRIBUTION	16,509.01	17,475.28	17,151.57	19,919.00	19,919.00	- 26.79%
0701977	0253	STATE UNEMPLOYMENT INSURANCE	293.67	312.08	308.36	400.00	400.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL			230,881.28	261,723.96	257,095.81	280,809.00	280,809.00	-

ELEMENTARY BUILDING OPERATIONS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701987	0130		CLASSIFIED REGULAR SALARY	114,008.67	121,410.40	106,240.60	140,000.00	140,000.00	- 1 Custodial Supervisor, 3.5 Custodian
0701987	0131		CLASSIFIED OTHER PAY	-	421.60	134.98	850.00	850.00	-
0701987	0140		CLASSIFIED OVERTIME SALARY	-	99.12	-	-	-	-
0701987	0150		CLASSIFIED SUBSTITUTE SALARY	4,223.64	-	-	3,800.00	3,800.00	-
0701987	0221		EMPLOYER FICA CONTRIBUTION	7,030.90	7,240.48	6,028.37	8,970.00	8,970.00	- FICA 6.2% for classified only
0701987	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,644.34	1,695.62	1,409.88	2,100.00	2,100.00	- Medicare 1.45% for both cert and cla
0701987	0232		CERS EMPLOYER CONTRIBUTION	28,446.84	29,336.71	28,668.20	38,752.00	38,752.00	- 26.79%
0701987	0253		STATE UNEMPLOYMENT INSURANCE	355.26	337.01	374.19	500.00	500.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
0701987	0347		SECURITY SERVICES	9,569.08	13,272.29	10,558.17	13,025.00	13,025.00	- Fire alarms (AT&T); sonitrol
0701987	0411		WATER/SEWAGE	1,327.24	393.54	370.67	7,000.00	4,000.00	(3,000.00) City of Harrodsburg
0701987	0421		SANITATION SERVICE	3,618.30	2,845.03	6,169.60	4,160.00	6,500.00	2,340.00 Dumpster rentals
0701987	0425		PEST CONTROL SERVICES	2,875.60	-	-	-	-	- Pest control
0701987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	-	-	- Dust mops/towels
0701987	0431		NON-TECH-RELATED REPRS & MAIN	8,191.47	11,706.48	19,519.10	17,000.00	25,000.00	8,000.00 HVAC repairs, Simplex agreement
0701987	0434		BUILDING REPAIRS & MAINT	3,691.58	1,658.50	12,144.98	15,000.00	15,000.00	- Plumbing, parking lot lights
0701987	0439		OTHER REPAIRS AND MAINTENANCE	357.00	1,848.96	3,087.00	2,500.00	2,500.00	- Animal trapping
0701987	0532		TELEPHONE	3,790.43	3,806.21	1,610.93	4,000.00	2,500.00	(1,500.00)
0701987	0591H		LOCALLY PURCH. SVC (HAYSLETT	42,914.72	48,798.01	98,451.80	45,000.00	75,000.00	30,000.00
0701987	0610		GENERAL SUPPLIES	16.00	437.00	994.93	5,000.00	5,000.00	-
0701987	0621		NATURAL GAS	5,988.87	8,165.35	9,466.79	10,000.00	10,000.00	- Utilities - ATMOS
0701987	0622		ELECTRICITY	98,995.99	86,036.87	101,771.51	110,000.00	110,000.00	- Utilities - KU
0701987	0622		ELECTRICITY - FAMILY RESOURC	123.66	-	-	3,400.00	-	(3,400.00) Utilities - kept same
0701987	0734		TECH RELATED HARDWARE	27,692.66	-	-	-	-	-
TOTAL				364,862.25	339,509.18	407,001.70	431,057.00	463,497.00	32,440.00

ELEMENTARY GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701988	0349		OTHER PROFESSIONAL SERVICES	-	-	4,285.00	-	-	-
0701988	0439		OTHER REPAIRS AND MAINTENANCE	325.00	-	15,625.00	300.00	300.00	-
0701988	0610		GENERAL SUPPLIES	1,960.00	1,600.00	1,800.00	2,000.00	2,000.00	-
TOTAL				2,285.00	1,600.00	21,710.00	2,300.00	2,300.00	-

EXTRA CURRICULAR BUS TRANSPORTATION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9011019	0130		CLASSIFIED REGULAR SALARY	(33,471.52)	(16,345.27)	(635.79)	-	-	-
9011019	0131		CLASSIFIED OTHER PAY	37,040.64	28,115.13	37,622.00	10,000.00	10,000.00	-
9011019	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-
9011019	0221		EMPLOYER FICA CONTRIBUTION	2,104.88	1,450.95	2,168.98	2,500.00	2,500.00	- FICA 6.2% for classified only
9011019	0222		EMPLOYER MEDICARE CONTRIBUTIO	498.36	340.01	507.27	500.00	500.00	- Medicare 1.45% for both cert and cla
9011019	0232		CERS EMPLOYER CONTRIBUTION	8,804.07	6,110.00	10,139.07	9,000.00	9,000.00	- 26.79%
9011019	0253		KSBA UNEMPLOYMENT	104.71	9.12	104.33	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
9011019	0894		INSTRUCTIONAL FIELD TRIPS	-	-	2,202.50	-	-	-
TOTAL				15,081.14	19,679.94	52,108.36	23,200.00	23,200.00	-

TRANSPORTATION DIRECTOR'S OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9011091	0130		CLASSIFIED REGULAR SALARY	85,468.08	78,722.91	78,729.91	87,312.00	87,312.00	- 2 Classified
9011091	0221		EMPLOYER FICA CONTRIBUTION	5,068.70	4,673.83	4,584.17	5,413.00	5,413.00	- FICA 6.2% for classified only
9011091	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,185.42	1,093.09	1,072.09	1,266.00	1,266.00	- Medicare 1.45% for both cert and cla
9011091	0232		CERS EMPLOYER CONTRIBUTION	20,563.68	18,940.78	21,217.70	23,391.00	23,391.00	- 26.79%
9011091	0253		STATE UNEMPLOYMENT INSURANCE	120.00	90.02	120.00	310.00	310.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
9011091	0338		REGISTRATION FEES	-	-	-	800.00	800.00	- Driver training summer conf

9011091	0411		WATER/SEWAGE	1,041.07	1,072.09	757.06	1,200.00	1,200.00	-	City of Harrodsburg
9011091	0444		COPIER RENTAL	1,353.97	518.57	450.36	2,000.00	2,000.00	-	
9011091	0531		POSTAGE & PO BOX RENT	27.10	0.50	0.51	59.00	59.00	-	
9011091	0532		TELEPHONE	181.24	175.54	116.21	200.00	200.00	-	Long distance, phone lines
9011091	0534		CELL PHONE SERVICE	4,092.45	1,474.27	211.00	-	-	-	
9011091	0539		OTHER COMMUNICATION	-	-	-	5,000.00	5,000.00	-	CB radios for buses
9011091	0580		TRAVEL	-	-	-	500.00	500.00	-	Mileage, driver training lodging
9011091	0610		GENERAL SUPPLIES	-	-	-	1,000.00	1,000.00	-	
9011091	0621		NATURAL GAS	4,587.86	4,644.14	6,253.10	5,500.00	7,000.00	-	1,500.00 Utilities - ATMOS
9011091	0622		ELECTRICITY - BUS GARAGE	11,510.79	9,738.23	10,579.14	18,000.00	15,000.00	-	(3,000.00) Utilities - KU
9011091	0650		COMPUTER SUPPLIES	-	578.96	1,081.22	1,000.00	1,000.00	-	
9011091	0695		FURNITURE FIXTURES SUPPLIES	385.00	-	-	-	-	-	
9011091	0697		OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-	
9011091	0810		DUES/FEES	-	468.92	-	-	-	-	
9011091	0899		OTHER MISCELLANEOUS	-	-	682.00	-	-	-	
TOTAL				135,585.36	122,191.85	125,854.47	152,951.00	151,451.00		(1,500.00)

REGULAR BUS DRIVING

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011092	0130		CLASSIFIED REGULAR SALARY	470,506.87	444,555.10	461,960.34	490,000.00	490,000.00	-	35 Drivers
9011092	0131		CLASSIFIED OTHER PAY	105,477.31	105,642.15	145,535.77	100,000.00	100,000.00	-	
9011092	0140		CLASSIFIED OVERTIME SALARY	4,851.24	2,473.65	15,508.56	19,400.00	19,400.00	-	
9011092	0150		CLASSIFIED SUBSTITUTE SALARY	1,995.16	788.43	1,379.28	14,290.00	14,290.00	-	
9011092	0221		EMPLOYER FICA CONTRIBUTION	32,820.65	30,755.04	35,973.77	38,670.00	38,670.00	-	FICA 6.2% for classified only
9011092	0222		EMPLOYER MEDICARE CONTRIBUTIO	7,685.33	7,195.31	8,415.50	9,050.00	9,050.00	-	Medicare 1.45% for both cert and cla
9011092	0232		CERS EMPLOYER CONTRIBUTION	137,966.05	127,275.59	155,153.34	167,090.00	167,090.00	-	26.79%
9011092	0253		STATE UNEMPLOYMENT INSURANCE	2,260.76	2,115.44	2,333.76	4,500.00	4,500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
9011092	0338		REGISTRATION FEES	-	-	147.75	-	-	-	
9011092	0341		DRUG TESTING	3,650.00	4,800.00	4,495.00	5,900.00	5,900.00	-	Forward Edge driver drug testing
9011092	0345		MEDICAL SERVICES	5,560.00	6,551.00	4,247.68	8,200.00	8,200.00	-	CDL physicals
9011092	0349		OTHER PROFESSIONAL SERVICES	934.32	259.25	4,765.74	450.00	1,500.00	-	1,050.00 KST driver license check
9011092	0539		OTHER COMMUNICATION	2,921.23	710.00	-	1,500.00	-	-	(1,500.00) Radios
9011092	0580		TRAVEL	-	-	-	-	-	-	
9011092	0610		GENERAL SUPPLIES	6,944.53	32,227.25	7,496.42	7,200.00	7,500.00	-	300.00 Water cooler, bus forms, supplies
9011092	0616		FOOD NON INSTR NON FOOD SVC	313.63	-	411.64	300.00	500.00	-	200.00
9011092	0810		DUES & FEES	532.25	586.22	858.88	950.00	950.00	-	CDL renewals
TOTAL				784,419.33	765,934.43	848,683.43	867,500.00	867,550.00		50.00

SPECIAL EDUCATION BUS DRIVING

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011093	0130		CLASSIFIED REGULAR SALARY	25,180.80	25,397.76	26,092.80	27,758.00	27,758.00	-	2 Special Ed Driver
9011093	0131		CLASSIFIED OTHER PAY	9,911.47	6,694.88	15,759.60	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	-	
9011093	0221		EMPLOYER FICA CONTRIBUTION	1,790.50	1,619.05	2,255.56	2,400.00	2,400.00	-	FICA 6.2% for classified only
9011093	0222		EMPLOYER MEDICARE CONTRIBUTIO	418.72	378.63	527.49	560.00	560.00	-	Medicare 1.45% for both cert and cla
9011093	0232		CERS EMPLOYER CONTRIBUTION	8,460.34	7,799.06	11,279.22	10,390.00	10,390.00	-	26.79%
9011093	0253		STATE UNEMPLOYMENT INSURANCE	130.08	145.77	139.46	155.00	155.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				45,963.06	42,356.95	56,054.13	52,263.00	52,263.00		

SPECIAL EDUCATION BUS MONITORING

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011094	0130		CLASSIFIED REGULAR SALARY	30,037.32	28,181.89	31,721.94	47,509.00	47,509.00	-	4 permanent Monitors, 2 temporary
9011094	0131		CLASSIFIED OTHER PAY	968.58	649.75	5,654.60	1,500.00	1,500.00	-	
9011094	0140		CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	
9011094	0150		CLASSIFIED SUBSTITUTE SALARY	2,044.84	1,110.80	922.76	1,500.00	1,500.00	-	
9011094	0221		EMPLOYER FICA CONTRIBUTION	1,888.02	1,701.69	2,218.48	3,100.00	3,100.00	-	FICA 6.2% for classified only
9011094	0222		EMPLOYER MEDICARE CONTRIBUTIO	441.55	397.98	518.85	730.00	730.00	-	Medicare 1.45% for both cert and cla
9011094	0232		CERS EMPLOYER CONTRIBUTION	7,952.04	6,879.99	10,321.67	13,531.00	13,531.00	-	26.79%
9011094	0253		STATE UNEMPLOYMENT INSURANCE	221.09	209.34	262.12	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				43,553.44	39,131.44	51,620.42	68,120.00	68,120.00		

PRESCHOOL BUS MONITORS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9011095	0130		CLASSIFIED REGULAR SALARY	31,436.16	29,523.57	51,764.52	34,310.00	34,310.00	-	3 permanent, 1 temporary
9011095	0131		CLASSIFIED OTHER PAY	14,014.97	7,874.78	23,019.62	9,000.00	9,000.00	-	
9011095	0140		CLASSIFIED OVERTIME SALARY	-	-	8.31	-	-	-	
9011095	0150		CLASSIFIED SUBSTITUTE SALARY	707.76	624.23	822.46	3,500.00	3,500.00	-	
9011095	0221		EMPLOYER FICA CONTRIBUTION	2,665.99	2,212.09	4,443.49	2,900.00	2,900.00	-	6.2% employer/4.2% for employee
9011095	0222		MEDICARE	623.51	517.86	1,039.13	680.00	680.00	-	1.45%
9011095	0232		CERS	11,111.81	8,182.32	20,026.84	12,540.00	12,540.00	-	26.79%
9011095	0253		KSBA UNEMPL	319.85	301.85	568.51	500.00	500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
TOTAL				60,880.05	49,236.70	101,692.88	63,430.00	63,430.00	-	
BUS MAINTENANCE										
9011096	0130		CLASSIFIED REGULAR SALARY	95,431.48	97,611.88	112,551.67	121,997.00	121,997.00	-	3 Classified FT
9011096	0131		CLASSIFIED OTHER PAY	7,975.77	9,059.67	(18,038.75)	10,000.00	10,000.00	-	
9011096	0140		CLASSIFIED OVERTIME SALARY	3,571.35	3,873.72	6,922.81	5,000.00	5,000.00	-	
9011096	0221		EMPLOYER FICA CONTRIBUTION	6,387.43	6,330.50	7,898.04	7,094.00	7,094.00	-	FICA 6.2% for classified only
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	1,493.86	1,480.53	1,847.12	1,986.00	1,986.00	-	Medicare 1.45% for both cert and cla
9011096	0232		CERS EMPLOYER CONTRIBUTION	25,762.43	26,597.21	36,227.73	36,701.00	36,701.00	-	26.79%
9011096	0253		STATE UNEMPLOYMENT INSURANCE	186.34	206.91	204.29	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
9011096	0347		SECURITY SERVICES	167.16	167.16	208.75	175.00	300.00	125.00	
9011096	0421		SANITATION SERVICE	883.32	512.64	1,042.92	900.00	1,200.00	300.00	Dumpster rentals
9011096	0425		PEST CONTROL SERVICES	649.80	-	-	-	-	-	Pest control
9011096	0435		VEHICLE REPAIR & MAINT	43,718.18	26,635.18	50,679.29	75,000.00	75,000.00	-	Bus repair
9011096	0449		OTHER RENTAL	-	-	-	400.00	-	(400.00)	Port A John rentals
9011096	0524		FLEET INSURANCE	74,406.55	83,722.90	94,313.00	125,000.00	125,000.00	-	
9011096	0580		TRAVEL	-	-	-	-	-	-	
9011096	0610		GENERAL SUPPLIES	12,559.47	24,420.32	20,180.15	11,000.00	18,000.00	7,000.00	
9011096	0626		GASOLINE	37.10	-	103.75	17,000.00	1,000.00	(16,000.00)	Gas for school vehicles
9011096	0627		DIESEL FUEL	112,950.63	73,519.70	187,242.63	225,000.00	225,000.00	-	Keep same budget
9011096	0629		ALTERNATIVE FUELS	14,115.10	9,564.63	35,885.82	70,000.00	50,000.00	(20,000.00)	Propane
9011096	0650		COMPUTER RELATED SUPPLIES	8,969.00	10,003.33	-	1,000.00	1,000.00	-	
9011096	0661		LUBRICANTS	8,253.87	7,760.65	9,152.69	20,000.00	15,000.00	(5,000.00)	Oil, antifreeze, lubricants
9011096	0662		TIRES & LUBES	47,662.18	29,683.02	10,824.00	55,000.00	55,000.00	-	Tires
9011096	0663		REPAIR PARTS	141,888.58	103,662.00	156,085.37	175,000.00	175,000.00	-	Bus parts
9011096	0731		MACHINERY	-	-	-	-	-	-	
9011096	0732		VEHICLES	374,703.00	365,341.00	-	276,686.00	244,141.00	(32,545.00)	KISTA Payments
9011096	0734		TECH-RELATED HARDWARE	-	-	-	3,000.00	3,000.00	-	
9011096	0735		TECH SOFTWARE	-	-	-	3,500.00	3,500.00	-	
9011096	0893		UNIFORMS	2,054.66	2,241.33	3,877.27	3,000.00	4,500.00	1,500.00	Uniforms
9011096	0899		OTHER MISCELLANEOUS	-	-	-	-	-	-	
TOTAL				983,827.26	882,394.28	717,208.56	1,244,689.00	1,179,669.00	(65,020.00)	
DISTRICT WIDE BUILDING OPERATIONS										
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	138,969.76	116,852.73	144,989.77	133,930.00	133,930.00	-	4.5 Classified
9201087	0131		CLASSIFIED OTHER PAY	38,515.26	49,315.50	25,402.00	26,250.00	26,250.00	-	
9201087	0140		CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	
9201087	0150		CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
9201087	0221		EMPLOYER FICA CONTRIBUTION	8,327.38	7,519.90	8,330.07	8,784.00	8,784.00	-	FICA 6.2% for classified only
9201087	0222		EMPLOYER MEDICARE CONTRIBUTION	2,506.26	2,300.42	2,402.85	3,902.00	3,902.00	-	Medicare 1.45% for both cert and cla
9201087	0231		KTRS EMPLOYER CONTRIBUTION	1,122.40	850.78	901.17	2,855.00	2,855.00	-	3%
9201087	0232		CERS EMPLOYER CONTRIBUTION	26,516.72	23,318.17	31,343.70	48,596.00	48,596.00	-	26.79%
9201087	0253		STATE UNEMPLOYMENT INSURANCE	329.68	300.41	444.80	1,500.00	1,500.00	-	beg Jan 1, 2012 -- 2.58% or \$155/per
9201087	0347		SECURITY SERVICES	6,048.04	2,797.73	3,129.76	10,000.00	6,000.00	(4,000.00)	Fire alarms (AT&T), safe schools
9201087	0349		OTHER PROFESSIONAL SERVICES	6,850.00	7,350.00	2,715.77	7,500.00	6,500.00	(1,000.00)	SEMP Energy Mgr, School Safety issu
9201087	0421		SANITATION SERVICE	-	-	-	-	-	-	No sanitation charges here any more
9201087	0425		PEST CONTROL SERVICES	649.80	9,877.80	9,877.80	15,000.00	12,000.00	(3,000.00)	Pest control
9201087	0426		LAUNDRY/DRY CLEANING SERVICES	2,168.50	2,503.60	3,092.58	7,000.00	4,500.00	(2,500.00)	Uniforms
9201087	0431		NON-TECH-RELATED REPRS & MAIN	6,850.40	1,332.00	3,050.00	18,000.00	10,000.00	(8,000.00)	Asbestos mgmt, fire ext serv, HVAC
9201087	0433		EQUIPMENT REPAIR & MAINT	-	16,957.00	-	-	-	-	

9201087	0434		BUILDING REPAIRS & MAINT	414.78	3,204.56	2,427.23	12,000.00	6,000.00	(6,000.00) 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	9,055.12	4,873.22	33,185.18	12,000.00	40,000.00	28,000.00
9201087	0449		OTHER RENTAL	325.32	1,632.65	1,512.03	1,000.00	2,500.00	1,500.00 Weldquip rental, Port A John rental, t
9201087	0531		POSTAGE & PO BOX RENT	-	-	-	-	-	-
9201087	0532		TELEPHONE	3,959.45	3,976.15	1,727.17	4,000.00	2,500.00	(1,500.00) Long distance and phone lines
9201087	0534		CELL PHONE SERVICE	777.22	804.38	154.95	-	-	-
9201087	0542		NEWSPAPER ADVERTISING	237.50	921.50	275.50	-	-	-
9201087	0580		TRAVEL	109.44	122.40	-	150.00	150.00	-
9201087	0591G		LOC SVC	9,675.00	4,682.73	8,181.00	7,000.00	9,000.00	2,000.00
9201087	0591H		LOCALLY PURCH SERV	23,639.10	51,132.52	58,739.81	58,150.00	60,000.00	1,850.00 Haylets
9201087	0610		GENERAL SUPPLIES	27,386.58	35,680.07	43,624.31	42,000.00	45,000.00	3,000.00 Maintenance supplies
9201087	0622		ELECTRICITY	166.47	-	-	300.00	-	(300.00) Utilities - Moberly Road Ball Field
9201087	0622		ELECTRICITY - AC ROOM	1,840.04	1,492.84	1,642.74	2,200.00	2,000.00	(200.00) Utilities - Moberly Road AC Room
9201087	0622		ELECTRICITY - TECH & FS	8,640.48	8,279.75	8,212.56	10,000.00	10,000.00	- Utilities - Technology & Food Service
9201087	0622		ELECTRICITY-BALL FIELD LIGHT	1,828.78	2,084.32	3,615.18	2,500.00	4,000.00	1,500.00 Utilities
9201087	0622		ELECTRICITY - MAINTENANCE	1,945.13	1,910.74	2,095.73	2,100.00	2,100.00	- Utilities
9201087	0650		COMPUTER RELATED SUPPLIES	1,049.91	1,300.97	4,715.21	3,000.00	5,000.00	2,000.00
9201087	0694		EQUIPMENT SUPPLIES	(26.16)	1,000.00	-	-	-	-
9201087	0697		OTHER SUPPLIES & MATERIALS	886.99	-	-	50,000.00	25,000.00	(25,000.00) Weed killer, other supplies
9201087	0710		LAND & IMPROVEMENTS	-	7,235.91	-	450,000.00	-	(450,000.00)
9201087	0734		TECH-RELATED HARDWARE	-	-	-	-	-	-
9201087	0734	BFFT	TECH-RELATED HARDWARE	-	-	-	-	-	-
9201087	0734	COFT	TECH-RELATED HARDWARE	-	-	-	-	-	-
9201087	0893		UNIFORMS	-	-	677.61	-	-	-
TOTAL				330,765.35	380,648.41	406,466.48	1,034,879.00	573,229.00	(461,650.00)

DISTRICT WIDE GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9201088	0349		OTHER PROFESSIONAL SERVICES	785.00	1,790.00	7,630.00	-	-	- Tree and stump removal
9201088	0424		CONTRACT GROUNDS SERVICE	45,408.58	63,687.02	69,736.94	90,000.00	150,000.00	60,000.00 Moving contract/Snow Removal Con
9201088	0431		NON-TECH-RELATED REPRS & MAIN	19,242.29	3,532.84	28,570.76	10,000.00	30,000.00	20,000.00 Lawn care items
9201088	0433		EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
9201088	0439		OTHER REPAIRS AND MAINTENANCE	3,640.81	32,827.98	2,791.85	65,000.00	40,000.00	(25,000.00) district building repair
9201088	0449		OTHER RENTAL	14,700.00	14,370.60	16,779.00	15,000.00	17,500.00	2,500.00 Portable toilet rental
9201088	0542		NEWSPAPER ADVERTISING	152.00	-	-	-	-	-
9201088	0610		GENERAL SUPPLIES	1,519.81	8,086.25	4,329.90	8,000.00	8,000.00	- Lawn care supplies; playground mulc
9201088	0624		FUEL OIL	-	-	-	-	-	-
9201088	0663		REPAIR PARTS	17.99	990.88	425.72	594.00	594.00	- Tractor repair parts
9201088	0731		MACHINERY	-	5,200.00	-	-	-	-
TOTAL				85,466.48	130,485.57	130,264.17	188,594.00	246,094.00	57,500.00

DISTRICT ATHLETIC CENTER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9711170	0111		EXTENDED DAY	11,450.88	11,479.44	-	-	-	-
9711170	0130		CLASSIFIED REGULAR SALARY	61,877.84	61,984.78	67,872.88	76,894.00	76,894.00	- 2 Classified (Athletic Trainer & Custoc
9711170	0131		CLASSIFIED OTHER PAY	-	-	-	-	-	-
9711170	0150		CLASSIFIED SUBSTITUTE SALARY	715.48	-	-	-	-	-
9711170	0221		EMPLOYER FICA CONTRIBUTION	1,074.25	1,179.19	1,455.08	1,995.00	1,995.00	- FICA 6.2% for classified only
9711170	0222		EMPLOYER MEDICARE CONTRIBUTIO	1,013.47	1,011.90	931.27	1,115.00	1,115.00	- Medicare 1.45% for both cert and cla
9711170	0231		KTRS EMPLOYER CONTRIBUTION	1,691.55	1,588.56	1,271.57	1,341.00	1,341.00	- 3%
9711170	0232		CERS EMPLOYER CONTRIBUTION	4,248.09	4,935.44	6,868.63	8,621.00	8,621.00	- 26.79%
9711170	0253		STATE UNEMPLOYMENT INSURANCE	169.73	247.43	120.00	250.00	250.00	- beg Jan 1, 2012 -- 2.58% or \$155/per
9711170	0347		SECURITY SERVICES	5,219.16	13,558.44	5,775.14	7,200.00	7,200.00	- Fire alarms, HVAC (AT&T); sonitrol
9711170	0349		OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
9711170	0411		WATER/SEWAGE	7,660.49	9,010.88	6,862.87	8,500.00	8,500.00	- City of Harrodsburg
9711170	0421		SANITATION SERVICE	1,808.70	1,624.88	1,816.75	2,000.00	2,000.00	- Dumpster rental
9711170	0425		PEST CONTROL SERVICES	649.80	-	-	-	-	- Pest control
9711170	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	300.00	300.00	- Dust mops
9711170	0431		NON-TECH-RELATED REPRS & MAIN	100.00	1,810.00	5,915.00	7,500.00	7,500.00	- Elevator inspection, HVAC supp (sew
9711170	0434		BUILDING REPAIRS & MAINT	-	1,100.00	6,950.00	5,000.00	5,000.00	- LY AJ Field roof, press box
9711170	0439		OTHER REPAIRS AND MAINTENANCE	2,530.58	7,956.92	13,627.30	13,000.00	13,000.00	- Fball irrigation system
9711170	0444		COPIER RENTAL	1,016.30	368.99	432.58	1,208.00	1,208.00	-

9711170	0532		TELEPHONE	3,790.42	3,806.23	1,610.91	-	-	-
9711170	0591G		LOCALLY PURCHASED SVC (GENE'	-	-	-	3,000.00	3,000.00	-
9711170	0610		GENERAL SUPPLIES	15,196.19	8,425.73	6,855.50	15,000.00	15,000.00	-
9711170	0621		NATURAL GAS	6,054.61	6,791.64	8,463.86	8,000.00	9,000.00	1,000.00
9711170	0622		ELECTRICITY	26,596.35	26,878.70	32,074.00	34,000.00	34,000.00	-
9711170	0650		COMPUTER RELATED SUPPLIES	2,385.00	495.97	-	1,500.00	1,500.00	-
9711170	0694		EQUIPMENT SUPPLIES	229.99	-	2,515.09	-	-	-
9711170	0697		OTHER SUPPLIES & MATERIALS	-	-	4,873.50	-	-	-
9711170	0710		LAND & IMPROVEMENTS	-	9,514.69	-	-	-	-
9711170	0731		MACHINERY	-	9,000.00	-	-	-	-
TOTAL				155,478.88	182,769.81	176,291.93	196,424.00	197,424.00	1,000.00
HIGH SCHOOL SBDM									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0151118	0112	0155	EXTRA SERVICE	-	-	-	-	-	-
0151118	0113	0155	OTHER CERTIFIED	587.50	750.00	1,287.50	250.00	250.00	-
0151118	0120	0155	CERTIFIED SUBSTITUTE SAL	1,603.50	-	624.00	400.00	400.00	-
0151118	0131	0155	CLASSIFIED OTHER PAY	530.03	-	-	-	-	-
0151118	0221	0155	EMPLOYER FICA CONTRIBUTI	-	-	-	-	-	-
0151118	0222	0155	EMPLOYER MEDICARE CONTRI	39.59	10.41	27.31	25.00	25.00	-
0151118	0231	0155	KTRS EMPLOYER CONTRIBUTI	81.65	22.50	57.34	25.00	25.00	-
0151118	0232	0155	CERS EMPLOYER CONTRIBUTI	-	-	-	-	-	-
0151118	0253	0155	KSBA UNEMPLOYMENT	43.51	0.94	5.49	15.00	15.00	-
0151118	0321	0155	WORKSHOP CONSULTANT	-	-	-	-	-	-
0151118	0322	0155	EDUCATION CONSULTANT	-	-	300.00	-	-	-
0151118	0335	0155	OTHER PROFESSIONAL CONSULTANT	-	-	500.00	-	-	-
0151118	0338	0155	REGISTRATION FEES	1,780.00	1,089.00	1,477.00	9,000.00	9,000.00	-
0151118	0349	0155	OTHER PROFESSIONAL SERVICES	-	-	430.00	-	-	-
0151118	0432	0155	TECH-RELATED REPS & MAIN	-	-	-	-	-	-
0151118	0433	0155	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
0151118	0444	0155	COPIER RENTAL	10,898.66	(823.16)	655.27	15,000.00	15,000.00	-
0151118	0449	0155	OTHER RENTAL	-	145.00	-	-	-	-
0151118	0531	0155	POSTAGE & PO BOX RENT	1,907.83	2,073.03	2,463.45	2,500.00	2,500.00	-
0151118	0532	0155	TELEPHONE	1,196.32	1,260.23	723.97	1,750.00	1,750.00	-
0151118	0580	0155	TRAVEL	2,588.87	993.61	2,312.50	2,244.00	2,244.00	-
0151118	0610	0155	GENERAL SUPPLIES	25,858.76	10,737.74	38,682.83	40,000.00	40,000.00	-
0151118	0610L	0155	GEN SUP LIBRARY	491.18	206.08	161.16	500.00	500.00	-
0151118	0616	0155	FOOD NON INSTR NON FOOD	-	624.67	834.44	100.00	100.00	-
0151118	0617	0155	FOOD INSTR NON FOOD SERV	155.50	-	-	-	-	-
0151118	0641L	0155	LIBRARY BOOKS	4,436.29	2,475.22	1,727.53	2,000.00	2,000.00	-
0151118	0642L	0155	PERIODICALS	1,905.00	1,688.49	1,214.50	1,000.00	1,000.00	-
0151118	0643	0155	SUPPLEMENTARY BKS/STUDY	-	174.67	-	-	-	-
0151118	0644	0155	TEXTBOOKS	-	6,720.86	116.23	-	-	-
0151118	0645L	0155	AUDIO VISUAL MATERIALS	130.96	-	653.05	1,250.00	1,250.00	-
0151118	0646	0155	TESTS	400.00	-	-	-	-	-
0151118	0647	0155	REFERENCE MATERIALS	200.00	-	550.00	250.00	250.00	-
0151118	0650	0155	COMPUTER RELATED SUPPLIE	32,187.94	28,150.47	11,577.29	7,500.00	7,500.00	-
0151118	0650L	0155	SUPPLIES-TECH RELATED	-	245.01	-	-	-	-
0151118	0674	0155	AWARDS	-	1,519.58	-	-	-	-
0151118	0692	0155	HEALTH SUPPLIES	444.43	705.76	548.53	1,000.00	1,000.00	-
0151118	0694	0155	EQUIPMENT SUPPLIES	41.00	-	-	-	-	-
0151118	0695	0155	FURNITURE/FIXTURES SUPPL	-	-	3,631.01	-	-	-
0151118	0697	0155	OTHER SUPPLIES & MATERIALS	-	-	3,975.00	-	-	-
0151118	0733	0155	FURNITURE & FIXTURES	-	-	-	-	-	-
0151118	0734	0155	TECH-RELATED HARDWARE	482.44	-	143.00	500.00	500.00	-
0151118	0734L	0155	COMPUTERS - LIBRARY	-	-	-	-	-	-
0151118	0735	0155	TECH SOFTWARE	-	-	-	500.00	500.00	-
0151118	0738	0155	INSTRUCTIONAL EQUIPMENT	-	-	-	500.00	500.00	-
0151118	0810	0155	DUES & FEES	1,260.00	795.00	835.04	1,000.00	1,000.00	-
0151118	0891	0155	GRADUATION EXPENSES	-	6,350.00	-	-	-	-
0151118	0894	0155	INSTRUCTIONAL FIELD TRIPS	-	-	3,707.80	-	-	-
0151118	0899	0155	OTHER MISCELLANEOUS	-	7,535.02	24,804.90	27,115.00	27,115.00	-
0151918	0610	0155	GENERAL SUPPLIES	35,849.93	26,140.69	17,969.22	34,789.00	34,789.00	-
0151918	0617	0155	FOOD INSTR NON FOOD SERV	1,749.13	1,193.15	2,684.98	-	-	-

Point, HVAC supplies, maint supplies;
Utilities - ATMOS
Utilities - KU

carryforward from prior year and SBT
student supply money

0151918	0697	0155	OTHER SUPPLIES & MATERIALS	-	-	4,873.50	-	-	-
0151987	0439	0155	OTHER REPAIRS AND MAINTENANCE	19,948.94	863.00	60.00	-	-	-
0151987	0610	0155	GENERAL SUPPLIES	19,948.94	18,006.02	18,672.99	20,000.00	20,000.00	-
0151987	0650	0155	COMPUTER RELATED SUPPLIE	480.00	-	-	-	-	-
TOTAL				167,402.57	119,478.32	148,286.83	169,213.00	169,213.00	-

MIDDLE SCHOOL SBDM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0351118	0113	0355	OTHER CERTIFIED	280.00	428.00	2,587.50	-	-	-
0351118	0120	0355	CERTIFIED SUBSTITUTE SAL	1,759.00	1,581.84	234.00	2,500.00	2,500.00	-
0351118	0131	0355	CLASSIFIED OTHER PAY	59.96	930.50	46.62	-	-	-
0351118	0140	0355	CLASSIFIED OVERTIME SALARY	-	41.66	-	-	-	-
0351118	0150	0355	CLASSIFIED SUBSTITUTE SA	72.60	-	-	100.00	100.00	-
0351118	0221	0355	EMPLOYER FICA CONTRIBUTI	6.33	59.71	2.21	-	-	-
0351118	0222	0355	EMPLOYER MEDICARE CONTRI	31.05	43.12	40.42	-	-	-
0351118	0231	0355	KTRS EMPLOYER CONTRIBUTI	61.17	60.29	84.64	-	-	-
0351118	0232	0355	CERS EMPLOYER CONTRIBUTI	31.90	233.90	12.56	-	-	-
0351118	0253	0355	KSBA UNEMPLOYMENT	12.71	8.52	1.84	-	-	-
0351118	0338	0355	REGISTRATION FEES	939.95	1,537.00	11,072.00	100.00	100.00	-
0351118	0338X	0355	CONFERENCE EGISTRATION	-	-	-	-	-	-
0351118	0349	0355	OTHER PROF SERVICES	-	4,443.80	1,651.00	-	-	-
0351118	0432	0355	TECH-RELATED REPAIRS & MAINT	-	-	-	-	-	-
0351118	0433	0355	EQUIPMENT REPAIR & MAINT	160.00	-	-	50.00	50.00	-
0351118	0444	0355	COPIER RENTAL	7,704.96	(3,013.04)	(770.04)	15,000.00	15,000.00	-
0351118	0531	0355	POSTAGE & PO BOX RENT	2,006.00	1,400.50	75.87	250.00	250.00	-
0351118	0532	0355	TELEPHONE	1,186.81	1,255.09	723.98	1,500.00	1,500.00	-
0351118	0580	0355	TRAVEL	463.67	-	296.08	-	-	-
0351118	0580X	0355	ADMINISTRATIVE TRAVEL	-	-	-	200.00	200.00	-
0351118	0610	0355	GENERAL SUPPLIES	20,290.79	14,337.55	36,661.17	48,000.00	48,000.00	-
0351118	0610X	0355	OTHER FUNDS ALLOCATION	-	-	-	-	-	-
0351118	0616	0355	FOOD NON INSTR NON FOOD	275.84	189.80	1,104.53	-	-	-
0351118	0617	0355	FOOD INSTR NON FOOD SERV	-	-	-	-	-	-
0351118	0641	0355	LIBRARY BOOKS	2,992.91	2,458.88	2,971.43	1,500.00	1,500.00	-
0351118	0642	0355	PERIODICALS & NEWSPAPERS	40.00	-	-	50.00	50.00	-
0351118	0643	0355	SUPPLEMENTARY BKS/STUDY	204.73	-	2,745.05	50.00	50.00	-
0351118	0644	0355	TEXTBOOKS	-	-	-	50.00	50.00	-
0351118	0645	0355	AUDIOVISUAL MATERIALS	-	-	-	25.00	25.00	-
0351118	0650	0355	COMPUTER RELATED SUPPLIE	17,445.56	32,407.54	12,096.35	5,000.00	5,000.00	-
0351118	0673	0355	FEES/REGISTRATIONS	-	-	495.00	-	-	-
0351118	0674	0355	AWARDS	-	573.75	372.00	350.00	350.00	-
0351118	0679	0355	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-
0351118	0692	0355	HEALTH SUPPLIES	648.78	-	661.78	250.00	250.00	-
0351118	0694	0355	EQUIPMENT SUPPLIES	3,494.34	-	4,500.00	1,500.00	1,500.00	-
0351118	0695	0355	FURNITURE/FIXTURES SUPPL	2,559.85	27,522.28	12,846.82	500.00	500.00	-
0351118	0733	0355	FURNITURE & FIXTURES	-	-	14,253.42	-	-	-
0351118	0734	0355	TECH-RELATED HARDWARE	2,252.00	-	-	50.00	50.00	-
0351118	0735	0355	TECH SOFTWARE	-	-	-	50.00	50.00	-
0351118	0738	0355	INSTRUCTIONAL EQUIPMENT (Not valid)	-	-	-	150.00	150.00	-
0351118	0810	0355	DUES & FEES	670.00	25.00	35.04	1,000.00	1,000.00	-
0351118	0894	0355	INSTRUCTIONAL FIELD TRIP	533.41	-	-	1,175.00	1,175.00	-
0351118	0899	0355	OTHER MISCELLANEOUS	-	-	-	20,000.00	20,000.00	-
0351918	0610	0355	GENERAL SUPPLIES	17,982.78	9,376.46	10,908.45	20,370.00	20,370.00	-
0351987	0610	0355	GENERAL SUPPLIES	14,888.50	11,830.74	14,478.15	11,000.00	11,000.00	-
0351987	0650	0355	COMPUTER RELATED SUPPLIE	24.93	159.00	-	-	-	-
0351987	0694	0355	EQUIPMENT SUPPLIES	912.57	1,419.99	340.93	-	-	-
TOTAL				99,993.10	109,311.88	130,528.80	130,770.00	130,770.00	-

carryforward from prior year
student supplies

INTERMEDIATE SCHOOL SBDM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0501118	0110	0505	CERTIFIED PERMANENT SALARY	5,514.45	-	-	-	-	-
0501118	0113	0505	OTHER CERTIFIED	-	-	4,802.50	-	-	-
0501118	0120	0505	CERTIFIED SUBSTITUTE SAL	225.00	-	200.00	1,000.00	1,000.00	-
0501118	0131	0505	CLASSIFIED OTHER PAY	251.67	219.06	313.42	-	-	-

0501118	0140	050S	CLASSIFIED OVERTIME	57.83	21.03	28.92	-	-	-
0501118	0150	050S	CLASSIFIED SUBSTITUTE SA	-	-	-	-	-	-
0501118	0221	050S	EMPLOYER FICA CONTRIBUTI	17.30	14.60	20.55	-	-	-
0501118	0222	050S	EMPLOYER MEDICARE CONTRI	7.33	3.39	73.99	-	-	-
0501118	0231	050S	KTRS EMPLOYER CONTRIBUTI	6.75	-	150.08	-	-	-
0501118	0232	050S	CERS EMPLOYER CONTRIBUTI	74.46	57.51	92.27	-	-	-
0501118	0253	050S	KSBA UNEMPLOYMENT	3.51	1.54	18.78	-	-	-
0501118	0338	050S	REGISTRATION FEES	515.00	993.00	778.74	1,000.00	1,000.00	-
0501118	0338X	050S	CONFERENCE EGRISTRATION	-	1,965.00	(250.00)	-	-	-
0501118	0347	050S	SECURITY SERVICES	6,255.00	1,665.00	-	3,750.00	3,750.00	-
0501118	0421	050S	SANITATION SERVICES	-	-	406.80	-	-	-
0501118	0432	050S	TECH RELATED REPAIR & MAINT	-	-	-	1,000.00	1,000.00	-
0501118	0434	050S	BUILDING REPAIRS & MAINT	-	-	556.44	5,000.00	5,000.00	-
0501118	0439	050S	OTHER REPAIRS AND MAINTENANCE	-	-	1,277.00	1,000.00	1,000.00	-
0501118	0444	050S	COPIER RENTAL	7,998.98	356.19	1,216.82	16,000.00	16,000.00	-
0501118	0531	050S	POSTAGE & PO BOX RENT	666.35	88.00	232.00	800.00	800.00	-
0501118	0532	050S	TELEPHONE	1,220.75	1,255.49	723.97	3,000.00	3,000.00	-
0501118	0538	050S	SHIPPING/DELIVERY/FREIGH	-	-	-	-	-	-
0501118	0559	050S	OTHER PRINTING	1,850.00	-	-	1,000.00	1,000.00	-
0501118	0580	050S	TRAVEL	87.74	-	1,189.36	1,000.00	1,000.00	-
0501118	0580X	050S	ADMINISTRATIVE TRAVEL	-	396.79	203.63	-	-	-
0501118	0610	050S	GENERAL SUPPLIES	11,729.34	4,033.28	16,480.74	22,500.00	22,500.00	-
0501118	0616	050S	FOOD NON INST NON FOOD SVC	-	-	1,430.46	5,000.00	5,000.00	-
0501118	0617	050S	FOOD INSTR NON FOOD SVC	-	-	1,320.55	5,000.00	5,000.00	-
0501118	0641	050S	LIBRARY BOOKS	3,208.46	1,936.88	1,027.31	1,000.00	1,000.00	-
0501118	0643	050S	SUPPLEMENTARY BKS/STUDY	91.99	767.70	40,965.03	3,781.00	3,781.00	-
0501118	0647	050S	REFERENCE MATERIALS	200.00	-	2,550.00	-	-	-
0501118	0650	050S	COMPUTER RELATED SUPPLIE	22,170.43	30,665.42	1,656.84	4,000.00	4,000.00	-
0501118	0692	050S	HEALTH SUPPLIES	490.40	351.09	665.26	750.00	750.00	-
0501118	0694	050S	EQUIPMENT SUPPLIES	99.00	-	740.26	-	-	-
0501118	0695	050S	FURNITURE/FIXTURES SUPPL	8,448.88	1,799.14	8,618.33	1,201.00	1,201.00	-
0501118	0733	050S	FURNITURE & FIXTURES	592.00	-	-	10,000.00	10,000.00	-
0501118	0734	050S	TECH-RELATED HARDWARE	495.00	-	-	-	-	-
0501118	0810	050S	DUES & FEES	285.00	275.00	590.04	1,000.00	1,000.00	-
0501118	0899	050S	OTHER MISCELLANEOUS	-	-	-	9,548.00	9,548.00	-
0501918	0610	050S	GENERAL SUPPLIES	21,610.32	12,063.58	19,558.05	20,000.00	20,000.00	-
0501987	0610	050S	GENERAL SUPPLIES	8,864.61	7,420.30	16,344.15	10,000.00	10,000.00	-
TOTAL				103,037.55	66,348.99	123,982.29	128,330.00	128,330.00	-

carryforward from prior year and SBL
student supplies

ELEMENTARY SBDM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701118	0113	070S	OTHER CERTIFIED	-	8,362.50	759.11	3,000.00	3,000.00	-
0701118	0120	070S	CERTIFIED SUBSTITUTE SAL	165.00	-	125.00	1,500.00	1,500.00	-
0701118	0130	070S	CLASSIFIED REGULAR SALAR	13,512.82	-	-	6,000.00	6,000.00	-
0701118	0131	070S	CLASSIFIED OTHER PAY	189.51	1,980.77	740.69	200.00	200.00	-
0701118	0140	070S	CLASSIFIED OVERTIME SALARY	-	-	152.91	-	-	-
0701118	0150	070S	CLASSIFIED SUBSTITUTE SA	-	-	-	1,000.00	1,000.00	-
0701118	0221	070S	EMPLOYER FICA CONTRIBUTI	814.58	118.93	46.85	710.00	710.00	-
0701118	0222	070S	EMPLOYER MEDICARE CONTRI	191.13	143.62	20.70	185.00	185.00	-
0701118	0231	070S	KTRS	4.95	250.88	22.50	60.00	60.00	-
0701118	0232	070S	CERS EMPLOYER CONTRIBUTI	3,296.87	476.57	240.83	2,448.00	2,448.00	-
0701118	0253	070S	KSBA UNEMPLOYMENT	29.92	6.53	1.93	50.00	50.00	-
0701118	0338	070S	REGISTRATION FEES	865.00	3,159.00	345.00	1,500.00	1,500.00	-
0701118	0347	070S	SECURITY SERVICES	92.00	1,665.00	-	3,000.00	3,000.00	-
0701118	0349	070S	OTHER PROFESSIONAL SERVICES	-	58.00	13,785.00	8,000.00	8,000.00	-
0701118	0444	070S	COPIER RENTAL	8,285.41	(218.06)	1,206.07	13,500.00	13,500.00	-
0701118	0531	070S	POSTAGE & PO BOX RENT	1,024.90	564.80	552.21	500.00	500.00	-
0701118	0532	070S	TELEPHONE	1,228.43	1,255.90	723.97	2,000.00	2,000.00	-
0701118	0539	070S	OTHER COMMUNICATION	-	-	-	900.00	900.00	-
0701118	0542	070S	NEWSPAPER ADVERTISING	-	-	-	300.00	300.00	-
0701118	0549	070S	OTHER ADVERTISING	-	300.00	-	350.00	350.00	-
0701118	0580	070S	TRAVEL	43.00	-	363.46	300.00	300.00	-
0701118	0610	070S	GENERAL SUPPLIES	25,184.82	14,882.61	13,843.64	23,356.00	23,356.00	-
0701118	0641	070S	LIBRARY BOOKS	-	-	-	500.00	500.00	-

0701118	0643	0705	SUPPLEMENTARY BOOKS/STUDY GUIDES	7,403.88	81.99	183.42	200.00	200.00	-
0701118	0644	0705	TEXTBOOKS	-	-	-	-	-	-
0701118	0650	0705	COMPUTER RELATED SUPPLIE	19,133.31	19,506.91	17,642.97	6,500.00	6,500.00	-
0701118	0739	0705	OTHER EQUIPMENT	474.95	-	-	-	-	-
0701118	0810	0705	DUES & FEES	470.00	570.00	455.04	300.00	300.00	-
0701118	0894	0705	INSTRUCTIONAL FIELD TRIPS	18.76	-	-	-	-	-
0701118	0899	0705	OTHER MISCELLANEOUS	-	2,509.40	22,490.45	29,000.00	29,000.00	- carryforward from prior year
0701918	0610	0705	GENERAL SUPPLIES	19,154.51	13,511.70	14,059.72	19,182.00	19,182.00	- student supplies
0701987	0610	0705	GENERAL SUPPLIES	8,557.75	7,778.51	26,466.36	8,769.00	8,769.00	-
0701987	0650	0705	COMPUTER RELATED SUPPLIE	142.76	-	-	-	-	-
TOTAL				110,284.26	76,965.56	114,227.83	133,310.00	133,310.00	-

DAY TREATMENT INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0271179	0338	103X	REGISTRATION FEES	-	-	1,000.00	-	-	-
0271179	0341	103X	DRUG TESTING	86.25	142.75	-	100.00	100.00	-
0271179	0349	103X	OTHER PROFESSIONAL SERVICES	137.50	-	-	150.00	150.00	-
0271179	0444	103X	COPIER RENTAL	579.53	(451.18)	(540.18)	800.00	800.00	-
0271179	0529	103X	OTHER INSURANCE	663.43	-	500.00	800.00	800.00	-
0271179	0531	103X	POSTAGE	60.00	2.00	-	100.00	100.00	-
0271179	0532	103X	TELEPHONE	152.96	187.38	116.21	160.00	160.00	-
0271179	0580	103X	TRAVEL	-	-	-	-	-	-
0271179	0610	103X	GENERAL SUPPLIES	510.17	5,734.42	688.52	1,032.00	1,032.00	-
0271179	0616	103X	FOOD NON INSTR NON FOOD	248.56	-	-	50.00	50.00	-
0271179	0617	103X	FOOD INSTR NON FOOD SVC	-	-	-	-	-	-
0271179	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	392.06	919.29	164.84	400.00	400.00	-
0271179	0646	103X	TESTS	-	-	500.00	-	-	-
0271179	0650	103X	COMPUTER RELATED SUPPLIE	4,283.83	3,892.93	975.00	600.00	600.00	-
0271179	0697	103X	OTHER SUPPLIES & MATERIALS	4,311.50	1,888.63	7,035.38	3,500.00	3,500.00	-
0271179	0733	103X	FURNITURE & FIXTURES	36.75	-	-	300.00	300.00	-
0271179	0734	103X	TECH-RELATED HARDWARE	5,529.00	-	-	3,000.00	3,000.00	-
0271179	0735	103X	TECH SOFTWARE	-	-	-	2,000.00	2,000.00	-
0271179	0894	103X	FIELD TRIP	178.86	168.99	-	500.00	500.00	-
0271179	0899	103X	OTHER MISCELLANEOUS	-	-	-	2,474.00	2,474.00	- carryforward from prior year
TOTAL				17,170.40	12,485.21	10,439.77	15,966.00	15,966.00	- 200,573.00

MERCER CENTRAL INSTRUCTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0401918	0338		REGISTRATION FEES	195.00	349.00	1,638.00	-	-	-
0401918	0347		SECURITY SERVICES	1,877.99	-	150.00	3,000.00	3,000.00	-
0401918	0349		OTHER PROFESSIONAL SERVICES	1,877.99	-	-	3,000.00	3,000.00	-
0401918	0444		COPIER RENTAL	-	705.29	847.37	-	-	-
0401918	0529		OTHER INSURANCE	663.46	1,571.48	785.74	1,800.00	1,800.00	- Bob Roberts - Student Insurance MC/
0401918	0531		POSTAGE	120.00	86.20	53.42	60.00	60.00	-
0401918	0532		TELEPHONE	29.67	-	-	-	-	-
0401918	0580		TRAVEL	627.86	115.37	1,355.03	1,400.00	1,400.00	-
0401918	0610		GENERAL SUPPLIES	2,212.85	4,664.76	1,791.21	5,300.00	5,300.00	-
0401918	0616		FOOD NON INSTR	191.08	118.75	300.21	-	-	-
0401918	0643		SUPPLEMENTARY BOOKS	923.67	-	164.84	-	-	-
0401918	0644		TEXTBOOKS	38.68	-	-	-	-	-
0401918	0645		AUDIOVISUAL MATERIALS	329.68	-	-	-	-	-
0401918	0650		COMPUTER RELATED SUPPLIES	2,813.49	7,133.18	-	6,000.00	6,000.00	-
0401918	0674		AWARDS	-	-	-	-	-	-
0401918	0692		HEALTH SUPPLIES	259.51	731.76	-	-	-	-
0401918	0694		EQUIPMENT SUPPLIES	1,190.29	842.23	390.83	-	-	-
0401918	0697		OTHER SUPPLIES & MATERIALS	3,833.02	3,115.55	10,162.90	-	-	-
0401918	0735		TECH SOFTWARE	8,377.50	3,567.20	-	-	-	-
0401918	0810		DUES & FEES	50.00	25.00	35.04	-	-	-
0401918	0894		INSTRUCTIONAL FIELD TRIPS	75.60	119.84	-	-	-	-
0401918	0899		OTHER MISCELLANEOUS	3,219.17	720.00	-	9,809.00	9,809.00	- carryforward from prior year
TOTAL				28,906.51	23,865.61	17,674.59	30,369.00	30,369.00	-

		<u>GENERAL FUND REVENUE</u>							
110	0999	BEG BALANCE CARRY FORWARD	3,886,490.33	3,869,874.70	5,174,846.16	4,900,000.00	4,900,000.00	-	
110	1111	PROPERTY TAX	5,625,347.19	5,561,093.49	5,959,814.04	6,350,000.00	6,350,000.00	-	
110	1113	PSC PROPERTY TAX	916,787.96	1,005,547.34	1,022,910.98	900,000.00	900,000.00	-	
110	1115	DELINQUENT PROPERTY TAX	124,637.89	131,279.48	127,573.52	110,000.00	110,000.00	-	
110	1117	MOTOR VEHICLE TAX	766,283.86	890,536.95	960,467.33	760,000.00	850,000.00	90,000.00	
110	1121	UTILITIES TAX	1,545,581.45	1,456,063.26	1,458,738.19	1,200,000.00	1,350,000.00	150,000.00	
110	1191	OMITTED PROPERTY TAX	52,808.95	100,476.38	90,362.84	15,000.00	35,000.00	20,000.00 <i>Greatly fluctuates</i>	
110	1310	TUITION FROM INDIVIDUALS	-	1,600.00	7,305.00	7,000.00	7,000.00	-	
110	1510	INTEREST ON INVESTMENTS	34,214.07	39,356.70	42,257.12	32,000.00	32,000.00	-	
110	1819	OTHER FEES	-	-	338.91	-	-	-	
110	1911	BUILDING RENTAL	-	-	-	-	-	-	
110	1920	CONTRIBUTIONS/DONATIONS	347,699.19	-	500.00	5,000.00	5,000.00	-	
110	1925	REIMBURSEMENTS (NON-GVT)	-	-	5,390.11	-	-	-	
110	1980	REFUND OF PRIOR YR EXPENDITURE	95,072.68	117,914.44	51.42	-	-	-	
110	1990	MISCELLANEOUS REVENUE	46,576.09	23,278.81	33,511.70	25,000.00	25,000.00	-	
110	1994	RETURN FOR INSUFFICIENT CHECKS	(60.84)	50.00	(270.00)	-	-	-	
110	1997	OTHER REIMBURSEMENTS	-	-	3,890.00	-	-	-	
110	3111	SEEK PROGRAM	10,355,042.00	10,017,657.00	10,707,767.00	10,850,000.00	10,150,000.00	(700,000.00)	
110	3122	VOCATIONAL TRANSPORTATION	25,426.00	26,825.00	30,444.00	25,000.00	25,000.00	-	
110	3123	STATE VOCATIONAL SCHOOL	-	-	-	-	-	-	
110	3127	FLEXIBLE SPENDING REFUND	-	-	-	-	-	-	
110	3129	KSB/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-	
110	3130	NATIONAL BOARD CERT STATE REIM	7,249.00	7,529.00	5,989.00	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	-	-	5,917.42	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	-	-	55,077.00	-	-	-	
110	5210	COFT FUND TRANSFER CAPITAL OUTLAY	190,005.00	-	254,910.00	1,230,000.00	158,529.00	(1,071,471.00)	
110	5220	INDIRECT COSTS TRANSFER	-	74,641.46	92,105.95	100,000.00	100,000.00	-	
110	5311	SALE OF LAND & IMPROVEMENTS	-	-	-	-	-	-	
110	5332	LOSS COMP - BUILDINGS	-	-	-	-	-	-	
110	5341	SALE OF EQUIPMENT ETC	1,051.00	17,604.04	12,603.25	-	-	-	
110	5342	LOSS COMP - EQUIPMENT ETC	-	-	29,320.29	-	-	-	
110	5500	CAPITAL LEASE PROCEEDS	486,800.06	567,335.02	-	276,686.00	244,141.00	(32,545.00)	
TOTAL			24,317,006.88	24,098,530.93	26,081,821.23	26,795,186.00	25,251,170.00	(1,544,016.00)	
		TOTAL REVENUES	24,317,006.88	24,098,530.93	26,081,821.23	26,795,186.00	25,251,170.00	(1,544,016.00)	
		TOTAL EXPENSES	20,119,878.63	18,600,634.95	20,462,974.57	23,218,140.00	23,145,849.00	(72,291.00)	
		GENERAL FUND NET	4,197,128.25	5,497,895.98	5,618,846.67	3,577,046.00	2,105,321.00	(1,471,725.00)	
			20.86%	29.56%	27.46%	15.41%	9.10%		