

WEBSTER COUNTY BOARD OF EDUCATION

Monthly Financial Report

February 2019

Prepared By: Brandi L. Burnett

Webster County Board of Education

Monthly Bank Reconciliation

February 28, 2019

Part I - Information from Munis Trial Balance

Balance on Hand at Beginning of Month	\$4,513,249.24
Total Revenues for the Month	\$3,589,705.49
Total Beg Balance Plus Revenue	\$8,102,954.73
Total Cash Expenditures for the Month	\$3,690,113.78
Balance at Close of Month	\$4,412,840.95

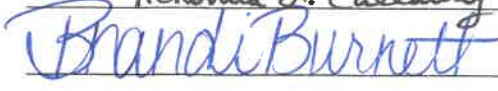
Part II - Information from Munis Balance Sheet

10-6101 & 6102	General Fund and Payroll Checking	\$4,244,958.94
10-6111	Investments	\$8,215.60
20-6101	Special Revenue Fund	(\$143,109.10)
21-6101	District Activity Fund	\$27,639.35
31-6101	Capital Outlay Fund	(\$94,562.79)
32-6101	Building Fund	(\$537,689.62)
36-6101	Construction Fund	\$0.00
40-6101	Debt Service	\$97,785.57
51-6101	School Food Service Fund	\$809,603.00
	Total Cash & Investments	\$4,412,840.95

Part III - Bank Reconciliation

Bank/Investment Balance at Close of Month	\$4,707,061.15
Minus Outstanding Checks/Credits	(309,511.64)
Deposits in Transit	7,075.84
Investments	8,215.60
Reconciled MUNIS Cash Balance	\$4,412,840.95

Information contained in this report is a true and accurate account of the financial condition of our school district.

 3/4/19, Superintendent
 3/4/19, Treasurer

Webster County Board of Education Treasurer Report

Statement of Financial Position as of February 28, 2019

FUND	02/01/19 Beginning Cash Balance	Receipts (+)	Expenditures (-)	Current Year 02/28/19 Ending Cash Balance	Prior Year 02/28/18 Ending Cash Balance	FY 2019 -> FY 2018 Net Change Ending Cash Balance	% Change to Total Change	% of Change From 19 vs. 18
1 General Fund	\$ 4,287,178.33	\$ 1,498,120.44	\$ 1,540,339.83	\$ 4,244,958.94	\$ 3,320,248.53	\$ 924,710.41		
Payroll	\$ -	\$ 1,683,544.90	\$ 1,683,544.90	\$ -	\$ -	\$ -		
Investments	\$ 8,215.60	\$ -	\$ -	\$ 8,215.60	\$ 8,215.60	\$ -		
Sub-Total Gen. Fund	\$ 4,295,393.93	\$ 3,181,665.34	\$ 3,223,884.73	\$ 4,253,174.54	\$ 3,328,464.13	\$ 924,710.41	319%	22%
2 Special Revenue	\$ (186,413.46)	\$ 251,057.41	\$ 207,753.05	\$ (143,109.10)	\$ 130,076.28	\$ (273,185.38)	-94%	191%
21 District Activity	\$ 20,239.58	\$ 8,417.93	\$ 1,018.16	\$ 27,639.35	\$ 14,235.91	\$ 13,403.44	5%	48%
310 Capital Outlay	\$ 12,743.21	\$ -	\$ 107,306.00	\$ (94,562.79)	\$ (1,532.00)	\$ (93,030.79)	-32%	98%
320 Building Fund	\$ (510,169.17)	\$ -	\$ 27,520.45	\$ (537,689.62)	\$ (89,801.83)	\$ (447,887.79)	-155%	83%
360 Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	#DIV/0!
400 Debt Service	\$ 98,759.06	\$ -	\$ 973.49	\$ 97,785.57	\$ 44,892.62	\$ 52,892.95	18%	54%
51 Food Service	\$ 782,696.09	\$ 148,564.81	\$ 121,657.90	\$ 809,603.00	\$ 696,922.76	\$ 112,680.24	39%	14%
Total Cash Balance	\$ 4,513,249.24	\$ 3,589,705.49	\$ 3,690,113.78	\$ 4,412,840.95	\$ 4,123,257.87	\$ 289,583.08		7%

Webster County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND

Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
0001006	PRESCHOOL INSTRUCTION	0113	OTHER CERTIFIED SALARY	580.00	2,000.00	560.00
0001006	PRESCHOOL INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	105.00	0.00	105.00
0001006	PRESCHOOL INSTRUCTION	0131	OTHER CLASSIFIED PAY	232.10	1,000.00	232.10
0001006	PRESCHOOL INSTRUCTION	0150	CLASSIFIED SUBSTITUTE SALARY	3,707.17	0.00	3,707.17
0001006	PRESCHOOL INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	242.38	500.00	242.38
0001006	PRESCHOOL INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	66.01	500.00	66.01
0001006	PRESCHOOL INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	19.95	500.00	19.95
0001006	PRESCHOOL INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	49.84	500.00	49.84
0001006	PRESCHOOL INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	18.01	100.00	18.01
0001006	PRESCHOOL INSTRUCTION	0260	WORKMAN'S COMPENSATION	24.40	100.00	24.40
0001006	PRESCHOOL INSTRUCTION	0338	REGISTRATION FEES	1,000.00	2,000.00	1,000.00
0001006	PRESCHOOL INSTRUCTION	0580	TRAVEL	163.54	0.00	163.54
0001006	PRESCHOOL INSTRUCTION	0610	GENERAL SUPPLIES	5,686.02	27,191.05	5,686.02
0001006 Total	PRESCHOOL INSTRUCTION			11,874.42	34,391.05	11,874.42
0001037	HEALTH SERVICES	0131	OTHER CLASSIFIED PAY	2,982.92	0.00	2,982.92
0001037	HEALTH SERVICES	0221	EMPLOYER FICA CONTRIBUTION	179.67	0.00	179.67
0001037	HEALTH SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	42.02	0.00	42.02
0001037	HEALTH SERVICES	0232	CERS EMPLOYER CONTRIBUTION	640.75	0.00	640.75
0001037	HEALTH SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	5.45	0.00	5.45
0001037	HEALTH SERVICES	0260	WORKMAN'S COMPENSATION	15.82	0.00	15.82
0001037	HEALTH SERVICES	0341	DRUG TESTING	2,770.00	0.00	2,770.00
0001037	HEALTH SERVICES	0345	MEDICAL SERVICES	2,953.15	2,500.00	2,953.15
0001037	HEALTH SERVICES	0444	COPIER RENTAL	959.24	500.00	959.24
0001037	HEALTH SERVICES	0580	TRAVEL	254.79	1,000.00	254.79
0001037	HEALTH SERVICES	0610	GENERAL SUPPLIES	2,369.08	5,000.00	2,369.08
0001037 Total	HEALTH SERVICES			13,172.89	9,000.00	13,172.89
0001049	OCCUPATIONAL THERAPY	0120	CERTIFIED SUBSTITUTE SALARY	7,150.00	0.00	7,150.00
0001049	OCCUPATIONAL THERAPY	0130	CLASSIFIED REGULAR SALARY	11,390.50	49,700.00	11,390.50
0001049	OCCUPATIONAL THERAPY	0222	EMPLOYER MEDICARE CONTRIBUTION	268.83	720.65	268.83
0001049	OCCUPATIONAL THERAPY	0231	KTRS EMPLOYER CONTRIBUTION	556.20	1,491.00	556.20
0001049	OCCUPATIONAL THERAPY	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	120.00
0001049	OCCUPATIONAL THERAPY	0260	WORKMAN'S COMPENSATION	98.25	263.41	98.25
0001049	OCCUPATIONAL THERAPY	0580	TRAVEL	20.67	0.00	20.67
0001049 Total	OCCUPATIONAL THERAPY			19,604.45	52,235.06	19,604.45
0001050	PHYSICAL THERAPY	0130	CLASSIFIED REGULAR SALARY	33,852.16	44,710.40	33,852.16
0001050	PHYSICAL THERAPY	0222	EMPLOYER MEDICARE CONTRIBUTION	490.88	648.30	490.88
0001050	PHYSICAL THERAPY	0231	KTRS EMPLOYER CONTRIBUTION	1,015.59	1,341.31	1,015.59
0001050	PHYSICAL THERAPY	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0001050	PHYSICAL THERAPY	0260	WORKMAN'S COMPENSATION	179.41	236.97	179.41
0001050 Total	PHYSICAL THERAPY			35,598.04	46,996.98	35,598.04
0001052	IMPROVEMENT OF INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	17,437.50	41,850.00	17,437.50
0001052	IMPROVEMENT OF INSTRUCTION	0111	EXTENDED DAY	5,184.20	12,441.89	5,184.20
0001052	IMPROVEMENT OF INSTRUCTION	0112	EXTRA SERVICE	6,594.67	14,370.00	6,594.67
0001052	IMPROVEMENT OF INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	32,363.10	35,305.20	32,363.10
0001052	IMPROVEMENT OF INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	887.93	1,507.52	887.93
0001052	IMPROVEMENT OF INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,847.41	3,119.01	1,847.41
0001052	IMPROVEMENT OF INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	115.90	165.00	115.90
0001052	IMPROVEMENT OF INSTRUCTION	0260	WORKMAN'S COMPENSATION	326.42	551.03	326.42
0001052	IMPROVEMENT OF INSTRUCTION	0338	REGISTRATION FEES	905.00	500.00	905.00
0001052	IMPROVEMENT OF INSTRUCTION	0580	TRAVEL	2,252.09	2,000.00	2,252.09
0001052 Total	IMPROVEMENT OF INSTRUCTION			67,914.22	111,809.65	67,914.22
0001059	IMAGINATION LIBRARY LOC GRANT	0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,197.21	13,280.85	3,197.21
0001059 Total	IMAGINATION LIBRARY LOC GRANT			3,197.21	13,280.85	3,197.21
0001071	BOARD PAID	0349V	OTH PROF-VOL CRIME CHECK	224.00	872.00	224.00
0001071	BOARD PAID	0444E	COPIER ESCROW	(76,339.99)	3,072.89	(76,339.99)
0001071 Total	BOARD PAID			(76,115.99)	3,944.89	(76,115.99)

Webster County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND				2019	CY Budget	Average
Org	Org Desc	Object	Object Desc			
0001113	FUND TRANSFERS OUT	0910	FUND TRANSFERS OUT	348,566.98	357,162.37	348,566.98
0001113 Total	FUND TRANSFERS OUT			348,566.98	357,162.37	348,566.98
0001118	DISTRICT WIDE REG. INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	11,881.38	20,368.00	11,881.38
0001118	DISTRICT WIDE REG. INSTRUCTION	0113	OTHER CERTIFIED SALARY	4,240.00	2,500.00	4,240.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	(2,021.70)	10,000.00	(2,021.70)
0001118	DISTRICT WIDE REG. INSTRUCTION	0131	OTHER CLASSIFIED PAY	403.76	500.00	403.76
0001118	DISTRICT WIDE REG. INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	56.78	31.00	56.78
0001118	DISTRICT WIDE REG. INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	256.26	486.53	256.26
0001118	DISTRICT WIDE REG. INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	516.07	991.62	516.07
0001118	DISTRICT WIDE REG. INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	(1,230.50)	107.40	(1,230.50)
0001118	DISTRICT WIDE REG. INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	52.33	335.54	52.33
0001118	DISTRICT WIDE REG. INSTRUCTION	0260	WORKMAN'S COMPENSATION	100.29	177.84	100.29
0001118	DISTRICT WIDE REG. INSTRUCTION	0338	REGISTRATION FEES	850.61	11,706.47	850.61
0001118	DISTRICT WIDE REG. INSTRUCTION	0349	OTHER PROFESSIONAL SERVICES	0.00	15,000.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0580	TRAVEL	0.00	5,000.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0610	GENERAL SUPPLIES	278.50	10,000.00	278.50
0001118	DISTRICT WIDE REG. INSTRUCTION	0641	LIBRARY BOOKS	0.00	15,000.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	15,000.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0646	TESTS	0.00	7,000.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0650	SUPPLIES-TECH RELATED	(856.86)	10,000.00	(856.86)
0001118	DISTRICT WIDE REG. INSTRUCTION	0650B	SUPPLIES-TECH RELATED-NOVANET	20,760.00	20,760.00	20,760.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0650C	SUPPLIES-TECH RELATED-MAP TST	(266.00)	30,236.31	(266.00)
0001118	DISTRICT WIDE REG. INSTRUCTION	0733	FURNITURE & FIXTURES	1,275.55	5,000.00	1,275.55
0001118	DISTRICT WIDE REG. INSTRUCTION	0734	TECH-RELATED HARDWARE	3,085.99	55,000.00	3,085.99
0001118	DISTRICT WIDE REG. INSTRUCTION	0735	TECHNOLOGY SOFTWARE	(16,432.90)	55,000.00	(16,432.90)
0001118 Total	DISTRICT WIDE REG. INSTRUCTION			22,949.56	290,200.71	22,949.56
0001119	PSYCHOLOGIST	0110	CERTIFIED PERMANENT SALARY	63,816.62	109,400.00	63,816.62
0001119	PSYCHOLOGIST	0111	EXTENDED DAY	6,899.20	11,827.03	6,899.20
0001119	PSYCHOLOGIST	0222	EMPLOYER MEDICARE CONTRIBUTION	959.38	1,757.79	959.38
0001119	PSYCHOLOGIST	0231	KTRS EMPLOYER CONTRIBUTION	2,121.56	3,636.81	2,121.56
0001119	PSYCHOLOGIST	0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	120.00
0001119	PSYCHOLOGIST	0260	WORKMAN'S COMPENSATION	374.78	642.50	374.78
0001119 Total	PSYCHOLOGIST			74,291.54	127,384.13	74,291.54
0001124A	ESL ADMINISTRATION	0110	CERTIFIED PERMANENT SALARY	32,083.38	55,000.00	32,083.38
0001124A	ESL ADMINISTRATION	0130	CLASSIFIED REGULAR SALARY	15,045.00	35,400.00	15,045.00
0001124A	ESL ADMINISTRATION	0221	EMPLOYER FICA CONTRIBUTION	932.78	2,194.80	932.78
0001124A	ESL ADMINISTRATION	0222	EMPLOYER MEDICARE CONTRIBUTION	627.30	1,310.80	627.30
0001124A	ESL ADMINISTRATION	0231	KTRS EMPLOYER CONTRIBUTION	962.50	1,650.00	962.50
0001124A	ESL ADMINISTRATION	0232	CERS EMPLOYER CONTRIBUTION	3,231.68	7,603.92	3,231.68
0001124A	ESL ADMINISTRATION	0253	KSBA UNEMPLOYMENT INSURANCE	101.30	120.00	101.30
0001124A	ESL ADMINISTRATION	0260	WORKMAN'S COMPENSATION	249.80	479.12	249.80
0001124A Total	ESL ADMINISTRATION			53,233.74	103,758.64	53,233.74
0001137	HOME & HOSPITAL SERVICES	0113	OTHER CERTIFIED SALARY	5,360.00	10,000.00	5,360.00
0001137	HOME & HOSPITAL SERVICES	0120	CERTIFIED SUBSTITUTE SALARY	2,680.00	10,000.00	2,680.00
0001137	HOME & HOSPITAL SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	112.75	290.00	112.75
0001137	HOME & HOSPITAL SERVICES	0231	KTRS EMPLOYER CONTRIBUTION	241.20	600.00	241.20
0001137	HOME & HOSPITAL SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	17.52	200.00	17.52
0001137	HOME & HOSPITAL SERVICES	0260	WORKMAN'S COMPENSATION	42.62	106.00	42.62
0001137	HOME & HOSPITAL SERVICES	0580	TRAVEL	637.17	2,500.00	637.17
0001137 Total	HOME & HOSPITAL SERVICES			9,091.26	23,696.00	9,091.26
0001840	CONTINGENCY	0840	CONTINGENCY	0.00	984,713.44	0.00
0001840 Total	CONTINGENCY			0.00	984,713.44	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0120	CERTIFIED SUBSTITUTE SALARY	0.00	500.00	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0131	OTHER CLASSIFIED PAY	(2,603.16)	1,000.00	(2,603.16)
0001919	OTHER FIELD TRIPS/5:15 RUN	0140	CLASSIFIED OVERTIME SALARY	3,364.52	500.00	3,364.52
0001919	OTHER FIELD TRIPS/5:15 RUN	0150	CLASSIFIED SUBSTITUTE SALARY	29.10	500.00	29.10

Webster County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND

Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
0001919	OTHER FIELD TRIPS/5:15 RUN	0221	EMPLOYER FICA CONTRIBUTION	412.13	235.60	412.13
0001919	OTHER FIELD TRIPS/5:15 RUN	0222	EMPLOYER MEDICARE CONTRIBUTION	96.41	61.47	96.41
0001919	OTHER FIELD TRIPS/5:15 RUN	0231	KTRS EMPLOYER CONTRIBUTION	0.00	50.00	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0232	CERS EMPLOYER CONTRIBUTION	1,525.12	747.20	1,525.12
0001919	OTHER FIELD TRIPS/5:15 RUN	0253	KSBA UNEMPLOYMENT INSURANCE	18.77	72.90	18.77
0001919	OTHER FIELD TRIPS/5:15 RUN	0260	WORKMAN'S COMPENSATION	332.25	189.05	332.25
0001919 Total	OTHER FIELD TRIPS/5:15 RUN			3,175.14	3,856.22	3,175.14
0011029	ATTENDANCE SERVICES	0110	CERTIFIED PERMANENT SALARY	36,666.72	55,000.00	36,666.72
0011029	ATTENDANCE SERVICES	0111	EXTENDED DAY	10,900.96	16,351.35	10,900.96
0011029	ATTENDANCE SERVICES	0112	EXTRA SERVICE	10,833.28	16,250.00	10,833.28
0011029	ATTENDANCE SERVICES	0130	CLASSIFIED REGULAR SALARY	17,702.58	16,250.00	17,702.58
0011029	ATTENDANCE SERVICES	0221	EMPLOYER FICA CONTRIBUTION	1,049.30	1,007.50	1,049.30
0011029	ATTENDANCE SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	1,041.40	1,505.84	1,041.40
0011029	ATTENDANCE SERVICES	0231	KTRS EMPLOYER CONTRIBUTION	1,752.00	2,628.04	1,752.00
0011029	ATTENDANCE SERVICES	0232	CERS EMPLOYER CONTRIBUTION	3,802.51	3,490.50	3,802.51
0011029	ATTENDANCE SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	118.98	120.00	118.98
0011029	ATTENDANCE SERVICES	0260	WORKMAN'S COMPENSATION	403.46	550.41	403.46
0011029	ATTENDANCE SERVICES	0338	REGISTRATION FEES	873.80	1,500.00	873.80
0011029	ATTENDANCE SERVICES	0580	TRAVEL	2,898.88	4,000.00	2,898.88
0011029	ATTENDANCE SERVICES	0610	GENERAL SUPPLIES	113.04	500.00	113.04
0011029	ATTENDANCE SERVICES	0733	FURNITURE & FIXTURES	0.00	(279.00)	0.00
0011029	ATTENDANCE SERVICES	0735	TECHNOLOGY SOFTWARE	25,254.65	25,000.00	25,254.65
0011029 Total	ATTENDANCE SERVICES			113,411.56	143,874.64	113,411.56
0011030	SOCIAL WORK SERVICES	0610	GENERAL SUPPLIES	3,006.41	13,295.11	3,006.41
0011030 Total	SOCIAL WORK SERVICES			3,006.41	13,295.11	3,006.41
0011030B	PROV/SEBREE SOCIAL WORK	0610	GENERAL SUPPLIES	646.96	5,563.54	646.96
0011030B Total	PROV/SEBREE SOCIAL WORK			646.96	5,563.54	646.96
0011030C	WCHS SOCIAL WORK	0610	GENERAL SUPPLIES	(1,585.40)	2,554.33	(1,585.40)
0011030C Total	WCHS SOCIAL WORK			(1,585.40)	2,554.33	(1,585.40)
0011071	SCHOOL BOARD ACTIVITIES	0190	BOARD PER DIEM	5,250.00	15,000.00	5,250.00
0011071	SCHOOL BOARD ACTIVITIES	0221	EMPLOYER FICA CONTRIBUTION	916.25	2,170.00	916.25
0011071	SCHOOL BOARD ACTIVITIES	0222	EMPLOYER MEDICARE CONTRIBUTION	1,056.23	1,595.00	1,056.23
0011071	SCHOOL BOARD ACTIVITIES	0231	KTRS EMPLOYER CONTRIBUTION	1,576.94	2,250.00	1,576.94
0011071	SCHOOL BOARD ACTIVITIES	0232	CERS EMPLOYER CONTRIBUTION	2,076.30	4,296.00	2,076.30
0011071	SCHOOL BOARD ACTIVITIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	1,100.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0260	WORKMAN'S COMPENSATION	(61,804.70)	583.00	(61,804.70)
0011071	SCHOOL BOARD ACTIVITIES	0291	ACCRUED SICK LEAVE PAID	58,459.29	75,000.00	58,459.29
0011071	SCHOOL BOARD ACTIVITIES	0291A	ACCRUED SICK LEAVE CLASSIFIED	9,666.22	20,000.00	9,666.22
0011071	SCHOOL BOARD ACTIVITIES	0312	KSBA POLICY SERVICE	4,450.00	4,450.00	4,450.00
0011071	SCHOOL BOARD ACTIVITIES	0338	REGISTRATION FEES	15,769.87	14,835.00	15,769.87
0011071	SCHOOL BOARD ACTIVITIES	0342	AUDITING SERVICES	17,919.00	17,919.00	17,919.00
0011071	SCHOOL BOARD ACTIVITIES	0346	ARCHECTUR & ENGINEERING SVCS	0.00	3,500.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0349	OTHER PROFESSIONAL SERVICES	11,018.79	96,544.00	11,018.79
0011071	SCHOOL BOARD ACTIVITIES	0523	FIDELITY BOND	554.75	3,000.00	554.75
0011071	SCHOOL BOARD ACTIVITIES	0529	OTHER INSURANCE	(1,737.40)	10,000.00	(1,737.40)
0011071	SCHOOL BOARD ACTIVITIES	0549	OTHER ADVERTISING	3,167.89	4,900.01	3,167.89
0011071	SCHOOL BOARD ACTIVITIES	0553	PRINT/BIND - PUBLICATIONS	109.75	0.00	109.75
0011071	SCHOOL BOARD ACTIVITIES	0580	TRAVEL	1,524.14	(128.48)	1,524.14
0011071	SCHOOL BOARD ACTIVITIES	0610	GENERAL SUPPLIES	547.19	542.00	547.19
0011071	SCHOOL BOARD ACTIVITIES	0630	FOOD	656.81	1,000.00	656.81
0011071	SCHOOL BOARD ACTIVITIES	0642	PERIODICALS & NEWSPAPERS	0.00	600.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0732	VEHICLES	0.00	25,000.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0733	FURNITURE & FIXTURES	367.00	(1,512.00)	367.00
0011071	SCHOOL BOARD ACTIVITIES	0820	COURT JUDGEMENTS	0.00	10,000.00	0.00
0011071 Total	SCHOOL BOARD ACTIVITIES			71,544.32	312,643.53	71,544.32
0011073	BOARD TREASURER ACTIVITIES	0130	CLASSIFIED REGULAR SALARY	32,107.07	44,700.00	32,107.07

Webster County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND				2019	CY Budget	Average
Org	Org Desc	Object	Object Desc			
0011073	BOARD TREASURER ACTIVITIES	0131	OTHER CLASSIFIED PAY	1,333.28	2,000.00	1,333.28
0011073	BOARD TREASURER ACTIVITIES	0221	EMPLOYER FICA CONTRIBUTION	893.20	2,895.40	893.20
0011073	BOARD TREASURER ACTIVITIES	0222	EMPLOYER MEDICARE CONTRIBUTION	433.46	677.15	433.46
0011073	BOARD TREASURER ACTIVITIES	0231	KTRS EMPLOYER CONTRIBUTION	519.44	0.00	519.44
0011073	BOARD TREASURER ACTIVITIES	0232	CERS EMPLOYER CONTRIBUTION	3,463.70	10,031.16	3,463.70
0011073	BOARD TREASURER ACTIVITIES	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011073	BOARD TREASURER ACTIVITIES	0260	WORKMAN'S COMPENSATION	177.20	247.51	177.20
0011073	BOARD TREASURER ACTIVITIES	0338	REGISTRATION FEES	225.00	1,000.00	225.00
0011073	BOARD TREASURER ACTIVITIES	0349	OTHER PROFESSIONAL SERVICES	25,149.92	10,000.00	25,149.92
0011073	BOARD TREASURER ACTIVITIES	0580	TRAVEL	560.03	1,000.00	560.03
0011073	BOARD TREASURER ACTIVITIES	0610	GENERAL SUPPLIES	663.69	500.00	663.69
0011073	Total	BOARD TREASURER ACTIVITIES		65,585.99	73,111.22	65,585.99
0011074	TAX ASSESSMENT & COLLECTION	0311	TAX COLLECTION FEES	109,113.61	120,000.00	109,113.61
0011074	Total	TAX ASSESSMENT & COLLECTION		109,113.61	120,000.00	109,113.61
0011075	SUPERINTENDENT'S OFFICE	0110	CERTIFIED PERMANENT SALARY	37,813.78	56,600.00	37,813.78
0011075	SUPERINTENDENT'S OFFICE	0111	EXTENDED DAY	13,019.75	16,827.03	13,019.75
0011075	SUPERINTENDENT'S OFFICE	0112	EXTRA SERVICE	29,830.51	47,889.73	29,830.51
0011075	SUPERINTENDENT'S OFFICE	0130	CLASSIFIED REGULAR SALARY	24,333.28	36,500.00	24,333.28
0011075	SUPERINTENDENT'S OFFICE	0221	EMPLOYER FICA CONTRIBUTION	1,412.70	2,201.00	1,412.70
0011075	SUPERINTENDENT'S OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	1,461.46	2,273.84	1,461.46
0011075	SUPERINTENDENT'S OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	2,419.92	0.00	2,419.92
0011075	SUPERINTENDENT'S OFFICE	0232	CERS EMPLOYER CONTRIBUTION	5,226.72	7,840.20	5,226.72
0011075	SUPERINTENDENT'S OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	138.70	180.00	138.70
0011075	SUPERINTENDENT'S OFFICE	0260	WORKMAN'S COMPENSATION	556.45	831.13	556.45
0011075	SUPERINTENDENT'S OFFICE	0338	REGISTRATION FEES	1,804.00	3,553.80	1,804.00
0011075	SUPERINTENDENT'S OFFICE	0580	TRAVEL	607.76	4,874.10	607.76
0011075	SUPERINTENDENT'S OFFICE	0610	GENERAL SUPPLIES	124.95	341.00	124.95
0011075	SUPERINTENDENT'S OFFICE	0630	FOOD	350.00	0.00	350.00
0011075	SUPERINTENDENT'S OFFICE	0733	FURNITURE & FIXTURES	0.00	(395.49)	0.00
0011075	Total	SUPERINTENDENT'S OFFICE		119,099.98	179,516.34	119,099.98
0011081	PAYROLL DEPARTMENT	0130	CLASSIFIED REGULAR SALARY	24,666.72	37,000.00	24,666.72
0011081	PAYROLL DEPARTMENT	0221	EMPLOYER FICA CONTRIBUTION	1,502.40	2,232.00	1,502.40
0011081	PAYROLL DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	351.36	522.00	351.36
0011081	PAYROLL DEPARTMENT	0232	CERS EMPLOYER CONTRIBUTION	5,298.40	7,947.60	5,298.40
0011081	PAYROLL DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0011081	PAYROLL DEPARTMENT	0260	WORKMAN'S COMPENSATION	130.72	190.80	130.72
0011081	PAYROLL DEPARTMENT	0338	REGISTRATION FEES	1,225.00	2,000.00	1,225.00
0011081	PAYROLL DEPARTMENT	0580	TRAVEL	1,231.43	500.00	1,231.43
0011081	PAYROLL DEPARTMENT	0610	GENERAL SUPPLIES	462.77	1,200.00	462.77
0011081	Total	PAYROLL DEPARTMENT		34,928.80	51,652.40	34,928.80
0011084	CENTRAL OFFICE ADMINISTRATION	0130	CLASSIFIED REGULAR SALARY	29,324.47	46,218.00	29,324.47
0011084	CENTRAL OFFICE ADMINISTRATION	0221	EMPLOYER FICA CONTRIBUTION	1,602.75	2,865.52	1,602.75
0011084	CENTRAL OFFICE ADMINISTRATION	0222	EMPLOYER MEDICARE CONTRIBUTION	374.81	670.16	374.81
0011084	CENTRAL OFFICE ADMINISTRATION	0232	CERS EMPLOYER CONTRIBUTION	6,299.00	9,927.63	6,299.00
0011084	CENTRAL OFFICE ADMINISTRATION	0253	KSBA UNEMPLOYMENT INSURANCE	126.95	162.00	126.95
0011084	CENTRAL OFFICE ADMINISTRATION	0260	WORKMAN'S COMPENSATION	155.32	244.96	155.32
0011084	CENTRAL OFFICE ADMINISTRATION	0338	REGISTRATION FEES	75.00	200.00	75.00
0011084	CENTRAL OFFICE ADMINISTRATION	0444	COPIER RENTAL	8,563.53	13,000.00	8,563.53
0011084	CENTRAL OFFICE ADMINISTRATION	0531	POSTAGE & PO BOX RENT	2,819.60	3,500.00	2,819.60
0011084	CENTRAL OFFICE ADMINISTRATION	0532	TELEPHONE	8,688.24	284.82	8,688.24
0011084	CENTRAL OFFICE ADMINISTRATION	0580	TRAVEL	561.37	700.00	561.37
0011084	CENTRAL OFFICE ADMINISTRATION	0610	GENERAL SUPPLIES	11,862.91	9,914.51	11,862.91
0011084	CENTRAL OFFICE ADMINISTRATION	0630	FOOD	0.00	1,000.00	0.00
0011084	CENTRAL OFFICE ADMINISTRATION	0735	TECHNOLOGY SOFTWARE	2,371.00	2,500.00	2,371.00
0011084	Total	CENTRAL OFFICE ADMINISTRATION		72,824.95	91,187.60	72,824.95
0011087	BUILDING OPERATION/MAINTENANCE	0130	CLASSIFIED REGULAR SALARY	5,470.50	8,752.80	5,470.50

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0011087	BUILDING OPERATION/MAINTENANCE	0150	CLASSIFIED SUBSTITUTE SALARY	600.00	0.00	600.00
0011087	BUILDING OPERATION/MAINTENANCE	0221	EMPLOYER FICA CONTRIBUTION	345.87	542.67	345.87
0011087	BUILDING OPERATION/MAINTENANCE	0222	EMPLOYER MEDICARE CONTRIBUTION	80.74	126.92	80.74
0011087	BUILDING OPERATION/MAINTENANCE	0232	CERS EMPLOYER CONTRIBUTION	1,175.10	1,880.10	1,175.10
0011087	BUILDING OPERATION/MAINTENANCE	0253	KSBA UNEMPLOYMENT INSURANCE	14.60	26.25	14.60
0011087	BUILDING OPERATION/MAINTENANCE	0260	WORKMAN'S COMPENSATION	196.95	315.10	196.95
0011087	BUILDING OPERATION/MAINTENANCE	0349	OTHER PROFESSIONAL SERVICES	240.00	1,000.00	240.00
0011087	BUILDING OPERATION/MAINTENANCE	0411	WATER/SEWAGE	678.42	1,000.00	678.42
0011087	BUILDING OPERATION/MAINTENANCE	0439	OTHER REPAIRS/MAINTENANCE	991.06	10,000.00	991.06
0011087	BUILDING OPERATION/MAINTENANCE	0621	NATURAL GAS	904.72	2,500.00	904.72
0011087	BUILDING OPERATION/MAINTENANCE	0622	ELECTRICITY	5,126.24	10,000.00	5,126.24
0011087 Total	BUILDING OPERATION/MAINTENANCE			15,824.20	36,143.84	15,824.20
0011098	PUBLIC INFORMATION SERVICES	0580	TRAVEL	61.80	0.00	61.80
0011098	PUBLIC INFORMATION SERVICES	0610	GENERAL SUPPLIES	1,127.52	6,000.00	1,127.52
0011098	PUBLIC INFORMATION SERVICES	0630	FOOD	7,654.78	7,000.00	7,654.78
0011098 Total	PUBLIC INFORMATION SERVICES			8,844.10	13,000.00	8,844.10
0011100	ADM TECHNOLOGY SERVICES	0130	CLASSIFIED REGULAR SALARY	58,733.28	88,100.00	58,733.28
0011100	ADM TECHNOLOGY SERVICES	0221	EMPLOYER FICA CONTRIBUTION	3,390.66	5,462.20	3,390.66
0011100	ADM TECHNOLOGY SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	793.06	1,277.45	793.06
0011100	ADM TECHNOLOGY SERVICES	0232	CERS EMPLOYER CONTRIBUTION	12,616.00	18,923.88	12,616.00
0011100	ADM TECHNOLOGY SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	114.52	120.00	114.52
0011100	ADM TECHNOLOGY SERVICES	0260	WORKMAN'S COMPENSATION	311.20	466.93	311.20
0011100	ADM TECHNOLOGY SERVICES	0739A	OTHER EQUIPMENT	82,183.65	0.00	82,183.65
0011100 Total	ADM TECHNOLOGY SERVICES			158,142.37	114,350.46	158,142.37
0011123	SPECIAL ED COORDINATOR	0899	OTHER MISCELLANEOUS	3,541.82	38,369.04	3,541.82
0011123 Total	SPECIAL ED COORDINATOR			3,541.82	38,369.04	3,541.82
0011220	INSTRUCTIONAL STAFF SUPPORT	0338	REGISTRATION FEES	0.00	500.00	0.00
0011220	INSTRUCTIONAL STAFF SUPPORT	0580	TRAVEL	0.00	2,000.00	0.00
0011220 Total	INSTRUCTIONAL STAFF SUPPORT			0.00	2,500.00	0.00
0201012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	42,904.12	71,750.00	42,904.12
0201012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	17,359.68	26,707.20	17,359.68
0201012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	1,038.12	1,655.85	1,038.12
0201012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	830.31	1,427.63	830.31
0201012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	1,287.02	2,152.50	1,287.02
0201012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	3,728.91	5,736.71	3,728.91
0201012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	143.40	210.00	143.40
0201012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	319.50	521.82	319.50
0201012 Total	SBDM REG INSTRUCTION KG			67,611.06	110,161.71	67,611.06
0201019	CLAY FIELD TRIPS	0131	OTHER CLASSIFIED PAY	(156.74)	0.00	(156.74)
0201019	CLAY FIELD TRIPS	0140	CLASSIFIED OVERTIME SALARY	77.36	0.00	77.36
0201019	CLAY FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	52.68	100.00	52.68
0201019	CLAY FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	12.31	100.00	12.31
0201019	CLAY FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	189.41	800.00	189.41
0201019	CLAY FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	1.92	15.00	1.92
0201019	CLAY FIELD TRIPS	0260	WORKMAN'S COMPENSATION	41.10	125.00	41.10
0201019 Total	CLAY FIELD TRIPS			218.04	1,140.00	218.04
0201022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	1,000.00	3,000.00	1,000.00
0201022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	0.00	1,750.00	0.00
0201022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	0.00	108.50	0.00
0201022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	14.36	68.88	14.36
0201022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	30.00	300.00	30.00
0201022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	0.00	375.90	0.00
0201022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	3.75	47.50	3.75
0201022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	5.30	25.18	5.30
0201022 Total	CO-CURRICULAR SALARIES			1,053.41	5,675.96	1,053.41
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	31,266.62	53,600.00	31,266.62

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0201031	CLAY SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	422.26	777.20	422.26
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	938.00	1,608.00	938.00
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	56.92	60.00	56.92
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	165.76	284.08	165.76
0201031 Total	CLAY SBDM GUIDANCE DEPARTMENT			32,849.56	56,329.28	32,849.56
0201037	CLAY HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	6,587.88	10,135.13	6,587.88
0201037	CLAY HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	364.47	628.38	364.47
0201037	CLAY HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	85.17	146.96	85.17
0201037	CLAY HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	1,415.18	2,177.03	1,415.18
0201037	CLAY HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	14.98	15.00	14.98
0201037	CLAY HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	34.84	53.72	34.84
0201037 Total	CLAY HEALTH SERVICES - NURSE			8,502.52	13,156.22	8,502.52
0201043	SPEECH PATHOLOGY	0110	CERTIFIED PERMANENT SALARY	31,733.38	54,400.00	31,733.38
0201043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	417.80	788.80	417.80
0201043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	952.00	1,632.00	952.00
0201043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0201043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	168.14	288.32	168.14
0201043 Total	SPEECH PATHOLOGY			33,331.32	57,169.12	33,331.32
0201059	CLAY SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	13,650.00	23,400.00	13,650.00
0201059	CLAY SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	166.20	339.30	166.20
0201059	CLAY SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	409.50	702.00	409.50
0201059	CLAY SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	28.45	30.00	28.45
0201059	CLAY SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	72.24	124.02	72.24
0201059 Total	CLAY SBDM LIBRARY			14,326.39	24,595.32	14,326.39
0201077	CLAY SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	37,000.00	55,500.00	37,000.00
0201077	CLAY SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	12,264.30	19,622.88	12,264.30
0201077	CLAY SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	747.75	1,216.62	747.75
0201077	CLAY SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	678.06	1,089.28	678.06
0201077	CLAY SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	1,109.92	1,665.00	1,109.92
0201077	CLAY SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	2,634.30	4,214.99	2,634.30
0201077	CLAY SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	91.85	180.00	91.85
0201077	CLAY SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	260.95	398.15	260.95
0201077 Total	CLAY SBDM PRINCIPALS OFFICE			54,787.13	83,886.92	54,787.13
0201087	CLAY SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	28,337.58	59,443.20	28,337.58
0201087	CLAY SBDM OPERATIONS/MT.	0140	CLASSIFIED OVERTIME SALARY	360.39	0.00	360.39
0201087	CLAY SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	1,576.89	3,685.48	1,576.89
0201087	CLAY SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	368.75	861.93	368.75
0201087	CLAY SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	6,164.31	12,768.40	6,164.31
0201087	CLAY SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	92.10	240.00	92.10
0201087	CLAY SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	1,033.11	2,139.96	1,033.11
0201087 Total	CLAY SBDM OPERATIONS/MT.			37,933.13	79,138.97	37,933.13
0201118	CLAY SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	210,824.66	399,990.00	210,824.66
0201118	CLAY SBDM REGULAR INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	93.00	0.00	93.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	8,517.60	13,104.00	8,517.60
0201118	CLAY SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	507.13	812.45	507.13
0201118	CLAY SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	2,893.99	5,409.86	2,893.99
0201118	CLAY SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	6,327.70	10,799.70	6,327.70
0201118	CLAY SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	1,829.62	2,814.74	1,829.62
0201118	CLAY SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	597.81	558.00	597.81
0201118	CLAY SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	1,164.16	1,977.40	1,164.16
0201118	CLAY SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	775.00	805.00	775.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	4,686.35	7,000.00	4,686.35
0201118	CLAY SBDM REGULAR INSTRUCTION	0559	OTHER PRINTING-REPORT CARDS	1,439.50	3,100.00	1,439.50
0201118	CLAY SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	2,087.44	7,050.52	2,087.44
0201118	CLAY SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	200.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	1,300.00	0.00

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0201118	CLAY SBDM REGULAR INSTRUCTION	0840	CONTINGENCY	0.00	2,150.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	471.00	16,985.04	471.00
0201118 Total	CLAY SBDM REGULAR INSTRUCTION			242,214.96	474,056.71	242,214.96
0201121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	91,816.62	157,400.00	91,816.62
0201121	SPECIAL EDUCATION INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	7,673.90	11,806.08	7,673.90
0201121	SPECIAL EDUCATION INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	366.65	731.98	366.65
0201121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,333.96	2,453.49	1,333.96
0201121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	2,754.50	4,722.00	2,754.50
0201121	SPECIAL EDUCATION INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	1,648.39	2,535.95	1,648.39
0201121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	247.54	240.00	247.54
0201121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	527.47	896.79	527.47
0201121 Total	SPECIAL EDUCATION INSTRUCTION			106,369.03	180,786.29	106,369.03
0201918	CLAY REG. INSTRUCTION BOARD PD	0120	CERTIFIED SUBSTITUTE SALARY	4,735.72	17,000.00	4,735.72
0201918	CLAY REG. INSTRUCTION BOARD PD	0150	CLASSIFIED SUBSTITUTE SALARY	2,167.33	6,000.00	2,167.33
0201918	CLAY REG. INSTRUCTION BOARD PD	0221	EMPLOYER FICA CONTRIBUTION	134.39	372.00	134.39
0201918	CLAY REG. INSTRUCTION BOARD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	101.66	333.50	101.66
0201918	CLAY REG. INSTRUCTION BOARD PD	0231	KTRS EMPLOYER CONTRIBUTION	145.42	510.00	145.42
0201918	CLAY REG. INSTRUCTION BOARD PD	0253	KSBA UNEMPLOYMENT INSURANCE	43.68	230.00	43.68
0201918	CLAY REG. INSTRUCTION BOARD PD	0260	WORKMAN'S COMPENSATION	37.23	121.90	37.23
0201918	CLAY REG. INSTRUCTION BOARD PD	0532	TELEPHONE	2,922.75	4,000.00	2,922.75
0201918	CLAY REG. INSTRUCTION BOARD PD	0580	TRAVEL	676.62	1,500.00	676.62
0201918 Total	CLAY REG. INSTRUCTION BOARD PD			10,964.80	30,067.40	10,964.80
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0111	EXTENDED DAY	1,690.08	2,897.30	1,690.08
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	22.82	42.01	22.82
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	50.68	86.92	50.68
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	3.08	20.00	3.08
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0260	WORKMAN'S COMPENSATION	8.96	15.36	8.96
0201931 Total	CLAY GUIDANCE COUNSELOR BRD PD			1,775.62	3,061.59	1,775.62
0201959	CLAY LIBRARY BOARD PAID	0111	EXTENDED DAY	737.94	1,264.87	737.94
0201959	CLAY LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	9.02	18.34	9.02
0201959	CLAY LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	22.12	37.95	22.12
0201959	CLAY LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	1.54	12.65	1.54
0201959	CLAY LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	3.92	6.70	3.92
0201959 Total	CLAY LIBRARY BOARD PAID			774.54	1,340.51	774.54
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0111	EXTENDED DAY	11,000.00	16,500.00	11,000.00
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0112	EXTRA SERVICE	4,443.36	6,665.00	4,443.36
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	210.03	35.89	210.03
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	463.36	694.95	463.36
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	17.67	60.00	17.67
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	81.92	122.77	81.92
0201977 Total	CLAY PRINCIPAL'S OFFICE BRD PD			16,216.34	24,078.61	16,216.34
0201987	CLAY BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	748.76	2,500.00	748.76
0201987	CLAY BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	1,485.51	0.00	1,485.51
0201987	CLAY BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	5,448.79	600.00	5,448.79
0201987	CLAY BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	471.64	192.20	471.64
0201987	CLAY BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	110.32	44.95	110.32
0201987	CLAY BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	479.91	537.00	479.91
0201987	CLAY BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	55.25	31.00	55.25
0201987	CLAY BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	279.36	111.60	279.36
0201987	CLAY BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	9,705.48	15,000.00	9,705.48
0201987	CLAY BUILDING O & M BRD PD	0411	WATER/SEWAGE	2,782.01	4,000.00	2,782.01
0201987	CLAY BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	26,586.44	15,000.00	26,586.44
0201987	CLAY BUILDING O & M BRD PD	0621	NATURAL GAS	5,686.04	9,500.00	5,686.04
0201987	CLAY BUILDING O & M BRD PD	0622	ELECTRICITY	34,975.97	62,000.00	34,975.97
0201987 Total	CLAY BUILDING O & M BRD PD			88,815.48	109,516.75	88,815.48
0211918	WEBSTER COUNTY ALT. SCHOOL	0110	CERTIFIED PERMANENT SALARY	36,735.00	50,899.80	36,735.00

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Org	Org Desc	Object	Object Desc			
0211918	WEBSTER COUNTY ALT. SCHOOL	0111	EXTENDED DAY	6,721.21	2,955.89	6,721.21
0211918	WEBSTER COUNTY ALT. SCHOOL	0112	EXTRA SERVICE	4,283.80	6,500.00	4,283.80
0211918	WEBSTER COUNTY ALT. SCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	667.13	875.16	667.13
0211918	WEBSTER COUNTY ALT. SCHOOL	0231	KTRS EMPLOYER CONTRIBUTION	1,432.27	1,810.67	1,432.27
0211918	WEBSTER COUNTY ALT. SCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	55.05	60.00	55.05
0211918	WEBSTER COUNTY ALT. SCHOOL	0260	WORKMAN'S COMPENSATION	253.00	319.89	253.00
0211918	WEBSTER COUNTY ALT. SCHOOL	0610	GENERAL SUPPLIES	676.98	1,323.80	676.98
0211918	Total	WEBSTER COUNTY ALT. SCHOOL		50,824.44	64,745.21	50,824.44
0501012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	60,608.24	103,900.00	60,608.24
0501012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	20,928.96	32,198.40	20,928.96
0501012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	1,229.67	1,996.30	1,229.67
0501012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	650.01	1,973.43	650.01
0501012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	1,818.18	3,117.00	1,818.18
0501012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	4,495.66	6,916.22	4,495.66
0501012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	184.40	240.00	184.40
0501012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	432.32	721.32	432.32
0501012	Total	SBDM REG INSTRUCTION KG		90,347.44	151,062.67	90,347.44
0501019	DIXON FIELD TRIPS	0131	OTHER CLASSIFIED PAY	(160.59)	0.00	(160.59)
0501019	DIXON FIELD TRIPS	0140	CLASSIFIED OVERTIME SALARY	95.84	0.00	95.84
0501019	DIXON FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	49.14	100.00	49.14
0501019	DIXON FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	11.50	100.00	11.50
0501019	DIXON FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	189.39	400.00	189.39
0501019	DIXON FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	4.78	15.00	4.78
0501019	DIXON FIELD TRIPS	0260	WORKMAN'S COMPENSATION	41.08	125.00	41.08
0501019	Total	DIXON FIELD TRIPS		231.14	740.00	231.14
0501022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	4,750.00	0.00
0501022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	68.88	0.00
0501022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	475.00	0.00
0501022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	47.50	0.00
0501022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	25.18	0.00
0501022	Total	CO-CURRICULAR SALARIES		0.00	5,366.56	0.00
0501043	SPEECH PATHOLOGY	0130	CLASSIFIED REGULAR SALARY	27,300.00	46,800.00	27,300.00
0501043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	360.12	678.60	360.12
0501043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	819.00	1,404.00	819.00
0501043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0501043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	144.76	248.04	144.76
0501043	Total	SPEECH PATHOLOGY		28,683.88	49,190.64	28,683.88
0501059	DIXON SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	31,908.38	54,700.00	31,908.38
0501059	DIXON SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	442.34	793.15	442.34
0501059	DIXON SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	957.18	1,641.00	957.18
0501059	DIXON SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	56.93	60.00	56.93
0501059	DIXON SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	169.12	289.91	169.12
0501059	Total	DIXON SBDM LIBRARY		33,533.95	57,484.06	33,533.95
0501077	DIXON SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	65,491.72	104,500.00	65,491.72
0501077	DIXON SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	23,174.64	36,595.20	23,174.64
0501077	DIXON SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	1,253.41	2,268.90	1,253.41
0501077	DIXON SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	1,207.43	2,045.88	1,207.43
0501077	DIXON SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	1,964.68	3,135.00	1,964.68
0501077	DIXON SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	4,977.85	7,860.65	4,977.85
0501077	DIXON SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	163.61	240.00	163.61
0501077	DIXON SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	469.86	47.80	469.86
0501077	Total	DIXON SBDM PRINCIPALS OFFICE		98,703.20	156,693.43	98,703.20
0501087	DIXON SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	38,009.42	65,587.20	38,009.42
0501087	DIXON SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	2,121.75	4,066.41	2,121.75
0501087	DIXON SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	496.19	951.01	496.19
0501087	DIXON SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	8,307.00	14,088.13	8,307.00

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
0501087	DIXON SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	162.23	240.00	162.23
0501087	DIXON SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	1,368.36	2,361.14	1,368.36
0501087 Total	DIXON SBDM OPERATIONS/MT.			50,464.95	87,293.89	50,464.95
0501118	DIXON SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	377,008.97	699,350.00	377,008.97
0501118	DIXON SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	17,359.68	26,707.20	17,359.68
0501118	DIXON SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	978.29	1,655.85	978.29
0501118	DIXON SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	5,435.68	9,802.83	5,435.68
0501118	DIXON SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	11,310.45	19,480.50	11,310.45
0501118	DIXON SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	3,728.79	5,736.71	3,728.79
0501118	DIXON SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	930.89	960.00	930.89
0501118	DIXON SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	2,090.31	3,583.10	2,090.31
0501118	DIXON SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	120.00	355.00	120.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0439	OTHER REPAIRS/MAINTENANCE	0.00	355.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	10,500.37	10,650.00	10,500.37
0501118	DIXON SBDM REGULAR INSTRUCTION	0580	TRAVEL	156.24	355.00	156.24
0501118	DIXON SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	1,082.10	13,771.01	1,082.10
0501118	DIXON SBDM REGULAR INSTRUCTION	0630	FOOD	0.00	355.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	2,485.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	355.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	355.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0840	CONTINGENCY	0.00	3,195.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	1,420.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	13,520.99	14,224.88	13,520.99
0501118 Total	DIXON SBDM REGULAR INSTRUCTION			444,222.76	815,152.08	444,222.76
0501121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	65,786.65	137,300.00	65,786.65
0501121	SPECIAL EDUCATION INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	16,795.00	0.00	16,795.00
0501121	SPECIAL EDUCATION INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	9,705.66	16,298.88	9,705.66
0501121	SPECIAL EDUCATION INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	530.83	1,010.53	530.83
0501121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,244.15	2,227.18	1,244.15
0501121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	2,477.54	4,119.00	2,477.54
0501121	SPECIAL EDUCATION INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	2,084.77	3,501.00	2,084.77
0501121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	333.31	300.00	333.31
0501121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	508.83	814.07	508.83
0501121 Total	SPECIAL EDUCATION INSTRUCTION			99,466.74	165,570.66	99,466.74
0501918	DIXON REG. INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	9,659.00	25,000.00	9,659.00
0501918	DIXON REG. INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	1,213.31	5,000.00	1,213.31
0501918	DIXON REG. INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	75.25	310.00	75.25
0501918	DIXON REG. INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	157.66	435.00	157.66
0501918	DIXON REG. INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	289.78	2,500.00	289.78
0501918	DIXON REG. INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	77.16	300.00	77.16
0501918	DIXON REG. INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	57.58	159.00	57.58
0501918	DIXON REG. INSTRUCTION BRD PD	0532	TELEPHONE	1,497.75	2,000.00	1,497.75
0501918	DIXON REG. INSTRUCTION BRD PD	0580	TRAVEL	176.40	750.00	176.40
0501918 Total	DIXON REG. INSTRUCTION BRD PD			13,203.89	36,454.00	13,203.89
0501959	DIXON LIBRARY BOARD PAID	0111	EXTENDED DAY	1,724.80	2,956.76	1,724.80
0501959	DIXON LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	23.96	42.87	23.96
0501959	DIXON LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	51.80	88.70	51.80
0501959	DIXON LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	3.07	29.57	3.07
0501959	DIXON LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	9.10	15.67	9.10
0501959 Total	DIXON LIBRARY BOARD PAID			1,812.73	3,133.57	1,812.73
0501977	DIXON PRINCIPALS OFFICE BRD PD	0111	EXTENDED DAY	12,361.68	18,880.41	12,361.68
0501977	DIXON PRINCIPALS OFFICE BRD PD	0112	EXTRA SERVICE	5,146.56	7,720.00	5,146.56
0501977	DIXON PRINCIPALS OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	244.75	385.71	244.75
0501977	DIXON PRINCIPALS OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	525.38	798.01	525.38
0501977	DIXON PRINCIPALS OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	21.39	60.00	21.39
0501977	DIXON PRINCIPALS OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	92.88	140.98	92.88

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Org	Org Desc	Object	Object Desc			
0501977	Total	DIXON PRINCIPALS OFFICE BRD PD		18,392.64	27,985.11	18,392.64
0501987	DIXON BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	1,460.00	2,000.00	1,460.00
0501987	DIXON BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	262.92	0.00	262.92
0501987	DIXON BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	663.84	2,000.00	663.84
0501987	DIXON BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	147.30	353.40	147.30
0501987	DIXON BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	34.45	82.65	34.45
0501987	DIXON BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	370.08	429.60	370.08
0501987	DIXON BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	6.64	94.20	6.64
0501987	DIXON BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	85.93	216.00	85.93
0501987	DIXON BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	1,883.23	7,000.00	1,883.23
0501987	DIXON BUILDING O & M BRD PD	0411	WATER/SEWAGE	4,463.16	6,000.00	4,463.16
0501987	DIXON BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	4,219.18	15,000.00	4,219.18
0501987	DIXON BUILDING O & M BRD PD	0621	NATURAL GAS	892.55	1,500.00	892.55
0501987	DIXON BUILDING O & M BRD PD	0622	ELECTRICITY	24,913.84	42,000.00	24,913.84
0501987	Total	DIXON BUILDING O & M BRD PD		39,403.12	76,675.85	39,403.12
0601012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	49,583.38	85,000.00	49,583.38
0601012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	14,154.60	26,208.00	14,154.60
0601012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	718.40	1,624.90	718.40
0601012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	869.13	1,612.51	869.13
0601012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	1,487.64	2,550.00	1,487.64
0601012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	3,040.43	5,629.48	3,040.43
0601012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	168.33	240.00	168.33
0601012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	337.75	589.40	337.75
0601012	Total	SBDM REG INSTRUCTION KG		70,359.66	123,454.29	70,359.66
0601019	PROVIDENCE FIELD TRIPS	0131	OTHER CLASSIFIED PAY	0.00	0.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	11.85	100.00	11.85
0601019	PROVIDENCE FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	2.78	100.00	2.78
0601019	PROVIDENCE FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	44.17	800.00	44.17
0601019	PROVIDENCE FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0260	WORKMAN'S COMPENSATION	9.58	125.00	9.58
0601019	Total	PROVIDENCE FIELD TRIPS		68.38	1,140.00	68.38
0601022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	3,000.00	0.00
0601022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	0.00	1,750.00	0.00
0601022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	0.00	108.50	0.00
0601022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	68.88	0.00
0601022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	300.00	0.00
0601022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	0.00	375.90	0.00
0601022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	47.50	0.00
0601022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	25.18	0.00
0601022	Total	CO-CURRICULAR SALARIES		0.00	5,675.96	0.00
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0110	CERTIFIED PERMANENT SALARY	30,450.00	52,200.00	30,450.00
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0222	EMPLOYER MEDICARE CONTRIBUTION	411.96	756.90	411.96
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0231	KTRS EMPLOYER CONTRIBUTION	913.50	1,566.00	913.50
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0253	KSBA UNEMPLOYMENT INSURANCE	56.91	60.00	56.91
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0260	WORKMAN'S COMPENSATION	161.42	276.60	161.42
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0580	TRAVEL	0.00	200.00	0.00
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0610	GENERAL SUPPLIES	0.00	250.00	0.00
0601031	Total	PROVIDENCE SBDM GUIDANCE DEPT		31,993.79	55,309.50	31,993.79
0601043	SPEECH PATHOLOGY	0110	CERTIFIED PERMANENT SALARY	31,091.62	53,300.00	31,091.62
0601043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	443.47	772.85	443.47
0601043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	932.68	1,599.00	932.68
0601043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	60.00
0601043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	164.78	282.49	164.78
0601043	Total	SPEECH PATHOLOGY		32,692.55	56,014.34	32,692.55
0601059	PROVIDENCE SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	13,650.00	23,400.00	13,650.00
0601059	PROVIDENCE SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	166.20	339.30	166.20

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
0601059	PROVIDENCE SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	409.50	702.00	409.50
0601059	PROVIDENCE SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	28.47	60.00	28.47
0601059	PROVIDENCE SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	72.38	124.02	72.38
0601059	PROVIDENCE SBDM LIBRARY	0610	GENERAL SUPPLIES	0.00	400.00	0.00
0601059	PROVIDENCE SBDM LIBRARY	0641	LIBRARY BOOKS	0.00	500.00	0.00
0601059 Total	PROVIDENCE SBDM LIBRARY			14,326.55	25,525.32	14,326.55
0601077	PROV SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	37,733.28	56,600.00	37,733.28
0601077	PROV SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	24,692.55	38,983.92	24,692.55
0601077	PROV SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	1,332.69	2,417.00	1,332.69
0601077	PROV SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	818.09	1,385.97	818.09
0601077	PROV SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	1,132.00	1,698.00	1,132.00
0601077	PROV SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	5,304.07	8,373.75	5,304.07
0601077	PROV SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	111.71	180.00	111.71
0601077	PROV SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	330.91	506.59	330.91
0601077	PROV SBDM PRINCIPALS OFFICE	0338	REGISTRATION FEES	294.00	500.00	294.00
0601077	PROV SBDM PRINCIPALS OFFICE	0439	OTHER REPAIRS/MAINTENANCE	0.00	400.00	0.00
0601077	PROV SBDM PRINCIPALS OFFICE	0580	TRAVEL	0.00	350.00	0.00
0601077	PROV SBDM PRINCIPALS OFFICE	0610	GENERAL SUPPLIES	177.11	1,000.00	177.11
0601077	PROV SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	460.00	500.00	460.00
0601077 Total	PROV SBDM PRINCIPALS OFFICE			72,386.41	112,895.23	72,386.41
0601087	PROV SBDM OPERATIONS/MT	0130	CLASSIFIED REGULAR SALARY	40,992.00	65,587.20	40,992.00
0601087	PROV SBDM OPERATIONS/MT	0221	EMPLOYER FICA CONTRIBUTION	2,413.86	4,066.41	2,413.86
0601087	PROV SBDM OPERATIONS/MT	0222	EMPLOYER MEDICARE CONTRIBUTION	564.54	951.01	564.54
0601087	PROV SBDM OPERATIONS/MT	0232	CERS EMPLOYER CONTRIBUTION	8,805.15	14,088.13	8,805.15
0601087	PROV SBDM OPERATIONS/MT	0253	KSBA UNEMPLOYMENT INSURANCE	109.36	180.00	109.36
0601087	PROV SBDM OPERATIONS/MT	0260	WORKMAN'S COMPENSATION	1,475.70	2,361.14	1,475.70
0601087 Total	PROV SBDM OPERATIONS/MT			54,360.61	87,233.89	54,360.61
0601118	PROV SBDM REG INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	289,111.68	592,350.00	289,111.68
0601118	PROV SBDM REG INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	7,868.64	12,105.60	7,868.64
0601118	PROV SBDM REG INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	448.07	750.55	448.07
0601118	PROV SBDM REG INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	4,032.60	8,039.61	4,032.60
0601118	PROV SBDM REG INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	8,673.61	16,270.50	8,673.61
0601118	PROV SBDM REG INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	1,690.13	2,600.28	1,690.13
0601118	PROV SBDM REG INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	669.69	840.00	669.69
0601118	PROV SBDM REG INSTRUCTION	0260	WORKMAN'S COMPENSATION	1,574.00	2,938.61	1,574.00
0601118	PROV SBDM REG INSTRUCTION	0338	REGISTRATION FEES	500.00	500.00	500.00
0601118	PROV SBDM REG INSTRUCTION	0444	COPIER RENTAL	7,526.92	5,500.00	7,526.92
0601118	PROV SBDM REG INSTRUCTION	0559	OTHER PRINTING-REPORT CARDS	0.00	3,000.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0580	TRAVEL	0.00	550.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0610	GENERAL SUPPLIES	1,615.02	7,000.00	1,615.02
0601118	PROV SBDM REG INSTRUCTION	0630	FOOD	0.00	500.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	500.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0734	TECH-RELATED HARDWARE	94.05	2,330.01	94.05
0601118	PROV SBDM REG INSTRUCTION	0840	CONTINGENCY	0.00	1,300.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	2,000.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0899	OTHER MISCELLANEOUS	475.00	323.85	475.00
0601118 Total	PROV SBDM REG INSTRUCTION			324,279.41	659,399.01	324,279.41
0601121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	85,108.38	145,900.00	85,108.38
0601121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,158.94	2,115.55	1,158.94
0601121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	2,553.32	4,377.00	2,553.32
0601121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	167.88	180.00	167.88
0601121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	450.96	773.27	450.96
0601121 Total	SPECIAL EDUCATION INSTRUCTION			89,439.48	153,345.82	89,439.48
0601918	PROV REG INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	15,053.50	20,000.00	15,053.50
0601918	PROV REG INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	6,258.90	5,000.00	6,258.90
0601918	PROV REG INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	388.07	310.00	388.07

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Org	Org Desc	Object	Object Desc			
0601918	PROV REG INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	309.08	362.50	309.08
0601918	PROV REG INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	451.61	2,000.00	451.61
0601918	PROV REG INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	164.32	250.00	164.32
0601918	PROV REG INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	113.01	132.50	113.01
0601918	PROV REG INSTRUCTION BRD PD	0532	TELEPHONE	2,368.76	3,000.00	2,368.76
0601918 Total	PROV REG INSTRUCTION BRD PD			25,107.25	31,055.00	25,107.25
0601931	PROV GUIDANCE COUNSELOR BD PD	0111	EXTENDED DAY	1,645.98	2,821.62	1,645.98
0601931	PROV GUIDANCE COUNSELOR BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	22.30	40.91	22.30
0601931	PROV GUIDANCE COUNSELOR BD PD	0231	KTRS EMPLOYER CONTRIBUTION	49.42	84.65	49.42
0601931	PROV GUIDANCE COUNSELOR BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	3.09	28.22	3.09
0601931	PROV GUIDANCE COUNSELOR BD PD	0260	WORKMAN'S COMPENSATION	8.68	14.95	8.68
0601931 Total	PROV GUIDANCE COUNSELOR BD PD			1,729.47	2,990.35	1,729.47
0601959	PROV LIBRARY BOARD PD	0111	EXTENDED DAY	737.80	1,264.86	737.80
0601959	PROV LIBRARY BOARD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	9.02	18.34	9.02
0601959	PROV LIBRARY BOARD PD	0231	KTRS EMPLOYER CONTRIBUTION	22.12	37.95	22.12
0601959	PROV LIBRARY BOARD PD	0253	KSBA UNEMPLOYMENT INSURANCE	1.54	12.65	1.54
0601959	PROV LIBRARY BOARD PD	0260	WORKMAN'S COMPENSATION	3.92	6.70	3.92
0601959 Total	PROV LIBRARY BOARD PD			774.40	1,340.50	774.40
0601977	PROV PRINCIPALS OFFICE BD PD	0111	EXTENDED DAY	11,218.08	16,827.02	11,218.08
0601977	PROV PRINCIPALS OFFICE BD PD	0112	EXTRA SERVICE	4,465.28	6,698.00	4,465.28
0601977	PROV PRINCIPALS OFFICE BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	210.46	341.11	210.46
0601977	PROV PRINCIPALS OFFICE BD PD	0231	KTRS EMPLOYER CONTRIBUTION	470.56	705.75	470.56
0601977	PROV PRINCIPALS OFFICE BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	17.61	60.00	17.61
0601977	PROV PRINCIPALS OFFICE BD PD	0260	WORKMAN'S COMPENSATION	83.04	124.68	83.04
0601977 Total	PROV PRINCIPALS OFFICE BD PD			16,465.03	24,756.56	16,465.03
0601987	PROV BUILDING O & M BD PAID	0131	OTHER CLASSIFIED PAY	6,330.18	4,000.00	6,330.18
0601987	PROV BUILDING O & M BD PAID	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	5,000.00	0.00
0601987	PROV BUILDING O & M BD PAID	0221	EMPLOYER FICA CONTRIBUTION	388.81	558.00	388.81
0601987	PROV BUILDING O & M BD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	90.93	130.50	90.93
0601987	PROV BUILDING O & M BD PAID	0232	CERS EMPLOYER CONTRIBUTION	1,359.73	859.20	1,359.73
0601987	PROV BUILDING O & M BD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	90.00	0.00
0601987	PROV BUILDING O & M BD PAID	0260	WORKMAN'S COMPENSATION	157.10	324.00	157.10
0601987	PROV BUILDING O & M BD PAID	0349	OTHER PROFESSIONAL SERVICES	7,780.99	15,000.00	7,780.99
0601987	PROV BUILDING O & M BD PAID	0411	WATER/SEWAGE	2,849.73	5,000.00	2,849.73
0601987	PROV BUILDING O & M BD PAID	0439	OTHER REPAIRS/MAINTENANCE	54,154.56	30,000.00	54,154.56
0601987	PROV BUILDING O & M BD PAID	0621	NATURAL GAS	5,059.34	10,000.00	5,059.34
0601987	PROV BUILDING O & M BD PAID	0622	ELECTRICITY	30,135.55	47,000.00	30,135.55
0601987 Total	PROV BUILDING O & M BD PAID			108,306.92	117,961.70	108,306.92
0901012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	64,923.78	113,900.00	64,923.78
0901012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	18,008.64	27,705.60	18,008.64
0901012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	1,079.40	1,717.75	1,079.40
0901012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	1,139.70	2,053.28	1,139.70
0901012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	1,947.64	3,417.00	1,947.64
0901012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	3,868.28	5,951.16	3,868.28
0901012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	291.44	360.00	291.44
0901012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	447.64	750.51	447.64
0901012 Total	SBDM REG INSTRUCTION KG			91,706.52	155,855.30	91,706.52
0901019	SEBREE FIELD TRIP	0131	OTHER CLASSIFIED PAY	(133.38)	0.00	(133.38)
0901019	SEBREE FIELD TRIP	0140	CLASSIFIED OVERTIME SALARY	133.38	0.00	133.38
0901019	SEBREE FIELD TRIP	0221	EMPLOYER FICA CONTRIBUTION	36.11	100.00	36.11
0901019	SEBREE FIELD TRIP	0222	EMPLOYER MEDICARE CONTRIBUTION	8.46	100.00	8.46
0901019	SEBREE FIELD TRIP	0232	CERS EMPLOYER CONTRIBUTION	133.36	800.00	133.36
0901019	SEBREE FIELD TRIP	0253	KSBA UNEMPLOYMENT INSURANCE	3.36	15.00	3.36
0901019	SEBREE FIELD TRIP	0260	WORKMAN'S COMPENSATION	28.93	125.00	28.93
0901019 Total	SEBREE FIELD TRIP			210.22	1,140.00	210.22
0901022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	4,750.00	0.00

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0901022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	68.88	0.00
0901022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	475.00	0.00
0901022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	47.50	0.00
0901022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	25.18	0.00
0901022 Total	CO-CURRICULAR SALARIES			0.00	5,366.56	0.00
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0110	CERTIFIED PERMANENT SALARY	29,225.00	50,100.00	29,225.00
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0222	EMPLOYER MEDICARE CONTRIBUTION	411.60	726.45	411.60
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0231	KTRS EMPLOYER CONTRIBUTION	876.68	1,503.00	876.68
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0253	KSBA UNEMPLOYMENT INSURANCE	56.92	60.00	56.92
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0260	WORKMAN'S COMPENSATION	154.84	265.53	154.84
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0580	TRAVEL	101.48	300.00	101.48
0901031 Total	SEBREE SBDM GUIDANCE DEPARTMEN			30,826.52	52,954.98	30,826.52
0901037	SEBREE HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	6,587.88	10,135.13	6,587.88
0901037	SEBREE HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	364.51	628.38	364.51
0901037	SEBREE HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	85.29	146.96	85.29
0901037	SEBREE HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	1,415.05	2,177.03	1,415.05
0901037	SEBREE HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	15.01	15.00	15.01
0901037	SEBREE HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	34.97	53.72	34.97
0901037 Total	SEBREE HEALTH SERVICES - NURSE			8,502.71	13,156.22	8,502.71
0901059	SEBREE SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	28,350.00	48,600.00	28,350.00
0901059	SEBREE SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	398.42	704.70	398.42
0901059	SEBREE SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	850.50	1,458.00	850.50
0901059	SEBREE SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	56.93	60.00	56.93
0901059	SEBREE SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	150.22	257.58	150.22
0901059	SEBREE SBDM LIBRARY	0610	GENERAL SUPPLIES	0.00	200.00	0.00
0901059 Total	SEBREE SBDM LIBRARY			29,806.07	51,280.28	29,806.07
0901077	SEBREE SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	34,800.00	52,200.00	34,800.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	23,047.00	38,190.96	23,047.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	1,418.17	2,367.84	1,418.17
0901077	SEBREE SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	829.09	1,310.67	829.09
0901077	SEBREE SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	1,044.00	1,566.00	1,044.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	4,950.43	8,203.42	4,950.43
0901077	SEBREE SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	168.24	240.00	168.24
0901077	SEBREE SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	306.65	479.07	306.65
0901077	SEBREE SBDM PRINCIPALS OFFICE	0338	REGISTRATION FEES	0.00	500.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0439	OTHER REPAIRS/MAINTENANCE	0.00	100.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0580	TRAVEL	364.92	714.05	364.92
0901077	SEBREE SBDM PRINCIPALS OFFICE	0610	GENERAL SUPPLIES	0.00	500.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	0.00	1,000.00	0.00
0901077 Total	SEBREE SBDM PRINCIPALS OFFICE			66,928.50	107,372.01	66,928.50
0901087	SEBREE SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	35,232.00	56,371.20	35,232.00
0901087	SEBREE SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	1,815.48	3,495.01	1,815.48
0901087	SEBREE SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	424.68	817.38	424.68
0901087	SEBREE SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	7,567.95	12,108.53	7,567.95
0901087	SEBREE SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	94.00	180.00	94.00
0901087	SEBREE SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	1,268.25	2,029.36	1,268.25
0901087 Total	SEBREE SBDM OPERATIONS/MT.			46,402.36	75,001.48	46,402.36
0901118	SEBREE SBDM REG. INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	362,576.48	679,280.00	362,576.48
0901118	SEBREE SBDM REG. INSTRUCTION	0113	OTHER CERTIFIED SALARY	1,326.62	2,000.00	1,326.62
0901118	SEBREE SBDM REG. INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	503.00	500.00	503.00
0901118	SEBREE SBDM REG. INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	26,336.16	40,766.40	26,336.16
0901118	SEBREE SBDM REG. INSTRUCTION	0131	OTHER CLASSIFIED PAY	1,537.44	4,500.00	1,537.44
0901118	SEBREE SBDM REG. INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	1,516.09	2,837.52	1,516.09
0901118	SEBREE SBDM REG. INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	5,390.19	9,817.17	5,390.19
0901118	SEBREE SBDM REG. INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	10,932.02	18,938.40	10,932.02
0901118	SEBREE SBDM REG. INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	5,987.24	9,830.62	5,987.24

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0901118	SEBREE SBDM REG. INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	1,029.80	1,340.00	1,029.80
0901118	SEBREE SBDM REG. INSTRUCTION	0260	WORKMAN'S COMPENSATION	2,126.49	3,588.35	2,126.49
0901118	SEBREE SBDM REG. INSTRUCTION	0338	REGISTRATION FEES	0.00	600.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0444	COPIER RENTAL	8,346.76	15,853.72	8,346.76
0901118	SEBREE SBDM REG. INSTRUCTION	0559	OTHER PRINTING-REPORT CARDS	0.00	500.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0580	TRAVEL	0.00	350.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0610	GENERAL SUPPLIES	168.00	3,000.00	168.00
0901118	SEBREE SBDM REG. INSTRUCTION	0630	FOOD	91.27	1,400.00	91.27
0901118	SEBREE SBDM REG. INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	700.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0733	FURNITURE & FIXTURES	697.96	825.00	697.96
0901118	SEBREE SBDM REG. INSTRUCTION	0734	TECH-RELATED HARDWARE	82.99	2,850.00	82.99
0901118	SEBREE SBDM REG. INSTRUCTION	0840	CONTINGENCY	0.00	1,825.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0899	OTHER MISCELLANEOUS	3,652.29	10,989.32	3,652.29
0901118 Total	SEBREE SBDM REG. INSTRUCTION			432,300.80	812,291.50	432,300.80
0901121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	63,875.00	109,500.00	63,875.00
0901121	SPECIAL EDUCATION INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	1,830.51	0.00	1,830.51
0901121	SPECIAL EDUCATION INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	112.01	0.00	112.01
0901121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	898.44	1,587.75	898.44
0901121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,916.32	3,285.00	1,916.32
0901121	SPECIAL EDUCATION INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	393.18	0.00	393.18
0901121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	160.84	150.00	160.84
0901121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	348.20	580.35	348.20
0901121 Total	SPECIAL EDUCATION INSTRUCTION			69,534.50	115,103.10	69,534.50
0901918	SEBREE REG. INSTRUCTION BRD PD	0113	OTHER CERTIFIED SALARY	1,333.28	2,000.00	1,333.28
0901918	SEBREE REG. INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	14,241.86	27,000.00	14,241.86
0901918	SEBREE REG. INSTRUCTION BRD PD	0131	OTHER CLASSIFIED PAY	72.12	0.00	72.12
0901918	SEBREE REG. INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	432.45	3,000.00	432.45
0901918	SEBREE REG. INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	30.87	186.00	30.87
0901918	SEBREE REG. INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	235.87	1,233.23	235.87
0901918	SEBREE REG. INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	473.74	2,461.50	473.74
0901918	SEBREE REG. INSTRUCTION BRD PD	0232	CERS EMPLOYER CONTRIBUTION	15.49	0.00	15.49
0901918	SEBREE REG. INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	52.76	850.50	52.76
0901918	SEBREE REG. INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	88.62	450.77	88.62
0901918	SEBREE REG. INSTRUCTION BRD PD	0532	TELEPHONE	3,509.95	3,500.00	3,509.95
0901918	SEBREE REG. INSTRUCTION BRD PD	0580	TRAVEL	0.00	500.00	0.00
0901918 Total	SEBREE REG. INSTRUCTION BRD PD			20,487.01	41,182.00	20,487.01
0901931	SEBREE GUIDANCE COUNSELOR BRD	0111	EXTENDED DAY	1,579.76	2,708.11	1,579.76
0901931	SEBREE GUIDANCE COUNSELOR BRD	0222	EMPLOYER MEDICARE CONTRIBUTION	22.26	39.27	22.26
0901931	SEBREE GUIDANCE COUNSELOR BRD	0231	KTRS EMPLOYER CONTRIBUTION	47.46	81.24	47.46
0901931	SEBREE GUIDANCE COUNSELOR BRD	0253	KSBA UNEMPLOYMENT INSURANCE	3.08	27.08	3.08
0901931	SEBREE GUIDANCE COUNSELOR BRD	0260	WORKMAN'S COMPENSATION	8.40	14.35	8.40
0901931 Total	SEBREE GUIDANCE COUNSELOR BRD			1,660.96	2,870.05	1,660.96
0901959	SEBREE LIBRARY BOARD PAID	0111	EXTENDED DAY	1,532.44	2,627.03	1,532.44
0901959	SEBREE LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	21.55	38.09	21.55
0901959	SEBREE LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	45.92	78.81	45.92
0901959	SEBREE LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	3.07	26.27	3.07
0901959	SEBREE LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	8.12	13.92	8.12
0901959 Total	SEBREE LIBRARY BOARD PAID			1,611.10	2,784.12	1,611.10
0901977	SEBREE PRIN. OFFICE BRD PD	0111	EXTENDED DAY	10,345.92	15,518.92	10,345.92
0901977	SEBREE PRIN. OFFICE BRD PD	0112	EXTRA SERVICE	5,073.28	7,610.00	5,073.28
0901977	SEBREE PRIN. OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	220.28	335.37	220.28
0901977	SEBREE PRIN. OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	462.56	693.87	462.56
0901977	SEBREE PRIN. OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	17.95	60.00	17.95
0901977	SEBREE PRIN. OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	81.76	122.58	81.76
0901977 Total	SEBREE PRIN. OFFICE BRD PD			16,201.75	24,340.74	16,201.75
0901987	SEBREE BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	1,370.00	2,000.00	1,370.00

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
0901987	SEBREE BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	737.60	5,000.00	737.60
0901987	SEBREE BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	130.67	434.00	130.67
0901987	SEBREE BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	30.57	101.50	30.57
0901987	SEBREE BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	294.27	429.60	294.27
0901987	SEBREE BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	7.38	70.00	7.38
0901987	SEBREE BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	30.70	252.00	30.70
0901987	SEBREE BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	12,747.38	16,000.00	12,747.38
0901987	SEBREE BUILDING O & M BRD PD	0411	WATER/SEWAGE	7,597.45	14,000.00	7,597.45
0901987	SEBREE BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	21,177.22	20,000.00	21,177.22
0901987	SEBREE BUILDING O & M BRD PD	0621	NATURAL GAS	6,630.88	10,000.00	6,630.88
0901987	SEBREE BUILDING O & M BRD PD	0622	ELECTRICITY	39,289.59	66,000.00	39,289.59
0901987 Total	SEBREE BUILDING O & M BRD PD			90,043.71	134,287.10	90,043.71
1201987	WCHS ANNEX	0349	OTHER PROFESSIONAL SERVICES	3,000.78	5,000.00	3,000.78
1201987	WCHS ANNEX	0411	WATER/SEWAGE	8,030.69	10,000.00	8,030.69
1201987	WCHS ANNEX	0439	OTHER REPAIRS/MAINTENANCE	2,190.25	120,000.00	2,190.25
1201987	WCHS ANNEX	0610	GENERAL SUPPLIES	379.05	0.00	379.05
1201987	WCHS ANNEX	0621	NATURAL GAS	4,354.32	6,000.00	4,354.32
1201987	WCHS ANNEX	0622	ELECTRICITY	34,732.95	55,000.00	34,732.95
1201987 Total	WCHS ANNEX			52,688.04	196,000.00	52,688.04
1251019	WCMS Field Trips	0131	OTHER CLASSIFIED PAY	(365.01)	0.00	(365.01)
1251019	WCMS Field Trips	0140	CLASSIFIED OVERTIME SALARY	364.82	0.00	364.82
1251019	WCMS Field Trips	0221	EMPLOYER FICA CONTRIBUTION	105.45	100.00	105.45
1251019	WCMS Field Trips	0222	EMPLOYER MEDICARE CONTRIBUTION	24.65	100.00	24.65
1251019	WCMS Field Trips	0232	CERS EMPLOYER CONTRIBUTION	394.75	800.00	394.75
1251019	WCMS Field Trips	0253	KSBA UNEMPLOYMENT INSURANCE	0.55	50.00	0.55
1251019	WCMS Field Trips	0260	WORKMAN'S COMPENSATION	85.62	100.00	85.62
1251019 Total	WCMS Field Trips			610.83	1,150.00	610.83
1251022	WCMS CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	1,166.62	12,750.00	1,166.62
1251022	WCMS CO-CURRICULAR SALARIES	0113	OTHER CERTIFIED SALARY	3,250.00	0.00	3,250.00
1251022	WCMS CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	2,000.00	1,500.00	2,000.00
1251022	WCMS CO-CURRICULAR SALARIES	0170	CLASSIFIED/PARAPROF SALARY	4,817.30	5,500.00	4,817.30
1251022	WCMS CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	525.21	434.00	525.21
1251022	WCMS CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	185.57	286.38	185.57
1251022	WCMS CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	132.50	1,275.00	132.50
1251022	WCMS CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	429.60	322.20	429.60
1251022	WCMS CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	109.42	197.50	109.42
1251022	WCMS CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	339.95	104.68	339.95
1251022 Total	WCMS CO-CURRICULAR SALARIES			12,956.17	22,369.76	12,956.17
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	29,808.38	51,100.00	29,808.38
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	424.18	740.95	424.18
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	894.18	1,533.00	894.18
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	54.15	60.00	54.15
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	157.92	270.83	157.92
1251031 Total	WCMS SBDM GUIDANCE DEPARTMENT			31,338.81	53,704.78	31,338.81
1251037	WCMS HEALTH SERVICES-NURSE	0130	CLASSIFIED REGULAR SALARY	3,929.63	11,351.37	3,929.63
1251037	WCMS HEALTH SERVICES-NURSE	0221	EMPLOYER FICA CONTRIBUTION	236.22	703.78	236.22
1251037	WCMS HEALTH SERVICES-NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	55.22	164.59	55.22
1251037	WCMS HEALTH SERVICES-NURSE	0232	CERS EMPLOYER CONTRIBUTION	844.11	2,438.27	844.11
1251037	WCMS HEALTH SERVICES-NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	9.02	60.00	9.02
1251037	WCMS HEALTH SERVICES-NURSE	0260	WORKMAN'S COMPENSATION	20.83	60.16	20.83
1251037 Total	WCMS HEALTH SERVICES-NURSE			5,095.03	14,778.17	5,095.03
1251059	WCMS SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	29,166.62	50,000.00	29,166.62
1251059	WCMS SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	378.70	725.00	378.70
1251059	WCMS SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	875.00	1,500.00	875.00
1251059	WCMS SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	54.15	60.00	54.15
1251059	WCMS SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	154.70	265.00	154.70

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
1251059 Total	WCMS SBDM LIBRARY			30,629.17	52,550.00	30,629.17
1251077	WCMS SBDM Principal's Office	0110	CERTIFIED PERMANENT SALARY	68,705.18	93,300.00	68,705.18
1251077	WCMS SBDM Principal's Office	0130	CLASSIFIED REGULAR SALARY	24,576.90	38,699.04	24,576.90
1251077	WCMS SBDM Principal's Office	0221	EMPLOYER FICA CONTRIBUTION	1,360.50	2,399.34	1,360.50
1251077	WCMS SBDM Principal's Office	0222	EMPLOYER MEDICARE CONTRIBUTION	1,266.40	1,913.99	1,266.40
1251077	WCMS SBDM Principal's Office	0231	KTRS EMPLOYER CONTRIBUTION	2,061.07	2,799.00	2,061.07
1251077	WCMS SBDM Principal's Office	0232	CERS EMPLOYER CONTRIBUTION	5,279.12	8,312.55	5,279.12
1251077	WCMS SBDM Principal's Office	0253	KSBA UNEMPLOYMENT INSURANCE	242.43	360.00	242.43
1251077	WCMS SBDM Principal's Office	0260	WORKMAN'S COMPENSATION	494.28	699.59	494.28
1251077 Total	WCMS SBDM Principal's Office			103,985.88	148,483.51	103,985.88
1251087	WCMS SBDM Operations/MT	0130	CLASSIFIED REGULAR SALARY	38,115.11	66,355.20	38,115.11
1251087	WCMS SBDM Operations/MT	0221	EMPLOYER FICA CONTRIBUTION	2,257.75	4,114.02	2,257.75
1251087	WCMS SBDM Operations/MT	0222	EMPLOYER MEDICARE CONTRIBUTION	527.92	962.15	527.92
1251087	WCMS SBDM Operations/MT	0232	CERS EMPLOYER CONTRIBUTION	8,187.12	14,253.10	8,187.12
1251087	WCMS SBDM Operations/MT	0253	KSBA UNEMPLOYMENT INSURANCE	91.22	180.00	91.22
1251087	WCMS SBDM Operations/MT	0260	WORKMAN'S COMPENSATION	1,372.10	2,388.79	1,372.10
1251087 Total	WCMS SBDM Operations/MT			50,551.22	88,253.26	50,551.22
1251118	WCMS SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	432,541.48	803,600.00	432,541.48
1251118	WCMS SBDM REGULAR INSTRUCTION	0111	EXTENDED DAY	0.00	3,100.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0113	OTHER CERTIFIED SALARY	1,166.62	2,000.00	1,166.62
1251118	WCMS SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	16,710.72	25,708.80	16,710.72
1251118	WCMS SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	1,014.67	1,593.95	1,014.67
1251118	WCMS SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	6,273.09	11,373.93	6,273.09
1251118	WCMS SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	13,011.30	22,761.00	13,011.30
1251118	WCMS SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	3,589.43	5,522.25	3,589.43
1251118	WCMS SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	1,188.81	1,160.00	1,188.81
1251118	WCMS SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	2,387.37	4,157.37	2,387.37
1251118	WCMS SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	495.00	500.00	495.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	5,185.03	8,000.00	5,185.03
1251118	WCMS SBDM REGULAR INSTRUCTION	0531	POSTAGE & PO BOX RENT	0.00	200.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0552	PRINTING	0.00	200.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0580	TRAVEL	215.88	1,000.00	215.88
1251118	WCMS SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	2,644.24	9,988.57	2,644.24
1251118	WCMS SBDM REGULAR INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	1,000.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0679	OTHER STUDENT ACTIVITIES	4,121.25	1,000.00	4,121.25
1251118	WCMS SBDM REGULAR INSTRUCTION	0697	OTHER SUPPLIES & MATERIALS	1,920.28	5,000.00	1,920.28
1251118	WCMS SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	354.00	2,000.00	354.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	800.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	4,682.02	27,939.01	4,682.02
1251118 Total	WCMS SBDM REGULAR INSTRUCTION			497,501.19	938,604.88	497,501.19
1251121	WCMS SPED INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	80,616.62	138,200.00	80,616.62
1251121	WCMS SPED INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	7,998.38	12,305.28	7,998.38
1251121	WCMS SPED INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	475.81	762.93	475.81
1251121	WCMS SPED INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,230.26	2,182.33	1,230.26
1251121	WCMS SPED INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	2,418.50	4,146.00	2,418.50
1251121	WCMS SPED INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	1,718.07	2,643.17	1,718.07
1251121	WCMS SPED INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	196.72	240.00	196.72
1251121	WCMS SPED INSTRUCTION	0260	WORKMAN'S COMPENSATION	469.65	797.68	469.65
1251121 Total	WCMS SPED INSTRUCTION			95,124.01	161,277.39	95,124.01
1251918	WCMS Board Paid	0110	CERTIFIED PERMANENT SALARY	15,954.26	27,350.00	15,954.26
1251918	WCMS Board Paid	0111	EXTENDED DAY	862.40	1,478.38	862.40
1251918	WCMS Board Paid	0120	CERTIFIED SUBSTITUTE SALARY	14,933.50	30,000.00	14,933.50
1251918	WCMS Board Paid	0150	CLASSIFIED SUBSTITUTE SALARY	463.71	5,000.00	463.71
1251918	WCMS Board Paid	0221	EMPLOYER FICA CONTRIBUTION	28.76	310.00	28.76
1251918	WCMS Board Paid	0222	EMPLOYER MEDICARE CONTRIBUTION	457.20	1,463.46	457.20
1251918	WCMS Board Paid	0231	KTRS EMPLOYER CONTRIBUTION	952.67	2,877.85	952.67

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
1251918	WCMS Board Paid	0253	KSBA UNEMPLOYMENT INSURANCE	143.53	1,009.28	143.53
1251918	WCMS Board Paid	0260	WORKMAN'S COMPENSATION	170.79	534.92	170.79
1251918	WCMS Board Paid	0532	TELEPHONE	3,197.58	2,352.39	3,197.58
1251918	WCMS Board Paid	0580	TRAVEL	255.64	2,000.00	255.64
1251918	Total		WCMS Board Paid	37,420.04	74,376.28	37,420.04
1251931	WCMS GUIDANCE BD PD	0111	EXTENDED DAY	3,222.52	5,524.32	3,222.52
1251931	WCMS GUIDANCE BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	45.84	80.10	45.84
1251931	WCMS GUIDANCE BD PD	0231	KTRS EMPLOYER CONTRIBUTION	96.74	165.73	96.74
1251931	WCMS GUIDANCE BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	5.85	55.24	5.85
1251931	WCMS GUIDANCE BD PD	0260	WORKMAN'S COMPENSATION	17.08	29.28	17.08
1251931	Total		WCMS GUIDANCE BD PD	3,388.03	5,854.67	3,388.03
1251959	WCMS LIBRARY BD PD	0111	EXTENDED DAY	3,153.22	5,405.41	3,153.22
1251959	WCMS LIBRARY BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	40.92	78.38	40.92
1251959	WCMS LIBRARY BD PD	0231	KTRS EMPLOYER CONTRIBUTION	94.64	162.16	94.64
1251959	WCMS LIBRARY BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	5.85	54.05	5.85
1251959	WCMS LIBRARY BD PD	0260	WORKMAN'S COMPENSATION	16.66	28.65	16.66
1251959	Total		WCMS LIBRARY BD PD	3,311.29	5,728.65	3,311.29
1251977	WCMS Principal's Office Bd. Pd	0111	EXTENDED DAY	13,432.32	20,148.66	13,432.32
1251977	WCMS Principal's Office Bd. Pd	0112	EXTRA SERVICE	13,316.56	17,835.00	13,316.56
1251977	WCMS Principal's Office Bd. Pd	0222	EMPLOYER MEDICARE CONTRIBUTION	366.79	550.76	366.79
1251977	WCMS Principal's Office Bd. Pd	0231	KTRS EMPLOYER CONTRIBUTION	802.48	1,139.51	802.48
1251977	WCMS Principal's Office Bd. Pd	0253	KSBA UNEMPLOYMENT INSURANCE	67.25	120.00	67.25
1251977	WCMS Principal's Office Bd. Pd	0260	WORKMAN'S COMPENSATION	141.79	201.31	141.79
1251977	Total		WCMS Principal's Office Bd. Pd	28,127.19	39,995.24	28,127.19
1251987	WCMS BLDG OPER. & MAINT.	0131	OTHER CLASSIFIED PAY	442.56	0.00	442.56
1251987	WCMS BLDG OPER. & MAINT.	0140	CLASSIFIED OVERTIME SALARY	32.46	500.00	32.46
1251987	WCMS BLDG OPER. & MAINT.	0150	CLASSIFIED SUBSTITUTE SALARY	2,968.84	3,000.00	2,968.84
1251987	WCMS BLDG OPER. & MAINT.	0221	EMPLOYER FICA CONTRIBUTION	213.40	217.00	213.40
1251987	WCMS BLDG OPER. & MAINT.	0222	EMPLOYER MEDICARE CONTRIBUTION	49.93	50.75	49.93
1251987	WCMS BLDG OPER. & MAINT.	0232	CERS EMPLOYER CONTRIBUTION	102.03	107.40	102.03
1251987	WCMS BLDG OPER. & MAINT.	0253	KSBA UNEMPLOYMENT INSURANCE	34.13	35.00	34.13
1251987	WCMS BLDG OPER. & MAINT.	0260	WORKMAN'S COMPENSATION	124.00	126.00	124.00
1251987	WCMS BLDG OPER. & MAINT.	0349	OTHER PROFESSIONAL SERVICES	6,093.81	7,000.00	6,093.81
1251987	WCMS BLDG OPER. & MAINT.	0411	WATER/SEWAGE	3,819.80	10,000.00	3,819.80
1251987	WCMS BLDG OPER. & MAINT.	0439	OTHER REPAIRS/MAINTENANCE	15,534.68	45,000.00	15,534.68
1251987	WCMS BLDG OPER. & MAINT.	0622	ELECTRICITY	0.00	7,000.00	0.00
1251987	Total		WCMS BLDG OPER. & MAINT.	29,415.64	73,036.15	29,415.64
1301019	WCHS FIELD TRIP	0120	CERTIFIED SUBSTITUTE SALARY	0.00	3,000.00	0.00
1301019	WCHS FIELD TRIP	0131	OTHER CLASSIFIED PAY	(43.62)	0.00	(43.62)
1301019	WCHS FIELD TRIP	0140	CLASSIFIED OVERTIME SALARY	1,070.26	0.00	1,070.26
1301019	WCHS FIELD TRIP	0150	CLASSIFIED SUBSTITUTE SALARY	43.65	0.00	43.65
1301019	WCHS FIELD TRIP	0221	EMPLOYER FICA CONTRIBUTION	237.88	250.00	237.88
1301019	WCHS FIELD TRIP	0222	EMPLOYER MEDICARE CONTRIBUTION	55.61	250.00	55.61
1301019	WCHS FIELD TRIP	0231	KTRS EMPLOYER CONTRIBUTION	0.00	300.00	0.00
1301019	WCHS FIELD TRIP	0232	CERS EMPLOYER CONTRIBUTION	861.97	1,600.00	861.97
1301019	WCHS FIELD TRIP	0253	KSBA UNEMPLOYMENT INSURANCE	15.37	60.00	15.37
1301019	WCHS FIELD TRIP	0260	WORKMAN'S COMPENSATION	190.83	200.00	190.83
1301019	Total		WCHS FIELD TRIP	2,431.95	5,660.00	2,431.95
1301019A	WCHS CO-XTRA ACT. EXP BRD PD	0580	TRAVEL	11,931.11	17,000.00	11,931.11
1301019A	Total		WCHS CO-XTRA ACT. EXP BRD PD	11,931.11	17,000.00	11,931.11
1301022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	36,500.15	72,250.00	36,500.15
1301022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	3,500.00	5,250.00	3,500.00
1301022	CO-CURRICULAR SALARIES	0170	CLASSIFIED/PARAPROF SALARY	17,498.90	43,500.00	17,498.90
1301022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	1,438.41	3,022.50	1,438.41
1301022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	850.40	1,754.51	850.40
1301022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	1,095.13	7,225.00	1,095.13

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Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
1301022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	1,342.50	1,127.70	1,342.50
1301022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	270.44	1,210.00	270.44
1301022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	823.65	641.31	823.65
1301022 Total	CO-CURRICULAR SALARIES			63,319.58	135,981.02	63,319.58
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	26,950.00	46,200.00	26,950.00
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0130	CLASSIFIED REGULAR SALARY	31,859.38	54,616.10	31,859.38
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	824.38	1,461.83	824.38
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	1,764.28	3,024.48	1,764.28
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	114.15	120.00	114.15
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	311.78	534.33	311.78
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0610	GENERAL SUPPLIES	281.17	182.01	281.17
1301031 Total	WCHS SBDM GUIDANCE DEPARTMENT			62,105.14	106,138.75	62,105.14
1301037	WCHS HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	4,069.80	11,756.75	4,069.80
1301037	WCHS HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	244.69	728.92	244.69
1301037	WCHS HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	57.23	170.47	57.23
1301037	WCHS HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	874.20	2,525.35	874.20
1301037	WCHS HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	9.36	60.00	9.36
1301037	WCHS HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	21.53	62.31	21.53
1301037 Total	WCHS HEALTH SERVICES - NURSE			5,276.81	15,303.80	5,276.81
1301059	WCHS SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	32,083.38	51,400.00	32,083.38
1301059	WCHS SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	437.12	745.30	437.12
1301059	WCHS SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	962.50	1,542.00	962.50
1301059	WCHS SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	48.04	60.00	48.04
1301059	WCHS SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	170.04	272.42	170.04
1301059	WCHS SBDM LIBRARY	0610	GENERAL SUPPLIES	357.44	4,000.00	357.44
1301059 Total	WCHS SBDM LIBRARY			34,058.52	58,019.72	34,058.52
1301077	WCHS SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	95,066.56	148,900.00	95,066.56
1301077	WCHS SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	33,418.98	52,301.22	33,418.98
1301077	WCHS SBDM PRINCIPALS OFFICE	0131	OTHER CLASSIFIED PAY	250.00	1,000.00	250.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	1,638.61	3,304.68	1,638.61
1301077	WCHS SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	1,715.43	2,931.92	1,715.43
1301077	WCHS SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	2,851.92	4,467.00	2,851.92
1301077	WCHS SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	7,232.12	11,449.10	7,232.12
1301077	WCHS SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	224.32	360.00	224.32
1301077	WCHS SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	682.26	1,071.67	682.26
1301077	WCHS SBDM PRINCIPALS OFFICE	0531	POSTAGE & PO BOX RENT	2,629.03	0.00	2,629.03
1301077	WCHS SBDM PRINCIPALS OFFICE	0580	TRAVEL	254.16	442.16	254.16
1301077	WCHS SBDM PRINCIPALS OFFICE	0610	GENERAL SUPPLIES	0.00	1,500.00	0.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	603.08	1,500.00	603.08
1301077	WCHS SBDM PRINCIPALS OFFICE	0734	TECH-RELATED HARDWARE	0.00	1,000.00	0.00
1301077 Total	WCHS SBDM PRINCIPALS OFFICE			146,566.47	230,227.75	146,566.47
1301087	WCHS SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	84,899.89	152,090.88	84,899.89
1301087	WCHS SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	4,798.77	9,429.63	4,798.77
1301087	WCHS SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	1,122.22	2,205.32	1,122.22
1301087	WCHS SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	18,236.40	32,669.12	18,236.40
1301087	WCHS SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	272.92	600.00	272.92
1301087	WCHS SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	3,056.43	5,475.27	3,056.43
1301087 Total	WCHS SBDM OPERATIONS/MT.			112,386.63	202,470.22	112,386.63
1301118	WCHS SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	757,603.11	1,354,700.00	757,603.11
1301118	WCHS SBDM REGULAR INSTRUCTION	0111	EXTENDED DAY	5,375.88	9,085.41	5,375.88
1301118	WCHS SBDM REGULAR INSTRUCTION	0113	OTHER CERTIFIED SALARY	6,833.10	9,000.00	6,833.10
1301118	WCHS SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	28,594.80	43,992.00	28,594.80
1301118	WCHS SBDM REGULAR INSTRUCTION	0131	OTHER CLASSIFIED PAY	0.00	1,500.00	0.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	1,376.68	2,820.50	1,376.68
1301118	WCHS SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	10,950.78	19,115.02	10,950.78
1301118	WCHS SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	23,094.55	38,183.56	23,094.55

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1301118	WCHS SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	6,142.21	9,771.68	6,142.21
1301118	WCHS SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	2,068.23	2,480.00	2,068.23
1301118	WCHS SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	4,231.49	6,986.87	4,231.49
1301118	WCHS SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	(260.00)	0.00	(260.00)
1301118	WCHS SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	18,061.71	20,853.72	18,061.71
1301118	WCHS SBDM REGULAR INSTRUCTION	0580	TRAVEL	1,721.21	5,022.00	1,721.21
1301118	WCHS SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	622.66	3,385.00	622.66
1301118	WCHS SBDM REGULAR INSTRUCTION	0610W	WCHS ALLOCATION	1,076.87	8,967.90	1,076.87
1301118	WCHS SBDM REGULAR INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,233.36	6,860.00	2,233.36
1301118	WCHS SBDM REGULAR INSTRUCTION	0650	SUPPLIES-TECH RELATED	18.99	1,744.00	18.99
1301118	WCHS SBDM REGULAR INSTRUCTION	0738	INSTRUCTIONAL EQUIPMENT	0.00	2,500.00	0.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0840	CONTINGENCY	0.00	3,415.00	0.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	8,184.87	18,671.36	8,184.87
1301118 Total	WCHS SBDM REGULAR INSTRUCTION			877,930.50	1,569,054.02	877,930.50
1301121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	115,616.62	198,200.00	115,616.62
1301121	SPECIAL EDUCATION INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	9,945.26	15,300.40	9,945.26
1301121	SPECIAL EDUCATION INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	559.37	948.62	559.37
1301121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,697.70	3,095.76	1,697.70
1301121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	3,468.64	5,946.00	3,468.64
1301121	SPECIAL EDUCATION INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	2,136.29	3,286.53	2,136.29
1301121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	248.85	300.00	248.85
1301121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	665.43	1,131.55	665.43
1301121 Total	SPECIAL EDUCATION INSTRUCTION			134,338.16	228,208.86	134,338.16
1301918	WCHS REG. INSTRUCTION BRD PAID	0111	EXTENDED DAY	19,205.44	26,935.13	19,205.44
1301918	WCHS REG. INSTRUCTION BRD PAID	0112	EXTRA SERVICE	937.50	4,500.00	937.50
1301918	WCHS REG. INSTRUCTION BRD PAID	0113	OTHER CERTIFIED SALARY	(100.00)	6,500.00	(100.00)
1301918	WCHS REG. INSTRUCTION BRD PAID	0120	CERTIFIED SUBSTITUTE SALARY	40,012.98	50,000.00	40,012.98
1301918	WCHS REG. INSTRUCTION BRD PAID	0131	OTHER CLASSIFIED PAY	1,171.85	0.00	1,171.85
1301918	WCHS REG. INSTRUCTION BRD PAID	0150	CLASSIFIED SUBSTITUTE SALARY	1,013.38	4,000.00	1,013.38
1301918	WCHS REG. INSTRUCTION BRD PAID	0221	EMPLOYER FICA CONTRIBUTION	118.81	248.00	118.81
1301918	WCHS REG. INSTRUCTION BRD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	1,001.54	1,550.32	1,001.54
1301918	WCHS REG. INSTRUCTION BRD PAID	0231	KTRS EMPLOYER CONTRIBUTION	1,876.11	3,087.57	1,876.11
1301918	WCHS REG. INSTRUCTION BRD PAID	0232	CERS EMPLOYER CONTRIBUTION	251.71	0.00	251.71
1301918	WCHS REG. INSTRUCTION BRD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	261.01	1,069.19	261.01
1301918	WCHS REG. INSTRUCTION BRD PAID	0260	WORKMAN'S COMPENSATION	369.28	566.67	369.28
1301918	WCHS REG. INSTRUCTION BRD PAID	0532	TELEPHONE	1,678.28	4,000.00	1,678.28
1301918	WCHS REG. INSTRUCTION BRD PAID	0580	TRAVEL	688.38	1,000.00	688.38
1301918	WCHS REG. INSTRUCTION BRD PAID	0650	SUPPLIES-TECH RELATED	0.00	(1,937.07)	0.00
1301918 Total	WCHS REG. INSTRUCTION BRD PAID			68,486.27	101,519.81	68,486.27
1301919	WCHS COMPETITION BOARD PAID	0131	OTHER CLASSIFIED PAY	3,957.30	8,500.00	3,957.30
1301919	WCHS COMPETITION BOARD PAID	0627	DIESEL FUEL	4,389.82	8,500.00	4,389.82
1301919 Total	WCHS COMPETITION BOARD PAID			8,347.12	17,000.00	8,347.12
1301921	WCHS SPECIAL INSTRUCT. BD PD	0113	OTHER CERTIFIED SALARY	0.00	2,000.00	0.00
1301921	WCHS SPECIAL INSTRUCT. BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	25.49	0.00
1301921	WCHS SPECIAL INSTRUCT. BD PD	0231	KTRS EMPLOYER CONTRIBUTION	0.00	60.00	0.00
1301921	WCHS SPECIAL INSTRUCT. BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	31.40	0.00
1301921	WCHS SPECIAL INSTRUCT. BD PD	0260	WORKMAN'S COMPENSATION	0.00	10.60	0.00
1301921 Total	WCHS SPECIAL INSTRUCT. BD PD			0.00	2,127.49	0.00
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0111	EXTENDED DAY	2,913.54	4,994.59	2,913.54
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	41.03	72.42	41.03
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	87.36	149.84	87.36
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	5.85	49.95	5.85
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0260	WORKMAN'S COMPENSATION	15.40	26.47	15.40
1301931 Total	WCHS GUIDANCE COUNSELOR BRD PD			3,063.18	5,293.27	3,063.18
1301959	WCHS LIBRARY BOARD PAID	0111	EXTENDED DAY	3,468.50	5,556.76	3,468.50
1301959	WCHS LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	47.26	80.57	47.26

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Org	Org Desc	Object	Object Desc			
1301959	WCHS LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	104.09	166.70	104.09
1301959	WCHS LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	5.20	55.57	5.20
1301959	WCHS LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	18.41	29.45	18.41
1301959	Total	WCHS LIBRARY BOARD PAID		3,643.46	5,889.05	3,643.46
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0111	EXTENDED DAY	20,665.23	28,375.67	20,665.23
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0112	EXTRA SERVICE	23,323.36	34,985.00	23,323.36
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	611.85	918.73	611.85
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	1,319.64	1,900.82	1,319.64
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	52.56	635.29	52.56
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	233.11	335.81	233.11
1301977	Total	WCHS PRINCIPAL'S OFFICE BRD PD		46,205.75	67,151.32	46,205.75
1301987	WCHS BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	1,943.30	7,000.00	1,943.30
1301987	WCHS BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	877.79	2,500.00	877.79
1301987	WCHS BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	5,194.40	7,000.00	5,194.40
1301987	WCHS BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	492.08	971.85	492.08
1301987	WCHS BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	115.08	227.29	115.08
1301987	WCHS BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	605.96	2,040.60	605.96
1301987	WCHS BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	45.91	259.05	45.91
1301987	WCHS BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	292.80	594.00	292.80
1301987	WCHS BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	11,971.51	30,000.00	11,971.51
1301987	WCHS BUILDING O & M BRD PD	0411	WATER/SEWAGE	12,452.67	22,500.00	12,452.67
1301987	WCHS BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	47,736.04	57,500.00	47,736.04
1301987	WCHS BUILDING O & M BRD PD	0449	OTHER RENTAL	1,757.64	0.00	1,757.64
1301987	WCHS BUILDING O & M BRD PD	0610	GENERAL SUPPLIES	85.92	0.00	85.92
1301987	WCHS BUILDING O & M BRD PD	0621	NATURAL GAS	13,968.46	20,000.00	13,968.46
1301987	WCHS BUILDING O & M BRD PD	0622	ELECTRICITY	86,069.17	137,000.00	86,069.17
1301987	WCHS BUILDING O & M BRD PD	0622A	KU Settlement Repay	9,873.85	16,926.60	9,873.85
1301987	Total	WCHS BUILDING O & M BRD PD		193,482.58	304,519.39	193,482.58
1311987	ATHLETICS	0349	OTHER PROFESSIONAL SERVICES	578.09	5,000.00	578.09
1311987	ATHLETICS	0411	WATER/SEWAGE	3,407.86	5,000.00	3,407.86
1311987	ATHLETICS	0439	OTHER REPAIRS/MAINTENANCE	21,909.22	25,000.00	21,909.22
1311987	ATHLETICS	0622	ELECTRICITY	10,306.76	20,000.00	10,306.76
1311987	ATHLETICS	0623	BOTTLED GAS	1,288.09	1,000.00	1,288.09
1311987	ATHLETICS	0694	EQUIPMENT	0.00	5,000.00	0.00
1311987	Total	ATHLETICS		37,490.02	61,000.00	37,490.02
1401918	WEBSTER COUNTY VOC. SCHOOL	0131	OTHER CLASSIFIED PAY	69.06	1,500.00	69.06
1401918	WEBSTER COUNTY VOC. SCHOOL	0140	CLASSIFIED OVERTIME SALARY	131.70	0.00	131.70
1401918	WEBSTER COUNTY VOC. SCHOOL	0221	EMPLOYER FICA CONTRIBUTION	70.28	88.35	70.28
1401918	WEBSTER COUNTY VOC. SCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	16.45	20.66	16.45
1401918	WEBSTER COUNTY VOC. SCHOOL	0232	CERS EMPLOYER CONTRIBUTION	252.19	322.20	252.19
1401918	WEBSTER COUNTY VOC. SCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	3.25	23.55	3.25
1401918	WEBSTER COUNTY VOC. SCHOOL	0260	WORKMAN'S COMPENSATION	55.62	69.90	55.62
1401918	Total	WEBSTER COUNTY VOC. SCHOOL		598.55	2,024.66	598.55
9011016	BUS MONITOR NON-PRESCHOOL	0130	CLASSIFIED REGULAR SALARY	44,530.79	86,172.00	44,530.79
9011016	BUS MONITOR NON-PRESCHOOL	0131	OTHER CLASSIFIED PAY	1,717.55	1,000.00	1,717.55
9011016	BUS MONITOR NON-PRESCHOOL	0150	CLASSIFIED SUBSTITUTE SALARY	32.27	5,000.00	32.27
9011016	BUS MONITOR NON-PRESCHOOL	0221	EMPLOYER FICA CONTRIBUTION	2,543.78	5,714.66	2,543.78
9011016	BUS MONITOR NON-PRESCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	594.94	1,336.49	594.94
9011016	BUS MONITOR NON-PRESCHOOL	0232	CERS EMPLOYER CONTRIBUTION	9,934.34	19,798.55	9,934.34
9011016	BUS MONITOR NON-PRESCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	259.35	921.72	259.35
9011016	BUS MONITOR NON-PRESCHOOL	0260	WORKMAN'S COMPENSATION	4,073.23	4,295.22	4,073.23
9011016	Total	BUS MONITOR NON-PRESCHOOL		63,686.25	124,238.64	63,686.25
9011091	TRANSPORTATION DIRECTOR	0130	CLASSIFIED REGULAR SALARY	65,363.84	100,490.40	65,363.84
9011091	TRANSPORTATION DIRECTOR	0131	OTHER CLASSIFIED PAY	938.86	3,000.00	938.86
9011091	TRANSPORTATION DIRECTOR	0140	CLASSIFIED OVERTIME SALARY	2,117.61	3,000.00	2,117.61
9011091	TRANSPORTATION DIRECTOR	0221	EMPLOYER FICA CONTRIBUTION	3,963.76	6,602.40	3,963.76

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Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND

Org	Org Desc	Object	Object Desc	2019	CY Budget	Average
9011091	TRANSPORTATION DIRECTOR	0222	EMPLOYER MEDICARE CONTRIBUTION	926.93	1,544.11	926.93
9011091	TRANSPORTATION DIRECTOR	0232	CERS EMPLOYER CONTRIBUTION	14,682.90	22,874.14	14,682.90
9011091	TRANSPORTATION DIRECTOR	0253	KSBA UNEMPLOYMENT INSURANCE	158.49	1,064.90	158.49
9011091	TRANSPORTATION DIRECTOR	0260	WORKMAN'S COMPENSATION	949.75	4,962.45	949.75
9011091	TRANSPORTATION DIRECTOR	0338	REGISTRATION FEES	706.46	1,000.00	706.46
9011091	TRANSPORTATION DIRECTOR	0349	OTHER PROFESSIONAL SERVICES	5,679.84	3,000.00	5,679.84
9011091	TRANSPORTATION DIRECTOR	0439	OTHER REPAIRS/MAINTENANCE	1,601.38	0.00	1,601.38
9011091	TRANSPORTATION DIRECTOR	0444	COPIER RENTAL	2,254.43	1,500.00	2,254.43
9011091	TRANSPORTATION DIRECTOR	0521	PUPIL TRANSPORTATION INSURANCE	352.00	27,000.00	352.00
9011091	TRANSPORTATION DIRECTOR	0532	TELEPHONE	658.63	800.00	658.63
9011091	TRANSPORTATION DIRECTOR	0580	TRAVEL	1,330.87	3,250.00	1,330.87
9011091	TRANSPORTATION DIRECTOR	0580A	SUPP BRD SUPPORT STU ACT TRIPS	3,623.83	3,500.00	3,623.83
9011091	TRANSPORTATION DIRECTOR	0610	GENERAL SUPPLIES	3,729.85	2,000.00	3,729.85
9011091	TRANSPORTATION DIRECTOR	0650	SUPPLIES-TECH RELATED	299.98	0.00	299.98
9011091	TRANSPORTATION DIRECTOR	0735	TECHNOLOGY SOFTWARE	3,731.00	4,088.00	3,731.00
9011091	Total	TRANSPORTATION DIRECTOR		113,070.41	189,676.40	113,070.41
9011092	BUS DRIVING REGULAR	0130	CLASSIFIED REGULAR SALARY	180,923.92	291,336.00	180,923.92
9011092	BUS DRIVING REGULAR	0131	OTHER CLASSIFIED PAY	15,598.60	12,000.00	15,598.60
9011092	BUS DRIVING REGULAR	0140	CLASSIFIED OVERTIME SALARY	9,576.75	6,000.00	9,576.75
9011092	BUS DRIVING REGULAR	0150	CLASSIFIED SUBSTITUTE SALARY	1,018.51	4,000.00	1,018.51
9011092	BUS DRIVING REGULAR	0221	EMPLOYER FICA CONTRIBUTION	11,604.65	19,426.83	11,604.65
9011092	BUS DRIVING REGULAR	0222	EMPLOYER MEDICARE CONTRIBUTION	2,713.83	4,543.37	2,713.83
9011092	BUS DRIVING REGULAR	0232	CERS EMPLOYER CONTRIBUTION	44,262.43	67,304.57	44,262.43
9011092	BUS DRIVING REGULAR	0253	KSBA UNEMPLOYMENT INSURANCE	672.21	3,133.36	672.21
9011092	BUS DRIVING REGULAR	0260	WORKMAN'S COMPENSATION	9,639.43	14,601.46	9,639.43
9011092	BUS DRIVING REGULAR	0341	DRUG TESTING	726.35	329.70	726.35
9011092	BUS DRIVING REGULAR	0349	OTHER PROFESSIONAL SERVICES	820.70	(295.00)	820.70
9011092	BUS DRIVING REGULAR	0580	TRAVEL	(5.78)	0.00	(5.78)
9011092	BUS DRIVING REGULAR	0622	ELECTRICITY	1,164.50	1,000.00	1,164.50
9011092	Total	BUS DRIVING REGULAR		278,716.10	423,380.29	278,716.10
9011093	BUS DRIVING-SPEC ED	0130	CLASSIFIED REGULAR SALARY	27,276.62	42,233.00	27,276.62
9011093	BUS DRIVING-SPEC ED	0131	OTHER CLASSIFIED PAY	364.20	1,000.00	364.20
9011093	BUS DRIVING-SPEC ED	0140	CLASSIFIED OVERTIME SALARY	32.75	0.00	32.75
9011093	BUS DRIVING-SPEC ED	0150	CLASSIFIED SUBSTITUTE SALARY	480.15	1,000.00	480.15
9011093	BUS DRIVING-SPEC ED	0221	EMPLOYER FICA CONTRIBUTION	1,393.78	2,742.45	1,393.78
9011093	BUS DRIVING-SPEC ED	0222	EMPLOYER MEDICARE CONTRIBUTION	325.97	641.38	325.97
9011093	BUS DRIVING-SPEC ED	0232	CERS EMPLOYER CONTRIBUTION	5,944.24	9,501.25	5,944.24
9011093	BUS DRIVING-SPEC ED	0253	KSBA UNEMPLOYMENT INSURANCE	91.73	442.33	91.73
9011093	BUS DRIVING-SPEC ED	0260	WORKMAN'S COMPENSATION	1,311.95	2,061.26	1,311.95
9011093	Total	BUS DRIVING-SPEC ED		37,221.39	59,621.67	37,221.39
9011094	BUS MONITORS SPECIAL EDUCATION	0130	CLASSIFIED REGULAR SALARY	26,924.01	29,812.40	26,924.01
9011094	BUS MONITORS SPECIAL EDUCATION	0131	OTHER CLASSIFIED PAY	4,529.65	1,500.00	4,529.65
9011094	BUS MONITORS SPECIAL EDUCATION	0150	CLASSIFIED SUBSTITUTE SALARY	43.65	2,500.00	43.65
9011094	BUS MONITORS SPECIAL EDUCATION	0221	EMPLOYER FICA CONTRIBUTION	1,453.91	2,096.37	1,453.91
9011094	BUS MONITORS SPECIAL EDUCATION	0222	EMPLOYER MEDICARE CONTRIBUTION	340.12	490.28	340.12
9011094	BUS MONITORS SPECIAL EDUCATION	0232	CERS EMPLOYER CONTRIBUTION	5,120.77	7,262.90	5,120.77
9011094	BUS MONITORS SPECIAL EDUCATION	0253	KSBA UNEMPLOYMENT INSURANCE	178.30	338.12	178.30
9011094	BUS MONITORS SPECIAL EDUCATION	0260	WORKMAN'S COMPENSATION	2,442.21	1,575.66	2,442.21
9011094	Total	BUS MONITORS SPECIAL EDUCATION		41,032.62	45,575.73	41,032.62
9011096	BUS MAINTENANCE	0130	CLASSIFIED REGULAR SALARY	51,380.10	82,208.16	51,380.10
9011096	BUS MAINTENANCE	0131	OTHER CLASSIFIED PAY	6,133.29	0.00	6,133.29
9011096	BUS MAINTENANCE	0140	CLASSIFIED OVERTIME SALARY	4,703.72	0.00	4,703.72
9011096	BUS MAINTENANCE	0221	EMPLOYER FICA CONTRIBUTION	3,606.21	5,096.91	3,606.21
9011096	BUS MAINTENANCE	0222	EMPLOYER MEDICARE CONTRIBUTION	843.36	1,192.02	843.36
9011096	BUS MAINTENANCE	0232	CERS EMPLOYER CONTRIBUTION	13,364.17	17,658.31	13,364.17
9011096	BUS MAINTENANCE	0253	KSBA UNEMPLOYMENT INSURANCE	141.37	180.00	141.37

Webster County Board of Ed: Education

Yearly Expense Comparison - Months SOY, JUL, AUG, SEP, OCT, NOV, DEC, JAN, FEB, MAR, APR, MAY, JUN, EOY

1 - GENERAL FUND				2019	CY Budget	Average
Org	Org Desc	Object	Object Desc			
9011096	BUS MAINTENANCE	0260	WORKMAN'S COMPENSATION	2,305.59	3,830.90	2,305.59
9011096	BUS MAINTENANCE	0349	OTHER PROFESSIONAL SERVICES	4,032.58	4,170.00	4,032.58
9011096	BUS MAINTENANCE	0352	OTHER TECHNICAL SERVICES	0.00	2,000.00	0.00
9011096	BUS MAINTENANCE	0411	WATER/SEWAGE	255.12	500.00	255.12
9011096	BUS MAINTENANCE	0426	LAUNDRY/DRY CLEANING SERVICES	522.32	800.00	522.32
9011096	BUS MAINTENANCE	0439	OTHER REPAIRS/MAINTENANCE	16,889.05	500.00	16,889.05
9011096	BUS MAINTENANCE	0610	GENERAL SUPPLIES	514.42	2,360.93	514.42
9011096	BUS MAINTENANCE	0622	ELECTRICITY	4,675.79	8,000.00	4,675.79
9011096	BUS MAINTENANCE	0623	BOTTLED GAS	2,107.04	1,500.00	2,107.04
9011096	BUS MAINTENANCE	0627	DIESEL FUEL	91,287.94	99,840.83	91,287.94
9011096	BUS MAINTENANCE	0661	LUBRICANTS	7,730.74	7,957.75	7,730.74
9011096	BUS MAINTENANCE	0662	TIRES & LUBES	7,489.12	13,746.75	7,489.12
9011096	BUS MAINTENANCE	0663	REPAIR PARTS	47,701.68	46,927.49	47,701.68
9011096	BUS MAINTENANCE	0663T	TOOLS	3,823.40	9,140.06	3,823.40
9011096	BUS MAINTENANCE	0699	REIMBURSEMENT FUEL COSTS	(19,188.43)	0.00	(19,188.43)
9011096	Total	BUS MAINTENANCE		250,318.58	307,610.11	250,318.58
9201134	MAINTENANCE SHOP OPERATIONS	0130	CLASSIFIED REGULAR SALARY	132,256.52	206,679.88	132,256.52
9201134	MAINTENANCE SHOP OPERATIONS	0221	EMPLOYER FICA CONTRIBUTION	7,925.40	12,814.15	7,925.40
9201134	MAINTENANCE SHOP OPERATIONS	0222	EMPLOYER MEDICARE CONTRIBUTION	1,853.52	2,996.86	1,853.52
9201134	MAINTENANCE SHOP OPERATIONS	0232	CERS EMPLOYER CONTRIBUTION	28,443.21	44,394.84	28,443.21
9201134	MAINTENANCE SHOP OPERATIONS	0253	KSBA UNEMPLOYMENT INSURANCE	319.82	360.00	319.82
9201134	MAINTENANCE SHOP OPERATIONS	0260	WORKMAN'S COMPENSATION	4,767.03	7,440.48	4,767.03
9201134	MAINTENANCE SHOP OPERATIONS	0338	REGISTRATION FEES	640.00	750.00	640.00
9201134	MAINTENANCE SHOP OPERATIONS	0349	OTHER PROFESSIONAL SERVICES	5,070.80	7,000.00	5,070.80
9201134	MAINTENANCE SHOP OPERATIONS	0349A	OTHER PROFESSIONAL SERVICES	9,646.50	22,500.00	9,646.50
9201134	MAINTENANCE SHOP OPERATIONS	0426	LAUNDRY/DRY CLEANING SERVICES	1,951.26	3,750.00	1,951.26
9201134	MAINTENANCE SHOP OPERATIONS	0435	VEHICLE REPAIR & MAINT	1,786.55	5,000.00	1,786.55
9201134	MAINTENANCE SHOP OPERATIONS	0439	OTHER REPAIRS/MAINTENANCE	12,170.63	10,000.00	12,170.63
9201134	MAINTENANCE SHOP OPERATIONS	0444	COPIER RENTAL	684.90	2,500.00	684.90
9201134	MAINTENANCE SHOP OPERATIONS	0529	OTHER INSURANCE	0.00	6,500.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0580	TRAVEL	824.19	1,000.00	824.19
9201134	MAINTENANCE SHOP OPERATIONS	0610	GENERAL SUPPLIES	33,106.09	60,000.00	33,106.09
9201134	MAINTENANCE SHOP OPERATIONS	0622	ELECTRICITY	1,851.82	4,000.00	1,851.82
9201134	MAINTENANCE SHOP OPERATIONS	0623	BOTTLED GAS	28.49	2,500.00	28.49
9201134	MAINTENANCE SHOP OPERATIONS	0626	GASOLINE	11,119.60	15,000.00	11,119.60
9201134	MAINTENANCE SHOP OPERATIONS	0627	DIESEL FUEL	0.00	1,500.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0662	TIRES & LUBES	0.00	2,500.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0663	REPAIR PARTS	76.90	1,500.00	76.90
9201134	MAINTENANCE SHOP OPERATIONS	0663T	TOOLS	0.00	500.00	0.00
9201134	Total	MAINTENANCE SHOP OPERATIONS		254,523.23	421,186.21	254,523.23
9201194	PROPERTY INSURANCE	0522	PROPERTY INSURANCE	163,535.00	165,795.00	163,535.00
9201194	Total	PROPERTY INSURANCE		163,535.00	165,795.00	163,535.00
Grand Total				8,792,937.90	16,112,819.96	8,792,937.90