

MERCER COUNTY SCHOOLS

2020-21 TENTATIVE BUDGET

Tentative Budget

- The Tentative Budget is the second step in the budgeting process.
- Updated information regarding staffing.
- Updated information regarding beginning balance.

General Fund Revenue

- Total revenue of \$22,417,532.
- Includes beginning balance of \$3 million.
- No change in local general fund revenue (tax revenue).
- SEEK revenue budgeted lower than actual to help offset the following year SEEK amounts.

General Fund Expenses

- Budgeted to be \$21,360,044.
- Increase of \$16,846 in budgeted expenses compared to draft budget.
- Contingency must be at 2%, desired level of 12%.
- Tentative Budget has a contingency of 5.32%, includes Food Service.
- SBDM Section 6 allocations \$139.33/ADA.
- Step increases only, no additional raise for staff.
- Increase in CERS of 2.89%, still budgeted, no actual increase, should end up around \$40,000 lower than budgeted.
- Includes 3 bus purchases from last fiscal year, using the KISTA lease program.
- Includes addition of Instructional Technology Coach (est. \$62,510) and school level Technology stipends (\$2,000) – may be able to be paid for with CARES Act funds.
- Salary/Fringe expenses make up 78% of the expenses in the general fund.

Other Budget Factors

- Fund 2 (Special Revenue) budget numbers are just now starting to come in, those will be updated before the Working Budget in September.
- Fund 51 (Food Service) – has been updated, has a budgeted ending balance of \$162,496.

Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$19,417,532
Budgeted Recurring Expenditures	(\$21,360,044)
Excess/Deficiency of Receipts Over Expenditures	(\$1,942,512)
Expense as a Percent of Revenue	110%

BUDGET CYCLE

Draft – by January 31

- Board review only

Tentative – by May 30

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

Working – by September 30

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

MERCER COUNTY BOARD OF EDUCATION

CHANGES BETWEEN DRAFT BUDGET AND TENTATIVE BUDGET

- 1** Updated insurance estimates (paid in June for following year)
- 2** Updated revenue as known
- 3** Updated beginning balance as projected
- 4** Updated SEEK due to Forecast
- 5** Updated expenses due to historical trends

GENERAL FUND TENTATIVE BUDGET 2020-21
MERCER COUNTY BOARD OF EDUCATION

ACCOUNTS FOR:		2016-17	2017-18	2018-19	2019-20	2020-21	(Unfavorable)	
<u>FUND 1</u>	<u>GENERAL FUND</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Favorable</u>	<u>Notes</u>
	ATTENDANCE SERVICES							
0001029 0110	CERTIFIED PERMANENT SALARY	57,725.04	58,463.04	58,613.04	59,949.00	60,900.00	(951.00)	1 Certified
0001029 0111	EXTENDED DAY	15,601.44	15,800.88	15,841.44	16,202.00	16,460.00	(258.00)	Extended days
0001029 0112	EXTRA SERVICE	6,000.00	10,397.04	10,423.68	10,661.00	10,830.00	(169.00)	Stipend
0001029 0130	CLASSIFIED REGULAR SALARY	49,384.56	51,082.80	42,213.46	78,645.00	80,630.00	(1,985.00)	2 Classified
0001029 0131	CLASSIFIED OTHER PAY	59.99	-	-	-	-	-	
0001029 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
0001029 0221	EMPLOYER FICA CONTRIBUTION	1,590.30	1,692.60	1,797.52	2,026.00	2,026.00	-	FICA 6.2% for classified only
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,537.33	1,739.46	1,630.79	2,422.00	2,448.00	(26.00)	Medicare 1.45% for both cert and class
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,976.00	3,147.22	2,852.71	4,031.00	4,084.00	(53.00)	3.00%
0001029 0232	CERS EMPLOYER CONTRIBUTION	5,524.25	5,914.80	6,874.26	7,861.00	8,806.00	(945.00)	26.95%
0001029 0253	KSBA UNEMPLOYMENT INSURANCE	147.14	146.69	118.91	200.00	200.00	-	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001029 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
0001029 0338	REGISTRATION FEES	952.00	743.00	1,161.00	1,200.00	1,200.00	-	Safe Schools conf, Infin Campus
0001029 0339	OTH PROF TRAINING & DEV SV	-	-	-	-	-	-	
0001029 0531	POSTAGE	676.91	1,037.46	796.96	900.00	900.00	-	
0001029 0532	TELEPHONE	-	-	-	-	-	-	
0001029 0534	CELL PHONE SERVICE	1,042.87	1,132.78	727.46	1,200.00	1,200.00	-	
0001029 0538	SHIPPING/DELIVERY/FREIGHT	-	-	19.25	-	-	-	
0001029 0542	NEWSPAPER ADVERTISING	-	-	-	-	-	-	
0001029 0559	PRINTING AND BINDING	2,924.51	2,131.60	2,000.00	2,500.00	2,500.00	-	Emergency charts plus enrollment cards
0001029 0580	TRAVEL	548.17	1,097.81	426.70	1,000.00	1,000.00	-	
0001029 0610	GENERAL SUPPLIES	3,150.86	1,600.26	990.01	3,000.00	3,000.00	-	Forms, nurse passes, toner, supplies
0001029 0650	COMPUTER RELATED SUPPLIES	-	1,225.93	500.00	500.00	500.00	-	
0001029 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-	
0001029 0810	DUES & FEES	-	-	-	-	-	-	
TOTAL	ATTENDANCE SERVICES	149,841.37	157,353.37	146,987.19	192,297.00	196,684.00	(4,387.00)	
	HEALTH SERVICES							
0001037 0120	CERTIFIED SUBSTITUTE SALARY	198.00	192.00	-	-	-	-	
0001037 0130	CLASSIFIED REGULAR SALARY	76,996.86	79,108.98	123,157.04	29,607.00	30,767.00	(1,160.00)	1 Classified
0001037 0131	CLASSIFIED OTHER PAY	173.51	183.47	158.29	500.00	500.00	-	
0001037 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-	
0001037 0150	CLASSIFIED SUBSTITUTE SALARY	7,550.78	14,780.90	733.90	3,530.00	3,530.00	-	
0001037 0221	EMPLOYER FICA CONTRIBUTION	4,660.92	5,437.51	7,164.53	2,085.00	2,157.00	(72.00)	FICA 6.2% for classified only
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	1,092.63	1,274.34	1,675.55	488.00	505.00	(17.00)	Medicare 1.45% for both cert and class
0001037 0231	KTRS EMPLOYER CONTRIBUTION	5.94	5.76	-	-	-	-	
0001037 0232	CERS EMPLOYER CONTRIBUTION	15,825.95	18,042.99	26,646.05	8,093.00	9,378.00	(1,285.00)	26.95%
0001037 0253	KSBA UNEMPLOYMENT INSURANCE	258.10	322.33	308.92	620.00	155.00	465.00	beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001037 0338	REGISTRATION FEES	603.08	916.90	1,623.41	1,500.00	1,500.00	-	Nurse malpractice insur, conf
0001037 0580	TRAVEL	(238.05)	108.22	1,812.87	-	-	-	
0001037 0610	GENERAL SUPPLIES	3,043.55	3,043.76	2,412.68	3,500.00	3,500.00	-	Medical supplies
0001037 0650	COMPUTER RELATED SUPPLIES	-	-	1,046.97	-	-	-	
0001037 0616	FOOD NON INSTR	-	-	-	-	-	-	
0001037 0650	COMPUTER RELATED SUPPLIES	-	462.83	-	-	-	-	
0001037 0695	FURNITURE/FIXTURES SUPPLIES	-	-	361.97	-	-	-	
0001037 0810	DUES & FEES	-	-	105.00	-	-	-	
TOTAL	HEALTH SERVICES	110,171.27	123,879.99	167,207.18	49,923.00	51,992.00	(2,069.00)	

	IMPROVEMENT OF INSTRUCTION						
0001052 0110	CERTIFIED PERMANENT SALARY	117,869.76	119,123.04	71,673.50	121,822.00	122,147.00	(325.00) 2 FTE Certified
0001052 0111	EXTENDED DAY	30,235.68	30,560.16	17,402.68	32,925.00	33,013.00	(88.00) 2 FTE Extended days
0001052 0112	EXTRA SERVICE	12,000.00	16,423.68	7,912.54	30,018.00	30,099.00	(81.00) 2 FTE Certified
0001052 0114	NATIONAL BD CERT SUPPLEMENT	-	1,999.92	1,999.92	2,000.00	2,000.00	- NBC supplement - only for school staff
0001052 0120	CERTIFIED SUB SALARY	-	-	33,613.32	-	-	-
0001052 0130	CLASSIFIED REGULAR SALARY	14,863.92	16,117.00	-	-	-	-
0001052 0221	EMPLOYER FICA CONTRIBUTION	898.56	999.25	-	-	-	- FICA 6.2% for classified only
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	2,254.34	2,574.81	1,880.91	2,708.00	2,715.00	(7.00) Medicare 1.45% for both cert and class
0001052 0231	KTRS EMPLOYER CONTRIBUTION	4,803.12	5,043.20	3,975.08	5,603.00	5,618.00	(15.00) 3%
0001052 0232	CERS EMPLOYER CONTRIBUTION	2,776.55	3,091.25	-	-	-	- 26.95%
0001052 0253	KSBA UNEMPLOYMENT INSURANCE	150.00	153.56	223.57	200.00	250.00	(50.00) beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
0001052 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0001052 0338	REGISTRATION FEES	-	-	638.00	-	1,500.00	(1,500.00)
0001052 0534	CELL PHONE SERVICE	810.50	1,098.74	109.26	2,000.00	-	2,000.00
0001052 0580	TRAVEL	-	-	33.92	-	500.00	(500.00)
0001052 0610	GENERAL SUPPLIES	23.03	588.73	231.87	800.00	800.00	- Curriculum forms, supplies
0001052 0617	FOOD INSTR NON FOOD SERVICE	570.67	-	-	-	-	-
0001052 0650	COMPUTER RELATED SUPPLIES	-	-	2,086.14	-	2,000.00	(2,000.00)
TOTAL	IMPROVEMENT OF INSTRUCTI	187,256.13	197,773.34	141,780.71	198,076.00	200,642.00	(2,566.00)
	FOOD SERVICE OPERATIONS						
0001101 0130	CLASSIFIED REGULAR SALARY	32,513.18	27,605.33	34,516.85	41,858.00	40,480.00	1,378.00 6 lunchroom monitors, 10% FRAM Coordinator
0001101 0131	CLASSIFIED OTHER PAY	141.73	419.14	1,676.10	1,500.00	1,700.00	(200.00)
0001101 0150	CLASSIFIED SUBSTITUTE SALARY	3,070.05	7,590.10	1,636.60	8,200.00	8,200.00	-
0001101 0221	EMPLOYER FICA CONTRIBUTION	2,037.09	2,121.81	2,333.23	3,197.00	3,124.00	73.00 FICA 6.2% for classified only
0001101 0222	EMPLOYER MEDICARE CONTRIBUTION	476.38	496.43	545.65	748.00	731.00	17.00 Medicare 1.45% for both cert and class
0001101 0232	CERS EMPLOYER CONTRIBUTION	5,312.84	4,668.44	5,018.84	12,405.00	13,577.00	(1,172.00) 26.95%
0001101 0253	KSBA UNEMPLOYMENT INSURANCE	310.10	288.64	322.99	500.00	500.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001101 0610	GENERAL SUPPLIES	-	287.00	147.21	300.00	300.00	-
0001101 0899	OTHER MISCELLANEOUS	-	-	1,773.67	-	-	-
TOTAL	FOOD SERVICE OPERATIONS	43,861.37	43,476.89	47,971.14	68,708.00	68,612.00	96.00
	DEBT SERVICE						
0001112 0831	PRINCIPAL	146,931.00	-	-	-	-	-
0001112 0831 COFT	PRINCIPAL	-	122,989.00	147,381.00	150,000.00	191,478.00	(41,478.00) KISTA
0001112 0832	INTEREST	16,216.48	0.85	-	-	-	-
0001112 0832 COFT	INTEREST	-	19,807.00	24,212.89	40,000.00	34,190.00	5,810.00 KISTA
0001112 0839	KISTA DEBT SERVICE	-	-	-	-	-	-
TOTAL	DEBT SERVICE	163,147.48	142,796.85	171,593.89	190,000.00	225,668.00	(35,668.00)
	FUND TRANSFERS FROM GF						
0001113 0910	FUND TRANSFERS OUT	73,632.00	97,195.41	95,999.75	53,000.00	123,963.89	(70,963.89) KETS \$51,685 FY20; Debt Svc \$43,348.75 Bleachers & \$275,050.14 Energy Sav; minus \$4
TOTAL	FUND TRANSFERS FROM GF	73,632.00	97,195.41	95,999.75	53,000.00	123,963.89	(70,963.89)
	DW INSTRUCTION - REGULAR CLASS						
0001118 0110	CERTIFIED PERMANENT SALARY	53,478.96	62,565.30	86,132.96	85,900.00	154,927.00	(69,027.00) 1.10 Gifted Teacher, .5 Trailblazer Teacher, 1 Instructional Technology Coach
0001118 0111	EXTENDED DAY	-	-	-	-	3,069.00	-
0001118 0112	EXTRA SERVICE	900.00	-	-	-	-	-
0001118 0113	OTHER CERTIFIED	1,000.00	51,082.52	2,200.00	1,000.00	1,000.00	-
0001118 0120	CERTIFIED SUBSTITUTE SALARY	395.50	451.00	194.00	1,500.00	1,500.00	-
0001118 0130	CLASSIFIED REGULAR SALARY	-	-	315.73	-	-	-
0001118 0131	CLASSIFIED OTHER PAY	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	-
0001118 0150	CLASSIFIED SUBSTITUTE SALARY	-	235.20	-	500.00	500.00	-
0001118 0221	EMPLOYER FICA CONTRIBUTION	1,161.34	886.10	1,004.73	95.00	95.00	- FICA 6.2% for classified only
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	2,035.19	3,339.62	2,244.66	1,304.00	2,349.00	(1,045.00) Medicare 1.45% for both cert and class
0001118 0231	KTRS EMPLOYER CONTRIBUTION	6,316.64	5,814.40	5,833.49	2,652.00	4,815.00	(2,163.00) 3.00%
0001118 0232	CERS EMPLOYER CONTRIBUTION	1,201.73	1,697.19	16,144.98	361.00	404.00	(43.00) 26.95%

0001118 0253	KSBA UNEMPLOYMENT INSURANCE	152.44	66.45	185.50	155.00	215.00	(60.00) beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001118 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0001118 0291	ACCRUED SICK LEAVE PAID	131,003.90	195,555.87	105,199.13	200,000.00	200,000.00	- Sick Leave Payouts
0001118 0322	EDUCATION CONSULTANT	-	-	-	-	-	-
0001118 0338	REGISTRATION FEES	1,488.40	280.00	1,360.00	1,200.00	1,500.00	(300.00) sBDM training
0001118 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-
0001118 0349	OTHER PROFESSIONAL SERVICES	4,683.00	27,324.09	27,107.91	43,000.00	43,000.00	- Aesop, Illuminate, \$5,000 Trailblazer Academy
0001118 0580	TRAVEL	-	116.00	-	500.00	500.00	- Gifted travel
0001118 0610	GENERAL SUPPLIES	412.96	3,114.86	3,436.75	5,000.00	5,000.00	- bottled water buses; gifted supplies
0001118 0610 CATS	GENERAL SUPPLIES	-	-	-	-	-	-
0001118 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	350.00	350.00	-
0001118 0646	TESTS	-	103.00	240.00	200.00	300.00	(100.00)
0001118 0650	COMPUTER RELATED SUPPLIES	-	-	13,221.39	-	-	-
0001118 0699	REIMBURSEMENTS	-	-	-	-	-	-
0001118 0896	STUDENT WAGES	-	-	-	-	-	-
0001118 0899	OTHER MISCELLANEOUS	1,318.65	2,765.85	-	1,500.00	1,500.00	-
TOTAL	DW INSTRUCTION - REGULAR	206,548.71	356,397.45	266,121.23	346,217.00	422,024.00	(75,807.00)
D W EXCEPTIONAL CHILD PROGRAMS							
0001121 0110	CERTIFIED PERMANENT SALARY	2,104.54	-	46,581.85	-	-	-
0001121 0111	EXTENDED DAY	631.99	-	828.51	-	-	-
0001121 0112	EXTRA SERVICE	250.00	-	421.69	-	-	-
0001121 0120	CERTIFIED SUBSTITUTE SALARY	-	-	775.00	-	-	-
0001121 0130	CLASSIFIED REGULAR SALARY	24,923.28	-	91,652.96	46,359.00	85,746.00	(39,387.00) 1 Occupational Therapist/1 Interpreter
0001121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-
0001121 0150	CLASSIFIED SUB	-	-	-	-	-	-
0001121 0221	EMPLOYER FICA CONTRIBUTION	1,354.16	-	-	-	-	- 6.2% employer
0001121 0222	EMPLOYER MEDICARE CONTRIBUTION	337.74	-	2,101.25	672.00	1,243.00	(571.00) 1.45%
0001121 0231	KTRS EMPLOYER CONTRIBUTION	89.52	-	4,602.18	1,391.00	2,572.00	(1,181.00) 3.00%
0001121 0232	CERS EMPLOYER CONTRIBUTION	4,655.76	-	-	-	-	- 24.06%
0001121 0253	KSBA UNEMPLOYMENT INSURANCE	115.64	-	307.75	155.00	315.00	(160.00) beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001121 0335	OTHER PROFESSIONAL CONSULTANT	-	600.00	-	-	-	-
0001121 0349	OTHER PROFESSIONAL SERVICES	-	-	82,510.61	-	-	-
0001121 0610	GENERAL SUPPLIES	-	-	389.26	-	-	-
0001121 0899	OTHER MISCELLANEOUS	-	102,154.13	-	-	-	-
TOTAL	D W EXCEPTIONAL CHILD PR	34,462.63	102,754.13	230,171.06	48,577.00	89,876.00	(41,299.00)
HOME & HOSP INSTR							
0001137 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	- DPP monitors this
0001137 0111	EXTENDED DAY	-	-	-	-	-	-
0001137 0112	EXTRA SERVICE	-	-	-	-	-	-
0001137 0113	OTHER CERTIFIED	27,212.50	38,487.75	41,122.25	40,000.00	45,000.00	(5,000.00) Homebound services - variety of staff
0001137 0120	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-
0001137 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	- FICA 6.2% for classified only
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	345.17	529.18	565.76	580.00	653.00	(73.00) Medicare 1.45% for both cert and class
0001137 0231	KTRS EMPLOYER CONTRIBUTION	816.44	1,154.65	1,233.67	1,200.00	1,350.00	(150.00) 3.00%
0001137 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	- 24.06%
0001137 0253	KSBA UNEMPLOYMENT INSURANCE	5.73	27.58	46.48	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0001137 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0001137 0532	TELEPHONE	-	-	-	-	-	-
0001137 0580	TRAVEL	1,703.09	1,231.86	406.27	2,500.00	2,500.00	- Homebound travel
TOTAL	HOME & HOSP INSTR	30,082.93	41,431.02	43,374.43	44,435.00	49,658.00	(5,223.00)
DIST WIDE BOARD ACTIVITIES							
0011071 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	-
0011071 0190	BOARD PER DIEM	12,600.00	9,000.00	8,175.00	30,000.00	30,000.00	- Max per diem (\$6,000 per board member)
0011071 0221	EMPLOYER FICA CONTRIBUTION	781.20	558.00	506.85	1,860.00	1,860.00	- FICA 6.2% for classified only
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	182.83	130.75	118.42	435.00	435.00	- Medicare 1.45% for both cert and class
0011071 0253	STATE UNEMPLOYMENT INSURANCE	-	-	(989.86)	10,000.00	10,000.00	- \$155 per person
0011071 0312	KSBA POLICY SERVICE	8,780.00	-	4,090.00	9,000.00	9,000.00	- KSBA online policies, Enews
0011071 0338	REGISTRATION FEES	24,052.73	12,754.89	14,438.19	25,000.00	25,000.00	- 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	4,960.00	5,265.00	5,110.00	6,000.00	6,000.00	-	Cost of employee drug testing
0011071 0343	LEGAL SERVICES	11,745.30	7,654.62	3,676.35	20,000.00	20,000.00	-	Legal representation - changed Jan 2015
0011071 0345	MEDICAL SERVICES	750.00	1,335.00	2,349.00	3,000.00	3,000.00	-	Physicals - now Haggin Hospital
0011071 0346	ARCHITECT SERVICES	-	19,562.50	-	10,000.00	10,000.00	-	Keep in case we need architectural services
0011071 0347	SECURITY SERVICES	3,700.00	3,520.00	3,000.00	4,500.00	4,500.00	-	Background checks
0011071 0349	OTHER PROFESSIONAL SERVICES	4,289.55	4,482.28	10,697.33	6,000.00	10,750.00	(4,750.00)	Appraisals; talent ed
0011071 0443	RENTALS OF COMPT & RLTD EQUI	14,084.58	-	-	-	-	-	
0011071 0522	PROPERTY INSURANCE	42,413.68	95,116.88	104,156.52	108,065.00	120,000.00	(11,935.00)	Estimated 2021-22 premium
0011071 0522 COFT	PROPERTY INSURANCE - CAPITAL OL	-	-	-	-	-	-	
0011071 0523	FIDELITY BOND	549.72	473.37	335.94	500.00	500.00	-	Treasurer and Finance Officer bond
0011071 0529	OTHER INSURANCE	180,467.81	194,402.22	213,367.45	220,000.00	240,620.00	(20,620.00)	Estimated 2021-22 (113,000 GL/ELL/UMBR +85,000 KEMI WC) + KSBIT \$42,620 (only pc
0011071 0541	RADIO ADVERTISING	-	-	-	2,800.00	2,800.00	-	Local radio ads
0011071 0542	NEWSPAPER ADVERTISING	9,147.00	7,578.38	3,122.00	9,000.00	9,000.00	-	Billboards and Newspaper advertising
0011071 0559	OTHER PRINTING	-	20.00	220.00	500.00	500.00	-	
0011071 0580	TRAVEL	1,475.80	2,539.72	2,954.82	3,500.00	3,500.00	-	Per diem travel and lodging
0011071 0610	GENERAL SUPPLIES	3,312.41	2,732.47	1,628.12	3,500.00	3,500.00	-	Board supplies
0011071 0616	FOOD NON INSTR NON FOOD SVC	822.53	1,700.35	7,506.17	2,500.00	6,500.00	(4,000.00)	
0011071 0643	SUPPLEMENTARY BKS/STUDY GUIDE	-	-	-	-	-	-	
0011071 0650	COMP SUPPL	-	-	190.96	-	-	-	
0011071 0734	TECH-RELATED HARDWARE	2,688.00	14,679.49	-	3,000.00	3,000.00	-	
0011071 0739	OTHER EQUIPMENT	-	1,374.99	-	-	-	-	
0011071 0810	DUES & FEES	4,221.00	2,884.00	5,509.74	4,500.00	6,000.00	(1,500.00)	KASA prof liab ins, KSBA/NSBA fee
0011071 0899	OTHER MISCELLANEOUS	-	1,450.25	2,962.06	-	2,500.00	(2,500.00)	
TOTAL	DIST WIDE BOARD ACTIVITI	331,624.14	389,215.16	393,125.06	485,660.00	530,965.00	(45,305.00)	
TAX ASSESSMENT & COLLECTION								
0011074 0343	LEGAL SERVICES	110.28	-	-	800.00	800.00	-	Coll of remaining delinq Harr Ind
0011074 0349	OTHER PROFESSIONAL SERVICES	5.00	-	-	100.00	100.00	-	
TOTAL	TAX ASSESSMENT & COLLECT	115.28	-	-	900.00	900.00	-	
SUPERINTENDENTS' OFFICE								
0011075 0110	CERTIFIED PERMANENT SALARY	64,875.12	65,696.64	65,889.84	67,377.00	67,648.00	(271.00)	Superintendent; 504 Coordinator 10% of salary
0011075 0111	EXTENDED DAY	17,618.64	17,845.92	17,897.04	18,301.00	18,349.00	(48.00)	Extended days
0011075 0112	EXTRA SERVICE	51,718.32	59,083.20	58,860.00	59,838.00	59,627.00	211.00	Superintendent Stipend
0011075 0130	CLASSIFIED REGULAR SALARY	45,569.88	44,451.52	35,807.58	32,487.00	32,587.00	(100.00)	1.2 Classified
0011075 0131	CLASSIFIED OTHER PAY	-	2,833.28	2,788.95	2,000.00	2,000.00	-	
0011075 0140	CLASSIFIED OT SALARY	-	-	-	-	-	-	
0011075 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
0011075 0212	GROUP HEALTH INSURANCE	-	-	-	-	-	-	
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,627.78	2,795.56	2,244.13	2,138.00	2,144.00	(6.00)	FICA 6.2% for classified only
0011075 0222	EMPLOYER MEDICARE CONTRIBUTI	2,302.39	2,585.05	2,508.53	2,610.00	2,613.00	(3.00)	Medicare 1.45% for both cert and class
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,026.47	4,278.76	4,339.41	4,366.00	4,368.72	(2.72)	3.00%
0011075 0232	CERS EMPLOYER CONTRIBUTION	8,512.44	9,069.12	7,860.82	8,298.00	9,321.00	(1,023.00)	26.95%
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	64.36	64.14	78.53	155.00	250.00	(95.00)	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011075 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
0011075 0311	TAX COLLECTION FEES	170,644.48	209,233.85	214,180.30	215,000.00	220,000.00	(5,000.00)	Property tax collection fees/sheriff; estim based on 2.25% fee
0011075 0338	REGISTRATION FEES	3,188.65	1,713.00	798.00	3,500.00	3,500.00	-	KSBA, KASA conf
0011075 0342	AUDITING SERVICES	17,800.00	17,800.00	18,300.00	18,300.00	18,600.00	(300.00)	Audit fee
0011075 0343	LEGAL SERVICES	-	-	-	-	-	-	
0011075 0347	SECURITY SERVICES	736.00	4,990.00	1,340.00	3,000.00	3,000.00	-	
0011075 0349	OTHER PROF SERVICES	-	-	-	600.00	600.00	-	
0011075 0411	WATER/SEWAGE	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	4,735.32	4,472.76	4,426.60	6,000.00	6,000.00	-	
0011075 0531	POSTAGE & PO BOX RENT	4,342.23	4,808.31	3,613.77	6,000.00	6,000.00	-	Postage meter lease/postage
0011075 0532	TELEPHONE	6,514.81	33,107.95	34,097.51	33,000.00	36,000.00	(3,000.00)	Long Distance, phone lines, T1 lines, ERATE Refund Here NEW PHONE LEASE FOR 60 MO
0011075 0534	CELL PHONE SERVICE	-	-	-	-	-	-	
0011075 0542	NEWSPAPER ADVERTISING	-	-	101.75	250.00	250.00	-	Nondiscrim Ad - HH
0011075 0580	TRAVEL	518.38	449.99	302.22	2,000.00	2,000.00	-	Mileage and lodging

0011075 0610	GENERAL SUPPLIES	4,962.03	10,346.28	5,641.38	13,000.00	13,000.00	-	DW ID cards,shredding, paper, retiree pl
0011075 0610Q	HISTORY-PRINTING	-	-	-	-	-	-	
0011075 0616	FOOD NON INSTR NON FOOD SVC	23.25	69.12	398.80	500.00	500.00	-	Retiree reception food
0011075 0643	SUPPLEMENTARY BKS/STUDY GUIDE	-	-	615.00	-	-	-	
0011075 0650	COMPUTER RELATED SUPPLIES	1,348.25	-	723.26	2,000.00	2,000.00	-	
0011075 0695	FURNITURE/FIXTURE SUPPLIES	-	-	7,399.96	-	-	-	
0011075 0697	OTHER SUPPLIES & MATERIALS	-	605.00	-	-	9,120.00	(9,120.00)	Unused Superintendent Annual Leave Days
0011075 0733	FURNITURE & FIXTURES	-	-	-	-	-	-	
0011075 0734	TECH-RELATED HARDWARE	-	-	-	1,000.00	1,000.00	-	
0011075 0810	DUES & FEES	3,043.80	2,824.68	3,103.43	3,200.00	3,200.00	-	Rotary, etc.
0011075 0896	STUDENT WAGES	-	-	-	-	-	-	
0011075 0899	OTHER MISCELLANEOUS	2,965.44	734.90	2,989.60	5,000.00	5,000.00	-	
TOTAL	SUPERINTENDENTS' OFFICE	418,422.63	499,859.03	496,306.41	511,120.00	529,877.72	(18,757.72)	
FINANCE OFFICER'S OFFICE								
0011080 0130	CLASSIFIED REGULAR SALARY	205,777.42	229,788.10	247,200.80	256,328.00	257,923.00	(1,595.00)	5 Classified
0011080 0131	CLASSIFIED OTHER	3,193.65	-	-	1,000.00	1,000.00	-	
0011080 0140	CLASSIFIED OVERTIME SALARY	588.50	-	-	-	-	-	
0011080 0150	CLASSIFIED SUBSTITUTE SALARY	639.98	-	-	-	-	-	
0011080 0221	EMPLOYER FICA CONTRIBUTION	8,345.30	8,464.11	9,289.67	10,844.00	10,961.00	(117.00)	FICA 6.2% for classified only
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	2,647.22	3,039.23	3,257.01	3,731.00	3,754.00	(23.00)	Medicare 1.45% for both cert and class
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,686.81	2,353.59	2,381.62	2,443.00	2,464.00	(21.00)	3.00%
0011080 0232	CERS EMPLOYER CONTRIBUTION	28,603.90	29,026.00	36,046.56	42,082.00	47,646.00	(5,564.00)	26.95%
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	358.42	300.00	298.59	350.00	350.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011080 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
0011080 0338	REGISTRATION FEES	3,472.00	5,168.00	4,441.00	6,100.00	6,100.00	-	KASBO, Redbook training,Payroll/AP training
0011080 0349	OTH PROF SERVICES	13,179.65	13,724.27	12,922.65	20,000.00	20,000.00	-	Munis Cloud hosting \$9,600; Consult \$1,465; Munis Tax Forms \$2,326
0011080 0432	TECH-RELATED REPS & MAINT	-	-	-	-	-	-	
0011080 0432Q	HISTORY-	-	-	-	-	-	-	
0011080 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	
0011080 0531	POSTAGE	1,377.04	1,792.36	1,600.79	1,900.00	1,900.00	-	
0011080 0532	TELEPHONE	-	-	-	-	-	-	
0011080 0542	NEWSP ADV	157.50	157.50	231.25	430.00	430.00	-	
0011080 0580	TRAVEL	3,488.33	3,807.98	3,648.92	6,000.00	6,000.00	-	Mileage and lodging, KASBO conf
0011080 0610	GENERAL SUPPLIES	4,485.52	1,949.36	3,539.83	4,000.00	4,000.00	-	Forms (PO, absentee, W2), tapes, supplies
0011080 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-	
0011080 0650	COMPUTER RELATED SUPPLIES	351.40	2,207.38	1,465.30	2,500.00	2,500.00	-	Laser cartridge, data tapes, micr toner
0011080 0650Q	HISTORY-COMP RELATED	-	-	-	-	-	-	
0011080 0694	EQUIPMENT SUPPLIES	-	-	1,979.00	-	-	-	
0011080 0733	FURNITURE & FIXTURES	-	-	-	-	-	-	
0011080 0734	TECH-RELATED HARDWARE	-	421.59	-	2,500.00	2,500.00	-	Munis online/ACA/Timesheet Mgmt
0011080 0810	DUES & FEES	200.00	-	-	500.00	500.00	-	
TOTAL	FINANCE OFFICER'S OFFICE	278,552.64	302,199.47	328,302.99	360,708.00	368,028.00	(7,320.00)	
BUILDING OPERATIONS & MAINT								
0011087-0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	-	
0011087-0150	CLASSIFIED OVERTIME	-	-	-	-	-	-	
0011087-0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	-	
0011087-0222	EMPLOYER MEDICARE CONTRIB	-	-	-	-	-	-	
0011087-0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-	
0011087-0253	STATE UNEMPLOYMENT INSURANC	-	-	-	-	-	-	
0011087-0347	SECURITY SERVICES	4,025.26	1,813.76	3,154.82	3,200.00	3,200.00	-	
0011087-0349	OTHER PROFESSIONAL SERVICES	2,131.73	-	-	3,000.00	3,000.00	-	
0011087-0411	WATER/SEWAGE	542.03	524.12	575.37	1,500.00	1,500.00	-	
0011087 0421	SANITATION SERVICE	985.88	882.98	1,110.86	1,400.00	1,400.00	-	
0011087 0425	PEST CONTROL SERVICES	209.00	317.94	317.94	650.00	650.00	-	
0011087-0426	LAUNDRY/DRY CLEANING SERVICES	98.00	-	-	300.00	300.00	-	
0011087-0431	NON-TECH-RELATED	1,421.37	-	1,164.50	3,000.00	3,000.00	-	
0011087 0431 COFT	COFT NONTECH REPAIR	-	-	-	-	-	-	
0011087 0434	REPAIRS AND MAINTENANCE	556.22	557.20	557.28	2,500.00	2,500.00	-	
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	3,043.44	1,386.45	1,211.06	4,000.00	4,000.00	-
0011087-0621	NATURAL GAS	2,112.36	3,215.88	3,402.09	5,500.00	5,500.00	-
0011087-0622	ELECTRICITY	16,648.12	18,664.29	17,137.91	25,000.00	25,000.00	-
0011087-0899	OTHER MISCELLANEOUS	-	-	-	-	-	-
TOTAL	BUILDING OPERATIONS & MA	33,491.40	27,362.62	28,631.83	60,050.00	60,050.00	-
INFORMATION SERVICES							
0011098 0130	CLASSIFIED REGULAR SALARY	23,871.00	25,244.40	12,710.24	-	-	-
0011098 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	- FICA 6.2% for classified only
0011098 0222	EMPLOYER MEDICARE CONTRIBUTI	305.42	345.90	176.39	-	-	- Medicare 1.45% for both cert and class
0011098 0231	KTRS EMPLOYER CONTRIBUTION	716.16	757.21	381.26	-	-	- 3.00%
0011098 0253	KSBA UNEMPLOYMENT INSURANCE	33.35	33.31	-	-	-	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011098 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	-
0011098 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0011098 0338	REGISTRATION FEES	-	-	-	-	-	- KASA conf, Chamber, Infin Campus conf
0011098 0349	OTHER PROFESSIONAL SERVICES	4,000.00	7,200.00	5,600.00	27,000.00	35,000.00	(8,000.00) Web Hasting; PR Contract
0011098 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
0011098 0531	POSTAGE & PO BOX RENT	17.66	34.51	16.92	200.00	100.00	100.00
0011098 0542	NEWSPAPER ADVERTISING	1,364.25	1,371.52	1,357.50	1,500.00	1,500.00	- Ads open house
0011098 0542Q	HIST-ADVERTISING	-	-	-	-	-	-
0011098 0559	OTHER PRINTING	5,255.00	5,585.00	5,325.00	6,500.00	6,500.00	- School calendars, Christmas card, brochures
0011098 0580	TRAVEL	746.70	721.61	-	-	-	- Mileage & lodging, KASA
0011098 0610	GENERAL SUPPLIES	1,254.66	1,709.85	502.35	2,500.00	2,500.00	- Supplies - recognitions, poster maker supp
0011098 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-
0011098 0642	PERIODICALS & NEWSPAPERS	-	-	-	-	-	- Harrods Herald subscription
0011098 0650	COMPUTER RELATED SUPPLIES	-	-	-	-	-	- Paper/ink
0011098 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-
0011098 0810	DUES & FEES	35.00	35.00	-	-	-	-
TOTAL	INFORMATION SERVICES	37,599.20	43,038.31	26,069.66	37,700.00	45,600.00	(7,900.00)
COMPUTER/NETWORK SERVICES							
							General Fund portion of Technology
0011100 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-
0011100 0111	EXTENDED DAY	-	-	-	-	-	-
0011100 0112	EXTRA SERVICE	-	-	-	-	-	-
0011100 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-
0011100 0130	CLASSIFIED REGULAR SALARY	62,810.48	62,598.96	66,200.44	67,854.00	68,444.00	(590.00) 1 Classified
0011100 0131	CLASSIFIED OTHER PAY	-	1,365.44	287.69	-	-	-
0011100 0140	CLASSIFIED OVERTIME SALARY	-	-	33.21	-	-	-
0011100 0221	EMPLOYER FICA CONTRIBUTION	-	-	19.09	-	-	- FICA 6.2% for classified only
0011100 0222	EMPLOYER MEDICARE CONTRIBUTI	823.87	890.23	917.75	839.00	992.00	(153.00) Medicare 1.45% for both cert and class
0011100 0231	KTRS EMPLOYER CONTRIBUTION	1,884.40	1,918.90	1,985.99	1,736.00	2,053.00	(317.00) 3.00%
0011100 0232	CERS EMPLOYER CONTRIBUTION	-	-	68.93	-	-	- 21.48%
0011080 0253	KSBA UNEMPLOYMENT INSURANCE	59.03	59.05	57.60	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0011100 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0011100 0338	REGISTRATION FEES	100.00	100.00	150.00	200.00	200.00	-
0011100 0347	SECURITY SERVICES	375.00	1,382.00	549.86	1,500.00	1,500.00	- Tech sec system/monitoring
0011100 0347Q	HISTORY	-	-	-	-	-	-
0011100 0349	OTHER PROFESSIONAL SERVICES	3,780.00	8,825.00	3,999.95	6,000.00	6,000.00	-
0011100 0425	PEST CONTROL SERVICES	-	-	892.80	500.00	500.00	- Pest control
0011100 0432	TECH-RELATED REPS & MAINT	-	230.74	8,082.48	1,000.00	1,000.00	-
0011100 0444	COPIER RENTAL	1,225.74	1,226.85	1,223.88	1,500.00	1,500.00	-
0011100 0449	OTHER RENTAL	-	-	-	-	-	-
0011100 0531	POSTAGE & PO BOX RENT	4.51	53.98	27.82	150.00	150.00	-
0011100 0532	TELEPHONE	3,555.22	3,525.34	3,525.34	5,800.00	5,800.00	- One Call Now, long distance
0011100 0534	CELL PHONE	4,412.44	3,990.86	5,106.56	4,500.00	4,500.00	-
0011100 0580	TRAVEL	772.25	721.35	750.31	800.00	800.00	-
0011100 0591H	LOCALLY PURCH. SVC (HAYSLETT	-	-	-	-	-	-
0011100 0610	GENERAL SUPPLIES	1,881.02	2,219.46	1,131.63	2,500.00	2,500.00	- Bottled water, office supplies
0011100 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-
0011100 0650	COMPUTER RELATED SUPPLIES	12,214.84	26,859.27	15,305.19	15,000.00	15,000.00	-

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	93,412.80	115,967.43	110,316.52	115,034.00	116,094.00	(1,060.00)	
MERCER SENIOR HIGH SCHOOL	INSTRUCTION RELATED TECHNOLOGY							015 - Mercer Senior High
0151013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	-
0151013 0111	EXTENDED DAY	-	-	-	-	-	-	-
0151013 0130	CLASSIFIED REGULAR SALARY	11,954.89	12,175.92	12,308.85	12,524.00	12,579.00	(55.00)	.33 Computer Tech
0151013 0221	EMPLOYER FICA CONTRIBUTION	690.99	718.86	727.70	776.00	780.00	(4.00)	FICA 6.2% for classified only
0151013 0222	EMPLOYER MEDICARE CONTRIBUTION	161.55	168.14	170.24	182.00	182.00	-	Medicare 1.45% for both cert and class
0151013 0232	CERS EMPLOYER CONTRIBUTION	2,233.20	2,335.44	2,643.96	3,013.00	3,390.00	(377.00)	26.95%
0151013 0253	STATE UNEMPLOYMENT INSURANCE	19.98	19.97	19.97	102.00	102.00	-	-
TOTAL	INSTRUCTION RELATED TECH	15,060.61	15,418.33	15,870.72	16,597.00	17,033.00	(436.00)	
	ATHLETIC PROGRAMS							<u>Mercer Senior High School and Band Athletics</u>
0151025 0111	EXTENDED DAY	13,901.96	15,836.88	14,638.45	14,977.00	15,023.00	(46.00)	Extended days for employees that are coaches
0151025 0112	EXTRA SERVICE	86,726.82	89,965.02	96,094.83	96,400.00	96,400.00	-	Coach's stipends for certified employees
0151025 0113	OTHER CERTIFIED	-	-	400.00	-	-	-	-
0151025 0120	CERTIFIED SUBSTITUTE SALARY	257.00	1,363.00	1,054.50	750.00	1,100.00	(350.00)	-
0151025 0130	CLASSIFIED REGULAR SALARY	4,426.14	-	-	400.00	-	400.00	-
0151025 0130B	CLASSIFIED SALARY BAND	1,542.50	3,499.93	2,373.24	3,500.00	3,500.00	-	-
0151025 0130R	CLASS SALARY - REIMB TO TRAN	12,947.50	13,267.79	12,741.37	14,000.00	14,000.00	-	Coach's stipends for classified employees
0151025 0131	CLASS OTHER	-	5,250.16	5,600.00	5,000.00	5,600.00	(600.00)	Classified staff that are receiving coaching stipends
0151025 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	71.18	-	-	-	-
0151025 0170	CLASSIFIED/PARAPROF SALARY	51,560.05	56,380.16	51,143.84	60,000.00	60,000.00	-	Paraprofessional coaches
0151025 0221	EMPLOYER FICA CONTRIBUTION	3,443.85	3,670.38	3,175.25	5,140.00	5,152.00	(12.00)	FICA 6.2% for classified only
0151025 0221B	CLASSIFIED BAND TRAVEL	95.66	137.59	-	100.00	100.00	-	-
0151025 0221R	FICA-REIMB TO TRANSPORTATION	802.88	415.58	-	-	-	-	-
0151025 0222	EMPLOYER MEDICARE CONTRIBUTION	2,074.73	2,341.33	2,339.45	2,828.00	2,828.00	-	Medicare 1.45% for both cert and class
0151025 0222B	CLASSIFIED BAND TRAVEL	22.39	32.16	-	20.00	20.00	-	-
0151025 0222R	MEDICARE-REIMB TO TRANSPORTATION	187.78	97.19	-	-	-	-	-
0151025 0231	KTRS EMPLOYER CONTRIBUTION	3,026.50	3,282.41	3,533.80	3,355.00	3,600.00	(245.00)	3.00%
0151025 0232	CERS EMPLOYER CONTRIBUTION	1,167.94	575.40	444.89	1,500.00	1,500.00	-	26.95%
0151025 0232B	CLASS BAND TRAVEL	272.56	425.63	-	500.00	500.00	-	-
0151025 0232R	CERS-REIMB TO TRANSPORTATION	2,287.84	1,285.58	-	1,300.00	1,300.00	-	-
0151025 0253	STATE UNEMPLOYMENT INSURANCE	538.42	589.85	529.47	600.00	600.00	-	allocated by deduction to all depts starting Jan 1, 2011; \$155 per emp
0151025 0253B	KSBA UNEMPLOYMENT INSURANCE	15.45	22.19	-	30.00	30.00	-	-
0151025 0253R	UNEMP-REIMB TO TRANS	129.61	67.06	-	140.00	140.00	-	-
0151025 0338	REGISTRATION FEES	(39.03)	5,947.00	5,152.40	8,480.00	8,480.00	-	KHSAA dues
0151025 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	-
0151025 0431	NON-TECH-RELATED REPRS &	-	-	-	-	-	-	-
0151025 0439	OTHER REPAIRS AND MAINTENANCE	12,590.00	24,625.71	24,917.20	16,000.00	16,000.00	-	Field maintenance; Asbury 10k for fields
0151025 0449	OTHER RENTAL	-	112.50	108.00	1,000.00	1,000.00	-	Port A John rental
0151025 0532	TELEPHONE	0.05	0.13	-	10.00	10.00	-	Long distance and cell phone
0151025 0534	CELL PHONE	-	-	-	500.00	500.00	-	-
0151025 0580	TRAVEL	19,544.20	23,092.60	15,173.53	27,000.00	27,000.00	-	-
0151025 0580B	TRAVEL-BAND	2,376.18	4,748.73	2,438.75	6,000.00	6,000.00	-	Band travel
0151025 0610	GENERAL SUPPLIES	-	15,812.72	18,615.51	14,800.00	14,800.00	-	Janitorial supp, athletic fields supplies (was in DAF)
0151025 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-	-
0151025 0622	ELECTRICITY	-	333.00	-	-	-	-	-
0151025 0710	LAND & IMPROVEMENTS	-	-	-	-	-	-	-
0151025 0733	F&F	-	-	-	-	-	-	-
0151025 0739	OTHER EQUIPMENT	4,574.41	21.62	-	-	-	-	-
0151025 0810	DUES & FEES	-	-	2,720.00	-	-	-	-
0151025 0893	UNIFORMS	10,000.00	15,695.80	24,571.84	15,000.00	15,000.00	-	Uniform rotation
0151025 0893B	UNIFORMS BAND	12,936.20	-	-	-	-	-	-
TOTAL	ATHLETIC PROGRAMS	247,409.59	288,895.10	287,837.50	299,330.00	300,183.00	(853.00)	

HEALTH SERVICES							
0151037 0130	CLASSIFIED REGULAR SALARY	-	-	-	24,565.00	24,778.00	(213.00) 1 Classified
0151037 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-
0001037 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	1,585.00	1,598.00	(13.00) FICA 6.2% for classified only
0001037 0222	EMPLOYER MEDICARE CONTRIBUTI	-	-	-	371.00	374.00	(3.00) Medicare 1.45% for both cert and class
0001037 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	6,151.00	6,947.00	(796.00) 26.95%
0001037 0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
TOTAL	HEALTH SERVICES	-	-	-	33,772.00	34,797.00	(1,025.00)
MERCER COUNTY SENIOR HIGH		Mercer Senior High School Site Based Funds					
0151118 0110 0155	CERTIFIED PERMANENT SALA	-	-	-	-	-	-
0151118 0111 0155	EXTENDED DAY	-	-	-	-	-	-
0151118 0112 0155	EXTRA SERVICE	-	-	100.08	75.00	-	75.00
0151118 0113 0155	OTHER CERTIFIED	3,340.00	2,812.50	525.00	225.00	623.00	(398.00)
0151118 0120 0155	CERTIFIED SUBSTITUTE SAL	6,979.50	3,170.50	3,531.98	2,000.00	2,000.00	-
0151118 0130 0155	CLASSIFIED REGULAR SALAR	-	-	-	-	-	-
0151118 0131 0155	CLASSIFIED OTHER PAY	27.83	-	11.31	-	-	-
0151118 0150 0155	CLASSIFIED SUBSTITUTE SA	81.30	-	-	-	-	-
0151118 0221 0155	EMPLOYER FICA CONTRIBUTI	6.62	-	0.62	-	-	-
0151118 0222 0155	EMPLOYER MEDICARE CONTRI	144.61	84.88	63.08	100.00	100.00	-
0151118 0231 0155	KTRS EMPLOYER CONTRIBUTI	312.67	179.50	130.66	100.00	100.00	-
0151118 0232 0155	CERS EMPLOYER CONTRIBUTI	20.40	-	2.43	-	-	-
0151118 0253 0155	KSBA UNEMPLOYMENT	69.53	29.92	30.58	30.00	50.00	(20.00)
0151118 0321 0155	WORKSHOP CONSULTANT	-	400.00	-	500.00	500.00	-
0151118 0322 0155	EDUCATION CONSULTANT	-	-	-	-	-	-
0151118 0338 0155	REGISTRATION FEES	1,358.60	578.00	2,240.00	2,500.00	3,000.00	(500.00)
0151118 0338X 0155	CONFERENCE REGISTRATION	-	95.00	-	-	-	-
0151118 0347 0155	SECURITY SERVICES	-	-	3,300.00	-	-	-
0151118 0432 0155	TECH-RELATED REPS & MAIN	-	-	-	-	-	-
0151118 0433 0155	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
0151118 0444 0155	COPIER RENTAL	11,256.50	11,557.95	11,855.48	15,000.00	15,000.00	-
0151118 0449 0155	OTHER RENTAL	-	-	-	-	-	-
0151118 0531 0155	POSTAGE & PO BOX RENT	2,273.74	1,928.50	2,534.00	2,000.00	3,000.00	(1,000.00)
0151118 0532 0155	TELEPHONE	1,033.74	1,034.43	1,032.50	1,000.00	1,000.00	-
0151118 0532X 0155	ADMINISTRATIVE - POSTAG	-	-	-	-	-	-
0151118 0541 0155	RADIO & TELEVISION ADVER	-	-	-	-	-	-
0151118 0542 0155	NEWSPAPER ADVERTISING	88.00	-	-	-	-	-
0151118 0553 0155	PRINT/BIND - PUBLICATION	-	-	-	-	-	-
0151118 0580 0155	TRAVEL	1,102.08	2,189.04	4,786.37	6,000.00	5,000.00	1,000.00
0151118 0580X 0155	ADMINISTRATIVE TRAVEL	-	-	-	-	-	-
0151118 0610 0155	GENERAL SUPPLIES	17,886.55	29,671.68	25,387.01	20,000.00	20,000.00	-
0151118 0610L 0155	GEN SUP LIBRARY	433.71	1,102.54	428.11	800.00	800.00	-
0151118 0610Q 0155	HISTORY-PRINTING	-	-	-	-	-	-
0151118 0610X 0155	OTHER FUNDS ALLOCATION	-	-	-	-	-	-
0151118 0616 0155	FOOD NON INSTR NON FOOD	97.43	350.00	404.31	300.00	250.00	50.00
0151118 0617 0155	FOOD INSTR NON FOOD SERV	-	-	-	-	250.00	(250.00)
0151118 0641 0155	LIBRARY BOOKS	-	-	-	-	-	-
0151118 0641L 0155	LIBRARY BOOKS	3,503.46	4,233.70	3,283.66	3,500.00	3,500.00	-
0151118 0642L 0155	PERIODICALS	1,292.02	1,272.56	2,146.66	2,000.00	2,000.00	-
0151118 0643 0155	SUPPLEMENTARY BKS/STUDY	-	-	-	-	-	-
0151118 0643L 0155	SUP BKS/ST GUIDES	-	-	-	-	-	-
0151118 0644 0155	TEXTBOOKS	-	-	-	-	-	-
0151118 0645 0155	AUDIOVISUAL MATERIALS	-	-	-	-	-	-
0151118 0645L 0155	AUDIO VISUAL MATERIALS	63.87	508.68	556.83	500.00	500.00	-
0151118 0646 0155	TESTS	226.69	-	-	-	500.00	(500.00)
0151118 0647 0155	REFERENCE MATERIALS	-	-	200.00	-	250.00	(250.00)
0151118 0650 0155	COMPUTER RELATED SUPPLIE	21,946.23	15,752.34	23,390.73	22,000.00	20,000.00	2,000.00
0151118 0650L 0155	SUPPLIES-TECH RELATED	-	-	-	-	-	-
0151118 0650Q 0155	HISTORY-COMP RELATED	-	-	-	-	-	-
0151118 0674 0155	AWARDS	-	-	391.70	-	-	-
0151118 0679 0155	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-

0151118 0692 0155	HEALTH SUPPLIES	53.31	892.36	624.81	800.00	800.00	-
0151118 0694 0155	EQUIPMENT SUPPLIES	-	-	-	-	-	-
0151118 0695 0155	FURNITURE/FIXTURES SUPPL	-	-	1,018.54	-	-	-
0151118 0697 0155	OTHER SUPPLIES & MATERIA	-	-	-	-	-	-
0151118 0731 0155	MACHINERY	-	-	-	-	-	-
0151118 0733 0155	FURNITURE & FIXTURES	-	-	27,723.00	-	-	-
0151118 0734 0155	TECH-RELATED HARDWARE	1,256.28	2,548.86	-	1,000.00	1,000.00	-
0151118 0734L 0155	COMPUTERS - LIBRARY	-	1,151.67	-	-	-	-
0151118 0735 0155	TECH SOFTWARE	-	41.69	-	1,000.00	1,000.00	-
0151118 0735L 0155	TECH SOFTWARE-LIBRARY	-	-	-	-	-	-
0151118 0738 0155	INSTRUCTIONAL EQUIPMENT	-	-	-	1,000.00	1,000.00	-
0151118 0810 0155	DUES & FEES	968.00	4,268.00	6,170.00	6,500.00	2,500.00	4,000.00
0151118 0896 0155	STUDENT WAGES	-	-	-	-	-	-
0151118 0899 0155	OTHER MISCELLANEOUS	-	-	-	6,023.00	10,000.00	(3,977.00)
0151918 0610 0155	GENERAL SUPPLIES	-	-	-	39,060.00	42,000.00	(2,940.00) student supply money
0151987 0610 0155	GENERAL SUPPLIES	-	19,632.28	19,714.08	20,000.00	20,000.00	-
TOTAL	MERCER COUNTY SENIOR HIG	75,822.67	105,486.58	141,583.53	154,013.00	156,723.00	(2,710.00) \$139.33 in Section 6
EXCEPTIONAL CHILD PROGRAMS							
0151121 0110	CERTIFIED PERMANENT SALARY	400,847.83	410,539.92	426,447.91	538,071.00	491,550.00	46,521.00 9.5 Cert
0151121 0111	EXTENDED DAY	6,762.70	8,062.08	5,551.68	8,663.00	8,746.00	(83.00) Extended days
0151121 0120	CERTIFIED SUBSTITUTE SALARY	-	2,129.00	16,070.49	10,000.00	15,000.00	(5,000.00)
0151121 0130	CLASSIFIED REGULAR SALARY	67,464.21	67,635.31	42,440.94	56,289.00	56,687.00	(398.00) 4 Classified
0151121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-
0151121 0150	CLASSIFIED SUBSTITUTE SALARY	7,241.12	71.18	-	7,500.00	3,500.00	4,000.00
0151121 0221	EMPLOYER FICA CONTRIBUTION	4,236.67	3,833.87	2,572.09	3,955.00	3,732.00	223.00 FICA 6.2% for classified only
0151121 0222	EMPLOYER MEDICARE CONTRIBUTI	6,250.36	6,522.95	6,652.46	8,998.00	8,345.00	653.00 Medicare 1.45% for both cert and class
0151121 0231	KTRS EMPLOYER CONTRIBUTION	12,228.19	12,621.99	13,442.19	16,702.00	15,459.00	1,243.00 3.00%
0151121 0232	CERS EMPLOYER CONTRIBUTION	13,955.07	12,986.15	9,116.28	15,348.00	16,220.00	(872.00) 26.95%
0151121 0253	STATE UNEMPLOYMENT INSURANC	852.84	853.67	853.75	1,000.00	1,000.00	- 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)	-	-	-	-	- UK PEER SUPPORT GRANT
0151121 0650	COMPUTER RELATED SUPPLIES	-	-	-	-	-	-
0151121 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-
TOTAL	EXCEPTIONAL CHILD PROGRA	519,338.99	525,256.12	523,147.79	666,526.00	620,239.00	46,287.00
MERCER COUNTY SENIOR HIGH							
0151918 0110	CERTIFIED PERMANENT SALARY	1,988,613.64	1,995,917.13	1,978,266.44	1,950,000.00	2,060,000.00	(110,000.00) Allotted 44 Certified Staff - 37 budgeted here, 4 in admin, 2 in guidance, and 1 media
0151918 0110H	HIGH SCHOOL DRIVER ED	96.08	1,171.34	(188.48)	1,300.00	1,300.00	- Should be zero to pay for itself
0151918 0111	EXTENDED DAY	55,501.20	56,372.64	57,942.72	45,670.00	45,858.00	(188.00) Extended days
0151918 0112	EXTRA SERVICE	31,281.81	28,165.43	27,214.42	28,014.00	28,014.00	- 15 Certified Stipends
0151918 0113	OTHER CERTIFIED	11,662.50	1,406.46	2,919.27	4,500.00	4,500.00	- AP Teachers
0151918 0114	NATIONAL BD CERT SUPPLEMENT	-	-	-	-	2,000.00	(2,000.00)
0151918 0120	CERTIFIED SUBSTITUTE SALARY	55,777.50	47,791.96	58,138.06	55,000.00	60,000.00	(5,000.00)
0151918 0130	CLASSIFIED REGULAR SALARY	-	-	14,933.44	15,081.00	15,187.00	(106.00) 1 Classified
0151918 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	-
0151918 0131	CLASSIFIED OTHER PAY	-	-	800.00	-	-	-
0151918 0150	CLASSIFIED SUBSTITUTE SALARY	775.06	-	30.80	1,000.00	1,000.00	-
0151918 0221	EMPLOYER FICA CONTRIBUTION	45.18	-	810.12	997.00	1,004.00	(7.00) FICA 6.2% for classified only
0151918 0221R	FICA-REIMB TO TRANSPORTATION	-	-	-	-	-	-
0151918 0222	EMPLOYER MEDICARE CONTRIBUTI	27,537.20	29,406.79	29,294.34	30,458.00	32,159.00	(1,701.00) Medicare 1.45% for both cert and class
0151918 0222R	MEDICARE-REIMB TO TRANSPORTA	-	-	-	-	-	-
0151918 0231	KTRS EMPLOYER CONTRIBUTION	64,471.51	64,990.94	64,107.51	62,535.00	66,050.00	(3,515.00) 3.00%
0151918 0232	CERS EMPLOYER CONTRIBUTION	144.78	-	3,379.58	3,869.00	4,362.00	(493.00) 26.95%
0151918 0232R	CERS-REIMB TO TRANSPORTATION	-	-	-	-	-	- 24.06%
0151918 0253	STATE UNEMPLOYMENT INSURANC	3,327.12	2,925.38	3,136.90	4,000.00	4,000.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151918 0253R	UNEMP-REIMB TO TRANSPORTATION	-	-	-	-	-	-
0151918 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0151918 0322	EDUCATION CONSULTANT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	- Bond special instructors
0151918 0338	REGISTRATION FEES	493.75	125.00	831.25	800.00	800.00	- Academic team fees

0151918 0347	SECURITY SERVICES	-	-	840.11	-	-	-
0151918 0449	OTHER RENTAL	2,079.37	3,100.74	2,346.19	2,500.00	2,500.00	- Cylinder rental
0151918 0529	OTHER INSURANCE	32,580.28	31,389.32	23,594.28	23,594.00	26,000.00	(2,406.00) Bob Roberts - Student Insurance \$84954 budgeted HS 29.14%
0151918 0580	TRAVEL	-	-	-	500.00	500.00	- Academics HS
0151918 0610	GENERAL SUPPLIES	2,519.48	344.28	-	2,100.00	2,100.00	- Lesson plan books, KVHS license, water for buses
0151918 0644	TEXTBOOKS	-	593.00	-	1,000.00	1,000.00	-
0151918 0644Q	TEXTBOOKS	-	-	-	-	-	-
0151918 0646	TESTS	8,797.02	10,755.09	9,876.45	11,000.00	11,000.00	- Renaissance starting 2015-16 instead of MAP
0151918 0650	COMPUTER RELATED SUPPLIES	6,489.78	19,370.02	7,035.38	8,475.00	8,475.00	- Infinite Campus license, support, service, KEDC publ perf site license
0151918 0732	VEHICLES	-	-	-	-	-	-
0151918 0733	FURNITURE & FIXTURES	-	-	-	-	-	-
0151918 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-
0151918 0735	TECH SOFTWARE	-	-	-	-	-	-
0151918 0738	INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	-
0151918 0810	DUES & FEES	-	-	-	1,300.00	1,300.00	- Academic team fees
0151918 0891	GRADUATION EXPENSES	3,197.30	4,847.57	3,957.27	3,500.00	4,100.00	(600.00) Graduation expense
0151918 0893	UNIFORMS	-	-	-	-	-	-
TOTAL	MERCER COUNTY SENIOR HIG	2,299,390.56	2,302,673.09	2,293,266.05	2,261,193.00	2,387,209.00	(126,016.00)
GUIDANCE COUNSELING							
0151931 0110	CERTIFIED PERMANENT SALARY	102,617.12	120,054.24	68,171.26	123,114.00	123,440.00	(326.00) 2 Certified
0151931 0111	EXTENDED DAY	16,644.13	19,468.32	10,575.50	19,964.00	20,017.00	(53.00) Extended days
0151931 0113	OTHER CERTIFIED	-	-	3,254.00	-	-	-
0151931 0120	CERTIFIED SUBSTITUTE SALARY	14,878.62	-	37,098.93	-	-	-
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	1,691.89	1,854.74	1,801.00	2,075.00	2,080.00	(5.00) Medicare 1.45% for both cert and class
0151931 0231	KTRS EMPLOYER CONTRIBUTION	4,024.11	4,185.70	3,572.98	4,292.00	4,304.00	(12.00) 3.00%
0151931 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	- 24.06%
0151931 0253	STATE UNEMPLOYMENT INSURANCE	180.00	118.57	248.95	310.00	310.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	GUIDANCE COUNSELING	140,035.87	145,681.57	124,722.62	149,755.00	150,151.00	(396.00)
SCHOOL LIBRARY							
0151959 0110	CERTIFIED PERMANENT SALARY	59,391.45	60,198.96	60,349.92	61,270.00	61,874.00	(604.00) 1 Certified
0151959 0111	EXTENDED DAY	4,818.96	4,881.12	4,893.36	5,004.00	5,017.00	(13.00) Extended days
0151959 0130	CLASSIFIED REGULAR SALARY	12,682.80	-	-	-	-	-
0151959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-
0151959 0221	EMPLOYER FICA CONTRIBUTION	764.09	-	-	-	-	- FICA 6.2% for classified only
0151959 0222	EMPLOYER MEDICARE CONTRIBUTION	1,017.28	859.50	854.26	961.00	970.00	(9.00) Medicare 1.45% for both cert and class
0151959 0231	KTRS EMPLOYER CONTRIBUTION	1,926.43	1,952.34	1,957.30	1,988.00	2,007.00	(19.00) 3.00%
0151959 0232	CERS EMPLOYER CONTRIBUTION	2,369.07	-	-	-	-	- 24.06%
0151959 0253	STATE UNEMPLOYMENT INSURANCE	139.27	60.00	58.92	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	SCHOOL LIBRARY	83,109.35	67,951.92	68,113.76	69,378.00	70,023.00	(645.00)
PRINCIPAL'S OFFICE							
0151977 0110	CERTIFIED PERMANENT SALARY	227,636.36	231,117.12	231,821.04	238,161.00	238,632.00	(471.00) 4 Certified
0151977 0111	EXTENDED DAY	52,436.64	53,206.56	53,368.08	54,813.00	54,924.00	(111.00) Extended days
0151977 0112	EXTRA SERVICE	33,099.84	54,053.52	54,213.84	55,646.00	55,762.00	(116.00) 4 Certified Stipends
0151977 0113	OTHER CERTIFIED	-	-	1,414.08	-	-	-
0151977 0130	CLASSIFIED REGULAR SALARY	83,442.49	87,720.96	90,097.60	91,909.00	85,783.00	6,126.00 4 Classified positions
0151977 0131	CLASSIFIED OTHER PAY	1,292.61	1,044.04	1,013.69	2,600.00	2,600.00	-
0151977 0150	CLASSIFIED SUBSTITUTE SALARY	2,281.82	-	-	2,200.00	2,200.00	-
0151977 0221	EMPLOYER FICA CONTRIBUTION	4,900.58	5,076.02	5,208.62	6,000.00	5,616.00	384.00 FICA 6.2% for classified only
0151977 0222	EMPLOYER MEDICARE CONTRIBUTION	5,250.86	5,991.81	6,069.46	6,457.00	6,379.00	78.00 Medicare 1.45% for both cert and class
0151977 0231	KTRS EMPLOYER CONTRIBUTION	9,395.25	10,151.30	10,224.53	10,459.00	10,459.00	- 3.00%
0151977 0232	CERS EMPLOYER CONTRIBUTION	16,209.32	17,025.18	19,570.83	23,268.00	24,412.00	(1,144.00) 26.95%
0151977 0253	STATE UNEMPLOYMENT INSURANCE	614.70	531.22	471.02	750.00	600.00	150.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
TOTAL	PRINCIPAL'S OFFICE	436,560.47	465,917.73	473,472.79	492,263.00	487,367.00	4,896.00

BUILDING OPERATIONS							
0151987 0113	OTHER CERTIFIED	-	-	-	-	-	-
0151987 0130	CLASSIFIED REGULAR SALARY	127,348.53	137,181.84	127,704.30	144,806.00	146,093.00	(1,287.00) 6 Classified
0151987 0131	CLASSIFIED OTHER PAY	-	8.96	-	1,200.00	1,200.00	-
0151987 0140	CLASSIFIED OVERTIME SALARY	-	44.67	-	600.00	600.00	-
0151987 0150	CLASSIFIED SUBSTITUTE SALARY	15,196.81	11,368.31	11,643.70	19,000.00	19,000.00	-
0151987 0221	EMPLOYER FICA CONTRIBUTION	7,854.78	8,494.10	7,939.19	10,268.00	10,347.00	(79.00) FICA 6.2% for classified only
0151987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,836.92	1,986.54	1,856.71	2,401.00	2,420.00	(19.00) Medicare 1.45% for both cert and class
0151987 0231	KTRS EMPLOYER CONTRIBUTION	-	-	-	-	-	-
0151987 0232	CERS EMPLOYER CONTRIBUTION	26,650.16	28,559.67	29,931.94	39,845.00	44,978.00	(5,133.00) 26.95%
0151987 0253	STATE UNEMPLOYMENT INSURANCE	616.92	550.12	459.02	1,008.00	1,008.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0151987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0151987 0347	SECURITY SERVICES	8,349.49	13,490.35	10,970.66	10,000.00	11,000.00	(1,000.00) Fire alarms/HVAC (AT&T)
0151918 0349	OTHER PROFESSIONAL SERVICES	-	30.00	-	-	-	-
0151987 0411	WATER/SEWAGE	30,694.87	35,208.42	37,843.33	36,000.00	40,000.00	(4,000.00) City of Harrodsburg
0151987 0421	SANITATION SERVICE	2,905.79	2,496.70	3,077.07	3,200.00	3,200.00	- Dumpster rental - new bid Republic 2014-15 \$23,139 total
0151987 0425	PEST CONTROL SERVICES	855.00	877.80	877.80	1,000.00	1,000.00	- Pest control
0151987 0426	LAUNDRY/DRY CLEANING SERVICES	2,775.24	3,153.79	8,894.96	3,200.00	3,200.00	- Dust mops
0151987 0431	NON-TECH-RELATED REPRS & MAIN	5,359.99	4,373.53	4,528.24	7,500.00	7,500.00	- HVAC repairs, parking lot lights, elevator; panels in 2014-15
0151987 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-
0151987 0434	BUILDING REPAIRS & MAINT	2,190.79	2,161.86	3,796.07	3,000.00	3,800.00	(800.00) Keys, mis repairs
0151987 0439	OTHER REPAIRS AND MAINTENANCE	5,983.30	6,560.09	6,597.48	6,500.00	6,600.00	(100.00) Alarm monitoring, inspections, etc
0151987 0449	OTHER RENTAL	-	798.80	-	-	-	-
0151987 0532	TELEPHONE	-	-	-	-	-	-
0151987 0591H	LOCALLY PURCH. SVC	27,417.09	18,135.48	15,377.62	22,000.00	20,000.00	2,000.00 Locksmith and Electrical work
0151987 0610	GENERAL SUPPLIES	8,420.00	403.27	3,672.89	3,000.00	3,700.00	(700.00) Electrical supplies, belts
0151987 0621	NATURAL GAS	5,333.80	5,608.64	8,794.00	6,000.00	8,900.00	(2,900.00) MSH Greenhouse
0151987 0622	ELECTRICITY	151,633.93	95,202.49	166,441.13	170,000.00	170,000.00	- Building Utilities
0151987 0622 COFT	ELECTRICITY - CAPITAL OUTLAY	-	89,827.00	-	-	-	-
0151987 0622F	ELECTRICITY - FIELD HOUSE	4,811.66	6,004.13	5,329.83	5,200.00	5,500.00	(300.00) Building Utilities
0151987 0622G	ELECTRICITY - GREENHOUSE	9,331.20	8,477.41	6,854.77	9,400.00	7,000.00	2,400.00 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	445,566.27	481,003.97	462,590.71	505,178.00	517,046.00	(11,868.00)
MERCER COUNTY DAY TREATMENT							
DAY TREATMENT CTR ALT SCH							
0271179 0110 103X	CERTIFIED PERMANENT SALA	99,315.39	103,140.96	100,790.13	154,925.00	99,949.00	54,976.00 1.67 Certified
0271179 0111 103X	EXTENDED DAY	7,617.60	7,919.04	8,029.90	15,015.00	15,059.00	(44.00) Extended days
0271179 0112 103X	CERTIFIED OTHER	-	-	-	2,899.00	2,908.00	(9.00) Index
0271179 0120 103X	CERTIFIED SUBSTITUTE SAL	263.00	293.91	8,675.38	510.00	510.00	-
0271179 0130 103X	CLASSIFIED REGULAR SALAR	34,543.92	26,690.57	28,008.10	31,843.00	31,679.00	164.00 3.24 Classified
0271179 0131 103X	CLASSIFIED OTHER PAY	-	-	-	-	-	-
0271179 0140 103X	CLASSIFIED OVERTIME SALA	-	-	-	-	-	-
0271179 0150 103X	CLASSIFIED SUB	2,250.00	594.61	356.05	1,000.00	1,000.00	-
0271179 0221 103X	EMPLOYER FICA CONTRIBUTI	1,123.57	837.87	1,089.74	2,036.00	2,026.00	10.00 FICA 6.2% for classified only
0271179 0222 103X	EMPLOYER MEDICARE CONTRI	1,666.37	1,925.52	2,009.21	2,990.00	2,191.00	799.00 Medicare 1.45% for both cert and class
0271179 0231 103X	KTRS EMPLOYER CONTRIBUTI	3,309.08	3,826.90	3,857.02	5,201.00	3,553.00	1,648.00 3.00%
0271179 0232 103X	CERS EMPLOYER CONTRIBUTI	3,481.20	2,625.64	3,806.05	7,902.00	8,807.00	(905.00) 26.95%
0271179 0253 103X	STATE UNEMPLOYMENT INSUR	192.39	181.25	248.15	300.00	300.00	- 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	-	-	-	500.00	-	500.00
0271179 0341 103X	DRUG TESTING	408.19	-	-	500.00	100.00	400.00

0271179 0349 103X	OTHER PROFESSIONAL SERVICES	-	-	-	-	150.00	(150.00)
0271179 0444 103X	COPIER RENTAL	499.13	494.51	534.96	650.00	800.00	(150.00)
0271179 0531 103X	POSTAGE	-	13.42	55.00	100.00	100.00	-
0271179 0532 103X	TELEPHONE	151.98	151.83	151.56	300.00	150.00	150.00
0271179 0580 103X	TRAVEL	-	-	-	350.00	-	350.00
0271179 0610 103X	GENERAL SUPPLIES	603.46	10,313.59	1,557.85	600.00	1,000.00	(400.00)
0271179 0616 103X	FOOD NON INSTR NON FOOD	-	-	-	-	50.00	(50.00)
0271179 0617 103X	FOOD INSTR NON FOOD SVC	-	-	100.00	-	-	-
0271179 0643 103X	SUPPLEMENTARY BKS/STUDY GUIDE	-	-	-	-	400.00	(400.00)
0271179 0646 103X	TESTS	-	-	-	-	-	-
0271179 0650 103X	COMPUTER RELATED SUPPLIE	7,832.77	2,356.24	4,921.62	7,492.00	600.00	6,892.00
0271179 0679 103X	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-
0271179 0697 103X	OTHER SUPPLIES & MATERIALS	-	-	1,750.00	-	3,500.00	(3,500.00)
0271179 0731 103X	MACHINERY	-	-	-	-	-	-
0271179 0733 103X	FURNITURE & FIXTURES	-	-	-	500.00	300.00	200.00
0271179 0734 103X	TECH-RELATED HARDWARE	-	-	49.00	2,000.00	3,000.00	(1,000.00)
0271179 0735 103X	TECH SOFTWARE	-	-	-	-	2,000.00	(2,000.00)
0271179 0894 103X	FIELD TRIP	49.95	398.67	587.70	500.00	500.00	-
0271179 0899 103X	OTHER MISCELLANEOUS	-	-	-	-	842.00	(842.00)
TOTAL	DAY TREATMENT CTR ALT SC	163,308.00	161,764.53	166,577.42	238,113.00	181,474.00	56,639.00

MERCER COUNTY DAY TREATMENT

	DAY TREATMENT CTR ALT SCH						<i>Mercer Day Treatment - 027</i>
0271987 0347	SECURITY SERVICES	1,658.66	570.17	1,823.67	1,800.00	1,900.00	(100.00)
0271987 0349	OTHER PROFESSIONAL SERVICES	-	-	150.00	-	-	-
0271987 0411	WATER/SEWAGE	542.01	524.09	575.32	600.00	600.00	-
0271987 0425	PEST CONTROL SERVICES	209.00	317.93	317.93	300.00	350.00	(50.00)
0271987 0426	LAUNDRY/DRY CLEANING SERVICES	97.93	-	-	150.00	150.00	-
0271987 0434	BUILDING REPAIRS & MAINT	721.34	1,047.34	2,237.28	800.00	2,300.00	(1,500.00)
0271987 0439	OTHER REPAIRS AND MAINTENANCI	195.00	-	378.15	250.00	350.00	(100.00)
0271987 0591H	LOCALLY PURCHASED SVC (HAYSLET	1,124.88	1,588.45	-	1,500.00	1,500.00	-
0271987 0610	GENERAL SUPPLIES	-	1,218.64	-	-	-	-
0271987 0621	NATURAL GAS	2,112.30	3,215.87	3,402.03	2,500.00	3,500.00	(1,000.00)
0271987 0622	ELECTRICITY	16,648.04	18,664.18	17,137.84	17,000.00	18,500.00	(1,500.00)
TOTAL	DAY TREATMENT CTR ALT SC	23,309.16	27,146.67	26,022.22	24,900.00	29,150.00	(4,250.00)

KING MIDDLE SCHOOL

	INSTRUCTION RELATED TECHNOLOGY						<i>King Middle School - 035</i>
0351013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-
0351013 0111	EXTENDED DAY	-	-	-	-	-	- Extended days
0351013 0130	CLASSIFIED REGULAR SALARY	11,954.89	12,175.92	12,308.85	12,524.00	12,579.00	(55.00) .33 Computer Tech
0351013 0221	EMPLOYER FICA CONTRIBUTION	690.92	718.86	727.70	777.00	780.00	(3.00) FICA 6.2% for classified only
0351013 0222	EMPLOYER MEDICARE CONTRIBUTI	161.63	168.14	170.24	182.00	182.00	- Medicare 1.45% for both cert and class
0351013 0231	KTRS	-	-	-	-	-	- 3.00%
0351013 0232	CERS EMPLOYER CONTRIBUTION	2,233.20	2,335.44	2,643.96	3,013.00	3,390.00	(377.00) 26.95%
0351013 0253	STATE UNEMPLOYMENT INSUR	19.97	19.97	19.97	52.00	52.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	15,060.61	15,418.33	15,870.72	16,548.00	16,983.00	(435.00)

	KMS ATHLETIC INSTRUCTION						
0351025 0112	EXTRA SERVICE	19,750.58	22,100.40	16,609.96	22,100.00	25,000.00	(2,900.00) 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	4,530.00	5,234.63	6,917.21	4,600.00	7,200.00	(2,600.00) Coaches that are classified employees stipends
0351025 0131	CLASSIFIED OTHER PAY	583.33	1,000.08	2,000.00	-	-	-
0351025 0170	CLASSIFIED/PARAPROF SALARY	16,609.92	12,510.00	14,000.00	17,720.00	17,720.00	- Coaches Salaries - paraprofessional
0351025 0221	EMPLOYER FICA CONTRIBUTION	893.97	775.62	986.47	1,400.00	1,545.00	(145.00) FICA 6.2% for classified only
0351025 0221R	FICA-REIMB TO TRANSPORTATION	280.89	158.24	-	300.00	300.00	-
0351025 0222	EMPLOYER MEDICARE CONTRIBUTI	507.04	497.62	459.12	650.00	650.00	- Medicare 1.45% for both cert and class
0351025 0222R	MEDICARE-REIMB TO TRANSPORTA	65.70	37.01	-	70.00	70.00	-
0351025 0231	KTRS EMPLOYER CONTRIBUTION	617.51	692.98	498.37	663.00	700.00	(37.00) 3.00%
0351025 0232	CERS EMPLOYER CONTRIBUTION	-	-	1,503.64	100.00	2,000.00	(1,900.00) 26.95%

0351025 0232R	CERS-REIMB TO TRANSPORTATION	809.00	489.53	-	989.00	989.00	- 26.95%
0351025 0253	KSBA UNEMPLOYMENT	178.32	152.07	172.05	100.00	200.00	(100.00) beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) (estimate here)
0351025 0253R	UNEMP-REIMB TO TRANS	45.33	25.53	-	50.00	50.00	-
0351025 0339	OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-
0351025 0439	OTHER REPAIRS AND MAINTENANCI	1,180.00	45.00	-	1,300.00	1,300.00	- Football field maintenance
0351025 0449	OTHER RENTAL	800.00	350.00	600.00	1,500.00	1,500.00	- Port A John rentals; Anderson Dean Park 12 Games (they didn't bill in 2013-14)
0351025 0580	TRAVEL	5,139.76	4,450.19	4,320.00	5,500.00	5,500.00	- KMS athletic travel
0351025 0610	GENERAL SUPPLIES	-	-	1,343.06	4,500.00	4,500.00	- Athletic field supplies
0351025 0810	DUES & FEES	-	-	300.00	-	-	-
0351025 0893	UNIFORMS	-	2,000.00	5,300.00	5,000.00	5,000.00	-
0351025 0899	OTHER MISCELLANEOUS	-	-	-	-	-	-
TOTAL	KMS ATHLETIC INSTRUCTION	52,316.85	50,518.90	55,009.88	66,542.00	74,224.00	(7,682.00)
HEALTH SERVICES							
0351037 0130	CLASSIFIED REGULAR SALARY	-	-	-	23,528.00	23,727.00	(199.00) 1 Classified
0351037 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-
0351037 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	1,521.00	1,553.00	(32.00) FICA 6.2% for classified only
0351037 0222	EMPLOYER MEDICARE CONTRIBUTI	-	-	-	356.00	359.00	(3.00) Medicare 1.45% for both cert and class
0351037 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	5,901.00	6,664.00	(763.00) 26.95%
0351037 0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	55.00	55.00	- beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
TOTAL	HEALTH SERVICES	-	-	-	32,361.00	33,358.00	(997.00)
KING MIDDLE SCHOOL							
<i>King Middle School Site Based Funds</i>							
0351118 0110 035S	CERTIFIED PERMANENT SALA	-	-	-	-	-	-
0351118 0113 035S	OTHER CERTIFIED	-	-	1,531.00	250.00	250.00	-
0351118 0120 035S	CERTIFIED SUBSTITUTE SAL	6,146.50	6,321.50	4,330.00	2,000.00	2,500.00	(500.00)
0351118 0130 035S	CLASSIFIED REGULAR SALAR	-	-	-	-	-	-
0351118 0131 035S	CLASSIFIED OTHER PAY	103.98	425.31	194.00	150.00	135.30	14.70
0351118 0140 035S	CLASSIFIED OVERTIME SALARY	23.36	-	29.58	-	-	-
0351118 0150 035S	CLASSIFIED SUBSTITUTE SA	105.23	398.48	116.42	150.00	150.00	-
0351118 0221 035S	EMPLOYER FICA CONTRIBUTI	8.68	49.74	20.28	19.00	20.00	(1.00)
0351118 0222 035S	EMPLOYER MEDICARE CONTRI	87.57	103.34	89.72	12.00	40.00	(28.00)
0351118 0231 035S	KTRS EMPLOYER CONTRIBUTI	184.44	189.66	175.82	15.00	100.00	(85.00)
0351118 0232 035S	CERS EMPLOYER CONTRIBUTI	43.43	158.00	73.03	65.00	75.00	(10.00)
0351118 0253 035S	KSBA UNEMPLOYMENT	58.94	63.58	52.46	260.00	25.00	235.00
0351118 0280 035S	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0351118 0321 035S	WORKSHOP CONSULTANT	-	-	-	-	-	-
0351118 0338 035S	REGISTRATION FEES	150.00	408.00	1,206.00	1,200.00	1,000.00	200.00
0351118 0338X 035S	CONFERENCE EGISTRATION	-	-	-	-	-	-
0351118 0349 035S	OTHER PROF SERVICES	-	695.00	-	-	-	-
0351118 0432 035S	TECH-RELATED REPAIRS & MAINT	-	-	292.50	-	-	-
0351118 0433 035S	EQUIPMENT REPAIR & MAINT	-	-	-	-	200.00	(200.00)
0351118 0444 035S	COPIER RENTAL	7,731.09	7,699.84	7,383.52	13,000.00	16,000.00	(3,000.00)
0351118 0531 035S	POSTAGE & PO BOX RENT	1,279.78	1,267.06	1,737.53	1,400.00	1,000.00	400.00
0351118 0532 035S	TELEPHONE	970.04	986.14	1,039.63	800.00	800.00	-
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	171.44	-	45.67	100.00	750.00	(650.00)
0351118 0580X 035S	ADMINISTRATIVE TRAVEL	-	-	-	100.00	200.00	(100.00)
0351118 0610 035S	GENERAL SUPPLIES	25,105.52	22,588.06	23,108.52	29,400.00	32,000.00	(2,600.00)
0351118 0610X 035S	OTHER FUNDS ALLOCATION	-	-	-	-	-	-
0351118 0616 035S	FOOD NON INSTR NON FOOD	553.72	570.16	658.75	275.00	300.00	(25.00)
0351118 0617 035S	FOOD INSTR NON FOOD SERV	-	-	-	-	100.00	(100.00)
0351118 0641 035S	LIBRARY BOOKS	4,101.11	3,386.55	2,929.99	3,000.00	3,000.00	-
0351118 0642 035S	PERIODICALS & NEWSPAPERS	40.00	40.00	40.00	50.00	50.00	-
0351118 0643 035S	SUPPLEMENTARY BKS/STUDY	535.43	590.07	321.68	100.00	75.00	25.00
0351118 0644 035S	TEXTBOOKS	-	-	112.39	200.00	200.00	-

0351118 0645 0355	AUDIOVISUAL MATERIALS	-	-	-	-	-	-
0351118 0646 0355	TESTS	-	-	-	-	-	-
0351118 0647 0355	REFERENCE MATERIALS	-	-	-	-	-	-
0351118 0649 0355	BINDING & REPAIRS	-	-	-	-	-	-
0351118 0650 0355	COMPUTER RELATED SUPPLIE	10,743.69	13,875.58	13,032.49	5,000.00	5,000.00	-
0351118 0650Q 0355	HISTORY-COMP RELATED	-	-	-	-	-	-
0351118 0673 0355	FEES/REGISTRATIONS	100.00	220.00	-	-	-	-
0351118 0674 0355	AWARDS	-	-	-	-	-	-
0351118 0679 0355	OTHER STUDENT ACTIVITIES	-	-	350.00	500.00	-	500.00
0351118 0680 0355	WELFARE (FOOD/CLOTHES/UT	-	-	-	-	-	-
0351118 0692 0355	HEALTH SUPPLIES	515.75	957.46	678.20	700.00	750.00	(50.00)
0351118 0694 0355	EQUIPMENT SUPPLIES	10,244.11	5,463.64	16,444.63	12,000.00	5,000.00	7,000.00
0351118 0695 0355	FURNITURE/FIXTURES SUPPL	8,629.87	1,893.35	2,917.41	2,500.00	1,000.00	1,500.00
0351118 0697 0355	OTHER SUPPLIES & MATERIA	-	-	-	-	-	-
0351118 0734 0355	TECH-RELATED HARDWARE	-	-	3,072.46	-	1,200.00	(1,200.00)
0351118 0734X 0355	COMPUTERS & RELATED EQ	-	-	-	-	-	-
0351118 0735 0355	TECH SOFTWARE	-	-	-	-	-	-
0351118 0738 0355	INSTRUCTIONAL EQUIPMENT (Not v	-	-	-	-	-	-
0351118 0810 0355	DUES & FEES	70.00	815.00	520.00	1,000.00	1,000.00	-
0351118 0840 0355	CONTINGENCY	-	-	-	1,071.25	124.00	947.25
0351118 0893 0355	UNIFORMS	-	-	-	-	-	-
0351118 0894 0355	INSTRUCTIONAL FIELD TRIP	-	1,131.10	-	2,400.00	2,400.00	-
0351118 0899 0355	OTHER MISCELLANEOUS	-	-	-	8,588.00	8,000.00	588.00
0351118 0899A 0355	OTHER FUNDS ALLOC - ATH	-	-	-	-	-	-
0351918 0610 0355	GENERAL SUPPLIES	-	-	-	25,953.75	26,714.70	(760.95) student supplies
0351987 0610 0355	GENERAL SUPPLIES	10,541.68	10,968.53	12,387.50	8,400.00	10,000.00	(1,600.00)
0351987 0650 0355	COMPUTER RELATED SUPPLIE	-	-	-	-	50.00	(50.00)
0351987 0694 0355	EQUIPMENT SUPPLIES	153.67	1,736.17	305.80	200.00	500.00	(300.00)
0351987 0899 0355	OTHER MISCELLANEOUS	-	-	-	-	-	-
TOTAL	KING MIDDLE SCHOOL	88,399.03	83,001.32	95,196.98	120,859.00	120,709.00	150.00 \$139.33 in Section 6
EXCEPTIONAL CHILD PROGRAMS							
0351121 0110	CERTIFIED PERMANENT SALARY	318,768.90	308,986.08	315,134.16	265,508.00	276,025.00	(10,517.00) 5.5 Certified
0351121 0111	EXTENDED DAY	1,217.52	1,761.84	4,680.42	4,327.00	4,343.00	(16.00) Extended days
0351121 0113	OTHER CERTIFIED	-	-	50.00	-	-	-
0351121 0120	CERTIFIED SUBSTITUTE SALARY	-	2,487.00	2,220.00	2,500.00	2,500.00	-
0351121 0130	CLASSIFIED REGULAR SALARY	32,877.06	39,785.11	74,380.36	67,380.00	67,825.00	(445.00) 5 Classified
0351121 0131	CLASSIFIED OTHER PAY	-	-	344.96	-	-	-
0351121 0140	CLASSIFIED OVERTIME	-	-	-	-	-	-
0351121 0150	CLASSIFIED SUBSTITUTE SALARY	2,249.30	925.32	2,543.23	3,060.00	3,060.00	-
0351121 0221	EMPLOYER FICA CONTRIBUTION	1,950.43	2,338.97	4,246.56	4,367.00	4,395.00	(28.00) FICA 6.2% for classified only
0351121 0222	EMPLOYER MEDICARE CONTRIBUTI	3,869.08	4,111.96	5,513.09	4,970.00	5,129.00	(159.00) Medicare 1.45% for both cert and class
0351121 0231	KTRS EMPLOYER CONTRIBUTION	9,599.06	9,397.19	9,662.46	8,170.00	8,486.00	(316.00) 3.00%
0351121 0232	CERS EMPLOYER CONTRIBUTION	6,561.75	7,808.10	16,597.31	16,948.00	19,104.00	(2,156.00) 26.95%
0351121 0253	STATE UNEMPLOYMENT INSURANC	623.66	641.95	862.29	950.00	950.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351121 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0351121 0322	ED CONSULTANT	-	-	-	-	-	-
TOTAL	EXCEPTIONAL CHILD PROGRA	377,716.76	378,243.52	436,234.84	378,180.00	391,817.00	(13,637.00)
KING MIDDLE SCHOOL							
0351918 0110	CERTIFIED PERMANENT SALARY	1,423,086.35	1,386,493.90	1,347,430.22	1,390,000.00	1,460,000.00	(70,000.00) Allotted 33 Certified Staff - 28 here (4 admin and 1 media)
0351918 0111	EXTENDED DAY	2,991.60	3,034.32	3,405.36	1,167.00	3,814.00	(2,647.00) Extended days
0351918 0112	EXTRA SERVICE	10,207.97	10,988.98	8,968.16	8,911.00	9,000.00	(89.00)
0351918 0113	OTHER CERTIFIED	-	1,050.00	-	-	-	-
0351918 0114	NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	1,999.92	-	-	-
0351918 0120	CERTIFIED SUBSTITUTE SALARY	49,872.59	17,187.17	40,679.09	30,000.00	40,000.00	(10,000.00)
0351918 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	-
0351918 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	-
0351918 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-
0351918 0150	CLASSIFIED SUBSTITUTE SALARY	5,780.15	-	-	5,000.00	2,500.00	2,500.00

0351918 0170	CLASSIFIED/PARAPROF SALARY	-	-	-	-	-	-
0351918 0221	EMPLOYER FICA CONTRIBUTION	324.59	-	-	300.00	155.00	145.00 FICA 6.2% for classified only
0351918 0221R	FICA-REIMB TO TRANSPORTATION	-	-	-	-	-	-
0351918 0222	EMPLOYER MEDICARE CONTRIBUTION	19,325.93	19,491.05	19,393.25	20,809.00	21,972.00	(1,163.00) Medicare 1.45% for both cert and class
0351918 0222R	MEDICARE-REIMB TO TRANSPORTA	-	-	-	-	-	-
0351918 0231	KTRS EMPLOYER CONTRIBUTION	44,550.98	42,780.63	42,077.16	42,902.00	45,384.00	(2,482.00) 3.00%
0351918 0232	CERS EMPLOYER CONTRIBUTION	1,053.42	-	-	1,203.00	674.00	529.00 26.95%
0351918 0232R	CERS-REIMB TO TRANSPORTATION	-	-	-	-	-	-
0351918 0253	STATE UNEMPLOYMENT INSURANC	1,999.99	1,845.47	1,866.13	2,500.00	2,200.00	300.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351918 0253R	UNEM-REIMB TO TRANS	-	-	-	-	-	-
0351918 0322	EDUCATION CONSULTANT	-	100.00	-	-	-	-
0351918 0338	REGISTRATION FEES	168.75	450.00	831.25	450.00	450.00	-
0351918 0347	SECURITY SERVICES	-	-	1,074.73	-	-	-
0351918 0529	OTHER INSURANCE	17,065.86	18,663.92	18,387.99	18,388.00	19,500.00	(1,112.00) Bob Roberts - Student Insurance KMS 22.71%
0351918 0580	TRAVEL	-	-	-	500.00	500.00	-
0351918 0610	GENERAL SUPPLIES	568.80	2,362.24	-	650.00	650.00	- Lesson plan books
0351918 0646	TESTS	8,177.82	10,755.08	9,206.37	11,000.00	11,000.00	- Renaissance starting 2015-16 instead of MAP
0351918 0650	COMPUTER RELATED SUPPLIES	(5,153.33)	33,909.10	32,858.07	7,475.00	7,475.00	- Infin Campus license, support, KEDC Publ Perf Site License
0351918 0650Q	HISTORY-COMP RELATED	-	-	-	-	-	-
0351918 0697	OTHER SUPPLIES & MATERIALS	-	-	999.00	-	-	-
0351918 0733	FURNITURE & FIXTURES	-	-	-	-	-	-
0351918 0735	TECH SOFTWARE	-	-	-	-	-	-
0351918 0810	DUES & FEES	-	-	750.00	-	-	-
TOTAL	KING MIDDLE SCHOOLS	1,582,021.39	1,551,111.78	1,529,926.70	1,541,255.00	1,625,274.00	(84,019.00)
KMS GUIDANCE COUNSELING							
0351931 0110	CERTIFIED PERMANENT SALARY	59,885.96	60,660.00	60,821.04	47,649.00	47,802.00	(153.00) 1 Certified
0351931 0111	EXTENDED DAY	9,715.20	9,836.88	9,862.80	7,727.00	7,752.00	(25.00) Extended days
0351931 0222	EMPLOYER MEDICARE CONTRIBUTION	897.50	974.16	977.04	803.00	806.00	(3.00) Medicare 1.45% for both cert and class
0351931 0231	KTRS EMPLOYER CONTRIBUTION	2,087.97	2,114.94	2,120.52	1,661.00	1,667.00	(6.00) 3.00%
0351931 0253	STATE UNEMPLOYMENT INSURANC	60.00	60.00	60.00	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	KMS GUIDANCE COUNSELING	72,646.63	73,645.98	73,841.40	57,995.00	58,182.00	(187.00)
KMS SCHOOL LIBRARY							
0351959 0110	CERTIFIED PERMANENT SALARY	57,725.04	58,463.04	58,613.04	59,949.00	60,900.00	(951.00) 1 Certified
0351959 0111	EXTENDED DAY	4,680.48	4,740.24	4,752.48	4,861.00	4,938.00	(77.00) Extended days
0351959 0120	CERTIFIED SUBSTITUTE SALARY	-	461.00	323.50	500.00	500.00	-
0351959 0130	CLASSIFIED REGULAR SALARY	14,566.56	15,104.64	14,726.71	13,748.00	13,783.00	(35.00) 1 Classified
0351959 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-
0351959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	500.00	500.00	-
0351959 0221	EMPLOYER FICA CONTRIBUTION	659.98	725.34	829.86	883.00	886.00	(3.00) FICA 6.2% for classified only
0351959 0222	EMPLOYER MEDICARE CONTRIBUTION	926.25	994.57	1,010.80	1,154.00	1,169.00	(15.00) Medicare 1.45% for both cert and class
0351959 0231	KTRS EMPLOYER CONTRIBUTION	1,872.24	1,909.86	1,910.75	1,959.00	1,990.00	(31.00) 3.00%
0351959 0232	CERS EMPLOYER CONTRIBUTION	2,721.12	2,897.04	3,163.20	3,428.00	3,849.00	(421.00) 26.95%
0351959 0253	STATE UNEMPLOYMENT INSURANC	114.18	117.66	118.25	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	KMS SCHOOL LIBRARY	83,265.85	85,413.39	85,448.59	87,182.00	88,715.00	(1,533.00)
KMS PRINCIPAL'S OFFICE							
0351977 0110	CERTIFIED PERMANENT SALARY	177,398.16	180,405.84	180,876.00	184,649.00	185,477.00	(828.00) 3 Certified
0351977 0111	EXTENDED DAY	41,578.08	42,268.80	42,379.20	43,339.00	43,456.00	(117.00) Extended days
0351977 0112	EXTRA SERVICE	17,999.76	38,767.44	38,868.96	39,749.00	39,856.00	(107.00) Stipends
0351977 0130	CLASSIFIED REGULAR SALARY	54,280.32	43,783.72	57,988.08	59,285.00	60,523.00	(1,238.00) 3 Classified
0351977 0131	CLASSIFIED OTHER PAY	1,009.68	1,031.90	1,031.90	1,530.00	1,530.00	-
0351977 0140	CLASSIFIED OVERTIME SALARY	-	13.39	-	-	-	-
0351977 0150	CLASSIFIED SUBSTITUTE SALARY	442.43	289.43	567.62	1,020.00	1,020.00	-
0351977 0221	EMPLOYER FICA CONTRIBUTION	2,967.44	3,104.08	3,124.33	3,834.00	3,911.00	(77.00) FICA 6.2% for classified only
0351977 0222	EMPLOYER MEDICARE CONTRIBUTION	3,762.99	4,351.67	4,378.67	4,779.00	4,812.00	(33.00) Medicare 1.45% for both cert and class
0351977 0231	KTRS EMPLOYER CONTRIBUTION	7,109.28	7,843.32	7,863.74	8,032.00	8,064.00	(32.00) 3.00%
0351977 0232	CERS EMPLOYER CONTRIBUTION	10,410.78	11,062.22	12,799.46	14,878.00	16,998.00	(2,120.00) 26.95%
0351977 0253	STATE UNEMPLOYMENT INSURANC	362.51	360.10	356.41	600.00	500.00	100.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-

TOTAL	KMS PRINCIPAL'S OFFICE	317,321.43	333,281.91	350,234.37	361,695.00	366,147.00	(4,452.00)
	KMS BUILDING OPERATIONS						
0351987 0130	CLASSIFIED REGULAR SALARY	90,529.68	92,716.80	94,312.00	96,691.00	97,613.00	(922.00) 4 Classified Staff
0351987 0131	CLASSIFIED OTHER PAY	227.81	-	-	-	-	-
0351987 0140	CLASSIFIED OVERTIME SALARY	30.00	-	-	-	-	-
0351987 0150	CLASSIFIED SUBSTITUTE SALARY	2,553.60	2,703.15	1,979.25	2,800.00	2,800.00	-
0351987 0221	EMPLOYER FICA CONTRIBUTION	4,841.99	5,387.73	5,495.74	6,168.00	6,226.00	(58.00) FICA 6.2% for classified only
0351987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,132.45	1,260.00	1,285.36	1,443.00	1,456.00	(13.00) Medicare 1.45% for both cert and class
0351987 0232	CERS EMPLOYER CONTRIBUTION	17,436.10	18,301.49	20,683.32	23,938.00	27,061.00	(3,123.00) 26.95%
0351987 0253	STATE UNEMPLOYMENT INSURANCE	262.93	293.73	251.74	500.00	400.00	100.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0351987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0351987 0347	SECURITY SERVICES	7,153.50	30,813.50	6,911.39	8,500.00	8,500.00	- Fire alarm, HVAC
0351987 0411	WATER/SEWAGE	264.45	282.14	336.25	500.00	500.00	- City of Harrodsburg; 2014-15 switched bldgs and water bill does allocate correctly
0351987 0421	SANITATION SERVICE	1,564.53	1,562.55	2,078.52	2,075.00	2,100.00	(25.00) Dumpster rentals
0351987 0425	PEST CONTROL SERVICES	1,006.00	1,028.80	1,028.80	1,200.00	1,200.00	- Pest control
0351987 0426	LAUNDRY/DRY CLEANING SERVICES	2,365.48	2,689.59	3,568.50	2,500.00	4,000.00	(1,500.00) Dust mops, towels
0351987 0431	NON-TECH-RELATED REPRS & MAINT	16,956.26	2,201.90	10,789.33	20,000.00	20,000.00	- HVAC, fire alarm agmts, bathroom/shower 2014-15, etc repair
0351987 0431 COFT	NON-TECH-RELATED REPRS & MAINT	-	-	-	-	-	-
0351987 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
0351987 0434	BUILDING REPAIRS & MAINT	18,845.19	2,027.33	1,907.96	25,000.00	25,000.00	- Bldg repairs, keys, parking lots light
0351987 0439	OTHER REPAIRS AND MAINTENANCE	6,721.17	28,752.48	67.98	11,000.00	11,000.00	- sewer work, etc.
0351987 0532	TELEPHONE	-	-	-	-	-	-
0351987 0591G	LOCALLY PURCHASED SVC (GENE'	-	-	-	1,500.00	1,500.00	-
0351987 0591H	LOCALLY PURCH. SVC (HAYSLETT	333.78	-	-	7,000.00	7,000.00	-
0351987 0610	GENERAL SUPPLIES	1,512.33	2,046.39	1,881.14	3,000.00	3,000.00	- Paint, elec supplies
0351987 0621	NATURAL GAS	19,686.08	30,124.05	27,990.38	25,000.00	30,000.00	(5,000.00) Utilities
0351987 0622	ELECTRICITY	115,355.42	120,602.55	110,756.51	125,000.00	125,000.00	- Utilities
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	308,932.42	342,794.18	291,324.17	364,815.00	375,356.00	(10,541.00)
MERCER CENTRAL ALTERNATIVE							
	ALTERNATIVE EDUCATION						
0401918 0110	CERTIFIED PERMANENT SALARY	144,019.92	103,242.66	140,373.30	128,813.00	129,182.00	(369.00) 2.3 Certified
0401918 0111	CERTIFIED EXTENDED DAYS	4,068.96	4,120.08	6,014.76	14,136.00	14,181.00	(45.00)
0401918 0112	EXTRA SERVICE	-	-	7,124.64	4,142.00	4,155.00	(13.00)
0401918 0113	OTHER CERTIFIED	1,601.70	8,194.08	300.00	1,500.00	1,500.00	-
0401918 0120	CERTIFIED SUBSTITUTE SALARY	808.50	33,766.81	1,240.50	2,500.00	2,500.00	-
0401918 0130	CLASSIFIED REGULAR SALARY	13,918.68	-	-	10,147.00	10,315.00	(168.00) .5 Classified
0401918 0131	CLASSIFIED OTHER PAY	753.48	-	-	-	-	-
0401918 0150	CLASSIFIED SUBSTITUTE	-	-	-	1,000.00	1,000.00	-
0401918 0221	EMPLOYER FICA CONTRIB	823.05	-	-	691.00	702.00	(11.00) FICA 6.2% for classified only
0401918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,154.90	2,072.29	2,148.68	2,352.00	2,361.00	(9.00) Medicare 1.45% for both cert and class
0401918 0231	KTRS EMPLOYER CONTRIBUTION	4,514.78	4,479.89	4,405.64	4,533.00	4,546.00	(13.00) 3.00%
0401918 0232	CERS EMPLOYER CONTRIB	2,740.78	-	-	2,682.00	3,050.00	(368.00) 26.95%
0401918 0253	STATE UNEMPLOYMENT INSURANCE	211.59	307.58	217.55	310.00	310.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401918 0338	REGISTRATION FEES	-	-	239.00	1,000.00	1,000.00	-
0401918 0347	SECURITY SERVICES	2,623.00	-	2,262.27	2,000.00	2,000.00	-
0401918 0425	PEST CONTROL SERVICES	-	-	-	-	-	-
0401918 0439	OTHER REPAIRS AND MAINT	(150.00)	-	-	-	-	-
0401918 0444	COPIER RENTAL	-	-	-	650.00	650.00	-
0401918 0529	OTHER INSURANCE	775.73	848.36	1,327.88	1,328.00	1,400.00	(72.00) Bob Roberts - Student Insurance MC/DT 1.64%
0401918 0531	POSTAGE	54.33	54.00	115.00	100.00	100.00	-
0401918 0580	TRAVEL	1,713.48	973.95	523.28	1,400.00	1,000.00	400.00
0401918 0610	GENERAL SUPPLIES	1,169.20	6,209.58	4,308.95	5,000.00	5,000.00	-
0401918 0616	FOOD NON INSTR	-	-	58.97	500.00	500.00	-

0401918 0643	SUPPLEMENTARY BOOKS	-	-	-	1,000.00	800.00	200.00
0401918 0645	AUDIOVISUAL MATERIALS	-	-	-	1,000.00	500.00	500.00
0401918 0650	COMPUTER RELATED SUPPLIES	14,676.68	267.90	5,876.60	2,000.00	2,500.00	(500.00)
0401918 0674	AWARDS	-	-	20.95	200.00	200.00	-
0401918 0676	SCHOLARSHIPS	-	-	-	-	-	-
0401918 0692	HEALTH SUPPLIES	-	-	-	-	200.00	(200.00)
0401918 0694	EQUIPMENT SUPPLIES	-	-	-	-	500.00	(500.00)
0401918 0695	FURNITURE & FIXTURES	-	-	-	1,000.00	-	1,000.00
0401918 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-	2,000.00	(2,000.00)
0401918 0735	TECH SOFTWARE	-	-	-	7,000.00	9,000.00	(2,000.00)
0401918 0810	DUES & FEES	-	-	-	-	50.00	(50.00)
0401918 0894	INSTRUCTIONAL FIELD TRIPS	-	-	-	500.00	500.00	-
0401918 0899	OTHER MISCELLANEOUS	-	-	1,256.23	9,046.00	4,325.00	4,721.00
TOTAL	ALTERNATIVE EDUCATION	196,478.76	164,537.18	177,814.20	206,530.00	206,027.00	503.00
OPERATION OF BUILDINGS							
0401987 0130	CLASSIFIED REGULAR SALARY	-	14,467.20	13,259.64	12,346.00	12,346.00	- .5 Classified
0401987 0221	EMPLOYER FICA CONTRIB	-	803.44	686.06	765.00	765.00	- FICA 6.2% for classified only
0401987 0222	EMPLOYER MEDICARE CONTRIBUTI	-	187.82	160.49	179.00	179.00	- Medicare 1.45% for both cert and class
0401987 0232	CERS EMPLOYER CONTRIB	-	2,774.88	2,848.22	2,970.00	3,327.00	(357.00) 26.95%
0401987 0253	STATE UNEMPLOYMENT INSURANC	-	60.00	60.00	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0401987 0347	SECURITY SERVICES	1,658.66	570.17	5,809.66	1,700.00	1,700.00	-
0401987 0349	OTHER PROFESSIONAL SERVICES	-	-	350.00	-	-	-
0401987 0411	WATER/SEWAGE	541.98	524.06	575.28	550.00	600.00	(50.00)
0401987 0425	PEST CONTROL SERVICES	209.00	317.93	317.93	280.00	350.00	(70.00)
0401987 0426	LAUNDRY/DRY CLEANING SERVICES	97.93	-	-	140.00	140.00	-
0401987 0434	BUILDING REPAIRS & MAINT	3,456.39	557.21	557.28	3,500.00	3,500.00	-
0401987 0439	OTHER REPAIRS AND MAINTENANCI	195.00	34.29	1,441.02	200.00	1,500.00	(1,300.00)
0401987 0591H	LOCALLY PURCH. SVC (HAYSLETTS)	1,124.89	1,588.45	-	1,300.00	700.00	600.00
0401987 0621	NATURAL GAS	2,112.29	3,215.82	3,402.01	2,350.00	3,500.00	(1,150.00)
0401987 0622	ELECTRICITY	16,647.93	18,664.10	17,067.66	18,000.00	19,000.00	(1,000.00)
		26,044.07	43,765.37	46,535.25	44,435.00	47,762.00	(3,327.00)
HUGH JONES AREA TECH CTR							
0451987-0610	GENERAL SUPPLIES	-	932.50	-	-	-	-
0451987-0644	TEXTBOOKS	-	1,219.48	-	2,200.00	-	2,200.00
TOTAL		-	2,151.98	-	2,200.00	-	2,200.00
MERCER INTERMEDIATE SCHOOL							
INSTRUCTION RELATED TECHNOLOGY				<i>Mercer Intermediate School - 050</i>			
0501013 0130	CLASSIFIED REGULAR SALARY	11,771.52	12,088.80	12,349.88	12,594.00	12,717.00	(123.00) Computer Tech 50%
0501013 0131	CLASSIFIED OTHER	-	-	-	-	-	-
0501013 0222	EMPLOYER MEDICARE CONTRIBUTI	105.67	118.81	116.29	183.00	184.00	(1.00) Medicare 1.45% for both cert and class
0501013 0231	KTRS EMPLOYER CONTRIBUTION	353.04	362.63	370.52	378.00	382.00	(4.00) 3.00%
0501013 0253	STATE UNEMPLOYMENT INSURANC	29.97	29.97	30.03	78.00	78.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	12,260.20	12,600.21	12,866.72	13,233.00	13,361.00	(128.00)
HEALTH SERVICES							
0501037 0130	CLASSIFIED REGULAR SALARY	-	-	-	22,703.00	23,315.00	(612.00) 1 Classified
0501037 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-
0501037 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	1,470.00	1,446.00	24.00 FICA 6.2% for classified only
0501037 0222	EMPLOYER MEDICARE CONTRIBUTI	-	-	-	344.00	338.00	6.00 Medicare 1.45% for both cert and class
0501037 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	5,703.00	6,283.00	(580.00) 26.95%
0501037 0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
TOTAL	HEALTH SERVICES	-	-	-	31,320.00	32,482.00	(1,162.00)
MERCER CO INTERMEDIATE				<i>Mercer Intermediate School Site Based Funds</i>			
0501118 0110 050S	CERTIFIED PERMANENT SALARY	-	-	-	40,000.00	-	40,000.00
0501118 0112 050S	EXTRA SERVICE	-	-	-	-	-	-
0501118 0113 050S	OTHER CERTIFIED	-	-	-	-	-	-

0501118 0120 050S	CERTIFIED SUBSTITUTE SAL	66.58	695.00	374.00	1,000.00	1,000.00	-
0501118 0131 050S	CLASSIFIED OTHER PAY	208.43	802.02	370.58	300.00	300.00	-
0501118 0140 150S	CLASSIFIED OVERTIME	104.27	100.14	75.57	20.00	50.00	(30.00)
0501118 0150 050S	CLASSIFIED SUBSTITUTE SA	-	-	2.83	-	-	-
0501118 0221 050S	EMPLOYER FICA CONTRIBUTI	15.21	50.75	24.11	15.00	15.00	-
0501118 0222 050S	EMPLOYER MEDICARE CONTRI	4.70	21.98	11.06	5.00	5.00	-
0501118 0231 050S	KTRS EMPLOYER CONTRIBUTI	2.74	20.85	11.22	-	5.00	(5.00)
0501118 0232 050S	CERS EMPLOYER CONTRIBUTI	58.39	173.03	95.83	50.00	50.00	-
0501118 0253 050S	KSBA UNEMPLOYMENT	1.36	11.58	4.97	5.00	5.00	-
0501118 0321 050S	WORKSHOP CONSULTANT	-	-	-	-	-	-
0501118 0322 050S	EDUCATION CONSULTANT	-	-	-	-	-	-
0501118 0338 050S	REGISTRATION FEES	-	263.64	-	-	-	-
0501118 0338X 050S	CONFERENCE EGISTRATION	-	-	229.00	-	420.00	(420.00)
0501118 0347 050S	SECURITY SERVICES	-	-	-	-	3,750.00	(3,750.00)
0501118 0432 050S	TECH RELATED REPAIR & MAINT	-	115.00	112.99	200.00	100.00	100.00
0501118 0434 050S	BUILDING REPAIRS & MAINT	-	-	-	100.00	100.00	-
0501118 0444 050S	COPIER RENTAL	7,793.41	8,127.97	7,939.47	13,000.00	16,000.00	(3,000.00)
0501118 0531 050S	POSTAGE & PO BOX RENT	831.54	599.21	731.55	700.00	800.00	(100.00)
0501118 0532 050S	TELEPHONE	1,048.55	1,061.09	1,070.40	1,200.00	1,020.00	180.00
0501118 0534 050S	CELL PHONE SERVICE	-	-	-	-	-	-
0501118 0538 050S	SHIPPING/DELIVERY/FREIGH	-	-	11.95	15.00	5.00	10.00
0501118 0541 050S	RADIO & TELEVISION ADVER	-	-	-	-	-	-
0501118 0542 050S	NEWSPAPER ADVERTISING	-	-	-	-	-	-
0501118 0559 050S	OTHER PRINTING	-	-	-	-	1,900.00	(1,900.00)
0501118 0553 050S	PRINT/BIND - PUBLICATION	-	-	-	-	-	-
0501118 0580 050S	TRAVEL	-	-	-	-	100.00	(100.00)
0501118 0580X 050S	ADMINISTRATIVE TRAVEL	-	-	-	-	-	-
0501118 0610 050S	GENERAL SUPPLIES	28,488.87	22,420.66	40,189.92	18,584.54	21,734.78	(3,150.24)
0501118 0616 050S	FOOD NON INSTR NON FOOD	-	-	-	-	-	-
0501118 0617 050S	FOOD INSTR NON FOOD SERV	-	-	-	-	-	-
0501118 0641 050S	LIBRARY BOOKS	1,769.92	1,935.68	1,894.25	2,000.00	2,000.00	-
0501118 0642 050S	PERIODICALS & NEWSPAPERS	-	-	-	-	-	-
0501118 0643 050S	SUPPLEMENTARY BKS/STUDY	12.74	-	-	-	100.00	(100.00)
0501118 0644 050S	TEXTBOOKS	-	-	-	-	-	-
0501118 0645 050S	AUDIOVISUAL MATERIALS	-	-	-	-	-	-
0501118 0646 050S	TESTS	-	-	-	-	-	-
0501118 0647 050S	REFERENCE MATERIALS	-	-	-	-	200.00	(200.00)
0501118 0650 050S	COMPUTER RELATED SUPPLIE	53,614.51	36,422.21	8,338.51	10,000.00	15,000.00	(5,000.00)
0501118 0674 050S	AWARDS	-	-	-	-	-	-
0501118 0679 050S	OTHER STUDENT ACTIVITIES	-	-	-	-	-	-
0501118 0680 050S	WELFARE (FOOD/CLOTHES/UT	-	-	-	-	-	-
0501118 0692 050S	HEALTH SUPPLIES	743.49	665.29	710.69	750.00	750.00	-
0501118 0694 050S	EQUIPMENT SUPPLIES	1,254.84	1,241.60	-	-	-	-
0501118 0695 050S	FURNITURE/FIXTURES SUPPL	72.00	281.71	3,750.00	300.00	20,000.00	(19,700.00)
0501118 0733 050S	FURNITURE & FIXTURES	-	-	-	-	600.00	(600.00)
0501118 0734 050S	TECH-RELATED HARDWARE	-	-	12,250.00	-	500.00	(500.00)
0501118 0735 050S	TECH SOFTWARE	-	-	-	-	-	-
0501118 0810 050S	DUES & FEES	400.00	400.00	420.00	500.00	300.00	200.00
0501118 0840 050S	CONTINGENCY	-	-	-	-	-	-
0501118 0894 050S	INSTRUCTIONAL FIELD TRIP	-	-	-	-	-	-
0501118 0899 050S	OTHER MISCELLANEOUS	-	-	-	40,000.00	-	40,000.00
0501918 0610 050S	GENERAL SUPPLIES	-	-	-	21,595.81	21,124.60	471.21 student supplies
0501987 0610 050S	GENERAL SUPPLIES	8,764.96	10,837.20	11,437.69	8,946.65	8,751.62	195.03
TOTAL	MERCER CO INTERMEDIATE	105,256.51	86,246.61	90,056.59	159,287.00	116,686.00	42,601.00 \$139.33 in Section 6
EXCEPTIONAL CHILD PROGRAM							
0501121 0110	CERTIFIED PERMANENT SALARY	486,199.81	460,328.16	432,028.84	362,381.00	347,384.00	14,997.00 7 Certified
0501121 0111	EXTENDED DAY	7,215.38	6,148.32	8,523.00	8,413.00	8,917.00	(504.00) Extended days
0501121 0120	CERTIFIED SUBSTITUTE SALARY	-	5,043.00	3,233.00	5,500.00	5,500.00	-
0501121 0130	CLASSIFIED REGULAR SALARY	30,302.06	31,348.83	47,936.85	14,075.00	29,774.00	(15,699.00) 2 Classified
0501121 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-

0501121 0150	CLASSIFIED SUBSTITUTE SALARY	1,604.32	1,927.23	1,574.10	2,000.00	2,000.00	-
0501121 0221	EMPLOYER FICA CONTRIBUTION	1,748.18	1,725.20	2,538.09	997.00	1,970.00	(973.00) FICA 6.2% for classified only
0501121 0222	EMPLOYER MEDICARE CONTRIBUTION	6,627.88	6,647.12	6,534.65	5,689.00	5,707.00	(18.00) Medicare 1.45% for both cert and class
0501121 0231	KTRS EMPLOYER CONTRIBUTION	14,802.30	14,145.81	13,313.59	11,289.00	10,854.00	435.00 3.00%
0501121 0232	CERS EMPLOYER CONTRIBUTION	5,959.93	6,382.60	10,635.04	3,868.00	8,563.00	(4,695.00) 26.95%
0501121 0253	STATE UNEMPLOYMENT INSURANCE	941.97	768.23	745.44	1,000.00	1,000.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501121 0349	OTHER PROFESSIONAL SERVICES	-	-	512.50	-	-	-
TOTAL	EXCEPTIONAL CHILD PROGRA	555,401.83	534,464.50	527,575.10	415,212.00	421,669.00	(6,457.00)
MERCER INTERMEDIATE 3RD-5TH							
0501918 0110	CERTIFIED PERMANENT SALARY	1,523,525.82	1,540,062.92	1,497,579.17	1,560,000.00	1,600,000.00	(40,000.00) Allocated 32; 29 Certified here / 3 Admin + 1 Media elsewhere
0501918 0112	EXTRA SERVICE	5,580.89	6,749.52	6,749.28	6,750.00	6,750.00	- Stipends
0501918 0113	OTHER CERTIFIED	587.50	593.75	1,036.00	1,000.00	1,000.00	-
0501918 0114	NATIONAL BD CERT SUPPLEMENT	1,999.92	1,999.92	1,999.92	2,000.00	4,000.00	(2,000.00) Stipend NBC
0501918 0120	CERTIFIED SUBSTITUTE SALARY	57,399.70	19,284.50	19,966.00	35,000.00	35,000.00	-
0501918 0130R	CLASSIFIED REIMB	-	-	-	-	-	-
0501918 0131	CLASSIFIED OTHER PAY	-	-	1,768.43	-	-	-
0501918 0150	CLASSIFIED SUB SALARY	4,515.47	-	-	4,000.00	2,500.00	1,500.00
0501918 0221	EMPLOYER FICA CONTRIBUTION	264.32	-	109.64	248.00	155.00	93.00 FICA 6.2% for classified only
0501918 0221R	FICA - TRANS	-	-	-	-	-	-
0501918 0222	EMPLOYER MEDICARE CONTRIBUTION	20,237.21	21,160.10	20,613.94	23,327.00	23,914.00	(587.00) Medicare 1.45% for both cert and class
0501918 0222R	MEDICARE - TRANS	-	-	-	-	-	-
0501918 0231	KTRS EMPLOYER CONTRIBUTION	47,667.80	47,060.77	45,819.92	48,143.00	49,403.00	(1,260.00) 3.00%
0501918 0232	CERS EMPLOYER CONTRIBUTION	824.21	-	379.85	962.00	674.00	288.00 26.95%
0501918 0232R	CERS - TRANS	-	-	-	-	-	-
0501918 0253	STATE UNEMPLOYMENT INSURANCE	2,111.82	2,248.65	2,019.68	2,700.00	2,700.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501918 0338	REGISTRATION FEES	393.75	125.00	626.25	400.00	400.00	-
0501918 0347	SECURITY SERVICES	-	-	702.30	-	-	-
0501918 0529	OTHER INSURANCE	10,860.09	16,967.20	19,723.98	19,724.00	21,000.00	(1,276.00) Bob Roberts - Student Insurance MCIS 24.36%
0501918 0580	TRAVEL	-	-	-	-	-	-
0501918 0610	GENERAL SUPPLIES	671.99	3,306.81	-	500.00	500.00	-
0501918 0644	TEXTBOOKS	-	-	-	-	-	-
0501918 0646	TESTS	8,190.22	10,755.08	9,219.77	11,000.00	11,000.00	- Renaissance starting 2015-16 instead of MAP
0501918 0650	COMPUTER RELATED SUPPLIES	3,711.98	64,368.69	21,097.31	6,475.00	6,475.00	- 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-	1,689,342.69	1,734,682.91	1,649,411.44	1,722,629.00	1,765,871.00	(43,242.00)
GUIDANCE COUNSELING							
0501931 0110	CERTIFIED PERMANENT SALARY	56,493.12	58,119.12	58,302.00	59,632.00	59,785.00	(153.00) 1 Certified
0501931 0111	EXTENDED DAY	6,107.28	6,283.20	6,302.88	6,447.00	6,463.00	(16.00) Extended days
0501931 0222	EMPLOYER MEDICARE CONTRIBUTION	799.38	882.84	889.08	958.00	961.00	(3.00) Medicare 1.45% for both cert and class
0501931 0231	KTRS EMPLOYER CONTRIBUTION	1,878.00	1,932.07	1,938.15	1,982.00	1,987.00	(5.00) 3.00%
0501931 0253	STATE UNEMPLOYMENT INSURANCE	60.00	60.00	60.00	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	GUIDANCE COUNSELING	65,337.78	67,277.23	67,492.11	69,174.00	69,351.00	(177.00)
LIB/EDUC MEDIS SVCS SCH LIB							
0501959 0110	CERTIFIED PERMANENT SALARY	60,060.00	60,821.04	60,978.00	62,359.00	62,359.00	- 1 Certified
0501959 0111	EXTENDED DAY	4,869.84	4,931.52	4,944.24	5,056.00	5,056.00	- Extended days
0501959 0222	EMPLOYER MEDICARE CONTRIBUTION	816.88	881.99	875.00	978.00	978.00	- Medicare 1.45% for both cert and class
0501959 0231	KTRS EMPLOYER CONTRIBUTION	1,947.85	1,972.53	1,977.63	2,022.00	2,022.00	- 3.00%
0501959 0253	STATE UNEMPLOYMENT INSURANCE	59.67	58.65	59.85	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	LIB/EDUC MEDIS SVCS SCH	67,754.24	68,665.73	68,834.72	70,570.00	70,570.00	-
PRINCIPAL'S OFFICE							
0501977 0110	CERTIFIED PERMANENT SALARY	116,096.16	118,469.04	118,812.00	121,506.00	121,822.00	(316.00) 2 Certified
0501977 0111	EXTENDED DAY	25,270.08	25,735.68	25,808.40	26,393.00	26,462.00	(69.00) Extended days
0501977 0112	EXTRA SERVICE	10,950.00	19,111.20	19,164.96	19,599.00	19,650.00	(51.00) Stipend
0501977 0130	CLASSIFIED REGULAR SALARY	74,749.18	78,522.48	78,391.45	78,884.00	75,078.00	3,806.00 4 Classified
0501977 0131	CLASSIFIED OTHER PAY	986.92	1,056.18	1,080.46	1,030.00	1,100.00	(70.00)

0501977 0140	CLASSIFIED OVERTIME SALARY	6.56	-	-	-	-	-	-
0501977 0150	CLASSIFIED SUBSTITUTE SALARY	263.43	569.42	481.81	510.00	510.00	-	-
0501977 0221	EMPLOYER FICA CONTRIBUTION	3,817.25	4,004.31	4,316.38	4,986.00	4,755.00	231.00	FICA 6.2% for classified only
0501977 0222	EMPLOYER MEDICARE CONTRIBUTI	2,855.51	3,195.35	3,240.74	3,595.00	3,547.00	48.00	Medicare 1.45% for both cert and class
0501977 0231	KTRS EMPLOYER CONTRIBUTION	4,569.60	4,899.43	4,913.56	5,025.00	5,038.00	(13.00)	3.00%
0501977 0232	CERS EMPLOYER CONTRIBUTION	14,197.93	15,372.47	17,173.91	19,350.00	20,667.00	(1,317.00)	26.95%
0501977 0253	STATE UNEMPLOYMENT INSURANC	360.32	361.62	415.82	620.00	550.00	70.00	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	PRINCIPAL'S OFFICE	254,122.94	271,297.18	273,799.49	281,498.00	279,179.00	2,319.00	

OPERATION OF BUILDINGS								
0501987 0130	CLASSIFIED REGULAR SALARY	50,611.20	62,478.72	62,809.35	74,246.00	68,294.00	5,952.00	3 Classified
0501987 0131	CLASSIFIED OTHER	-	-	1,039.83	-	-	-	-
0501987 0140	CLASSIFIED OVERTIME	-	-	520.26	-	-	-	-
0501987 0150	CLASSIFIED SUBSTITUTE SALARY	15,432.70	9,692.48	9,968.04	15,000.00	15,000.00	-	-
0501987 0221	EMPLOYER FICA CONTRIBUTION	3,844.01	4,242.43	4,368.93	5,532.00	5,164.00	368.00	FICA 6.2% for classified only
0501987 0222	EMPLOYER MEDICARE CONTRIBUTI	898.91	992.07	1,021.86	1,294.00	1,208.00	86.00	Medicare 1.45% for both cert and class
0501987 0232	CERS EMPLOYER CONTRIBUTION	11,901.98	13,814.22	15,900.16	21,473.00	22,448.00	(975.00)	26.95%
0501987 0253	STATE UNEMPLOYMENT INSURANC	265.86	274.54	347.17	620.00	550.00	70.00	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0501987 0347	SECURITY SERVICES	4,800.51	13,666.57	5,609.51	5,000.00	5,700.00	(700.00)	Fire alarm, HVAC (AT&T), Simplex
0501987 0411	WATER/SEWAGE	7,401.79	14,038.06	9,830.03	7,500.00	11,000.00	(3,500.00)	City of Harrodsburg
0501987 0421	SANITATION SERVICE	1,587.53	1,580.37	2,238.16	2,078.00	2,400.00	(322.00)	Dumpster rentals
0501987 0424	CONTRACT GROUNDS SERVICE	-	600.00	-	-	-	-	-
0501987 0425	PEST CONTROL SERVICES	627.00	649.80	649.80	650.00	650.00	-	Pest control
0501987 0426	LAUNDRY DRY CLEAN	1,805.96	1,988.21	2,767.03	1,900.00	2,900.00	(1,000.00)	Dust mops
0501987 0431	NON-TECH-RELATED REPRS & MAIN	1,928.00	8,076.15	14,923.42	2,500.00	2,500.00	-	HVAC repair
0501987 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-	-
0501987 0434	BUILDING REPAIRS & MAINT	3,528.69	15,987.02	3,783.86	5,000.00	5,000.00	-	DW chiller towers, asbestos maint, keys;
0501987 0437	REPAIRS MAINTENANCE	-	-	-	-	-	-	-
0501987 0439	OTHER REPAIRS AND MAINTENANCI	1,640.00	46,261.75	5,730.00	7,000.00	7,000.00	-	Elevator repair, etc.
0501987 0532	TELEPHONE	-	-	-	-	-	-	-
0501987 0591G	LOCALLY PURCHASED SVC	-	-	-	500.00	500.00	-	-
0501987 0591H	LOCALLY PURCHASED SVC (HAYSLET	21,033.11	6,170.00	9,578.06	23,000.00	12,000.00	11,000.00	-
0501987 0610	GENERAL SUPPLIES	409.44	1,303.00	4,340.90	1,000.00	4,000.00	(3,000.00)	Elect supplies, general supplies
0501987 0621	NATURAL GAS	13,275.61	36,068.31	37,468.35	15,000.00	40,000.00	(25,000.00)	Utilities -ATMOS
0501987 0622	ELECTRICITY	90,560.28	82,711.02	76,138.94	100,000.00	100,000.00	-	Utilities - KU
0501987 0629	ALTERNATIVE FUELS	-	-	-	-	-	-	-
0501987 0650	COMPUTER RELATED SUPPLIES	-	5,928.90	-	-	-	-	-
0501987 0734	TECH RELATED HARDWARE	-	-	-	-	-	-	-
0501987 0739	OTHER EQUIPMENT	-	-	-	-	-	-	-
TOTAL	OPERATION OF BUILDINGS	231,552.58	326,523.62	269,033.66	289,293.00	306,314.00	(17,021.00)	

MERCER ELEMENTARY SCHOOL

KINDERGARTEN								
0701012 0110	CERTIFIED PERMANENT SALARY	-	423,571.56	391,615.15	470,000.00	470,000.00	-	8 Certified
0701012 0113	OTHER CERTIFIED	-	-	-	1,000.00	1,000.00	-	-
0701012 0120	CERTIFIED SUBSTITUTE SALARY	-	2,400.50	12,127.71	3,500.00	3,500.00	-	-
0701012 0130	CLASSIFIED REGULAR SALARY	-	127,513.92	121,758.33	130,000.00	115,210.00	14,790.00	8 Classified
0701012 0131	CLASSIFIED OTHER PAY	-	-	-	500.00	500.00	-	-
0701012 0150	CLASSIFIED SUBSTITUTE SALARY	-	1,330.45	4,640.15	2,000.00	5,000.00	(3,000.00)	-
0701012 0221	EMPLOYER FICA CONTRIBUTION	-	7,203.22	7,120.83	8,215.00	7,484.00	731.00	FICA 6.2% for classified only
0701012 0222	EMPLOYER MEDICARE CONTRIBUTI	-	7,387.75	7,249.85	8,802.00	8,631.00	171.00	Medicare 1.45% for both cert and class
0701012 0231	KTRS EMPLOYER CONTRIBUTION	-	12,779.15	12,353.90	14,235.00	14,235.00	-	3%
0701012 0232	CERS EMPLOYER CONTRIBUTION	-	24,712.62	27,150.23	31,880.00	32,531.00	(651.00)	26.95%
0701012 0253	KSBA UNEMPLOYMENT INSURANCE	-	1,048.50	1,130.99	1,200.00	1,200.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	KINDERGARTEN	-	607,947.67	585,147.14	671,332.00	659,291.00	12,041.00	

INSTRUCTION RELATED TECHNOLOGY								
0701013 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	-
0701013 0111	EXTENDED DAY	-	-	-	-	-	-	-
0701013 0130	CLASSIFIED REGULAR SALARY	23,762.62	24,301.44	24,695.70	25,155.00	25,334.00	(179.00)	.33 Computer Tech + .5 Computer Tech
0701013 0221	EMPLOYER FICA CONTRIBUTION	693.06	721.14	729.94	779.00	782.00	(3.00)	FICA 6.2% for classified only

0701013 0222	EMPLOYER MEDICARE CONTRIBUTION	267.75	287.59	286.94	365.00	367.00	(2.00) Medicare 1.45% for both cert and class
0701013 0231	KTRS EMPLOYER CONTRIBUTION	353.28	362.68	370.47	378.00	382.00	(4.00) 3.00%
0701013 0232	CERS EMPLOYER CONTRIBUTION	2,239.92	2,342.16	2,651.94	3,022.00	3,400.00	(378.00) 26.95%
0701013 0253	STATE UNEMPLOYMENT INSURANCE	50.08	50.09	50.03	150.00	150.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	INSTRUCTION RELATED TECH	27,366.71	28,065.10	28,785.02	29,849.00	30,415.00	(566.00)
HEALTH SERVICES							
0701037 0130	CLASSIFIED REGULAR SALARY	-	-	-	24,977.00	25,177.00	(200.00) 1 Classified
0701037 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	1,000.00	1,000.00	-
0701037 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	1,611.00	1,623.00	(12.00) FICA 6.2% for classified only
0701037 0222	EMPLOYER MEDICARE CONTRIBUTION	-	-	-	377.00	380.00	(3.00) Medicare 1.45% for both cert and class
0701037 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	6,250.00	7,055.00	(805.00) 26.95%
0701037 0253	KSBA UNEMPLOYMENT INSURANCE	-	-	-	100.00	100.00	- beg Jan 1, 2012, 2.58% or \$155 per person (KSBA)
TOTAL	HEALTH SERVICES	-	-	-	34,315.00	35,335.00	(1,020.00)
MERCER CO ELEMENTARY							
Mercer Elementary School Site Based Funds							
0701118 0110 0705	CERTIFIED PERMANENT SALA	-	-	-	-	-	-
0701118 0113 0705	OTHER CERTIFIED	-	150.00	2,487.50	2,000.00	3,000.00	(1,000.00)
0701118 0120 0705	CERTIFIED SUBSTITUTE SAL	512.00	180.00	867.00	1,500.00	1,500.00	-
0701118 0130 0705	CLASSIFIED REGULAR SALAR	-	-	-	10,000.00	-	10,000.00
0701118 0131 0705	CLASSIFIED OTHER PAY	-	93.08	80.30	100.00	200.00	(100.00)
0701118 0150 0705	CLASSIFIED SUBSTITUTE SA	558.58	16.86	1,281.17	1,500.00	1,500.00	-
0701118 0221 0705	EMPLOYER FICA CONTRIBUTI	30.38	6.74	83.97	710.00	710.00	-
0701118 0222 0705	EMPLOYER MEDICARE CONTRI	14.68	6.02	68.08	185.00	185.00	-
0701118 0231 0705	KTRS	15.36	9.90	14.63	60.00	100.00	(40.00)
0701118 0232 0705	CERS EMPLOYER CONTRIBUTI	104.36	21.08	292.45	2,448.00	2,448.00	-
0701118 0253 0705	KSBA UNEMPLOYMENT	10.37	2.91	4.26	18.00	50.00	(32.00)
0701118 0280 0705	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0701118 0322 0705	EDUCATION CONSULTANT	-	-	-	-	-	-
0701118 0338 0705	REGISTRATION FEES	2,344.00	400.00	615.00	800.00	1,000.00	(200.00)
0701118 0338X 0705	CONFERENCE EGISTRATION	-	-	-	-	-	-
0701118 0347 0705	SECURITY SERVICES	-	10,475.00	530.00	1,000.00	500.00	500.00
0701118 0349 0705	OTHER PROFESSIONAL SERVICES	-	533.75	30.00	50.00	50.00	-
0701118 0444 0705	COPIER RENTAL	8,281.81	8,271.61	8,388.89	11,000.00	12,560.00	(1,560.00)
0701118 0531 0705	POSTAGE & PO BOX RENT	305.55	382.43	1,220.05	1,000.00	1,000.00	-
0701118 0532 0705	TELEPHONE	1,097.95	1,053.37	1,064.11	900.00	900.00	-
0701118 0532X 0705	ADMINISTRATIVE - POSTAG	-	-	-	-	-	-
0701118 0539 0705	OTHER COMMUNICATION	-	-	1,665.00	1,800.00	900.00	900.00
0701118 0542 0705	NEWSPAPER ADVERTISING	467.25	330.00	-	600.00	350.00	250.00
0701118 0549 0705	OTHER ADVERTISING	-	-	560.00	-	-	-
0701118 0580 0705	TRAVEL	-	-	113.52	200.00	200.00	-
0701118 0580X 0705	ADMINISTRATIVE TRAVEL	-	-	-	-	-	-
0701118 0610 0705	GENERAL SUPPLIES	25,365.57	54,553.61	24,888.23	21,874.50	22,000.00	(125.50)
0701118 0610X 0705	OTHER FUNDS ALLOCATION	-	-	-	-	-	-
0701118 0641 0705	LIBRARY BOOKS	-	-	-	500.00	500.00	-
0701118 0642 0705	PERIODICALS & NEWSPAPERS	-	-	-	-	-	-
0701118 0643 0705	SUPPLEMENTARY BOOKS/STUDY GL	-	-	3,632.21	3,000.00	5,000.00	(2,000.00)
0701118 0644 0705	TEXTBOOKS	8,811.61	-	2,900.00	10,000.00	4,488.07	5,511.93
0701118 0645 0705	AUDIOVISUAL MATERIALS	-	-	-	-	-	-
0701118 0646 0705	TESTS	-	-	-	-	-	-
0701118 0650 0705	COMPUTER RELATED SUPPLIE	30,091.43	12,920.66	28,075.18	20,000.00	20,000.00	-
0701118 0692 0705	HEALTH SUPPLIES	-	-	-	-	-	-
0701118 0695 0705	FURNITURE/FIXTURES SUPPL	-	-	-	-	-	-
0701118 0710 0705	LAND & IMPROVEMENTS	1,600.00	608.00	-	-	-	-
0701118 0734 0705	TECH-RELATED HARDWARE	-	-	-	-	-	-
0701118 0734 0705	TECH-RELATED HARDWARE	-	-	-	-	-	-
0701118 0735 0705	TECH SOFTWARE	-	-	-	-	-	-
0701118 0738 0705	INSTRUCTIONAL EQUIPMENT	-	-	-	-	-	-
0701118 0739 0705	OTHER EQUIPMENT	23,684.10	-	-	-	-	-
0701118 0810 0705	DUES & FEES	750.00	518.00	770.00	600.00	600.00	-
0701118 0899 0705	OTHER MISCELLANEOUS	236.25	-	-	787.00	250.00	537.00

0701918 0610 0705	GENERAL SUPPLIES	-	-	-	14,028.50	13,903.75	124.75	student supplies
0701987 0610 0705	GENERAL SUPPLIES	10,081.64	10,110.16	9,849.40	10,000.00	8,064.18	1,935.82	
0701987 0650 0705	COMPUTER RELATED SUPPLIE	-	-	71.38	-	-	-	
TOTAL	MERCER CO ELEMENTARY	114,362.89	100,643.18	89,552.33	116,661.00	101,959.00	14,702.00	\$139.33 in Section 6; includes Grade K, not Pre K
EXCEPTIONAL CHILD PROGRAM								
0701121 0110	CERTIFIED PERMANENT SALARY	510,888.97	513,345.12	475,219.79	572,034.00	565,564.00	6,470.00	10 Certified
0701121 0111	CERTIFIED EXTENDED	7,103.52	8,693.04	8,715.60	8,916.00	8,996.00	(80.00)	2 Certified
0701121 0112	CERTIFIED EXTRA SERVICE	1,999.92	-	-	-	-	-	
0701121 0120	CERTIFIED SUBSTITUTE SALARY	-	3,441.50	1,704.00	4,000.00	4,000.00	-	
0701121 0130	CLASSIFIED REGULAR SALARY	91,535.23	59,045.54	89,620.89	79,857.00	104,455.00	(24,598.00)	7.1214 Classified
0701121 0131	CLASSIFIED OTHER PAY	-	-	73.92	-	-	-	
0701121 0150	CLASSIFIED SUBSTITUTE SALARY	1,544.70	2,717.21	3,515.99	4,000.00	4,000.00	-	
0701121 0221	EMPLOYER FICA CONTRIBUTION	3,060.85	3,495.54	4,948.66	5,199.00	6,724.00	(1,525.00)	FICA 6.2% for classified only
0701121 0222	EMPLOYER MEDICARE CONTRIBUTIO	7,928.37	7,861.12	7,730.07	9,698.00	9,962.00	(264.00)	Medicare 1.45% for both cert and class
0701121 0231	KTRS EMPLOYER CONTRIBUTION	16,786.46	15,764.67	14,569.29	17,549.00	17,357.00	192.00	3.00%
0701121 0232	CERS EMPLOYER CONTRIBUTION	10,931.71	11,717.94	19,671.71	20,176.00	29,229.00	(9,053.00)	26.95%
0701121 0253	STATE UNEMPLOYMENT INSURANC	993.59	974.67	1,071.20	1,100.00	1,100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701121 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
TOTAL	EXCEPTIONAL CHILD PROGRA	652,773.32	627,056.35	626,841.12	722,529.00	751,387.00	(28,858.00)	
BILINGUAL PROGRAMS								
0701124 0110	CERTIFIED PERMANENT SALARY	-	-	-	-	-	-	
0701124 0120	CERTIFIED SUBSTITUTE SALARY	-	-	-	-	-	-	
0701124 0130	CLASSIFIED REGULAR SALARY	38,101.92	38,818.08	36,209.92	40,287.00	40,637.00	(350.00)	1 Classified
0701124 0131	CLASSIFIED OTHER PAY	-	-	-	-	-	-	
0701124 0221	EMPLOYER FICA CONTRIBUTION	2,084.00	2,151.28	2,030.27	2,498.00	2,520.00	(22.00)	FICA 6.2% for classified only
0701124 0222	EMPLOYER MEDICARE CONTRIBUTIO	487.40	503.16	474.82	584.00	589.00	(5.00)	Medicare 1.45% for both cert and class
0701124 0231	KTRS MATCH	-	-	-	-	-	-	3.00%
0701124 0232	CERS EMPLOYER CONTRIBUTION	7,117.44	7,445.29	7,777.86	9,693.00	10,952.00	(1,259.00)	26.95%
0701124 0253	STATE UNEMPLOYMENT INSURANC	107.27	60.00	60.00	100.00	100.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701124 0532	TELEPHONE	-	-	-	-	-	-	
0701124 0580	TRAVEL	-	-	-	-	-	-	
0701124 0610	GENERAL SUPPLIES	-	-	-	-	-	-	
TOTAL	BILINGUAL PROGRAMS	47,898.03	48,977.81	46,552.87	53,162.00	54,798.00	(1,636.00)	
MERCER COUNTY ELEMENTARY								
0701918 0110	CERTIFIED PERMANENT SALARY	1,681,967.76	1,168,381.46	1,239,416.62	1,070,000.00	1,158,000.00	(88,000.00)	Allocated 31; 19.5 here (3 admin and 1 media elsewhere; 8 Kindergarten)
0701918 0112	EXTRA SERVICE	3,249.36	3,249.36	3,249.40	3,250.00	3,250.00	-	
0701918 0113	OTHER CERTIFIED	-	(2,500.00)	-	-	-	-	
0701918 0114	NATIONAL BD CERT SUPPLEMENT	5,999.84	3,999.84	3,999.84	4,000.00	6,000.00	(2,000.00)	Stipend - NBC
0701918 0120	CERTIFIED SUBSTITUTE SALARY	61,685.10	27,395.96	16,678.00	35,000.00	30,000.00	5,000.00	
0701918 0130	CLASSIFIED REGULAR SALARY	116,812.53	-	7,811.10	-	-	-	
0701918 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	-	
0701918 0131	CLASSIFIED OTHER PAY	437.43	550.70	499.92	500.00	500.00	-	
0701918 0150	CLASSIFIED SUBSTITUTE SALARY	32,630.94	5,770.79	-	5,000.00	5,000.00	-	
0701918 0221	EMPLOYER FICA CONTRIBUTION	8,370.37	398.89	530.51	341.00	341.00	-	FICA 6.2% for classified only
0701918 0221R	FICA-REIMB TO TRANSPORTATION	-	-	-	-	-	-	
0701918 0222	EMPLOYER MEDICARE CONTRIBUTIO	24,605.36	16,580.40	17,489.66	16,207.00	17,440.00	(1,233.00)	Medicare 1.45% for both cert and class
0701918 0222R	MEDICARE-REIMB TO TRANSPORTA	-	-	-	-	-	-	
0701918 0231	KTRS EMPLOYER CONTRIBUTION	52,423.82	36,067.56	37,829.26	33,368.00	35,918.00	(2,550.00)	3.00%
0701918 0232	CERS EMPLOYER CONTRIBUTION	27,310.10	1,212.56	1,785.08	1,323.00	1,482.00	(159.00)	26.95%
0701918 0232R	CERS-REIMB TO TRANSPORTATION	-	-	-	-	-	-	
0701918 0253	STATE UNEMPLOYMENT INSURANC	3,078.74	1,505.81	1,530.11	1,700.00	1,700.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701918 0338	REGISTRATION FEES	168.75	125.00	156.25	400.00	400.00	-	
0701918 0347	SECURITV SERVICES	-	-	638.59	-	-	-	
0701918 0349	OTHER PROF SERVICES	1,000.00	-	-	1,000.00	1,000.00	-	
0701918 0529	OTHER INSURANCE	16,290.14	16,967.20	17,934.57	17,935.00	19,500.00	(1,565.00)	Bob Roberts - Student Insurance MCES 22.15%
0701918 0580	TRAVEL	-	-	-	-	-	-	
0701918 0610	GENERAL SUPPLIES	1,227.87	1,789.20	-	1,000.00	1,000.00	-	Lesson plan books
0701918 0616	FOOD NON INSTR	-	-	-	-	-	-	

0701918 0644	TEXTBOOKS	-	-	-	5,000.00	5,000.00	-
0701918 0646	TESTS	12,363.91	13,455.08	13,514.56	13,700.00	13,700.00	- MAP & Renaissance
0701918 0650	COMPUTER RELATED SUPPLIES	5,521.41	24,302.90	20,350.18	7,975.00	7,975.00	- Infin Campus license, support, KEDC Publ Perfor Site License
0701918 0697	OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-
0701918 0733	FURNITURE & FIXTURES	-	-	-	-	-	-
0701918 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-
0701918 0735	TECH SOFTWARE	-	-	-	-	-	-
TOTAL	MERCER COUNTY ELEMENTARY	2,055,143.43	1,319,252.71	1,383,413.65	1,217,699.00	1,308,206.00	(90,507.00)
MCES GUIDANCE COUNSELING							
0701931 0110	CERTIFIED PERMANENT SALARY	58,032.96	58,774.08	59,706.00	61,053.00	61,228.00	(175.00) 1 Certified
0701931 0111	EXTENDED DAY	6,273.84	6,354.00	6,454.80	6,600.00	6,619.00	(19.00) Extended days
0701931 0222	EMPLOYER MEDICARE CONTRIBUTION	786.48	859.00	878.23	981.00	984.00	(3.00) Medicare 1.45% for both cert and class
0701931 0231	KTRS EMPLOYER CONTRIBUTION	1,929.34	1,953.85	1,984.85	2,030.00	2,035.00	(5.00) 3.00%
0701931 0253	STATE UNEMPLOYMENT INSURANCE	57.99	57.13	53.93	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	MCES GUIDANCE COUNSELING	67,080.61	67,998.06	69,077.81	70,819.00	71,021.00	(202.00)
MCES SCHOOL LIBRARY							
0701959 0110	CERTIFIED PERMANENT SALARY	55,272.96	55,986.96	56,136.00	61,874.00	57,576.00	4,298.00 1 Certified
0701959 0111	EXTENDED DAY	4,481.52	4,539.60	4,551.60	5,017.00	4,668.00	349.00 Extended days
0701959 0120	CERTIFIED SUBSTITUTE SALARY	-	724.00	469.00	-	-	-
0701959 0130	CLASSIFIED REGULAR SALARY	-	-	-	-	-	-
0701959 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-
0701959 0221	EMPLOYER FICA CONTRIBUTION	-	-	-	-	-	-
0701959 0222	EMPLOYER MEDICARE CONTRIBUTION	763.08	834.18	833.32	970.00	903.00	67.00 Medicare 1.45% for both cert and class
0701959 0231	KTRS EMPLOYER CONTRIBUTION	1,792.56	1,837.57	1,834.71	2,007.00	1,867.00	140.00 3.00%
0701959 0232	CERS EMPLOYER CONTRIBUTION	-	-	-	-	-	- 24.06%
0701959 0253	STATE UNEMPLOYMENT INSURANCE	60.00	63.87	53.69	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	MCES SCHOOL LIBRARY	62,370.12	63,986.18	63,878.32	70,023.00	65,169.00	4,854.00
MCES PRINCIPAL'S OFFICE							
0701977 0110	CERTIFIED PERMANENT SALARY	117,943.92	119,434.08	119,752.08	123,259.00	121,953.00	1,306.00 2 Certified
0701977 0111	EXTENDED DAY	25,619.04	25,942.80	26,011.44	26,729.00	26,360.00	369.00 Extended days
0701977 0112	EXTRA SERVICE	10,950.00	19,264.56	19,315.20	19,836.00	19,537.00	299.00
0701977 0130	CLASSIFIED REGULAR SALARY	69,798.09	72,185.88	76,683.80	67,731.00	68,267.00	(536.00) 3 Classified
0701977 0131	CLASSIFIED OTHER PAY	1,009.68	952.99	1,019.76	1,050.00	1,050.00	-
0701977 0150	CLASSIFIED SUBSTITUTE SALARY	1,419.10	1,542.69	73.06	750.00	750.00	-
0701977 0221	EMPLOYER FICA CONTRIBUTION	3,850.18	4,038.44	4,217.94	4,311.00	4,344.00	(33.00) FICA 6.2% for classified only
0701977 0222	EMPLOYER MEDICARE CONTRIBUTION	2,897.57	3,216.36	3,294.08	3,471.00	3,450.00	21.00 Medicare 1.45% for both cert and class
0701977 0231	KTRS EMPLOYER CONTRIBUTION	4,635.36	4,939.25	4,952.36	5,095.00	5,036.00	59.00 3.00%
0701977 0232	CERS EMPLOYER CONTRIBUTION	13,834.73	14,323.82	16,706.50	16,729.00	18,883.00	(2,154.00) 26.95%
0701959 0253	STATE UNEMPLOYMENT INSURANCE	324.91	338.88	332.77	853.00	600.00	253.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701977 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
TOTAL	MCES PRINCIPAL'S OFFICE	252,282.58	266,179.75	272,358.99	269,814.00	270,230.00	(416.00)
MCES BUILDING OPERATIONS							
0701987 0130	CLASSIFIED REGULAR SALARY	111,780.80	115,928.98	120,504.64	122,957.00	124,301.00	(1,344.00) 5 Classified
0701987 0131	CLASSIFIED OTHER PAY	-	271.44	-	850.00	850.00	-
0701987 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-
0701987 0150	CLASSIFIED SUBSTITUTE SALARY	3,016.54	3,619.20	3,528.72	3,800.00	3,800.00	-
0701987 0221	EMPLOYER FICA CONTRIBUTION	6,920.84	7,105.85	7,360.30	7,912.00	7,995.00	(83.00) FICA 6.2% for classified only
0701987 0222	EMPLOYER MEDICARE CONTRIBUTION	1,618.46	1,661.91	1,721.30	1,850.00	1,870.00	(20.00) Medicare 1.45% for both cert and class
0701987 0232	CERS EMPLOYER CONTRIBUTION	21,552.86	22,981.52	26,642.45	30,702.00	34,752.00	(4,050.00) 26.95%
0701987 0253	STATE UNEMPLOYMENT INSURANCE	366.42	408.64	323.43	775.00	550.00	225.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
0701987 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
0701987 0347	SECURITY SERVICES	9,509.75	14,455.60	8,847.86	14,500.00	14,500.00	- Fire alarms (AT&T); sonitrol
0701987 0349	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-
0701987 0411	WATER/SEWAGE	21,662.19	8,513.39	1,205.73	25,000.00	25,000.00	- City of Harrodsburg
0701987 0421	SANITATION SERVICE	3,479.10	3,529.42	3,877.79	4,160.00	4,160.00	- Dumpster rentals
0701987 0425	PEST CONTROL SERVICES	2,830.00	2,875.60	2,875.60	3,000.00	3,000.00	- Pest control
0701987 0426	LAUNDRY/DRY CLEANING SERVICES	3,504.22	4,338.34	5,686.33	2,500.00	5,000.00	(2,500.00) Dust mops/towels

0701987 0431	NON-TECH-RELATED REPRS & MAIN	16,936.13	20,565.15	6,222.54	17,000.00	17,000.00	- HVAC repairs, Simplex agreement
0701987 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-
0701987 0434	BUILDING REPAIRS & MAINT	8,034.96	49,689.15	2,921.40	5,500.00	5,500.00	- Plumbing, parking lot lights
0701987 0439	OTHER REPAIRS AND MAINTENANCI	46,057.14	7,815.40	2,427.83	2,500.00	2,500.00	- Animal trapping
0701987 0532	TELEPHONE	-	-	-	-	-	-
0701987 0591H	LOCALLY PURCH. SVC (HAYSLETT	22,668.85	53,629.20	21,706.52	20,000.00	25,000.00	(5,000.00)
0701987 0610	GENERAL SUPPLIES	16,799.92	4,822.16	-	5,000.00	5,000.00	-
0701987 0621	NATURAL GAS	5,980.79	7,823.68	7,209.85	10,000.00	10,000.00	- Utilities - ATMOS
0701987 0622	ELECTRICITY	126,741.38	123,399.49	122,646.89	140,000.00	140,000.00	- Utilities - KU
0701987 0622R	ELECTRICITY - FAMILY RESOURC	2,217.28	3,893.35	3,240.70	3,155.00	3,400.00	(245.00) 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	450,058.74	457,327.47	348,949.88	421,161.00	434,178.00	(13,017.00)
BUS TRANSPORTATION-NON SCHOOL							Board Paid transportation
9011019 0130	CLASSIFIED REGULAR SALARY	1,044.42	(44,585.77)	(50,398.99)	5,000.00	5,000.00	-
9011019 0131	CLASSIFIED OTHER PAY	-	41,358.52	40,371.44	-	-	-
9011019 0150	CLASSIFIED SUBSTITUTE SALARY	212.50	-	-	1,000.00	1,000.00	-
9011019 0221	EMPLOYER FICA CONTRIBUTION	(119.76)	1,074.44	2,363.50	372.00	372.00	- FICA 6.2% for classified only
9011019 0222	EMPLOYER MEDICARE CONTRIBUTI	(28.15)	251.30	552.77	100.00	100.00	- Medicare 1.45% for both cert and class
9011019 0232	CERS EMPLOYER CONTRIBUTION	599.50	3,951.85	8,671.77	1,444.00	1,444.00	- 26.95%
9011019 0253	KSBA UNEMPLOYMENT	(193.89)	(35.48)	163.42	200.00	200.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA) - estimated
TOTAL	BUS TRANSPORTATION-NON S	1,514.62	2,014.86	1,723.91	8,116.00	8,116.00	-
TRANSPORTATION DIRECTOR							
9011091 0130	CLASSIFIED REGULAR SALARY	80,834.69	82,352.88	83,569.04	85,468.00	86,212.00	(744.00) 2 Classified
9011091 0131	CLASSIFIED OTHER PAY	-	73.83	-	-	-	-
9011091 0150	CLASSIFIED SUB SALARY	-	812.55	-	-	-	-
9011091 0221	EMPLOYER FICA CONTRIBUTION	4,630.01	4,876.16	4,918.28	5,299.00	6,345.00	(1,046.00) FICA 6.2% for classified only
9011091 0222	EMPLOYER MEDICARE CONTRIBUTI	1,082.90	1,140.39	1,150.26	1,239.00	1,250.00	(11.00) Medicare 1.45% for both cert and class
9011091 0232	CERS EMPLOYER CONTRIBUTION	15,099.87	15,965.36	17,950.68	20,564.00	23,234.00	(2,670.00) 26.95%
9011091 0253	STATE UNEMPLOYMENT INSURANC	96.12	128.13	120.00	310.00	310.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011091 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
9011091 0338	REGISTRATION FEES	800.00	3,240.00	4,800.00	800.00	800.00	- Driver training summer conf
9011091 0411	WATER/SEWAGE	540.14	539.26	568.65	550.00	550.00	- City of Harrodsburg
9011091 0439	OTHER REPAIRS AND MAINTENANCI	-	-	-	-	-	-
9011091 0444	COPIER RENTAL	1,332.93	1,316.75	1,330.30	1,400.00	1,400.00	-
9011091 0524	FLEET INSURANCE	-	1,138.91	-	-	-	-
9011091 0531	POSTAGE & PO BOX RENT	37.23	216.46	70.69	59.00	59.00	-
9011091 0532	TELEPHONE	166.17	168.99	169.18	170.00	170.00	- Long distance, phone lines
9011091 0534	CELL PHONE SERVICE	2,576.44	2,351.18	3,377.92	2,800.00	2,800.00	-
9011091 0539	OTHER COMMUNICATION	-	-	-	5,000.00	5,000.00	- CB radios for buses
9011091 0542	NEWSPAPER ADVERTISING	-	-	-	-	-	-
9011091 0542Q	HIST-ADVERTISING	-	-	-	-	-	-
9011091 0580	TRAVEL	1,107.45	2,333.34	1,242.27	1,200.00	1,200.00	- Mileage, driver training lodging
9011091 0610	GENERAL SUPPLIES	1,068.89	998.22	-	1,000.00	1,000.00	-
9011091 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-
9011091 0621	NATURAL GAS	3,804.82	5,396.47	5,258.93	4,500.00	5,500.00	(1,000.00) Utilities - ATMOS
9011091 0622B	ELECTRICITY - BUS GARAGE	15,838.32	15,042.58	14,186.40	18,000.00	18,000.00	- Utilities - KU
9011091 0622C	ELECTRICITY-COMMUN RADIO TOW	-	-	-	-	-	-
9011091 0650	COMPUTER SUPPLIES	763.71	-	687.68	1,000.00	1,000.00	-
9011091 0697	OTHER SUPPLIES & MATERIALS	-	-	728.89	-	-	-
9011091 0810	DUES/FEES	35.00	-	38.00	-	-	-
TOTAL	TRANSPORTATION DIRECTOR	129,814.69	138,091.46	140,167.17	149,359.00	154,830.00	(5,471.00)
BUS DRIVING-REG							
9011092 0130	CLASSIFIED REGULAR SALARY	443,820.94	440,048.88	447,260.01	491,613.00	490,000.00	1,613.00 includes \$2/hr raise starting in fiscal year 2019
9011092 0131	CLASSIFIED OTHER PAY	67,192.99	95,446.90	142,281.87	70,000.00	100,000.00	(30,000.00)

9011092 0140	CLASSIFIED OVERTIME SALARY	3,300.96	3,330.29	7,556.22	4,200.00	5,000.00	(800.00)
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	20,105.67	13,864.58	6,230.28	17,000.00	17,000.00	-
9011092 0221	EMPLOYER FICA CONTRIBUTION	28,939.62	30,336.92	33,603.87	36,134.00	37,944.00	(1,810.00) FICA 6.2% for classified only
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	6,777.39	7,097.43	7,862.78	8,451.00	8,874.00	(423.00) Medicare 1.45% for both cert and class
9011092 0232	CERS EMPLOYER CONTRIBUTION	100,220.07	105,897.57	127,025.66	140,225.00	164,934.00	(24,709.00) 26.95%
9011092 0253	STATE UNEMPLOYMENT INSURANCE	2,375.22	2,577.92	2,400.13	3,200.00	3,200.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011092 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
9011092 0338	REGISTRATION FEES	-	-	10.00	-	-	-
9011092 0341	DRUG TESTING	4,330.00	4,340.00	5,780.00	4,500.00	5,900.00	(1,400.00) Forward Edge driver drug testing
9011092 0345	MEDICAL SERVICES	4,852.00	6,208.00	7,866.25	5,000.00	8,200.00	(3,200.00) CDL physicals
9011092 0349	OTHER PROFESSIONAL SERVICES	202.00	247.00	415.00	250.00	450.00	(200.00) KST driver license check
9011092 0539	OTHER COMMUNICATION	-	5,179.36	1,508.65	500.00	1,500.00	(1,000.00) Radios
9011092 0542	NEWSPAPER ADVERTISING	-	-	-	800.00	-	800.00
9011092 0580	TRAVEL	306.76	-	358.41	350.00	400.00	(50.00)
9011092 0610	GENERAL SUPPLIES	7,028.90	5,175.58	6,239.68	5,500.00	6,600.00	(1,100.00) Water cooler, bus forms, supplies
9011092 0616	FOOD NON INSTR NON FOOD SVC	78.80	271.57	281.68	125.00	300.00	(175.00)
9011092 0616Q	HISTORY	-	-	-	-	-	-
9011092 0627	DIESEL FUEL	-	-	-	-	-	-
9011092 0630A	FOOD - ATHLETIC/ACAD TRIPS	-	-	-	-	-	-
9011092 0810	DUES & FEES	437.00	658.69	919.00	750.00	950.00	(200.00) CDL renewals
TOTAL	BUS DRIVING-REG	689,968.32	720,680.49	797,599.49	788,598.00	851,252.00	(62,654.00)
BUS DRIVING-SPECIAL ED							
9011093 0130	CLASSIFIED REGULAR SALARY	10,345.92	10,722.48	22,822.68	24,776.00	25,398.00	(622.00) 2 Special Ed Driver
9011093 0131	CLASSIFIED OTHER PAY	-	1,236.68	12,541.33	1,500.00	1,500.00	-
9011093 0150	CLASSIFIED SUBSTITUTE SALARY	-	6.35	-	1,000.00	1,000.00	-
9011093 0221	EMPLOYER FICA CONTRIBUTION	560.33	670.01	1,826.34	1,691.00	1,730.00	(39.00) FICA 6.2% for classified only
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	131.07	156.71	427.16	396.00	405.00	(9.00) Medicare 1.45% for both cert and class
9011093 0232	CERS EMPLOYER CONTRIBUTION	1,932.68	2,294.97	7,596.18	6,563.00	7,519.00	(956.00) 26.95%
9011093 0253	STATE UNEMPLOYMENT INSURANCE	49.97	52.55	125.10	155.00	155.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	BUS DRIVING-SPEC ED	13,019.97	15,139.75	45,338.79	36,081.00	37,707.00	(1,626.00)
BUS MONITORING SPEC ED							
9011094 0130	CLASSIFIED REGULAR SALARY	14,311.66	14,378.64	30,401.44	30,676.00	31,262.00	(586.00) 4 Classified
9011094 0131	CLASSIFIED OTHER PAY	680.82	2,406.00	1,482.76	1,000.00	1,500.00	(500.00)
9011094 0140	CLASSIFIED OVERTIME SALARY	-	-	10.22	-	-	-
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	2,432.70	3,229.40	404.88	500.00	500.00	-
9011094 0221	EMPLOYER FICA CONTRIBUTION	959.60	1,149.95	1,861.85	2,028.00	2,062.00	(34.00) FICA 6.2% for classified only
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	224.39	268.97	435.44	474.00	482.00	(8.00) Medicare 1.45% for both cert and class
9011094 0232	CERS EMPLOYER CONTRIBUTION	3,255.08	3,838.64	6,937.83	7,871.00	8,964.00	(1,093.00) 26.95%
9011094 0253	STATE UNEMPLOYMENT INSURANCE	147.42	180.38	214.60	250.00	250.00	- beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
TOTAL	BUS MONITORING SPEC ED	22,011.67	25,451.98	41,749.02	42,799.00	45,020.00	(2,221.00)
BUS MONITORS PRESCHOOL							
9011095 0130	CLASSIFIED REGULAR SALARY	28,174.64	29,224.37	28,435.64	31,610.00	31,878.00	(268.00) 4 Preschool Monitors
9011095 0131	CLASSIFIED OTHER PAY	2,754.26	15,723.93	15,505.76	12,047.00	16,000.00	(3,953.00)
9011095 0140	CLASSIFIED OVERTIME SALARY	-	-	-	-	-	-
9011095 0150	CLASSIFIED SUBSTITUTE SALARY	5,652.45	6,297.99	3,431.84	6,478.00	5,500.00	978.00
9011095 0221	EMPLOYER FICA CONTRIBUTION	2,065.51	2,980.42	2,746.04	3,108.00	3,309.00	(201.00) 6.2% employer/4.2% for employee
9011095 0222	MEDICARE	483.08	697.00	642.29	727.00	774.00	(47.00) 1.20% avg due to pre-tax ded - rate is 1.45%
9011095 0232	CERS	6,833.49	9,829.05	10,170.49	12,062.00	14,385.00	(2,323.00) 26.95%
9011095 0253	KSBA UNEMPL	315.10	476.17	356.55	750.00	500.00	250.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
		46,278.53	65,228.93	61,288.61	66,782.00	72,346.00	(5,564.00)
BUS MAINTENANCE							
9011096 0130	CLASSIFIED REGULAR SALARY	105,196.80	107,949.56	108,806.72	105,082.00	105,523.00	(441.00) 3 Classified FT
9011096 0131	CLASSIFIED OTHER PAY	6,179.56	9,981.60	17,351.07	7,500.00	15,000.00	(7,500.00)
9011096 0140	CLASSIFIED OVERTIME SALARY	2,466.40	4,249.39	7,927.40	2,500.00	5,000.00	(2,500.00)
9011096 0150	CLASSIFIED SUBSTITUTE SALARY	-	-	-	-	-	-
9011096 0221	EMPLOYER FICA CONTRIBUTION	6,543.97	7,125.59	7,992.72	7,135.00	7,782.00	(647.00) FICA 6.2% for classified only
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	1,530.50	1,666.43	1,869.26	1,669.00	1,820.00	(151.00) Medicare 1.45% for both cert and class
9011096 0232	CERS EMPLOYER CONTRIBUTION	21,265.83	23,521.24	28,828.49	27,689.00	33,828.00	(6,139.00) 26.95%

9011096 0253	STATE UNEMPLOYMENT INSURANC	178.27	180.00	202.83	250.00	250.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9011096 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
9011096 0292	MEAL REIMBURSEMENT	-	-	-	-	-	-	
9011096 0338	REGISTRATION FEES	45.00	-	-	100.00	-	100.00	ASE testing
9011096 0347	SECURITY SERVICES	-	-	159.36	-	150.00	(150.00)	
9011096 0421	SANITATION SERVICE	831.36	831.36	848.68	900.00	900.00	-	Dumpster rentals
9011096 0425	PEST CONTROL SERVICES	627.00	649.80	649.80	627.00	675.00	(48.00)	Pest control
9011096 0425Q	PEST CONTROL SERVICES	-	-	-	-	-	-	
9011096 0435	VEHICLE REPAIR & MAINT	84,543.40	43,868.89	47,850.62	65,000.00	65,000.00	-	Bus repair
9011096 0439	OTHER REPAIRS AND MAINTENANCI	-	193.00	-	2,000.00	-	2,000.00	
9011096 0449	OTHER RENTAL	-	-	375.04	400.00	400.00	-	Port A John rentals
9011096 0524	FLEET INSURANCE	68,252.00	61,193.99	67,943.86	80,000.00	80,000.00	-	
9011096 0531	POSTAGE & PO BOX RENT	-	-	-	-	-	-	
9011096 0580	TRAVEL	270.72	-	67.20	300.00	150.00	150.00	
9011096 0610	GENERAL SUPPLIES	8,786.39	11,015.35	10,870.51	8,800.00	11,000.00	(2,200.00)	
9011096 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-	
9011096 0626	GASOLINE	16,301.28	10,680.62	-	17,000.00	17,000.00	-	Gas for school vehicles
9011096 0627	DIESEL FUEL	113,501.48	152,787.69	175,314.84	200,000.00	200,000.00	-	Keep same budget
9011096 0629	ALTERNATIVE FUELS	-	1,339.85	19,716.38	-	20,000.00	(20,000.00)	Propane
9011096 0650	COMPUTER RELATED SUPPLIES	-	1,350.00	-	1,000.00	1,000.00	-	
9011096 0661	LUBRICANTS	10,298.89	8,488.36	7,759.13	10,000.00	10,000.00	-	Oil, antifreeze, lubricants
9011096 0662	TIRES & LUBES	18,625.54	40,246.62	30,400.99	45,000.00	45,000.00	-	Tires
9011096 0663	REPAIR PARTS	117,580.54	104,955.26	117,286.46	120,000.00	120,000.00	-	Bus parts
9011096 0663Q	HISTORY-REPAIR PARTS	-	-	-	-	-	-	
9011096 0731	MACHINERY	1,227.70	-	8,819.99	-	-	-	
9011096 0732	VEHICLES	-	289,215.00	350,993.00	300,000.00	350,000.00	(50,000.00)	KISTA Payments
9011096 0734	TECH-RELATED HARDWARE	-	15,712.54	378.44	20,000.00	10,000.00	10,000.00	
9011096 0735	TECH SOFTWARE	3,050.00	3,050.00	6,431.08	3,050.00	6,500.00	(3,450.00)	
9011096 0810Q	HISTORY-FEES & DUES	-	-	-	-	-	-	
9011096 0893	UNIFORMS	2,393.52	2,651.85	2,453.46	3,000.00	3,000.00	-	Uniforms
9011096 0899	OTHER MISCELLANEOUS	-	-	10.00	-	-	-	
TOTAL	BUS MAINTENANCE	589,696.15	902,903.99	1,021,307.33	1,029,002.00	1,109,978.00	(80,976.00)	
								<u>Maintenance - 920</u>
9201087 0130	CLASSIFIED REGULAR SALARY	163,389.84	184,054.08	150,130.91	163,253.00	142,989.00	20,264.00	4.15 Classified
9201087 0130X	CLASSIFIED - EXTRA HELP	2,109.12	919.31	-	3,400.00	3,400.00	-	
9201087 0131	CLASSIFIED OTHER PAY	5,918.75	27,881.25	40,715.90	20,000.00	30,000.00	(10,000.00)	
9201087 0140	CLASSIFIED OVERTIME SALARY	-	-	310.53	800.00	800.00	-	
9201087 0150	CLASSIFIED SUBSTITUTE SALARY	8,288.60	11.31	720.00	5,000.00	5,000.00	-	
9201087 0221	EMPLOYER FICA CONTRIBUTION	9,071.85	10,953.24	9,287.75	10,131.00	9,479.00	652.00	FICA 6.2% for classified only
9201087 0222	EMPLOYER MEDICARE CONTRIBUTI	2,589.33	2,977.20	2,707.30	2,791.00	2,642.00	149.00	Medicare 1.45% for both cert and class
9201087 0231	KTRS EMPLOYER CONTRIBUTION	824.16	839.54	1,037.46	871.00	879.00	(8.00)	3%
9201087 0232	CERS EMPLOYER CONTRIBUTION	24,250.54	30,332.79	25,780.48	39,316.00	41,204.00	(1,888.00)	26.95%
9201087 0253	STATE UNEMPLOYMENT INSURANC	485.60	491.03	435.20	600.00	600.00	-	beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9201087 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-	
9201087 0347	SECURITY SERVICES	1,714.50	56,643.38	17,709.76	2,000.00	2,000.00	-	Fire alarms (AT&T), safe schools
9201087 0349	OTHER PROFESSIONAL SERVICES	14,209.50	2,268.37	685.00	2,500.00	2,500.00	-	SEMP Energy Mgr, School Safety issues
9201087 0411	WATER/SEWAGE	30.22	-	-	5,000.00	5,000.00	-	
9201087 0421	SANITATION SERVICE	-	9.72	24.84	-	-	-	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	
9201087 0425	PEST CONTROL SERVICES	1,801.00	1,542.60	649.80	2,800.00	2,800.00	-	Pest control
9201087 0426	LAUNDRY/DRY CLEANING SERVICES	4,380.08	3,233.12	2,197.52	4,900.00	4,900.00	-	Uniforms
9201087 0431	NON-TECH-RELATED REPRS & MAIN	6,286.86	25,171.41	20,969.28	15,000.00	21,000.00	(6,000.00)	Asbestos mgmt, fire ext serv, HVAC
9201087 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-	
9201087 0433	EQUIPMENT REPAIR & MAINT	-	-	658.00	-	-	-	
9201087 0434	BUILDING REPAIRS & MAINT	-	490.13	19,579.12	5,000.00	15,000.00	(10,000.00)	Plumbing repair, other repair
9201087 0439	OTHER REPAIRS AND MAINTENANCI	6,148.89	11,285.66	5,145.83	15,000.00	15,000.00	-	
9201087 0439 COFT	OTHER REPAIRS AND MAINTENANCI	-	-	-	-	-	-	
9201087 0449	OTHER RENTAL	278.90	320.36	6,816.30	1,000.00	1,000.00	-	Weldquip rental, Port A John rental, tanks
9201087 0531	POSTAGE & PO BOX RENT	-	-	270.95	-	-	-	

9201087 0532	TELEPHONE	151.26	150.34	151.80	220.00	220.00	-	Long distance and phone lines
9201087 0534	CELL PHONE SERVICE	795.79	642.60	642.70	700.00	700.00	-	
9201087 0542	NEWSPAPER ADVERTISING	-	67.50	-	200.00	-	200.00	
9201087 0580	TRAVEL	-	59.04	112.50	150.00	150.00	-	
9201087 0591G	LOC SVC	2,315.00	3,815.00	8,663.00	10,000.00	10,000.00	-	
9201087 0591H	LOCALLY PURCH SERV	40,225.46	58,194.79	33,117.47	42,000.00	42,000.00	-	Haysletts
9201087 0610	GENERAL SUPPLIES	43,741.33	44,528.64	51,745.99	42,000.00	42,000.00	-	Maintenance supplies
9201087 0616	FOOD NON INSTR NON FOOD SVC	-	-	-	-	-	-	
9201087 0621	NATURAL GAS	102.78	-	-	-	-	-	Utilities
9201087 0622	ELECTRICITY	10,682.57	554.23	85.58	-	300.00	(300.00)	Utilities -Moberly Road Ball Field
9201087 0622A	ELECTRICITY - AC ROOM	1,761.67	1,975.97	1,868.40	-	2,200.00	(2,200.00)	Utilities - Moberly Road AC Room
9201087 0622C	ELECTRICITY-COMMUN RADIO TOW	-	-	-	-	-	-	Utilities
9201087 0622D	ELECTRICITY - TECH & FS	7,133.97	8,112.47	8,241.18	-	10,000.00	(10,000.00)	Utilities - Technology & Food Service Office
9201087 0622L	ELECTRICITY-BALL FIELD LIGHT	1,719.98	2,054.48	2,095.52	3,500.00	3,500.00	-	Utilities
9201087 0622M	ELECTRICITY - MAINTENANCE	1,433.93	1,736.39	1,945.04	1,800.00	2,100.00	(300.00)	Utilities
9201087 0622R	ELECTRICITY - FAMILY RESOURC	-	-	-	-	-	-	Utilities
9201087 0629	ALTERNATIVE FUELS	-	-	-	100.00	-	100.00	
9201087 0650	COMPUTER RELATED SUPLIES	5,928.90	-	95.90	6,000.00	6,000.00	-	
9201087 0694	EQUIPMENT SUPPLIES	-	-	1,308.15	-	-	-	
9201087 0697	OTHER SUPPLIES & MATERIALS	-	444.77	27,236.24	-	15,000.00	(15,000.00)	Weed killer, other supplies
9201087 0731	MACHINERY	4,100.00	-	-	5,000.00	5,000.00	-	Lawn mowers, other equip
9201087 0734	TECH-RELATED HARDWARE	-	-	(127,867.00)	-	-	-	
9201087 0734 BFFT	TECH-RELATED HARDWARE	-	-	81,628.00	-	-	-	
9201087 0734 COFT	TECH-RELATED HARDWARE	-	-	33,989.00	-	-	-	
9201087 0810	DUES & FEES	-	-	-	-	-	-	
9201087 0899	OTHER MISCELLANEOUS	-	-	-	-	-	-	
9201087 0899F	FREIGHT CHARGES	-	-	-	-	-	-	
TOTAL	DW BUILDING OPERATIONS	369,170.38	481,760.72	430,891.40	418,032.00	445,363.00	(27,331.00)	
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 CONTRIBUTI	-	-	-	-	-	-	Medicare 1.45% for both cert and class
9201088 0349	OTHER PROFESSIONAL SERVICES	880.00	1,845.00	850.00	-	-	-	Tree and stump removal
9201088 0424	CONTRACT GROUNDS SERVICE	30,540.00	52,160.00	44,342.98	55,000.00	60,000.00	(5,000.00)	Mowing contract/Snow Removal Contract
9201088 0431	NON-TECH-RELATED REPRS & MAIN	2,431.00	30,095.40	8,229.23	2,500.00	10,000.00	(7,500.00)	Lawn care items
9201088 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-	
9201088 0433	EQUIPMENT REPAIR & MAINT	-	-	70.00	-	-	-	
9201088 0439	OTHER REPAIRS AND MAINTENANCI	27,797.77	19,510.27	68,705.32	45,000.00	55,000.00	(10,000.00)	district building repair
9201088 0439Q	HISTORY-OTHER REP & MAINT	-	-	-	-	-	-	
9201088 0449	OTHER RENTAL	10,825.00	11,470.00	6,264.50	13,000.00	13,000.00	-	Portable toilet rental
9201088 0542	NEWSPAPER ADVERTISING	-	-	684.00	-	-	-	
9201088 0580	TRAVEL	-	-	-	-	-	-	
9201088 0591	SVC PRCH ANT DST/ED AY W/IN S	-	-	-	-	-	-	
9201088 0610	GENERAL SUPPLIES	8,701.21	7,222.29	3,780.27	10,000.00	8,000.00	2,000.00	Lawn care supplies; playground mulch every other yr 100 yr \$1800
9201088 0624	FUEL OIL	-	15.50	16.00	-	-	-	
9201088 0626	GASOLINE	-	-	-	-	-	-	
9201088 0663	REPAIR PARTS	-	-	-	200.00	-	200.00	Tractor repair parts
9201088 0697	OTHER SUPPLIES & MATERIALS	-	-	4,365.07	-	-	-	
TOTAL	DIST WIDE GROUNDS MAINTENANCE	81,174.98	122,318.46	137,307.37	125,700.00	146,000.00	(20,300.00)	
DISTRICT ATHLETIC CENTER								
9711170 0110	CERTIFIED PERMANENT SALARY	10,564.82	-	-	-	-	-	Athletic Facility - 971
9711170 0111	EXTENDED DAY	-	11,162.40	11,194.32	11,451.00	11,480.00	(29.00)	
9711170 0112	EXTRA SERVICE	-	-	-	-	-	-	AD Stipend
9711170 0113	OTHER CERTIFIED	-	-	-	-	-	-	
9711170 0130	CLASSIFIED REGULAR SALARY	65,733.12	67,145.52	62,337.55	67,094.00	67,696.00	(602.00)	2 Classified (Athletic Trainer & Custodian)
9711170 0130R	CLASS SALARY - REIMB TO TRAN	-	-	-	-	-	-	
9711170 0131	CLASSIFIED OTHER PAY	-	-	37.53	-	-	-	
9711170 0150	CLASSIFIED SUBSTITUTE SALARY	655.20	-	203.58	-	-	-	
9711170 0221	EMPLOYER FICA CONTRIBUTION	1,526.32	1,336.20	1,087.38	1,374.00	1,387.00	(13.00)	FICA 6.2% for classified only

9711170 0222	EMPLOYER MEDICARE CONTRIBUTIO	1,005.03	1,016.70	978.80	1,139.00	1,148.00	(9.00) Medicare 1.45% for both cert and class
9711170 0231	KTRS EMPLOYER CONTRIBUTION	1,592.06	1,633.72	1,653.54	1,692.00	1,704.00	(12.00) 3%
9711170 0232	CERS EMPLOYER CONTRIBUTION	4,462.07	4,573.68	4,006.64	5,331.00	6,028.00	(697.00) 26.95%
971170 0253	STATE UNEMPLOYMENT INSURANC	130.81	127.43	129.46	310.00	250.00	60.00 beg Jan 1, 2012 -- 2.58% or \$155/person (KSBA)
9711170 0280	ON-BEHALF PAYMENTS	-	-	-	-	-	-
9711170 0338	REGISTRATION FEES	-	-	-	-	-	-
9711170 0347	SECURITY SERVICES	7,145.49	1,741.48	4,918.36	7,200.00	7,200.00	- Fire alarms, HVAC (AT&T); sonitrol
9711170 0349	OTHER PROFESSIONAL SERVICES	-	-	225.00	-	-	-
9711170 0411	WATER/SEWAGE	5,143.57	7,022.04	8,236.20	5,500.00	8,500.00	(3,000.00) City of Harrodsburg
9711170 0421	SANITATION SERVICE	1,748.72	1,677.31	1,828.56	1,300.00	2,000.00	(700.00) Dumpster rental
9711170 0425	PEST CONTROL SERVICES	627.00	649.80	649.80	627.00	675.00	(48.00) Pest control
9711170 0426	LAUNDRY/DRY CLEANING SERVICES	170.88	179.80	138.45	300.00	300.00	- Dust mops
9711170 0431	NON-TECH-RELATED REPRS & MAIN	7,590.43	3,013.37	1,960.00	7,500.00	7,500.00	- Elevator inspection, HVAC supp (sewer cleanup 2014-15)
9711170 0431 COFT	NON-TECH-RELATED REPRS & MAIN	-	-	-	-	-	-
9711170 0433	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-
9711170 0434	BUILDING REPAIRS & MAINT	-	-	17,702.00	5,000.00	5,000.00	- LY AJ Field roof, press box
9711170 0439	OTHER REPAIRS AND MAINTENANCI	6,066.25	7,567.92	5,032.87	13,000.00	13,000.00	- Fball irrigation system
9711170 0444	COPIER RENTAL	1,020.10	1,020.71	1,013.12	1,000.00	1,208.00	(208.00)
9711170 0532	TELEPHONE	-	-	-	-	-	-
9711170 0580	TRAVEL	-	-	-	-	-	-
9711170 0591G	LOCALLY PURCHASED SVC (GENE'	-	2,920.00	-	3,000.00	3,000.00	-
9711170 0610	GENERAL SUPPLIES	8,043.25	12,212.41	8,307.08	15,000.00	15,000.00	- Paint, HVAC supplies, maint supplies; Custodial - incr
9711170 0621	NATURAL GAS	3,600.57	6,349.83	6,176.23	6,000.00	6,600.00	(600.00) Utilities - ATMOS
9711170 0622	ELECTRICITY	29,987.80	29,290.82	26,629.05	32,000.00	34,000.00	(2,000.00) Utilities - KU
9711170 0626	GASOLINE	-	-	-	-	-	-
9711170 0650	COMPUTER RELATED SUPPLIES	1,649.55	-	-	1,700.00	1,700.00	-
9711170 0663	REPAIR PARTS	-	-	-	-	-	-
9711170 0694	EQUIPMENT SUPPLIES	-	-	6,743.77	-	-	-
9711170 0697	OTHER SUPPLIES & MATERIALS	-	-	838.60	-	-	-
9711170 0733	FURNITURE & FIXTURES	-	-	-	-	-	-
9711170 0734	TECH-RELATED HARDWARE	-	-	-	-	-	-
9711170 0893	UNIFORMS	-	-	-	-	-	-
TOTAL	DISTRICT ATHLETIC CENTER	158,463.04	160,641.14	172,027.89	187,518.00	195,376.00	(7,858.00)
GENERAL FUND REVENUE							
110 0999	BEG BALANCE CARRY FORWARD	3,371,668.57	4,412,573.96	3,838,447.74	3,600,000.00	3,000,000.00	600,000.00
110 1111	PROPERTY TAX	4,771,309.53	5,021,953.88	5,282,134.74	5,545,360.00	5,545,360.00	- Tax Rate of 71.8 in FY20; Compensating FY21
110 1113	PSC PROPERTY TAX	677,482.51	1,035,594.65	908,349.77	800,000.00	800,000.00	-
110 1115	DELINQUENT PROPERTY TAX	115,303.82	101,025.82	126,777.72	95,000.00	95,000.00	-
110 1117	MOTOR VEHICLE TAX	663,992.27	755,389.63	776,883.94	625,000.00	690,000.00	(65,000.00)
110 1121	UTILITIES TAX	1,505,968.42	1,209,832.74	1,215,041.44	1,025,000.00	1,100,000.00	(75,000.00)
110 1191	OMITTED PROPERTY TAX	45,528.57	9,580.69	12,406.81	9,000.00	15,000.00	(6,000.00) Greatly fluctuates
110 1310	TUITION FROM INDIVIDUALS	-	-	1,650.00	-	-	-
110 1510	INTEREST ON INVESTMENTS	27,040.56	27,776.58	33,680.42	25,000.00	25,000.00	-
110 1911	BUILDING RENTAL	76.30	300.00	72.00	-	-	-
110 1920	CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-
110 1980	REFUND OF PRIOR YR EXPENDITURE	-	16,388.97	128,393.08	-	-	-
110 1990	MISCELLANEOUS REVENUE	18,651.90	4,603.59	47,249.26	20,000.00	20,000.00	- Includes \$8,000 from Fifth Third Procurement
110 3111	SEEK PROGRAM	10,926,938.00	10,400,186.00	10,597,666.00	10,500,000.00	10,500,000.00	- FY 21 SEEK Forecast is \$10,732,550 - budgeting low for adjustments
110 3122	VOCATIONAL TRANSPORTATION	-	26,138.00	28,589.00	20,000.00	20,000.00	-
110 3123	STATE VOCATIONAL SCHOOL	-	-	-	-	-	-
110 3127	FLEXIBLE SPENDING REFUND	-	-	-	-	-	-
110 3129	KSJ/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-
110 3130	NATIONAL BOARD CERT STATE REIM	6,486.00	4,959.00	4,892.00	4,000.00	4,500.00	(500.00)
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 BFFT	FUND TRANSFER CAPITAL OUTLAY	-	-	81,628.00	-	-	-
110 5210 COFT	FUND TRANSFER CAPITAL OUTLAY	443,770.00	232,623.00	248,932.00	242,000.00	252,672.42	(10,672.42)
110 5220	INDIRECT COSTS TRANSFER	-	-	-	-	-	-

110 5311	SALE OF LAND & IMPROVEMENTS	-	-	-	-	-	-
110 5332	LOSS COMP - BUILDINGS	-	-	-	-	-	-
110 5341	SALE OF EQUIPMENT ETC	5,342.60	3,782.20	6,700.00	-	-	-
110 5342	LOSS COMP - EQUIPMENT ETC	-	-	-	-	-	-
110 5500	CAPITAL LEASE PROCEEDS	-	289,215.00	350,993.00	300,000.00	350,000.00	(50,000.00)
TOTAL	GENERAL FUND REVENUE	22,579,559.05	23,551,923.71	23,690,486.92	22,810,360.00	22,417,532.42	392,827.58
	TOTAL REVENUES	22,579,559.05	23,551,923.71	23,690,486.92	22,810,360.00	22,417,532.42	392,827.58
	TOTAL EXPENSES	18,572,814.87	19,675,203.97	19,757,629.20	20,535,587.00	21,360,043.61	(824,456.61)
	GENERAL FUND NET	4,006,744.18	3,876,719.74	3,932,857.72	2,274,773.00	1,057,488.81	1,217,284.19
		17.2%	16.0%	16.21%	9.09%	5.32%	3.76%

FOOD SERVICE TENTATIVE BUDGET 2020-21

MERCER COUNTY BOARD OF EDUCATION

ACCOUNTS FOR:		2016-17	2017-18	2018-19	2019-20	2020-21	(Unfavorable)
<u>FUND 51</u>	<u>GENERAL FUND</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Favorable</u>
	District Food Service						
0005101 0130	CLASSIFIED REGULAR SALARY	64,554.00	63,946.82	64,981.34	70,025.00	78,155.00	(8,130.00)
0005101 0131	CLASSIFIED OTHER PAY	0.00	1,461.57	563.26	0.00	0.00	0.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	189.15	88.20	0.00	0.00	0.00	0.00
0005101 0221	EMPLOYER FICA CONTRIBUTION	3,871.11	4,033.31	3,997.30	4,342.00	4,846.00	(504.00)
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	905.28	943.22	934.87	1,015.00	1,133.00	(118.00)
0005101 0232	CERS EMPLOYER CONTRIBUTION	12,093.89	12,577.38	14,078.89	16,848.00	21,063.00	(4,215.00)
0005101 0232O	CERS OPEB LIABILITY	0.00	36,889.00	10,455.00	0.00	0.00	0.00
0005101 0232P	CERS PENSION LIABILITY	0.00	105,807.00	78,741.00	0.00	0.00	0.00
0005101 0253	KSBA UNEMPLOYMENT INSURANCE	121.89	115.63	113.97	310.00	155.00	155.00
0005101 0280	ON-BEHALF PAYMENTS	226,395.57	65,217.97	79,283.98	0.00	0.00	0.00
0005101 0338	REGISTRATION FEES	480.00	332.00	689.00	700.00	1,000.00	(300.00)
0005101 0444	COPIER RENTAL	61.88	138.42	27.67	180.00	600.00	(420.00)
0005101 0531	POSTAGE & PO BOX RENT	1,297.86	364.51	184.21	450.00	250.00	200.00
0005101 0532	TELEPHONE	200.59	194.08	187.36	200.00	200.00	0.00
0005101 0580	TRAVEL	1,282.51	1,684.43	976.28	1,500.00	1,500.00	0.00
0005101 0610	GENERAL SUPPLIES	987.98	1,057.69	1,822.29	2,000.00	2,000.00	0.00
0005101 0616	FOOD NON INSTR NON FOOD SVC	0.00	0.00	0.00	0.00	250.00	(250.00)
0005101 0630	FOOD	71,195.00	103,254.38	97,296.00	0.00	0.00	0.00
0005101 0650	COMPUTER RELATED SUPPLIES	859.79	519.68	1,257.87	1,400.00	3,000.00	(1,600.00)
0005101 0694	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	350.00	(350.00)
0005101 0734	TECH-RELATED HARDWARE	0.00	379.00	0.00	0.00	0.00	0.00
0005101 0735	TECH SOFTWARE	0.00	0.00	0.00	1,000.00	500.00	500.00
0005101 0810	DUES & FEES	3,084.00	4,477.75	3,302.00	5,000.00	5,000.00	0.00
0005101 0899	OTHER MISCELLANEOUS	392.00	0.00	0.00	0.00	500.00	(500.00)
TOTAL	D W FOOD SERVICE PROGRAM	387,972.50	403,482.04	358,892.29	104,970.00	120,502.00	(15,532.00)
	MCSH Food Service						
0155101 0130	CLASSIFIED REGULAR SALARY	90,083.89	90,898.84	90,438.68	89,799.00	91,953.00	(2,154.00)
0155101 0131	CLASSIFIED OTHER PAY	1,591.96	4,345.74	5,344.13	0.00	2,500.00	(2,500.00)
0155101 0150	CLASSIFIED SUBSTITUTE SALARY	625.65	88.20	0.00	2,000.00	2,000.00	0.00

0155101 0221	EMPLOYER FICA CONTRIBUTION	5,024.39	5,493.30	5,360.13	5,692.00	5,980.00	(288.00)
0155101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,175.06	1,284.72	1,253.69	1,331.00	1,399.00	(68.00)
0155101 0232	CERS EMPLOYER CONTRIBUTION	17,239.89	18,286.67	20,574.40	22,087.00	25,994.00	(3,907.00)
0155101 0253	KSBA UNEMPLOYMENT INSURANCE	415.94	502.96	412.21	500.00	500.00	0.00
0155101 0338	REGISTRATION FEES	0.00	0.00	50.00	150.00	50.00	100.00
0155101 0421	SANITATION SERVICE	2,628.67	2,496.72	3,077.07	3,000.00	4,000.00	(1,000.00)
0155101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	500.00	0.00	500.00
0155101 0431	NON-TECH-RELATED REPRS & MAINT	2,511.00	4,290.00	6,706.38	8,000.00	8,000.00	0.00
0155101 0434	BUILDING REPAIRS & MAINT	1,800.00	1,800.00	1,800.00	2,500.00	2,500.00	0.00
0155101 0532	TELEPHONE	150.00	150.00	150.00	200.00	200.00	0.00
0155101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	55.47	12.00	0.00	0.00	0.00	0.00
0155101 0580	TRAVEL	82.80	446.04	431.33	500.00	250.00	250.00
0155101 0583	HAULING OF COMMODITIES	595.06	183.04	567.91	700.00	700.00	0.00
0155101 0610	GENERAL SUPPLIES	14,707.48	19,261.04	20,292.69	25,000.00	25,000.00	0.00
0155101 0630	FOOD	104,492.49	159,612.94	157,331.98	165,000.00	170,000.00	(5,000.00)
0155101 0650	COMPUTER RELATED SUPPLIES	1,218.07	170.00	175.00	330.00	4,000.00	(3,670.00)
0155101 0699	REIMBURSEMENTS	576.83	806.65	153.83	350.00	0.00	350.00
0155101 0731	MACHINERY	988.98	0.00	0.00	0.00	0.00	0.00
0155101 0733	FURNITURE & FIXTURES	0.00	0.00	4,218.75	0.00	0.00	0.00
0155101 0735	TECH SOFTWARE	1,999.40	0.00	1,126.40	1,500.00	1,500.00	0.00
0155101 0810	DUES & FEES	41.00	1,236.75	47.00	1,500.00	50.00	1,450.00
0155101 0899	OTHER MISCELLANEOUS	<u>-32.00</u>	<u>0.00</u>	<u>-164.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL	MERCER COUNTY SENIOR HIG	247,972.03	311,365.61	319,347.58	330,639.00	346,576.00	(15,937.00)

MCSH Summer Feeding Food Service

0155632 0131	CLASSIFIED OTHER PAY	1,097.62	96.05	6,436.00	5,500.00	11,000.00	(5,500.00)
0155632 0221	EMPLOYER FICA CONTRIBUTION	62.88	5.31	323.15	330.00	682.00	(352.00)
0155632 0222	EMPLOYER MEDICARE CONTRIBUTION	14.70	1.24	75.57	76.00	160.00	(84.00)
0155632 0232	CERS EMPLOYER CONTRIBUTION	205.03	18.42	1,149.75	1,300.00	2,965.00	(1,665.00)
0155632 0253	KSBA UNEMPLOYMENT INSURANCE	5.58	0.96	4.34	5.00	10.00	(5.00)
0155632 0580	TRAVEL	0.00	0.00	0.00	0.00	100.00	(100.00)
0155632 0610	GENERAL SUPPLIES	93.14	48.56	1,243.33	1,500.00	2,000.00	(500.00)
0155632 0630	FOOD	1,496.38	1,846.86	9,098.22	10,000.00	12,000.00	(2,000.00)
0155632 0899	OTHER MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL	SUMMER FEEDING MSH	2,975.33	2,017.40	18,365.36	18,711.00	28,917.00	(10,206.00)

Day Treatment Food Service

0275101 0130	CLASSIFIED REGULAR SALARY	2,823.78	5,292.00	6,538.05	5,531.00	9,320.00	(3,789.00)
0275101 0131	CLASSIFIED OTHER PAY	33.52	726.18	1,079.26	1,000.00	0.00	1,000.00
0275101 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
0275101 0221	EMPLOYER FICA CONTRIBUTION	171.63	361.90	454.25	405.00	578.00	(173.00)

0275101 0222	EMPLOYER MEDICARE CONTRIBUTION	40.19	84.61	106.22	95.00	135.00	(40.00)
0275101 0232	CERS EMPLOYER CONTRIBUTION	533.79	1,154.23	1,636.22	1,571.00	2,512.00	(941.00)
0275101 0253	KSBA UNEMPLOYMENT INSURANCE	20.69	29.97	29.82	78.00	78.00	0.00
0275101 0421	SANITATION SERVICE	984.31	838.30	975.73	1,000.00	1,600.00	(600.00)
0275101 0431	NON-TECH-RELATED REPRS & MAINT	710.75	1,404.11	1,036.37	4,500.00	2,000.00	2,500.00
0275101 0434	BUILDING REPAIRS & MAINT	900.00	900.00	675.00	1,300.00	1,300.00	0.00
0275101 0532	TELEPHONE	75.00	75.00	75.00	100.00	100.00	0.00
0275101 0580	TRAVEL	72.09	0.00	0.00	100.00	100.00	0.00
0275101 0583	HAULING OF COMMODITIES	304.19	43.68	68.64	100.00	100.00	0.00
0275101 0610	GENERAL SUPPLIES	2,868.44	3,733.64	3,742.31	4,000.00	4,000.00	0.00
0275101 0630	FOOD	14,310.04	20,647.51	17,206.69	23,000.00	25,000.00	(2,000.00)
0275101 0650	COMPUTER RELATED SUPPLIES	66.15	85.00	211.50	300.00	300.00	0.00
0275101 0735	TECH SOFTWARE	563.20	0.00	563.20	600.00	600.00	0.00
0275101 0810	DUES & FEES	0.00	91.12	0.00	0.00	0.00	0.00
TOTAL	DAY TREATMENT	24,477.77	35,467.25	34,398.26	43,680.00	47,723.00	(4,043.00)

KMS Food Service

0355101 0130	CLASSIFIED REGULAR SALARY	57,896.65	61,514.17	65,198.64	66,894.00	58,750.00	8,144.00
0355101 0131	CLASSIFIED OTHER PAY	1,456.33	1,778.24	2,960.51	2,500.00	2,500.00	0.00
0355101 0150	CLASSIFIED SUBSTITUTE SALARY	2,051.55	2,150.70	0.00	2,500.00	2,500.00	0.00
0355101 0221	EMPLOYER FICA CONTRIBUTION	3,568.16	3,899.40	3,929.55	4,457.00	3,953.00	504.00
0355101 0222	EMPLOYER MEDICARE CONTRIBUTION	834.41	911.95	918.99	1,043.00	924.00	119.00
0355101 0232	CERS EMPLOYER CONTRIBUTION	11,470.09	12,551.71	14,640.57	17,298.00	17,181.00	117.00
0355101 0253	KSBA UNEMPLOYMENT INSURANCE	342.67	382.01	384.14	500.00	500.00	0.00
0355101 0338	REGISTRATION FEES	0.00	100.00	200.00	200.00	200.00	0.00
0355101 0421	SANITATION SERVICE	1,614.52	1,562.56	2,078.52	2,500.00	2,500.00	0.00
0355101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	500.00	0.00	500.00
0355101 0431	NON-TECH-RELATED REPRS & MAINT	3,248.78	5,905.00	2,741.75	6,000.00	3,000.00	3,000.00
0355101 0434	BUILDING REPAIRS & MAINT	900.00	900.00	900.00	1,000.00	1,000.00	0.00
0355101 0532	TELEPHONE	150.00	150.00	150.00	200.00	150.00	50.00
0355101 0580	TRAVEL	0.00	131.20	0.00	0.00	100.00	(100.00)
0355101 0583	HAULING OF COMMODITIES	561.33	191.36	426.47	500.00	500.00	0.00
0355101 0610	GENERAL SUPPLIES	12,483.71	16,104.98	18,260.33	18,500.00	20,000.00	(1,500.00)
0355101 0630	FOOD	85,040.60	108,683.64	118,021.44	121,000.00	135,000.00	(14,000.00)
0355101 0650	COMPUTER RELATED SUPPLIES	292.30	170.00	175.00	1,000.00	3,000.00	(2,000.00)
0355101 0699	REIMBURSEMENTS	180.00	88.10	0.00	0.00	0.00	0.00
0355101 0733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
0355101 0735	TECH SOFTWARE	1,351.40	0.00	1,126.40	1,500.00	1,500.00	0.00
0355101 0810	DUES & FEES	41.00	1,236.75	47.00	1,500.00	50.00	1,450.00
0355101 0899	OTHER MISCELLANEOUS	-246.00	164.00	-82.00	0.00	0.00	0.00
TOTAL	KMS FOOD SERVICE PROGRAM	183,237.50	218,575.77	232,077.31	249,592.00	253,308.00	(3,716.00)

KMS Summer Feeding Food Service							
0355632 0131	CLASSIFIED OTHER PAY	0.00	616.33	144.00	0.00	0.00	0.00
0355632 0221	EMPLOYER FICA CONTRIBUTION	0.00	36.50	8.92	0.00	0.00	0.00
0355632 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	8.54	2.08	0.00	0.00	0.00
0355632 0232	CERS EMPLOYER CONTRIBUTION	0.00	118.21	30.93	0.00	0.00	0.00
0355632 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	5.08	0.00	0.00	0.00	0.00
0355632 0630	FOOD	0.00	23.08	-14.19	0.00	0.00	0.00
TOTAL	SUMMER FEEDING KMS	0.00	807.74	171.74	0.00	0.00	0.00

Mercer Central Food Service							
0405101 0130	CLASSIFIED REGULAR SALARY	2,823.76	5,292.00	6,537.81	5,531.00	9,320.00	(3,789.00)
0405101 0131	CLASSIFIED OTHER PAY	33.52	726.18	1,079.26	1,000.00	0.00	1,000.00
0405101 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
0405101 0221	EMPLOYER FICA CONTRIBUTION	171.59	362.03	454.26	405.00	578.00	(173.00)
0405101 0222	EMPLOYER MEDICARE CONTRIBUTION	40.11	84.72	106.24	95.00	135.00	(40.00)
0405101 0232	CERS EMPLOYER CONTRIBUTION	533.73	1,154.33	1,636.14	1,571.00	2,512.00	(941.00)
0405101 0253	KSBA UNEMPLOYMENT INSURANCE	20.70	30.03	29.84	78.00	78.00	0.00
0405101 0421	SANITATION SERVICE	894.95	927.64	1,110.85	1,000.00	1,600.00	(600.00)
0405101 0431	NON-TECH-RELATED REPRS & MAINT	710.75	1,404.14	1,036.38	4,500.00	2,000.00	2,500.00
0405101 0434	BUILDING REPAIRS & MAINT	900.00	900.00	675.00	1,300.00	1,300.00	0.00
0405101 0532	TELEPHONE	75.00	75.00	75.00	100.00	100.00	0.00
0405101 0580	TRAVEL	72.09	0.00	0.00	100.00	100.00	0.00
0405101 0583	HAULING OF COMMODITIES	304.26	43.68	68.64	100.00	100.00	0.00
0405101 0610	GENERAL SUPPLIES	2,868.49	3,733.66	4,044.37	4,000.00	4,000.00	0.00
0405101 0630	FOOD	14,310.38	20,647.50	17,479.41	23,000.00	25,000.00	(2,000.00)
0405101 0650	COMPUTER RELATED SUPPLIES	66.15	85.00	211.50	100.00	300.00	(200.00)
0405101 0735	TECH SOFTWARE	563.20	0.00	563.20	575.00	600.00	(25.00)
0405101 0810	DUES & FEES	0.00	91.13	0.00	100.00	0.00	100.00
TOTAL	MERCER CENTRAL	24,388.68	35,557.04	35,107.90	43,555.00	47,723.00	(4,168.00)

MCIS Food Service							
0505101 0130	CLASSIFIED REGULAR SALARY	59,400.80	61,107.14	56,007.43	58,000.00	64,001.00	(6,001.00)
0505101 0131	CLASSIFIED OTHER PAY	2,806.57	2,229.48	5,291.16	0.00	1,000.00	(1,000.00)
0505101 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	26.55	0.00	0.00	0.00
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	2,581.56	1,817.90	0.00	2,000.00	2,000.00	0.00
0505101 0221	EMPLOYER FICA CONTRIBUTION	3,526.73	3,830.93	3,293.45	3,720.00	4,154.00	(434.00)
0505101 0222	EMPLOYER MEDICARE CONTRIBUTION	824.79	895.99	770.17	870.00	972.00	(102.00)
0505101 0232	CERS EMPLOYER CONTRIBUTION	12,102.65	12,466.99	13,172.63	14,436.00	18,057.00	(3,621.00)
0505101 0253	KSBA UNEMPLOYMENT INSURANCE	294.22	441.64	447.29	500.00	500.00	0.00
0505101 0338	REGISTRATION FEES	0.00	100.00	200.00	200.00	200.00	0.00

0505101 0421	SANITATION SERVICE	1,587.52	1,562.56	2,238.16	2,500.00	2,500.00	0.00
0505101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	500.00	0.00	500.00
0505101 0431	NON-TECH-RELATED REPRS & MAINT	3,792.67	8,271.00	1,807.00	9,000.00	3,000.00	6,000.00
0505101 0434	BUILDING REPAIRS & MAINT	1,165.00	1,140.00	1,470.00	1,700.00	2,000.00	(300.00)
0505101 0532	TELEPHONE	150.00	150.00	150.00	200.00	150.00	50.00
0505101 0583	HAULING OF COMMODITIES	630.63	205.92	416.03	500.00	500.00	0.00
0505101 0610	GENERAL SUPPLIES	15,130.13	19,676.79	18,934.10	20,000.00	20,000.00	0.00
0505101 0630	FOOD	139,690.83	149,818.94	138,697.07	153,000.00	145,000.00	8,000.00
0505101 0650	COMPUTER RELATED SUPPLIES	692.30	170.00	175.00	350.00	1,000.00	(650.00)
0505101 0699	REIMBURSEMENTS	76.27	0.00	0.00	0.00	0.00	0.00
0505101 0733	FURNITURE & FIXTURES	0.00	0.00	4,218.75	0.00	115,000.00	(115,000.00)
0505101 0735	TECH SOFTWARE	1,351.40	0.00	1,126.40	1,500.00	1,500.00	0.00
0505101 0810	DUES & FEES	41.00	1,054.50	94.00	1,500.00	50.00	1,450.00
0505101 0899	OTHER MISCELLANEOUS	-32.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MERCER INTERMEDIATE 4TH-	245,813.07	264,939.78	248,535.19	270,476.00	381,584.00	(111,108.00)
MCIS Summer Feeding Food Service							
0505632 0630	FOOD	41.49	430.04	-139.86	0.00	0.00	0.00
TOTAL	SUMMER FEEDING MCIS	41.49	430.04	-139.86	0.00	0.00	0.00
MCES Food Service							
0705101 0130	CLASSIFIED REGULAR SALARY	73,715.84	69,756.88	66,718.86	73,352.00	78,280.00	(4,928.00)
0705101 0131	CLASSIFIED OTHER PAY	471.11	1,390.77	5,149.39	5,000.00	2,500.00	2,500.00
0705101 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	6.79	0.00	0.00	0.00
0705101 0150	CLASSIFIED SUBSTITUTE SALARY	892.40	2,432.85	0.00	2,000.00	2,000.00	0.00
0705101 0221	EMPLOYER FICA CONTRIBUTION	4,318.66	4,337.89	4,049.27	4,982.00	5,132.00	(150.00)
0705101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,010.14	1,014.41	947.05	1,165.00	1,200.00	(35.00)
0705101 0232	CERS EMPLOYER CONTRIBUTION	14,024.67	14,112.82	15,438.95	19,333.00	22,309.00	(2,976.00)
0705101 0253	KSBA UNEMPLOYMENT INSURANCE	323.08	343.34	527.87	600.00	600.00	0.00
0705101 0338	REGISTRATION FEES	0.00	100.00	0.00	150.00	50.00	100.00
0705101 0421	SANITATION SERVICE	3,479.10	3,501.35	3,877.79	3,500.00	4,000.00	(500.00)
0705101 0425	PEST CONTROL SERVICES	0.00	0.00	0.00	500.00	0.00	500.00
0705101 0431	NON-TECH-RELATED REPRS & MAINT	4,468.25	4,113.00	2,261.50	7,500.00	3,000.00	4,500.00
0705101 0434	BUILDING REPAIRS & MAINT	1,787.34	1,815.00	1,684.00	2,100.00	2,100.00	0.00
0705101 0532	TELEPHONE	150.00	150.00	150.00	200.00	150.00	50.00
0705101 0538	SHIPPING/DELIVERY/FREIGHT SVCS	360.00	0.00	184.44	0.00	0.00	0.00
0705101 0542	NEWSPAPER ADVERTISING	82.50	0.00	0.00	0.00	0.00	0.00
0705101 0583	HAULING OF COMMODITIES	609.84	253.76	478.43	500.00	500.00	0.00
0705101 0610	GENERAL SUPPLIES	19,025.68	18,209.24	22,702.11	23,000.00	25,000.00	(2,000.00)
0705101 0630	FOOD	169,890.29	163,429.37	171,280.28	172,000.00	180,000.00	(8,000.00)
0705101 0650	COMPUTER RELATED SUPPLIES	692.30	170.00	175.00	350.00	350.00	0.00

0705101 0699	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0705101 0731	MACHINERY	30,130.91	0.00	0.00	0.00	0.00	0.00
0705101 0735	TECH SOFTWARE	1,351.40	0.00	1,126.40	1,500.00	1,500.00	0.00
0705101 0810	DUES & FEES	41.00	1,054.50	47.00	1,500.00	50.00	1,450.00
0705101 0899	OTHER MISCELLANEOUS	0.00	0.00	-32.00	0.00	0.00	0.00
TOTAL	MCES FOOD SERVICE PROGRA	326,824.51	286,185.18	296,773.13	319,232.00	328,721.00	(9,489.00)
MCES Summer Feeding Food Service							
0705632 0131	CLASSIFIED OTHER PAY	470.45	1,468.06	2,581.54	3,000.00	0.00	3,000.00
0705632 0221	EMPLOYER FICA CONTRIBUTION	28.85	89.33	154.83	200.00	0.00	200.00
0705632 0222	EMPLOYER MEDICARE CONTRIBUTION	6.74	20.89	36.21	50.00	0.00	50.00
0705632 0232	CERS EMPLOYER CONTRIBUTION	87.89	281.58	554.51	575.00	0.00	575.00
0705632 0253	KSBA UNEMPLOYMENT INSURANCE	4.71	13.53	15.27	25.00	0.00	25.00
0705632 0580	TRAVEL	0.00	20.00	789.66	800.00	0.00	800.00
0705632 0610	GENERAL SUPPLIES	197.56	540.28	0.00	600.00	0.00	600.00
0705632 0630	FOOD	588.66	3,933.77	334.59	3,000.00	0.00	3,000.00
TOTAL	SUMMER FEEDING MCES	1,384.86	6,367.44	4,466.61	8,250.00	0.00	8,250.00
Food Service Fund Revenue							
510 0999	BEG BALANCE CARRY FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
510 0999R	BEG BAL RESTRICTED FUND BAL	299,439.30	415,027.81	407,255.98	400,000.00	450,000.00	(50,000.00)
510 1990	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
510 3200	RESTRICTED STATE REVENUE	24,837.68	25,201.71	23,416.96	0.00	23,000.00	(23,000.00)
510 3900	REV FOR/ON BEHALF PYMT STATE S	226,395.57	65,217.97	79,283.98	0.00	0.00	0.00
510 4950	CHILD NUTR PRG DONATED COMMOD	71,195.00	92,868.00	97,296.00	0.00	0.00	0.00
TOTAL	FOOD SERVICE FUND REVENUE	621,867.55	598,315.49	607,252.92	400,000.00	473,000.00	(73,000.00)
Food Service - Catering Revenue							
000510 1510	INTEREST ON INVESTMENTS	1,459.42	1,393.22	1,785.09	1,200.00	1,700.00	(500.00)
000510 1690	FOOD SERVICE REBATES	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)
000510 4500	RESTRICTED FED THRU STATE	18,160.23	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL	FOOD SERVICE CATERING REVENUE	19,619.65	1,393.22	1,785.09	6,200.00	3,400.00	2,800.00
Mercer County Senior High FS Revenue							
015510 1611	REIMBURSABLE SCHOOL LUNCH PROG	78,100.60	0.00	0.00	0.00	0.00	0.00
01510 1612	REIMBURSABLE SCH BREAKFAST PRG	10,511.35	0.00	0.00	0.00	0.00	0.00
01510 1621	NON-REIMBURSABLE LUNCH PROG	4,271.95	5,151.50	5,215.13	4,500.00	4,500.00	0.00
01510 1622	NON-REIMBURSABLE BREAKFAST PRG	494.80	211.00	382.41	200.00	200.00	0.00
01510 1625	NON-REIMB A LA CARTE BKFST PRG	716.78	938.40	1,950.68	900.00	900.00	0.00
01510 1626	NON-REIMB A LA CARTE LUNCH PRG	9,099.53	10,763.10	13,839.14	9,500.00	9,500.00	0.00
01510 1631	CATERING	4,198.11	2,876.70	2,106.66	2,000.00	2,000.00	0.00

01510 1650	SUMMER FOOD PROG LOCAL REV	0.00	0.00	25.00	0.00	0.00	0.00
01510 1690	FOOD SERVICE REBATES	0.00	0.00	60.00	0.00	0.00	0.00
01510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)
01510 4500	RESTRICTED FED THRU STATE	<u>202,724.16</u>	<u>316,616.03</u>	<u>359,799.91</u>	<u>300,000.00</u>	<u>325,000.00</u>	(25,000.00)
TOTAL	MERCER COUNTY SENIOR HIG	310,117.28	336,556.73	383,378.93	317,100.00	344,600.00	(27,500.00)

Day Treatment FS Revenue

027510 1631	CATERING	0.00	0.00	0.00	0.00	0.00	0.00
027510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)
027510 4500	RESTRICTED FED THRU STATE	<u>9,168.70</u>	<u>8,128.62</u>	<u>11,255.03</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00
TOTAL	DT FOOD SERVICE PROGRAM	9,168.70	8,128.62	11,255.03	10,000.00	11,400.00	(1,400.00)

KMS Food Service Revenue

035510 1611	REIMBURSABLE SCHOOL LUNCH PROG	29,875.59	0.00	0.00	0.00	0.00	0.00
035510 1612	REIMBURSABLE SCH BREAKFAST PRG	6,576.82	0.00	0.00	0.00	0.00	0.00
035510 1621	NON-REIMBURSABLE LUNCH PROG	3,448.00	3,126.89	2,885.47	2,600.00	2,800.00	(200.00)
035510 1622	NON-REIMBURSABLE BREAKFAST PRG	471.15	366.25	368.31	350.00	350.00	0.00
035510 1625	NON-REIMB A LA CARTE BKFST PRG	375.25	663.95	585.41	650.00	650.00	0.00
035510 1626	NON-REIMB A LA CARTE LUNCH PRG	5,396.14	3,514.73	4,519.51	3,000.00	4,000.00	(1,000.00)
035510 1631	CATERING	1,764.76	848.51	2,353.74	600.00	600.00	0.00
035510 1690	FOOD SERVICE REBATES	0.00	0.00	60.00	0.00	0.00	0.00
035510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)
035510 4500	RESTRICTED FED THRU STATE	<u>172,230.03</u>	<u>240,167.16</u>	<u>255,300.89</u>	<u>230,000.00</u>	<u>250,000.00</u>	(20,000.00)
TOTAL	KMS FOOD SERVICE PROGRAM	220,137.74	248,687.49	266,073.33	237,200.00	261,300.00	(24,100.00)

Mercer Central Food Service Revenue

040510 1631	CATERING	0.00	0.00	0.00	0.00	0.00	0.00
040510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)
040510 4500	RESTRICTED FED THRU STATE	<u>9,270.07</u>	<u>8,128.65</u>	<u>11,255.05</u>	<u>9,000.00</u>	<u>10,000.00</u>	(1,000.00)
TOTAL	MC FOOD SERVICE PROGRAM	9,270.07	8,128.65	11,255.05	9,000.00	11,400.00	(2,400.00)

MCIS Food Service Revenue

050510 1621	NON-REIMBURSABLE LUNCH PROG	6,636.51	4,037.56	2,398.91	2,300.00	2,000.00	300.00
050510 1622	NON-REIMBURSABLE BREAKFAST PRG	1,310.65	471.60	995.86	480.00	1,000.00	(520.00)
050510 1625	NON-REIMB A LA CARTE BKFST PRG	1,626.14	470.83	439.18	400.00	400.00	0.00
050510 1626	NON-REIMB A LA CARTE LUNCH PRG	3,496.03	2,248.16	1,493.02	1,400.00	1,200.00	200.00
050510 1631	CATERING	1,641.05	1,289.01	1,896.23	1,000.00	1,700.00	(700.00)
050510 1690	FOOD SERVICE REBATES	0.00	0.00	60.00	0.00	0.00	0.00
050510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)
050510 4500	RESTRICTED FED THRU STATE	<u>299,613.73</u>	<u>291,099.29</u>	<u>291,083.23</u>	<u>260,000.00</u>	<u>290,000.00</u>	(30,000.00)
TOTAL	MERCER INTERMEDIATE 4TH-	314,324.11	299,616.45	298,366.43	265,580.00	299,200.00	(33,620.00)

	MCES Food Service Revenue						
070510 1621	NON-REIMBURSABLE LUNCH PROG	6,747.65	4,064.72	3,693.60	3,300.00	3,500.00	(200.00)
070510 1622	NON-REIMBURSABLE BREAKFAST PRG	667.80	827.35	613.35	600.00	600.00	0.00
070510 1625	NON-REIMB A LA CARTE BKFST PRG	175.07	113.89	10.35	0.00	0.00	0.00
070510 1626	NON-REIMB A LA CARTE LUNCH PRG	674.81	196.31	363.10	100.00	250.00	(150.00)
070510 1631	CATERING	7,054.42	8,657.97	9,120.90	4,000.00	6,000.00	(2,000.00)
070510 1650	SUMMER FOOD PROG LOCAL REV	0.00	39.00	78.50	0.00	0.00	0.00
070510 1690	FOOD SERVICE REBATES	0.00	0.00	60.00	0.00	0.00	0.00
070510 3200	RESTRICTED STATE REVENUE	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)
070510 4500	RESTRICTED FED THRU STATE	<u>339,538.20</u>	<u>315,029.38</u>	<u>325,511.42</u>	<u>290,000.00</u>	<u>300,000.00</u>	(10,000.00)
TOTAL	MCES FOOD SERVICE PROGRA	354,857.95	328,928.62	339,451.22	298,000.00	313,250.00	(15,250.00)
TOTAL REVENUES		1,859,363.05	1,829,755.27	1,918,818.00	1,543,080.00	1,717,550.00	
TOTAL EXPENSES		1,445,087.74	1,565,195.29	1,547,995.51	1,389,105.00	1,555,054.00	
FOOD SERVICE NET		414,275.31	264,559.98	370,822.49	153,975.00	162,496.00	

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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	3,838,447.74	3,600,000.00	3,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	5,282,134.74	5,545,360.00	5,545,360.00
1113	PSC PROPERTY TAX	908,349.77	800,000.00	800,000.00
1115	DELINQUENT PROPERTY TAX	126,777.72	95,000.00	95,000.00
1117	MOTOR VEHICLE TAX	776,883.94	625,000.00	690,000.00
	TOTAL AD VALOREM TAXES	7,094,146.17	7,065,360.00	7,130,360.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,215,041.44	1,025,000.00	1,100,000.00
	TOTAL SALES & USE TAXES	1,215,041.44	1,025,000.00	1,100,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	12,406.81	9,000.00	15,000.00
	TOTAL OTHER TAXES	12,406.81	9,000.00	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,650.00	.00	.00
1321	TUIT FRM OTH SCH DIST W/IN ST	.00	.00	.00
	TOTAL TUITION	1,650.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	33,680.42	25,000.00	25,000.00
1511	INTEREST ON LONG TERM DEBT	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	33,680.42	25,000.00	25,000.00
OTHER REVENUE FROM LOCAL SOURCES				

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 2

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1911	BUILDING RENTAL	72.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	128,393.08	.00	.00
1990	MISCELLANEOUS REVENUE	47,249.26	20,000.00	20,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	175,714.34	20,000.00	20,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	8,532,639.18	8,144,360.00	8,290,360.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,597,666.00	10,500,000.00	10,500,000.00
	TOTAL STATE PROGRAM	10,597,666.00	10,500,000.00	10,500,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	28,589.00	20,000.00	20,000.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	28,589.00	20,000.00	20,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT STATE REIM	4,892.00	4,000.00	4,500.00
3131	STATE MISC. REIMBURSEMENTS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	4,892.00	4,000.00	4,500.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	7,076,631.61	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,076,631.61	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	17,707,778.61	10,524,000.00	10,524,500.00
REVENUE FROM FEDERAL SOURCES				

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENTS	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	330,560.00	190,005.00	252,672.42
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	330,560.00	190,005.00	252,672.42
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,700.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,700.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	350,993.00	300,000.00	350,000.00
	TOTAL CAPITAL LEASE PROCEEDS	350,993.00	300,000.00	350,000.00
	TOTAL OTHER RECEIPTS	688,253.00	490,005.00	602,672.42
	TOTAL RECEIPTS	26,928,670.79	19,158,365.00	19,417,532.42
	TOTAL REVENUES	30,767,118.53	22,758,365.00	22,417,532.42

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 4

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,757,418.08	9,857,855.00	10,175,453.30
0200 EMPLOYEE BENEFITS	688,796.82	804,567.00	844,101.00
0280 ON-BEHALF	4,817,095.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	142,138.78	76,480.00	80,700.00
0400 PURCHASED PROPERTY SERVICES	101,040.20	110,127.00	121,893.00
0500 OTHER PURCHASED SERVICES	121,764.37	147,044.00	153,685.00
0600 SUPPLIES	461,498.14	472,964.10	499,190.90
0700 PROPERTY	43,094.46	17,000.00	19,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	47,323.04	117,644.00	58,691.00
0840 CONTINGENCY	.00	1,071.25	.00
TOTAL 1000 INSTRUCTION	16,180,169.35	11,604,752.35	11,953,314.20
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	571,690.06	631,053.00	637,720.00
0200 EMPLOYEE BENEFITS	63,653.97	75,378.00	80,333.00
0280 ON-BEHALF	282,235.07	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,784.41	2,700.00	2,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,783.24	5,600.00	5,600.00
0600 SUPPLIES	5,311.63	7,000.00	7,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	931,563.38	721,731.00	733,353.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	465,003.09	529,700.00	527,639.00
0200 EMPLOYEE BENEFITS	33,347.00	38,956.00	40,472.00
0280 ON-BEHALF	229,515.97	.00	.00
0300 PURCHASED PROF AND TECH SERV	638.00	.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	143.18	2,000.00	500.00
0600 SUPPLIES	2,318.01	800.00	2,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	730,965.25	571,456.00	572,911.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	189,418.41	210,003.00	210,211.00
0200 EMPLOYEE BENEFITS	16,666.83	29,862.00	30,991.72
0280 ON-BEHALF	93,513.12	.00	.00
0300 PURCHASED PROF AND TECH SERV	277,979.17	326,800.00	336,850.00
0400 PURCHASED PROPERTY SERVICES	4,426.60	7,200.00	7,200.00
0500 OTHER PURCHASED SERVICES	362,271.98	385,615.00	421,170.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P5
g1kybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	24,103.65	21,500.00	34,620.00
0700 PROPERTY	.00	4,000.00	4,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,564.83	12,700.00	16,700.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	982,944.59	997,680.00	1,061,742.72
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,240,234.51	1,262,178.00	1,254,302.00
0200 EMPLOYEE BENEFITS	129,631.13	143,092.00	148,621.00
0280 ON-BEHALF	612,285.75	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,982,151.39	1,405,270.00	1,402,923.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	326,432.38	325,182.00	327,367.00
0200 EMPLOYEE BENEFITS	54,880.46	62,180.00	68,375.00
0280 ON-BEHALF	161,154.92	.00	.00
0300 PURCHASED PROF AND TECH SERV	27,663.46	60,800.00	68,800.00
0400 PURCHASED PROPERTY SERVICES	10,199.16	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	113,015.42	27,780.00	27,680.00
0600 SUPPLIES	23,923.30	26,500.00	26,500.00
0700 PROPERTY	.00	7,500.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	717,269.10	513,442.00	529,722.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	639,147.07	686,749.00	674,086.00
0200 EMPLOYEE BENEFITS	168,591.58	213,507.00	227,663.00
0280 ON-BEHALF	315,537.62	.00	.00
0300 PURCHASED PROF AND TECH SERV	62,872.33	52,200.00	54,000.00
0400 PURCHASED PROPERTY SERVICES	388,978.76	401,283.00	449,600.00
0500 OTHER PURCHASED SERVICES	90,304.62	135,070.00	126,270.00
0600 SUPPLIES	803,775.37	809,501.65	871,965.80
0700 PROPERTY	-12,250.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,456,957.35	2,303,310.65	2,408,584.80
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	925,991.61	898,950.00	944,273.00
0200 EMPLOYEE BENEFITS	279,016.29	290,356.00	332,422.00
0280 ON-BEHALF	455,192.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,030.61	10,650.00	15,500.00
0400 PURCHASED PROPERTY SERVICES	51,623.09	70,877.00	68,925.00
0500 OTHER PURCHASED SERVICES	74,738.18	91,179.00	91,279.00
0600 SUPPLIES	388,731.57	431,925.00	456,400.00
0700 PROPERTY	366,622.51	323,050.00	366,500.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 6

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	3,420.46	3,750.00	3,950.00
TOTAL 2700 STUDENT TRANSPORTATION	2,564,367.11	2,120,737.00	2,279,249.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	37,829.55	51,558.00	50,380.00
0200 EMPLOYEE BENEFITS	8,220.71	16,850.00	17,932.00
0280 ON-BEHALF	18,675.90	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	147.21	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,773.67	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	66,647.04	68,708.00	68,612.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	171,593.89	230,005.00	225,668.00
TOTAL 5100 DEBT SERVICE	171,593.89	230,005.00	225,668.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	95,999.75	53,000.00	123,963.89
TOTAL 5200 FUND TRANSFERS	95,999.75	53,000.00	123,963.89
5300 CONTINGENCY			
0840 CONTINGENCY	.00	2,274,773.00	1,057,488.81
TOTAL 5300 CONTINGENCY	.00	2,274,773.00	1,057,488.81
TOTAL EXPENDITURES	26,880,628.20	22,864,865.00	22,417,532.42
TOTAL FOR GENERAL FUND (1)	3,886,490.33	-106,500.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 7

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	876.86	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	876.86	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,304.82	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,577.41	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,882.23	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	31,759.09	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,385,242.34	1,353,233.64	1,204,733.64
	TOTAL RESTRICTED	1,385,242.34	1,353,233.64	1,204,733.64
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,385,242.34	1,353,233.64	1,204,733.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,753,056.11	1,510,227.00	1,510,227.00
4500D	DUMMY CLEANUP	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,753,056.11	1,510,227.00	1,510,227.00
FEDERAL REIMBURSEMENT				

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 8

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
4810	MEDICAID REIMBURSEMENTS	123,662.58	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	123,662.58	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,876,718.69	1,510,227.00	1,510,227.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	52,651.00	53,000.00	51,685.00
5231	NCLB TFER FROM TITLE II	.00	.00	.00
5232	TITLE IV - SAFE/DRUG FREE SCH	.00	.00	.00
5233	TITLE V - INNOVATIVE PROG	.00	.00	.00
5234	TITLE II D EDUCATION TECHNOLOG	.00	.00	.00
5241	FUND TRANSFER	.00	.00	.00
5243	TITLE IV - SAFE/DRUG-FREE SCH	.00	.00	.00
5244	TITLE V - INNOVATIVE PROGRAMS	.00	.00	.00
5245	TITLE IID EDUCATION TECHNOLOGY	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	52,651.00	53,000.00	51,685.00
	TOTAL OTHER RECEIPTS	52,651.00	53,000.00	51,685.00
	TOTAL RECEIPTS	3,346,371.12	2,916,460.64	2,766,645.64
	TOTAL REVENUES	3,346,371.12	2,916,460.64	2,766,645.64

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P
g1kybdpr 9

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,784,977.59	1,704,182.33	1,601,182.33
0200 EMPLOYEE BENEFITS	368,917.62	330,114.73	329,114.73
0300 PURCHASED PROF AND TECH SERV	93,018.51	68,468.63	53,468.63
0400 PURCHASED PROPERTY SERVICES	2,796.46	4,200.00	4,200.00
0500 OTHER PURCHASED SERVICES	37,290.24	17,797.81	7,297.81
0600 SUPPLIES	313,795.43	95,917.16	76,917.16
0700 PROPERTY	13,922.18	55,290.95	53,975.95
0800 DEBT SERVICE AND MISCELLANEOUS	7,559.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,622,277.03	2,275,971.61	2,126,156.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	3,000.00	4,025.59	4,025.59
0200 EMPLOYEE BENEFITS	524.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	137.50	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,662.02	6,025.59	6,025.59
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	231,648.80	240,049.78	240,049.78
0200 EMPLOYEE BENEFITS	57,820.29	52,294.46	52,294.46
0300 PURCHASED PROF AND TECH SERV	11,012.10	201.23	201.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,724.37	1,600.00	1,600.00
0600 SUPPLIES	9,699.56	3,409.33	3,409.33
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.57	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	314,015.69	297,554.80	297,554.80
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 10
g1kybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,000.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	74,660.57	33,593.00	33,593.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	19,340.59	30,810.00	30,810.00
0700 PROPERTY	.00	5,897.00	5,897.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	119,001.16	70,300.00	70,300.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	174,894.96	175,899.30	175,899.30
0200 EMPLOYEE BENEFITS	20,517.16	23,118.69	23,118.69
0300 PURCHASED PROF AND TECH SERV	6,765.00	12,800.00	12,800.00
0400 PURCHASED PROPERTY SERVICES	1,362.62	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	4,086.43	4,380.79	4,380.79
0600 SUPPLIES	76,018.74	40,909.86	40,909.86
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,770.31	7,500.00	7,500.00
TOTAL 3300 COMMUNITY SERVICES	287,415.22	266,608.64	266,608.64
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,346,371.12	2,916,460.64	2,766,645.64

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 11
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 12
g1kybdpr

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	402,166.58	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	700.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	171,052.90	.00	.00
1750	DONATIONS (ACTIVITY FND)	29,850.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	104,944.16	.00	.00
	TOTAL STUDENT ACTIVITIES	306,547.06	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	306,547.06	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	306,547.06	.00	.00
	TOTAL REVENUES	708,713.64	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 13
g1kybdpr

DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,624.75	.00	.00
0200 EMPLOYEE BENEFITS	184.38	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,025.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,307.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,006.85	.00	.00
0600 SUPPLIES	225,526.35	.00	.00
0700 PROPERTY	24,218.42	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,995.35	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	287,888.10	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	50.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	18,409.51	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	277.96	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	18,737.47	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	306,625.57	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	402,088.07	.00	.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 14
 g1kybdpr

STUDENT ACTIVITY (SPEC REV ANN (25))		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 15
g1kybdpr

STUDENT ACTIVITY (SPEC REV ANN (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	.00	.00	.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 16
 g1kybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	510.40	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	248,932.00	242,000.00	246,120.00
	TOTAL RESTRICTED	248,932.00	242,000.00	246,120.00
	TOTAL REVENUE FROM STATE SOURCES	248,932.00	242,000.00	246,120.00
	TOTAL RECEIPTS	248,932.00	242,000.00	246,120.00
	TOTAL REVENUES	249,442.40	242,000.00	246,120.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 17
g1kybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	248,932.00	190,005.00	246,120.00
TOTAL 5200 FUND TRANSFERS	248,932.00	190,005.00	246,120.00
TOTAL EXPENDITURES	248,932.00	190,005.00	246,120.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	510.40	51,995.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 18
g1kybdpr

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		264.31	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,055,702.00	1,967,175.96	2,109,207.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		2,055,702.00	1,967,175.96	2,109,207.00
TOTAL REVENUE FROM LOCAL SOURCES		2,055,702.00	1,967,175.96	2,109,207.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	705,624.00	755,870.75	954,357.00
TOTAL RESTRICTED		705,624.00	755,870.75	954,357.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		705,624.00	755,870.75	954,357.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		2,761,326.00	2,723,046.71	3,063,564.00
TOTAL REVENUES		2,761,590.31	2,723,046.71	3,063,564.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 19
 g1kybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	2,760,370.87	2,723,046.71	3,063,564.00
TOTAL 5200 FUND TRANSFERS	2,760,370.87	2,723,046.71	3,063,564.00
TOTAL EXPENDITURES	2,760,370.87	2,723,046.71	3,063,564.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,219.44	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 20
g1kybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17,454.65	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17,454.65	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17,454.65	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	8,755,000.00	-251,415.00	.00
5110C	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	8,755,000.00	-251,415.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	.00	.00	.00

05/15/2020 16:00
 9704amin

**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 21
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	8,755,000.00	-251,415.00	.00
TOTAL RECEIPTS	8,772,454.65	-251,415.00	.00
TOTAL REVENUES	8,772,454.65	-251,415.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 22
g1kybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	61,581.14	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,552,227.31	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,920.00	.00	.00
0700 PROPERTY	1,485,851.35	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	175,100.00	-175,100.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,279,679.80	-175,100.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	76,315.00	-76,315.00	.00
TOTAL 5100 DEBT SERVICE	76,315.00	-76,315.00	.00

05/15/2020 16:00
 9704amin

**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 23
g1kybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	4,355,994.80	-251,415.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	4,416,459.85	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 24
g1kybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	955.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	955.09	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	955.09	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	INTERGOVT STATE DEBT SERVICE	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	151,343.32	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	151,343.32	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	151,343.32	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 25
 g1kybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,722,091.62	2,723,046.71	3,129,290.47
TOTAL INTERFUND TRANSFERS		2,722,091.62	2,723,046.71	3,129,290.47
TOTAL OTHER RECEIPTS		2,722,091.62	2,723,046.71	3,129,290.47
TOTAL RECEIPTS		2,874,390.03	2,723,046.71	3,129,290.47
TOTAL REVENUES		2,874,390.03	2,723,046.71	3,129,290.47

05/15/2020 16:00
 9704amin

**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 26
g1kybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,874,390.03	2,723,046.71	3,129,290.47
	TOTAL 5100 DEBT SERVICE	2,874,390.03	2,723,046.71	3,129,290.47
	TOTAL EXPENDITURES	2,874,390.03	2,723,046.71	3,129,290.47
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 27
g1kybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		407,255.98	400,000.00	450,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,785.09	1,200.00	1,700.00
TOTAL EARNINGS ON INVESTMENTS		1,785.09	1,200.00	1,700.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PRG	14,193.11	12,700.00	12,800.00
1621A	NON-REIMBURSABLE LUNCH PRG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	2,359.93	1,630.00	2,150.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKfst PRG	2,985.62	1,950.00	1,950.00
1626	NON-REIMB A LA CARTE LUNCH PRG	20,214.77	14,000.00	14,950.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1631	CATERING	15,477.53	7,600.00	10,300.00
1631A	CATERING	.00	.00	.00
1631Q	CATERING HISTORY	.00	.00	.00
1650	SUMMER FOOD PRG LOCAL REV	103.50	.00	.00
1690	FOOD SERVICE REBATES	240.00	.00	1,700.00
TOTAL FOOD SERVICE		55,574.46	37,880.00	43,850.00
OTHER REVENUE FROM LOCAL SOURCES				
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		57,359.55	39,080.00	45,550.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	23,416.96	.00	37,000.00
TOTAL RESTRICTED		23,416.96	.00	37,000.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 28
 glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV FOR/ON BEHALF PYMT STATE S	79,283.98	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	79,283.98	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	102,700.94	.00	37,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,254,205.53	1,104,000.00	1,185,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,254,205.53	1,104,000.00	1,185,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	97,296.00	.00	.00
	TOTAL UNDEFINED REV TYPE	97,296.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,351,501.53	1,104,000.00	1,185,000.00
	TOTAL RECEIPTS	1,511,562.02	1,143,080.00	1,267,550.00
	TOTAL REVENUES	1,918,818.00	1,543,080.00	1,717,550.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 29
g1kybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	387,082.66	395,632.00	417,779.00
0200 EMPLOYEE BENEFITS	201,249.94	127,888.00	146,975.00
0280 ON-BEHALF	79,283.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,139.00	1,400.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	36,179.17	65,080.00	48,000.00
0500 OTHER PURCHASED SERVICES	5,529.40	7,050.00	5,850.00
0600 SUPPLIES	820,167.86	772,780.00	806,550.00
0700 PROPERTY	14,069.50	8,175.00	122,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,294.00	11,100.00	5,700.00
0840 CONTINGENCY	.00	153,975.00	162,496.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,547,995.51	1,543,080.00	1,717,550.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,547,995.51	1,543,080.00	1,717,550.00
TOTAL FOR FOOD SERVICE FUND (51)	370,822.49	.00	.00

05/15/2020 16:00
9704amin

MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 30
g1kybdpr

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

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 31
g1kybdpr

DAYCARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00

05/15/2020 16:00
 9704amin

MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 32
 glkybdpr

FIDUCIARY FUND PENSION INV PRI (70)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 33
 g1kybdpr

FIDUCIARY FUND PENSION INV PRI (70)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FIDUCIARY FUND PENSION INV (70)	.00	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021

P 34
 glkybdpr

GOVNMNTAL ASSETS 1,2,31,32,36 (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE/CAPITAL ASSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 35
g1kybdpr

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,549,802.12	.00	.00
TOTAL 1000 INSTRUCTION	1,549,802.12	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	43,206.84	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,206.84	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,320.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,320.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	2,084.14	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,084.14	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	635.98	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635.98	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	109,679.27	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	109,679.27	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	241,859.54	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	241,859.54	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	125.00	.00	.00

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 36
g1kybdpr

GOVNMNTAL ASSETS 1,2,31,32,36 (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	125.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	1,948,712.89	.00	.00
TOTAL FOR GOVNMNTAL ASSETS 1,2,31,32, (8)	-1,948,712.89	.00	.00

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
 TENTATIVE BUDGET REPORT FOR FY 2021**

P 37
g1kybdpr

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

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021**

P 38
g1kybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,703.37	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,703.37	.00	.00
TOTAL EXPENDITURES	7,703.37	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,703.37	.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021

P 39
g1kybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	30,767,118.53	22,758,365.00	22,417,532.42
TOTAL OF EXPENDITURES FUND 1	26,880,628.20	22,864,865.00	22,417,532.42
TOTAL FOR FUND 1	3,886,490.33	-106,500.00	.00
TOTAL OF REVENUES FUND 2	3,346,371.12	2,916,460.64	2,766,645.64
TOTAL OF EXPENDITURES FUND 2	3,346,371.12	2,916,460.64	2,766,645.64
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	708,713.64	.00	.00
TOTAL OF EXPENDITURES FUND 21	306,625.57	.00	.00
TOTAL FOR FUND 21	402,088.07	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	249,442.40	242,000.00	246,120.00
TOTAL OF EXPENDITURES FUND 310	248,932.00	190,005.00	246,120.00
TOTAL FOR FUND 310	510.40	51,995.00	.00
TOTAL OF REVENUES FUND 320	2,761,590.31	2,723,046.71	3,063,564.00
TOTAL OF EXPENDITURES FUND 320	2,760,370.87	2,723,046.71	3,063,564.00
TOTAL FOR FUND 320	1,219.44	.00	.00
TOTAL OF REVENUES FUND 360	8,772,454.65	-251,415.00	.00
TOTAL OF EXPENDITURES FUND 360	4,355,994.80	-251,415.00	.00
TOTAL FOR FUND 360	4,416,459.85	.00	.00
TOTAL OF REVENUES FUND 400	2,874,390.03	2,723,046.71	3,129,290.47
TOTAL OF EXPENDITURES FUND 400	2,874,390.03	2,723,046.71	3,129,290.47
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,918,818.00	1,543,080.00	1,717,550.00
TOTAL OF EXPENDITURES FUND 51	1,547,995.51	1,543,080.00	1,717,550.00
TOTAL FOR FUND 51	370,822.49	.00	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 70	.00	.00	.00
TOTAL OF EXPENDITURES FUND 70	.00	.00	.00
TOTAL FOR FUND 70	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,948,712.89	.00	.00
TOTAL FOR FUND 8	-1,948,712.89	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,703.37	.00	.00
TOTAL FOR FUND 81	-7,703.37	.00	.00

05/15/2020 16:00
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**MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021**

P 40
g1kybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	39,752,054.00	30,182,952.35	30,211,412.06
GRAND TOTAL OF EXPENDITURES	35,090,923.27	30,237,457.35	30,211,412.06
GRAND TOTAL	4,661,130.73	-54,505.00	.00

05/15/2020 16:00
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MERCER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 41
g1kybdpr

Fiscal Year for reports	2021	
Projections	2021	20212

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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