

MERCER COUNTY SCHOOLS 2022-23 TENTATIVE BUDGET

BUDGET CYCLE

Draft – by January 31

- Board review only

Tentative – by May 30

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

Working – by September 30

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

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 \$25,070,536
- Includes beginning balance of \$3.6 million.
- No change in local general fund revenue (tax revenue).
- SEEK Forecast estimates that revenue to be \$11.2 million, this budget is conservative and only has \$10.85 million budgeted.

General Fund Expenses

- Budgeted expenses of \$22,846,654
- Decrease of \$117,311 in budgeted expenses compared to Draft Budget
- Contingency must be at 2%, desired level of 12%
- Tentative Budget has a contingency of 9.73%
- SBDM Section 6 allocations \$139.33/ADA
- Certified and Classified Salaried positions receive a 5% increase in pay, Classified Hourly receives at least \$1/hour raise with a revamped salary schedule.

Excess (Deficiency) of Receipts Over Expenditures

Budgeted Recurring Receipts	\$21,470,536
Budgeted Recurring Expenditures	(\$22,846,654)
Excess/Deficiency of Receipts Over Expenditures	(\$1,376,118)
Expense as a Percent of Revenue	106.4%

Mercer County Schools General Fund Tentative Budget Overview

Revenue

Line Item	Budget
0999 Beginning Balance	\$3,600,000
1111 General Property Tax	\$5,765,350
1113 PSC Property Tax	\$900,000
1115 Delinquent Property Tax	\$120,000
1117 Motor Vehicle Tax	\$760,000
1121 Utilities Tax	\$1,300,000
1191 Omitted Property Tax	\$25,000
1310 Tuition	\$7,000
1510 Interest	\$32,000
1819 Other Fees	\$0
1920 Contributions/Donations	\$5,000
1925 Reimbursements	\$0
1980 Refund of Prior Year Expense	\$0
1990 Miscellaneous Revenue	\$25,000
1994 Returned Payments	\$0
1997 Other Reimbursements	\$0
3111 SEEK Revenue	\$10,850,000
3122 Vocational Transportation	\$20,000
3130 National Board Reimbursement	\$4,500
4810 Medicaid Reimbursement	\$5,000
5210 Fund Transfers In	\$1,250,000
5220 Indirect Cost Transfers	\$125,000
5341 Sale of Equipment	\$0
5342 Equipment	\$0
5500 Capital Lease Proceeds	\$276,686
Total	\$25,070,536

Salary/Fringe

Line Item	Budget
0110 Certified Regular Salary	\$10,447,500
0111 Certified Extended Days	\$472,500
0112 Certified Extra Service	\$383,250
0113 Certified Additional Time	\$195,000
0114 National Board Pay	\$10,000
0120 Certified Substitute Pay	\$225,000
0130 Classified Regular Pay	\$3,120,000
0131 Classified Additional Pay	\$190,000
0140 Classified Overtime Pay	\$25,000
0150 Classified Substitute Pay	\$80,000
0170 Paraprofessional Coaches	\$90,000
0221 FICA	\$190,000
0222 Medicare	\$219,000
0231 Teachers Retirement	\$367,500
0232 Classified Retirement	\$836,000
0253 Unemployment	\$50,000
0291 Accrued Sick Leave Paid	\$275,000
Total	\$17,175,750

SBDM Allocations

Line Item	Budget
MCES Section 6	\$90,359
MCES Custodial	\$8,769
MCES Student Supplies	\$19,182
MCIS Section 6	\$90,581
MCIS Custodial	\$10,000
MCIS Student Supplies	\$20,000
KMS Section 6	\$89,400
KMS Custodial	\$11,000
KMS Student Supplies	\$20,370
MCSH Section 6	\$88,309
MCSH Custodial	\$20,000
MCSH Student Supplies	\$24,179
MC Section 6	\$6,760
MC Custodial	\$455
MC Student Supplies	\$995
MC Board Allocation	\$15,150
DT Section 6	\$1,471
DT Custodial	\$169
DT Student Supplies	\$370
DT Board Allocation	\$11,482
Preschool Student Supplies	\$1,800
Total	\$530,801

Professional & Technical Services

Line Item	Budget
0311 Tax Collection Fees	\$230,000
0312 KSBA Policy Services	\$9,000
0322 Education Consultant	\$5,000
0338 Registration Fees	\$45,830
0339 Other Professional Training & Svcs	\$0
0341 Drug Testing	\$11,900
0342 Auditing Services	\$18,600
0343 Legal Services	\$16,500
0345 Medical Services	\$11,200
0346 Architect & Engineering Svcs	\$15,000
0347 Security Services	\$75,500
0349 Other Professional Services	\$134,850
Total	\$573,380

REVENUES

\$25,070,536

EXPENDITURES

\$22,846,654

ENDING BALANCE

\$2,223,882

CONTINGENCY PERCENTAGE

9.73%

Purchased Property Services

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

Other Purchased Services

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

Supplies

Line Item	Budget
0610 General Supplies	\$166,400
0616 Food Non Instructional	\$16,650
0621 Natural Gas	\$74,500
0622 Electricity	\$523,000
0626 Gasoline	\$17,000
0627 Diesel Fuel	\$225,000
0629 Alternative Fuels	\$70,000
0643 Supplementary Books/Study Guides	\$0
0644 Textbooks	\$1,000
0645 Audiovisual Materials	\$0
0646 Tests	\$67,500
0650 Computer Related Supplies	\$68,000
0661 Lubricants	\$20,000
0662 Tires & Lubes	\$55,000
0663 Repair Parts	\$175,000
0674 Awards	\$0
0692 Health Supplies	\$0
0694 Equipment Supplies	\$1,000
0695 Furniture/Fixtures Supplies	\$0
0697 Other Supplies & Materials	\$59,120
Total	\$1,539,170

Property

Line Item	Budget
0710 Land	\$450,000
0732 Vehicles	\$276,686
0733 Furniture & Fixtures	\$0
0734 Tech Related Hardware	\$14,500
0735 Tech Software	\$3,500
0739 Other Equipment	\$0
Total	\$744,686

Debt Service/Miscellaneous

Line Item	Budget
0810 Dues & Fees	\$13,150
0831 Principal	\$245,050
0832 Interest	\$31,636
0891 Graduation Expenses	\$4,100
0893 Uniforms	\$23,000
0894 Instructional Field Trips	\$0
0899 Other Miscellaneous	\$9,000
Total	\$325,936

Other Items

Line Item	Budget
0910 Fund Transfers Out	\$383,254
Total	\$383,254

MERCER COUNTY BOARD OF EDUCATION

GENERAL FUND TENTATIVE BUDGET 2022-23

Excludes Payroll

GENERAL FUND				2018-19 <u>ACTUAL</u>	2019-20 <u>ACTUAL</u>	2020-21 <u>ACTUAL</u>	2021-22 <u>WORKING BUDGET</u>	2022-23 <u>DRAFT BUDGET</u>	2022-23 <u>TENTATIVE BUDGET</u>	(Unfavorable) <u>Favorable</u>	<u>Notes</u>
ATTENDANCE SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001029	0338		REGISTRATION FEES	1,161.00	1,087.00	349.00	1,200.00	1,200.00	1,200.00	-	Safe Schools conf, Infin Campus
0001029	0339		OTH PROF TRAINING & DEV SV	-	50.90	-	-	-	-	-	
0001029	0531		POSTAGE	796.96	176.00	85.50	900.00	900.00	900.00	-	
0001029	0534		CELL PHONE SERVICE	727.46	406.21	417.63	1,000.00	-	-	-	
0001029	0538		SHIPPING/DELIVERY/FREIGHT	19.25	-	-	-	-	-	-	
0001029	0559		PRINTING AND BINDING	2,000.00	962.42	541.68	2,500.00	2,500.00	2,500.00	-	Emergency charts plus enrollment can
0001029	0580		TRAVEL	426.70	749.38	22.23	1,000.00	1,000.00	1,000.00	-	
0001029	0610		GENERAL SUPPLIES	990.01	281.32	522.93	2,500.00	2,500.00	2,500.00	-	Forms, nurse passes, toner, supplies
0001029	0650		COMPUTER RELATED SUPPLIES	500.00	4,657.32	150.00	500.00	500.00	500.00	-	
TOTAL				6,621.38	8,370.55	2,088.97	9,600.00	8,600.00	8,600.00	-	
HEALTH SERVICES											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001037	0338		REGISTRATION FEES	1,623.41	613.08	2,201.59	1,500.00	1,500.00	1,500.00	-	Nurse malpractice insur, conf
0001037	0580		TRAVEL	1,812.87	294.54	-	-	-	-	-	
0001037	0610		GENERAL SUPPLIES	2,412.68	6,557.85	3,354.32	3,500.00	3,500.00	3,500.00	-	Medical supplies
0001037	0650		COMPUTER RELATED SUPPLIES	1,046.97	330.96	807.56	-	-	-	-	
0001037	0695		FURNITURE/FIXTURES SUPPLIES	361.97	-	150.00	-	-	-	-	
0001037	0810		DUES & FEES	105.00	-	-	-	-	-	-	
0001037	0899		OTHER MISCELLANEOUS	-	-	128.93	-	-	-	-	
TOTAL				7,362.90	7,796.43	6,642.40	5,000.00	5,000.00	5,000.00	-	
IMPROVEMENT OF INSTRUCTION											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001052	0338		REGISTRATION FEES	638.00	125.00	148.95	1,500.00	1,500.00	1,500.00	-	
0001052	0534		CELL PHONE SERVICE	109.26	-	-	-	-	-	-	
0001052	0580		TRAVEL	33.92	514.27	-	500.00	500.00	500.00	-	
0001052	0610		GENERAL SUPPLIES	231.87	337.39	206.84	800.00	800.00	800.00	-	Curriculum forms, supplies
0001052	0616		FOOD NON FOOD SERVICE	-	-	186.00	1,000.00	1,000.00	1,000.00	-	Food for teacher meetings after schoo
0001052	0643		SUPPLEMENTARY BOOKS	-	233.64	-	-	-	-	-	
0001052	0650		COMPUTER RELATED SUPPLIES	2,086.14	1,881.98	1,953.90	1,000.00	1,000.00	1,000.00	-	
TOTAL				3,099.19	3,092.28	2,495.69	4,800.00	4,800.00	4,800.00	-	
FOOD SERVICE OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001101	0610		GENERAL SUPPLIES	147.21	-	-	300.00	300.00	300.00	-	
0001101	0616		FOOD NON INSTRUCTIONAL	-	846.00	-	-	-	-	-	
0001101	0899		OTHER MISCELLANEOUS	1,773.67	-	-	-	-	-	-	
TOTAL				1,920.88	846.00	-	300.00	300.00	300.00	-	
DEBT SERVICE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001112	0831		PRINCIPAL	-	(7,793.00)	230,200.28	-	245,050.00	245,050.00	-	KISTA
0001112	0831	COFT	PRINCIPAL	147,381.00	190,005.00	-	227,216.00	-	-	-	
0001112	0832		INTEREST	-	31,544.59	38,046.06	-	31,636.00	31,636.00	-	KISTA
0001112	0832	COFT	INTEREST	24,212.89	-	-	40,162.00	-	-	-	
TOTAL				171,593.89	213,756.59	268,246.34	267,378.00	276,686.00	276,686.00	-	
FUND TRANSFERS FROM GF											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0001113	0910		FUND TRANSFERS OUT	95,999.75	248,958.55	51,960.98	375,416.00	514,979.00	383,254.00	131,725.00	KETS \$51,685 FY20; Debt Svc \$45,750
TOTAL				95,999.75	248,958.55	51,960.98	375,416.00	514,979.00	383,254.00	131,725.00	

DW INSTRUCTION - REGULAR CLASS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001118	0338		REGISTRATION FEES	1,360.00	-	329.00	1,500.00	1,500.00	1,500.00	-
0001118	0339		OTH PROF TRAINING & DEV SVCS	-	10,500.70	-	-	-	-	- SBDM training
0001118	0349		OTHER PROFESSIONAL SERVICES	27,107.91	27,321.57	11,475.09	43,000.00	43,000.00	45,650.00	(2,650.00) Aesop, Illuminate, \$5,000 Trailblazer #
0001118	0559		OTHER PRINTING	-	380.00	-	-	-	-	-
0001118	0580		TRAVEL	-	1,798.00	-	500.00	500.00	500.00	- Gifted travel
0001118	0610		GENERAL SUPPLIES	3,436.75	499.80	350.00	5,000.00	5,000.00	5,000.00	- bottled water buses; gifted supplies
0001118	0616		FOOD NON INSTR NON FOOD SVC	-	-	-	350.00	350.00	350.00	-
0001118	0646		TESTS	240.00	6,376.00	-	5,000.00	5,000.00	5,000.00	-
0001118	0650		COMPUTER RELATED SUPPLIES	13,221.39	2,605.48	6,585.79	-	-	-	-
0001118	0734		TECH RELATED HARDWARE	-	468,346.25	17,664.02	-	-	-	- Capital Lease Copiers
0001118	0899		OTHER MISCELLANEOUS	-	200.00	-	1,500.00	1,500.00	1,500.00	-
TOTAL				45,366.05	518,027.80	36,403.90	56,850.00	56,850.00	59,500.00	(2,650.00)

D W EXCEPTIONAL CHILD PROGRAMS

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001121	0349		OTHER PROFESSIONAL SERVICES	82,510.61	14,791.82	600.00	40,000.00	40,000.00	40,000.00	- Contract services
0001121	0610		GENERAL SUPPLIES	389.26	-	-	-	-	-	-
TOTAL				82,899.87	14,791.82	600.00	40,000.00	40,000.00	40,000.00	-

HOME & HOSP INSTR

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0001137	0580		TRAVEL	406.27	941.17	9.52	2,500.00	2,500.00	1,500.00	1,000.00 Homebound travel
TOTAL				406.27	941.17	9.52	2,500.00	2,500.00	1,500.00	1,000.00

DIST WIDE BOARD ACTIVITIES

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011071	0312		KSBA POLICY SERVICE	4,090.00	4,635.00	4,635.00	9,000.00	9,000.00	9,000.00	- KSBA online policies, Enews
0011071	0338		REGISTRATION FEES	14,438.19	14,072.16	18,887.72	20,000.00	20,000.00	19,000.00	1,000.00 KSBA Training: District Co-Op fees, cor
0011071	0339		OTH PROF TRAINING & DEV SVCS	-	-	-	-	-	-	- KSBA
0011071	0341		DRUG TESTING SERVICES	5,110.00	4,305.00	3,465.00	6,000.00	6,000.00	6,000.00	- Cost of employee drug testing
0011071	0343		LEGAL SERVICES	3,676.35	10,290.00	10,231.65	15,000.00	15,000.00	16,500.00	(1,500.00) Legal representation - changed Jan 20
0011071	0345		MEDICAL SERVICES	2,349.00	1,024.00	983.00	3,000.00	3,000.00	3,000.00	- Physicals - now Haggin Hospital
0011071	0346		ARCHITECT SERVICES	-	8,854.00	466.00	10,000.00	10,000.00	15,000.00	(5,000.00) Keep in case we need architectural ser
0011071	0347		SECURITY SERVICES	3,000.00	3,000.00	-	3,500.00	3,500.00	3,500.00	- Background checks
0011071	0349		OTHER PROFESSIONAL SERVICES	10,697.33	8,928.17	18,306.43	10,750.00	10,750.00	10,750.00	- Appraisals; talent ed
0011071	0443		RENTALS OF COMPTR & RLTD EQUI	-	-	-	-	-	-	-
0011071	0522		PROPERTY INSURANCE	104,156.52	108,065.00	124,556.00	120,000.00	120,000.00	175,000.00	(55,000.00) Estimated 2021-22 premium
0011071	0522	COFT	PROPERTY INSURANCE - CAPITAL OUTLAY	-	-	-	-	-	-	-
0011071	0523		FIDELITY BOND	335.94	473.37	592.48	500.00	500.00	1,000.00	(500.00) Treasurer and Finance Officer bond
0011071	0529		OTHER INSURANCE	213,367.45	259,317.70	182,407.71	228,425.00	228,425.00	264,000.00	(35,575.00) Estimated 2022-23 (139,199 GL/ELL/L
0011071	0534		CELL PHONE SERVICE	-	596.90	(740.62)	1,500.00	1,500.00	-	1,500.00 Hotspots for COVID-19
0011071	0542		NEWSPAPER ADVERTISING	3,122.00	1,969.00	752.00	5,000.00	5,000.00	3,820.00	1,180.00 Billboards and Newspaper advertising
0011071	0559		OTHER PRINTING	220.00	665.59	-	750.00	750.00	750.00	-
0011071	0580		TRAVEL	2,954.82	1,314.13	842.19	3,500.00	3,500.00	2,500.00	1,000.00 Per diem travel and lodging
0011071	0610		GENERAL SUPPLIES	1,628.12	2,453.68	355.61	3,500.00	3,500.00	3,500.00	- Board supplies
0011071	0616		FOOD NON INSTR NON FOOD SVC	7,506.17	6,100.56	3,975.83	6,500.00	6,500.00	10,000.00	(3,500.00)
0011071	0650		COMP SUPPL	190.96	3,674.93	8,109.61	5,000.00	5,000.00	5,000.00	-
0011071	0734		TECH-RELATED HARDWARE	-	-	-	3,000.00	3,000.00	3,000.00	-
0011071	0810		DUES & FEES	5,509.74	6,487.56	1,721.30	6,500.00	6,500.00	6,500.00	- KASA prof liab ins, KSBA/NSBA fee
0011071	0899		OTHER MISCELLANEOUS	2,962.06	1,842.44	5,513.95	2,500.00	2,500.00	2,500.00	-
TOTAL				385,314.65	448,069.19	385,060.86	463,925.00	463,925.00	560,320.00	(96,395.00)

TAX ASSESSMENT & COLLECTION

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011074	0343		LEGAL SERVICES	-	-	-	800.00	800.00	-	800.00 Coll of remaining delinq Harri Ind
0011074	0349		OTHER PROFESSIONAL SERVICES	-	5.00	-	100.00	100.00	-	100.00
TOTAL				-	5.00	-	900.00	900.00	-	900.00

SUPERINTENDENTS' OFFICE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011075	0311		TAX COLLECTION FEES	214,180.30	221,381.11	196,604.55	230,000.00	230,000.00	230,000.00	- Property tax collection fees/sheriff; es
0011075	0338		REGISTRATION FEES	798.00	781.50	1,098.00	3,500.00	3,500.00	3,500.00	- KSBA, KASA conf
0011075	0342		AUDITING SERVICES	18,300.00	18,300.00	50,716.47	18,600.00	18,600.00	18,600.00	- Audit fee

0011075	0347		SECURITY SERVICES	1,340.00	3,560.00	2,653.25	4,000.00	4,000.00	4,000.00	-
0011075	0349		OTHER PROF SERVICES	-	-	344.25	-	-	-	-
0011075	0444		COPIER RENTAL	4,426.60	4,235.10	(340.47)	6,000.00	6,000.00	10,000.00	(4,000.00)
0011075	0531		POSTAGE & PO BOX RENT	3,613.77	5,549.58	3,854.08	6,000.00	6,000.00	6,000.00	- Postage meter lease/postage
0011075	0532		TELEPHONE	34,097.51	6,738.75	6,817.05	10,000.00	10,000.00	10,000.00	- Long Distance, phone lines, T1 lines, E.
0011075	0542		NEWSPAPER ADVERTISING	101.75	209.00	209.00	250.00	250.00	250.00	- Nondiscrim Ad - HH
0011075	0580		TRAVEL	302.22	357.40	36.55	2,000.00	2,000.00	2,000.00	- Mileage and lodging
0011075	0610		GENERAL SUPPLIES	5,641.38	8,244.95	3,366.93	13,000.00	13,000.00	13,000.00	- DW ID cards, shredding, paper, retiree
0011075	0616		FOOD NON INSTR NON FOOD SVC	398.80	491.94	5,357.54	500.00	500.00	5,000.00	(4,500.00) Retiree reception food
0011075	0643		SUPPLEMENTARY BKS/STUDY GUIDE	615.00	-	-	-	-	-	-
0011075	0650		COMPUTER RELATED SUPPLIES	723.26	707.54	2,282.97	2,000.00	2,000.00	2,000.00	-
0011075	0695		FURNITURE/FIXTURE SUPPLIES	7,399.96	-	-	-	-	-	-
0011075	0697		OTHER SUPPLIES & MATERIALS	-	-	-	9,120.00	9,120.00	9,120.00	- Unused Superintendent Annual Leave
0011075	0734		TECH-RELATED HARDWARE	-	-	-	1,000.00	1,000.00	1,000.00	-
0011075	0810		DUES & FEES	3,103.43	3,393.43	2,671.20	3,500.00	3,500.00	3,500.00	- Rotary, etc.
0011075	0899		OTHER MISCELLANEOUS	2,989.60	4,821.95	2,841.88	5,000.00	5,000.00	5,000.00	-
TOTAL				298,031.58	278,772.25	278,513.25	314,470.00	314,470.00	322,970.00	(8,500.00)
FINANCE OFFICER'S OFFICE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011080	0338		REGISTRATION FEES	4,441.00	3,922.50	3,799.00	3,100.00	3,100.00	3,100.00	-
0011080	0349		OTH PROF SERVICES	12,922.65	13,472.42	10,615.63	20,000.00	20,000.00	20,000.00	- KASBO, Redbook training, Payroll/AP tr
0011080	0531		POSTAGE	1,600.79	1,473.70	500.00	1,900.00	1,900.00	1,900.00	- Munis Cloud hosting \$9,600; Consult \$
0011080	0534		CELL PHONE SERVICE	-	119.36	480.26	1,000.00	1,000.00	-	-
0011080	0542		NEWSP ADV	231.25	123.50	38.00	430.00	430.00	430.00	1,000.00 Hotspot
0011080	0559		OTHER PRINTING	-	700.00	630.00	-	-	-	-
0011080	0580		TRAVEL	3,648.92	2,237.24	3,087.73	3,500.00	3,500.00	3,500.00	- Mileage and lodging, KASBO conf
0011080	0610		GENERAL SUPPLIES	3,539.83	2,939.44	2,318.48	2,700.00	2,700.00	2,700.00	- Forms (PO, absentee, W2), tapes, sup
0011080	0616		FOOD NON INSTR NON FOOD SVC	-	164.21	163.95	-	-	-	-
0011080	0650		COMPUTER RELATED SUPPLIES	1,465.30	3,551.32	14,625.19	2,500.00	2,500.00	2,500.00	- Laser cartridge, data tapes, micr tone
0011080	0694		EQUIPMENT SUPPLIES	1,979.00	919.96	-	-	-	-	-
0011080	0734		TECH-RELATED HARDWARE	-	-	-	2,500.00	2,500.00	2,500.00	- Munis online/ACA/Timesheet Mgmt
0011080	0810		DUES & FEES	-	-	415.18	500.00	500.00	500.00	-
TOTAL				29,828.74	29,623.65	36,673.42	38,130.00	38,130.00	37,130.00	1,000.00
BUILDING OPERATIONS & MAINT										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011087	0347		SECURITY SERVICES	3,154.82	3,182.74	3,451.02	3,200.00	3,200.00	3,200.00	-
0011087	0349		OTHER PROFESSIONAL SERVICES	-	-	-	1,500.00	1,500.00	1,500.00	-
0011087	0411		WATER/SEWAGE	575.37	978.99	1,066.50	1,200.00	1,200.00	1,200.00	-
0011087	0421		SANITATION SERVICE	1,110.86	1,456.18	783.02	1,500.00	1,500.00	1,500.00	-
0011087	0425		PEST CONTROL SERVICES	317.94	317.94	-	500.00	500.00	-	500.00
0011087	0431		NON-TECH-RELATED	1,164.50	43.34	698.34	2,000.00	2,000.00	2,000.00	-
0011087	0434		REPAIRS AND MAINTENANCE	557.28	557.26	3,579.20	2,000.00	2,000.00	5,000.00	(3,000.00)
0011087	0439		OTHER REPAIRS AND MAINT	-	2,000.00	-	3,000.00	3,000.00	3,000.00	-
0011087	0532		TELEPHONE	-	3,790.43	3,806.22	3,800.00	3,800.00	3,800.00	-
0011087	0591		LOC SVCS REPAIR	-	-	-	3,000.00	3,000.00	-	3,000.00
0011087	0610		GENERAL SUPPLIES	1,211.06	-	-	3,000.00	3,000.00	3,000.00	-
0011087	0621		NATURAL GAS	3,402.09	1,970.10	2,033.72	4,500.00	4,500.00	4,500.00	-
0011087	0622		ELECTRICITY	17,137.91	15,118.45	15,571.49	22,000.00	22,000.00	22,000.00	-
TOTAL				28,631.83	29,415.43	30,989.51	51,200.00	51,200.00	50,700.00	500.00
INFORMATION SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011098	0349		OTHER PROFESSIONAL SERVICES	5,600.00	13,448.00	27,496.00	3,000.00	3,000.00	3,000.00	-
0011098	0531		POSTAGE & PO BOX RENT	16.92	-	205.00	100.00	100.00	100.00	- Web Hosting; PR Contract
0011098	0542		NEWSPAPER ADVERTISING	1,357.50	777.00	-	1,500.00	1,500.00	500.00	1,000.00 Ads open house
0011098	0559		OTHER PRINTING	5,325.00	600.00	2,500.00	3,000.00	3,000.00	3,000.00	- School calendars, Christmas card, bro
0011098	0610		GENERAL SUPPLIES	502.35	-	-	2,500.00	2,500.00	2,500.00	- Supplies - recognitions, poster maker s
0011098	0650		COMPUTER RELATED SUPPLIES	-	2,458.69	-	-	-	-	- Paper/ink
TOTAL				12,801.77	17,283.69	30,201.00	10,100.00	10,100.00	9,100.00	1,000.00
PERSONNEL SERVICES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0011099 0338	0338		REGISTRATION FEES	-	-	449.00	3,000.00	3,000.00	3,000.00	- KASBO, Other HR Training
0011099 0580	0580		TRAVEL	-	-	-	2,500.00	2,500.00	2,500.00	- Mileage and lodging, KASBO conf

0011099 0610	0610	GENERAL SUPPLIES	-	-	-	1,300.00	1,300.00	1,300.00	-
0011099 0650	0650	COMPUTER RELATED SUPPLIES	-	-	-	2,500.00	2,500.00	2,500.00	-
TOTAL			-	-	449.00	9,300.00	9,300.00	9,300.00	-
COMPUTER/NETWORK SERVICES									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0011100	0338		REGISTRATION FEES	150.00	389.00	-	200.00	200.00	200.00
0011100	0347		SECURITY SERVICES	549.86	820.00	530.00	1,500.00	1,500.00	1,500.00
0011100	0349		OTHER PROFESSIONAL SERVICES	3,999.95	6,969.95	998.50	6,000.00	6,000.00	6,000.00
0011100	0425		PEST CONTROL SERVICES	892.80	892.80	-	500.00	500.00	-
0011100	0432		TECH-RELATED REPS & MAINT	8,082.48	-	4,887.52	1,000.00	1,000.00	1,000.00
0011100	0444		COPIER RENTAL	1,223.88	1,250.21	133.19	1,500.00	1,500.00	1,500.00
0011100	0531		POSTAGE & PO BOX RENT	27.82	4.17	54.06	150.00	150.00	150.00
0011100	0532		TELEPHONE	3,525.34	3,720.55	14,885.10	5,800.00	5,800.00	15,000.00
0011100	0534		CELL PHONE	5,106.56	4,431.91	3,891.23	4,500.00	4,500.00	-
0011100	0580		TRAVEL	750.31	892.05	147.48	800.00	800.00	800.00
0011100	0610		GENERAL SUPPLIES	1,131.63	1,401.39	3,036.00	2,500.00	2,500.00	2,500.00
0011100	0650		COMPUTER RELATED SUPPLIES	15,305.19	21,371.18	4,669.21	15,000.00	15,000.00	15,000.00
0011100	0734		TECH-RELATED HARDWARE	-	-	-	5,000.00	5,000.00	5,000.00
TOTAL				40,745.82	42,143.21	33,232.29	44,450.00	44,450.00	48,650.00
HIGH SCHOOL ATHLETIC PROGRAMS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0151025	0338		REGISTRATION FEES	5,152.40	4,845.00	4,495.00	8,480.00	8,480.00	8,480.00
0151025	0347		SECURITY SERVICES	-	150.00	950.00	-	-	-
0151025	0439		OTHER REPAIRS AND MAINTENANCE	24,917.20	19,040.00	10,955.00	16,000.00	16,000.00	16,000.00
0151025	0449		OTHER RENTAL	108.00	-	1,654.01	1,000.00	1,000.00	1,000.00
0151025	0532		TELEPHONE	-	-	-	10.00	10.00	-
0151025	0534		CELL PHONE	-	-	-	500.00	500.00	-
0151025	0580		TRAVEL	15,173.53	14,541.13	9,359.59	27,000.00	27,000.00	27,000.00
0151025	0580		TRAVEL-BAND	2,438.75	1,822.50	-	6,000.00	6,000.00	6,000.00
0151025	0610		GENERAL SUPPLIES	18,615.51	9,175.39	17,510.80	14,800.00	14,800.00	14,800.00
0151025	0616		FOOD NON INSTR NON FOOD SVC	-	484.92	1,403.67	-	-	-
0151025	0650		COMPUTER RELATED SUPPLIES	-	680.00	1,500.00	-	-	-
0151025	0674		AWARDS	-	1,519.00	1,534.09	-	-	-
0151025	0732		VEHICLES	-	7,250.00	-	-	-	-
0151025	0739		OTHER EQUIPMENT	-	38.99	-	-	-	-
0151025	0810		DUES & FEES	2,720.00	270.00	422.13	-	-	-
0151025	0893		UNIFORMS	24,571.84	16,808.71	2,322.90	15,000.00	15,000.00	15,000.00
0151025	0899		OTHER MISCELLANEOUS	-	1,071.67	-	-	-	-
TOTAL				93,697.23	77,697.31	52,107.19	88,790.00	88,790.00	88,280.00
HIGH SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0151918	0322		EDUCATION CONSULTANT	4,000.00	4,000.00	3,750.00	4,000.00	4,000.00	5,000.00
0151918	0338		REGISTRATION FEES	831.25	450.00	125.00	800.00	800.00	800.00
0151918	0347		SECURITY SERVICES	840.11	-	-	-	-	-
0151918	0449		OTHER RENTAL	2,346.19	2,313.82	2,085.07	2,500.00	2,500.00	2,500.00
0151918	0529		OTHER INSURANCE	23,594.28	23,576.83	22,786.40	26,000.00	26,000.00	26,000.00
0151918	0532		TELEPHONE	-	801.09	-	-	-	-
0151918	0580		TRAVEL	-	-	-	500.00	500.00	500.00
0151918	0610		GENERAL SUPPLIES	-	-	268.68	2,100.00	2,100.00	2,100.00
0151918	0644		TEXTBOOKS	-	615.14	550.65	1,000.00	1,000.00	1,000.00
0151918	0646		TESTS	9,876.45	15,166.61	-	15,500.00	15,500.00	15,500.00
0151918	0650		COMPUTER RELATED SUPPLIES	7,035.38	9,615.79	5,138.75	9,800.00	9,800.00	10,000.00
0151918	0810		DUES & FEES	-	-	-	1,300.00	1,300.00	1,300.00
0151918	0891		GRADUATION EXPENSES	3,957.27	2,672.95	2,788.93	4,100.00	4,100.00	4,100.00
0151918	0899		OTHER MISCELLANEOUS	-	2,000.00	-	-	-	-
TOTAL				52,480.93	61,212.23	37,493.48	67,600.00	67,600.00	68,800.00
HIGH SCHOOL BUILDING OPERATIONS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0151987	0347		SECURITY SERVICES	10,970.66	14,716.04	17,509.02	15,000.00	15,000.00	13,200.00
0151987	0349		OTHER PROFESSIONAL SERVICES	-	1,500.00	-	-	-	-
0151987	0411		WATER/SEWAGE	37,843.33	30,111.82	14,168.56	40,000.00	40,000.00	35,000.00
0151987	0421		SANITATION SERVICE	3,077.07	3,903.50	3,476.47	4,000.00	4,000.00	6,000.00

0151987	0425		PEST CONTROL SERVICES	877.80	877.80	-	1,000.00	1,000.00	-	1,000.00	Pest control
0151987	0426		LAUNDRY/DRY CLEANING SERVICES	8,894.96	(4,868.95)	-	3,200.00	3,200.00	-	3,200.00	Dust mops
0151987	0431		NON-TECH-RELATED REPRS & MAIN	4,528.24	3,277.75	6,254.50	7,500.00	7,500.00	7,500.00	-	HVAC repairs, parking lot lights, elevat
0151987	0434		BUILDING REPAIRS & MAINT	3,796.07	40,317.94	15,169.07	4,200.00	4,200.00	15,000.00	(10,800.00)	Keys, mis repairs
0151987	0439		OTHER REPAIRS AND MAINTENANCE	6,597.48	767.66	3,468.15	5,000.00	5,000.00	5,000.00	-	Alarm monitoring, inspections, etc
0151987	0449		OTHER RENTAL	-	711.34	-	-	-	-	-	-
0151987	0532		TELEPHONE	-	3,790.42	3,806.21	-	-	-	-	-
0151987	0591H		LOCALLY PURCH. SVC	15,377.62	12,476.00	32,036.42	16,000.00	16,000.00	25,000.00	(9,000.00)	Locksmith and Electrical work
0151987	0610		GENERAL SUPPLIES	3,672.89	334.17	604.65	3,700.00	3,700.00	3,700.00	-	Electrical supplies, belts
0151987	0621		NATURAL GAS	8,794.00	8,022.77	4,236.80	8,900.00	8,900.00	7,500.00	1,400.00	MSH Greenhouse
0151987	0622		ELECTRICITY	166,441.13	108,167.85	91,600.17	170,000.00	170,000.00	125,000.00	45,000.00	Building Utilities
0151987	0622		ELECTRICITY - FIELD HOUSE	5,329.83	5,750.76	10,344.60	5,900.00	5,900.00	11,000.00	(5,100.00)	Building Utilities
0151987	0622		ELECTRICITY - GREENHOUSE	6,854.77	3,991.59	-	7,000.00	7,000.00	5,000.00	2,000.00	Building Utilities
0151987	0710		LAND & IMPROVEMENTS	-	-	13,283.20	-	-	-	-	-
0151987	0734		TECH RELATED HARDWARE	-	37,186.05	-	-	-	-	-	-
TOTAL				283,055.85	271,034.51	215,957.82	291,400.00	291,400.00	258,900.00	32,500.00	-
DAY TREATMENT BUILDING OPERATIONS											-
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								-
0271987	0347		SECURITY SERVICES	1,823.67	1,883.67	1,883.67	1,900.00	1,900.00	1,900.00	-	-
0271987	0349		OTHER PROFESSIONAL SERVICES	150.00	-	-	-	-	-	-	-
0271987	0411		WATER/SEWAGE	575.32	978.96	1,066.46	1,100.00	1,100.00	1,100.00	-	-
0271987	0425		PEST CONTROL SERVICES	317.93	317.93	-	350.00	350.00	-	350.00	-
0271987	0431		NON-TECH-RELATED REPRS & MAINT	-	108.33	698.33	-	1,000.00	1,000.00	-	-
0271987	0434		BUILDING REPAIRS & MAINT	2,237.28	557.29	664.38	2,300.00	2,300.00	2,300.00	-	-
0271987	0439		OTHER REPAIRS AND MAINTENANCE	378.15	-	-	350.00	350.00	350.00	-	-
0271987	0591H		LOCALLY PURCHASED SVC (HAYSLETT)	-	-	-	1,150.00	1,150.00	1,150.00	-	-
0271987	0610		GENERAL SUPPLIES	-	145.11	-	-	-	-	-	-
0271987	0621		NATURAL GAS	3,402.03	1,970.11	2,033.77	3,500.00	3,500.00	3,500.00	-	-
0271987	0622		ELECTRICITY	17,137.84	15,118.44	15,571.57	18,500.00	18,500.00	18,500.00	-	-
TOTAL				26,022.22	21,079.84	21,918.18	29,150.00	30,150.00	29,800.00	350.00	-
MIDDLE SCHOOL ATHLETICS											-
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								-
0351025	0439		OTHER REPAIRS AND MAINTENANCE	-	3,185.00	-	1,300.00	1,300.00	1,300.00	-	Football field maintenance
0351025	0449		OTHER RENTAL	600.00	200.00	-	1,500.00	1,500.00	1,500.00	-	Port A John rentals; Anderson Dean Pa
0351025	0580		TRAVEL	4,320.00	2,805.07	2,155.00	5,500.00	5,500.00	5,500.00	-	KMS athletic travel
0351025	0610		GENERAL SUPPLIES	1,343.06	2,447.14	2,101.68	4,500.00	4,500.00	4,500.00	-	Athletic field supplies
0351025	0695		FURNITURE & FIXTURES	-	-	1,500.00	-	-	-	-	-
0351025	0810		DUES & FEES	300.00	350.00	1,140.00	-	-	-	-	-
0351025	0893		UNIFORMS	5,300.00	4,989.86	4,467.96	5,000.00	5,000.00	5,000.00	-	-
TOTAL				11,863.06	13,977.07	11,364.64	17,800.00	17,800.00	17,800.00	-	-
MIDDLE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER											-
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								-
0351918	0338		REGISTRATION FEES	831.25	450.00	125.00	450.00	450.00	450.00	-	-
0351918	0347		SECURITY SERVICES	1,074.73	-	-	-	-	-	-	-
0351918	0529		OTHER INSURANCE	18,387.99	18,374.39	18,857.71	19,500.00	19,500.00	19,500.00	-	Bob Roberts - Student Insurance KMS.
0351918	0532		TELEPHONE	-	682.41	-	800.00	800.00	-	800.00	-
0351918	0646		TESTS	9,206.37	14,482.61	-	15,000.00	15,000.00	15,000.00	-	Renaissance starting 2015-16 instead
0351918	0650		COMPUTER RELATED SUPPLIES	32,858.07	7,913.10	4,377.45	8,200.00	8,200.00	8,500.00	(300.00)	Infin Campus license, support, KEDC Pi
0351918	0697		OTHER SUPPLIES & MATERIALS	999.00	-	-	-	-	-	-	-
0351918	0810		DUES & FEES	750.00	-	-	-	-	-	-	-
TOTAL				64,107.41	41,902.51	23,360.16	43,950.00	43,950.00	43,450.00	500.00	-
MIDDLE SCHOOL BUILDING OPERATIONS											-
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								-
0351987	0347		SECURITY SERVICES	6,911.39	7,791.04	8,943.29	8,500.00	9,500.00	9,500.00	-	Fire alarm, HVAC
0351987	0411		WATER/SEWAGE	336.25	11,471.29	4,882.93	11,600.00	11,600.00	9,500.00	2,100.00	City of Harrodsburg;2014-15 switched
0351987	0421		SANITATION SERVICE	2,078.52	1,765.40	1,870.08	2,100.00	2,100.00	2,500.00	(400.00)	Dumpster rentals
0351987	0425		PEST CONTROL SERVICES	1,028.80	1,028.80	-	1,200.00	1,200.00	-	1,200.00	Pest control
0351987	0426		LAUNDRY/DRY CLEANING SERVICES	3,568.50	-	-	4,000.00	4,000.00	-	4,000.00	Dust mops, towels
0351987	0431		NON-TECH-RELATED REPRS & MAIN	10,789.33	5,107.34	10,762.50	15,000.00	15,000.00	15,000.00	-	HVAC, fire alarm agmts,bathroom/shc
0351987	0434		BUILDING REPAIRS & MAINT	1,907.96	6,651.36	3,066.75	21,000.00	21,000.00	15,000.00	6,000.00	Bldg repairs, keys, parking lots light
0351987	0439		OTHER REPAIRS AND MAINTENANCE	67.98	9,871.00	-	11,000.00	11,000.00	11,000.00	-	sewer work, etc.
0351987	0532		TELEPHONE	-	3,790.42	3,806.21	4,000.00	4,000.00	4,000.00	-	-

0351987	0591H		LOCALLY PURCH. SVC (HAYSLETT	-	4,857.96	7,782.40	7,000.00	7,000.00	10,000.00	(3,000.00)
0351987	0610		GENERAL SUPPLIES	1,881.14	1,344.68	-	3,000.00	3,000.00	3,000.00	- Paint, elec supplies
0351987	0621		NATURAL GAS	27,990.38	8,782.28	11,305.47	20,000.00	20,000.00	17,000.00	3,000.00 Utilities
0351987	0622		ELECTRICITY	110,756.51	70,057.77	66,756.07	100,000.00	100,000.00	80,000.00	20,000.00 Utilities
0351987	0694		EQUIPMENT SUPPLIES	-	335.82	-	1,000.00	1,000.00	1,000.00	-
0351987	0734		TECH-RELATED HARDWARE	-	27,694.45	-	-	-	-	-
TOTAL				167,316.76	160,549.61	119,175.70	209,400.00	210,400.00	177,500.00	32,900.00
MERCER CENTRAL/HARLOW OPERATION OF BUILDINGS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0401987	0347		SECURITY SERVICES	5,809.66	1,883.67	1,883.67	2,000.00	2,000.00	2,000.00	-
0401987	0349		OTHER PROFESSIONAL SERVICES	350.00	-	-	-	-	-	-
0401987	0411		WATER/SEWAGE	575.28	978.95	1,066.46	1,200.00	1,200.00	1,200.00	-
0401987	0425		PEST CONTROL SERVICES	317.93	317.93	-	350.00	350.00	-	350.00
0401987	0426		LAUNDRY/DRY CLEANING SERVICES	-	-	-	140.00	140.00	-	140.00
0401987	0431		NON TECH RELATED REPAIRS & MAINT	-	108.33	698.33	-	-	-	-
0401987	0434		BUILDING REPAIRS & MAINT	557.28	557.29	664.38	3,500.00	3,500.00	3,500.00	-
0401987	0439		OTHER REPAIRS AND MAINTENANCE	1,441.02	-	4,200.00	1,500.00	1,500.00	5,000.00	(3,500.00)
0401987	0591H		LOCALLY PURCH. SVC (HAYSLETTS)	-	-	-	700.00	700.00	700.00	-
0401987	0610		GENERAL SUPPLIES	-	1,208.91	-	-	-	-	-
0401987	0621		NATURAL GAS	3,402.01	1,970.10	2,033.77	3,500.00	3,500.00	3,500.00	-
0401987	0622		ELECTRICITY	17,067.66	15,118.42	15,033.31	19,000.00	19,000.00	19,000.00	-
0401987	0734		TECH RELATED HARDWARE	-	15,306.66	-	-	-	-	-
TOTAL				29,520.84	37,450.26	25,579.92	31,890.00	31,890.00	34,900.00	(3,010.00)
INTERMEDIATE SCHOOL EXCEPTIONAL CHILD PROGRAM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501121	0349		OTHER PROFESSIONAL SERVICES	512.50	-	-	-	-	-	-
TOTAL				512.50	-	-	-	-	-	-
INTERMEDIATE SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501918	0338		REGISTRATION FEES	626.25	345.00	125.00	400.00	400.00	400.00	-
0501918	0347		SECURITY SERVICES	702.30	-	-	-	-	-	-
0501918	0529		OTHER INSURANCE	19,723.98	19,709.39	17,286.24	21,000.00	21,000.00	21,000.00	- Bob Roberts - Student Insurance MCIS
0501918	0532		TELEPHONE	-	682.41	-	850.00	850.00	-	850.00
0501918	0610		GENERAL SUPPLIES	-	-	-	500.00	500.00	500.00	-
0501918	0646		TESTS	9,219.77	14,496.29	-	15,000.00	15,000.00	15,000.00	- Renaissance starting 2015-16 instead
0501918	0650		COMPUTER RELATED SUPPLIES	21,097.31	7,966.96	4,377.45	6,475.00	6,475.00	6,500.00	(25.00) Infin Campus license, support, KEDC Pk
0501918	0810		DUES & FEES	-	-	-	400.00	400.00	400.00	- Academic team dues
TOTAL				51,369.61	43,200.05	21,788.69	44,625.00	44,625.00	43,800.00	825.00
INTERMEDIATE SCHOOL OPERATION OF BUILDINGS										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501987	0347		SECURITY SERVICES	5,609.51	6,056.05	6,812.29	6,300.00	6,300.00	6,300.00	-
0501987	0349		OTHER PROFESSIONAL SERVICES	-	490.00	-	-	-	-	- Fire alarm, HVAC (AT&T), Simplex
0501987	0411		WATER/SEWAGE	9,830.03	7,493.83	9,654.93	11,000.00	11,000.00	10,000.00	1,000.00 City of Harrodsburg
0501987	0421		SANITATION SERVICE	2,238.16	1,785.20	1,764.54	2,400.00	2,400.00	2,400.00	- Dumpster rentals
0501987	0425		PEST CONTROL SERVICES	649.80	649.80	-	650.00	650.00	-	650.00 Pest control
0501987	0426		LAUNDRY DRY CLEAN	2,767.03	-	-	2,900.00	2,900.00	-	2,900.00 Dust mops
0501987	0431		NON-TECH-RELATED REPRS & MAIN	14,923.42	5,650.99	590.00	6,000.00	6,000.00	6,000.00	- HVAC repair
0501987	0434		BUILDING REPAIRS & MAINT	3,783.86	22,311.76	2,873.08	5,000.00	5,000.00	15,000.00	(10,000.00) DW chiller towers, asbestos maint, key
0501987	0437		REPAIRS MAINTENANCE	-	-	7,190.00	-	-	-	-
0501987	0439		OTHER REPAIRS AND MAINTENANCE	5,730.00	12,450.00	11,091.00	13,000.00	13,000.00	15,000.00	(2,000.00) Elevator repair, etc.
0501987	0532		TELEPHONE	-	4,789.63	3,806.21	-	-	-	-
0501987	0591H		LOCALLY PURCHASED SVC (HAYSLETTS)	9,578.06	7,364.12	7,979.39	10,000.00	10,000.00	10,000.00	-
0501987	0610		GENERAL SUPPLIES	4,340.90	43.31	-	4,000.00	4,000.00	4,000.00	- Elect supplies, general supplies
0501987	0621		NATURAL GAS	37,468.35	6,123.04	6,388.47	30,000.00	30,000.00	15,000.00	15,000.00 Utilities -ATMOS
0501987	0622		ELECTRICITY	76,138.94	44,012.84	40,681.78	80,000.00	80,000.00	60,000.00	20,000.00 Utilities - KU
0501987	0734		TECH RELATED HARDWARE	-	34,937.85	-	-	-	-	-
TOTAL				173,058.06	154,158.42	98,831.69	171,250.00	171,250.00	143,700.00	27,550.00
INTERMEDIATE SCHOOL GROUNDS MAINTENANCE										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501988	0439		OTHER REPAIRS AND MAINTENANCE	-	2,625.00	-	2,500.00	2,500.00	550.00	1,950.00

0501988	0610	GENERAL SUPPLIES	-	1,800.00	1,300.00	2,000.00	2,000.00	2,000.00	-
TOTAL			-	4,425.00	1,300.00	4,500.00	4,500.00	2,550.00	1,950.00
ELEMENTARY SCHOOL STAFF ALLOCATION AND BOARD PAID OTHER									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701918	0338		REGISTRATION FEES	156.25	100.00	125.00	400.00	400.00	-
0701918	0347		SECURITY SERVICES	638.59					-
0701918	0529		OTHER INSURANCE	17,934.57	17,921.30	18,071.97	19,500.00	19,500.00	- Bob Roberts - Student Insurance MCE
0701918	0532		TELEPHONE	-	771.42	-	-	-	-
0701918	0646		TESTS	13,514.56	16,124.21	-	17,000.00	17,000.00	- MAP & Renaissance
0701918	0650		COMPUTER RELATED SUPPLIES	20,350.18	7,998.72	4,948.42	8,000.00	8,000.00	- Infin Campus license, support, KEDC Pi
TOTAL				52,594.15	42,915.65	23,145.39	44,900.00	44,900.00	-
ELEMENTARY BUILDING OPERATIONS									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701987	0347		SECURITY SERVICES	8,847.86	9,569.08	13,272.29	14,500.00	14,500.00	-
0701987	0411		WATER/SEWAGE	1,205.73	1,327.24	393.54	10,000.00	10,000.00	1,475.00 Fire alarms (AT&T); sonitrol
0701987	0421		SANITATION SERVICE	3,877.79	3,618.30	2,845.03	4,160.00	4,160.00	3,000.00 City of Harrodsburg
0701987	0425		PEST CONTROL SERVICES	2,875.60	2,875.60	-	3,000.00	3,000.00	- Dumpster rentals
0701987	0426		LAUNDRY/DRY CLEANING SERVICES	5,686.33	-	-	5,000.00	5,000.00	- Pest control
0701987	0431		NON-TECH-RELATED REPRS & MAIN	6,222.54	8,191.47	11,706.48	17,000.00	17,000.00	5,000.00 Dust mops/towels
0701987	0434		BUILDING REPAIRS & MAINT	2,921.40	3,691.58	1,658.50	5,500.00	5,500.00	- HVAC repairs, Simplex agreement
0701987	0439		OTHER REPAIRS AND MAINTENANCE	2,427.83	357.00	1,848.96	2,500.00	2,500.00	(9,500.00) Plumbing, parking lot lights
0701987	0532		TELEPHONE	-	3,790.43	3,806.21	4,000.00	4,000.00	- Animal trapping
0701987	0591H		LOCALLY PURCH. SVC (HAYSLITT	21,706.52	42,914.72	48,798.01	35,000.00	35,000.00	-
0701987	0610		GENERAL SUPPLIES	-	16.00	437.00	5,000.00	5,000.00	(10,000.00)
0701987	0621		NATURAL GAS	7,209.85	5,988.87	8,165.35	10,000.00	10,000.00	- Utilities - ATMOS
0701987	0622		ELECTRICITY	122,646.89	98,995.99	86,036.87	120,000.00	120,000.00	110,000.00 Utilities - KU
0701987	0622		ELECTRICITY - FAMILY RESOURC	3,240.70	123.66	-	3,400.00	3,400.00	- Utilities - kept same
0701987	0734		TECH RELATED HARDWARE	-	27,692.66	-	-	-	-
TOTAL				188,869.04	209,152.60	178,968.24	239,060.00	239,060.00	236,085.00
ELEMENTARY GROUNDS MAINTENANCE									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
0701988	0439		OTHER REPAIRS AND MAINTENANCE	-	325.00	-	300.00	300.00	-
0701988	0610		GENERAL SUPPLIES	-	1,960.00	1,600.00	2,000.00	2,000.00	-
TOTAL				-	2,285.00	1,600.00	2,300.00	2,300.00	-
TRANSPORTATION DIRECTOR'S OFFICE									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9011091	0338		REGISTRATION FEES	4,800.00	-	-	800.00	800.00	-
9011091	0411		WATER/SEWAGE	568.65	1,041.07	1,072.09	1,200.00	1,200.00	- Driver training summer conf
9011091	0444		COPIER RENTAL	1,330.30	1,353.97	518.57	1,400.00	2,000.00	- City of Harrodsburg
9011091	0531		POSTAGE & PO BOX RENT	70.69	27.10	0.50	59.00	59.00	-
9011091	0532		TELEPHONE	169.18	181.24	175.54	200.00	200.00	-
9011091	0534		CELL PHONE SERVICE	3,377.92	4,092.45	1,474.27	2,800.00	2,800.00	- Long distance, phone lines
9011091	0539		OTHER COMMUNICATION	-	-	-	5,000.00	5,000.00	-
9011091	0580		TRAVEL	1,242.27	-	-	1,200.00	1,200.00	- CB radios for buses
9011091	0610		GENERAL SUPPLIES	-	-	-	1,000.00	1,000.00	700.00 Mileage, driver training lodging
9011091	0621		NATURAL GAS	5,258.93	4,587.86	4,644.14	5,500.00	5,500.00	-
9011091	0622		ELECTRICITY - BUS GARAGE	14,186.40	11,510.79	9,738.23	18,000.00	18,000.00	- Utilities - ATMOS
9011091	0650		COMPUTER SUPPLIES	687.68	-	578.96	1,000.00	1,000.00	- Utilities - KU
9011091	0695		FURNITURE FIXTURES SUPPLIES	-	385.00	-	-	-	-
9011091	0697		OTHER SUPPLIES & MATERIALS	728.89	-	-	-	-	-
9011091	0810		DUES/FEES	38.00	-	468.92	-	-	-
TOTAL				32,458.91	23,179.48	18,671.22	38,159.00	38,759.00	35,259.00
REGULAR BUS DRIVING									
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION						
9011092	0338		REGISTRATION FEES	10.00	-	-	-	-	-
9011092	0341		DRUG TESTING	5,780.00	3,650.00	4,800.00	5,900.00	5,900.00	- Forward Edge driver drug testing
9011092	0345		MEDICAL SERVICES	7,866.25	5,560.00	6,551.00	8,200.00	8,200.00	- CDL physicals
9011092	0349		OTHER PROFESSIONAL SERVICES	415.00	934.32	259.25	450.00	450.00	- KST driver license check
9011092	0539		OTHER COMMUNICATION	1,508.65	2,921.23	710.00	1,500.00	1,500.00	- Radios
9011092	0580		TRAVEL	358.41	-	-	400.00	-	-

9011092	0610		GENERAL SUPPLIES	6,239.68	6,944.53	32,227.25	6,600.00	7,200.00	7,200.00	-	Water cooler, bus forms, supplies
9011092	0616		FOOD NON INSTR NON FOOD SVC	281.68	313.63	-	300.00	300.00	300.00	-	
9011092	0810		DUES & FEES	919.00	532.25	586.22	950.00	950.00	950.00	-	CDL renewals
TOTAL				23,378.67	20,855.96	45,133.72	24,300.00	24,500.00	24,500.00	-	
BUS MAINTENANCE											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9011096	0347		SECURITY SERVICES	159.36	167.16	167.16	175.00	175.00	175.00	-	
9011096	0421		SANITATION SERVICE	848.68	883.32	512.64	900.00	900.00	900.00	-	Dumpster rentals
9011096	0425		PEST CONTROL SERVICES	649.80	649.80	-	675.00	675.00	-	675.00	Pest control
9011096	0435		VEHICLE REPAIR & MAINT	47,850.62	43,718.18	26,635.18	55,000.00	55,000.00	75,000.00	(20,000.00)	Bus repair
9011096	0449		OTHER RENTAL	375.04	-	-	400.00	400.00	400.00	-	Part A John rentals
9011096	0524		FLEET INSURANCE	67,943.86	74,406.55	83,722.90	80,000.00	120,000.00	125,000.00	(5,000.00)	
9011096	0580		TRAVEL	67.20	-	-	150.00	150.00	-	150.00	
9011096	0610		GENERAL SUPPLIES	10,870.51	12,559.47	24,420.32	11,000.00	11,000.00	11,000.00	-	
9011096	0626		GASOLINE	-	37.10	-	17,000.00	17,000.00	17,000.00	-	Gas for school vehicles
9011096	0627		DIESEL FUEL	175,314.84	112,950.63	73,519.70	200,000.00	200,000.00	225,000.00	(25,000.00)	Keep same budget
9011096	0629		ALTERNATIVE FUELS	19,716.38	14,115.10	9,564.63	20,000.00	20,000.00	70,000.00	(50,000.00)	Propane
9011096	0650		COMPUTER RELATED SUPPLIES	-	8,969.00	10,003.33	1,000.00	1,000.00	1,000.00	-	
9011096	0661		LUBRICANTS	7,759.13	8,253.87	7,760.65	10,000.00	10,000.00	20,000.00	(10,000.00)	Oil, antifreeze, lubricants
9011096	0662		TIRES & LUBES	30,400.99	47,662.18	29,683.02	45,000.00	45,000.00	55,000.00	(10,000.00)	Tires
9011096	0663		REPAIR PARTS	117,286.46	141,888.58	103,662.00	130,000.00	130,000.00	175,000.00	(45,000.00)	Bus parts
9011096	0731		MACHINERY	8,819.99	-	-	-	-	-	-	
9011096	0732		VEHICLES	350,993.00	374,703.00	365,341.00	400,000.00	280,000.00	276,686.00	3,314.00	KISTA Payments
9011096	0734		TECH-RELATED HARDWARE	378.44	-	-	3,000.00	3,000.00	3,000.00	-	
9011096	0735		TECH SOFTWARE	6,431.08	-	-	3,500.00	3,500.00	3,500.00	-	
9011096	0893		UNIFORMS	2,453.46	2,054.66	2,241.33	3,000.00	3,000.00	3,000.00	-	Uniforms
9011096	0899		OTHER MISCELLANEOUS	10.00	-	-	-	-	-	-	
TOTAL				848,328.84	843,018.60	737,233.86	980,800.00	900,800.00	1,061,661.00	(160,861.00)	
DISTRICT WIDE BUILDING OPERATIONS											
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
9201087	0347		SECURITY SERVICES	17,709.76	6,048.04	2,797.73	6,500.00	15,000.00	10,000.00	5,000.00	Fire alarms (AT&T), safe schools
9201087	0349		OTHER PROFESSIONAL SERVICES	685.00	6,850.00	7,350.00	7,000.00	7,500.00	7,500.00	-	SEMP Energy Mgr, School Safety issue
9201087	0421		SANITATION SERVICE	24.84	-	-	-	-	-	-	No sanitation charges here any more
9201087	0425		PEST CONTROL SERVICES	649.80	649.80	9,877.80	1,500.00	1,500.00	15,000.00	(13,500.00)	Pest control
9201087	0426		LAUNDRY/DRY CLEANING SERVICES	2,197.52	2,168.50	2,503.60	3,500.00	3,500.00	7,000.00	(3,500.00)	Uniforms
9201087	0431		NON-TECH-RELATED REPRS & MAIN	20,969.28	6,850.40	1,332.00	21,000.00	18,000.00	18,000.00	-	Asbestos mgmt, fire ext serv, HVAC
9201087	0433		EQUIPMENT REPAIR & MAINT	658.00	-	16,957.00	-	-	-	-	
9201087	0434		BUILDING REPAIRS & MAINT	19,579.12	414.78	3,204.56	15,000.00	12,000.00	12,000.00	-	Plumbing repair, other repair
9201087	0435		VEHICLE REPAIR & MAINT	-	-	737.66	-	-	-	-	
9201087	0437		PLUMBING REPAIRS & MAINT	-	-	8,300.00	-	-	-	-	
9201087	0439		OTHER REPAIRS AND MAINTENANCE	5,145.83	9,055.12	4,873.22	12,000.00	12,000.00	12,000.00	-	
9201087	0449		OTHER RENTAL	6,816.30	325.32	1,632.65	1,000.00	1,000.00	1,000.00	-	Weldquip rental, Port A John rental, ta
9201087	0531		POSTAGE & PO BOX RENT	270.95	-	-	-	-	-	-	
9201087	0532		TELEPHONE	151.80	3,959.45	3,976.15	4,000.00	4,000.00	4,000.00	-	Long distance and phone lines
9201087	0534		CELL PHONE SERVICE	642.70	777.22	804.38	800.00	-	-	-	
9201087	0542		NEWSPAPER ADVERTISING	-	237.50	921.50	-	-	-	-	
9201087	0580		TRAVEL	112.50	109.44	122.40	150.00	150.00	150.00	-	
9201087	0591G		LOC SVC	8,663.00	9,675.00	4,682.73	10,000.00	10,000.00	7,000.00	3,000.00	
9201087	0591H		LOCALLY PURCH SERV	33,117.47	23,639.10	51,132.52	37,000.00	50,000.00	58,150.00	(8,150.00)	Hayselets
9201087	0610		GENERAL SUPPLIES	51,745.99	27,386.58	35,680.07	42,000.00	42,000.00	42,000.00	-	Maintenance supplies
9201087	0622		ELECTRICITY	85.58	166.47	-	300.00	300.00	300.00	-	Utilities - Moberly Road Ball Field
9201087	0622		ELECTRICITY - AC ROOM	1,868.40	1,840.04	1,492.84	2,200.00	2,200.00	2,200.00	-	Utilities - Moberly Road AC Room
9201087	0622		ELECTRICITY - TECH & FS	8,241.18	8,640.48	8,279.75	10,000.00	10,000.00	10,000.00	-	Utilities - Technology & Food Service t
9201087	0622		ELECTRICITY-BALL FIELD LIGHT	2,095.52	1,828.78	2,084.32	2,500.00	2,500.00	2,500.00	-	Utilities
9201087	0622		ELECTRICITY - MAINTENANCE	1,945.04	1,945.13	1,910.74	2,100.00	2,100.00	2,100.00	-	Utilities
9201087	0650		COMPUTER RELATED SUPPLIES	95.90	1,049.91	1,300.97	3,000.00	3,000.00	3,000.00	-	
9201087	0694		EQUIPMENT SUPPLIES	1,308.15	(26.16)	1,000.00	-	-	-	-	
9201087	0697		OTHER SUPPLIES & MATERIALS	27,236.24	886.99	-	15,000.00	10,000.00	50,000.00	(40,000.00)	Weed killer, other supplies
9201087	0710		LAND & IMPROVEMENTS	-	-	7,235.91	-	-	450,000.00	(450,000.00)	Lawn mowers, other equip
9201087	0734		TECH-RELATED HARDWARE	(127,867.00)	-	-	-	-	-	-	
9201087	0734	BFFT	TECH-RELATED HARDWARE	81,628.00	-	-	-	-	-	-	
9201087	0734	COFT	TECH-RELATED HARDWARE	33,989.00	-	-	-	-	-	-	
TOTAL				199,765.87	114,477.89	180,190.50	196,550.00	206,750.00	713,900.00	(507,150.00)	

DISTRICT WIDE GROUNDS MAINTENANCE

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9201088	0349		OTHER PROFESSIONAL SERVICES	850.00	785.00	1,790.00	-	-	-	-
9201088	0424		CONTRACT GROUNDS SERVICE	44,342.98	45,408.58	63,687.02	60,000.00	70,000.00	90,000.00	(20,000.00) Mowing contract/Snow Removal Cont
9201088	0431		NON-TECH-RELATED REPRS & MAIN	8,229.23	19,242.29	3,532.84	15,000.00	10,000.00	10,000.00	- Lawn care items
9201088	0433		EQUIPMENT REPAIR & MAINT	70.00	-	-	-	-	-	-
9201088	0439		OTHER REPAIRS AND MAINTENANCE	68,705.32	3,640.81	32,827.98	50,000.00	50,000.00	65,000.00	(15,000.00) district building repair
9201088	0449		OTHER RENTAL	6,264.50	14,700.00	14,370.60	15,000.00	15,000.00	15,000.00	- Portable toilet rental
9201088	0542		NEWSPAPER ADVERTISING	684.00	152.00	-	-	-	-	-
9201088	0610		GENERAL SUPPLIES	3,780.27	1,519.81	8,086.25	8,000.00	8,000.00	8,000.00	- Lawn care supplies; playground mulch
9201088	0624		FUEL OIL	16.00	-	-	-	-	-	-
9201088	0663		REPAIR PARTS	-	17.99	990.88	-	-	-	- Tractor repair parts
9201088	0731		MACHINERY	-	-	5,200.00	-	-	-	-
TOTAL				132,942.30	85,466.48	130,485.57	148,000.00	153,000.00	188,000.00	(35,000.00)

DISTRICT ATHLETIC CENTER

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
9711170	0347		SECURITY SERVICES	4,918.36	5,219.16	13,558.44	7,200.00	7,200.00	7,200.00	- Fire alarms, HVAC (AT&T); sonitrol
9711170	0349		OTHER PROFESSIONAL SERVICES	225.00	-	-	-	-	-	-
9711170	0411		WATER/SEWAGE	8,236.20	7,660.49	9,010.88	8,500.00	8,500.00	8,500.00	- City of Harrodsburg
9711170	0421		SANITATION SERVICE	1,828.56	1,808.70	1,624.88	2,000.00	2,000.00	2,000.00	- Dumpster rental
9711170	0425		PEST CONTROL SERVICES	649.80	649.80	-	675.00	675.00	-	675.00 Pest control
9711170	0426		LAUNDRY/DRY CLEANING SERVICES	138.45	-	-	300.00	300.00	300.00	- Dust mops
9711170	0431		NON-TECH-RELATED REPRS & MAIN	1,960.00	100.00	1,810.00	7,500.00	7,500.00	7,500.00	- Elevator inspection, HVAC supp (sewer)
9711170	0434		BUILDING REPAIRS & MAINT	17,702.00	-	1,100.00	5,000.00	5,000.00	5,000.00	- LY AJ Field roof, press box
9711170	0439		OTHER REPAIRS AND MAINTENANCE	5,032.87	2,530.58	7,956.92	13,000.00	13,000.00	13,000.00	- Fball irrigation system
9711170	0444		COPIER RENTAL	1,013.12	1,016.30	368.99	1,208.00	1,208.00	1,208.00	-
9711170	0532		TELEPHONE	-	3,790.42	3,806.23	-	-	-	-
9711170	0591G		LOCALLY PURCHASED SVC (GENE'	-	-	-	3,000.00	3,000.00	3,000.00	-
9711170	0610		GENERAL SUPPLIES	8,307.08	15,196.19	8,425.73	15,000.00	15,000.00	15,000.00	- Paint, HVAC supplies, maint supplies; t
9711170	0621		NATURAL GAS	6,176.23	6,054.61	6,791.64	6,600.00	6,600.00	8,000.00	(1,400.00) Utilities - ATMOS
9711170	0622		ELECTRICITY	26,629.05	26,596.35	26,878.70	34,000.00	34,000.00	34,000.00	- Utilities - KU
9711170	0650		COMPUTER RELATED SUPPLIES	-	2,385.00	495.97	1,700.00	1,700.00	1,500.00	200.00
9711170	0694		EQUIPMENT SUPPLIES	6,743.77	229.99	-	-	-	-	-
9711170	0697		OTHER SUPPLIES & MATERIALS	838.60	-	-	-	-	-	-
9711170	0710		LAND & IMPROVEMENTS	-	-	9,514.69	-	-	-	-
9711170	0731		MACHINERY	-	-	9,000.00	-	-	-	-
TOTAL				90,399.09	73,237.59	100,343.07	105,683.00	105,683.00	106,208.00	(525.00)

HIGH SCHOOL SBDM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0151118	0112	015S	EXTRA SERVICE	100.08	-	-	-	-	-	-
0151118	0113	015S	OTHER CERTIFIED	525.00	587.50	750.00	700.00	700.00	250.00	450.00
0151118	0120	015S	CERTIFIED SUBSTITUTE SAL	3,531.98	1,603.50	-	1,000.00	1,000.00	400.00	600.00
0151118	0131	015S	CLASSIFIED OTHER PAY	11.31	530.03	-	-	-	-	-
0151118	0221	015S	EMPLOYER FICA CONTRIBUTI	0.62	-	-	-	-	-	-
0151118	0222	015S	EMPLOYER MEDICARE CONTRI	63.08	39.59	10.41	100.00	100.00	25.00	75.00
0151118	0231	015S	KTRS EMPLOYER CONTRIBUTI	130.66	81.65	22.50	100.00	100.00	25.00	75.00
0151118	0232	015S	CERS EMPLOYER CONTRIBUTI	2.43	-	-	-	-	-	-
0151118	0253	015S	KSBA UNEMPLOYMENT	30.58	43.51	0.94	50.00	50.00	15.00	35.00
0151118	0321	015S	WORKSHOP CONSULTANT	-	-	-	250.00	250.00	-	250.00
0151118	0338	015S	REGISTRATION FEES	2,240.00	1,780.00	1,089.00	2,000.00	2,000.00	9,000.00	(7,000.00)
0151118	0347	015S	SECURITY SERVICES	3,300.00	-	-	-	-	-	-
0151118	0432	015S	TECH-RELATED REPS & MAIN	-	-	-	-	-	-	-
0151118	0433	015S	EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-
0151118	0444	015S	COPIER RENTAL	11,855.48	10,898.66	(823.16)	18,000.00	18,000.00	15,000.00	3,000.00
0151118	0449	015S	OTHER RENTAL	-	-	145.00	200.00	200.00	-	200.00
0151118	0531	015S	POSTAGE & PO BOX RENT	2,534.00	1,907.83	2,073.03	3,000.00	3,000.00	2,500.00	500.00
0151118	0532	015S	TELEPHONE	1,032.50	1,196.32	1,260.23	1,000.00	1,000.00	1,750.00	(750.00)
0151118	0580	015S	TRAVEL	4,786.37	2,588.87	993.61	2,500.00	2,500.00	2,244.00	256.00
0151118	0610	015S	GENERAL SUPPLIES	25,387.01	25,858.76	10,737.74	20,000.00	20,000.00	40,000.00	(20,000.00)
0151118	0610L	015S	GEN SUP LIBRARY	428.11	491.18	206.08	500.00	500.00	500.00	-
0151118	0616	015S	FOOD NON INSTR NON FOOD	404.31	-	624.67	500.00	500.00	100.00	400.00
0151118	0617	015S	FOOD INSTR NON FOOD SERV	-	155.50	-	250.00	250.00	-	250.00
0151118	0641L	015S	LIBRARY BOOKS	3,283.66	4,436.29	2,475.22	2,000.00	2,000.00	2,000.00	-
0151118	0642L	015S	PERIODICALS	2,146.66	1,905.00	1,688.49	1,000.00	1,000.00	1,000.00	-

0151118	0643	0155	SUPPLEMENTARY BKS/STUDY	-	174.67	-	-	-	-	-	-
0151118	0644	0155	TEXTBOOKS	-	-	6,720.86	-	-	-	-	-
0151118	0645L	0155	AUDIO VISUAL MATERIALS	556.83	130.96	-	250.00	250.00	1,250.00	(1,000.00)	-
0151118	0656	0155	TESTS	-	400.00	-	250.00	250.00	-	250.00	-
0151118	0647	0155	REFERENCE MATERIALS	200.00	200.00	-	250.00	250.00	250.00	-	-
0151118	0650	0155	COMPUTER RELATED SUPPLIE	23,390.73	32,187.94	28,150.47	15,000.00	15,000.00	7,500.00	7,500.00	-
0151118	0650L	0155	SUPPLIES-TECH RELATED	-	-	245.01	-	-	-	-	-
0151118	0674	0155	AWARDS	391.70	-	1,519.58	250.00	250.00	-	250.00	-
0151118	0692	0155	HEALTH SUPPLIES	624.81	444.43	705.76	1,000.00	1,000.00	1,000.00	-	-
0151118	0694	0155	EQUIPMENT SUPPLIES	-	41.00	-	-	-	-	-	-
0151118	0695	0155	FURNITURE/FIXTURES SUPPL	1,018.54	-	-	-	-	-	-	-
0151118	0733	0155	FURNITURE & FIXTURES	27,723.00	-	-	-	-	-	-	-
0151118	0734	0155	TECH-RELATED HARDWARE	-	482.44	-	500.00	500.00	500.00	-	-
0151118	0734L	0155	COMPUTERS - LIBRARY	-	-	-	-	-	-	-	-
0151118	0735	0155	TECH SOFTWARE	-	-	-	500.00	500.00	500.00	-	-
0151118	0738	0155	INSTRUCTIONAL EQUIPMENT	-	-	-	500.00	500.00	500.00	-	-
0151118	0810	0155	DUES & FEES	6,170.00	1,260.00	795.00	1,000.00	1,000.00	1,000.00	-	-
0151118	0891	0155	GRADUATION EXPENSES	-	-	6,350.00	-	-	-	-	-
0151118	0899	0155	OTHER MISCELLANEOUS	-	-	7,535.02	20,766.00	20,766.00	1,000.00	19,766.00	carryforward from prior year
0151918	0610	0155	GENERAL SUPPLIES	-	35,849.93	26,140.69	39,571.00	39,571.00	24,179.00	15,392.00	student supply money
0151918	0617	0155	FOOD INSTR NON FOOD SERV	-	1,749.13	1,193.15	-	-	-	-	-
0151987	0439	0155	OTHER REPAIRS AND MAINTENANCE	19,714.08	19,948.94	863.00	500.00	500.00	-	500.00	-
0151987	0610	0155	GENERAL SUPPLIES	19,714.08	19,948.94	18,006.02	20,000.00	20,000.00	20,000.00	-	-
0151987	0650	0155	COMPUTER RELATED SUPPLIE	-	480.00	-	-	-	-	-	-
TOTAL				161,297.61	167,402.57	119,478.32	153,487.00	153,487.00	132,488.00	20,999.00	-

MIDDLE SCHOOL SBDM

ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION								
0351118	0113	0355	OTHER CERTIFIED	1,531.00	280.00	428.00	-	-	-	-	-
0351118	0120	0355	CERTIFIED SUBSTITUTE SAL	4,330.00	1,759.00	1,581.84	2,500.00	2,500.00	2,500.00	-	-
0351118	0131	0355	CLASSIFIED OTHER PAY	194.00	59.96	930.50	150.00	150.00	-	150.00	-
0351118	0140	0355	CLASSIFIED OVERTIME SALARY	29.58	-	41.66	65.00	65.00	-	65.00	-
0351118	0150	0355	CLASSIFIED SUBSTITUTE SA	116.42	72.60	-	100.00	100.00	100.00	-	-
0351118	0221	0355	EMPLOYER FICA CONTRIBUTI	20.28	6.33	59.71	20.00	20.00	-	20.00	-
0351118	0222	0355	EMPLOYER MEDICARE CONTRI	89.72	31.05	43.12	40.00	40.00	-	40.00	-
0351118	0231	0355	KTRS EMPLOYER CONTRIBUTI	175.82	61.17	60.29	82.00	82.00	-	82.00	-
0351118	0232	0355	CERS EMPLOYER CONTRIBUTI	73.03	31.90	233.90	50.00	50.00	-	50.00	-
0351118	0253	0355	KSBA UNEMPLOYMENT	52.46	12.71	8.52	25.00	25.00	-	25.00	-
0351118	0338	0355	REGISTRATION FEES	1,206.00	939.95	1,537.00	250.00	250.00	100.00	150.00	-
0351118	0338X	0355	CONFERENCE EGISTRATION	-	-	-	-	-	-	-	-
0351118	0349	0355	OTHER PROF SERVICES	-	-	4,443.80	-	-	-	-	-
0351118	0432	0355	TECH-RELATED REPAIRS & MAINT	292.50	-	-	-	-	-	-	-
0351118	0433	0355	EQUIPMENT REPAIR & MAINT	-	160.00	-	50.00	50.00	50.00	-	-
0351118	0444	0355	COPIER RENTAL	7,383.52	7,704.96	(3,013.04)	15,000.00	15,000.00	15,000.00	-	-
0351118	0531	0355	POSTAGE & PO BOX RENT	1,737.53	2,006.00	1,400.50	1,000.00	1,000.00	250.00	750.00	-
0351118	0532	0355	TELEPHONE	1,039.63	1,186.81	1,255.09	3,000.00	3,000.00	1,500.00	1,500.00	-
0351118	0580	0355	TRAVEL	45.67	463.67	-	171.00	171.00	-	171.00	-
0351118	0580X	0355	ADMINISTRATIVE TRAVEL	-	-	-	200.00	200.00	200.00	-	-
0351118	0610	0355	GENERAL SUPPLIES	23,108.52	20,290.79	14,337.55	35,500.00	35,500.00	48,000.00	(12,500.00)	-
0351118	0610X	0355	OTHER FUNDS ALLOCATION	-	-	-	-	-	-	-	-
0351118	0616	0355	FOOD NON INSTR NON FOOD	658.75	275.84	189.80	300.00	300.00	-	300.00	-
0351118	0617	0355	FOOD INSTR NON FOOD SERV	-	-	-	50.00	50.00	-	50.00	-
0351118	0641	0355	LIBRARY BOOKS	2,929.99	2,992.91	2,458.88	3,000.00	3,000.00	1,500.00	1,500.00	-
0351118	0642	0355	PERIODICALS & NEWSPAPERS	40.00	40.00	-	50.00	50.00	50.00	-	-
0351118	0643	0355	SUPPLEMENTARY BKS/STUDY	321.68	204.73	-	50.00	50.00	50.00	-	-
0351118	0644	0355	TEXTBOOKS	112.39	-	-	100.00	100.00	50.00	50.00	-
0351118	0645	0355	AUDIOVISUAL MATERIALS	-	-	-	25.00	25.00	25.00	-	-
0351118	0650	0355	COMPUTER RELATED SUPPLIE	13,032.49	17,445.56	32,407.54	32,000.00	32,000.00	5,000.00	27,000.00	-
0351118	0674	0355	AWARDS	-	-	573.75	450.00	450.00	350.00	100.00	-
0351118	0679	0355	OTHER STUDENT ACTIVITIES	350.00	-	-	-	-	-	-	-
0351118	0692	0355	HEALTH SUPPLIES	678.20	648.78	-	250.00	250.00	250.00	-	-
0351118	0694	0355	EQUIPMENT SUPPLIES	16,444.63	3,494.34	-	1,500.00	1,500.00	1,500.00	-	-
0351118	0695	0355	FURNITURE/FIXTURES SUPPL	2,917.41	2,559.85	27,522.28	500.00	500.00	500.00	-	-
0351118	0734	0355	TECH-RELATED HARDWARE	3,072.46	2,252.00	-	100.00	100.00	50.00	50.00	-
0351118	0735	0355	TECH SOFTWARE	-	-	-	100.00	100.00	50.00	50.00	-

0351118	0738	0355	INSTRUCTIONAL EQUIPMENT (Not valid)	-	-	-	250.00	250.00	150.00	100.00
0351118	0810	0355	DUES & FEES	520.00	670.00	25.00	1,000.00	1,000.00	1,000.00	-
0351118	0894	0355	INSTRUCTIONAL FIELD TRIP	-	533.41	-	2,400.00	2,400.00	1,175.00	1,225.00
0351118	0899	0355	OTHER MISCELLANEOUS	-	-	-	2,500.00	2,500.00	10,000.00	(7,500.00) carryforward from prior year
0351918	0610	0355	GENERAL SUPPLIES	-	17,982.78	9,376.46	10,000.00	10,000.00	20,370.00	(10,370.00) student supplies
0351987	0610	0355	GENERAL SUPPLIES	12,387.50	14,888.50	11,830.74	16,000.00	16,000.00	11,000.00	5,000.00
0351987	0650	0355	COMPUTER RELATED SUPPLIE	-	24.93	159.00	200.00	200.00	-	200.00
0351987	0694	0355	EQUIPMENT SUPPLIES	305.80	912.57	1,419.99	1,500.00	1,500.00	-	1,500.00
TOTAL				95,196.98	99,993.10	109,311.88	130,528.00	130,528.00	120,770.00	9,758.00
INTERMEDIATE SCHOOL SBDM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0501118	0110	0505	CERTIFIED PERMANENT SALARY	-	5,514.45	-	42,685.00	42,685.00	-	42,685.00
0501118	0120	0505	CERTIFIED SUBSTITUTE SAL	374.00	225.00	-	1,000.00	1,000.00	1,000.00	-
0501118	0131	0505	CLASSIFIED OTHER PAY	370.58	251.67	219.06	300.00	300.00	-	300.00
0501118	0140	0505	CLASSIFIED OVERTIME	75.57	57.83	21.03	50.00	50.00	-	50.00
0501118	0150	0505	CLASSIFIED SUBSTITUTE SA	2.83	-	-	15.00	15.00	-	15.00
0501118	0221	0505	EMPLOYER FICA CONTRIBUTI	24.11	17.30	14.60	5.00	5.00	-	5.00
0501118	0222	0505	EMPLOYER MEDICARE CONTRI	11.06	7.33	3.39	620.00	620.00	-	620.00
0501118	0231	0505	KTRS EMPLOYER CONTRIBUTI	11.22	6.75	-	1,300.00	1,300.00	-	1,300.00
0501118	0232	0505	CERS EMPLOYER CONTRIBUTI	95.83	74.46	57.51	50.00	50.00	-	50.00
0501118	0253	0505	KSBA UNEMPLOYMENT	4.97	3.51	1.54	155.00	155.00	-	155.00
0501118	0338	0505	REGISTRATION FEES	-	515.00	993.00	1,000.00	1,000.00	1,000.00	-
0501118	0338X	0505	CONFERENCE EGISTRATION	229.00	-	1,965.00	1,000.00	1,000.00	-	1,000.00
0501118	0347	0505	SECURITY SERVICES	-	6,255.00	1,665.00	3,750.00	3,750.00	3,750.00	-
0501118	0432	0505	TECH RELATED REPAIR & MAINT	112.99	-	-	100.00	100.00	1,000.00	(900.00)
0501118	0434	0505	BUILDING REPAIRS & MAINT	-	-	-	300.00	300.00	5,000.00	(4,700.00)
0501118	0439	0505	OTHER REPAIRS AND MAINTENANCE	-	-	-	-	-	1,000.00	(1,000.00)
0501118	0444	0505	COPIER RENTAL	7,939.47	7,998.98	356.19	14,000.00	14,000.00	16,000.00	(2,000.00)
0501118	0531	0505	POSTAGE & PO BOX RENT	731.55	666.35	88.00	800.00	800.00	800.00	-
0501118	0532	0505	TELEPHONE	1,070.40	1,220.75	1,255.49	3,000.00	3,000.00	3,000.00	-
0501118	0538	0505	SHIPPING/DELIVERY/FREIGH	11.95	-	-	5.00	5.00	-	5.00
0501118	0559	0505	OTHER PRINTING	-	1,850.00	-	500.00	500.00	1,000.00	(500.00)
0501118	0580	0505	TRAVEL	-	87.74	-	600.00	600.00	1,000.00	(400.00)
0501118	0580X	0505	ADMINISTRATIVE TRAVEL	-	-	396.79	600.00	600.00	-	600.00
0501118	0610	0505	GENERAL SUPPLIES	40,189.92	11,729.34	4,033.28	5,000.00	5,000.00	22,500.00	(17,500.00)
0501118	0616	0505	FOOD NON INST NON FOOD SVC	-	-	-	-	-	5,000.00	(5,000.00)
0501118	0641	0505	LIBRARY BOOKS	1,894.25	3,208.46	1,936.88	1,000.00	1,000.00	1,000.00	-
0501118	0643	0505	SUPPLEMENTARY BKS/STUDY	-	91.99	767.70	800.00	800.00	3,781.00	(2,981.00)
0501118	0647	0505	REFERENCE MATERIALS	-	200.00	-	200.00	200.00	-	200.00
0501118	0650	0505	COMPUTER RELATED SUPPLIE	8,338.51	22,170.43	30,665.42	1,000.00	1,000.00	4,000.00	(3,000.00)
0501118	0692	0505	HEALTH SUPPLIES	710.69	490.40	351.09	750.00	750.00	750.00	-
0501118	0694	0505	EQUIPMENT SUPPLIES	-	99.00	-	-	-	-	-
0501118	0695	0505	FURNITURE/FIXTURES SUPPL	3,750.00	8,448.88	1,799.14	1,591.00	1,591.00	1,000.00	591.00
0501118	0733	0505	FURNITURE & FIXTURES	-	592.00	-	600.00	600.00	-	600.00
0501118	0734	0505	TECH-RELATED HARDWARE	12,250.00	495.00	-	500.00	500.00	-	500.00
0501118	0810	0505	DUES & FEES	420.00	285.00	275.00	500.00	500.00	1,000.00	(500.00)
0501118	0899	0505	OTHER MISCELLANEOUS	-	-	-	-	-	17,000.00	(17,000.00) carryforward from prior year
0501918	0610	0505	GENERAL SUPPLIES	-	21,610.32	12,063.58	21,125.00	21,125.00	20,000.00	1,125.00 student supplies
0501987	0610	0505	GENERAL SUPPLIES	11,437.69	8,864.61	7,420.30	8,752.00	8,752.00	10,000.00	(1,248.00)
TOTAL				90,056.59	103,037.55	66,348.99	113,653.00	113,653.00	120,581.00	(6,928.00)
ELEMENTARY SBDM										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION							
0701118	0113	0705	OTHER CERTIFIED	2,487.50	-	8,362.50	2,000.00	2,000.00	3,000.00	(1,000.00)
0701118	0120	0705	CERTIFIED SUBSTITUTE SAL	867.00	165.00	-	1,500.00	1,500.00	1,500.00	-
0701118	0130	0705	CLASSIFIED REGULAR SALAR	-	13,512.82	-	6,000.00	6,000.00	6,000.00	-
0701118	0131	0705	CLASSIFIED OTHER PAY	80.30	189.51	1,980.77	200.00	200.00	200.00	-
0701118	0150	0705	CLASSIFIED SUBSTITUTE SA	1,281.17	-	-	1,000.00	1,000.00	1,000.00	-
0701118	0221	0705	EMPLOYER FICA CONTRIBUTI	83.97	814.58	118.93	710.00	710.00	710.00	-
0701118	0222	0705	EMPLOYER MEDICARE CONTRI	68.08	191.13	143.62	185.00	185.00	185.00	-
0701118	0231	0705	KTRS	14.63	4.95	250.88	60.00	60.00	60.00	-
0701118	0232	0705	CERS EMPLOYER CONTRIBUTI	292.45	3,296.87	476.57	2,448.00	2,448.00	2,448.00	-
0701118	0253	0705	KSBA UNEMPLOYMENT	4.26	29.92	6.53	50.00	50.00	50.00	-
0701118	0338	0705	REGISTRATION FEES	615.00	865.00	3,159.00	1,000.00	1,000.00	1,500.00	(500.00)

0701118	0347	0705	SECURITY SERVICES	530.00	92.00	1,665.00	1,000.00	1,000.00	3,000.00	(2,000.00)
0701118	0349	0705	OTHER PROFESSIONAL SERVICES	30.00	-	58.00	10,060.00	10,060.00	8,000.00	2,060.00
0701118	0444	0705	COPIER RENTAL	8,388.89	8,285.41	(218.06)	12,560.00	12,560.00	13,500.00	(940.00)
0701118	0531	0705	POSTAGE & PO BOX RENT	1,220.05	1,024.90	564.80	1,000.00	1,000.00	500.00	500.00
0701118	0532	0705	TELEPHONE	1,064.11	1,228.43	1,255.90	1,000.00	1,000.00	2,000.00	(1,000.00)
0701118	0539	0705	OTHER COMMUNICATION	1,665.00	-	-	900.00	900.00	900.00	-
0701118	0542	0705	NEWSPAPER ADVERTISING	-	-	-	300.00	300.00	300.00	-
0701118	0549	0705	OTHER ADVERTISING	560.00	-	300.00	350.00	350.00	350.00	-
0701118	0580	0705	TRAVEL	113.52	43.00	-	200.00	200.00	300.00	(100.00)
0701118	0610	0705	GENERAL SUPPLIES	24,888.23	25,184.82	14,882.61	16,517.63	16,517.63	23,356.00	(6,838.37)
0701118	0641	0705	LIBRARY BOOKS	-	-	-	500.00	500.00	500.00	-
0701118	0643	0705	SUPPLEMENTARY BOOKS/STUDY GUIDES	3,632.21	7,403.88	81.99	200.00	200.00	200.00	-
0701118	0644	0705	TEXTBOOKS	2,900.00	-	-	-	-	-	-
0701118	0650	0705	COMPUTER RELATED SUPPLIE	28,075.18	19,133.31	19,506.91	5,500.00	5,500.00	6,500.00	(1,000.00)
0701118	0739	0705	OTHER EQUIPMENT	-	474.95	-	-	-	-	-
0701118	0810	0705	DUES & FEES	770.00	470.00	570.00	600.00	600.00	300.00	300.00
0701118	0894	0705	INSTRUCTIONAL FIELD TRIPS	-	18.76	-	-	-	-	-
0701118	0899	0705	OTHER MISCELLANEOUS	-	-	2,509.40	-	-	14,000.00	(14,000.00) carryforward from prior year
0701918	0610	0705	GENERAL SUPPLIES	-	19,154.51	13,511.70	14,051.50	14,051.50	19,182.00	(5,130.50) student supplies
0701987	0610	0705	GENERAL SUPPLIES	9,849.40	8,557.75	7,778.51	23,149.87	23,149.87	8,769.00	14,380.87
0701987	0650	0705	COMPUTER RELATED SUPPLIE	71.38	142.76	-	-	-	-	-
TOTAL				89,552.33	110,284.26	76,965.56	103,042.00	103,042.00	118,310.00	(15,268.00)
PRESCHOOL SCHOOL SUPPLIES										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION	-	-	1,800.00	1,800.00	1,800.00	1,800.00	-
0701001	0610		GENERAL SUPPLIES	-	-	1,800.00	1,800.00	1,800.00	1,800.00	-
TOTAL				-	-	1,800.00	1,800.00	1,800.00	1,800.00	-
DAY TREATMENT INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION	-	-	-	-	-	-	Mercer Day Treatment - 027
0271179	0341	103X	DRUG TESTING	-	86.25	142.75	100.00	100.00	100.00	-
0271179	0349	103X	OTHER PROFESSIONAL SERVICES	-	137.50	-	150.00	150.00	150.00	-
0271179	0444	103X	COPIER RENTAL	534.96	579.53	(451.18)	800.00	800.00	800.00	-
0271179	0529	103X	OTHER INSURANCE	-	663.43	-	800.00	800.00	800.00	-
0271179	0531	103X	POSTAGE	55.00	60.00	2.00	100.00	100.00	100.00	-
0271179	0532	103X	TELEPHONE	151.56	152.96	187.38	160.00	160.00	160.00	-
0271179	0580	103X	TRAVEL	-	-	-	-	-	-	-
0271179	0610	103X	GENERAL SUPPLIES	1,557.85	510.17	5,734.42	1,000.00	1,000.00	1,032.00	(32.00)
0271179	0616	103X	FOOD NON INSTR NON FOOD	-	248.56	-	50.00	50.00	50.00	-
0271179	0617	103X	FOOD INSTR NON FOOD SVC	100.00	-	-	-	-	-	-
0271179	0643	103X	SUPPLEMENTARY BKS/STUDY GUIDES	-	392.06	919.29	400.00	400.00	400.00	-
0271179	0650	103X	COMPUTER RELATED SUPPLIE	4,921.62	4,283.83	3,892.93	600.00	600.00	600.00	-
0271179	0697	103X	OTHER SUPPLIES & MATERIALS	1,750.00	4,311.50	1,888.63	3,500.00	3,500.00	3,500.00	-
0271179	0733	103X	FURNITURE & FIXTURES	-	36.75	-	300.00	300.00	300.00	-
0271179	0734	103X	TECH-RELATED HARDWARE	49.00	5,529.00	-	3,000.00	3,000.00	3,000.00	-
0271179	0735	103X	TECH SOFTWARE	-	-	-	2,000.00	2,000.00	2,000.00	-
0271179	0894	103X	FIELD TRIP	587.70	178.86	168.99	500.00	500.00	500.00	-
0271179	0899	103X	OTHER MISCELLANEOUS	-	-	-	842.00	842.00	-	842.00 carryforward from prior year
TOTAL				9,707.69	17,170.40	12,485.21	14,302.00	14,302.00	13,492.00	810.00
MERCER CENTRAL INSTRUCTION										
ORG CODE	OBJECT CODE	PROJECT CODE	DESCRIPTION	-	-	-	-	-	-	-
0401918	0338		REGISTRATION FEES	239.00	195.00	349.00	1,000.00	1,000.00	-	1,000.00
0401918	0347		SECURITY SERVICES	2,262.27	1,877.99	-	2,000.00	2,000.00	3,000.00	(1,000.00)
0401918	0349		OTHER PROFESSIONAL SERVICES	2,262.27	1,877.99	-	-	-	3,000.00	(3,000.00)
0401918	0444		COPIER RENTAL	-	-	705.29	650.00	650.00	-	650.00
0401918	0529		OTHER INSURANCE	1,327.88	663.46	1,571.48	1,400.00	1,400.00	1,800.00	(400.00) Bob Roberts - Student Insurance MC/I
0401918	0531		POSTAGE	115.00	120.00	86.20	100.00	100.00	60.00	40.00
0401918	0532		TELEPHONE	-	29.67	-	-	-	-	-
0401918	0580		TRAVEL	523.28	627.86	115.37	1,000.00	1,000.00	1,400.00	(400.00)
0401918	0610		GENERAL SUPPLIES	4,308.95	2,212.85	4,664.76	5,000.00	5,000.00	5,300.00	(300.00)
0401918	0616		FOOD NON INSTR	58.97	191.08	118.75	500.00	500.00	-	500.00
0401918	0643		SUPPLEMENTARY BOOKS	-	923.67	-	800.00	800.00	-	800.00
0401918	0644		TEXTBOOKS	-	38.68	-	-	-	-	-
0401918	0645		AUDIOVISUAL MATERIALS	-	329.68	-	500.00	500.00	-	500.00

0401918	0650	COMPUTER RELATED SUPPLIES	5,876.60	2,813.49	7,133.18	2,500.00	2,500.00	6,000.00	(3,500.00)
0401918	0674	AWARDS	20.95	-	-	200.00	200.00	-	200.00
0401918	0692	HEALTH SUPPLIES	-	259.51	731.76	200.00	200.00	-	200.00
0401918	0694	EQUIPMENT SUPPLIES	-	1,190.29	842.23	500.00	500.00	-	500.00
0401918	0697	OTHER SUPPLIES & MATERIALS	-	3,833.02	3,115.55	2,000.00	2,000.00	-	2,000.00
0401918	0735	TECH SOFTWARE	-	8,377.50	3,567.20	9,000.00	9,000.00	-	9,000.00
0401918	0810	DUES & FEES	-	50.00	25.00	50.00	50.00	-	50.00
0401918	0894	INSTRUCTIONAL FIELD TRIPS	-	75.60	119.84	500.00	500.00	-	500.00
0401918	0899	OTHER MISCELLANEOUS	1,256.23	3,219.17	720.00	27,218.00	27,218.00	2,800.00	24,418.00 carryforward from prior year
TOTAL			18,251.40	28,906.51	23,865.61	55,118.00	55,118.00	23,360.00	31,758.00
GENERAL FUND REVENUE									
110	0999	BEG BALANCE CARRY FORWARD	3,838,447.74	3,886,490.33	3,869,874.70	4,400,000.00	3,400,000.00	3,600,000.00	(200,000.00)
110	1111	PROPERTY TAX	5,282,134.74	5,625,347.19	5,561,093.49	5,765,350.00	5,765,350.00	5,765,350.00	-
110	1113	PSC PROPERTY TAX	908,349.77	916,787.96	1,005,547.34	875,000.00	900,000.00	900,000.00	-
110	1115	DELINQUENT PROPERTY TAX	126,777.72	124,637.89	131,279.48	100,000.00	120,000.00	120,000.00	-
110	1117	MOTOR VEHICLE TAX	776,883.94	766,283.86	890,536.95	750,000.00	760,000.00	760,000.00	-
110	1121	UTILITIES TAX	1,215,041.44	1,545,581.45	1,456,063.26	1,200,000.00	1,300,000.00	1,300,000.00	-
110	1191	OMITTED PROPERTY TAX	12,406.81	52,808.95	100,476.38	15,000.00	25,000.00	25,000.00	- Greatly fluctuates
110	1310	TUITION FROM INDIVIDUALS	1,650.00	-	1,600.00	-	-	7,000.00	(7,000.00)
110	1510	INTEREST ON INVESTMENTS	33,680.42	34,214.07	39,356.70	25,000.00	32,000.00	32,000.00	-
110	1911	BUILDING RENTAL	72.00	-	-	-	-	-	-
110	1920	CONTRIBUTIONS/DONATIONS	-	347,699.19	-	-	-	5,000.00	(5,000.00)
110	1980	REFUND OF PRIOR YR EXPENDITURE	128,393.08	95,072.68	117,914.44	-	-	-	-
110	1990	MISCELLANEOUS REVENUE	47,249.26	46,576.09	23,278.81	30,000.00	25,000.00	25,000.00	-
110	1994	RETURN FOR INSUFFICIENT CHECKS	-	(60.84)	50.00	-	-	-	-
110	3111	SEEK PROGRAM	10,597,666.00	10,355,042.00	10,017,657.00	10,600,000.00	10,600,000.00	10,850,000.00	(250,000.00)
110	3122	VOCATIONAL TRANSPORTATION	28,589.00	25,426.00	26,825.00	20,000.00	20,000.00	20,000.00	-
110	3123	STATE VOCATIONAL SCHOOL	-	-	-	-	-	-	-
110	3127	FLEXIBLE SPENDING REFUND	-	-	-	-	-	-	-
110	3129	KSB/KSD TRANSP REIMBURSEMENT	-	-	-	-	-	-	-
110	3130	NATIONAL BOARD CERT STATE REIM	4,892.00	7,249.00	7,529.00	4,500.00	4,500.00	4,500.00	-
110	3800	REVENUE IN LIEU OF TAXES/STATE	-	-	-	-	-	-	-
110	3900	REV FOR/ON BEHALF PYMT STATE S	-	-	-	-	-	-	-
110	4810	MEDICAID REIMBURSEMENTS	-	-	-	-	-	5,000.00	(5,000.00)
110	5110	BOND PRINCIPAL PROCEEDS	-	-	-	-	-	-	-
110	5210	FUND TRANSFER	-	(190,005.00)	189,867.86	-	-	-	-
110	5210	BFFT FUND TRANSFER CAPITAL OUTLAY	81,628.00	-	-	-	-	-	-
110	5210	COFT FUND TRANSFER CAPITAL OUTLAY	248,932.00	190,005.00	-	250,000.00	250,000.00	1,250,000.00	(1,000,000.00)
110	5220	INDIRECT COSTS TRANSFER	-	-	74,641.46	-	-	125,000.00	(125,000.00)
110	5311	SALE OF LAND & IMPROVEMENTS	-	-	-	-	-	-	-
110	5332	LOSS COMP - BUILDINGS	-	-	-	-	-	-	-
110	5341	SALE OF EQUIPMENT ETC	6,700.00	1,051.00	17,604.04	-	-	-	-
110	5342	LOSS COMP - EQUIPMENT ETC	-	-	-	-	-	-	-
110	5500	CAPITAL LEASE PROCEEDS	350,993.00	486,800.06	567,335.02	400,000.00	280,000.00	276,686.00	3,314.00
TOTAL			23,690,486.92	24,317,006.88	24,098,530.93	24,434,850.00	23,481,850.00	25,070,536.00	(1,588,686.00)
TOTAL REVENUES			23,690,486.92	24,317,006.88	24,098,530.93	24,434,850.00	23,481,850.00	25,070,536.00	(1,588,686.00)
TOTAL PAYROLL EXPENSES			15,606,620.93	15,772,582.30	15,294,771.26	16,800,187.00	17,826,738.00	17,175,750.00	-
TOTAL OTHER EXPENSES			4,196,428.51	4,689,964.06	3,618,471.74	5,046,356.00	5,132,227.00	5,670,904.00	(538,677.00)
GENERAL FUND NET			3,887,437.48	3,854,460.52	5,185,287.93	2,588,307.00	522,885.00	2,223,882.00	(1,700,997.00)
			19.63%	18.84%	27.42%	11.85%	2.28%	9.73%	