

WORKING BUDGET 2018-19
MERCER COUNTY BOARD OF EDUCATION

ACCOUNTS FOR:		2015-16	2016-17	2017-18	2018-19	(Unfavorable)	
<u>FUND 1</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>Favorable</u>	<u>Notes</u>
	ATTENDANCE SERVICES						
0001029 0110	CERTIFIED PERMANENT SALARY	56,974.08	57,725.04	58,463.04	58,613.00	(149.96)	1 Certified
0001029 0111	EXTENDED DAY	15,398.40	15,601.44	15,800.88	15,842.00	(41.12)	Extended days
0001029 0112	EXTRA SERVICE	6,000.00	6,000.00	10,397.04	10,424.00	(26.96)	Stipend
0001029 0130	CLASSIFIED REGULAR SALARY	47,266.32	49,384.56	51,082.80	51,499.00	(416.20)	1.5 Classified
0001029 0131	CLASSIFIED OTHER PAY	139.62	59.99	-	-	-	
0001029 0150	CLASSIFIED SUBSTITUTE SALARY	231.42	-	-	2,200.00	(2,200.00)	
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,473.86	1,590.30	1,692.60	1,930.00	(237.40)	FICA 6.2% for classified only
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,417.87	1,537.33	1,739.46	1,980.00	(240.54)	Medicare 1.45% for both cert and class
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,917.44	2,976.00	3,147.22	3,159.00	(11.78)	3.00%
0001029 0232	CERS EMPLOYER CONTRIBUTION	4,906.74	5,524.25	5,914.80	7,148.00	(1,233.20)	21.48%
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	153.69	147.14	146.69	200.00	(53.31)	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001029 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0001029 0338	REGISTRATION FEES	1,702.00	952.00	743.00	1,200.00	(457.00)	Safe Schools conf, Infin Campus
0001029 0339	OTH PROF TRAINING & DEV SV	260.00	-	-	-	-	
0001029 0531	POSTAGE	734.06	676.91	1,037.46	900.00	137.46	
0001029 0532	TELEPHONE	-	-	-	-	-	
0001029 0534	CELL PHONE SERVICE	1,041.62	1,042.87	1,132.78	1,200.00	(67.22)	
0001029 0542	NEWSPAPER ADVERTISING	409.50	-	-	-	-	
0001029 0559	PRINTING AND BINDING	3,640.86	2,924.51	2,131.60	2,000.00	131.60	Emergency charts plus enrollment cards
0001029 0580	TRAVEL	253.03	548.17	1,097.81	1,000.00	97.81	
0001029 0610	GENERAL SUPPLIES	2,944.56	3,150.86	1,600.26	3,000.00	(1,399.74)	Forms, nurse passes, toner, supplies
0001029 0650	COMPUTER RELATED SUPPLIES	875.00	-	1,225.93	500.00	725.93	
0001029 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
0001029 0810	DUES & FEES	29.00	-	-	-	-	
TOTAL	ATTENDANCE SERVICES	148,769.07	149,841.37	157,353.37	162,795.00	(5,441.63)	
	HEALTH SERVICES						
0001037 0120	CERTIFIED SUBSTITUTE SALARY	-	198.00	192.00	-	192.00	
0001037 0130	CLASSIFIED REGULAR SALARY	88,177.19	76,996.86	79,108.98	121,907.00	(42,798.02)	4 Classified (1 extra paid by grant)
0001037 0131	CLASSIFIED OTHER PAY	-	173.51	183.47	500.00	(316.53)	
0001037 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-	-	
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	1,576.26	7,550.78	14,780.90	3,530.00	11,250.90	
0001037 0221	EMPLOYER FICA CONTRIBUTION	5,059.97	4,660.92	5,437.51	7,300.00	(1,862.49)	FICA 6.2% for classified only
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	1,183.41	1,092.63	1,274.34	1,700.00	(425.66)	Medicare 1.45% for both cert and class
0001037 0231	KTRS EMPLOYER CONTRIBUTION	-	5.94	5.76	-	5.76	
0001037 0232	CERS EMPLOYER CONTRIBUTION	16,273.45	15,825.95	18,042.99	27,000.00	(8,957.01)	21.48%
0001037 0253	KSBA UNEMPLOYMENT INSURANCE	306.34	258.10	322.33	620.00	(297.67)	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001037 0338	REGISTRATION FEES	916.08	603.08	916.90	1,500.00	(583.10)	Nurse malpractice insur, conf
0001037 0580	TRAVEL	-	(238.05)	108.22	-	108.22	

0001037 0610	GENERAL SUPPLIES	5,224.82	3,043.55	3,043.76	3,500.00	(456.24)	Medical supplies
0001037 0616	FOOD NON INSTR	219.84	-	-	-	-	
0001037 0650	COMPUTER RELATED SUPPLIES	-	-	462.83	-	462.83	
TOTAL	HEALTH SERVICES	118,937.36	110,171.27	123,879.99	167,557.00	(43,677.01)	
	IMPROVEMENT OF INSTRUCTION						
0001052 0110	CERTIFIED PERMANENT SALARY	116,392.32	117,869.76	119,123.04	72,000.00	47,123.04	2 FTE Certified
0001052 0111	EXTENDED DAY	29,856.48	30,235.68	30,560.16	17,500.00	13,060.16	2 FTE Extended days
0001052 0112	EXTRA SERVICE	12,000.00	12,000.00	16,423.68	8,000.00	8,423.68	2 FTE Certified
0001052 0114	NATIONAL BD CERT SUPPLEMENT	-	-	1,999.92	2,000.00	(0.08)	NBC supplement - only for school staff
0001052 0120	CERTIFIED SUB SALARY	-	-	-	15,000.00	(15,000.00)	
0001052 0130	CLASSIFIED REGULAR SALARY	14,264.64	14,863.92	16,117.00	-	16,117.00	.5 Classified
0001052 0221	EMPLOYER FICA CONTRIBUTION	840.24	898.56	999.25	-	999.25	FICA 6.2% for classified only
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	2,056.56	2,254.34	2,574.81	2,670.00	(95.19)	Medicare 1.45% for both cert and class
0001052 0231	KTRS EMPLOYER CONTRIBUTION	4,747.44	4,803.12	5,043.20	5,060.00	(16.80)	3%
0001052 0232	CERS EMPLOYER CONTRIBUTION	2,433.59	2,776.55	3,091.25	-	3,091.25	21.48%
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	149.96	150.00	153.56	200.00	(46.44)	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001052 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0001052 0534	CELL PHONE SERVICE	795.48	810.50	1,098.74	2,600.00	(1,501.26)	
0001052 0580	TRAVEL	-	-	-	-	-	
0001052 0610	GENERAL SUPPLIES	55.05	23.03	588.73	800.00	(211.27)	Curriculum forms, supplies
0001052 0617	FOOD INSTR NON FOOD SERVICE	-	570.67	-	-	-	
0001052 0650	COMPUTER RELATED SUPPLIES	-	-	-	-	-	
TOTAL	IMPROVEMENT OF INSTRUCTI	183,591.76	187,256.13	197,773.34	125,830.00	71,943.34	
	FOOD SERVICE OPERATIONS						
0001101 0130	CLASSIFIED REGULAR SALARY	32,202.48	32,513.18	27,605.33	43,000.00	(15,394.67)	7 lunchroom monitors, 10% FRAM Coordinator
0001101 0131	CLASSIFIED OTHER PAY	422.40	141.73	419.14	1,500.00	(1,080.86)	
0001101 0150	CLASSIFIED SUBSTITUTE SALARY	3,708.60	3,070.05	7,590.10	8,200.00	(609.90)	
0001101 0221	EMPLOYER FICA CONTRIBUTION	2,109.90	2,037.09	2,121.81	3,022.00	(900.19)	FICA 6.2% for classified only
0001101 0222	EMPLOYER MEDICARE CONTRIBUTION	493.33	476.38	496.43	707.00	(210.57)	Medicare 1.45% for both cert and class
0001101 0232	CERS EMPLOYER CONTRIBUTION	3,995.49	5,312.84	4,668.44	10,469.00	(5,800.56)	21.48%
0001101 0253	KSBA UNEMPLOYMENT INSURANCE	329.54	310.10	288.64	500.00	(211.36)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001101 0610	GENERAL SUPPLIES	-	-	287.00	-	287.00	
TOTAL	FOOD SERVICE OPERATIONS	43,261.74	43,861.37	43,476.89	67,398.00	(23,921.11)	
	DEBT SERVICE						
0001112 0831	PRINCIPAL	108,787.00	146,931.00	-	150,000.00	(150,000.00)	
0001112 0831 COFT	PRINCIPAL	-	-	122,989.00	-	122,989.00	
0001112 0832	INTEREST	13,078.66	16,216.48	0.85	40,000.00	(39,999.15)	
0001112 0832 COFT	INTEREST	-	-	19,807.00	-	19,807.00	
0001112 0839	KISTA DEBT SERVICE	-	-	-	-	-	
TOTAL	DEBT SERVICE	121,865.66	163,147.48	142,796.85	190,000.00	(47,203.15)	
	FUND TRANSFERS FROM GF						
0001113 0910	FUND TRANSFERS OUT	74,576.12	73,632.00	97,195.41	96,348.75	846.66	KETS
TOTAL	FUND TRANSFERS FROM GF	74,576.12	73,632.00	97,195.41	96,348.75	846.66	

	DW INSTRUCTION - REGULAR CLASS						
0001118 0110	CERTIFIED PERMANENT SALARY	55,206.02	53,478.96	62,565.30	64,164.00	(1,598.70)	Gifted Teacher FT, portion of gifted not paid by grant
0001118 0112	EXTRA SERVICE	-	900.00	-	900.00	(900.00)	
0001118 0113	OTHER CERTIFIED	1,000.00	1,000.00	51,082.52	1,000.00	50,082.52	
0001118 0120	CERTIFIED SUBSTITUTE SALARY	315.00	395.50	451.00	1,500.00	(1,049.00)	
0001118 0130	CLASSIFIED REGULAR SALARY	905.07	-	-	-	-	
0001118 0131	CLASSIFIED OTHER PAY	1,000.00	1,000.00	1,000.00	1,020.00	(20.00)	
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	494.04	-	235.20	500.00	(264.80)	
0001118 0221	EMPLOYER FICA CONTRIBUTION	346.98	1,161.34	886.10	95.00	791.10	FICA 6.2% for classified only
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	1,075.60	2,035.19	3,339.62	930.00	2,409.62	Medicare 1.45% for both cert and class
0001118 0231	KTRS EMPLOYER CONTRIBUTION	2,529.41	6,316.64	5,814.40	1,865.00	3,949.40	3.00%
0001118 0232	CERS EMPLOYER CONTRIBUTION	497.10	1,201.73	1,697.19	327.00	1,370.19	21.48%
0001118 0253	KSBA UNEMPLOYMENT INSURANCE	60.81	152.44	66.45	155.00	(88.55)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001118 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0001118 0291	ACCRUED SICK LEAVE PAID	154,863.03	131,003.90	195,555.87	195,000.00	555.87	Sick Leave Payouts; auditors tell you what to put here
0001118 0322	EDUCATION CONSULTANT	-	-	-	-	-	
0001118 0338	REGISTRATION FEES	1,047.45	1,488.40	280.00	1,200.00	(920.00)	SBDM training
0001118 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	
0001118 0349	OTHER PROFESSIONAL SERVICES	5,250.00	4,683.00	27,324.09	43,000.00	(15,675.91)	Aesop, Illuminate, \$5,000 Trailblazer Academy
0001118 0580	TRAVEL	124.70	-	116.00	500.00	(384.00)	Gifted travel
0001118 0610	GENERAL SUPPLIES	0.49	412.96	3,114.86	5,000.00	(1,885.14)	bottled water buses; gifted supplies
0001118 0610 CATS	GENERAL SUPPLIES	-	-	-	-	-	
0001118 0616	FOOD NON INSTR NON FOOD SVC	308.00	-	-	350.00	(350.00)	
0001118 0646	TESTS	-	-	103.00	200.00	(97.00)	
0001118 0699	REIMBURSEMENTS	-	-	-	-	-	
0001118 0896	STUDENT WAGES	-	-	-	-	-	
0001118 0899	OTHER MISCELLANEOUS	299.71	1,318.65	2,765.85	1,500.00	1,265.85	
TOTAL	DW INSTRUCTION - REGULAR	225,323.41	206,548.71	356,397.45	319,206.00	37,191.45	
	D W EXCEPTIONAL CHILD PROGRAMS						
0001121 0110	CERTIFIED PERMANENT SALARY	-	2,104.54	-	55,665.00	(55,665.00)	1 Certified
0001121 0111	EXTENDED DAY	-	631.99	-	-	-	
0001121 0112	EXTRA SERVICE	-	250.00	-	-	-	
0001121 0130	CLASSIFIED REGULAR SALARY	25,340.16	24,923.28	-	91,153.00	(91,153.00)	2 Classified
0001121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0001121 0150	CLASSIFIED SUB	-	-	-	-	-	
0001121 0221	EMPLOYER FICA CONTRIBUTION	1,337.04	1,354.16	-	-	-	6.2% employer/4.2% for employee
0001121 0222	EMPLOYER MEDICARE CONTRIBUTION	312.72	337.74	-	2,091.00	(2,091.00)	1.20% avg due to pre-tax ded - rate is 1.45%
0001121 0231	KTRS EMPLOYER CONTRIBUTION	-	89.52	-	4,405.00	(4,405.00)	
0001121 0232	CERS EMPLOYER CONTRIBUTION	4,323.12	4,655.76	-	-	-	21.48%
0001121 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	115.64	-	465.00	(465.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001121 0335	OTHER PROFESSIONAL CONSULTANT	-	-	600.00	-	600.00	
0001121 0610	GENERAL SUPPLIES	-	-	-	-	-	
0001121 0899	OTHER MISCELLANEOUS	-	-	102,154.13	-	102,154.13	
TOTAL	D W EXCEPTIONAL CHILD PR	31,373.04	34,462.63	102,754.13	153,779.00	(51,024.87)	
	HOME & HOSP INSTR						
0001137 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	DPP monitors this
0001137 0111	EXTENDED DAY	-	-	-	-	-	
0001137 0112	EXTRA SERVICE	-	-	-	-	-	
0001137 0113	OTHER CERTIFIED	42,251.75	27,212.50	38,487.75	35,000.00	3,487.75	Homebound services - variety of staff

0001137 0120	CERTIFIED PERMANENT SALARY	787.50	-	-	-	-	
0001137 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	FICA 6.2% for classified only
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	499.39	345.17	529.18	508.00	21.18	Medicare 1.45% for both cert and class
0001137 0231	KTRS EMPLOYER CONTRIBUTION	1,291.22	816.44	1,154.65	1,050.00	104.65	3.00%
0001137 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	21.48%
0001137 0253	KSBA UNEMPLOYMENT INSURANCE	48.96	5.73	27.58	155.00	(127.42)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001137 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0001137 0532	TELEPHONE	-	-	-	-	-	
0001137 0580	TRAVEL	1,794.03	1,703.09	1,231.86	2,500.00	(1,268.14)	Homebound travel
TOTAL	HOME & HOSP INSTR	46,672.85	30,082.93	41,431.02	39,213.00	2,218.02	
	DIST WIDE BOARD ACTIVITIES						
0011071 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0011071 0190	BOARD PER DIEM	13,050.00	12,600.00	9,000.00	15,000.00	(6,000.00)	Max per diem (\$3,000 per board member)
0011071 0221	EMPLOYER FICA CONTRIBUTION	809.10	781.20	558.00	930.00	(372.00)	FICA 6.2% for classified only
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	189.31	182.83	130.75	218.00	(87.25)	Medicare 1.45% for both cert and class
0011071 0253	STATE UNEMPLOYMENT INSURANCE	(16,873.12)	-	-	10,000.00	(10,000.00)	\$155 per person
0011071 0312	KSBA POLICY SERVICE	300.00	8,780.00	-	9,000.00	(9,000.00)	KSBA online policies, Enews
0011071 0338	REGISTRATION FEES	7,782.00	24,052.73	12,754.89	25,000.00	(12,245.11)	KSBA Training; District Co-Op fees, conf
0011071 0339	OTH PROF TRAINING & DEV SVCS	-	600.00	-	2,000.00	(2,000.00)	KSBA
0011071 0341	DRUG TESTING SERVICES	6,297.00	4,960.00	5,265.00	6,000.00	(735.00)	Cost of employee drug testing
0011071 0343	LEGAL SERVICES	28,012.39	11,745.30	7,654.62	20,000.00	(12,345.38)	Legal representation - changed Jan 2015
0011071 0345	MEDICAL SERVICES	810.00	750.00	1,335.00	3,000.00	(1,665.00)	Physicals - now Haggin Hospital
0011071 0346	ARCHITECT SERVICES	-	-	19,562.50	10,000.00	9,562.50	Keep in case we need architectural services
0011071 0347	SECURITY SERVICES	3,600.00	3,700.00	3,520.00	4,500.00	(980.00)	Background checks
0011071 0349	OTHER PROFESSIONAL SERVICES	14,401.95	4,289.55	4,482.28	6,000.00	(1,517.72)	Appraisals; talent ed
0011071 0443	RENTALS OF COMPTER & RLTD EQUIP	-	14,084.58	-	-	-	
0011071 0522	PROPERTY INSURANCE	81,878.22	42,413.68	95,116.88	98,000.00	(2,883.12)	2018-19 prem
0011071 0522 COFT	PROPERTY INSURANCE - CAPITAL OUT	-	-	-	-	-	
0011071 0523	FIDELITY BOND	473.37	549.72	473.37	500.00	(26.63)	Treasurer and Finance Officer bond
0011071 0529	OTHER INSURANCE	356,971.17	180,467.81	194,402.22	230,000.00	(35,597.78)	2018-19 (77,221 GL/ELL/UMBR +105,470 KEMI WC) + KSBIT \$42,622
0011071 0541	RADIO ADVERTISING	-	-	-	2,800.00	(2,800.00)	Local radio ads
0011071 0542	NEWSPAPER ADVERTISING	4,143.38	9,147.00	7,578.38	9,000.00	(1,421.62)	Billboards and Newspaper advertising
0011071 0559	OTHER PRINTING	200.00	-	20.00	500.00	(480.00)	
0011071 0580	TRAVEL	779.23	1,475.80	2,539.72	3,500.00	(960.28)	Per diem travel and lodging
0011071 0610	GENERAL SUPPLIES	1,626.99	3,312.41	2,732.47	3,500.00	(767.53)	Board supplies
0011071 0616	FOOD NON INSTR NON FOOD SVC	821.14	822.53	1,700.35	2,500.00	(799.65)	Opening Day Staff Picnic
0011071 0643	SUPPLEMENTARY BKS/STUDY GUIDES	-	-	-	-	-	
0011071 0650	COMP SUPPL	-	-	-	-	-	
0011071 0734	TECH-RELATED HARDWARE	-	2,688.00	14,679.49	3,000.00	11,679.49	
0011071 0739	OTHER EQUIPMENT	-	-	1,374.99			
0011071 0810	DUES & FEES	1,365.00	4,221.00	2,884.00	4,500.00	(1,616.00)	KASA prof liab ins, KSBA/NSBA fee
0011071 0899	OTHER MISCELLANEOUS	-	-	1,450.25	-	1,450.25	
TOTAL	DIST WIDE BOARD ACTIVITIES	506,637.13	331,624.14	389,215.16	469,448.00	(80,232.84)	
	TAX ASSESSMENT & COLLECTION						
0011074 0343	LEGAL SERVICES	121.69	110.28	-	800.00	(800.00)	Coll of remaining delinq Harr Ind
0011074 0349	OTHER PROFESSIONAL SERVICES	10.00	5.00	-	100.00	(100.00)	
TOTAL	TAX ASSESSMENT & COLLECT	131.69	115.28	-	900.00	(900.00)	

	SUPERINTENDENTS' OFFICE						
0011075 0110	CERTIFIED PERMANENT SALARY	64,058.40	64,875.12	65,696.64	65,890.00	(193.36)	Superintendent; 504 Coordinator 10% of salary
0011075 0111	EXTENDED DAY	17,400.48	17,618.64	17,845.92	17,897.00	(51.08)	Extended days
0011075 0112	EXTRA SERVICE	18,570.48	51,718.32	59,083.20	58,860.00	223.20	Superintendent Stipend
0011075 0130	CLASSIFIED REGULAR SALARY	43,867.92	45,569.88	44,451.52	31,776.00	12,675.52	1 Classified
0011075 0131	CLASSIFIED OTHER PAY	407.52	-	2,833.28	2,000.00	833.28	
0011075 0140	CLASSIFIED OT SALARY	84.35	-	-	-	-	
0011075 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0011075 0212	GROUP HEALTH INSURANCE	7,715.76	-	-	-	-	
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,476.78	2,627.78	2,795.56	1,960.00	835.56	FICA 6.2% for classified only
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,818.10	2,302.39	2,585.05	2,414.00	171.05	Medicare 1.45% for both cert and class
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,000.96	4,026.47	4,278.76	4,340.00	(61.24)	3.00%
0011075 0232	CERS EMPLOYER CONTRIBUTION	7,567.83	8,512.44	9,069.12	6,826.00	2,243.12	21.48%
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	67.41	64.36	64.14	155.00	(90.86)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011075 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0011075 0311	TAX COLLECTION FEES	193,742.98	170,644.48	209,233.85	215,000.00	(5,766.15)	Property tax collection fees/sheriff; estim based on 2.25%
0011075 0338	REGISTRATION FEES	484.00	3,188.65	1,713.00	3,500.00	(1,787.00)	KSBA, KASA conf
0011075 0342	AUDITING SERVICES	17,800.00	17,800.00	17,800.00	18,300.00	(500.00)	Audit fee
0011075 0343	LEGAL SERVICES	-	-	-	-	-	
0011075 0347	SECURITY SERVICES	230.00	736.00	4,990.00	3,000.00	1,990.00	
0011075 0349	OTHER PROF SERVICES	-	-	-	600.00	(600.00)	
0011075 0411	WATER/SEWAGE	489.33	167.09	-	1,000.00	(1,000.00)	City of Harrodsburg
0011075 0432	TECH-RELATED REPS & MAINT	-	117.50	-	200.00	(200.00)	
0011075 0443Q	HISTORY-RENTAL OF COMP & REL	-	-	-	-	-	
0011075 0444	COPIER RENTAL	9,879.12	4,735.32	4,472.76	6,000.00	(1,527.24)	
0011075 0531	POSTAGE & PO BOX RENT	3,311.44	4,342.23	4,808.31	6,000.00	(1,191.69)	Postage meter lease/postage
0011075 0532	TELEPHONE	(37,616.56)	6,514.81	33,107.95	32,000.00	1,107.95	Long Distance, phone lines, T1 lines, ERATE Refund Here N
0011075 0534	CELL PHONE SERVICE	-	-	-	-	-	Budgeted but not used at this time
0011075 0542	NEWSPAPER ADVERTISING	74.25	-	-	250.00	(250.00)	Nondiscrim Ad - HH
0011075 0580	TRAVEL	77.14	518.38	449.99	2,000.00	(1,550.01)	Mileage and lodging
0011075 0610	GENERAL SUPPLIES	7,945.85	4,962.03	10,346.28	13,000.00	(2,653.72)	DW ID cards,shredding, paper, retiree pl
0011075 0610Q	HISTORY-PRINTING	-	-	-	-	-	
0011075 0616	FOOD NON INSTR NON FOOD SVC	210.21	23.25	69.12	500.00	(430.88)	Retiree reception food
0011075 0643	SUPPLEMENTARY BKS/STUDY GUIDES	-	-	-	-	-	
0011075 0650	COMPUTER RELATED SUPPLIES	7,821.64	1,348.25	-	2,000.00	(2,000.00)	
0011075 0697	OTHER SUPPLIES & MATERIALS	-	-	605.00	-	605.00	
0011075 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0011075 0734	TECH-RELATED HARDWARE	-	-	-	1,000.00	(1,000.00)	
0011075 0810	DUES & FEES	3,126.80	3,043.80	2,824.68	3,200.00	(375.32)	Rotary, etc.
0011075 0896	STUDENT WAGES	-	-	-	-	-	
0011075 0899	OTHER MISCELLANEOUS	5,000.00	2,965.44	734.90	5,000.00	(4,265.10)	
TOTAL	SUPERINTENDENTS' OFFICE	379,612.19	418,422.63	499,859.03	504,668.00	(4,808.97)	
	FINANCE OFFICER'S OFFICE						
0011080 0130	CLASSIFIED REGULAR SALARY	211,215.65	205,777.42	229,788.10	245,951.00	(16,162.90)	5 Classified
0011080 0131	CLASSIFIED OTHER	-	3,193.65	-	1,500.00	(1,500.00)	
0011080 0140	CLASSIFIED OVERTIME SALARY	-	588.50	-	-	-	
0011080 0150	CLASSIFIED SUBSTITUTE SALARY	-	639.98	-	-	-	
0011080 0221	EMPLOYER FICA CONTRIBUTION	7,827.56	8,345.30	8,464.11	9,300.00	(835.89)	FICA 6.2% for classified only
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	2,514.43	2,647.22	3,039.23	3,400.00	(360.77)	Medicare 1.45% for both cert and class
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,910.48	1,686.81	2,353.59	2,375.00	(21.41)	3.00%

0011080 0232	CERS EMPLOYER CONTRIBUTION	25,168.61	28,603.90	29,026.00	35,832.00	(6,806.00)	21.48%
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	361.91	358.42	300.00	350.00	(50.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011080 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0011080 0338	REGISTRATION FEES	3,347.00	3,472.00	5,168.00	6,100.00	(932.00)	KASBO, Redbook training, Payroll/AP training
0011080 0349	OTH PROF SERVICES	12,061.30	13,179.65	13,724.27	15,000.00	(1,275.73)	Munis Cloud hosting \$9,600; Consult \$1,465; Munis Tax Fc
0011080 0432	TECH-RELATED REPS & MAINT	-	-	-	-	-	
0011080 0432Q	HISTORY-	-	-	-	-	-	
0011080 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	
0011080 0531	POSTAGE	1,591.28	1,377.04	1,792.36	1,900.00	(107.64)	
0011080 0532	TELEPHONE	-	-	-	-	-	
0011080 0542	NEWSP ADV	324.00	157.50	157.50	430.00	(272.50)	
0011080 0580	TRAVEL	1,954.43	3,488.33	3,807.98	6,000.00	(2,192.02)	Mileage and lodging, KASBO conf
0011080 0610	GENERAL SUPPLIES	5,571.21	4,485.52	1,949.36	4,000.00	(2,050.64)	Forms (PO, absentee, W2), tapes, supplies
0011080 0616	FOOD NON INSTR NON FOOD SVC	47.95	-	-	-	-	
0011080 0650	COMPUTER RELATED SUPPLIES	3,076.58	351.40	2,207.38	2,500.00	(292.62)	Laser cartridge, data tapes, micr toner
0011080 0650Q	HISTORY-COMP RELATED	-	-	-	-	-	
0011080 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0011080 0734	TECH-RELATED HARDWARE	-	-	421.59	2,500.00	(2,078.41)	Munis online/ACA/Timesheet Mgmt
0011080 0810	DUES & FEES	-	200.00	-	500.00	(500.00)	
TOTAL	FINANCE OFFICER'S OFFICE	276,972.39	278,552.64	302,199.47	337,638.00	(35,438.53)	
	BUILDING OPERATIONS & MAINT						
0011087-0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0001087-0150	CLASSIFIED OVERTIME	-	-	-	-	-	
0001087-0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	
0001087-0222	EMPLOYER MEDICARE CONTRIB	-	-	-	-	-	
0001087-0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	
0001087-0253	STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	
0001087-0347	SECURITY SERVICES	-	4,025.26	1,813.76	3,200.00	(1,386.24)	
0001087-0349	OTHER PROFESSIONAL SERVICES	-	2,131.73	-	3,000.00	(3,000.00)	
0001087-0411	WATER/SEWAGE	-	542.03	524.12	1,500.00	(975.88)	
0011087 0421	SANITATION SERVICE	840.75	985.88	882.98	1,400.00	(517.02)	
0011087 0425	PEST CONTROL SERVICES	-	209.00	317.94	650.00	(332.06)	
0011087-0426	LAUNDRY/DRY CLEANING SERVICES	-	98.00	-	300.00	(300.00)	
0011087-0431	NON-TECH-RELATED	-	1,421.37	-	3,000.00	(3,000.00)	
0011087 0431 COFT	COFT NONTech REPAIR	-	-	-	-	-	
0011087 0434	REPAIRS AND MAINTENANCE	-	556.22	557.20	2,500.00	(1,942.80)	
0011087-0439	OTHER REPAIRS AND MAINT	-	1,717.99	-	5,000.00	(5,000.00)	
0011087-0591	LOC SVCS REPAIR	-	-	-	5,000.00	(5,000.00)	
0011087 0610	GENERAL SUPPLIES	1,261.95	3,043.44	1,386.45	4,000.00	(2,613.55)	
0011087-0621	NATURAL GAS	-	2,112.36	3,215.88	5,500.00	(2,284.12)	
0001087-0622	ELECTRICITY	-	16,648.12	18,664.29	25,000.00	(6,335.71)	
0001087-0899	OTHER MISCELLANEOUS	-	-	-	-	-	
TOTAL	BUILDING OPERATIONS & MA	2,102.70	33,491.40	27,362.62	60,050.00	(32,687.38)	
	INFORMATION SERVICES						
0011098 0130	CLASSIFIED REGULAR SALARY	18,875.04	23,871.00	25,244.40	25,421.00	(176.60)	.5 Classified
0011098 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	FICA 6.2% for classified only
0011098 0222	EMPLOYER MEDICARE CONTRIBUTION	225.24	305.42	345.90	369.00	(23.10)	Medicare 1.45% for both cert and class
0011098 0231	KTRS EMPLOYER CONTRIBUTION	566.40	716.16	757.21	763.00	(5.79)	3.00%
0011098 0253	KSBA UNEMPLOYMENT INSURANCE	30.02	33.35	33.31	75.00	(41.69)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)

0011098 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	
0011098 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0011098 0338	REGISTRATION FEES	-	-	-	500.00	(500.00)	KASA conf, Chamber, Infin Campus conf
0011098 0349	OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	7,200.00	9,000.00	(1,800.00)	Web Hosting
0011098 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	
0011098 0531	POSTAGE & PO BOX RENT	35.40	17.66	34.51	200.00	(165.49)	
0011098 0542	NEWSPAPER ADVERTISING	877.50	1,364.25	1,371.52	1,500.00	(128.48)	Ads open house
0011098 0542Q	HIST-ADVERTISING	-	-	-	-	-	
0011098 0559	OTHER PRINTING	7,976.36	5,255.00	5,585.00	6,500.00	(915.00)	School calendars, Christmas card, brochures
0011098 0580	TRAVEL	440.34	746.70	721.61	750.00	(28.39)	Mileage & lodging, KASA
0011098 0610	GENERAL SUPPLIES	1,234.27	1,254.66	1,709.85	2,500.00	(790.15)	Supplies - recognitions, poster maker supp
0011098 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	
0011098 0642	PERIODICALS & NEWSPAPERS	-	-	-	50.00	(50.00)	Harrods Herald subscription
0011098 0650	COMPUTER RELATED SUPPLIES	210.00	-	-	650.00	(650.00)	Paper/ink
0011098 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
0011098 0810	DUES & FEES	35.00	35.00	35.00	150.00	(115.00)	
TOTAL	INFORMATION SERVICES	34,505.57	37,599.20	43,038.31	48,428.00	(5,389.69)	
	COMPUTER/NETWORK SERVICES						<i>General Fund portion of Technology</i>
0011100 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	
0011100 0111	EXTENDED DAY	-	-	-	-	-	
0011100 0112	EXTRA SERVICE	-	-	-	-	-	
0011100 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0011100 0130	CLASSIFIED REGULAR SALARY	60,312.00	62,810.48	62,598.96	63,144.00	(545.04)	1 Classified
0011100 0131	CLASSIFIED OTHER PAY	-	-	1,365.44	1,400.00	(34.56)	
0011100 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	FICA 6.2% for classified only
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION	735.84	823.87	890.23	936.00	(45.77)	Medicare 1.45% for both cert and class
0011100 0231	KTRS EMPLOYER CONTRIBUTION	1,809.36	1,884.40	1,918.90	1,937.00	(18.10)	3.00%
0011100 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	21.48%
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	59.01	59.03	59.05	155.00	(95.95)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011100 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0011100 0338	REGISTRATION FEES	-	100.00	100.00	200.00	(100.00)	
0011100 0347	SECURITY SERVICES	225.00	375.00	1,382.00	1,500.00	(118.00)	Tech sec system/monitoring
0011100 0347Q	HISTORY	-	-	-	-	-	
0011100 0349	OTHER PROFESSIONAL SERVICES	-	3,780.00	8,825.00	6,000.00	2,825.00	
0011100 0425	PEST CONTROL SERVICES	-	-	-	500.00	(500.00)	Pest control
0011100 0432	TECH-RELATED REPS & MAINT	-	-	230.74	1,000.00	(769.26)	
0011100 0444	COPIER RENTAL	762.72	1,225.74	1,226.85	1,500.00	(273.15)	
0011100 0449	OTHER RENTAL	-	-	-	-	-	
0011100 0531	POSTAGE & PO BOX RENT	19.52	4.51	53.98	150.00	(96.02)	
0011100 0532	TELEPHONE	3,555.22	3,555.22	3,525.34	5,800.00	(2,274.66)	One Call Now, long distance
0011100 0534	CELL PHONE	3,081.03	4,412.44	3,990.86	4,500.00	(509.14)	
0011100 0580	TRAVEL	436.91	772.25	721.35	800.00	(78.65)	
0011100 0591H	LOCALLY PURCH. SVC (HAYSLETT	-	-	-	-	-	
0011100 0610	GENERAL SUPPLIES	2,291.34	1,881.02	2,219.46	2,500.00	(280.54)	Bottled water, office supplies
0011100 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	
0011100 0650	COMPUTER RELATED SUPPLIES	17,912.93	12,214.84	26,859.27	15,000.00	11,859.27	
0011100 0650H	HISTORY	-	-	-	-	-	
0011100 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0011100 0734	TECH-RELATED HARDWARE	-	(486.00)	-	5,000.00	(5,000.00)	Servers, other hardware
0011100 0899	OTHER MISCELLANEOUS	-	-	-	-	-	

TOTAL	COMPUTER/NETWORK SERVICE	91,200.88	93,412.80	115,967.43	112,022.00	3,945.43	
	INSTRUCTION RELATED TECHNOLOGY						015 - Mercer Senior High
0151013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	
0151013 0111	EXTENDED DAY	-	-	-	-	-	
0151013 0130	CLASSIFIED REGULAR SALARY	11,772.72	11,954.89	12,175.92	12,226.00	(50.08)	.33 Computer Tech
0151013 0221	EMPLOYER FICA CONTRIBUTION	659.88	690.99	718.86	758.00	(39.14)	FICA 6.2% for classified only
0151013 0222	EMPLOYER MEDICARE CONTRIBUTION	154.32	161.55	168.14	178.00	(9.86)	Medicare 1.45% for both cert and class
0151013 0232	CERS EMPLOYER CONTRIBUTION	2,008.56	2,233.20	2,335.44	2,627.00	(291.56)	21.48%
0151013 0253	STATE UNEMPLOYMENT INSURANCE	19.96	19.98	19.97	102.00	(82.03)	
TOTAL	INSTRUCTION RELATED TECH	14,615.44	15,060.61	15,418.33	15,891.00	(472.67)	
MERCER SENIOR HIGH SCHOOL							
	ATHLETIC PROGRAMS						<u>Mercer Senior High School and Band Athletics</u>
0151025 0111	EXTENDED DAY	15,676.08	13,901.96	15,836.88	15,890.00	(53.12)	Extended days for employees that are coaches
0151025 0112	EXTRA SERVICE	62,009.82	86,726.82	89,965.02	92,000.00	(2,034.98)	Coach's stipends for certified employees
0151025 0113	OTHER CERTIFIED	-	-	-	400.00	(400.00)	
0151025 0120	CERTIFIED SUBSTITUTE SALARY	750.50	257.00	1,363.00	300.00	1,063.00	
0151025 0130	CLASSIFIED REGULAR SALARY	(245.00)	4,426.14	-	400.00	(400.00)	
0151025 0130B	CLASSIFIED SALARY BAND	1,810.00	1,542.50	3,499.93	1,565.00	1,934.93	
0151025 0130R	CLASS SALARY - REIMB TO TRAN	12,551.58	12,947.50	13,267.79	14,000.00	(732.21)	Coach's stipends for classified employees
0151025 0131	CLAS OTHER	5,900.00	-	5,250.16	5,000.00	250.16	Classified staff that are receiving coaching stipends
0151025 0150	CLASSIFIED SUBSTITUTE SALARY	69.81	-	-	-	-	
0151025 0170	CLASSIFIED/PARAPROF SALARY	45,156.64	51,560.05	56,380.16	60,000.00	(3,619.84)	Paraprofessional coaches
0151025 0221	EMPLOYER FICA CONTRIBUTION	3,113.41	3,443.85	3,670.38	4,880.00	(1,209.62)	FICA 6.2% for classified only
0151025 0221B	CLASSIFIED BAND TRAVEL	112.22	95.66	137.59	100.00	37.59	
0151025 0221R	FICA-REIMB TO TRANSPORTATION	778.27	802.88	415.58	-	415.58	
0151025 0222	EMPLOYER MEDICARE CONTRIBUTION	1,663.99	2,074.73	2,341.33	2,715.00	(373.67)	Medicare 1.45% for both cert and class
0151025 0222B	CLASSIFIED BAND TRAVEL	26.25	22.39	32.16	20.00	12.16	
0151025 0222R	MEDICARE-REIMB TO TRANSPORTA	182.10	187.78	97.19	-	97.19	
0151025 0231	KTRS EMPLOYER CONTRIBUTION	2,353.20	3,026.50	3,282.41	3,260.00	22.41	3.00%
0151025 0232	CERS EMPLOYER CONTRIBUTION	53.92	1,167.94	575.40	1,500.00	(924.60)	21.48%
0151025 0232B	CLASS BAND TRAVEL	319.83	272.56	425.63	500.00	(74.37)	
0151025 0232R	CERS-REIMB TO TRANSPORTATION	2,217.87	2,287.84	1,285.58	1,300.00	(14.42)	
0151025 0253	STATE UNEMPLOYMENT INSURANCE	483.41	538.42	589.85	600.00	(10.15)	allocated by deduction to all depts starting Jan 1, 2011; \$
0151025 0253B	KSBA UNEMPLOYMENT INSURANCE	18.10	15.45	22.19	30.00	(7.81)	
0151025 0253R	UNEMP-REIMB TO TRANS	128.10	129.61	67.06	140.00	(72.94)	
0151025 0338	REGISTRATION FEES	4,959.03	(39.03)	5,947.00	8,480.00	(2,533.00)	KHSAA dues (\$3480 was in DAF)
0151025 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	
0151025 0431	NON-TECH-RELATED REPRS &	-	-	-	-	-	
0151025 0439	OTHER REPAIRS AND MAINTENANC	7,751.70	12,590.00	24,625.71	16,000.00	8,625.71	Field maintenance; Asbury 10k for fields
0151025 0449	OTHER RENTAL	250.00	-	112.50	1,000.00	(887.50)	Port A John rental
0151025 0532	TELEPHONE	0.64	0.05	0.13	10.00	(9.87)	Long distance and cell phone
0151025 0534	CELL PHONE	532.92	-	-	500.00	(500.00)	
0151025 0580	TRAVEL	29,370.01	19,544.20	23,092.60	27,000.00	(3,907.40)	
0151025 0580B	TRAVEL-BAND	2,522.76	2,376.18	4,748.73	6,000.00	(1,251.27)	Band travel
0151025 0610	GENERAL SUPPLIES	10,964.60	-	15,812.72	14,800.00	1,012.72	Janitorial supp, athletic fields supplies (was in DAF)
0151025 0616	FOOD NON INSTR NON FOOD SVC	300.00	-	-	-	-	
0151025 0622	ELECTRICITY	-	-	333.00	-	333.00	
0151025 0710	LAND & IMPROVEMENTS	-	-	-	-	-	
0151025 0733	F&F	-	-	-	-	-	

0151025 0739	OTHER EQUIPMENT	-	4,574.41	21.62	-	21.62	
0151025 0893	UNIFORMS	10,000.00	10,000.00	15,695.80	15,000.00	695.80	Uniform rotation
0151025 0893B	UNIFORMS BAND		12,936.20	-	-	-	
TOTAL	ATHLETIC PROGRAMS	221,781.76	247,409.59	288,895.10	293,390.00	(4,494.90)	
	MERCER COUNTY SENIOR HIGH						Mercer Senior High School Site Based Funds
0151118 0110 015S	CERTIFIED PERMANENT SALA	12,000.00	-	-	-	-	.3 Certified
0151118 0111 015S	EXTENDED DAY	-	-	-	-	-	
0151118 0113 015S	OTHER CERTIFIED	500.00	3,340.00	2,812.50	2,000.00	812.50	
0151118 0113 CATS	OTHER CERTIFIED	-	-	-	-	-	
0151118 0120 015S	CERTIFIED SUBSTITUTE SAL	7,500.00	6,979.50	3,170.50	3,000.00	170.50	
0151118 0120 CATS	CERTIFIED SUBSTITUTE SAL	-	-	-	-	-	
0151118 0130 015S	CLASSIFIED REGULAR SALAR	-	-	-	-	-	
0151118 0131 015S	CLASSIFIED OTHER PAY	-	27.83	-	-	-	
0151118 0150 015S	CLASSIFIED SUBSTITUTE SA	250.00	81.30	-	-	-	
0151118 0221 015S	EMPLOYER FICA CONTRIBUTI	100.00	6.62	-	-	-	
0151118 0222 015S	EMPLOYER MEDICARE CONTRI	350.00	144.61	84.88	100.00	(15.12)	
0151118 0222 CATS	EMPLOYER MEDICARE CONTRI	-	-	-	-	-	
0151118 0231 015S	KTRS EMPLOYER CONTRIBUTI	750.00	312.67	179.50	150.00	29.50	
0151118 0232 015S	CERS EMPLOYER CONTRIBUTI	-	20.40	-	-	-	
0151118 0253 015S	KSBA UNEMPLOYMENT	200.00	69.53	29.92	30.00	(0.08)	
0151118 0321 015S	WORKSHOP CONSULTANT	-	-	400.00	500.00	(100.00)	
0151118 0322 015S	EDUCATION CONSULTANT	1,500.00	-	-	-	-	
0151118 0338 015S	REGISTRATION FEES	-	1,358.60	578.00	1,000.00	(422.00)	
0151118 0338X 015S	CONFERENCE REGISTRATION	1,000.00	-	95.00	1,000.00	(905.00)	
0151118 0432 015S	TECH-RELATED REPS & MAIN	-	-	-	-	-	
0151118 0433 015S	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	
0151118 0444 015S	COPIER RENTAL	14,000.00	11,256.50	11,557.95	17,000.00	(5,442.05)	
0151118 0449 015S	OTHER RENTAL	-	-	-	-	-	
0151118 0531 015S	POSTAGE & PO BOX RENT	2,500.00	2,273.74	1,928.50	2,500.00	(571.50)	
0151118 0532 015S	TELEPHONE	1,250.00	1,033.74	1,034.43	1,000.00	34.43	
0151118 0532X 015S	ADMINISTRATIVE - POSTAG	-	-	-	-	-	
0151118 0541 015S	RADIO & TELEVISION ADVER	-	-	-	-	-	
0151118 0542 015S	NEWSPAPER ADVERTISING	250.00	88.00	-	-	-	
0151118 0553 015S	PRINT/BIND - PUBLICATION	-	-	-	-	-	
0151118 0580 015S	TRAVEL	1,250.00	1,102.08	2,189.04	2,500.00	(310.96)	
0151118 0580X 015S	ADMINISTRATIVE TRAVEL	-	-	-	-	-	
0151118 0610 015S	GENERAL SUPPLIES	25,016.72	17,886.55	29,671.68	25,000.00	4,671.68	
0151118 0610 CATS	GENERAL SUPPLIES	-	-	-	-	-	
0151118 0610L 015S	GEN SUP LIBRARY	500.00	433.71	1,102.54	800.00	302.54	
0151118 0610Q 015S	HISTORY-PRINTING	-	-	-	-	-	
0151118 0610X 015S	OTHER FUNDS ALLOCATION	-	-	-	-	-	
0151118 0616 015S	FOOD NON INSTR NON FOOD	-	97.43	350.00	-	350.00	
0151118 0617 015S	FOOD INSTR NON FOOD SERV	-	-	-	-	-	
0151118 0641 015S	LIBRARY BOOKS	-	-	-	-	-	
0151118 0641L 015S	LIBRARY BOOKS	3,000.00	3,503.46	4,233.70	3,500.00	733.70	
0151118 0642L 015S	PERIODICALS	2,000.00	1,292.02	1,272.56	1,500.00	(227.44)	
0151118 0643 015S	SUPPLEMENTARY BKS/STUDY	-	-	-	-	-	
0151118 0643L 015S	SUP BKS/ST GUIDES	-	-	-	-	-	
0151118 0644 015S	TEXTBOOKS	-	-	-	-	-	
0151118 0645 015S	AUDIOVISUAL MATERIALS	-	-	-	-	-	

0151118 0645L 015S	AUDIO VISUAL MATERIALS	2,000.00	63.87	508.68	500.00	8.68	
0151118 0646 015S	TESTS	-	226.69	-	-	-	
0151118 0650 015S	COMPUTER RELATED SUPPLIE	3,500.00	21,946.23	15,752.34	5,000.00	10,752.34	
0151118 0650L 015S	SUPPLIES-TECH RELATED	-	-	-	-	-	
0151118 0650Q 015S	HISTORY-COMP RELATED	-	-	-	-	-	
0151118 0674 015S	AWARDS	-	-	-	-	-	
0151118 0679 015S	OTHER STUDENT ACTIVITIES	-	-	-	-	-	
0151118 0692 015S	HEALTH SUPPLIES	600.00	53.31	892.36	1,000.00	(107.64)	
0151118 0694 015S	EQUIPMENT SUPPLIES	-	-	-	-	-	
0151118 0695 015S	FURNITURE/FIXTURES SUPPL	-	-	-	-	-	
0151118 0697 015S	OTHER SUPPLIES & MATERIA	-	-	-	-	-	
0151118 0731 015S	MACHINERY	-	-	-	-	-	
0151118 0734 015S	TECH-RELATED HARDWARE	-	1,256.28	2,548.86	1,000.00	1,548.86	
0151118 0734L 015S	COMPUTERS - LIBRARY	1,000.00	-	1,151.67	-	1,151.67	
0151118 0735 015S	TECH SOFTWARE	4,000.00	-	41.69	1,180.00	(1,138.31)	
0151118 0735L 015S	TECH SOFTWARE-LIBRARY	-	-	-	-	-	
0151118 0738 015S	INSTRUCTIONAL EQUIPMENT	-	-	-	1,000.00	(1,000.00)	
0151118 0810 015S	DUES & FEES	1,000.28	968.00	4,268.00	3,500.00	768.00	
0151118 0896 015S	STUDENT WAGES	-	-	-	-	-	
0151118 0899 015S	OTHER MISCELLANEOUS	-	-	-	48,360.38	(48,360.38)	Carryforward \$20,159.42, \$28,200.96 restore \$139.33
0151987 0610 015S	GENERAL SUPPLIES	-	-	19,632.28	20,000.00	(367.72)	
TOTAL	MERCER COUNTY SENIOR HIG	86,017.00	75,822.67	105,486.58	143,120.38	(37,633.80)	\$139.33 in Section 6
	EXCEPTIONAL CHILD PROGRAMS						
0151121 0110	CERTIFIED PERMANENT SALARY	381,090.72	400,847.83	410,539.92	401,091.00	9,448.92	8 Cert
0151121 0111	EXTENDED DAY	8,234.64	6,762.70	8,062.08	5,552.00	2,510.08	Extended days
0151121 0120	CERTIFIED SUBSTITUTE SALARY	-	-	2,129.00	10,000.00	(7,871.00)	
0151121 0130	CLASSIFIED REGULAR SALARY	66,701.76	67,464.21	67,635.31	41,769.00	25,866.31	5 Classified
0151121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0151121 0150	CLASSIFIED SUBSTITUTE SALARY	-	7,241.12	71.18	7,500.00	(7,428.82)	
0151121 0221	EMPLOYER FICA CONTRIBUTION	3,610.72	4,236.67	3,833.87	4,800.00	(966.13)	FICA 6.2% for classified only
0151121 0222	EMPLOYER MEDICARE CONTRIBUTION	5,520.46	6,250.36	6,522.95	6,975.00	(452.05)	Medicare 1.45% for both cert and class
0151121 0231	KTRS EMPLOYER CONTRIBUTION	11,679.83	12,228.19	12,621.99	12,230.00	391.99	3.00%
0151121 0232	CERS EMPLOYER CONTRIBUTION	11,379.36	13,955.07	12,986.15	10,583.00	2,403.15	21.48%
0151121 0253	STATE UNEMPLOYMENT INSURANCE	891.42	852.84	853.67	1,000.00	(146.33)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151121 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0151121 0343	LEGAL SERVICES	-	-	-	-	-	
0151121 0349	OTHER PROFESSIONAL SERVICES	-	(500.00)	-	500.00	(500.00)	UK PEER SUPPORT GRANT
0151121 0650	COMPUTER RELATED SUPPLIES	-	-	-	-	-	
0151121 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
TOTAL	EXCEPTIONAL CHILD PROGRA	489,108.91	519,338.99	525,256.12	502,000.00	23,256.12	
	BILINGUAL PROGRAMS						
0151124 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	ESL services - budgeted in MCES but they cover all student
0151124 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-	-	
TOTAL	BILINGUAL PROGRAMS	-	-	-	-	-	
	MERCER COUNTY SENIOR HIGH						
0151918 0110	CERTIFIED PERMANENT SALARY	1,897,401.18	1,988,613.64	1,995,917.13	2,020,306.00	(24,388.87)	Allotted 45.5 Certified Staff - 38.5 budgeted here and 4 in
0151918 0110H	HIGH SCHOOL DRIVER ED	(76.67)	96.08	1,171.34	1,000.00	171.34	Should be zero to pay for itself

0151918 0111	EXTENDED DAY	55,605.56	55,501.20	56,372.64	57,945.00	(1,572.36)	Extended days
0151918 0112	EXTRA SERVICE	33,155.51	31,281.81	28,165.43	28,014.00	151.43	15 Certified Stipends
0151918 0113	OTHER CERTIFIED	4,900.00	11,662.50	1,406.46	4,500.00	(3,093.54)	AP Teachers
0151918 0114	NATIONAL BD CERT SUPPLEMENT	1,999.92	-	-	-	-	1 Certified NBC
0151918 0120	CERTIFIED SUBSTITUTE SALARY	48,954.96	55,777.50	47,791.96	55,000.00	(7,208.04)	
0151918 0130	CLASSIFIED REGULAR SALARY	-	-	-	14,684.00	(14,684.00)	
0151918 0130R	CLASS SALARY - REIMB TO TRAN	460.00	-	-	-	-	
0151918 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0151918 0150	CLASSIFIED SUBSTITUTE SALARY	3,165.15	775.06	-	1,000.00	(1,000.00)	
0151918 0221	EMPLOYER FICA CONTRIBUTION	336.67	45.18	-	800.00	(800.00)	FICA 6.2% for classified only
0151918 0221R	FICA-REIMB TO TRANSPORTATION	28.53	-	-	-	-	
0151918 0222	EMPLOYER MEDICARE CONTRIBUTION	23,845.97	27,537.20	29,406.79	30,680.00	(1,273.21)	Medicare 1.45% for both cert and class
0151918 0222R	MEDICARE-REIMB TO TRANSPORTATION	6.67	-	-	-	-	
0151918 0231	KTRS EMPLOYER CONTRIBUTION	61,504.52	64,471.51	64,990.94	64,658.00	332.94	3.00%
0151918 0232	CERS EMPLOYER CONTRIBUTION	539.97	144.78	-	3,300.00	(3,300.00)	21.48%
0151918 0232R	CERS-REIMB TO TRANSPORTATION	81.29	-	-	-	-	21.48%
0151918 0253	STATE UNEMPLOYMENT INSURANCE	3,179.09	3,327.12	2,925.38	4,500.00	(1,574.62)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151918 0253R	UNEMP-REIMB TO TRANSPORTATION	4.61	-	-	-	-	
0151918 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0151918 0322	EDUCATION CONSULTANT	4,000.00	4,000.00	4,000.00	4,000.00	-	Band special instructors
0151918 0338	REGISTRATION FEES	762.50	493.75	125.00	800.00	(675.00)	Academic team fees
0151918 0449	OTHER RENTAL	1,900.75	2,079.37	3,100.74	2,500.00	600.74	Cylinder rental
0151918 0529	OTHER INSURANCE	23,368.63	32,580.28	31,389.32	34,225.00	(2,835.68)	Bob Roberts - up 10% Student Insurance \$92,500 budgeted
0151918 0580	TRAVEL	338.75	-	-	500.00	(500.00)	Academics HS
0151918 0610	GENERAL SUPPLIES	1,840.85	2,519.48	344.28	2,100.00	(1,755.72)	Lesson plan books, KVHS license, water for buses
0151918 0644	TEXTBOOKS	962.91	-	593.00	1,000.00	(407.00)	
0151918 0644Q	TEXTBOOKS	-	-	-	-	-	
0151918 0646	TESTS	6,710.29	8,797.02	10,755.09	11,000.00	(244.91)	Renaissance starting 2015-16 instead of MAP
0151918 0650	COMPUTER RELATED SUPPLIES	6,654.56	6,489.78	19,370.02	6,000.00	13,370.02	Infinite Campus license, support, service, KEDC publ perf s
0151918 0732	VEHICLES	-	-	-	-	-	
0151918 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0151918 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
0151918 0735	TECH SOFTWARE	-	-	-	-	-	
0151918 0738	INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	
0151918 0810	DUES & FEES	1,000.00	-	-	1,300.00	(1,300.00)	Academic team fees
0151918 0891	GRADUATION EXPENSES	2,831.08	3,197.30	4,847.57	3,500.00	1,347.57	Graduation expense
0151918 0893	UNIFORMS	-	-	-	-	-	
TOTAL	MERCER COUNTY SENIOR HIG	2,185,463.25	2,299,390.56	2,302,673.09	2,353,312.00	(50,638.91)	
	GUIDANCE COUNSELING						
0151931 0110	CERTIFIED PERMANENT SALARY	118,306.08	102,617.12	120,054.24	120,400.00	(345.76)	2 Certified
0151931 0111	EXTENDED DAY	19,184.88	16,644.13	19,468.32	19,525.00	(56.68)	Extended days
0151931 0113	OTHER CERTIFIED	-	-	-	-	-	
0151931 0120	CERTIFIED SUBSTITUTE SALARY	-	14,878.62	-	-	-	
0151931 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0151931 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0151931 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0151931 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	
0151931 0222	EMPLOYER MEDICARE CONTRIBUTION	1,580.82	1,691.89	1,854.74	2,029.00	(174.26)	Medicare 1.45% for both cert and class
0151931 0231	KTRS EMPLOYER CONTRIBUTION	4,124.88	4,024.11	4,185.70	4,198.00	(12.30)	3.00%
0151931 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	21.48%

0151931 0253	STATE UNEMPLOYMENT INSURANC	120.00	180.00	118.57	310.00	(191.43)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	GUIDANCE COUNSELING	143,316.66	140,035.87	145,681.57	146,462.00	(780.43)	
	SCHOOL LIBRARY						
0151959 0110	CERTIFIED PERMANENT SALARY	58,677.12	59,391.45	60,198.96	60,350.00	(151.04)	1 Certified
0151959 0111	EXTENDED DAY	4,757.52	4,818.96	4,881.12	4,893.00	(11.88)	Extended days
0151959 0130	CLASSIFIED REGULAR SALARY	12,565.92	12,682.80	-	-	-	
0151959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0151959 0221	EMPLOYER FICA CONTRIBUTION	732.24	764.09	-	-	-	FICA 6.2% for classified only
0151959 0222	EMPLOYER MEDICARE CONTRIBUTIO	924.64	1,017.28	859.50	946.00	(86.50)	Medicare 1.45% for both cert and class
0151959 0231	KTRS EMPLOYER CONTRIBUTION	1,902.96	1,926.43	1,952.34	1,958.00	(5.66)	3.00%
0151959 0232	CERS EMPLOYER CONTRIBUTION	2,143.68	2,369.07	-	-	-	21.48%
0151959 0253	STATE UNEMPLOYMENT INSURANC	121.42	139.27	60.00	155.00	(95.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	SCHOOL LIBRARY	81,825.50	83,109.35	67,951.92	68,302.00	(350.08)	
	PRINCIPAL'S OFFICE						
0151977 0110	CERTIFIED PERMANENT SALARY	224,768.16	227,636.36	231,117.12	231,821.00	(703.88)	4 Certified
0151977 0111	EXTENDED DAY	51,770.16	52,436.64	53,206.56	53,369.00	(162.44)	Extended days
0151977 0112	EXTRA SERVICE	33,099.84	33,099.84	54,053.52	54,216.00	(162.48)	4 Certified Stipends
0151977 0130	CLASSIFIED REGULAR SALARY	82,359.69	83,442.49	87,720.96	89,098.00	(1,377.04)	3.5 Classified positions
0151977 0131	CLASSIFIED OTHER PAY	993.65	1,292.61	1,044.04	2,600.00	(1,555.96)	
0151977 0150	CLASSIFIED SUBSTITUTE SALARY	-	2,281.82	-	2,200.00	(2,200.00)	
0151977 0221	EMPLOYER FICA CONTRIBUTION	4,420.57	4,900.58	5,076.02	6,000.00	(923.98)	FICA 6.2% for classified only
0151977 0222	EMPLOYER MEDICARE CONTRIBUTIO	4,781.08	5,250.86	5,991.81	7,200.00	(1,208.19)	Medicare 1.45% for both cert and class
0151977 0231	KTRS EMPLOYER CONTRIBUTION	9,289.20	9,395.25	10,151.30	10,182.00	(30.70)	3.00%
0151977 0232	CERS EMPLOYER CONTRIBUTION	14,220.02	16,209.32	17,025.18	20,000.00	(2,974.82)	21.48%
0151977 0253	STATE UNEMPLOYMENT INSURANC	472.69	614.70	531.22	750.00	(218.78)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
TOTAL	PRINCIPAL'S OFFICE	426,175.06	436,560.47	465,917.73	477,436.00	(11,518.27)	
	BUILDING OPERATIONS						
0151987 0113	OTHER CERTIFIED	455.60	-	-	-	-	
0151987 0130	CLASSIFIED REGULAR SALARY	135,967.60	127,348.53	137,181.84	135,000.00	2,181.84	6.5 Classified (1 VACANT)
0151987 0131	CLASSIFIED OTHER PAY	227.80	-	8.96	1,200.00	(1,191.04)	
0151987 0140	CLASSIFIED OVERTIME SALARY	-	-	44.67	600.00	(555.33)	
0151987 0150	CLASSIFIED SUBSTITUTE SALARY	8,189.97	15,196.81	11,368.31	19,000.00	(7,631.69)	
0151987 0221	EMPLOYER FICA CONTRIBUTION	8,075.15	7,854.78	8,494.10	9,917.00	(1,422.90)	FICA 6.2% for classified only
0151987 0222	EMPLOYER MEDICARE CONTRIBUTIO	1,894.07	1,836.92	1,986.54	2,319.00	(332.46)	Medicare 1.45% for both cert and class
0151987 0231	KTRS EMPLOYER CONTRIBUTION	13.66	-	-	-	-	
0151987 0232	CERS EMPLOYER CONTRIBUTION	24,611.38	26,650.16	28,559.67	34,358.00	(5,798.33)	21.48%
0151987 0253	STATE UNEMPLOYMENT INSURANC	498.38	616.92	550.12	1,008.00	(457.88)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0151987 0347	SECURITY SERVICES	8,404.98	8,349.49	13,490.35	10,000.00	3,490.35	Fire alarms/HVAC (AT&T)
0151918 0349	OTHER PROFESSIONAL SERVICES	-	-	30.00	-	30.00	
0151987 0411	WATER/SEWAGE	27,347.18	30,694.87	35,208.42	36,000.00	(791.58)	City of Harrodsburg
0151987 0421	SANITATION SERVICE	2,777.44	2,905.79	2,496.70	3,200.00	(703.30)	Dumpster rental - new bid Republic 2014-15 \$23,139 tot
0151987 0425	PEST CONTROL SERVICES	1,234.00	855.00	877.80	1,000.00	(122.20)	Pest control
0151987 0426	LAUNDRY/DRY CLEANING SERVICES	3,722.73	2,775.24	3,153.79	3,200.00	(46.21)	Dust mops
0151987 0431	NON-TECH-RELATED REPRS & MAIN	4,772.69	5,359.99	4,373.53	7,500.00	(3,126.47)	HVAC repairs, parking lot lights, elevator; panels in 2014-1
0151987 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	
0151987 0434	BUILDING REPAIRS & MAINT	2,208.76	2,190.79	2,161.86	3,000.00	(838.14)	Keys, mis repairs

0151987 0439	OTHER REPAIRS AND MAINTENANC	1,939.73	5,983.30	6,560.09	6,500.00	60.09	Alarm monitoring, inspections, etc
0151987 0449	OTHER RENTAL	-	-	798.80	-	798.80	
0151987 0532	TELEPHONE	-	-	-	-	-	
0151987 0591H	LOCALLY PURCH. SVC	820.00	27,417.09	18,135.48	22,000.00	(3,864.52)	Locksmith and Electrical work
0151987 0610	GENERAL SUPPLIES	1,592.28	8,420.00	403.27	3,000.00	(2,596.73)	Electrical supplies, belts
0151987 0621	NATURAL GAS	5,465.27	5,333.80	5,608.64	6,000.00	(391.36)	MSH Greenhouse
0151987 0622	ELECTRICITY	169,711.69	151,633.93	95,202.49	170,000.00	(74,797.51)	Building Utilities
0151987 0622 COFT	ELECTRICITY - CAPITAL OUTLAY	-	-	89,827.00	-	89,827.00	
0151987 0622F	ELECTRICITY - FIELD HOUSE	5,195.66	4,811.66	6,004.13	5,200.00	804.13	Building Utilities
0151987 0622G	ELECTRICITY - GREENHOUSE	8,118.14	9,331.20	8,477.41	9,400.00	(922.59)	Building Utilities
0151987 0629	ALTERNATIVE FUELS	-	-	-	50.00	(50.00)	Propane
0151987 0695	FURNITURE & FIXTURES	-	-	-	-	-	
0151987 0710	LAND & IMPROVEMENTS	-	-	-	-	-	
0151987 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0151987 0893	UNIFORMS	-	-	-	-	-	
0151987 0899 015S	OTHER MISCELLANEOUS	-	-	-	-	-	
0151987 0899F	FREIGHT CHARGES	-	-	-	-	-	
TOTAL	BUILDING OPERATIONS	423,244.16	445,566.27	481,003.97	489,452.00	(8,448.03)	
	GROUND OPERATIONS						
0151988 0439	OTHER REPAIRS AND MAINTENANC	-	-	265.00	-	265.00	
TOTAL	GROUND OPERATIONS	-	-	265.00	-	265.00	
	MERCER COUNTY DAY TREATMENT						
	DAY TREATMENT CTR ALT SCH						Mercer Day Treatment - 027
0271179 0110 103X	CERTIFIED PERMANENT SALA	104,637.00	99,315.39	103,140.96	100,412.18	2,728.78	1.53 Certified (budgeted 1 addit counselor if exceeds 15)
0271179 0111 103X	EXTENDED DAY	7,457.00	7,617.60	7,919.04	7,930.07	(11.03)	Extended days
0271179 0120 103X	CERTIFIED SUBSTITUTE SAL	500.00	263.00	293.91	510.00	(216.09)	
0271179 0130 103X	CLASSIFIED REGULAR SALAR	32,232.00	34,543.92	26,690.57	32,988.04	(6,297.47)	2.5 Classified
0271179 0131 103X	CLASSIFIED OTHER PAY	-	-	-	-	-	
0271179 0140 103X	CLASSIFIED OVERTIME SALA	-	-	-	-	-	
0271179 0150 103X	CLASSIFIED SUB	-	2,250.00	594.61	-	594.61	
0271179 0221 103X	EMPLOYER FICA CONTRIBUTI	1,998.38	1,123.57	837.87	1,040.71	(202.84)	FICA 6.2% for classified only
0271179 0222 103X	EMPLOYER MEDICARE CONTRI	2,099.98	1,666.37	1,925.52	2,060.00	(134.48)	Medicare 1.45% for both cert and class
0271179 0231 103X	KTRS EMPLOYER CONTRIBUTI	3,377.82	3,309.08	3,826.90	3,800.00	26.90	3.00%
0271179 0232 103X	CERS EMPLOYER CONTRIBUTI	5,498.78	3,481.20	2,625.64	3,664.00	(1,038.36)	21.48%
0271179 0253 103X	STATE UNEMPLOYMENT INSUR	465.00	192.39	181.25	350.00	(168.75)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0271179 0280 103X	ON-BEHALF PAYMENTS	-	-	-	-	-	
0271179 0322 103X	EDUCATION CONSULTANT	-	-	-	-	-	
0271179 0338 103X	REGISTRATION	750.00	-	-	500.00	(500.00)	
0271179 0341 103X	DRUG TESTING	-	408.19	-	500.00	(500.00)	
0271179 0444 103X	COPIER RENTAL	400.40	499.13	494.51	650.00	(155.49)	
0271179 0531 103X	POSTAGE	200.00	-	13.42	100.00	(86.58)	
0271179 0532 103X	TELEPHONE	400.00	151.98	151.83	300.00	(148.17)	
0271179 0580 103X	TRAVEL	500.00	-	-	350.00	(350.00)	
0271179 0610 103X	GENERAL SUPPLIES	250.74	603.46	10,313.59	600.00	9,713.59	
0271179 0616 103X	FOOD NON INSTR NON FOOD	-	-	-	-	-	
0271179 0646 103X	TESTS	183.54	-	-	-	-	
0271179 0650 103X	COMPUTER RELATED SUPPLIE	897.47	7,832.77	2,356.24	7,492.00	(5,135.76)	
0271179 0679 103X	OTHER STUDENT ACTIVITIES	-	-	-	-	-	
0271179 0731 103X	MACHINERY	-	-	-	-	-	

0271179 0733 103X	FURNITURE & FIXTURES	500.00	-	-	500.00	(500.00)	
0271179 0734 103X	TECH-RELATED HARDWARE	2,000.00	-	-	2,000.00	(2,000.00)	
0271179 0735 103X	TECH SOFTWARE	-	-	-	-	-	
0271179 0894 103X	FIELD TRIP	834.55	49.95	398.67	500.00	(101.33)	
TOTAL	DAY TREATMENT CTR ALT SC	165,182.66	163,308.00	161,764.53	166,247.00	(4,482.47)	
MERCER COUNTY DAY TREATMENT							
	DAY TREATMENT CTR ALT SCH						Mercer Day Treatment - 027
0271987 0347 103X	SECURITY SERVICES	-	1,658.66	570.17	1,800.00	(1,229.83)	
0271987 0411 103X	WATER/SEWAGE	-	542.01	524.09	600.00	(75.91)	
0271987 0425 103X	PEST CONTROL SERVICES	-	209.00	317.93	300.00	17.93	
0271987 0426 103X	LAUNDRY/DRY CLEANING SERVICES	-	97.93	-	150.00	(150.00)	
0271987 0434 103X	BUILDING REPAIRS & MAINT	-	721.34	1,047.34	800.00	247.34	
0271987 0439 103X	OTHER REPAIRS AND MAINTENANC	-	195.00	-	250.00	(250.00)	
0271987 0591H 103X	LOCALLY PURCHASED SVC (HAYSLET	-	1,124.88	1,588.45	1,500.00	88.45	
0271987 0610 103X	GENERAL SUPPLIES	-	-	1,218.64			
0271987 0621 103X	NATURAL GAS	-	2,112.30	3,215.87	2,500.00	715.87	
0271987 0622 103X	ELECTRICITY	-	16,648.04	18,664.18	17,000.00	1,664.18	
TOTAL	DAY TREATMENT CTR ALT SC	-	23,309.16	27,146.67	24,900.00	2,246.67	
INSTRUCTION RELATED TECHNOLOGY							
							King Middle School - 035
0351013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	
0351013 0111	EXTENDED DAY	-	-	-	-	-	Extended days
0351013 0130	CLASSIFIED REGULAR SALARY	11,772.72	11,954.89	12,175.92	12,226.00	(50.08)	.33 Computer Tech
0351013 0221	EMPLOYER FICA CONTRIBUTION	659.84	690.92	718.86	758.00	(39.14)	FICA 6.2% for classified only
0351013 0222	EMPLOYER MEDICARE CONTRIBUTIO	154.28	161.63	168.14	177.00	(8.86)	Medicare 1.45% for both cert and class
0351013 0231	KTRS	-	-	-	-	-	3.00%
0351013 0232	CERS EMPLOYER CONTRIBUTION	2,008.32	2,233.20	2,335.44	2,627.00	(291.56)	21.48%
0351013 0253	STATE UNEMPLOYMENT INSUR	20.00	19.97	19.97	52.00	(32.03)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	14,615.16	15,060.61	15,418.33	15,840.00	(421.67)	
KING MIDDLE SCHOOL							
	KMS ATHLETIC INSTRUCTION						
0351025 0112	EXTRA SERVICE	15,999.96	19,750.58	22,100.40	22,100.00	0.40	Coaches that are cert employees stipends
0351025 0120	CERTIFIED SUBSTITUTE SALARY	-	325.50	-	-	-	
0351025 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0351025 0130R	CLASS SALARY - REIMB TO TRAN	2,282.50	4,530.00	5,234.63	4,600.00	634.63	Coaches that are classified employees stipends
0351025 0131	CLASSIFIED OTHER PAY	-	583.33	1,000.08	-	1,000.08	
0351025 0170	CLASSIFIED/PARAPROF SALARY	15,599.92	16,609.92	12,510.00	17,720.00	(5,210.00)	Coaches Salaries - paraprofessional
0351025 0221	EMPLOYER FICA CONTRIBUTION	750.20	893.97	775.62	1,400.00	(624.38)	FICA 6.2% for classified only
0351025 0221R	FICA-REIMB TO TRANSPORTATION	141.54	280.89	158.24	300.00	(141.76)	
0351025 0222	EMPLOYER MEDICARE CONTRIBUTIO	413.67	507.04	497.62	650.00	(152.38)	Medicare 1.45% for both cert and class
0351025 0222R	MEDICARE-REIMB TO TRANSPORTA	33.10	65.70	37.01	70.00	(32.99)	
0351025 0231	KTRS EMPLOYER CONTRIBUTION	451.32	617.51	692.98	663.00	29.98	3.00%
0351025 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	100.00	(100.00)	21.48%
0351025 0232R	CERS-REIMB TO TRANSPORTATION	406.35	809.00	489.53	989.00	(499.47)	21.48%
0351025 0253	KSBA UNEMPLOYMENT	149.76	178.32	152.07	100.00	52.07	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) (estimate
0351025 0253R	UNEMP-REIMB TO TRANS	22.85	45.33	25.53	50.00	(24.47)	
0351025 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	
0351025 0439	OTHER REPAIRS AND MAINTENANC	-	1,180.00	45.00	1,300.00	(1,255.00)	Football field maintenance
0351025 0449	OTHER RENTAL	-	800.00	350.00	1,500.00	(1,150.00)	Port A John rentals; Anderson Dean Park 12 Games (they c

0351025 0580	TRAVEL	1,264.74	5,139.76	4,450.19	5,500.00	(1,049.81)	KMS athletic travel
0351025 0610	GENERAL SUPPLIES	-	-	-	4,500.00	(4,500.00)	Athletic field supplies
0351025 0893	UNIFORMS	2,000.00	-	2,000.00	2,000.00	-	
0351025 0899	OTHER MISCELLANEOUS	3,000.00	-	-	-	-	
TOTAL	KMS ATHLETIC INSTRUCTION	42,515.91	52,316.85	50,518.90	63,542.00	(13,023.10)	
	KING MIDDLE SCHOOL						King Middle School Site Based Funds
0351118 0110 035S	CERTIFIED PERMANENT SALA	100.00	-	-	-	-	
0351118 0113 035S	OTHER CERTIFIED	100.00	-	-	-	-	
0351118 0113 CATS	OTHER CERTIFIED	-	-	-	-	-	
0351118 0120 035S	CERTIFIED SUBSTITUTE SAL	-	6,146.50	6,321.50	2,500.00	3,821.50	
0351118 0120 CATS	CERTIFIED SUBSTITUTE SAL	2,600.00	-	-	-	-	
0351118 0130 035S	CLASSIFIED REGULAR SALAR	-	-	-	-	-	
0351118 0131 035S	CLASSIFIED OTHER PAY	250.00	103.98	425.31	450.00	(24.69)	
0351118 0131 CATS	CLASSIFIED OTHER PAY	-	-	-	-	-	
0351118 0140 035S	CLASSIFIED OVERTIME SALARY	-	23.36	-	-	-	
0351118 0150 035S	CLASSIFIED SUBSTITUTE SA	250.00	105.23	398.48	100.00	298.48	
0351118 0221 035S	EMPLOYER FICA CONTRIBUTI	25.00	8.68	49.74	50.00	(0.26)	
0351118 0221 CATS	EMPLOYER FICA CONTRIBUTI	-	-	-	-	-	
0351118 0222 035S	EMPLOYER MEDICARE CONTRI	50.00	87.57	103.34	50.00	53.34	
0351118 0222 CATS	EMPLOYER MEDICARE CONTRI	-	-	-	-	-	
0351118 0231 035S	KTRS EMPLOYER CONTRIBUTI	100.00	184.44	189.66	75.00	114.66	
0351118 0232 035S	CERS EMPLOYER CONTRIBUTI	50.00	43.43	158.00	110.00	48.00	
0351118 0232 CATS	CERS EMPLOYER CONTRIBUTI	-	-	-	-	-	
0351118 0253 035S	KSBA UNEMPLOYMENT	25.00	58.94	63.58	20.00	43.58	
0351118 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0351118 0321 035S	WORKSHOP CONSULTANT	-	-	-	-	-	
0351118 0338 035S	REGISTRATION FEES	600.00	150.00	408.00	500.00	(92.00)	
0351118 0338X 035S	CONFERENCE EGISTRATION	200.00	-	-	100.00	(100.00)	
0351118 0349 035S	OTHER PROF SERVICES	100.00	-	695.00	100.00	595.00	
0351118 0433 035S	EQUIPMENT REPAIR & MAINT	250.00	-	-	-	-	
0351118 0444 035S	COPIER RENTAL	16,000.00	7,731.09	7,699.84	12,000.00	(4,300.16)	
0351118 0531 035S	POSTAGE & PO BOX RENT	1,000.00	1,279.78	1,267.06	600.00	667.06	
0351118 0532 035S	TELEPHONE	1,000.00	970.04	986.14	800.00	186.14	
0351118 0532X 035S	ADMINISTRATIVE - POSTAG	-	-	-	-	-	
0351118 0534 035S	CELL PHONE SERVICE	-	-	-	-	-	
0351118 0538 035S	SHIPPING/DELIVERY/FREIGH	-	-	-	-	-	
0351118 0539 035S	OTHER COMMUNICATION	-	-	-	-	-	
0351118 0542 035S	NEWSPAPER ADVERTISING	-	-	-	-	-	
0351118 0553 035S	PRINT/BIND - PUBLICATION	-	-	-	-	-	
0351118 0580 035S	TRAVEL	100.00	171.44	-	100.00	(100.00)	
0351118 0580X 035S	ADMINISTRATIVE TRAVEL	200.00	-	-	100.00	(100.00)	
0351118 0610 035S	GENERAL SUPPLIES	25,000.00	25,105.52	22,588.06	23,000.00	(411.94)	
0351118 0610 CATS	GENERAL SUPPLIES	-	-	-	-	-	
0351118 0610X 035S	OTHER FUNDS ALLOCATION	-	-	-	-	-	
0351118 0616 035S	FOOD NON INSTR NON FOOD	600.00	553.72	570.16	300.00	270.16	
0351118 0617 035S	FOOD INSTR NON FOOD SERV	300.00	-	-	100.00	(100.00)	
0351118 0641 035S	LIBRARY BOOKS	3,000.00	4,101.11	3,386.55	1,554.00	1,832.55	
0351118 0642 035S	PERIODICALS & NEWSPAPERS	50.00	40.00	40.00	50.00	(10.00)	
0351118 0643 035S	SUPPLEMENTARY BKS/STUDY	250.00	535.43	590.07	100.00	490.07	
0351118 0645 035S	AUDIOVISUAL MATERIALS	25.00	-	-	-	-	

0351118 0646 035S	TESTS	-	-	-	-	-	
0351118 0647 035S	REFERENCE MATERIALS	-	-	-	-	-	
0351118 0649 035S	BINDING & REPAIRS	-	-	-	-	-	
0351118 0650 035S	COMPUTER RELATED SUPPLIE	12,200.00	10,743.69	13,875.58	7,000.00	6,875.58	
0351118 0650Q 035S	HISTORY-COMP RELATED	-	-	-	-	-	
0351118 0673 035S	FEES/REGISTRATIONS	-	100.00	220.00	250.00	(30.00)	
0351118 0674 035S	AWARDS	250.00	-	-	100.00	(100.00)	
0351118 0679 035S	OTHER STUDENT ACTIVITIES	-	-	-	-	-	
0351118 0680 035S	WELFARE (FOOD/CLOTHES/UT	-	-	-	-	-	
0351118 0692 035S	HEALTH SUPPLIES	500.00	515.75	957.46	500.00	457.46	
0351118 0694 035S	EQUIPMENT SUPPLIES	500.00	10,244.11	5,463.64	1,000.00	4,463.64	
0351118 0695 035S	FURNITURE/FIXTURES SUPPL	1,000.00	8,629.87	1,893.35	250.00	1,643.35	
0351118 0697 035S	OTHER SUPPLIES & MATERIA	-	-	-	-	-	
0351118 0734 035S	TECH-RELATED HARDWARE	500.00	-	-	-	-	
0351118 0734X 035S	COMPUTERS & RELATED EQ	-	-	-	-	-	
0351118 0735 035S	TECH SOFTWARE	-	-	-	-	-	
0351118 0738 035S	INSTRUCTIONAL EQUIPMENT (Not v	-	-	-	-	-	
0351118 0810 035S	DUES & FEES	1,200.00	70.00	815.00	900.00	(85.00)	
0351118 0840 035S	CONTINGENCY	79.85	-	-	1,000.00	(1,000.00)	
0351118 0893 035S	UNIFORMS	200.00	-	-	-	-	
0351118 0894 035S	INSTRUCTIONAL FIELD TRIP	2,000.00	-	1,131.10	1,000.00	131.10	
0351118 0899 035S	OTHER MISCELLANEOUS	1,000.00	-	-	36,914.69	(36,914.69)	Carryforward \$9,796.68, \$27,118.01 restore \$139.33
0351118 0899A 035S	OTHER FUNDS ALLOC - ATH	-	-	-	-	-	
0351987 0610 035S	GENERAL SUPPLIES	-	10,541.68	10,968.53	12,000.00	(1,031.47)	
0351987 0694 035S	EQUIPMENT SUPPLIES	-	153.67	1,736.17	1,500.00	236.17	
0351987 0899 035S	OTHER MISCELLANEOUS	-	-	-	-	-	
TOTAL	KING MIDDLE SCHOOL	71,654.85	88,399.03	83,001.32	105,173.69	(22,172.37)	\$139.33 in Section 6
	EXCEPTIONAL CHILD PROGRAMS						
0351121 0110	CERTIFIED PERMANENT SALARY	296,342.46	318,768.90	308,986.08	296,002.00	12,984.08	6.5 Certified
0351121 0111	EXTENDED DAY	1,365.67	1,217.52	1,761.84	4,616.00	(2,854.16)	Extended days
0351121 0120	CERTIFIED SUBSTITUTE SALARY	-	-	2,487.00	2,500.00	(13.00)	
0351121 0130	CLASSIFIED REGULAR SALARY	25,833.60	32,877.06	39,785.11	78,940.00	(39,154.89)	3 Classified
0351121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0351121 0140	CLASSIFIED OVERTIME	-	-	-	-	-	
0351121 0150	CLASSIFIED SUBSTITUTE SALARY	-	2,249.30	925.32	3,060.00	(2,134.68)	
0351121 0221	EMPLOYER FICA CONTRIBUTION	1,348.02	1,950.43	2,338.97	5,100.00	(2,761.03)	FICA 6.2% for classified only
0351121 0222	EMPLOYER MEDICARE CONTRIBUTION	3,189.67	3,869.08	4,111.96	5,400.00	(1,288.04)	Medicare 1.45% for both cert and class
0351121 0231	KTRS EMPLOYER CONTRIBUTION	8,931.08	9,599.06	9,397.19	9,595.00	(197.81)	3.00%
0351121 0232	CERS EMPLOYER CONTRIBUTION	4,407.14	6,561.75	7,808.10	17,300.00	(9,491.90)	21.48%
0351121 0253	STATE UNEMPLOYMENT INSURANC	446.80	623.66	641.95	950.00	(308.05)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351121 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0351121 0322	ED CONSULTANT	-	-	-	-	-	
TOTAL	EXCEPTIONAL CHILD PROGRA	341,864.44	377,716.76	378,243.52	423,463.00	(45,219.48)	
	BILINGUAL PROGRAMS						
0351124 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	ESL Services - budgeted in MCES but they cover all schools
0351124 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-	-	
TOTAL	BILINGUAL PROGRAMS	-	-	-	-	-	

	KING MIDDLE SCHOOL						
0351918 0110	CERTIFIED PERMANENT SALARY	1,514,864.30	1,423,086.35	1,386,493.90	1,437,281.00	(50,787.10)	Allotted 32 Certified Staff - 27 here (4 admin and 1 media
0351918 0111	EXTENDED DAY	986.16	2,991.60	3,034.32	3,405.00	(370.68)	Extended days
0351918 0112	EXTRA SERVICE	8,274.54	10,207.97	10,988.98	6,939.00	4,049.98	
0351918 0113	OTHER CERTIFIED	-	-	1,050.00	-	1,050.00	
0351918 0114	NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	1,999.92	2,000.00	(0.08)	
0351918 0120	CERTIFIED SUBSTITUTE SALARY	33,916.40	49,872.59	17,187.17	30,000.00	(12,812.83)	
0351918 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0351918 0130R	CLASS SALARY - REIMB TO TRAN	135.00	-	-	-	-	
0351918 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0351918 0150	CLASSIFIED SUBSTITUTE SALARY	12,557.10	5,780.15	-	5,000.00	(5,000.00)	
0351918 0170	CLASSIFIED/PARAPROF SALARY	-	-	-	-	-	
0351918 0221	EMPLOYER FICA CONTRIBUTION	688.09	324.59	-	300.00	(300.00)	FICA 6.2% for classified only
0351918 0221R	FICA-REIMB TO TRANSPORTATION	8.37	-	-	-	-	
0351918 0222	EMPLOYER MEDICARE CONTRIBUTION	18,592.11	19,325.93	19,491.05	21,441.00	(1,949.95)	Medicare 1.45% for both cert and class
0351918 0222R	MEDICARE-REIMB TO TRANSPORTA	1.96	-	-	-	-	
0351918 0231	KTRS EMPLOYER CONTRIBUTION	46,787.64	44,550.98	42,780.63	44,500.00	(1,719.37)	3.00%
0351918 0232	CERS EMPLOYER CONTRIBUTION	2,080.53	1,053.42	-	1,611.00	(1,611.00)	21.48%
0351918 0232R	CERS-REIMB TO TRANSPORTATION	23.85	-	-	-	-	
0351918 0253	STATE UNEMPLOYMENT INSURANCE	2,320.39	1,999.99	1,845.47	2,500.00	(654.53)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351918 0253R	UNEM-REIMB TO TRANS	1.35	-	-	-	-	
0351918 0322	EDUCATION CONSULTANT	-	-	100.00			
0351918 0338	REGISTRATION FEES	762.50	168.75	450.00	450.00	-	
0351918 0529	OTHER INSURANCE	18,694.90	17,065.86	18,663.92	20,350.00	(1,686.08)	Bob Roberts - Student Insurance KMS 22%
0351918 0580	TRAVEL	44.86	-	-	500.00	(500.00)	
0351918 0610	GENERAL SUPPLIES	788.31	568.80	2,362.24	650.00	1,712.24	Lesson plan books
0351918 0646	TESTS	6,710.30	8,177.82	10,755.08	11,000.00	(244.92)	Renaissance starting 2015-16 instead of MAP
0351918 0650	COMPUTER RELATED SUPPLIES	5,118.86	(5,153.33)	33,909.10	5,000.00	28,909.10	Infin Campus license, support, KEDC Publ Perf Site License
0351918 0650Q	HISTORY-COMP RELATED	-	-	-	-	-	
0351918 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0351918 0735	TECH SOFTWARE	-	-	-	-	-	
0351918 0810	DUES & FEES	-	-	-	-	-	
TOTAL	KING MIDDLE SCHOOLS	1,675,357.44	1,582,021.39	1,551,111.78	1,592,927.00	(41,815.22)	
	KMS GUIDANCE COUNSELING						
0351931 0110	CERTIFIED PERMANENT SALARY	59,160.00	59,885.96	60,660.00	60,821.00	(161.00)	1 Certified
0351931 0111	EXTENDED DAY	9,593.52	9,715.20	9,836.88	9,863.00	(26.12)	Extended days
0351931 0222	EMPLOYER MEDICARE CONTRIBUTION	821.87	897.50	974.16	1,025.00	(50.84)	Medicare 1.45% for both cert and class
0351931 0231	KTRS EMPLOYER CONTRIBUTION	2,062.56	2,087.97	2,114.94	2,121.00	(6.06)	3.00%
0351931 0253	STATE UNEMPLOYMENT INSURANCE	57.03	60.00	60.00	155.00	(95.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	KMS GUIDANCE COUNSELING	71,694.98	72,646.63	73,645.98	73,985.00	(999.35)	
	KMS SCHOOL LIBRARY						
0351959 0110	CERTIFIED PERMANENT SALARY	56,974.08	57,725.04	58,463.04	58,613.00	(149.96)	1 Certified
0351959 0111	EXTENDED DAY	4,619.52	4,680.48	4,740.24	4,753.00	(12.76)	Extended days
0351959 0120	CERTIFIED SUBSTITUTE SALARY	-	-	461.00	-	461.00	
0351959 0130	CLASSIFIED REGULAR SALARY	14,110.32	14,566.56	15,104.64	15,245.00	(140.36)	1 Classified
0351959 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0351959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0351959 0221	EMPLOYER FICA CONTRIBUTION	596.78	659.98	725.34	945.00	(219.66)	FICA 6.2% for classified only
0351959 0222	EMPLOYER MEDICARE CONTRIBUTION	837.07	926.25	994.57	1,140.00	(145.43)	Medicare 1.45% for both cert and class

0351959 0231	KTRS EMPLOYER CONTRIBUTION	1,847.76	1,872.24	1,909.86	1,901.00	8.86	3.00%
0351959 0232	CERS EMPLOYER CONTRIBUTION	2,407.20	2,721.12	2,897.04	3,275.00	(377.96)	21.48%
0351959 0253	STATE UNEMPLOYMENT INSURANC	113.78	114.18	117.66	310.00	(192.34)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	KMS SCHOOL LIBRARY	81,506.51	83,265.85	85,413.39	86,182.00	(768.61)	
	KMS PRINCIPAL'S OFFICE						
0351977 0110	CERTIFIED PERMANENT SALARY	175,145.76	177,398.16	180,405.84	180,876.00	(470.16)	3 Certified
0351977 0111	EXTENDED DAY	41,050.32	41,578.08	42,268.80	42,379.00	(110.20)	Extended days
0351977 0112	EXTRA SERVICE	17,999.76	17,999.76	38,767.44	38,869.00	(101.56)	Stipends
0351977 0130	CLASSIFIED REGULAR SALARY	52,791.36	54,280.32	43,783.72	57,239.00	(13,455.28)	3 Classified
0351977 0131	CLASSIFIED OTHER PAY	1,106.70	1,009.68	1,031.90	1,530.00	(498.10)	
0351977 0140	CLASSIFIED OVERTIME SALARY	-	-	13.39	-	13.39	
0351977 0150	CLASSIFIED SUBSTITUTE SALARY	-	442.43	289.43	1,020.00	(730.57)	
0351977 0221	EMPLOYER FICA CONTRIBUTION	2,725.51	2,967.44	3,104.08	3,707.00	(602.92)	FICA 6.2% for classified only
0351977 0222	EMPLOYER MEDICARE CONTRIBUTION	3,445.14	3,762.99	4,351.67	4,668.00	(316.33)	Medicare 1.45% for both cert and class
0351977 0231	KTRS EMPLOYER CONTRIBUTION	7,025.76	7,109.28	7,843.32	7,864.00	(20.68)	3.00%
0351977 0232	CERS EMPLOYER CONTRIBUTION	9,195.00	10,410.78	11,062.22	12,843.00	(1,780.78)	21.48%
0351977 0253	STATE UNEMPLOYMENT INSURANC	360.00	362.51	360.10	930.00	(569.90)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
TOTAL	KMS PRINCIPAL'S OFFICE	310,845.31	317,321.43	333,281.91	351,925.00	(18,643.09)	
	KMS BUILDING OPERATIONS						
0351987 0130	CLASSIFIED REGULAR SALARY	90,988.80	90,529.68	92,716.80	93,312.00	(595.20)	4 Classified Staff
0351987 0131	CLASSIFIED OTHER PAY	-	227.81	-	-	-	
0351987 0140	CLASSIFIED OVERTIME SALARY	-	30.00	-	-	-	
0351987 0150	CLASSIFIED SUBSTITUTE SALARY	941.68	2,553.60	2,703.15	2,550.00	153.15	
0351987 0221	EMPLOYER FICA CONTRIBUTION	4,618.91	4,841.99	5,387.73	5,943.00	(555.27)	FICA 6.2% for classified only
0351987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,080.99	1,132.45	1,260.00	1,390.00	(130.00)	Medicare 1.45% for both cert and class
0351987 0232	CERS EMPLOYER CONTRIBUTION	15,674.86	17,436.10	18,301.49	20,592.00	(2,290.51)	21.48%
0351987 0253	STATE UNEMPLOYMENT INSURANC	245.81	262.93	293.73	620.00	(326.27)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0351987 0347	SECURITY SERVICES	6,054.98	7,153.50	30,813.50	8,500.00	22,313.50	Fire alarm, HVAC
0351987 0411	WATER/SEWAGE	277.98	264.45	282.14	500.00	(217.86)	City of Harrodsburg;2014-15 switched bldgs and water bil
0351987 0421	SANITATION SERVICE	2,019.04	1,564.53	1,562.55	2,075.00	(512.45)	Dumpster rentals
0351987 0425	PEST CONTROL SERVICES	627.00	1,006.00	1,028.80	1,200.00	(171.20)	Pest control
0351987 0426	LAUNDRY/DRY CLEANING SERVICES	2,406.57	2,365.48	2,689.59	2,500.00	189.59	Dust mops, towels
0351987 0431	NON-TECH-RELATED REPRS & MAINT	4,194.86	16,956.26	2,201.90	20,000.00	(17,798.10)	HVAC, fire alarm agmts,bathroom/shower 2014-15, etc re
0351987 0431 COFT	NON-TECH-RELATED REPRS & MAINT	-	-	-	-	-	
0351987 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	
0351987 0434	BUILDING REPAIRS & MAINT	2,463.03	18,845.19	2,027.33	25,000.00	(22,972.67)	Bldg repairs, keys, parking lots light
0351987 0439	OTHER REPAIRS AND MAINTENANC	3,256.70	6,721.17	28,752.48	11,000.00	17,752.48	sewer work, etc.
0351987 0532	TELEPHONE	-	-	-	-	-	
0351987 0591G	LOCALLY PURCHASED SVC (GENE'	-	-	-	1,500.00	(1,500.00)	
0351987 0591H	LOCALLY PURCH. SVC (HAYSLETT	4,120.71	333.78	-	7,000.00	(7,000.00)	
0351987 0610	GENERAL SUPPLIES	5,233.58	1,512.33	2,046.39	3,000.00	(953.61)	Paint, elec supplies
0351987 0621	NATURAL GAS	14,174.07	19,686.08	30,124.05	25,000.00	5,124.05	Utilities - new bldg 2014-15
0351987 0622	ELECTRICITY	116,190.09	115,355.42	120,602.55	125,000.00	(4,397.45)	Utilities - new bldg 2014-15
0351987 0629	ALTERNATIVE FUELS	-	-	-	-	-	Propane
0351987 0694	EQUIPMENT SUPPLIES	-	153.67	-	1,000.00	(1,000.00)	
0351987 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0351987 0893	UNIFORMS	-	-	-	-	-	

0351987 0899	OTHER MISCELLANEOUS	-	-	-	-	-	
0351987 0899F	FREIGHT CHARGES	-	-	-	-	-	
TOTAL	KMS BUILDING OPERATIONS	274,569.66	308,932.42	342,794.18	357,682.00	(14,887.82)	
MERCER CENTRAL ALTERNATIVE							
	ALTERNATIVE EDUCATION						
0401918 0110	CERTIFIED PERMANENT SALARY	140,601.84	144,019.92	103,242.66	90,595.00	12,647.66	1.5 Certified
0401918 0111	CERTIFIED EXTENDED DAYS	4,018.08	4,068.96	4,120.08	4,131.00	(10.92)	.5 Certified
0401918 0113	OTHER CERTIFIED	-	1,601.70	8,194.08	8,194.00	0.08	
0401918 0120	CERTIFIED SUBSTITUTE SALARY	-	808.50	33,766.81	3,570.00	30,196.81	
0401918 0130	CLASSIFIED REGULAR SALARY	13,251.78	13,918.68	-	-	-	
0401918 0131	CLASSIFIED OTHER PAY	-	753.48	-	-	-	
0401918 0150	CLASSIFIED SUBSTITUTE	-	-	-	-	-	
0401918 0221	EMPLOYER FICA CONTRIB	730.68	823.05	-	-	-	FICA 6.2% for classified only
0401918 0222	EMPLOYER MEDICARE CONTRIBUTION	1,890.11	2,154.90	2,072.29	1,544.00	528.29	Medicare 1.45% for both cert and class
0401918 0231	KTRS EMPLOYER CONTRIBUTION	4,338.72	4,514.78	4,479.89	3,195.00	1,284.89	3.00%
0401918 0232	CERS EMPLOYER CONTRIB	2,260.80	2,740.78	-	-	-	21.48%
0401918 0253	STATE UNEMPLOYMENT INSURANCE	206.08	211.59	307.58	310.00	(2.42)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401918 0347	SECURITY SERVICES	4,145.00	2,623.00	-	3,000.00	(3,000.00)	
0401918 0425	PEST CONTROL SERVICES	856.00	-	-	-	-	
0401918 0439	OTHER REPAIRS AND MAINT	489.53	(150.00)	-	-	-	
0401918 0529	OTHER INSURANCE	778.95	775.73	848.36	925.00	(76.64)	Bob Roberts - Student Insurance MC/DT 1%
0401918 0531	POSTAGE	37.83	54.33	54.00	60.00	(6.00)	
0401918 0580	TRAVEL	1,147.38	1,713.48	973.95	1,400.00	(426.05)	
0401918 0610	GENERAL SUPPLIES	2,689.36	1,169.20	6,209.58	2,500.00	3,709.58	
0401918 0650	COMPUTER RELATED SUPPLIES	5,529.89	14,676.68	267.90	6,000.00	(5,732.10)	
0401918 0676	SCHOLARSHIPS	1,500.00	-	-	-	-	
0401918 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0401918 0899	OTHER MISCELLANEOUS	-	-	-	4,749.90	(4,749.90)	30 ADA from MCSH to MC/DT
TOTAL	ALTERNATIVE EDUCATION	184,472.03	196,478.76	164,537.18	130,173.90	34,363.28	
	OPERATION OF BUILDINGS						
0401987 0130	CLASSIFIED REGULAR SALARY	-	-	14,467.20	14,467.00	0.20	.5 Classified
0401987 0221	EMPLOYER FICA CONTRIB	-	-	803.44	897.00	(93.56)	FICA 6.2% for classified only
0401987 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	187.82	210.00	(22.18)	Medicare 1.45% for both cert and class
0401987 0232	CERS EMPLOYER CONTRIB	-	-	2,774.88	3,108.00	(333.12)	21.48%
0401987 0253	STATE UNEMPLOYMENT INSURANCE	-	-	60.00	155.00	(95.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401987 0347	SECURITY SERVICES	-	1,658.66	570.17	1,700.00	(1,129.83)	
0401987 0411	WATER/SEWAGE	-	541.98	524.06	550.00	(25.94)	
0401987 0425	PEST CONTROL SERVICES	-	209.00	317.93	280.00	37.93	
0401987 0426	LAUNDRY/DRY CLEANING SERVICES	-	97.93	-	140.00	(140.00)	
0401987 0434	BUILDING REPAIRS & MAINT	-	3,456.39	557.21	3,500.00	(2,942.79)	
0401987 0439	OTHER REPAIRS AND MAINTENANCE	-	195.00	34.29	200.00	(165.71)	
0401987 0591H	LOCALLY PURCH. SVC (HAYSLETTS)	-	1,124.89	1,588.45	1,300.00	288.45	
0401987 0621	NATURAL GAS	-	2,112.29	3,215.82	2,350.00	865.82	
0401987 0622	ELECTRICITY	-	16,647.93	18,664.10	18,000.00	664.10	
		-	26,044.07	43,765.37	46,857.00	(3,091.63)	
HUGH JONES AREA TECH CTR							
0451987-0610	GENERAL SUPPLIES	-	-	932.50	-	(932.50)	
0451987-0644	TEXTBOOKS	-	-	1,219.48	2,200.00	(980.52)	

TOTAL		-	-	2,151.98	2,200.00	(48.02)	
MERCER INTERMEDIATE SCHOOL							
	INSTRUCTION RELATED TECHNOLOGY						<u>Mercer Intermediate School - 050</u>
0501013 0130	CLASSIFIED REGULAR SALARY	11,525.52	11,771.52	12,088.80	12,225.00	(136.20)	Computer Tech 50%
0501013 0131	CLASSIFIED OTHER	-	-	-	-	-	
0501013 0222	EMPLOYER MEDICARE CONTRIBUTION	89.28	105.67	118.81	177.00	(58.19)	Medicare 1.45% for both cert and class
0501013 0231	KTRS EMPLOYER CONTRIBUTION	345.60	353.04	362.63	367.00	(4.37)	Used 3.0% from 2.25%
0501013 0253	STATE UNEMPLOYMENT INSURANCE	30.00	29.97	29.97	78.00	(48.03)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	11,990.40	12,260.20	12,600.21	12,847.00	(246.79)	
	MERCER CO INTERMEDIATE						Mercer Intermediate School Site Based Funds
0501118 0110 050S	CERTIFIED PERMANENT SALARY	-	-	-	500.00	(500.00)	
0501118 0112 050S	EXTRA SERVICE	5.00	-	-	5.00	(5.00)	
0501118 0113 050S	OTHER CERTIFIED	900.00	-	-	5.00	(5.00)	
0501118 0120 050S	CERTIFIED SUBSTITUTE SAL	300.00	66.58	695.00	5.00	690.00	
0501118 0131 050S	CLASSIFIED OTHER PAY	200.00	208.43	802.02	300.00	502.02	
0501118 0140 150S	CLASSIFIED OVERTIME	100.00	104.27	100.14	100.00	0.14	
0501118 0150 050S	CLASSIFIED SUBSTITUTE SA	5.00	-	-	5.00	(5.00)	
0501118 0221 050S	EMPLOYER FICA CONTRIBUTION	50.00	15.21	50.75	20.00	30.75	
0501118 0222 050S	EMPLOYER MEDICARE CONTRI	50.00	4.70	21.98	5.00	16.98	
0501118 0231 050S	KTRS EMPLOYER CONTRIBUTI	50.00	2.74	20.85	5.00	15.85	
0501118 0232 050S	CERS EMPLOYER CONTRIBUTI	100.00	58.39	173.03	100.00	73.03	
0501118 0253 050S	KSBA UNEMPLOYMENT	250.00	1.36	11.58	5.00	6.58	
0501118 0321 050S	WORKSHOP CONSULTANT	5.00	-	-	5.00	(5.00)	
0501118 0322 050S	EDUCATION CONSULTANT	5.00	-	-	5.00	(5.00)	
0501118 0338 050S	REGISTRATION FEES	100.00	-	263.64	300.00	(36.36)	
0501118 0338X 050S	CONFERENCE REGISTRATION	100.00	-	-	5.00	(5.00)	
0501118 0432 050S	TECH RELATED REPAIR & MAINT	-	-	115.00	200.00	(85.00)	
0501118 0434 050S	BUILDING REPAIRS & MAINT	500.00	-	-	5.00	(5.00)	
0501118 0444 050S	COPIER RENTAL	13,000.00	7,793.41	8,127.97	13,000.00	(4,872.03)	
0501118 0531 050S	POSTAGE & PO BOX RENT	1,000.00	831.54	599.21	500.00	99.21	
0501118 0532 050S	TELEPHONE	1,200.00	1,048.55	1,061.09	1,200.00	(138.91)	
0501118 0534 050S	CELL PHONE SERVICE	5.00	-	-	-	-	
0501118 0538 050S	SHIPPING/DELIVERY/FREIGH	5.00	-	-	5.00	(5.00)	
0501118 0541 050S	RADIO & TELEVISION ADVER	5.00	-	-	5.00	(5.00)	
0501118 0542 050S	NEWSPAPER ADVERTISING	5.00	-	-	5.00	(5.00)	
0501118 0553 050S	PRINT/BIND - PUBLICATION	5.00	-	-	5.00	(5.00)	
0501118 0580 050S	TRAVEL	200.00	-	-	100.00	(100.00)	
0501118 0580X 050S	ADMINISTRATIVE TRAVEL	100.00	-	-	100.00	(100.00)	
0501118 0610 050S	GENERAL SUPPLIES	15,880.02	28,488.87	22,420.66	31,708.00	(9,287.34)	
0501118 0616 050S	FOOD NON INSTR NON FOOD	5.00	-	-	5.00	(5.00)	
0501118 0617 050S	FOOD INSTR NON FOOD SERV	5.00	-	-	5.00	(5.00)	
0501118 0641 050S	LIBRARY BOOKS	2,000.00	1,769.92	1,935.68	2,000.00	(64.32)	
0501118 0642 050S	PERIODICALS & NEWSPAPERS	5.00	-	-	5.00	(5.00)	
0501118 0643 050S	SUPPLEMENTARY BKS/STUDY	700.00	12.74	-	5.00	(5.00)	
0501118 0644 050S	TEXTBOOKS	15,000.00	-	-	5.00	(5.00)	
0501118 0645 050S	AUDIOVISUAL MATERIALS	5.00	-	-	5.00	(5.00)	
0501118 0646 050S	TESTS	50.00	-	-	5.00	(5.00)	
0501118 0646 CATS	TESTS	-	-	-	-	-	

0501118 0647 050S	REFERENCE MATERIALS	5.00	-	-	5.00	(5.00)	
0501118 0650 050S	COMPUTER RELATED SUPPLIE	3,000.00	53,614.51	36,422.21	2,000.00	34,422.21	
0501118 0674 050S	AWARDS	5.00	-	-	5.00	(5.00)	
0501118 0679 050S	OTHER STUDENT ACTIVITIES	5.00	-	-	5.00	(5.00)	
0501118 0680 050S	WELFARE (FOOD/CLOTHES/UT	5.00	-	-	5.00	(5.00)	
0501118 0692 050S	HEALTH SUPPLIES	750.00	743.49	665.29	750.00	(84.71)	
0501118 0694 050S	EQUIPMENT SUPPLIES	1,000.00	1,254.84	1,241.60	1,500.00	(258.40)	
0501118 0695 050S	FURNITURE/FIXTURES SUPPL	100.00	72.00	281.71	300.00	(18.29)	
0501118 0733 050S	FURNITURE & FIXTURES	100.00	-	-	5.00	(5.00)	
0501118 0734 050S	TECH-RELATED HARDWARE	100.00	-	-	10,000.00	(10,000.00)	
0501118 0735 050S	TECH SOFTWARE	5,500.00	-	-	100.00	(100.00)	
0501118 0810 050S	DUES & FEES	600.00	400.00	400.00	400.00	-	
0501118 0840 050S	CONTINGENCY	-	-	-	-	-	
0501118 0894 050S	INSTRUCTIONAL FIELD TRIP	100.00	-	-	5.00	(5.00)	
0501118 0899 050S	OTHER MISCELLANEOUS	-	-	-	49,979.69	(49,979.69)	\$5 BUDGET, \$21,413.39 Carryforward, \$28,561.30
0501987 0610 050S	GENERAL SUPPLIES	-	8,764.96	10,837.20	8,850.00	1,987.20	
TOTAL	MERCER CO INTERMEDIATE	63,165.02	105,256.51	86,246.61	124,147.69	(37,901.08)	\$139.33 in Section 6
	EXCEPTIONAL CHILD PROGRAM						
0501121 0110	CERTIFIED PERMANENT SALARY	385,349.18	486,199.81	460,328.16	458,815.00	1,513.16	9 Certified
0501121 0111	EXTENDED DAY	2,043.72	7,215.38	6,148.32	9,421.00	(3,272.68)	Extended days
0501121 0120	CERTIFIED SUBSTITUTE SALARY	-	-	5,043.00	5,500.00	(457.00)	
0501121 0130	CLASSIFIED REGULAR SALARY	16,710.69	30,302.06	31,348.83	46,227.00	(14,878.17)	2.5 Classified
0501121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0501121 0150	CLASSIFIED SUBSTITUTE SALARY	4,129.53	1,604.32	1,927.23	2,000.00	(72.77)	
0501121 0221	EMPLOYER FICA CONTRIBUTION	1,139.37	1,748.18	1,725.20	2,187.00	(461.80)	FICA 6.2% for classified only
0501121 0222	EMPLOYER MEDICARE CONTRIBUTION	4,661.10	6,627.88	6,647.12	7,294.00	(646.88)	Medicare 1.45% for both cert and class
0501121 0231	KTRS EMPLOYER CONTRIBUTION	11,621.94	14,802.30	14,145.81	15,000.00	(854.19)	3.00%
0501121 0232	CERS EMPLOYER CONTRIBUTION	3,555.38	5,959.93	6,382.60	10,700.00	(4,317.40)	21.48%
0501121 0253	STATE UNEMPLOYMENT INSURANCE	782.29	941.97	768.23	1,000.00	(231.77)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	EXCEPTIONAL CHILD PROGRA	429,993.20	555,401.83	534,464.50	558,144.00	(23,679.50)	
	MERCER INTERMEDIATE 3RD-5TH						
0501918 0110	CERTIFIED PERMANENT SALARY	1,452,322.95	1,523,525.82	1,540,062.92	1,498,145.00	41,917.92	Allocated 33.5; 29.5 Certified here / 3 Admin + 1 Media el
0501918 0112	EXTRA SERVICE	6,249.60	5,580.89	6,749.52	6,750.00	(0.48)	Stipends
0501918 0113	OTHER CERTIFIED	1,000.00	587.50	593.75	1,000.00	(406.25)	
0501918 0114	NATIONAL BD CERT SUPPLEMENT	3,999.84	1,999.92	1,999.92	2,000.00	(0.08)	Stipend NBC
0501918 0120	CERTIFIED SUBSTITUTE SALARY	26,163.81	57,399.70	19,284.50	35,000.00	(15,715.50)	
0501918 0130R	CLASSIFIED REIMB	-	-	-	-	-	
0501918 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0501918 0150	CLASSIFIED SUB SALARY	19,918.34	4,515.47	-	4,000.00	(4,000.00)	
0501918 0221	EMPLOYER FICA CONTRIBUTION	1,165.95	264.32	-	248.00	(248.00)	FICA 6.2% for classified only
0501918 0221R	FICA - TRANS	-	-	-	-	-	
0501918 0222	EMPLOYER MEDICARE CONTRIBUTION	17,511.84	20,237.21	21,160.10	22,941.00	(1,780.90)	Medicare 1.45% for both cert and class
0501918 0222R	MEDICARE - TRANS	-	-	-	-	-	
0501918 0231	KTRS EMPLOYER CONTRIBUTION	44,683.05	47,667.80	47,060.77	47,345.00	(284.23)	3.00%
0501918 0232	CERS EMPLOYER CONTRIBUTION	3,390.57	824.21	-	860.00	(860.00)	21.48%
0501918 0232R	CERS - TRANS	-	-	-	-	-	
0501918 0253	STATE UNEMPLOYMENT INSURANCE	2,158.93	2,111.82	2,248.65	2,700.00	(451.35)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501918 0338	REGISTRATION FEES	562.50	393.75	125.00	400.00	(275.00)	

0501918 0529	OTHER INSURANCE	17,137.00	10,860.09	16,967.20	18,500.00	(1,532.80)	Bob Roberts - Student Insurance MCIS 20%
0501918 0580	TRAVEL	-	-	-	-	-	
0501918 0610	GENERAL SUPPLIES	115.95	671.99	3,306.81	500.00	2,806.81	
0501918 0644	TEXTBOOKS	-	-	-	-	-	
0501918 0646	TESTS	6,710.30	8,190.22	10,755.08	11,000.00	(244.92)	Renaissance starting 2015-16 instead of MAP
0501918 0650	COMPUTER RELATED SUPPLIES	4,882.24	3,711.98	64,368.69	4,000.00	60,368.69	Infin Campus license, support, KEDC Publ Perf Site License
0501918 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0501918 0735	TECH SOFTWARE	-	-	-	-	-	
0501918 0810	DUES & FEES	-	800.00	-	400.00	(400.00)	Academic team dues
TOTAL	MERCER INTERMEDIATE 4TH-	1,607,972.87	1,689,342.69	1,734,682.91	1,655,789.00	78,893.91	
	GUIDANCE COUNSELING						
0501931 0110	CERTIFIED PERMANENT SALARY	55,788.00	56,493.12	58,119.12	58,302.00	(182.88)	1 Certified
0501931 0111	EXTENDED DAY	6,031.20	6,107.28	6,283.20	6,303.00	(19.80)	Extended days
0501931 0222	EMPLOYER MEDICARE CONTRIBUTION	739.68	799.38	882.84	937.00	(54.16)	Medicare 1.45% for both cert and class
0501931 0231	KTRS EMPLOYER CONTRIBUTION	1,854.48	1,878.00	1,932.07	1,938.00	(5.93)	3.00%
0501931 0253	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	155.00	(95.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	GUIDANCE COUNSELING	64,473.36	65,337.78	67,277.23	67,635.00	(357.77)	
	LIB/EDUC MEDIS SVCS SCH LIB						
0501959 0110	CERTIFIED PERMANENT SALARY	59,317.92	60,060.00	60,821.04	60,978.00	(156.96)	1 Certified
0501959 0111	EXTENDED DAY	4,809.60	4,869.84	4,931.52	4,944.00	(12.48)	Extended days
0501959 0222	EMPLOYER MEDICARE CONTRIBUTION	737.61	816.88	881.99	956.00	(74.01)	Medicare 1.45% for both cert and class
0501959 0231	KTRS EMPLOYER CONTRIBUTION	1,923.84	1,947.85	1,972.53	1,978.00	(5.47)	3.00%
0501959 0253	STATE UNEMPLOYMENT INSURANCE	60.00	59.67	58.65	155.00	(96.35)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	LIB/EDUC MEDIS SVCS SCH	66,848.97	67,754.24	68,665.73	69,011.00	(345.27)	
	PRINCIPAL'S OFFICE						
0501977 0110	CERTIFIED PERMANENT SALARY	114,631.92	116,096.16	118,469.04	118,812.00	(342.96)	2 Certified
0501977 0111	EXTENDED DAY	24,950.64	25,270.08	25,735.68	25,809.00	(73.32)	Extended days
0501977 0112	EXTRA SERVICE	10,950.00	10,950.00	19,111.20	19,163.00	(51.80)	Stipend
0501977 0130	CLASSIFIED REGULAR SALARY	68,891.76	74,749.18	78,522.48	79,032.00	(509.52)	4 Classified
0501977 0131	CLASSIFIED OTHER PAY	1,011.50	986.92	1,056.18	1,030.00	26.18	
0501977 0140	CLASSIFIED OVERTIME SALARY	-	6.56	-	-	-	
0501977 0150	CLASSIFIED SUBSTITUTE SALARY	71.63	263.43	569.42	510.00	59.42	
0501977 0221	EMPLOYER FICA CONTRIBUTION	3,644.01	3,817.25	4,004.31	4,996.00	(991.69)	FICA 6.2% for classified only
0501977 0222	EMPLOYER MEDICARE CONTRIBUTION	2,648.67	2,855.51	3,195.35	3,543.00	(347.65)	Medicare 1.45% for both cert and class
0501977 0231	KTRS EMPLOYER CONTRIBUTION	4,516.08	4,569.60	4,899.43	4,914.00	(14.57)	3.00%
0501977 0232	CERS EMPLOYER CONTRIBUTION	11,937.60	14,197.93	15,372.47	17,307.00	(1,934.53)	21.48%
0501977 0253	STATE UNEMPLOYMENT INSURANCE	361.89	360.32	361.62	620.00	(258.38)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	PRINCIPAL'S OFFICE	243,615.70	254,122.94	271,297.18	275,736.00	(4,438.82)	
	OPERATION OF BUILDINGS						
0501987 0130	CLASSIFIED REGULAR SALARY	58,382.43	50,611.20	62,478.72	74,226.00	(11,747.28)	3 Classified
0501987 0131	CLASSIFIED OTHER	-	-	-	-	-	
0501987 0140	CLASSIFIED OVERTIME	-	-	-	-	-	
0501987 0150	CLASSIFIED SUBSTITUTE SALARY	10,100.25	15,432.70	9,692.48	15,000.00	(5,307.52)	
0501987 0221	EMPLOYER FICA CONTRIBUTION	3,894.03	3,844.01	4,242.43	5,532.00	(1,289.57)	FICA 6.2% for classified only
0501987 0222	EMPLOYER MEDICARE CONTRIBUTION	910.74	898.91	992.07	1,294.00	(301.93)	Medicare 1.45% for both cert and class
0501987 0232	CERS EMPLOYER CONTRIBUTION	11,683.20	11,901.98	13,814.22	19,170.00	(5,355.78)	21.48%
0501987 0253	STATE UNEMPLOYMENT INSURANCE	224.57	265.86	274.54	620.00	(345.46)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)

0501987 0347	SECURITY SERVICES	4,226.98	4,800.51	13,666.57	5,000.00	8,666.57	Fire alarm, HVAC (AT&T), Simplex
0501987 0411	WATER/SEWAGE	6,847.91	7,401.79	14,038.06	7,500.00	6,538.06	City of Harrodsburg
0501987 0421	SANITATION SERVICE	1,855.38	1,587.53	1,580.37	2,078.00	(497.63)	Dumpster rentals
0501987 0424	CONTRACT GROUNDS SERVICE	-	-	600.00	-	600.00	
0501987 0425	PEST CONTROL SERVICES	627.00	627.00	649.80	650.00	(0.20)	Pest control
0501987 0426	LAUNDRY DRY CLEAN	1,836.09	1,805.96	1,988.21	1,900.00	88.21	Dust mops
0501987 0431	NON-TECH-RELATED REPRS & MAIN	2,372.17	1,928.00	8,076.15	2,500.00	5,576.15	HVAC repair - leave 15k due to poor condition
0501987 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	
0501987 0434	BUILDING REPAIRS & MAINT	7,033.90	3,528.69	15,987.02	5,000.00	10,987.02	DW chiller towers, asbestos maint, keys;
0501987 0437	REPAIRS MAINTENANCE	-	-	-	-	-	
0501987 0439	OTHER REPAIRS AND MAINTENANC	2,908.54	1,640.00	46,261.75	7,000.00	39,261.75	Elevator repair, etc.
0501987 0532	TELEPHONE	-	-	-	-	-	
0501987 0591G	LOCALLY PURCHASED SVC	-	-	-	500.00	(500.00)	
0501987 0591H	LOCALLY PURCHASED SVC (HAYSLET	16,261.00	21,033.11	6,170.00	23,000.00	(16,830.00)	
0501987 0610	GENERAL SUPPLIES	550.00	409.44	1,303.00	1,000.00	303.00	Elect supplies, general supplies
0501987 0621	NATURAL GAS	8,795.73	13,275.61	36,068.31	15,000.00	21,068.31	Utilities -ATMOS
0501987 0622	ELECTRICITY	89,897.00	90,560.28	82,711.02	100,000.00	(17,288.98)	Utilities - KU
0501987 0629	ALTERNATIVE FUELS	-	-	-	-	-	
0501987 0650	COMPUTER RELATED SUPPLIES	-	-	5,928.90	-	5,928.90	
0501987 0734	TECH RELATED HARDWARE	-	-	-	-	-	
0501987 0739	OTHER EQUIPMENT	-	-	-	-	-	
TOTAL	OPERATION OF BUILDINGS	228,406.92	231,552.58	326,523.62	286,970.00	39,553.62	
MERCER ELEMENTARY SCHOOL							
	KINDERGARTEN						
0701012 0110	CERTIFIED PERMANENT SALARY	-	-	423,571.56	399,995.00	(23,576.56)	
0701012 0113	OTHER CERTIFIED	-	-	-	1,000.00	1,000.00	
0701012 0120	CERTIFIED SUBSTITUTE SALARY	-	-	2,400.50	3,500.00	1,099.50	
0701012 0130	CLASSIFIED REGULAR SALARY	-	-	127,513.92	101,404.00	(26,109.92)	
0701012 0131	CLASSIFIED OTHER PAY	-	-	-	500.00	500.00	
0701012 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	1,330.45	2,000.00	669.55	
0701012 0221	EMPLOYER FICA CONTRIBUTION	-	-	7,203.22	6,500.00	(703.22)	
0701012 0222	EMPLOYER MEDICARE CONTRIBUTIO	-	-	7,387.75	7,000.00	(387.75)	
0701012 0231	KTRS EMPLOYER CONTRIBUTION	-	-	12,779.15	12,700.00	(79.15)	
0701012 0232	CERS EMPLOYER CONTRIBUTION	-	-	24,712.62	24,000.00	(712.62)	
0701012 0253	KSBA UNEMPLOYMENT INSURANCE	-	-	1,048.50	1,200.00	151.50	
TOTAL	KINDERGARTEN	-	-	607,947.67	559,799.00	(48,148.67)	
	INSTRUCTION RELATED TECHNOLOGY						
0701013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	
0701013 0111	EXTENDED DAY	-	-	-	-	-	
0701013 0130	CLASSIFIED REGULAR SALARY	11,807.76	23,762.62	24,301.44	24,485.00	(183.56)	.33 Computer Tech + .5 Computer Tech
0701013 0221	EMPLOYER FICA CONTRIBUTION	661.76	693.06	721.14	760.00	(38.86)	FICA 6.2% for classified only
0701013 0222	EMPLOYER MEDICARE CONTRIBUTIO	154.76	267.75	287.59	355.00	(67.41)	Medicare 1.45% for both cert and class
0701013 0231	KTRS EMPLOYER CONTRIBUTION	-	353.28	362.68	367.00	(4.32)	3.00%
0701013 0232	CERS EMPLOYER CONTRIBUTION	2,014.32	2,239.92	2,342.16	2,634.00	(291.84)	21.48%
0701013 0253	STATE UNEMPLOYMENT INSURANC	20.04	50.08	50.09	310.00	(259.91)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	14,658.64	27,366.71	28,065.10	28,911.00	(845.90)	
	MERCER CO ELEMENTARY						Mercer Elementary School Site Based Funds

0701118 0110 070S	CERTIFIED PERMANENT SALA	-	-	-	-	-	-
0701118 0113 070S	OTHER CERTIFIED	-	-	150.00	-	150.00	
0701118 0113 070S	OTHER CERTIFIED	-	-	-	-	-	
0701118 0120 070S	CERTIFIED SUBSTITUTE SAL	500.00	512.00	180.00	1,000.00	(820.00)	
0701118 0130 070S	CLASSIFIED REGULAR SALAR	-	-	-	-	-	
0701118 0131 070S	CLASSIFIED OTHER PAY	-	-	93.08	-	93.08	
0701118 0150 070S	CLASSIFIED SUBSTITUTE SA	-	558.58	16.86	1,000.00	(983.14)	
0701118 0221 070S	EMPLOYER FICA CONTRIBUTI	-	30.38	6.74	62.00	(55.26)	
0701118 0222 070S	EMPLOYER MEDICARE CONTRI	5.00	14.68	6.02	29.00	(22.98)	
0701118 0231 070S	KTRS	5.00	15.36	9.90	30.00	(20.10)	
0701118 0232 070S	CERS EMPLOYER CONTRIBUTI	-	104.36	21.08	200.00	(178.92)	
0701118 0253 070S	KSBA UNEMPLOYMENT	5.00	10.37	2.91	5.00	(2.09)	
0701118 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0701118 0322 070S	EDUCATION CONSULTANT	-	-	-	-	-	
0701118 0338 070S	REGISTRATION FEES	-	2,344.00	400.00	400.00	-	
0701118 0338X 070S	CONFERENCE EGISTRATION	-	-	-	-	-	
0701118 0347 070S	SECURITY SERVICES	-	-	10,475.00	1,000.00	9,475.00	
0701118 0349 070S	OTHER PROFESSIONAL SERVICES	-	-	533.75			
0701118 0444 070S	COPIER RENTAL	17,000.00	8,281.81	8,271.61	12,000.00	(3,728.39)	
0701118 0531 070S	POSTAGE & PO BOX RENT	200.00	305.55	382.43	400.00	(17.57)	
0701118 0532 070S	TELEPHONE	1,000.00	1,097.95	1,053.37	900.00	153.37	
0701118 0532X 070S	ADMINISTRATIVE - POSTAG	-	-	-	-	-	
0701118 0542 070S	NEWSPAPER ADVERTISING	-	467.25	330.00	600.00	(270.00)	
0701118 0580 070S	TRAVEL	100.00	-	-	200.00	(200.00)	
0701118 0580X 070S	ADMINISTRATIVE TRAVEL	-	-	-	-	-	
0701118 0610 070S	GENERAL SUPPLIES	10,432.00	25,365.57	54,553.61	20,300.00	34,253.61	
0701118 0610X 070S	OTHER FUNDS ALLOCATION	-	-	-	-	-	
0701118 0641 070S	LIBRARY BOOKS	1,000.00	-	-	500.00	(500.00)	
0701118 0642 070S	PERIODICALS & NEWSPAPERS	-	-	-	-	-	
0701118 0644 070S	TEXTBOOKS	10,431.18	8,811.61	-	10,000.00	(10,000.00)	
0701118 0645 070S	AUDIOVISUAL MATERIALS	-	-	-	-	-	
0701118 0646	TESTS	-	-	-	-	-	
0701118 0646 070S	TESTS	-	-	-	-	-	
0701118 0650 070S	COMPUTER RELATED SUPPLIE	3,000.00	30,091.43	12,920.66	10,000.00	2,920.66	
0701118 0692 070S	HEALTH SUPPLIES	-	-	-	-	-	
0701118 0695 070S	FURNITURE/FIXTURES SUPPL	-	-	-	-	-	
0701118 0710 070S	LAND & IMPROVEMENTS	-	1,600.00	608.00	-	608.00	
0701118 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
0701118 0734 070S	TECH-RELATED HARDWARE	-	-	-	-	-	
0701118 0735 070S	TECH SOFTWARE	-	-	-	-	-	
0701118 0738 070S	INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	
0701118 0739 070S	OTHER EQUIPMENT	-	23,684.10	-	-	-	
0701118 0810 070S	DUES & FEES	100.00	750.00	518.00	533.00	(15.00)	
0701118 0899 070S	OTHER MISCELLANEOUS	-	236.25	-	33,690.83	(33,690.83)	Carryforward \$9,812.58, \$23,878.25 restore \$139.33
0701987 0610 070S	GENERAL SUPPLIES	-	10,081.64	10,110.16	10,000.00	110.16	
TOTAL	MERCER CO ELEMENTARY	43,778.18	114,362.89	100,643.18	102,849.83	(2,206.65)	\$139.33 in Section 6; includes Grade K, not Pre K
	EXCEPTIONAL CHILD PROGRAM						
0701121 0110	CERTIFIED PERMANENT SALARY	355,592.10	510,888.97	513,345.12	437,978.00	75,367.12	9 Certified
0701121 0111	CERTIFIED EXTENDED	2,608.33	7,103.52	8,693.04	8,716.00	(22.96)	2 Certified
0701121 0112	CERTIFIED EXTRA SERVICE	-	1,999.92	-	-	-	

0701121 0120	CERTIFIED SUBSTITUTE SALARY	-	-	3,441.50	4,000.00	(558.50)	
0701121 0130	CLASSIFIED REGULAR SALARY	59,784.96	91,535.23	59,045.54	84,090.00	(25,044.46)	4.5 Classified
0701121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0701121 0150	CLASSIFIED SUBSTITUTE SALARY	-	1,544.70	2,717.21	3,000.00	(282.79)	
0701121 0221	EMPLOYER FICA CONTRIBUTION	3,145.50	3,060.85	3,495.54	4,600.00	(1,104.46)	FICA 6.2% for classified only
0701121 0222	EMPLOYER MEDICARE CONTRIBUTION	4,924.44	7,928.37	7,861.12	7,900.00	(38.88)	Medicare 1.45% for both cert and class
0701121 0231	KTRS EMPLOYER CONTRIBUTION	10,746.22	16,786.46	15,764.67	15,200.00	564.67	3.00%
0701121 0232	CERS EMPLOYER CONTRIBUTION	10,199.52	10,931.71	11,717.94	18,000.00	(6,282.06)	21.48%
0701121 0253	STATE UNEMPLOYMENT INSURANCE	671.80	993.59	974.67	1,100.00	(125.33)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701121 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
TOTAL	EXCEPTIONAL CHILD PROGRA	447,672.87	652,773.32	627,056.35	584,584.00	42,472.35	
	BILINGUAL PROGRAMS						
0701124 0110	CERTIFIED PERMANENT SALARY	31,275.22	-	-	-	-	
0701124 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0701124 0130	CLASSIFIED REGULAR SALARY	-	38,101.92	38,818.08	35,960.00	2,858.08	1 Classified
0701124 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
0701124 0221	EMPLOYER FICA CONTRIBUTION	-	2,084.00	2,151.28	1,878.00	273.28	FICA 6.2% for classified only
0701124 0222	EMPLOYER MEDICARE CONTRIBUTION	376.89	487.40	503.16	439.00	64.16	Medicare 1.45% for both cert and class
0701124 0231	KTRS MATCH	938.28	-	-	-	-	3.00%
0701124 0232	CERS EMPLOYER CONTRIBUTION	-	7,117.44	7,445.29	7,725.00	(279.71)	21.48%
0701124 0253	STATE UNEMPLOYMENT INSURANCE	72.45	107.27	60.00	100.00	(40.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701124 0532	TELEPHONE	-	-	-	-	-	
0701124 0580	TRAVEL	-	-	-	-	-	
0701124 0610	GENERAL SUPPLIES	-	-	-	-	-	
TOTAL	BILINGUAL PROGRAMS	32,662.84	47,898.03	48,977.81	46,102.00	2,875.81	
	MERCER COUNTY ELEMENTARY						
0701918 0110	CERTIFIED PERMANENT SALARY	1,172,115.06	1,681,967.76	1,168,381.46	1,221,130.00	(52,748.54)	Allocated 33; 29 here & Kindergarten (3 admin and 1 med
0701918 0112	EXTRA SERVICE	2,949.59	3,249.36	3,249.36	3,250.00	(0.64)	
0701918 0113	OTHER CERTIFIED	4,225.00	-	(2,500.00)	-	(2,500.00)	
0701918 0114	NATIONAL BD CERT SUPPLEMENT	5,999.76	5,999.84	3,999.84	4,000.00	(0.16)	Stipend - NBC
0701918 0120	CERTIFIED SUBSTITUTE SALARY	22,363.55	61,685.10	27,395.96	35,000.00	(7,604.04)	
0701918 0130	CLASSIFIED REGULAR SALARY	-	116,812.53	-	18,147.00	(18,147.00)	9 Kindergarten IA's see Kindergarten
0701918 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	
0701918 0131	CLASSIFIED OTHER PAY	-	437.43	550.70	500.00	50.70	
0701918 0150	CLASSIFIED SUBSTITUTE SALARY	3,341.81	32,630.94	5,770.79	5,000.00	770.79	
0701918 0221	EMPLOYER FICA CONTRIBUTION	149.47	8,370.37	398.89	1,012.00	(613.11)	FICA 6.2% for classified only
0701918 0221R	FICA-REIMB TO TRANSPORTATION	-	-	-	-	-	
0701918 0222	EMPLOYER MEDICARE CONTRIBUTION	14,315.10	24,605.36	16,580.40	17,700.00	(1,119.60)	Medicare 1.45% for both cert and class
0701918 0222R	MEDICARE-REIMB TO TRANSPORTA	-	-	-	-	-	
0701918 0231	KTRS EMPLOYER CONTRIBUTION	36,224.90	52,423.82	36,067.56	38,900.00	(2,832.44)	3.00%
0701918 0232	CERS EMPLOYER CONTRIBUTION	546.30	27,310.10	1,212.56	4,005.00	(2,792.44)	21.48%
0701918 0232R	CERS-REIMB TO TRANSPORTATION	-	-	-	-	-	
0701918 0253	STATE UNEMPLOYMENT INSURANCE	1,754.49	3,078.74	1,505.81	1,700.00	(194.19)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701918 0338	REGISTRATION FEES	112.50	168.75	125.00	400.00	(275.00)	
0701918 0349	OTHER PROF SERVICES	-	1,000.00	-	1,000.00	(1,000.00)	
0701918 0529	OTHER INSURANCE	17,915.95	16,290.14	16,967.20	18,500.00	(1,532.80)	Bob Roberts - Student Insurance MCES 20%
0701918 0580	TRAVEL	-	-	-	-	-	
0701918 0610	GENERAL SUPPLIES	147.04	1,227.87	1,789.20	1,000.00	789.20	Lesson plan books
0701918 0616	FOOD NON INSTR	-	-	-	-	-	

0701918 0644	TEXTBOOKS	-	-	-	5,000.00	(5,000.00)	
0701918 0646	TESTS	8,735.30	12,363.91	13,455.08	13,700.00	(244.92)	MAP & Renaissance
0701918 0650	COMPUTER RELATED SUPPLIES	5,328.13	5,521.41	24,302.90	5,500.00	18,802.90	Infin Campus license, support, KEDC Publ Perfor Site Licen
0701918 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	
0701918 0733	FURNITURE & FIXTURES	-	-	-	-	-	
0701918 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
0701918 0735	TECH SOFTWARE	-	-	-	-	-	
TOTAL	MERCER COUNTY ELEMENTARY	1,296,223.95	2,055,143.43	1,319,252.71	1,395,444.00	(76,191.29)	
	MCES GUIDANCE COUNSELING						
0701931 0110	CERTIFIED PERMANENT SALARY	57,311.04	58,032.96	58,774.08	59,706.00	(931.92)	1 Certified
0701931 0111	EXTENDED DAY	6,195.84	6,273.84	6,354.00	6,455.00	(101.00)	Extended days
0701931 0222	EMPLOYER MEDICARE CONTRIBUTION	711.13	786.48	859.00	959.00	(100.00)	Medicare 1.45% for both cert and class
0701931 0231	KTRS EMPLOYER CONTRIBUTION	1,905.14	1,929.34	1,953.85	1,985.00	(31.15)	3.00%
0701931 0253	STATE UNEMPLOYMENT INSURANCE	59.15	57.99	57.13	155.00	(97.87)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	MCES GUIDANCE COUNSELING	66,182.30	67,080.61	67,998.06	69,260.00	(1,261.94)	
	MCES SCHOOL LIBRARY						
0701959 0110	CERTIFIED PERMANENT SALARY	27,284.16	55,272.96	55,986.96	56,136.00	(149.04)	1 Certified
0701959 0111	EXTENDED DAY	2,212.32	4,481.52	4,539.60	4,552.00	(12.40)	Extended days
0701959 0120	CERTIFIED SUBSTITUTE SALARY	-	-	724.00	-	724.00	
0701959 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	
0701959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
0701959 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	
0701959 0222	EMPLOYER MEDICARE CONTRIBUTION	351.08	763.08	834.18	880.00	(45.82)	Medicare 1.45% for both cert and class
0701959 0231	KTRS EMPLOYER CONTRIBUTION	884.88	1,792.56	1,837.57	1,821.00	16.57	3.00%
0701959 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	21.48%
0701959 0253	STATE UNEMPLOYMENT INSURANCE	30.00	60.00	63.87	155.00	(91.13)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	MCES SCHOOL LIBRARY	30,762.44	62,370.12	63,986.18	63,544.00	442.18	
	MCES PRINCIPAL'S OFFICE						
0701977 0110	CERTIFIED PERMANENT SALARY	116,471.04	117,943.92	119,434.08	119,752.00	(317.92)	2 Certified
0701977 0111	EXTENDED DAY	25,300.08	25,619.04	25,942.80	26,012.00	(69.20)	Extended days
0701977 0112	EXTRA SERVICE	10,950.00	10,950.00	19,264.56	19,316.00	(51.44)	
0701977 0130	CLASSIFIED REGULAR SALARY	52,998.96	69,798.09	72,185.88	75,654.00	(3,468.12)	3.5 Classified
0701977 0131	CLASSIFIED OTHER PAY	1,060.20	1,009.68	952.99	1,050.00	(97.01)	
0701977 0150	CLASSIFIED SUBSTITUTE SALARY	-	1,419.10	1,542.69	750.00	792.69	
0701977 0221	EMPLOYER FICA CONTRIBUTION	3,177.12	3,850.18	4,038.44	4,802.00	(763.56)	FICA 6.2% for classified only
0701977 0222	EMPLOYER MEDICARE CONTRIBUTION	2,576.69	2,897.57	3,216.36	3,517.00	(300.64)	Medicare 1.45% for both cert and class
0701977 0231	KTRS EMPLOYER CONTRIBUTION	4,581.60	4,635.36	4,939.25	4,952.00	(12.75)	3.00%
0701977 0232	CERS EMPLOYER CONTRIBUTION	9,222.63	13,834.73	14,323.82	16,638.00	(2,314.18)	21.48%
0701959 0253	STATE UNEMPLOYMENT INSURANCE	305.60	324.91	338.88	853.00	(514.12)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
TOTAL	MCES PRINCIPAL'S OFFICE	226,643.92	252,282.58	266,179.75	273,296.00	(7,116.25)	
	MCES BUILDING OPERATIONS						
0701987 0130	CLASSIFIED REGULAR SALARY	70,732.80	111,780.80	115,928.98	119,347.00	(3,418.02)	5 Classified
0701987 0131	CLASSIFIED OTHER PAY	64.46	-	271.44	850.00	(578.56)	
0701987 0140	CLASSIFIED OVERTIME SALARY	12.80	-	-	-	-	
0701987 0150	CLASSIFIED SUBSTITUTE SALARY	1,847.04	3,016.54	3,619.20	-	3,619.20	
0701987 0221	EMPLOYER FICA CONTRIBUTION	4,086.79	6,920.84	7,105.85	7,452.00	(346.15)	FICA 6.2% for classified only

0701987 0222	EMPLOYER MEDICARE CONTRIBUTION	955.80	1,618.46	1,661.91	1,743.00	(81.09)	Medicare 1.45% for both cert and class
0701987 0232	CERS EMPLOYER CONTRIBUTION	12,282.67	21,552.86	22,981.52	25,819.00	(2,837.48)	21.48%
0701987 0253	STATE UNEMPLOYMENT INSURANCE	245.10	366.42	408.64	775.00	(366.36)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
0701987 0347	SECURITY SERVICES	7,477.98	9,509.75	14,455.60	14,500.00	(44.40)	Fire alarms (AT&T); sonitrol
0701987 0349	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	
0701987 0411	WATER/SEWAGE	22,001.93	21,662.19	8,513.39	25,000.00	(16,486.61)	City of Harrodsburg
0701987 0421	SANITATION SERVICE	3,876.64	3,479.10	3,529.42	4,160.00	(630.58)	Dumpster rentals
0701987 0425	PEST CONTROL SERVICES	2,203.00	2,830.00	2,875.60	3,000.00	(124.40)	Pest control
0701987 0426	LAUNDRY/DRY CLEANING SERVICES	1,655.56	3,504.22	4,338.34	2,500.00	1,838.34	Dust mops/towels
0701987 0431	NON-TECH-RELATED REPRS & MAINT	9,089.67	16,936.13	20,565.15	17,000.00	3,565.15	HVAC repairs, Simplex agreement
0701987 0431 COFT	NON-TECH-RELATED REPRS & MAINT	-	-	-	-	-	
0701987 0434	BUILDING REPAIRS & MAINT	-	8,034.96	49,689.15	5,500.00	44,189.15	Plumbing, parking lot lights
0701987 0439	OTHER REPAIRS AND MAINTENANCE	2,126.40	46,057.14	7,815.40	2,500.00	5,315.40	Animal trapping
0701987 0532	TELEPHONE	-	-	-	-	-	
0701987 0591H	LOCALLY PURCH. SVC (HAYSLETT	11,236.55	22,668.85	53,629.20	20,000.00	33,629.20	
0701987 0610	GENERAL SUPPLIES	10,469.61	16,799.92	4,822.16	5,000.00	(177.84)	
0701987 0621	NATURAL GAS	6,300.92	5,980.79	7,823.68	10,000.00	(2,176.32)	Utilities - ATMOS
0701987 0622	ELECTRICITY	107,263.97	126,741.38	123,399.49	140,000.00	(16,600.51)	Utilities - KU
0701987 0622R	ELECTRICITY - FAMILY RESOURCES	2,484.88	2,217.28	3,893.35	3,155.00	738.35	Utilities - kept same
0701987 0629	ALTERNATIVE FUELS	-	-	-	-	-	
0701987 0739	OTHER EQUIPMENT	-	18,381.11	-	-	-	
0701987 0893	UNIFORMS	-	-	-	-	-	
0701987 0899 070S	OTHER MISCELLANEOUS	-	-	-	-	-	
0701987 0899F	FREIGHT CHARGES	-	-	-	-	-	
TOTAL	MCES BUILDING OPERATIONS	276,414.57	450,058.74	457,327.47	408,301.00	49,026.47	
	GROUPS MAINTENANCE						
0701988 0610	GENERAL SUPPLIES	-	-	450.00	-	450.00	
TOTAL	GROUPS MAINTENANCE	-	-	450.00	-	450.00	
	BUS TRANSPORTATION-NON SCHOOL						Board Paid transportation
9011019 0130	CLASSIFIED REGULAR SALARY	1,886.43	1,044.42	(44,585.77)	5,000.00	(49,585.77)	
9011019 0131	CLASSIFIED OTHER PAY	-	-	41,358.52	-	41,358.52	
9011019 0150	CLASSIFIED SUBSTITUTE SALARY	1,034.34	212.50	-	1,000.00	(1,000.00)	
9011019 0221	EMPLOYER FICA CONTRIBUTION	(63.75)	(119.76)	1,074.44	372.00	702.44	FICA 6.2% for classified only
9011019 0222	EMPLOYER MEDICARE CONTRIBUTION	(14.63)	(28.15)	251.30	100.00	151.30	Medicare 1.45% for both cert and class
9011019 0232	CERS EMPLOYER CONTRIBUTION	266.97	599.50	3,951.85	1,289.00	2,662.85	21.48%
9011019 0253	KSBA UNEMPLOYMENT	(154.07)	(193.89)	(35.48)	200.00	(235.48)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) - estimate
TOTAL	BUS TRANSPORTATION-NON S	2,955.29	1,514.62	2,014.86	7,961.00	(5,946.14)	
	BUS GARAGE GROUNDS MAINTENANCE						
9011088 0439	OTHER REPAIRS AND MAINTENANCE	-	-	-	-	-	
9011088 0449	OTHER RENTAL	-	-	-	-	-	
9011088 0610	GENERAL SUPPLIES	-	-	-	-	-	Elect supplies, gen supplies
TOTAL	BUS GARAGE GROUNDS MAINT	-	-	-	-	-	
	TRANSPORTATION DIRECTOR						
9011091 0130	CLASSIFIED REGULAR SALARY	79,344.00	80,834.69	82,352.88	83,071.00	(718.12)	2 Classified
9011091 0131	CLASSIFIED OTHER PAY	-	-	73.83	-	73.83	

9011091 0150	CLASSIFIED SUB SALARY	-	-	812.55	-	812.55	
9011091 0221	EMPLOYER FICA CONTRIBUTION	4,412.64	4,630.01	4,876.16	5,150.00	(273.84)	FICA 6.2% for classified only
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	1,032.00	1,082.90	1,140.39	1,205.00	(64.61)	Medicare 1.45% for both cert and class
9011091 0232	CERS EMPLOYER CONTRIBUTION	13,536.00	15,099.87	15,965.36	17,844.00	(1,878.64)	21.48%
9011091 0253	STATE UNEMPLOYMENT INSURANCE	120.00	96.12	128.13	310.00	(181.87)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011091 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
9011091 0338	REGISTRATION FEES	800.00	800.00	3,240.00	800.00	2,440.00	Driver training summer conf
9011091 0411	WATER/SEWAGE	492.04	540.14	539.26	550.00	(10.74)	City of Harrodsburg
9011091 0439	OTHER REPAIRS AND MAINTENANCE	-	-	-	-	-	
9011091 0444	COPIER RENTAL	891.59	1,332.93	1,316.75	1,400.00	(83.25)	
9011091 0524	FLEET INSURANCE	-	-	1,138.91	-	-	
9011091 0531	POSTAGE & PO BOX RENT	182.38	37.23	216.46	59.00	157.46	
9011091 0532	TELEPHONE	163.68	166.17	168.99	170.00	(1.01)	Long distance, phone lines
9011091 0534	CELL PHONE SERVICE	2,196.00	2,576.44	2,351.18	2,800.00	(448.82)	
9011091 0539	OTHER COMMUNICATION	52,638.59	-	-	5,000.00	(5,000.00)	CB radios for buses
9011091 0542	NEWSPAPER ADVERTISING	-	-	-	-	-	
9011091 0542Q	HIST-ADVERTISING	-	-	-	-	-	
9011091 0580	TRAVEL	1,243.23	1,107.45	2,333.34	1,200.00	1,133.34	Mileage, driver training lodging
9011091 0610	GENERAL SUPPLIES	299.00	1,068.89	998.22	1,000.00	(1.78)	
9011091 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	
9011091 0621	NATURAL GAS	3,443.24	3,804.82	5,396.47	4,500.00	896.47	Utilities - ATMOS
9011091 0622B	ELECTRICITY - BUS GARAGE	15,533.68	15,838.32	15,042.58	18,000.00	(2,957.42)	Utilities - KU
9011091 0622C	ELECTRICITY-COMMUN RADIO TOW	-	-	-	-	-	
9011091 0650	COMPUTER SUPPLIES	-	763.71	-	1,000.00	(1,000.00)	
9011091 0810	DUES/FEES	-	35.00	-	-	-	
TOTAL	TRANSPORTATION DIRECTOR	176,328.07	129,814.69	138,091.46	144,059.00	(5,967.54)	
	BUS DRIVING-REG						
9011092 0130	CLASSIFIED REGULAR SALARY	461,971.36	443,820.94	440,048.88	440,000.00	48.88	Final tally 41 Reg Drivers
9011092 0131	CLASSIFIED OTHER PAY	42,947.39	67,192.99	95,446.90	90,000.00	5,446.90	
9011092 0140	CLASSIFIED OVERTIME SALARY	1,341.78	3,300.96	3,330.29	4,200.00	(869.71)	
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	28,879.17	20,105.67	13,864.58	20,000.00	(6,135.42)	
9011092 0221	EMPLOYER FICA CONTRIBUTION	27,955.04	28,939.62	30,336.92	32,000.00	(1,663.08)	FICA 6.2% for classified only
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	6,540.89	6,777.39	7,097.43	8,159.00	(1,061.57)	Medicare 1.45% for both cert and class
9011092 0232	CERS EMPLOYER CONTRIBUTION	90,752.75	100,220.07	105,897.57	118,000.00	(12,102.43)	21.48%
9011092 0253	STATE UNEMPLOYMENT INSURANCE	2,576.72	2,375.22	2,577.92	3,200.00	(622.08)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011092 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
9011092 0338	REGISTRATION FEES	-	-	-	-	-	
9011092 0341	DRUG TESTING	4,071.25	4,330.00	4,340.00	4,500.00	(160.00)	Forward Edge driver drug testing
9011092 0345	MEDICAL SERVICES	4,609.80	4,852.00	6,208.00	5,000.00	1,208.00	CDL physicals
9011092 0349	OTHER PROFESSIONAL SERVICES	211.00	202.00	247.00	250.00	(3.00)	KST driver license check
9011092 0539	OTHER COMMUNICATION	-	-	5,179.36	500.00	4,679.36	Radios
9011092 0542	NEWSPAPER ADVERTISING	204.75	-	-	800.00	(800.00)	Route ID ad
9011092 0580	TRAVEL	45.78	306.76	-	350.00	(350.00)	
9011092 0610	GENERAL SUPPLIES	5,410.26	7,028.90	5,175.38	5,500.00	(324.62)	Water cooler, bus forms, supplies
9011092 0616	FOOD NON INSTR NON FOOD SVC	188.47	78.80	271.57	125.00	146.57	
9011092 0616Q	HISTORY	-	-	-	-	-	
9011092 0627	DIESEL FUEL	-	-	-	-	-	
9011092 0630A	FOOD - ATHLETIC/ACAD TRIPS	-	-	-	-	-	
9011092 0810	DUES & FEES	679.95	437.00	658.69	750.00	(91.31)	CDL renewals
TOTAL	BUS DRIVING-REG	678,386.36	689,968.32	720,680.49	733,334.00	(12,653.51)	

	BUS DRIVING-SPECIAL ED						
9011093 0130	CLASSIFIED REGULAR SALARY	7,469.28	10,345.92	10,722.48	21,880.00	(11,157.52)	1 Special Ed Driver
9011093 0131	CLASSIFIED OTHER PAY	-	-	1,236.68	14,506.00	(13,269.32)	
9011093 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	6.35	1,000.00	(993.65)	
9011093 0221	EMPLOYER FICA CONTRIBUTION	407.09	560.33	670.01	1,867.00	(1,196.99)	FICA 6.2% for classified only
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	95.19	131.07	156.71	436.00	(279.29)	Medicare 1.45% for both cert and class
9011093 0232	CERS EMPLOYER CONTRIBUTION	1,274.30	1,932.68	2,294.97	7,816.00	(5,521.03)	21.48%
9011093 0253	STATE UNEMPLOYMENT INSURANCE	26.53	49.97	52.55	155.00	(102.45)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	BUS DRIVING-SPEC ED	9,272.39	13,019.97	15,139.75	47,660.00	(32,520.25)	
	BUS MONITORING SPEC ED						
9011094 0130	CLASSIFIED REGULAR SALARY	7,623.84	14,311.66	14,378.64	30,000.00	(15,621.36)	4 Classified
9011094 0131	CLASSIFIED OTHER PAY	(84.24)	680.82	2,406.00	1,000.00	1,406.00	
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	-	2,432.70	3,229.40	500.00	2,729.40	
9011094 0221	EMPLOYER FICA CONTRIBUTION	444.08	959.60	1,149.95	1,710.00	(560.05)	FICA 6.2% for classified only
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	103.96	224.39	268.97	400.00	(131.03)	Medicare 1.45% for both cert and class
9011094 0232	CERS EMPLOYER CONTRIBUTION	1,286.19	3,255.08	3,838.64	6,415.00	(2,576.36)	21.48%
9011094 0253	STATE UNEMPLOYMENT INSURANCE	57.40	147.42	180.38	250.00	(69.62)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	BUS MONITORING SPEC ED	9,431.23	22,011.67	25,451.98	40,275.00	(14,823.02)	
	BUS MONITORS PRESCHOOL						
9011095 0130	CLASSIFIED REGULAR SALARY	68,131.39	28,174.64	29,224.37	26,463.00	2,761.37	5 Preschool Monitors
9011095 0131	CLASSIFIED OTHER PAY	2,012.13	2,754.26	15,723.93	12,047.00	3,676.93	
9011095 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-	-	
9011095 0150	CLASSIFIED SUBSTITUTE SALARY	29,153.30	5,652.45	6,297.99	6,478.00	(180.01)	
9011095 0221	EMPLOYER FICA CONTRIBUTION	5,223.09	2,065.51	2,980.42	2,612.00	368.42	6.2% employer/4.2% for employee
9011095 0222	MEDICARE	1,221.59	483.08	697.00	611.00	86.00	1.20% avg due to pre-tax ded - rate is 1.45%
9011095 0232	CERS	16,940.42	6,833.49	9,829.05	9,765.00	64.05	21.48%
9011095 0253	KSBA UNEMPL	849.00	315.10	476.17	750.00	(273.83)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
		123,530.92	46,278.53	65,228.93	58,726.00	6,502.93	
	BUS MAINTENANCE						
9011096 0130	CLASSIFIED REGULAR SALARY	101,768.00	105,196.80	107,949.56	108,691.00	(741.44)	3 Classified FT
9011096 0131	CLASSIFIED OTHER PAY	4,492.84	6,179.56	9,981.60	7,500.00	2,481.60	
9011096 0140	CLASSIFIED OVERTIME SALARY	1,982.27	2,466.40	4,249.39	2,500.00	1,749.39	
9011096 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	
9011096 0221	EMPLOYER FICA CONTRIBUTION	6,155.66	6,543.97	7,125.59	7,359.00	(233.41)	FICA 6.2% for classified only
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,439.70	1,530.50	1,666.43	1,721.00	(54.57)	Medicare 1.45% for both cert and class
9011096 0232	CERS EMPLOYER CONTRIBUTION	18,464.55	21,265.83	23,521.24	25,495.00	(1,973.76)	21.48%
9011096 0253	STATE UNEMPLOYMENT INSURANCE	177.20	178.27	180.00	250.00	(70.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011096 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
9011096 0292	MEAL REIMBURSEMENT	-	-	-	-	-	
9011096 0338	REGISTRATION FEES	60.00	45.00	-	100.00	(100.00)	ASE testing
9011096 0347	SECURITY SERVICES	7,456.23	-	-	-	-	
9011096 0421	SANITATION SERVICE	831.36	831.36	831.36	900.00	(68.64)	Dumpster rentals
9011096 0425	PEST CONTROL SERVICES	627.00	627.00	649.80	627.00	22.80	Pest control
9011096 0425Q	PEST CONTROL SERVICES	-	-	-	-	-	
9011096 0435	VEHICLE REPAIR & MAINT	140,662.92	84,543.40	43,868.89	100,000.00	(56,131.11)	Bus repair
9011096 0439	OTHER REPAIRS AND MAINTENANCE	1,229.23	-	193.00	2,000.00	(1,807.00)	
9011096 0449	OTHER RENTAL	-	-	-	400.00	(400.00)	Port A John rentals
9011096 0524	FLEET INSURANCE	56,956.00	68,252.00	61,193.99	70,000.00	(8,806.01)	

9011096 0531	POSTAGE & PO BOX RENT	-	-	-	-	-	
9011096 0580	TRAVEL	-	270.72	-	300.00	(300.00)	
9011096 0610	GENERAL SUPPLIES	8,193.54	8,786.39	11,015.35	8,800.00	2,215.35	
9011096 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	
9011096 0626	GASOLINE	11,703.78	16,301.28	10,680.62	17,000.00	(6,319.38)	Gas for school vehicles
9011096 0627	DIESEL FUEL	92,408.20	113,501.48	152,787.69	200,000.00	(47,212.31)	Keep same budget
9011096 0629	ALTERNATIVE FUELS	-	-	1,339.85	-	1,339.85	Propane
9011096 0650	COMPUTER RELATED SUPPLIES	500.00	-	1,350.00	1,000.00	350.00	
9011096 0661	LUBRICANTS	6,496.90	10,298.89	8,488.36	10,000.00	(1,511.64)	Oil, antifreeze, lubricants
9011096 0662	TIRES & LUBES	31,665.18	18,625.54	40,246.62	45,000.00	(4,753.38)	Tires
9011096 0663	REPAIR PARTS	115,323.49	117,580.54	104,955.26	120,000.00	(15,044.74)	Bus parts
9011096 0663Q	HISTORY-REPAIR PARTS	-	-	-	-	-	
9011096 0731	MACHINERY	-	1,227.70	-	-	-	
9011096 0732	VEHICLES	321,438.00	-	289,215.00	300,000.00	(10,785.00)	KISTA Payments
9011096 0734	TECH-RELATED HARDWARE	-	-	15,712.54	20,000.00	(4,287.46)	
9011096 0735	TECH SOFTWARE	3,050.00	3,050.00	3,050.00	3,050.00	-	
9011096 0810Q	HISTORY-FEES & DUES	-	-	-	-	-	
9011096 0893	UNIFORMS	2,212.60	2,393.52	2,651.85	3,000.00	(348.15)	Uniforms
TOTAL	BUS MAINTENANCE	935,294.65	589,696.15	902,903.99	1,055,693.00	(152,789.01)	
	DW BUILDING OPERATIONS						<u>Maintenance - 920</u>
9201087 0130	CLASSIFIED REGULAR SALARY	156,558.72	163,389.84	184,054.08	170,000.00	14,054.08	5.7 Classified
9201087 0130X	CLASSIFIED - EXTRA HELP	2,070.24	2,109.12	919.31	3,400.00	(2,480.69)	
9201087 0131	CLASSIFIED OTHER PAY	83.86	5,918.75	27,881.25	20,000.00	7,881.25	
9201087 0140	CLASSIFIED OVERTIME SALARY	17.20	-	-	800.00	(800.00)	
9201087 0150	CLASSIFIED SUBSTITUTE SALARY	24,540.12	8,288.60	11.31	5,000.00	(4,988.69)	
9201087 0221	EMPLOYER FICA CONTRIBUTION	7,942.32	9,071.85	10,953.24	9,714.00	1,239.24	FICA 6.2% for classified only
9201087 0222	EMPLOYER MEDICARE CONTRIBUTION	2,232.95	2,589.33	2,977.20	2,681.00	296.20	Medicare 1.45% for both cert and class
9201087 0231	KTRS EMPLOYER CONTRIBUTION	809.04	824.16	839.54	847.00	(7.46)	3%
9201087 0232	CERS EMPLOYER CONTRIBUTION	22,479.31	24,250.54	30,332.79	36,725.00	(6,392.21)	21.48%
9201087 0253	STATE UNEMPLOYMENT INSURANCE	448.60	485.60	491.03	600.00	(108.97)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9201087 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
9201087 0347	SECURITY SERVICES	1,279.98	1,714.50	56,643.38	2,000.00	54,643.38	Fire alarms (AT&T), safe schools
9201087 0349	OTHER PROFESSIONAL SERVICES	47,639.58	14,209.50	2,268.37	40,000.00	(37,731.63)	SEMP Energy Mgr, School Safety issues
9201087 0411	WATER/SEWAGE	3,746.46	30.22	-	5,000.00	(5,000.00)	
9201087 0421	SANITATION SERVICE	-	-	9.72	-	9.72	No sanitation charges here any more
9201087 0422	SNOW REMOVAL	-	(2,700.00)	-	5,000.00	(5,000.00)	
9201087 0424	CONTR GRND	-	-	-	2,000.00	(2,000.00)	Tree service, mower repair, equipment lawn
9201087 0425	PEST CONTROL SERVICES	2,853.00	1,801.00	1,542.60	2,800.00	(1,257.40)	Pest control
9201087 0426	LAUNDRY/DRY CLEANING SERVICES	4,754.30	4,380.08	3,233.12	4,900.00	(1,666.88)	Uniforms
9201087 0431	NON-TECH-RELATED REPRS & MAIN	10,675.63	6,286.86	25,171.41	15,000.00	10,171.41	Asbestos mgmt, fire ext serv, HVAC
9201087 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	
9201087 0434	BUILDING REPAIRS & MAINT	3,743.98	-	490.13	5,000.00	(4,509.87)	Plumbing repair, other repair
9201087 0439	OTHER REPAIRS AND MAINTENANCE	14,637.41	6,148.89	11,285.66	15,000.00	(3,714.34)	
9201087 0439 COFT	OTHER REPAIRS AND MAINTENANCE	-	-	-	-	-	
9201087 0449	OTHER RENTAL	306.67	278.90	320.36	1,000.00	(679.64)	Weldquip rental, Port A John rental, tanks
9201087 0532	TELEPHONE	150.65	151.26	150.34	220.00	(69.66)	Long distance and phone lines
9201087 0534	CELL PHONE SERVICE	537.22	795.79	642.60	700.00	(57.40)	
9201087 0542	NEWSPAPER ADVERTISING	-	-	67.50	200.00	(132.50)	
9201087 0580	TRAVEL	50.70	-	59.04	150.00	(90.96)	
9201087 0591G	LOC SVC	3,050.00	2,315.00	3,815.00	10,000.00	(6,185.00)	

9201087 0591H	LOCALLY PURCH SERV	36,618.17	40,225.46	58,194.79	42,000.00	16,194.79	Haysletts
9201087 0610	GENERAL SUPPLIES	30,958.35	43,741.33	44,528.64	42,000.00	2,528.64	Maintenance supplies
9201087 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	
9201087 0621	NATURAL GAS	16,073.25	102.78	-	-	-	Utilities - 443 E. Lexington Street (old MCIS) SOLD 2016-17
9201087 0622	ELECTRICITY	56,350.53	10,682.57	554.23	-	554.23	Utilities - 443 E. Lexington Street (old MCIS) SOLD 2016-17
9201087 0622A	ELECTRICITY - AC ROOM	1,998.80	1,761.67	1,975.97	-	1,975.97	Utilities - SOLD 2016-17
9201087 0622C	ELECTRICITY-COMMUN RADIO TOW	-	-	-	-	-	Utilities
9201087 0622D	ELECTRICITY - BOARD OFFICE	7,643.04	7,133.97	8,112.47	-	8,112.47	Utilities - SOLD 2016-17
9201087 0622L	ELECTRICITY-BALL FIELD LIGHT	1,771.81	1,719.98	2,054.48	3,500.00	(1,445.52)	Utilities
9201087 0622M	ELECTRICITY - MAINTENANCE	1,371.55	1,433.93	1,736.39	1,800.00	(63.61)	Utilities
9201087 0622R	ELECTRICITY - FAMILY RESOURC	-	-	-	-	-	Utilities
9201087 0629	ALTERNATIVE FUELS	-	-	-	100.00	(100.00)	
9201087 0650	COMPUTER RELATED SUPLIES	-	5,928.90	-	6,000.00	(6,000.00)	
9201087 0697	OTHER SUPPLIES & MATERIALS	-	-	444.77	-	444.77	Weed killer, other supplies
9201087 0731	MACHINERY	-	4,100.00	-	5,000.00	(5,000.00)	Lawn mowers, other equip
9201087 0810	DUES & FEES	-	-	-	-	-	
9201087 0899	OTHER MISCELLANEOUS	620.55	-	-	249,020.00	(249,020.00)	Capital Outlay
9201087 0899F	FREIGHT CHARGES	-	-	-	-	-	
TOTAL	DW BUILDING OPERATIONS	464,013.99	369,170.38	481,760.72	708,157.00	(226,396.28)	
	DIST WIDE GROUNDS MAINTENANCE						
9201088 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	
9201088 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	FICA 6.2% for classified only
9201088 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	-	-	Medicare 1.45% for both cert and class
9201088 0349	OTHER PROFESSIONAL SERVICES	460.00	880.00	1,845.00	-	1,845.00	Tree and stump removal
9201088 0424	CONTRACT GROUNDS SERVICE	40,895.00	30,540.00	52,160.00	55,000.00	(2,840.00)	Mowing contract/Snow Removal Contract
9201088 0431	NON-TECH-RELATED REPRS & MAIN	2,579.00	2,431.00	30,095.40	2,500.00	27,595.40	Lawn care items
9201088 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	
9201088 0439	OTHER REPAIRS AND MAINTENANC	39,326.67	27,797.77	19,510.27	45,000.00	(25,489.73)	district building repair
9201088 0439Q	HISTORY-OTHER REP & MAINT	-	-	-	-	-	
9201088 0449	OTHER RENTAL	9,640.00	10,825.00	11,470.00	13,000.00	(1,530.00)	Portable toilet rental
9201088 0542	NEWSPAPER ADVERTISING	-	-	-	-	-	
9201088 0580	TRAVEL	-	-	-	-	-	
9201088 0591	SVC PRCH ANT DST/ED AY W/IN S	-	-	-	-	-	
9201088 0610	GENERAL SUPPLIES	11,960.83	8,701.21	7,222.29	10,000.00	(2,777.71)	Lawn care supplies; playground mulch every other yr 100
9201088 0624	FUEL OIL	-	-	15.50	-	-	
9201088 0626	GASOLINE	-	-	-	-	-	
9201088 0663	REPAIR PARTS	-	-	-	200.00	(200.00)	Tractor repair parts
9201088 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	
TOTAL	DIST WIDE GROUNDS MAINTENANCE	104,861.50	81,174.98	122,318.46	125,700.00	(3,381.54)	
	DISTRICT ATHLETIC CENTER						<u>Athletic Facility - 971</u>
9711170 0110	CERTIFIED PERMANENT SALARY	-	10,564.82	-	-	-	
9711170 0111	EXTENDED DAY	-	-	11,162.40	11,194.00	(31.60)	
9711170 0112	EXTRA SERVICE	-	-	-	-	-	AD Stipend
9711170 0113	OTHER CERTIFIED	-	-	-	-	-	
9711170 0130	CLASSIFIED REGULAR SALARY	64,449.84	65,733.12	67,145.52	67,695.00	(549.48)	2 Classified (custodian, Athletic Trainer)
9711170 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	
9711170 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	
9711170 0150	CLASSIFIED SUBSTITUTE SALARY	-	655.20	-	-	-	
9711170 0221	EMPLOYER FICA CONTRIBUTION	1,228.32	1,526.32	1,336.20	1,489.00	(152.80)	FICA 6.2% for classified only

9711170 0222	EMPLOYER MEDICARE CONTRIBUTION	756.38	1,005.03	1,016.70	1,144.00	(127.30)	Medicare 1.45% for both cert and class
9711170 0231	KTRS EMPLOYER CONTRIBUTION	1,251.60	1,592.06	1,633.72	1,646.00	(12.28)	3%
9711170 0232	CERS EMPLOYER CONTRIBUTION	3,878.16	4,462.07	4,573.68	5,160.00	(586.32)	21.48%
971170 0253	STATE UNEMPLOYMENT INSURANCE	120.00	130.81	127.43	310.00	(182.57)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9711170 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	
9711170 0338	REGISTRATION FEES	114.45	-	-	-	-	
9711170 0347	SECURITY SERVICES	5,087.98	7,145.49	1,741.48	7,200.00	(5,458.52)	Fire alarms, HVAC (AT&T); sonitrol
9711170 0411	WATER/SEWAGE	18,693.06	5,143.57	7,022.04	5,500.00	1,522.04	City of Harrodsburg
9711170 0421	SANITATION SERVICE	1,270.87	1,748.72	1,677.31	1,300.00	377.31	Dumpster rental
9711170 0425	PEST CONTROL SERVICES	627.00	627.00	649.80	627.00	22.80	Pest control
9711170 0426	LAUNDRY/DRY CLEANING SERVICES	187.58	170.88	179.80	300.00	(120.20)	Dust mops
9711170 0431	NON-TECH-RELATED REPRS & MAINT	1,839.17	7,590.43	3,013.37	7,500.00	(4,486.63)	Elevator inspection, HVAC supp (sewer cleanup 2014-15)
9711170 0431 COFT	NON-TECH-RELATED REPRS & MAINT	-	-	-	-	-	
9711170 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	
9711170 0434	BUILDING REPAIRS & MAINT	-	-	-	5,000.00	(5,000.00)	LY AJ Field roof, press box
9711170 0439	OTHER REPAIRS AND MAINTENANCE	634.50	6,066.25	7,567.92	13,000.00	(5,432.08)	Fball irrigation system
9711170 0444	COPIER RENTAL	616.22	1,020.10	1,020.71	1,000.00	20.71	
9711170 0532	TELEPHONE	-	-	-	-	-	
9711170 0580	TRAVEL	-	-	-	-	-	
9711170 0591G	LOCALLY PURCHASED SVC (GENERAL)	-	-	2,920.00	3,000.00	(80.00)	
9711170 0610	GENERAL SUPPLIES	56,807.26	8,043.25	12,212.41	15,000.00	(2,787.59)	Paint, HVAC supplies, maint supplies; Custodial - incr
9711170 0621	NATURAL GAS	3,002.73	3,600.57	6,349.83	6,000.00	349.83	Utilities - ATMOS
9711170 0622	ELECTRICITY	27,544.88	29,987.80	29,290.82	32,000.00	(2,709.18)	Utilities - KU
9711170 0626	GASOLINE	-	-	-	-	-	
9711170 0650	COMPUTER RELATED SUPPLIES	-	1,649.55	-	1,700.00	(1,700.00)	
9711170 0663	REPAIR PARTS	-	-	-	-	-	
9711170 0733	FURNITURE & FIXTURES	7,100.00	-	-	-	-	
9711170 0734	TECH-RELATED HARDWARE	-	-	-	-	-	
9711170 0893	UNIFORMS	-	-	-	-	-	
TOTAL	DISTRICT ATHLETIC CENTER	195,210.00	158,463.04	160,641.14	187,765.00	(27,123.86)	
	GENERAL FUND REVENUE						
110 0999	BEG BALANCE CARRY FORWARD	2,976,286.48	3,371,668.57	4,412,573.96	3,850,000.00	(562,573.96)	
110 1111	PROPERTY TAX	4,754,221.16	4,771,309.53	5,021,953.88	5,215,360.00	193,406.12	Tax Rate of 69.2
110 1113	PSC PROPERTY TAX	891,654.63	677,482.51	1,035,594.65	725,000.00	(310,594.65)	Basically include with above to estimate; Self reporting -
110 1115	DELINQUENT PROPERTY TAX	138,797.72	115,303.82	101,025.82	95,000.00	(6,025.82)	
110 1117	MOTOR VEHICLE TAX	677,593.29	663,992.27	755,389.63	650,000.00	(105,389.63)	
110 1121	UTILITIES TAX	1,072,633.75	1,505,968.42	1,209,832.74	1,050,000.00	(159,832.74)	
110 1191	OMITTED PROPERTY TAX	9,047.28	45,528.57	9,580.69	9,000.00	(580.69)	Greatly fluctuates; KDE says don't budget
110 1510	INTEREST ON INVESTMENTS	37,033.51	27,040.56	27,776.58	25,000.00	(2,776.58)	
110 1911	BUILDING RENTAL	-	76.30	300.00	-	(300.00)	
110 1920	CONTRIBUTIONS/DONATIONS	8,709.00	-	-	-	-	
110 1980	REFUND OF PRIOR YR EXPENDITURE	-	-	16,388.97	-	(16,388.97)	
110 1990	MISCELLANEOUS REVENUE	5,086.54	18,651.90	4,603.59	15,000.00	10,396.41	Includes \$10,000 from Fifth Third Procurement
110 3111	SEEK PROGRAM	11,080,326.00	10,926,938.00	10,400,186.00	10,400,000.00	(186.00)	\$10,446,169 Forecast \$4000 base; used 2,490.2 AADA
110 3122	VOCATIONAL TRANSPORTATION	18,628.00	-	26,138.00	20,000.00	(6,138.00)	
110 3123	STATE VOCATIONAL SCHOOL	-	-	-	-	-	Now in Fund 2 - spend on ATC only
110 3127	FLEXIBLE SPENDING REFUND	-	-	-	-	-	
110 3129	KSB/KSD TRANSP REIMBURSEMENT	818.00	-	-	-	-	
110 3130	NATIONAL BOARD CERT STATE REIM	11,065.00	6,486.00	4,959.00	4,000.00	(959.00)	
110 3800	REVENUE IN LIEU OF TAXES/STATE	-	-	-	-	-	
110 3900	REV FOR/ON BEHALF PYMT STATE S	-	-	-	-	-	

110 4810	MEDICAID REIMBURSEMENTS	-	-	-	-	-	
110 5110	BOND PRINCIPAL PROCEEDS	-	-	-	-	-	
110 5210 COFT	FUND TRANSFER CAPITAL OUTLAY	-	443,770.00	232,623.00	249,020.00	16,397.00	
110 5220	INDIRECT COSTS TRANSFER	-	-	-	-	-	
110 5311	SALE OF LAND & IMPROVEMENTS	192,500.00	-	-	-	-	
110 5332	LOSS COMP - BUILDINGS	-	-	-	-	-	
110 5341	SALE OF EQUIPMENT ETC	12,438.02	5,342.60	3,782.20	-	(3,782.20)	
110 5342	LOSS COMP - EQUIPMENT ETC	22,417.58	-	-	-	-	
110 5500	CAPITAL LEASE PROCEEDS	321,438.00	-	289,215.00	-	(289,215.00)	
TOTAL	GENERAL FUND REVENUE	22,230,693.96	22,579,559.05	23,551,923.71	22,307,380.00	(1,244,543.71)	
	TOTAL REVENUES	22,230,693.96	22,579,559.05	23,551,923.71	22,307,380.00	(1,244,543.71)	
	TOTAL EXPENSES	17,442,110.80	18,572,814.87	19,675,918.97	20,477,444.24	801,525.27	On Behalf amount FY18 = \$7,133,710.20
	GENERAL FUND NET	4,788,583.16	4,006,744.18	3,876,004.74	1,829,935.76	(2,046,068.98)	
			17.2%	16.0%	7.33%		