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WEBSTER COUNTY BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 09		JOURNAL DETAIL 2019 1 TO 2019 8						
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001006 PRESCHOOL INSTRUCTION								
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	560.00	.00	1,440.00	28.0%	
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	105.00	.00	-105.00	100.0%	
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	232.10	.00	767.90	23.2%	
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	4,785.97	.00	-4,785.97	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	309.27	.00	190.73	61.9%	
0222 EMPLOYER MEDICARE CONTRIBU	500.00	.00	500.00	81.65	.00	418.35	16.3%	
0231 KTRS EMPLOYER CONTRIBUTION	500.00	.00	500.00	19.95	.00	480.05	4.0%	
0232 CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	49.84	.00	450.16	10.0%	
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	28.80	.00	71.20	28.8%	
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	30.13	.00	69.87	30.1%	
0338 REGISTRATION FEES	.00	2,000.00	2,000.00	1,000.00	.00	1,000.00	50.0%	
0580 TRAVEL	.00	.00	.00	163.54	.00	-163.54	100.0%	
0610 GENERAL SUPPLIES	18,373.73	8,817.32	27,191.05	-896.23	.00	28,087.28	-3.3%	
TOTAL PRESCHOOL INSTRUCTION	23,573.73	10,817.32	34,391.05	6,470.02	.00	27,921.03	18.8%	
0001037 HEALTH SERVICES								
0131 OTHER CLASSIFIED PAY	.00	.00	.00	2,982.92	.00	-2,982.92	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	179.67	.00	-179.67	100.0%	
0222 EMPLOYER MEDICARE CONTRIBU	.00	.00	.00	42.02	.00	-42.02	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	640.75	.00	-640.75	100.0%	
0253 KSBA UNEMPLOYMENT INSURANC	.00	.00	.00	5.45	.00	-5.45	100.0%	
0260 WORKMAN'S COMPENSATION	.00	.00	.00	15.82	.00	-15.82	100.0%	
0341 DRUG TESTING	.00	.00	.00	3,675.88	.00	-3,675.88	100.0%	
0345 MEDICAL SERVICES	2,500.00	.00	2,500.00	3,064.75	946.00	-1,510.75	160.4%	
0444 COPIER RENTAL	500.00	.00	500.00	1,035.45	.00	-535.45	207.1%	
0580 TRAVEL	.00	1,000.00	1,000.00	254.79	.00	745.21	25.5%	
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	2,468.34	.00	2,531.66	49.4%	
TOTAL HEALTH SERVICES	8,000.00	1,000.00	9,000.00	14,365.84	946.00	-6,311.84	170.1%	
0001049 OCCUPATIONAL THERAPY								
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	7,150.00	.00	-7,150.00	100.0%	
0130 CLASSIFIED REGULAR SALARY	49,700.00	.00	49,700.00	15,946.70	.00	33,753.30	32.1%	

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FOR 2019 09				JOURNAL DETAIL 2019 1 TO 2019 8			
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	720.65	.00	720.65	334.89	.00	385.76	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,491.00	.00	1,491.00	692.88	.00	798.12	46.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	120.00	.00	-60.00	200.0%
0260 WORKMAN'S COMPENSATION	263.41	.00	263.41	122.39	.00	141.02	46.5%
0580 TRAVEL	.00	.00	.00	20.67	.00	-20.67	100.0%
TOTAL OCCUPATIONAL THERAPY	52,235.06	.00	52,235.06	24,387.53	.00	27,847.53	46.7%
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	44,710.40	.00	44,710.40	38,003.84	.00	6,706.56	85.0%
0222 EMPLOYER MEDICARE CONTRIBU	648.30	.00	648.30	551.08	.00	97.22	85.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,341.31	.00	1,341.31	1,140.14	.00	201.17	85.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	236.97	.00	236.97	201.41	.00	35.56	85.0%
TOTAL PHYSICAL THERAPY	46,996.98	.00	46,996.98	39,956.47	.00	7,040.51	85.0%
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	41,850.00	.00	41,850.00	17,437.50	.00	24,412.50	41.7%
0111 EXTENDED DAY	12,441.89	.00	12,441.89	5,184.20	.00	7,257.69	41.7%
0112 EXTRA SERVICE	12,277.50	2,092.50	14,370.00	6,594.67	.00	7,775.33	45.9%
0120 CERTIFIED SUBSTITUTE SALAR	.00	35,305.20	35,305.20	35,893.62	.00	-588.42	101.7%
0222 EMPLOYER MEDICARE CONTRIBU	965.26	542.26	1,507.52	939.13	.00	568.39	62.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,997.08	1,121.93	3,119.01	1,953.33	.00	1,165.68	62.6%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	120.00	165.00	120.00	.00	45.00	72.7%
0260 WORKMAN'S COMPENSATION	352.82	198.21	551.03	345.14	.00	205.89	62.6%
0338 REGISTRATION FEES	500.00	.00	500.00	905.00	.00	-405.00	181.0%
0580 TRAVEL	2,000.00	.00	2,000.00	2,335.29	.00	-335.29	116.8%
TOTAL IMPROVEMENT OF INSTRUCTI	72,429.55	39,380.10	111,809.65	71,707.88	.00	40,101.77	64.1%
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	1,000.00	.00	1,000.00	112.00	180.00	708.00	29.2%
0444E COPIER ESCROW	5,299.39	-2,226.50	3,072.89	-69,115.84	.00	72,188.73	-2249.2%
TOTAL BOARD PAID	6,299.39	-2,226.50	4,072.89	-69,003.84	180.00	72,896.73	-1689.8%

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FOR 2019 09				JOURNAL DETAIL 2019 1 TO 2019 8			
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	391,126.98	-33,964.61	357,162.37	348,566.98	.00	8,595.39	97.6%
TOTAL FUND TRANSFERS OUT	391,126.98	-33,964.61	357,162.37	348,566.98	.00	8,595.39	97.6%
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	20,554.00	-186.00	20,368.00	13,578.72	.00	6,789.28	66.7%
0113 OTHER CERTIFIED SALARY	2,500.00	.00	2,500.00	4,240.00	.00	-1,740.00	169.6%
0120 CERTIFIED SUBSTITUTE SALAR	10,000.00	.00	10,000.00	-2,021.70	.00	12,021.70	-20.2%
0131 OTHER CLASSIFIED PAY	500.00	.00	500.00	403.76	.00	96.24	80.8%
0221 EMPLOYER FICA CONTRIBUTION	31.00	.00	31.00	56.78	.00	-25.78	183.2%
0222 EMPLOYER MEDICARE CONTRIBU	486.53	.00	486.53	280.40	.00	206.13	57.6%
0231 KTRS EMPLOYER CONTRIBUTION	991.62	.00	991.62	566.99	.00	424.63	57.2%
0232 CERS EMPLOYER CONTRIBUTION	107.40	.00	107.40	-1,230.50	.00	1,337.90	-1145.7%
0253 KSBA UNEMPLOYMENT INSURANC	335.54	.00	335.54	52.33	.00	283.21	15.6%
0260 WORKMAN'S COMPENSATION	177.84	.00	177.84	109.29	.00	68.55	61.5%
0338 REGISTRATION FEES	5,000.00	7,326.47	12,326.47	850.61	620.00	10,855.86	11.9%
0349 OTHER PROFESSIONAL SERVICE	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
0580 TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	278.50	489.55	9,231.95	7.7%
0641 LIBRARY BOOKS	5,000.00	10,000.00	15,000.00	.00	.00	15,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	5,000.00	10,000.00	15,000.00	.00	.00	15,000.00	.0%
0646 TESTS	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
0650 SUPPLIES-TECH RELATED	.00	10,000.00	10,000.00	4.18	.00	9,995.82	.0%
0650B SUPPLIES-TECH RELATED-NOVA	18,076.50	2,683.50	20,760.00	20,760.00	.00	.00	100.0%
0650C SUPPLIES-TECH RELATED-MAP	30,236.31	.00	30,236.31	-266.00	.00	30,502.31	-.9%
0733 FURNITURE & FIXTURES	5,000.00	.00	5,000.00	1,275.55	.00	3,724.45	25.5%
0734 TECH-RELATED HARDWARE	5,000.00	50,000.00	55,000.00	3,085.99	.00	51,914.01	5.6%
0735 TECHNOLOGY SOFTWARE	5,000.00	50,000.00	55,000.00	-16,432.90	.00	71,432.90	-29.9%
TOTAL DISTRICT WIDE REG. INSTR	135,996.74	154,823.97	290,820.71	25,592.00	1,109.55	264,119.16	9.2%
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	109,400.00	.00	109,400.00	72,933.28	.00	36,466.72	66.7%
0111 EXTENDED DAY	11,827.03	.00	11,827.03	7,884.80	.00	3,942.23	66.7%

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FOR 2019 09

JOURNAL DETAIL 2019 1 TO 2019 8

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	1,757.79	.00	1,757.79	1,095.90	.00	661.89	62.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,636.81	.00	3,636.81	2,424.64	.00	1,212.17	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	120.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	642.50	.00	642.50	428.32	.00	214.18	66.7%
TOTAL PSYCHOLOGIST	127,384.13	.00	127,384.13	84,886.94	.00	42,497.19	66.6%
0001124A ESL ADMINISTRATION							
0110 CERTIFIED PERMANENT SALARY	55,000.00	.00	55,000.00	36,666.72	.00	18,333.28	66.7%
0130 CLASSIFIED REGULAR SALARY	17,700.00	17,700.00	35,400.00	15,930.00	.00	19,470.00	45.0%
0221 EMPLOYER FICA CONTRIBUTION	1,097.40	1,097.40	2,194.80	987.65	.00	1,207.15	45.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,054.15	256.65	1,310.80	698.68	.00	612.12	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,650.00	.00	1,650.00	1,100.00	.00	550.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	3,801.96	3,801.96	7,603.92	3,421.78	.00	4,182.14	45.0%
0253 KSBA UNEMPLOYMENT INSURANC	90.00	30.00	120.00	110.15	.00	9.85	91.8%
0260 WORKMAN'S COMPENSATION	385.31	93.81	479.12	278.79	.00	200.33	58.2%
TOTAL ESL ADMINISTRATION	80,778.82	22,979.82	103,758.64	59,193.77	.00	44,564.87	57.0%
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	6,340.00	.00	3,660.00	63.4%
0120 CERTIFIED SUBSTITUTE SALAR	10,000.00	.00	10,000.00	3,500.00	.00	6,500.00	35.0%
0222 EMPLOYER MEDICARE CONTRIBU	290.00	.00	290.00	138.00	.00	152.00	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	600.00	.00	600.00	295.20	.00	304.80	49.2%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	.00	200.00	25.72	.00	174.28	12.9%
0260 WORKMAN'S COMPENSATION	106.00	.00	106.00	52.16	.00	53.84	49.2%
0580 TRAVEL	2,500.00	.00	2,500.00	756.69	.00	1,743.31	30.3%
TOTAL HOME & HOSPITAL SERVICES	23,696.00	.00	23,696.00	11,107.77	.00	12,588.23	46.9%
0001840 CONTINGENCY							
0840 CONTINGENCY	923,992.90	60,720.54	984,713.44	.00	.00	984,713.44	.0%
TOTAL CONTINGENCY	923,992.90	60,720.54	984,713.44	.00	.00	984,713.44	.0%

0001919 OTHER FIELD TRIPS/5:15 RUN

0011030B PROV/SEBREE SOCIAL WORK

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**WEBSTER COUNTY BOARD OF EDUCATION
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FOR 2019 09

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	4,798.78	764.76	5,563.54	646.96	1,260.00	3,656.58	34.3%
TOTAL PROV/SEBREE SOCIAL WORK	4,798.78	764.76	5,563.54	646.96	1,260.00	3,656.58	34.3%
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	3,640.48	-1,086.15	2,554.33	-2,453.10	.00	5,007.43	-96.0%
TOTAL WCHS SOCIAL WORK	3,640.48	-1,086.15	2,554.33	-2,453.10	.00	5,007.43	-96.0%
0011071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	15,000.00	.00	15,000.00	5,925.00	.00	9,075.00	39.5%
0221 EMPLOYER FICA CONTRIBUTION	2,170.00	.00	2,170.00	958.10	.00	1,211.90	44.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,595.00	.00	1,595.00	1,066.04	.00	528.96	66.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	.00	2,250.00	1,576.94	.00	673.06	70.1%
0232 CERS EMPLOYER CONTRIBUTION	4,296.00	.00	4,296.00	2,076.30	.00	2,219.70	48.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
0260 WORKMAN'S COMPENSATION	583.00	.00	583.00	-61,804.70	.00	62,387.70	*****%
0291 ACCRUED SICK LEAVE PAID	75,000.00	.00	75,000.00	58,459.29	.00	16,540.71	77.9%
0291A ACCRUED SICK LEAVE CLASSIF	20,000.00	.00	20,000.00	9,666.22	.00	10,333.78	48.3%
0312 KSBA POLICY SERVICE	3,450.00	1,000.00	4,450.00	4,450.00	.00	.00	100.0%
0338 REGISTRATION FEES	17,000.00	.00	17,000.00	15,769.87	2,165.00	-934.87	105.5%
0342 AUDITING SERVICES	17,919.00	.00	17,919.00	17,919.00	.00	.00	100.0%
0346 ARCHECTUR & ENGINEERING SV	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
0349 OTHER PROFESSIONAL SERVICE	50,000.00	50,000.00	100,000.00	17,102.79	13,282.47	69,614.74	30.4%
0523 FIDELITY BOND	3,000.00	.00	3,000.00	554.75	.00	2,445.25	18.5%
0529 OTHER INSURANCE	10,000.00	.00	10,000.00	-1,737.40	.00	11,737.40	-17.4%
0549 OTHER ADVERTISING	5,000.00	.00	5,000.00	1,509.88	.00	3,490.12	30.2%
0553 PRINT/BIND - PUBLICATIONS	.00	.00	.00	109.75	.00	-109.75	100.0%
0580 TRAVEL	3,000.00	.00	3,000.00	3,946.68	600.00	-1,546.68	151.6%
0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	547.19	458.00	-5.19	100.5%
0630 FOOD	1,000.00	.00	1,000.00	656.81	.00	343.19	65.7%
0642 PERIODICALS & NEWSPAPERS	600.00	.00	600.00	.00	.00	600.00	.0%
0732 VEHICLES	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
0733 FURNITURE & FIXTURES	.00	.00	.00	367.00	1,701.00	-2,068.00	100.0%
0820 COURT JUDGEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	272,463.00	51,000.00	323,463.00	79,119.51	18,206.47	226,137.02	30.1%

0011073 BOARD TREASURER ACTIVITIES

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	44,700.00	.00	44,700.00	36,269.15	.00	8,430.85	81.1%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	1,499.94	.00	500.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,833.40	62.00	2,895.40	893.20	.00	2,002.20	30.8%
0222 EMPLOYER MEDICARE CONTRIBU	662.65	14.50	677.15	489.52	.00	187.63	72.3%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	649.30	.00	-649.30	100.0%
0232 CERS EMPLOYER CONTRIBUTION	10,031.16	.00	10,031.16	3,463.70	.00	6,567.46	34.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	242.21	5.30	247.51	200.14	.00	47.37	80.9%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	225.00	.00	775.00	22.5%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	26,870.23	.00	-16,870.23	268.7%
0580 TRAVEL	1,000.00	.00	1,000.00	708.83	200.00	91.17	90.9%
0610 GENERAL SUPPLIES	500.00	.00	500.00	663.69	.00	-163.69	132.7%
TOTAL BOARD TREASURER ACTIVITI	73,029.42	81.80	73,111.22	71,992.70	200.00	918.52	98.7%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	120,000.00	.00	120,000.00	114,559.41	.00	5,440.59	95.5%
TOTAL TAX ASSESSMENT & COLLECT	120,000.00	.00	120,000.00	114,559.41	.00	5,440.59	95.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	56,600.00	.00	56,600.00	42,463.78	.00	14,136.22	75.0%
0111 EXTENDED DAY	16,827.03	.00	16,827.03	14,402.19	.00	2,424.84	85.6%
0112 EXTRA SERVICE	47,889.73	.00	47,889.73	32,852.75	.00	15,036.98	68.6%
0130 CLASSIFIED REGULAR SALARY	36,500.00	.00	36,500.00	27,374.94	.00	9,125.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,201.00	.00	2,201.00	1,572.72	.00	628.28	71.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,273.84	.00	2,273.84	1,627.98	.00	645.86	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	2,691.56	.00	-2,691.56	100.0%
0232 CERS EMPLOYER CONTRIBUTION	7,840.20	.00	7,840.20	5,880.06	.00	1,960.14	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	138.70	.00	41.30	77.1%
0260 WORKMAN'S COMPENSATION	831.13	.00	831.13	620.55	.00	210.58	74.7%
0338 REGISTRATION FEES	4,000.00	.00	4,000.00	1,804.00	521.20	1,674.80	58.1%
0580 TRAVEL	5,000.00	.00	5,000.00	1,745.61	125.90	3,128.49	37.4%
0610 GENERAL SUPPLIES	500.00	.00	500.00	199.95	189.00	111.05	77.8%
0630 FOOD	.00	.00	.00	350.00	.00	-350.00	100.0%
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	395.49	-395.49	100.0%
0810 DUES & FEES	.00	.00	.00	339.00	.00	-339.00	100.0%
TOTAL SUPERINTENDENT'S OFFICE	180,642.93	.00	180,642.93	134,063.79	1,231.59	45,347.55	74.9%

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WEBSTER COUNTY BOARD OF EDUCATION
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FOR 2019 09				JOURNAL DETAIL 2019 1 TO 2019 8			
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	37,000.00	.00	37,000.00	27,750.06	.00	9,249.94	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,232.00	.00	2,232.00	1,689.08	.00	542.92	75.7%
0222 EMPLOYER MEDICARE CONTRIBU	522.00	.00	522.00	395.02	.00	126.98	75.7%
0232 CERS EMPLOYER CONTRIBUTION	7,947.60	.00	7,947.60	5,960.70	.00	1,986.90	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	190.80	.00	190.80	147.06	.00	43.74	77.1%
0338 REGISTRATION FEES	1,000.00	1,000.00	2,000.00	1,225.00	.00	775.00	61.3%
0580 TRAVEL	500.00	.00	500.00	1,459.43	200.00	-1,159.43	331.9%
0610 GENERAL SUPPLIES	1,200.00	.00	1,200.00	462.77	.00	737.23	38.6%
TOTAL PAYROLL DEPARTMENT	50,652.40	1,000.00	51,652.40	39,149.12	200.00	12,303.28	76.2%
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	56,172.00	-9,954.00	46,218.00	32,689.15	.00	13,528.85	70.7%
0221 EMPLOYER FICA CONTRIBUTION	2,797.56	67.96	2,865.52	1,783.43	.00	1,082.09	62.2%
0222 EMPLOYER MEDICARE CONTRIBU	654.27	15.89	670.16	417.07	.00	253.09	62.2%
0232 CERS EMPLOYER CONTRIBUTION	12,065.75	-2,138.12	9,927.63	7,021.74	.00	2,905.89	70.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	-18.00	162.00	131.65	.00	30.35	81.3%
0260 WORKMAN'S COMPENSATION	239.15	5.81	244.96	173.14	.00	71.82	70.7%
0338 REGISTRATION FEES	200.00	.00	200.00	75.00	.00	125.00	37.5%
0444 COPIER RENTAL	13,000.00	.00	13,000.00	9,032.49	.00	3,967.51	69.5%
0531 POSTAGE & PO BOX RENT	3,500.00	.00	3,500.00	3,323.10	.00	176.90	94.9%
0532 TELEPHONE	12,000.00	.00	12,000.00	10,180.95	9,081.29	-7,262.24	160.5%
0580 TRAVEL	700.00	.00	700.00	1,067.45	155.65	-523.10	174.7%
0610 GENERAL SUPPLIES	8,000.00	2,000.00	10,000.00	12,847.00	2,672.70	-5,519.70	155.2%
0630 FOOD	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0735 TECHNOLOGY SOFTWARE	2,500.00	.00	2,500.00	2,371.00	.00	129.00	94.8%
TOTAL CENTRAL OFFICE ADMINISTR	113,008.73	-10,020.46	102,988.27	81,113.17	11,909.64	9,965.46	90.3%
0011087 BUILDING OPERATION/MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	8,752.80	.00	8,752.80	6,199.90	.00	2,552.90	70.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	600.00	.00	-600.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	542.67	.00	542.67	386.81	.00	155.86	71.3%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	126.92	.00	126.92	90.32	.00	36.60	71.2%
0232 CERS EMPLOYER CONTRIBUTION	1,880.10	.00	1,880.10	1,331.78	.00	548.32	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	26.25	.00	26.25	21.90	.00	4.35	83.4%
0260 WORKMAN'S COMPENSATION	315.10	.00	315.10	223.21	.00	91.89	70.8%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	240.00	.00	760.00	24.0%
0411 WATER/SEWAGE	1,000.00	.00	1,000.00	774.19	.00	225.81	77.4%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	.00	10,000.00	1,006.81	.00	8,993.19	10.1%
0621 NATURAL GAS	2,500.00	.00	2,500.00	1,104.70	.00	1,395.30	44.2%
0622 ELECTRICITY	10,000.00	.00	10,000.00	5,663.65	.00	4,336.35	56.6%
TOTAL BUILDING OPERATION/MAINT	36,143.84	.00	36,143.84	17,643.27	.00	18,500.57	48.8%
0011098 PUBLIC INFORMATION SERVICES							
0580 TRAVEL	.00	.00	.00	61.80	.00	-61.80	100.0%
0610 GENERAL SUPPLIES	6,000.00	.00	6,000.00	1,127.52	.00	4,872.48	18.8%
0630 FOOD	7,000.00	.00	7,000.00	7,951.43	.00	-951.43	113.6%
TOTAL PUBLIC INFORMATION SERVI	13,000.00	.00	13,000.00	9,140.75	.00	3,859.25	70.3%
0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	88,100.00	.00	88,100.00	66,074.94	.00	22,025.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	5,462.20	.00	5,462.20	3,813.16	.00	1,649.04	69.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,277.45	.00	1,277.45	891.88	.00	385.57	69.8%
0232 CERS EMPLOYER CONTRIBUTION	18,923.88	.00	18,923.88	14,193.00	.00	4,730.88	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	120.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	466.93	.00	466.93	350.10	.00	116.83	75.0%
0650 SUPPLIES-TECH RELATED	.00	.00	.00	.00	9,983.00	-9,983.00	100.0%
0739A OTHER EQUIPMENT	22,163.14	-22,163.14	.00	82,183.65	.00	-82,183.65	100.0%
TOTAL ADM TECHNOLOGY SERVICES	136,513.60	-22,163.14	114,350.46	167,626.73	9,983.00	-63,259.27	155.3%
0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	42,995.97	-4,626.93	38,369.04	3,782.39	.00	34,586.65	9.9%
TOTAL SPECIAL ED COORDINATOR	42,995.97	-4,626.93	38,369.04	3,782.39	.00	34,586.65	9.9%
0011220 INSTRUCTIONAL STAFF SUPPORT							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	42,450.00	-42,450.00	.00	.00	.00	.00	.0%
0111 EXTENDED DAY	12,620.27	-12,620.27	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	14,490.00	-14,490.00	.00	750.00	.00	-750.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,008.62	-1,008.62	.00	10.22	.00	-10.22	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,086.81	-2,086.81	.00	22.50	.00	-22.50	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	-45.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	368.67	-368.67	.00	3.98	.00	-3.98	100.0%
0338 REGISTRATION FEES	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPP	75,569.37	-73,069.37	2,500.00	786.70	.00	1,713.30	31.5%

0201012 SBDM REG INSTRUCTION KG

0110	CERTIFIED PERMANENT SALARY	48,100.00	23,650.00	71,750.00	49,033.28	.00	22,716.72	68.3%
0130	CLASSIFIED REGULAR SALARY	20,404.80	6,302.40	26,707.20	20,030.40	.00	6,676.80	75.0%
0221	EMPLOYER FICA CONTRIBUTION	1,265.10	390.75	1,655.85	1,197.84	.00	458.01	72.3%
0222	EMPLOYER MEDICARE CONTRIBU	993.32	434.31	1,427.63	951.37	.00	476.26	66.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,443.00	709.50	2,152.50	1,470.88	.00	681.62	68.3%
0232	CERS EMPLOYER CONTRIBUTION	4,382.95	1,353.76	5,736.71	4,302.59	.00	1,434.12	75.0%
0253	KSBA UNEMPLOYMENT INSURANC	240.00	-30.00	210.00	170.10	.00	39.90	81.0%
0260	WORKMAN'S COMPENSATION	363.08	158.74	521.82	366.16	.00	155.66	70.2%
TOTAL SBDM REG INSTRUCTION KG		77,192.25	32,969.46	110,161.71	77,522.62	.00	32,639.09	70.4%

0201019 CLAY FIELD TRIPS

0131 OTHER CLASSIFIED PAY	.00	.00	.00	-156.74	.00	156.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	77.36	.00	-77.36	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	58.59	.00	41.41	58.6%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	13.69	.00	86.31	13.7%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	210.77	.00	589.23	26.3%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	2.24	.00	12.76	14.9%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	45.73	.00	79.27	36.6%
TOTAL CLAY FIELD TRIPS	1,140.00	.00	1,140.00	251.64	.00	888.36	22.1%

0201022 CO-CURRICULAR SALARIES

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,000.00	.00	3,000.00	1,000.00	.00	2,000.00	33.3%
0131 OTHER CLASSIFIED PAY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	.00	108.50	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	14.36	.00	54.52	20.8%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	30.00	.00	270.00	10.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	.00	375.90	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	3.75	.00	43.75	7.9%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	5.30	.00	19.88	21.0%
TOTAL CO-CURRICULAR SALARIES	5,675.96	.00	5,675.96	1,053.41	.00	4,622.55	18.6%
0201031 CLAY SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	26,800.00	26,800.00	53,600.00	35,733.28	.00	17,866.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	388.60	388.60	777.20	482.56	.00	294.64	62.1%
0231 KTRS EMPLOYER CONTRIBUTION	804.00	804.00	1,608.00	1,072.00	.00	536.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.92	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	142.04	142.04	284.08	189.44	.00	94.64	66.7%
0580 TRAVEL	100.00	-100.00	.00	.00	.00	.00	.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	28,294.64	28,034.64	56,329.28	37,534.20	.00	18,795.08	66.6%
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,135.13	.00	10,135.13	7,601.40	.00	2,533.73	75.0%
0221 EMPLOYER FICA CONTRIBUTION	628.38	.00	628.38	421.81	.00	206.57	67.1%
0222 EMPLOYER MEDICARE CONTRIBU	146.96	.00	146.96	98.57	.00	48.39	67.1%
0232 CERS EMPLOYER CONTRIBUTION	2,177.03	.00	2,177.03	1,632.90	.00	544.13	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	14.98	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	53.72	.00	53.72	40.20	.00	13.52	74.8%
TOTAL CLAY HEALTH SERVICES - N	13,156.22	.00	13,156.22	9,809.86	.00	3,346.36	74.6%
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	54,400.00	.00	54,400.00	36,266.72	.00	18,133.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	788.80	.00	788.80	477.20	.00	311.60	60.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,632.00	.00	1,632.00	1,088.00	.00	544.00	66.7%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	288.32	.00	288.32	192.16	.00	96.16	66.6%
TOTAL SPEECH PATHOLOGY	57,169.12	.00	57,169.12	38,084.08	.00	19,085.04	66.6%
0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	23,400.00	.00	23,400.00	15,600.00	.00	7,800.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	339.30	.00	339.30	189.72	.00	149.58	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	702.00	.00	702.00	468.00	.00	234.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	28.45	.00	1.55	94.8%
0260 WORKMAN'S COMPENSATION	124.02	.00	124.02	82.56	.00	41.46	66.6%
0610 GENERAL SUPPLIES	447.00	-447.00	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	189.00	-189.00	.00	.00	.00	.00	.0%
TOTAL CLAY SBDM LIBRARY	25,231.32	-636.00	24,595.32	16,368.73	.00	8,226.59	66.6%
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	55,500.00	.00	55,500.00	41,625.00	.00	13,875.00	75.0%
0130 CLASSIFIED REGULAR SALARY	23,793.22	-4,170.34	19,622.88	13,899.54	.00	5,723.34	70.8%
0221 EMPLOYER FICA CONTRIBUTION	1,475.18	-258.56	1,216.62	846.07	.00	370.55	69.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,149.75	-60.47	1,089.28	763.52	.00	325.76	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,665.00	.00	1,665.00	1,248.66	.00	416.34	75.0%
0232 CERS EMPLOYER CONTRIBUTION	5,110.78	-895.79	4,214.99	2,985.54	.00	1,229.45	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	60.00	180.00	108.21	.00	71.79	60.1%
0260 WORKMAN'S COMPENSATION	420.25	-22.10	398.15	294.11	.00	104.04	73.9%
0580 TRAVEL	100.00	-100.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	464.00	-464.00	.00	.00	.00	.00	.0%
TOTAL CLAY SBDM PRINCIPALS OFF	89,798.18	-5,911.26	83,886.92	61,770.65	.00	22,116.27	73.6%
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	62,515.20	-3,072.00	59,443.20	33,131.30	.00	26,311.90	55.7%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	360.39	.00	-360.39	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,875.94	-190.46	3,685.48	1,841.70	.00	1,843.78	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	906.47	-44.54	861.93	430.66	.00	431.27	50.0%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	13,428.26	-659.86	12,768.40	7,194.00	.00	5,574.40	56.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	60.00	240.00	140.05	.00	99.95	58.4%
0260 WORKMAN'S COMPENSATION	2,250.55	-110.59	2,139.96	1,205.68	.00	934.28	56.3%
TOTAL CLAY SBDM OPERATIONS/MT.	83,156.42	-4,017.45	79,138.97	44,303.78	.00	34,835.19	56.0%
0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	424,820.00	-24,830.00	399,990.00	240,973.82	.00	159,016.18	60.2%
0111 EXTENDED DAY	1,529.73	-1,529.73	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	93.00	.00	-93.00	100.0%
0130 CLASSIFIED REGULAR SALARY	24,710.40	-11,606.40	13,104.00	9,172.80	.00	3,931.20	70.0%
0221 EMPLOYER FICA CONTRIBUTION	1,532.04	-719.59	812.45	545.37	.00	267.08	67.1%
0222 EMPLOYER MEDICARE CONTRIBU	6,540.37	-1,130.51	5,409.86	3,298.49	.00	2,111.37	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,790.49	-1,990.79	10,799.70	7,232.18	.00	3,567.52	67.0%
0232 CERS EMPLOYER CONTRIBUTION	5,307.79	-2,493.05	2,814.74	1,970.36	.00	844.38	70.0%
0253 KSBA UNEMPLOYMENT INSURANC	714.00	-156.00	558.00	605.84	.00	-47.84	108.6%
0260 WORKMAN'S COMPENSATION	2,390.62	-413.22	1,977.40	1,327.43	.00	649.97	67.1%
0338 REGISTRATION FEES	625.00	180.00	805.00	775.00	.00	30.00	96.3%
0444 COPIER RENTAL	7,000.00	.00	7,000.00	4,767.11	.00	2,232.89	68.1%
0559 OTHER PRINTING-REPORT CARD	3,100.00	.00	3,100.00	2,989.00	.00	111.00	96.4%
0610 GENERAL SUPPLIES	7,125.00	-50.00	7,075.00	2,195.27	152.36	4,727.37	33.2%
0733 FURNITURE & FIXTURES	200.00	.00	200.00	.00	.00	200.00	.0%
0734 TECH-RELATED HARDWARE	.00	1,300.00	1,300.00	.00	.00	1,300.00	.0%
0840 CONTINGENCY	2,150.00	.00	2,150.00	.00	.00	2,150.00	.0%
0899 OTHER MISCELLANEOUS	8,056.92	8,928.12	16,985.04	471.00	.00	16,514.04	2.8%
TOTAL CLAY SBDM REGULAR INSTRU	508,592.36	-34,511.17	474,081.19	276,416.67	152.36	197,512.16	58.3%
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	157,400.00	.00	157,400.00	104,933.28	.00	52,466.72	66.7%
0130 CLASSIFIED REGULAR SALARY	6,402.20	5,403.88	11,806.08	8,854.50	.00	2,951.58	75.0%
0221 EMPLOYER FICA CONTRIBUTION	396.94	335.04	731.98	417.65	.00	314.33	57.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,375.13	78.36	2,453.49	1,522.70	.00	930.79	62.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,722.00	.00	4,722.00	3,148.00	.00	1,574.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	1,375.19	1,160.76	2,535.95	1,901.99	.00	633.96	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	259.34	.00	-19.34	108.1%
0260 WORKMAN'S COMPENSATION	868.15	28.64	896.79	603.27	.00	293.52	67.3%
TOTAL SPECIAL EDUCATION INSTRU	173,779.61	7,006.68	180,786.29	121,640.73	.00	59,145.56	67.3%

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**WEBSTER COUNTY BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT**

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0201918 CLAY REG. INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALAR	17,000.00	.00	17,000.00	6,430.22	.00	10,569.78	37.8%
0150 CLASSIFIED SUBSTITUTE SALA	6,000.00	.00	6,000.00	3,392.83	.00	2,607.17	56.5%
0221 EMPLOYER FICA CONTRIBUTION	372.00	.00	372.00	210.37	.00	161.63	56.6%
0222 EMPLOYER MEDICARE CONTRIBU	333.50	.00	333.50	143.99	.00	189.51	43.2%
0231 KTRS EMPLOYER CONTRIBUTION	510.00	.00	510.00	196.27	.00	313.73	38.5%
0253 KSBA UNEMPLOYMENT INSURANC	230.00	.00	230.00	72.89	.00	157.11	31.7%
0260 WORKMAN'S COMPENSATION	121.90	.00	121.90	52.69	.00	69.21	43.2%
0532 TELEPHONE	4,000.00	.00	4,000.00	3,379.60	.00	620.40	84.5%
0580 TRAVEL	1,500.00	.00	1,500.00	799.02	.00	700.98	53.3%
TOTAL CLAY REG. INSTRUCTION BO	30,067.40	.00	30,067.40	14,677.88	.00	15,389.52	48.8%
 0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	1,448.65	1,448.65	2,897.30	1,931.52	.00	965.78	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	21.01	21.00	42.01	26.08	.00	15.93	62.1%
0231 KTRS EMPLOYER CONTRIBUTION	43.46	43.46	86.92	57.92	.00	29.00	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	14.49	5.51	20.00	3.08	.00	16.92	15.4%
0260 WORKMAN'S COMPENSATION	7.68	7.68	15.36	10.24	.00	5.12	66.7%
TOTAL CLAY GUIDANCE COUNSELOR	1,535.29	1,526.30	3,061.59	2,028.84	.00	1,032.75	66.3%
 0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,064.86	-799.99	1,264.87	843.36	.00	421.51	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	29.94	-11.60	18.34	10.30	.00	8.04	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	61.95	-24.00	37.95	25.28	.00	12.67	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	20.64	-7.99	12.65	1.54	.00	11.11	12.2%
0260 WORKMAN'S COMPENSATION	10.94	-4.24	6.70	4.48	.00	2.22	66.9%
TOTAL CLAY LIBRARY BOARD PAID	2,188.33	-847.82	1,340.51	884.96	.00	455.55	66.0%
 0201977 CLAY PRINCIPAL'S OFFICE BRD PD							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	16,500.00	.00	16,500.00	12,375.00	.00	4,125.00	75.0%
0112 EXTRA SERVICE	6,665.00	.00	6,665.00	4,998.78	.00	1,666.22	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	35.89	.00	35.89	236.11	.00	-200.22	657.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	694.95	694.95	521.28	.00	173.67	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	17.67	.00	42.33	29.5%
0260 WORKMAN'S COMPENSATION	122.77	.00	122.77	92.16	.00	30.61	75.1%
TOTAL CLAY PRINCIPAL'S OFFICE	23,383.66	694.95	24,078.61	18,241.00	.00	5,837.61	75.8%
0201987 CLAY BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	748.76	.00	1,751.24	30.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	1,485.51	.00	-1,485.51	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	600.00	.00	600.00	5,448.79	.00	-4,848.79	908.1%
0221 EMPLOYER FICA CONTRIBUTION	192.20	.00	192.20	471.64	.00	-279.44	245.4%
0222 EMPLOYER MEDICARE CONTRIBU	44.95	.00	44.95	110.32	.00	-65.37	245.4%
0232 CERS EMPLOYER CONTRIBUTION	537.00	.00	537.00	479.91	.00	57.09	89.4%
0253 KSBA UNEMPLOYMENT INSURANC	31.00	.00	31.00	55.25	.00	-24.25	178.2%
0260 WORKMAN'S COMPENSATION	111.60	.00	111.60	279.36	.00	-167.76	250.3%
0349 OTHER PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	10,705.20	.00	4,294.80	71.4%
0411 WATER/SEWAGE	4,000.00	.00	4,000.00	3,195.50	.00	804.50	79.9%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	.00	15,000.00	27,536.84	.00	-12,536.84	183.6%
0621 NATURAL GAS	9,500.00	.00	9,500.00	6,834.22	.00	2,665.78	71.9%
0622 ELECTRICITY	62,000.00	.00	62,000.00	38,789.03	.00	23,210.97	62.6%
TOTAL CLAY BUILDING O & M BRD	109,516.75	.00	109,516.75	96,140.33	.00	13,376.42	87.8%
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	44,640.00	6,259.80	50,899.80	41,385.00	.00	9,514.80	81.3%
0111 EXTENDED DAY	2,955.89	.00	2,955.89	7,600.95	.00	-4,645.06	257.1%
0112 EXTRA SERVICE	6,500.00	.00	6,500.00	4,774.42	.00	1,725.58	73.5%
0222 EMPLOYER MEDICARE CONTRIBU	784.39	90.77	875.16	751.25	.00	123.91	85.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,622.88	187.79	1,810.67	1,612.89	.00	197.78	89.1%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	55.05	.00	4.95	91.8%
0260 WORKMAN'S COMPENSATION	286.71	33.18	319.89	284.90	.00	34.99	89.1%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	716.56	368.68	414.76	72.3%
TOTAL WEBSTER COUNTY ALT. SCHO	58,349.87	6,571.54	64,921.41	57,181.02	368.68	7,371.71	88.6%
0501012 SBDM REG INSTRUCTION KG							

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	103,900.00	.00	103,900.00	69,266.56	.00	34,633.44	66.7%
0130 CLASSIFIED REGULAR SALARY	32,198.40	.00	32,198.40	24,148.80	.00	8,049.60	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,996.30	.00	1,996.30	1,418.97	.00	577.33	71.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,973.43	.00	1,973.43	744.63	.00	1,228.80	37.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,117.00	.00	3,117.00	2,077.92	.00	1,039.08	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,916.22	.00	6,916.22	5,187.30	.00	1,728.92	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	216.60	.00	23.40	90.3%
0260 WORKMAN'S COMPENSATION	721.32	.00	721.32	495.30	.00	226.02	68.7%
TOTAL SBDM REG INSTRUCTION KG	151,062.67	.00	151,062.67	103,556.08	.00	47,506.59	68.6%
0501019 DIXON FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-160.59	.00	160.59	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	95.84	.00	-95.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	56.16	.00	43.84	56.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	13.15	.00	86.85	13.2%
0232 CERS EMPLOYER CONTRIBUTION	400.00	.00	400.00	216.75	.00	183.25	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	5.37	.00	9.63	35.8%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	47.01	.00	77.99	37.6%
TOTAL DIXON FIELD TRIPS	740.00	.00	740.00	273.69	.00	466.31	37.0%
0501022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	.00	475.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	.00	5,366.56	.00	.00	5,366.56	.0%
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	46,800.00	.00	46,800.00	31,200.00	.00	15,600.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	678.60	.00	678.60	411.56	.00	267.04	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,404.00	.00	1,404.00	936.00	.00	468.00	66.7%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	248.04	.00	248.04	165.44	.00	82.60	66.7%
TOTAL SPEECH PATHOLOGY	49,190.64	.00	49,190.64	32,773.00	.00	16,417.64	66.6%
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,700.00	.00	54,700.00	36,466.72	.00	18,233.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	793.15	.00	793.15	505.42	.00	287.73	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,641.00	.00	1,641.00	1,093.92	.00	547.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.93	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	289.91	.00	289.91	193.28	.00	96.63	66.7%
TOTAL DIXON SBDM LIBRARY	57,484.06	.00	57,484.06	38,316.27	.00	19,167.79	66.7%
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	104,500.00	.00	104,500.00	74,200.06	.00	30,299.94	71.0%
0130 CLASSIFIED REGULAR SALARY	39,590.40	-2,995.20	36,595.20	26,426.00	.00	10,169.20	72.2%
0221 EMPLOYER FICA CONTRIBUTION	2,454.60	-185.70	2,268.90	1,430.17	.00	838.73	63.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,089.31	-43.43	2,045.88	1,370.04	.00	675.84	67.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,135.00	.00	3,135.00	2,225.92	.00	909.08	71.0%
0232 CERS EMPLOYER CONTRIBUTION	8,504.02	-643.37	7,860.65	5,676.23	.00	2,184.42	72.2%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	194.91	.00	45.09	81.2%
0260 WORKMAN'S COMPENSATION	763.68	-715.88	47.80	533.24	.00	-485.44	1115.6%
TOTAL DIXON SBDM PRINCIPALS OF	161,277.01	-4,583.58	156,693.43	112,056.57	.00	44,636.86	71.5%
0501087 DIXON SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	72,499.20	-6,912.00	65,587.20	43,497.14	.00	22,090.06	66.3%
0221 EMPLOYER FICA CONTRIBUTION	4,494.95	-428.54	4,066.41	2,428.97	.00	1,637.44	59.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,051.24	-100.23	951.01	568.03	.00	382.98	59.7%
0232 CERS EMPLOYER CONTRIBUTION	15,572.83	-1,484.70	14,088.13	9,485.76	.00	4,602.37	67.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	60.00	240.00	215.57	.00	24.43	89.8%
0260 WORKMAN'S COMPENSATION	2,609.97	-248.83	2,361.14	1,565.92	.00	795.22	66.3%
TOTAL DIXON SBDM OPERATIONS/MT	96,408.19	-9,114.30	87,293.89	57,761.39	.00	29,532.50	66.2%

0501118 DIXON SBDM REGULAR INSTRUCTION

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	658,100.00	41,250.00	699,350.00	429,500.63	.00	269,849.37	61.4%
0130 CLASSIFIED REGULAR SALARY	26,707.20	.00	26,707.20	20,030.40	.00	6,676.80	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,655.85	.00	1,655.85	1,129.85	.00	526.00	68.2%
0222 EMPLOYER MEDICARE CONTRIBU	9,929.70	-126.87	9,802.83	6,195.30	.00	3,607.53	63.2%
0231 KTRS EMPLOYER CONTRIBUTION	19,743.00	-262.50	19,480.50	12,885.23	.00	6,595.27	66.1%
0232 CERS EMPLOYER CONTRIBUTION	5,736.71	.00	5,736.71	4,302.45	.00	1,434.26	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	960.00	.00	960.00	960.23	.00	-.23	100.0%
0260 WORKMAN'S COMPENSATION	3,629.48	-46.38	3,583.10	2,382.69	.00	1,200.41	66.5%
0338 REGISTRATION FEES	366.00	-11.00	355.00	120.00	.00	235.00	33.8%
0439 OTHER REPAIRS/MAINTENANCE	366.00	-11.00	355.00	.00	.00	355.00	.0%
0444 COPIER RENTAL	10,980.00	1,090.00	12,070.00	10,683.90	.00	1,386.10	88.5%
0580 TRAVEL	366.00	-11.00	355.00	156.24	.00	198.76	44.0%
0610 GENERAL SUPPLIES	14,640.00	-1,940.00	12,700.00	1,803.79	.00	10,896.21	14.2%
0630 FOOD	366.00	-11.00	355.00	.00	100.00	255.00	28.2%
0643 SUPPLEMENTARY BKS/STUDY GU	2,562.00	-77.00	2,485.00	.00	.00	2,485.00	.0%
0733 FURNITURE & FIXTURES	366.00	-11.00	355.00	.00	.00	355.00	.0%
0734 TECH-RELATED HARDWARE	366.00	-11.00	355.00	.00	.00	355.00	.0%
0840 CONTINGENCY	.00	3,195.00	3,195.00	.00	.00	3,195.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,464.00	-1,464.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	10,513.44	5,891.32	16,404.76	14,352.61	967.30	1,084.85	93.4%
TOTAL DIXON SBDM REGULAR INSTR	768,817.38	47,443.57	816,260.95	504,503.32	1,067.30	310,690.33	61.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	182,200.00	-44,900.00	137,300.00	76,696.03	.00	60,603.97	55.9%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	.00	18,740.00	.00	-18,740.00	100.0%
0130 CLASSIFIED REGULAR SALARY	16,298.88	.00	16,298.88	10,926.00	.00	5,372.88	67.0%
0221 EMPLOYER FICA CONTRIBUTION	1,010.53	.00	1,010.53	604.87	.00	405.66	59.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,878.23	-651.05	2,227.18	1,435.00	.00	792.18	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	5,466.00	-1,347.00	4,119.00	2,863.19	.00	1,255.81	69.5%
0232 CERS EMPLOYER CONTRIBUTION	3,501.00	.00	3,501.00	2,346.89	.00	1,154.11	67.0%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	.00	300.00	364.96	.00	-64.96	121.7%
0260 WORKMAN'S COMPENSATION	1,052.04	-237.97	814.07	583.43	.00	230.64	71.7%
TOTAL SPECIAL EDUCATION INSTRU	212,706.68	-47,136.02	165,570.66	114,560.37	.00	51,010.29	69.2%

0501918 DIXON REG. INSTRUCTION BRD PD

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	.00	25,000.00	12,350.50	.00	12,649.50	49.4%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	1,607.27	.00	3,392.73	32.1%
0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	99.69	.00	210.31	32.2%
0222 EMPLOYER MEDICARE CONTRIBU	435.00	.00	435.00	202.40	.00	232.60	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,500.00	.00	2,500.00	370.52	.00	2,129.48	14.8%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	.00	300.00	108.00	.00	192.00	36.0%
0260 WORKMAN'S COMPENSATION	159.00	.00	159.00	73.94	.00	85.06	46.5%
0532 TELEPHONE	2,000.00	.00	2,000.00	1,717.93	.00	282.07	85.9%
0580 TRAVEL	750.00	.00	750.00	176.40	.00	573.60	23.5%
TOTAL DIXON REG. INSTRUCTION B	36,454.00	.00	36,454.00	16,706.65	.00	19,747.35	45.8%
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,956.76	.00	2,956.76	1,971.20	.00	985.56	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	42.87	.00	42.87	27.38	.00	15.49	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	88.70	.00	88.70	59.20	.00	29.50	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	29.57	.00	29.57	3.07	.00	26.50	10.4%
0260 WORKMAN'S COMPENSATION	15.67	.00	15.67	10.40	.00	5.27	66.4%
TOTAL DIXON LIBRARY BOARD PAID	3,133.57	.00	3,133.57	2,071.25	.00	1,062.32	66.1%
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	18,880.41	.00	18,880.41	13,935.10	.00	4,945.31	73.8%
0112 EXTRA SERVICE	7,720.00	.00	7,720.00	5,789.88	.00	1,930.12	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	385.71	.00	385.71	275.59	.00	110.12	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	798.01	.00	798.01	591.90	.00	206.11	74.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	21.39	.00	38.61	35.7%
0260 WORKMAN'S COMPENSATION	140.98	.00	140.98	104.64	.00	36.34	74.2%
TOTAL DIXON PRINCIPALS OFFICE	27,985.11	.00	27,985.11	20,718.50	.00	7,266.61	74.0%
0501987 DIXON BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	1,460.00	.00	540.00	73.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	262.92	.00	-262.92	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	1,032.64	.00	967.36	51.6%

0601022 CO-CURRICULAR SALARIES

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WEBSTER COUNTY BOARD OF EDUCATION
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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	.00	108.50	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	.00	375.90	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,675.96	.00	5,675.96	.00	.00	5,675.96	.0%
0601031 PROVIDENCE SBDM GUIDANCE DEPT							
0110 CERTIFIED PERMANENT SALARY	52,200.00	.00	52,200.00	34,800.00	.00	17,400.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	756.90	.00	756.90	470.70	.00	286.20	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,566.00	.00	1,566.00	1,044.00	.00	522.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.91	.00	3.09	94.9%
0260 WORKMAN'S COMPENSATION	276.60	.00	276.60	184.48	.00	92.12	66.7%
0580 TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	54,859.50	450.00	55,309.50	36,556.09	.00	18,753.41	66.1%
0601043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	53,300.00	.00	53,300.00	35,533.28	.00	17,766.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	772.85	.00	772.85	506.81	.00	266.04	65.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,599.00	.00	1,599.00	1,065.92	.00	533.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	60.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	282.49	.00	282.49	188.32	.00	94.17	66.7%
TOTAL SPEECH PATHOLOGY	56,014.34	.00	56,014.34	37,354.33	.00	18,660.01	66.7%
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	23,400.00	.00	23,400.00	15,600.00	.00	7,800.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	339.30	.00	339.30	189.72	.00	149.58	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	702.00	.00	702.00	468.00	.00	234.00	66.7%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	28.47	.00	31.53	47.5%
0260 WORKMAN'S COMPENSATION	124.02	.00	124.02	82.72	.00	41.30	66.7%
0610 GENERAL SUPPLIES	.00	400.00	400.00	.00	.00	400.00	.0%
0641 LIBRARY BOOKS	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM LIBRARY	24,625.32	900.00	25,525.32	16,368.91	.00	9,156.41	64.1%

0601077 PROV SBDM PRINCIPALS OFFICE

0110	CERTIFIED PERMANENT SALARY	55,000.00	1,600.00	56,600.00	42,449.94	.00	14,150.06	75.0%
0130	CLASSIFIED REGULAR SALARY	32,430.82	6,553.10	38,983.92	28,159.61	.00	10,824.31	72.2%
0221	EMPLOYER FICA CONTRIBUTION	2,010.71	406.29	2,417.00	1,520.17	.00	896.83	62.9%
0222	EMPLOYER MEDICARE CONTRIBU	1,267.75	118.22	1,385.97	924.95	.00	461.02	66.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,650.00	48.00	1,698.00	1,273.50	.00	424.50	75.0%
0232	CERS EMPLOYER CONTRIBUTION	6,966.14	1,407.61	8,373.75	6,048.81	.00	2,324.94	72.2%
0253	KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	141.69	.00	38.31	78.7%
0260	WORKMAN'S COMPENSATION	463.38	43.21	506.59	374.29	.00	132.30	73.9%
0338	REGISTRATION FEES	.00	500.00	500.00	294.00	.00	206.00	58.8%
0439	OTHER REPAIRS/MAINTENANCE	.00	400.00	400.00	.00	.00	400.00	.0%
0580	TRAVEL	.00	350.00	350.00	.00	.00	350.00	.0%
0610	GENERAL SUPPLIES	.00	1,000.00	1,000.00	177.11	.00	822.89	17.7%
0733	FURNITURE & FIXTURES	.00	500.00	500.00	460.00	.00	40.00	92.0%
TOTAL PROV SBDM PRINCIPALS OFF		99,968.80	12,926.43	112,895.23	81,824.07	.00	31,071.16	72.5%

0601087 PROV SBDM OPERATIONS/MT

0130 CLASSIFIED REGULAR SALARY	65,587.20	.00	65,587.20	46,457.60	.00	19,129.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	4,066.41	.00	4,066.41	2,734.46	.00	1,331.95	67.2%
0222 EMPLOYER MEDICARE CONTRIBU	951.01	.00	951.01	639.52	.00	311.49	67.2%
0232 CERS EMPLOYER CONTRIBUTION	14,088.13	.00	14,088.13	9,979.17	.00	4,108.96	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	162.48	.00	17.52	90.3%
0260 WORKMAN'S COMPENSATION	2,361.14	.00	2,361.14	1,672.46	.00	688.68	70.8%
TOTAL PROV SBDM OPERATIONS/MT	87,233.89	.00	87,233.89	61,645.69	.00	25,588.20	70.7%

0601118 PROV SBDM REG INSTRUCTION

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	496,200.00	96,150.00	592,350.00	327,558.77	.00	264,791.23	55.3%
0130 CLASSIFIED REGULAR SALARY	12,604.80	-499.20	12,105.60	9,079.20	.00	3,026.40	75.0%
0221 EMPLOYER FICA CONTRIBUTION	781.50	-30.95	750.55	515.67	.00	234.88	68.7%
0222 EMPLOYER MEDICARE CONTRIBU	7,377.67	661.94	8,039.61	4,570.62	.00	3,468.99	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	14,886.00	1,384.50	16,270.50	9,827.06	.00	6,443.44	60.4%
0232 CERS EMPLOYER CONTRIBUTION	2,707.51	-107.23	2,600.28	1,950.15	.00	650.13	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	720.00	120.00	840.00	727.84	.00	112.16	86.6%
0260 WORKMAN'S COMPENSATION	2,696.67	241.94	2,938.61	1,785.32	.00	1,153.29	60.8%
0338 REGISTRATION FEES	1,000.00	-500.00	500.00	500.00	.00	.00	100.0%
0444 COPIER RENTAL	5,353.05	3,146.95	8,500.00	7,770.60	.00	729.40	91.4%
0559 OTHER PRINTING-REPORT CARD	3,568.70	-568.70	3,000.00	.00	.00	3,000.00	.0%
0580 TRAVEL	.00	550.00	550.00	.00	.00	550.00	.0%
0610 GENERAL SUPPLIES	7,887.64	-3,887.64	4,000.00	1,615.02	1,983.36	401.62	90.0%
0630 FOOD	.00	500.00	500.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	2,231.14	-2,231.14	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	2,000.00	-1,500.00	500.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	2,000.00	350.00	2,350.00	94.05	219.74	2,036.21	13.4%
0840 CONTINGENCY	1,405.00	-105.00	1,300.00	.00	.00	1,300.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,145.86	-145.86	2,000.00	.00	.00	2,000.00	.0%
0899 OTHER MISCELLANEOUS	.00	323.85	323.85	475.00	.00	-151.15	146.7%
TOTAL PROV SBDM REG INSTRUCTIO	565,565.54	93,853.46	659,419.00	366,469.30	2,203.10	290,746.60	55.9%
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	121,600.00	24,300.00	145,900.00	97,266.72	.00	48,633.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,763.20	352.35	2,115.55	1,324.04	.00	791.51	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,648.00	729.00	4,377.00	2,918.08	.00	1,458.92	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	167.88	.00	12.12	93.3%
0260 WORKMAN'S COMPENSATION	644.48	128.79	773.27	515.38	.00	257.89	66.6%
TOTAL SPECIAL EDUCATION INSTRU	127,835.68	25,510.14	153,345.82	102,192.10	.00	51,153.72	66.6%
0601918 PROV REG INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	16,693.00	.00	3,307.00	83.5%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	6,747.15	.00	-1,747.15	134.9%
0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	418.34	.00	-108.34	134.9%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	.00	362.50	339.94	.00	22.56	93.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	.00	2,000.00	500.80	.00	1,499.20	25.0%

0601987 PROV BUILDING O & M BD PAID

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED PAY	4,000.00	.00	4,000.00	6,330.18	.00	-2,330.18	158.3%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	558.00	.00	558.00	388.81	.00	169.19	69.7%
0222 EMPLOYER MEDICARE CONTRIBU	130.50	.00	130.50	90.93	.00	39.57	69.7%
0232 CERS EMPLOYER CONTRIBUTION	859.20	.00	859.20	1,359.73	.00	-500.53	158.3%
0253 KSBA UNEMPLOYMENT INSURANC	90.00	.00	90.00	.00	.00	90.00	.0%
0260 WORKMAN'S COMPENSATION	324.00	.00	324.00	157.10	.00	166.90	48.5%
0349 OTHER PROFESSIONAL SERVICE	15,000.00	.00	15,000.00	8,810.71	.00	6,189.29	58.7%
0411 WATER/SEWAGE	5,000.00	.00	5,000.00	3,313.08	.00	1,686.92	66.3%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	.00	30,000.00	54,414.91	.00	-24,414.91	181.4%
0621 NATURAL GAS	10,000.00	.00	10,000.00	7,008.49	.00	2,991.51	70.1%
0622 ELECTRICITY	47,000.00	.00	47,000.00	33,541.86	.00	13,458.14	71.4%
TOTAL PROV BUILDING O & M BD P	117,961.70	.00	117,961.70	115,415.80	.00	2,545.90	97.8%

0901012 SBDM REG INSTRUCTION KG

0110 CERTIFIED PERMANENT SALARY	90,000.00	23,900.00	113,900.00	74,415.44	.00	39,484.56	65.3%
0130 CLASSIFIED REGULAR SALARY	27,705.60	.00	27,705.60	20,779.20	.00	6,926.40	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,717.75	.00	1,717.75	1,245.56	.00	472.19	72.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,706.73	346.55	2,053.28	1,307.40	.00	745.88	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,700.00	717.00	3,417.00	2,232.38	.00	1,184.62	65.3%
0232 CERS EMPLOYER CONTRIBUTION	5,951.16	.00	5,951.16	4,463.40	.00	1,487.76	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	120.00	360.00	321.30	.00	38.70	89.3%
0260 WORKMAN'S COMPENSATION	623.84	126.67	750.51	512.63	.00	237.88	68.3%
TOTAL SBDM REG INSTRUCTION KG	130,645.08	25,210.22	155,855.30	105,277.31	.00	50,577.99	67.5%

0901019 SEBREE FIELD TRIP

0131 OTHER CLASSIFIED PAY	.00	.00	.00	-133.38	.00	133.38	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	133.38	.00	-133.38	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	36.11	.00	63.89	36.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	8.46	.00	91.54	8.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	133.36	.00	666.64	16.7%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	3.36	.00	11.64	22.4%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	28.93	.00	96.07	23.1%
TOTAL SEBREE FIELD TRIP	1,140.00	.00	1,140.00	210.22	.00	929.78	18.4%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	.00	475.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	.00	5,366.56	.00	.00	5,366.56	.0%
0901031 SEBREE SBDM GUIDANCE DEPARTMEN							
0110 CERTIFIED PERMANENT SALARY	50,100.00	.00	50,100.00	33,400.00	.00	16,700.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	726.45	.00	726.45	470.40	.00	256.05	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,503.00	.00	1,503.00	1,001.92	.00	501.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.92	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	265.53	.00	265.53	176.96	.00	88.57	66.6%
0580 TRAVEL	100.00	200.00	300.00	101.48	.00	198.52	33.8%
TOTAL SEBREE SBDM GUIDANCE DEP	52,754.98	200.00	52,954.98	35,207.68	.00	17,747.30	66.5%
0901037 SEBREE HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,135.13	.00	10,135.13	7,601.40	.00	2,533.73	75.0%
0221 EMPLOYER FICA CONTRIBUTION	628.38	.00	628.38	421.85	.00	206.53	67.1%
0222 EMPLOYER MEDICARE CONTRIBU	146.96	.00	146.96	98.71	.00	48.25	67.2%
0232 CERS EMPLOYER CONTRIBUTION	2,177.03	.00	2,177.03	1,632.75	.00	544.28	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	15.01	.00	-.01	100.1%
0260 WORKMAN'S COMPENSATION	53.72	.00	53.72	40.35	.00	13.37	75.1%
TOTAL SEBREE HEALTH SERVICES -	13,156.22	.00	13,156.22	9,810.07	.00	3,346.15	74.6%
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	48,600.00	.00	48,600.00	32,400.00	.00	16,200.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	704.70	.00	704.70	454.94	.00	249.76	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,458.00	.00	1,458.00	972.00	.00	486.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	56.93	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	257.58	.00	257.58	171.68	.00	85.90	66.7%
0610 GENERAL SUPPLIES	500.00	-300.00	200.00	.00	.00	200.00	.0%
TOTAL SEBREE SBDM LIBRARY	51,580.28	-300.00	51,280.28	34,055.55	.00	17,224.73	66.4%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	52,200.00	.00	52,200.00	39,150.00	.00	13,050.00	75.0%
0130 CLASSIFIED REGULAR SALARY	36,006.02	2,184.94	38,190.96	26,484.36	.00	11,706.60	69.3%
0221 EMPLOYER FICA CONTRIBUTION	2,232.37	135.47	2,367.84	1,631.29	.00	736.55	68.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,278.99	31.68	1,310.67	940.81	.00	369.86	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,566.00	.00	1,566.00	1,174.50	.00	391.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	7,734.09	469.33	8,203.42	5,688.77	.00	2,514.65	69.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	60.00	240.00	202.60	.00	37.40	84.4%
0260 WORKMAN'S COMPENSATION	467.49	11.58	479.07	347.93	.00	131.14	72.6%
0338 REGISTRATION FEES	500.00	.00	500.00	130.00	.00	370.00	26.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	100.00	.00	.00	100.00	.0%
0580 TRAVEL	500.00	350.00	850.00	364.92	148.87	336.21	60.4%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SEBREE SBDM PRINCIPALS 0	104,264.96	3,243.00	107,507.96	76,115.18	148.87	31,243.91	70.9%
0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	56,371.20	.00	56,371.20	39,929.60	.00	16,441.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	3,495.01	.00	3,495.01	2,056.90	.00	1,438.11	58.9%
0222 EMPLOYER MEDICARE CONTRIBU	817.38	.00	817.38	481.16	.00	336.22	58.9%
0232 CERS EMPLOYER CONTRIBUTION	12,108.53	.00	12,108.53	8,577.01	.00	3,531.52	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	141.00	.00	39.00	78.3%
0260 WORKMAN'S COMPENSATION	2,029.36	.00	2,029.36	1,437.35	.00	592.01	70.8%
TOTAL SEBREE SBDM OPERATIONS/M	75,001.48	.00	75,001.48	52,623.02	.00	22,378.46	70.2%
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	612,440.00	66,840.00	679,280.00	414,373.12	.00	264,906.88	61.0%
0113 OTHER CERTIFIED SALARY	.00	.00	.00	160.00	.00	-160.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	500.00	500.00	503.00	.00	-3.00	100.6%
0130 CLASSIFIED REGULAR SALARY	40,766.40	.00	40,766.40	30,412.80	.00	10,353.60	74.6%
0131 OTHER CLASSIFIED PAY	.00	4,500.00	4,500.00	1,629.64	.00	2,870.36	36.2%
0221 EMPLOYER FICA CONTRIBUTION	2,527.52	310.00	2,837.52	1,741.18	.00	1,096.34	61.4%
0222 EMPLOYER MEDICARE CONTRIBU	9,471.49	316.68	9,788.17	6,139.78	.00	3,648.39	62.7%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	18,373.20	505.20	18,878.40	12,450.90	.00	6,427.50	66.0%
0232 CERS EMPLOYER CONTRIBUTION	8,756.62	1,074.00	9,830.62	6,882.70	.00	2,947.92	70.0%
0253 KSBA UNEMPLOYMENT INSURANC	960.00	360.00	1,320.00	1,045.05	.00	274.95	79.2%
0260 WORKMAN'S COMPENSATION	3,461.99	115.76	3,577.75	2,419.81	.00	1,157.94	67.6%
0338 REGISTRATION FEES	500.00	100.00	600.00	.00	.00	600.00	.0%
0444 COPIER RENTAL	16,000.00	.00	16,000.00	8,641.90	.00	7,358.10	54.0%
0559 OTHER PRINTING-REPORT CARD	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	-150.00	350.00	.00	.00	350.00	.0%
0610 GENERAL SUPPLIES	3,765.00	-765.00	3,000.00	168.00	.00	2,832.00	5.6%
0630 FOOD	1,385.00	15.00	1,400.00	91.27	.00	1,308.73	6.5%
0643 SUPPLEMENTARY BKS/STUDY GU	500.00	200.00	700.00	.00	.00	700.00	.0%
0733 FURNITURE & FIXTURES	.00	825.00	825.00	697.96	.00	127.04	84.6%
0734 TECH-RELATED HARDWARE	.00	2,850.00	2,850.00	148.93	.00	2,701.07	5.2%
0840 CONTINGENCY	1,750.00	75.00	1,825.00	.00	.00	1,825.00	.0%
0899 OTHER MISCELLANEOUS	16,365.66	-5,337.09	11,028.57	3,739.50	1,870.51	5,418.56	50.9%
TOTAL SEBREE SBDM REG. INSTRUC	738,022.88	72,334.55	810,357.43	491,245.54	1,870.51	317,241.38	60.9%
0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	95,550.00	13,950.00	109,500.00	73,000.00	.00	36,500.00	66.7%
0130 CLASSIFIED REGULAR SALARY	.00	.00	.00	2,852.19	.00	-2,852.19	100.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	170.82	.00	-170.82	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,385.48	202.27	1,587.75	1,036.26	.00	551.49	65.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,866.50	418.50	3,285.00	2,190.08	.00	1,094.92	66.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	612.63	.00	-612.63	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	135.00	15.00	150.00	171.06	.00	-21.06	114.0%
0260 WORKMAN'S COMPENSATION	506.42	73.93	580.35	401.97	.00	178.38	69.3%
TOTAL SPECIAL EDUCATION INSTRU	100,443.40	14,659.70	115,103.10	80,435.01	.00	34,668.09	69.9%
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	53,050.00	-53,050.00	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	1,499.94	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALAR	27,000.00	.00	27,000.00	16,206.36	.00	10,793.64	60.0%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	72.12	.00	-72.12	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	.00	3,000.00	865.37	.00	2,134.63	28.8%
0221 EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	57.71	.00	128.29	31.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,233.23	.00	1,233.23	272.98	.00	960.25	22.1%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,461.50	.00	2,461.50	537.67	.00	1,923.83	21.8%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	15.49	.00	-15.49	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	850.50	.00	850.50	76.72	.00	773.78	9.0%
0260 WORKMAN'S COMPENSATION	450.77	.00	450.77	102.20	.00	348.57	22.7%
0532 TELEPHONE	3,500.00	.00	3,500.00	3,980.95	.00	-480.95	113.7%
0580 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL SEBREE REG. INSTRUCTION	94,232.00	-53,050.00	41,182.00	23,687.51	.00	17,494.49	57.5%
0901931 SEBREE GUIDANCE COUNSELOR BRD							
0111 EXTENDED DAY	2,708.11	.00	2,708.11	1,805.44	.00	902.67	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	39.27	.00	39.27	25.44	.00	13.83	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	81.24	.00	81.24	54.24	.00	27.00	66.8%
0253 KSBA UNEMPLOYMENT INSURANC	27.08	.00	27.08	3.08	.00	24.00	11.4%
0260 WORKMAN'S COMPENSATION	14.35	.00	14.35	9.60	.00	4.75	66.9%
TOTAL SEBREE GUIDANCE COUNSELO	2,870.05	.00	2,870.05	1,897.80	.00	972.25	66.1%
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,627.03	.00	2,627.03	1,751.36	.00	875.67	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	38.09	.00	38.09	24.61	.00	13.48	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	78.81	.00	78.81	52.48	.00	26.33	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	26.27	.00	26.27	3.07	.00	23.20	11.7%
0260 WORKMAN'S COMPENSATION	13.92	.00	13.92	9.28	.00	4.64	66.7%
TOTAL SEBREE LIBRARY BOARD PAI	2,784.12	.00	2,784.12	1,840.80	.00	943.32	66.1%
0901977 SEBREE PRIN. OFFICE BRD PD							
0111 EXTENDED DAY	15,518.92	.00	15,518.92	11,639.16	.00	3,879.76	75.0%
0112 EXTRA SERVICE	7,610.00	.00	7,610.00	5,707.44	.00	1,902.56	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	335.37	.00	335.37	247.68	.00	87.69	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	693.87	.00	693.87	520.38	.00	173.49	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	17.95	.00	42.05	29.9%
0260 WORKMAN'S COMPENSATION	122.58	.00	122.58	91.98	.00	30.60	75.0%
TOTAL SEBREE PRIN. OFFICE BRD	24,340.74	.00	24,340.74	18,224.59	.00	6,116.15	74.9%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0901987 SEBREE BUILDING O & M BRD PD								
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	1,370.00	.00	630.00	68.5%	
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	811.36	.00	4,188.64	16.2%	
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	135.24	.00	298.76	31.2%	
0222 EMPLOYER MEDICARE CONTRIBU	101.50	.00	101.50	31.64	.00	69.86	31.2%	
0232 CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	294.27	.00	135.33	68.5%	
0253 KSBA UNEMPLOYMENT INSURANC	70.00	.00	70.00	8.12	.00	61.88	11.6%	
0260 WORKMAN'S COMPENSATION	252.00	.00	252.00	33.36	.00	218.64	13.2%	
0349 OTHER PROFESSIONAL SERVICE	16,000.00	.00	16,000.00	13,565.24	.00	2,434.76	84.8%	
0411 WATER/SEWAGE	14,000.00	.00	14,000.00	8,858.47	.00	5,141.53	63.3%	
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00	25,412.10	.00	-5,412.10	127.1%	
0621 NATURAL GAS	10,000.00	.00	10,000.00	8,381.70	.00	1,618.30	83.8%	
0622 ELECTRICITY	66,000.00	.00	66,000.00	43,706.77	.00	22,293.23	66.2%	
TOTAL SEBREE BUILDING O & M BR	134,287.10	.00	134,287.10	102,608.27	.00	31,678.83	76.4%	
110 GENERAL FUND REVENUE								
0999 BEG BALANCE CARRY FORWARD	-1,442,862.29	1,442,862.29	.00	.00	.00	.00	.0%	
0999A IMAGINATION LIBRARY	-13,405.01	124.16	-13,280.85	.00	.00	-13,280.85	.0%	
0999C Balance Carry Forward Comm	-373,720.81	19,780.49	-353,940.32	.00	.00	-353,940.32	.0%	
0999N NONSPENDABLE BEGINNING BAL	.00	.00	.00	-171,193.74	.00	171,193.74	100.0%	
0999U BEGINNING BALANCE CF UNRES	.00	-1,725,399.76	-1,725,399.76	-1,949,992.19	.00	224,592.43	113.0%	
1111 GENERAL PROPERTY TAX	-2,239,918.13	-85,439.57	-2,325,357.70	-2,699,247.37	.00	373,889.67	116.1%	
1113 PSC PROPERTY TAX	-369,196.90	-82,655.14	-451,852.04	-552,988.44	.00	101,136.40	122.4%	
1115 DELINQUENT PROPERTY TAX	-49,248.71	-5,448.00	-54,696.71	-44,763.37	.00	-9,933.34	81.8%	
1117 MOTOR VEHICLE TAX	-459,442.78	-36,686.84	-496,129.62	-359,488.69	.00	-136,640.93	72.5%	
1118 UNMINED MINERALS TAX	-50,000.00	-35,992.48	-85,992.48	-715.95	.00	-85,276.53	.8%	
1121 UTILITIES TAX	-857,492.00	.00	-857,492.00	-591,034.86	.00	-266,457.14	68.9%	
1191 OMITTED PROPERTY TAX	-30,000.00	.00	-30,000.00	-3,256.60	.00	-26,743.40	10.9%	
1280 REVENUE IN LIEU OF TAXES	-25,000.00	.00	-25,000.00	-30,960.42	.00	5,960.42	123.8%	
1310 TUITION FROM INDIVIDUALS	-5,000.00	.00	-5,000.00	-2,450.00	.00	-2,550.00	49.0%	
1510 INTEREST ON INVESTMENTS	-50,000.00	.00	-50,000.00	-54,360.91	.00	4,360.91	108.7%	
1911 BUILDING RENTAL	.00	-1,000.00	-1,000.00	-405.00	.00	-595.00	40.5%	
1980 REFUND OF PRIOR YR EXPENDI	.00	.00	.00	-18,343.54	.00	18,343.54	100.0%	
1980A ERATE REIMB OF PRIOR YR EX	-10,000.00	.00	-10,000.00	-29,480.39	.00	19,480.39	294.8%	
1990 MISCELLANEOUS REVENUE	-2,000.00	.00	-2,000.00	-25,636.44	.00	23,636.44	1281.8%	
1991 TRANSCRIPT FEES	.00	.00	.00	-35.00	.00	35.00	100.0%	
1998 CRIME CHECK/FINGERPRINTING	-3,000.00	.00	-3,000.00	-3,633.25	.00	633.25	121.1%	

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111 SEEK PROGRAM	-9,340,979.50	-196,652.20	-9,537,631.70	-7,399,764.00	.00	-2,137,867.70	77.6%
3130 NATIONAL BD CERT REIMBURSE	-3,891.00	.00	-3,891.00	.00	.00	-3,891.00	.0%
3131A STATE REIMB VOC REHAB	-20,000.00	.00	-20,000.00	-11,556.25	.00	-8,443.75	57.8%
3800 IN LIEU OF TAXES-TELECOM T	-21,031.44	.00	-21,031.44	-16,115.52	.00	-4,915.92	76.6%
4810 MEDICAID REIM FROM FEDERAL	-43,001.83	.00	-43,001.83	-20,697.29	.00	-22,304.54	48.1%
5220 INDIRECT COSTS TRANSFER	-50,000.00	.00	-50,000.00	-50,000.00	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	-10,114.00	.00	10,114.00	100.0%
TOTAL GENERAL FUND REVENUE	-15,459,190.40	-706,507.05	-16,165,697.45	-14,046,233.22	.00	-2,119,464.23	86.9%
1201987 WCHS ANNEX							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	3,364.50	.00	1,635.50	67.3%
0411 WATER/SEWAGE	10,000.00	.00	10,000.00	8,519.83	.00	1,480.17	85.2%
0439 OTHER REPAIRS/MAINTENANCE	120,000.00	.00	120,000.00	2,423.25	.00	117,576.75	2.0%
0610 GENERAL SUPPLIES	.00	.00	.00	379.05	.00	-379.05	100.0%
0621 NATURAL GAS	6,000.00	.00	6,000.00	5,351.18	.00	648.82	89.2%
0622 ELECTRICITY	55,000.00	.00	55,000.00	38,853.01	.00	16,146.99	70.6%
TOTAL WCHS ANNEX	196,000.00	.00	196,000.00	58,890.82	.00	137,109.18	30.0%
1251019 WCMS Field Trips							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	119.49	.00	-119.49	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	1,187.23	.00	-1,187.23	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	179.60	.00	-79.60	179.6%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	41.99	.00	58.01	42.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	675.48	.00	124.52	84.4%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	.00	50.00	9.16	.00	40.84	18.3%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	146.52	.00	-46.52	146.5%
TOTAL WCMS Field Trips	1,150.00	.00	1,150.00	2,359.47	.00	-1,209.47	205.2%
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	.00	12,750.00	2,333.28	.00	10,416.72	18.3%
0113 OTHER CERTIFIED SALARY	.00	.00	.00	3,500.00	.00	-3,500.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	2,000.00	.00	-500.00	133.3%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	.00	5,500.00	4,817.30	.00	682.70	87.6%
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	525.21	.00	-91.21	121.0%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	.00	286.38	205.89	.00	80.49	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	.00	1,275.00	175.00	.00	1,100.00	13.7%
0232 CERS EMPLOYER CONTRIBUTION	322.20	.00	322.20	429.60	.00	-107.40	133.3%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	.00	197.50	109.42	.00	88.08	55.4%
0260 WORKMAN'S COMPENSATION	104.68	.00	104.68	347.45	.00	-242.77	331.9%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	.00	22,369.76	14,443.15	.00	7,926.61	64.6%
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	51,950.00	-850.00	51,100.00	34,066.72	.00	17,033.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	753.28	-12.33	740.95	484.20	.00	256.75	65.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,558.50	-25.50	1,533.00	1,021.92	.00	511.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	54.15	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	275.34	-4.51	270.83	180.48	.00	90.35	66.6%
TOTAL WCMS SBDM GUIDANCE DEPAR	54,597.12	-892.34	53,704.78	35,807.47	.00	17,897.31	66.7%
1251037 WCMS HEALTH SERVICES-NURSE							
0130 CLASSIFIED REGULAR SALARY	11,351.37	.00	11,351.37	4,468.47	.00	6,882.90	39.4%
0221 EMPLOYER FICA CONTRIBUTION	703.78	.00	703.78	269.63	.00	434.15	38.3%
0222 EMPLOYER MEDICARE CONTRIBU	164.59	.00	164.59	63.03	.00	101.56	38.3%
0232 CERS EMPLOYER CONTRIBUTION	2,438.27	.00	2,438.27	959.85	.00	1,478.42	39.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	14.41	.00	45.59	24.0%
0260 WORKMAN'S COMPENSATION	60.16	.00	60.16	23.69	.00	36.47	39.4%
TOTAL WCMS HEALTH SERVICES-NUR	14,778.17	.00	14,778.17	5,799.08	.00	8,979.09	39.2%
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,000.00	.00	50,000.00	33,333.28	.00	16,666.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	725.00	.00	725.00	432.60	.00	292.40	59.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,500.00	.00	1,500.00	1,000.00	.00	500.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	54.15	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	265.00	.00	265.00	176.80	.00	88.20	66.7%
TOTAL WCMS SBDM LIBRARY	52,550.00	.00	52,550.00	34,996.83	.00	17,553.17	66.6%

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1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	106,650.00	-13,350.00	93,300.00	76,480.18	.00	16,819.82	82.0%
0130 CLASSIFIED REGULAR SALARY	38,698.02	1.02	38,699.04	28,061.82	.00	10,637.22	72.5%
0221 EMPLOYER FICA CONTRIBUTION	2,399.28	.06	2,399.34	1,552.96	.00	846.38	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,107.55	-193.56	1,913.99	1,417.84	.00	496.15	74.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,199.50	-400.50	2,799.00	2,294.31	.00	504.69	82.0%
0232 CERS EMPLOYER CONTRIBUTION	8,312.33	.22	8,312.55	6,027.68	.00	2,284.87	72.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	120.00	360.00	277.27	.00	82.73	77.0%
0260 WORKMAN'S COMPENSATION	770.34	-70.75	699.59	553.94	.00	145.65	79.2%
TOTAL WCMS SBDM Principal's Of	162,377.02	-13,893.51	148,483.51	116,666.00	.00	31,817.51	78.6%
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	63,283.20	3,072.00	66,355.20	43,372.13	.00	22,983.07	65.4%
0221 EMPLOYER FICA CONTRIBUTION	3,923.56	190.46	4,114.02	2,568.35	.00	1,545.67	62.4%
0222 EMPLOYER MEDICARE CONTRIBU	917.61	44.54	962.15	600.54	.00	361.61	62.4%
0232 CERS EMPLOYER CONTRIBUTION	13,593.23	659.87	14,253.10	9,316.32	.00	4,936.78	65.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	139.84	.00	40.16	77.7%
0260 WORKMAN'S COMPENSATION	2,278.20	110.59	2,388.79	1,561.34	.00	827.45	65.4%
TOTAL WCMS SBDM Operations/MT	84,175.80	4,077.46	88,253.26	57,558.52	.00	30,694.74	65.2%
1251118 WCMS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	753,600.00	50,000.00	803,600.00	494,333.12	.00	309,266.88	61.5%
0111 EXTENDED DAY	.00	3,100.00	3,100.00	.00	.00	3,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	25,708.80	.00	25,708.80	19,281.60	.00	6,427.20	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,593.95	.00	1,593.95	1,171.01	.00	422.94	73.5%
0222 EMPLOYER MEDICARE CONTRIBU	11,299.98	44.95	11,344.93	7,153.19	.00	4,191.74	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	22,608.00	93.00	22,701.00	14,830.06	.00	7,870.94	65.3%
0232 CERS EMPLOYER CONTRIBUTION	5,522.25	.00	5,522.25	4,141.65	.00	1,380.60	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	960.00	180.00	1,140.00	1,212.94	.00	-72.94	106.4%
0260 WORKMAN'S COMPENSATION	4,130.34	16.43	4,146.77	2,722.35	.00	1,424.42	65.6%
0338 REGISTRATION FEES	500.00	.00	500.00	495.00	.00	5.00	99.0%
0444 COPIER RENTAL	7,000.00	1,000.00	8,000.00	5,253.03	.00	2,746.97	65.7%
0531 POSTAGE & PO BOX RENT	500.00	-300.00	200.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0552 PRINTING	400.00	-200.00	200.00	.00	.00	200.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	215.88	.00	784.12	21.6%
0610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	2,655.67	115.77	7,228.56	27.7%
0643 SUPPLEMENTARY BKS/STUDY GU	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,000.00	.00	1,000.00	4,121.25	.00	-3,121.25	412.1%
0697 OTHER SUPPLIES & MATERIALS	4,000.00	1,000.00	5,000.00	1,920.28	.00	3,079.72	38.4%
0733 FURNITURE & FIXTURES	1,500.00	500.00	2,000.00	354.00	.00	1,646.00	17.7%
0894 INSTRUCTIONAL FIELD TRIPS	800.00	.00	800.00	.00	.00	800.00	.0%
0899 OTHER MISCELLANEOUS	18,246.69	9,692.32	27,939.01	4,723.46	3,109.68	20,105.87	28.0%
TOTAL WCMS SBDM REGULAR INSTRU	871,370.01	65,126.70	936,496.71	564,584.49	3,225.45	368,686.77	60.6%
1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	103,100.00	35,100.00	138,200.00	92,133.28	.00	46,066.72	66.7%
0130 CLASSIFIED REGULAR SALARY	19,456.24	-7,150.96	12,305.28	9,228.90	.00	3,076.38	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,206.29	-443.36	762.93	552.11	.00	210.82	72.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,777.07	405.26	2,182.33	1,407.74	.00	774.59	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,093.00	1,053.00	4,146.00	2,764.00	.00	1,382.00	66.7%
0232 CERS EMPLOYER CONTRIBUTION	4,179.20	-1,536.03	2,643.17	1,982.38	.00	660.79	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	210.50	.00	29.50	87.7%
0260 WORKMAN'S COMPENSATION	649.55	148.13	797.68	537.21	.00	260.47	67.3%
TOTAL WCMS SPED INSTRUCTION	133,701.35	27,576.04	161,277.39	108,816.12	.00	52,461.27	67.5%
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	62,450.00	-35,100.00	27,350.00	18,233.44	.00	9,116.56	66.7%
0111 EXTENDED DAY	1,478.38	.00	1,478.38	985.60	.00	492.78	66.7%
0113 OTHER CERTIFIED SALARY	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	30,000.00	.00	30,000.00	18,500.50	.00	11,499.50	61.7%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	528.81	.00	4,471.19	10.6%
0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	32.80	.00	277.20	10.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,463.46	.00	1,463.46	543.21	.00	920.25	37.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,877.85	.00	2,877.85	1,131.77	.00	1,746.08	39.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,009.28	.00	1,009.28	179.85	.00	829.43	17.8%
0260 WORKMAN'S COMPENSATION	534.92	.00	534.92	202.77	.00	332.15	37.9%
0532 TELEPHONE	3,500.00	.00	3,500.00	3,529.58	965.03	-994.61	128.4%
0580 TRAVEL	2,000.00	.00	2,000.00	255.64	.00	1,744.36	12.8%
TOTAL WCMS Board Paid	112,623.89	-37,100.00	75,523.89	44,123.97	965.03	30,434.89	59.7%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1251931 WCMS GUIDANCE BD PD								
0111 EXTENDED DAY	6,318.24	-793.92	5,524.32	3,682.88	.00	1,841.44	66.7%	
0222 EMPLOYER MEDICARE CONTRIBU	91.61	-11.51	80.10	52.32	.00	27.78	65.3%	
0231 KTRS EMPLOYER CONTRIBUTION	189.55	-23.82	165.73	110.56	.00	55.17	66.7%	
0253 KSBA UNEMPLOYMENT INSURANC	63.18	-7.94	55.24	5.85	.00	49.39	10.6%	
0260 WORKMAN'S COMPENSATION	33.49	-4.21	29.28	19.52	.00	9.76	66.7%	
TOTAL WCMS GUIDANCE BD PD	6,696.07	-841.40	5,854.67	3,871.13	.00	1,983.54	66.1%	
1251959 WCMS LIBRARY BD PD								
0111 EXTENDED DAY	5,405.41	.00	5,405.41	3,603.68	.00	1,801.73	66.7%	
0222 EMPLOYER MEDICARE CONTRIBU	78.38	.00	78.38	46.74	.00	31.64	59.6%	
0231 KTRS EMPLOYER CONTRIBUTION	162.16	.00	162.16	108.16	.00	54.00	66.7%	
0253 KSBA UNEMPLOYMENT INSURANC	54.05	.00	54.05	5.85	.00	48.20	10.8%	
0260 WORKMAN'S COMPENSATION	28.65	.00	28.65	19.04	.00	9.61	66.5%	
TOTAL WCMS LIBRARY BD PD	5,728.65	.00	5,728.65	3,783.47	.00	1,945.18	66.0%	
1251977 WCMS Principal's Office Bd. Pd								
0111 EXTENDED DAY	23,338.59	-3,189.93	20,148.66	15,111.36	.00	5,037.30	75.0%	
0112 EXTRA SERVICE	19,283.72	-1,448.72	17,835.00	14,802.82	.00	3,032.18	83.0%	
0222 EMPLOYER MEDICARE CONTRIBU	618.02	-67.26	550.76	409.69	.00	141.07	74.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,278.67	-139.16	1,139.51	897.44	.00	242.07	78.8%	
0253 KSBA UNEMPLOYMENT INSURANC	426.22	-306.22	120.00	67.25	.00	52.75	56.0%	
0260 WORKMAN'S COMPENSATION	225.90	-24.59	201.31	158.57	.00	42.74	78.8%	
TOTAL WCMS Principal's Office	45,171.12	-5,175.88	39,995.24	31,447.13	.00	8,548.11	78.6%	
1251987 WCMS BLDG OPER. & MAINT.								
0131 OTHER CLASSIFIED PAY	.00	.00	.00	442.56	.00	-442.56	100.0%	
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	32.46	.00	467.54	6.5%	
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	.00	3,000.00	3,116.36	.00	-116.36	103.9%	

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	217.00	.00	217.00	222.55	.00	-5.55	102.6%
0222 EMPLOYER MEDICARE CONTRIBU	50.75	.00	50.75	52.07	.00	-1.32	102.6%
0232 CERS EMPLOYER CONTRIBUTION	107.40	.00	107.40	102.03	.00	5.37	95.0%
0253 KSBA UNEMPLOYMENT INSURANC	35.00	.00	35.00	35.61	.00	-.61	101.7%
0260 WORKMAN'S COMPENSATION	126.00	.00	126.00	129.31	.00	-3.31	102.6%
0349 OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	6,409.63	.00	590.37	91.6%
0411 WATER/SEWAGE	10,000.00	.00	10,000.00	4,453.16	.00	5,546.84	44.5%
0439 OTHER REPAIRS/MAINTENANCE	45,000.00	.00	45,000.00	15,562.12	.00	29,437.88	34.6%
0622 ELECTRICITY	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL WCMS BLDG OPER. & MAINT.	73,036.15	.00	73,036.15	30,557.86	.00	42,478.29	41.8%
1301019 WCHS FIELD TRIP							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	371.83	.00	-371.83	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	1,332.22	.00	-1,332.22	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	43.65	.00	-43.65	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	301.71	.00	-51.71	120.7%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	.00	250.00	70.54	.00	179.46	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	.00	1,600.00	1,097.61	.00	502.39	68.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	19.77	.00	40.23	33.0%
0260 WORKMAN'S COMPENSATION	200.00	.00	200.00	241.96	.00	-41.96	121.0%
TOTAL WCHS FIELD TRIP	5,660.00	.00	5,660.00	3,479.29	.00	2,180.71	61.5%
1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	12,000.00	5,000.00	17,000.00	11,931.11	1,629.00	3,439.89	79.8%
TOTAL WCHS CO-XTRA ACT. EXP BR	12,000.00	5,000.00	17,000.00	11,931.11	1,629.00	3,439.89	79.8%
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	.00	72,250.00	42,687.67	.00	29,562.33	59.1%
0131 OTHER CLASSIFIED PAY	5,250.00	.00	5,250.00	3,500.00	.00	1,750.00	66.7%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	.00	43,500.00	20,248.90	.00	23,251.10	46.5%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	.00	3,022.50	1,608.91	.00	1,413.59	53.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	.00	1,754.51	977.59	.00	776.92	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	.00	7,225.00	1,280.77	.00	5,944.23	17.7%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	.00	1,127.70	1,342.50	.00	-214.80	119.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	.00	1,210.00	297.94	.00	912.06	24.6%
0260 WORKMAN'S COMPENSATION	641.31	.00	641.31	955.46	.00	-314.15	149.0%
TOTAL CO-CURRICULAR SALARIES	135,981.02	.00	135,981.02	72,899.74	.00	63,081.28	53.6%
1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	90,200.00	-44,000.00	46,200.00	30,800.00	.00	15,400.00	66.7%
0130 CLASSIFIED REGULAR SALARY	.00	54,616.10	54,616.10	36,410.72	.00	18,205.38	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,307.90	153.93	1,461.83	941.96	.00	519.87	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,706.00	318.48	3,024.48	2,016.32	.00	1,008.16	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	114.15	.00	5.85	95.1%
0260 WORKMAN'S COMPENSATION	478.06	56.27	534.33	356.32	.00	178.01	66.7%
0610 GENERAL SUPPLIES	250.00	.00	250.00	281.17	67.99	-99.16	139.7%
TOTAL WCHS SBDM GUIDANCE DEPAR	95,061.96	11,144.78	106,206.74	70,920.64	67.99	35,218.11	66.8%
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	11,756.75	.00	11,756.75	4,627.75	.00	7,129.00	39.4%
0221 EMPLOYER FICA CONTRIBUTION	728.92	.00	728.92	279.28	.00	449.64	38.3%
0222 EMPLOYER MEDICARE CONTRIBU	170.47	.00	170.47	65.32	.00	105.15	38.3%
0232 CERS EMPLOYER CONTRIBUTION	2,525.35	.00	2,525.35	994.05	.00	1,531.30	39.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	14.94	.00	45.06	24.9%
0260 WORKMAN'S COMPENSATION	62.31	.00	62.31	24.49	.00	37.82	39.3%
TOTAL WCHS HEALTH SERVICES - N	15,303.80	.00	15,303.80	6,005.83	.00	9,297.97	39.2%
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	51,400.00	.00	51,400.00	36,666.72	.00	14,733.28	71.3%
0222 EMPLOYER MEDICARE CONTRIBU	745.30	.00	745.30	499.48	.00	245.82	67.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,542.00	.00	1,542.00	1,100.00	.00	442.00	71.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	48.04	.00	11.96	80.1%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMAN'S COMPENSATION	272.42	.00	272.42	194.34	.00	78.08	71.3%
0610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	357.44	.00	3,642.56	8.9%
TOTAL WCHS SBDM LIBRARY	58,019.72	.00	58,019.72	38,866.02	.00	19,153.70	67.0%

1301077 WCHS SBDM PRINCIPALS OFFICE

0110	CERTIFIED PERMANENT SALARY	149,700.00	-800.00	148,900.00	107,474.88	.00	41,425.12	72.2%
0130	CLASSIFIED REGULAR SALARY	52,301.22	.00	52,301.22	38,264.22	.00	14,037.00	73.2%
0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	250.00	.00	750.00	25.0%
0221	EMPLOYER FICA CONTRIBUTION	3,304.68	.00	3,304.68	1,869.47	.00	1,435.21	56.6%
0222	EMPLOYER MEDICARE CONTRIBU	2,943.52	-11.60	2,931.92	1,943.28	.00	988.64	66.3%
0231	KTRS EMPLOYER CONTRIBUTION	4,491.00	-24.00	4,467.00	3,224.16	.00	1,242.84	72.2%
0232	CERS EMPLOYER CONTRIBUTION	11,449.10	.00	11,449.10	8,272.88	.00	3,176.22	72.3%
0253	KSBA UNEMPLOYMENT INSURANC	420.00	-60.00	360.00	272.76	.00	87.24	75.8%
0260	WORKMAN'S COMPENSATION	1,075.91	-4.24	1,071.67	773.70	.00	297.97	72.2%
0444	COPIER RENTAL	21,785.00	-21,785.00	.00	.00	.00	.00	.0%
0531	POSTAGE & PO BOX RENT	.00	.00	.00	2,629.03	.00	-2,629.03	100.0%
0580	TRAVEL	1,000.00	.00	1,000.00	254.16	557.84	188.00	81.2%
0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0733	FURNITURE & FIXTURES	1,500.00	.00	1,500.00	603.08	.00	896.92	40.2%
0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL WCHS SBDM PRINCIPALS OFF	253,470.43	-22,684.84	230,785.59	165,831.62	557.84	64,396.13	72.1%

1301087 WCHS SBDM OPERATIONS/MT.

0130 CLASSIFIED REGULAR SALARY	161,946.48	-9,855.60	152,090.88	97,696.21	.00	54,394.67	64.2%
0221 EMPLOYER FICA CONTRIBUTION	10,040.68	-611.05	9,429.63	5,505.11	.00	3,924.52	58.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,348.22	-142.90	2,205.32	1,287.38	.00	917.94	58.4%
0232 CERS EMPLOYER CONTRIBUTION	34,786.10	-2,116.98	32,669.12	20,984.88	.00	11,684.24	64.2%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	120.00	600.00	396.06	.00	203.94	66.0%
0260 WORKMAN'S COMPENSATION	5,830.07	-354.80	5,475.27	3,517.11	.00	1,958.16	64.2%
TOTAL WCHS SBDM OPERATIONS/MT.	215,431.55	-12,961.33	202,470.22	129,386.75	.00	73,083.47	63.9%

1301118 WCHS SBDM REGULAR INSTRUCTION

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,286,800.00	67,900.00	1,354,700.00	864,495.43	.00	490,204.57	63.8%
0111 EXTENDED DAY	2,972.97	6,112.44	9,085.41	6,133.00	.00	2,952.41	67.5%
0113 OTHER CERTIFIED SALARY	2,500.00	-1,500.00	1,000.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	43,992.00	.00	43,992.00	32,830.20	.00	11,161.80	74.6%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,820.50	.00	2,820.50	1,583.52	.00	1,236.98	56.1%
0222 EMPLOYER MEDICARE CONTRIBU	19,397.59	-398.57	18,999.02	12,389.48	.00	6,609.54	65.2%
0231 KTRS EMPLOYER CONTRIBUTION	38,768.19	-824.63	37,943.56	26,119.07	.00	11,824.49	68.8%
0232 CERS EMPLOYER CONTRIBUTION	9,771.68	.00	9,771.68	7,051.99	.00	2,719.69	72.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,980.00	420.00	2,400.00	2,113.95	.00	286.05	88.1%
0260 WORKMAN'S COMPENSATION	7,090.15	-145.68	6,944.47	4,788.33	.00	2,156.14	69.0%
0338 REGISTRATION FEES	.00	.00	.00	-260.00	.00	260.00	100.0%
0444 COPIER RENTAL	.00	21,000.00	21,000.00	18,733.05	.00	2,266.95	89.2%
0580 TRAVEL	3,500.00	2,500.00	6,000.00	2,456.20	842.65	2,701.15	55.0%
0610 GENERAL SUPPLIES	3,350.00	203.90	3,553.90	622.66	109.19	2,822.05	20.6%
0610W WCHS ALLOCATION	11,000.00	-500.00	10,500.00	1,390.46	1,733.24	7,376.30	29.7%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	.00	8,000.00	2,341.34	1,040.00	4,618.66	42.3%
0650 SUPPLIES-TECH RELATED	1,000.00	1,000.00	2,000.00	18.99	256.00	1,725.01	13.7%
0738 INSTRUCTIONAL EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
0840 CONTINGENCY	3,415.00	.00	3,415.00	.00	.00	3,415.00	.0%
0899 OTHER MISCELLANEOUS	26,692.36	-7,714.07	18,978.29	8,296.85	344.95	10,336.49	45.5%
TOTAL WCHS SBDM REGULAR INSTRU	1,474,550.44	90,553.39	1,565,103.83	991,104.52	4,326.03	569,673.28	63.6%
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	198,200.00	.00	198,200.00	132,133.28	.00	66,066.72	66.7%
0130 CLASSIFIED REGULAR SALARY	16,298.80	-998.40	15,300.40	11,475.30	.00	3,825.10	75.0%
0221 EMPLOYER FICA CONTRIBUTION	1,010.53	-61.91	948.62	645.75	.00	302.87	68.1%
0222 EMPLOYER MEDICARE CONTRIBU	3,110.23	-14.47	3,095.76	1,940.90	.00	1,154.86	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,946.00	.00	5,946.00	3,964.16	.00	1,981.84	66.7%
0232 CERS EMPLOYER CONTRIBUTION	3,500.98	-214.45	3,286.53	2,464.95	.00	821.58	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	.00	300.00	264.15	.00	35.85	88.1%
0260 WORKMAN'S COMPENSATION	1,136.84	-5.29	1,131.55	761.07	.00	370.48	67.3%
TOTAL SPECIAL EDUCATION INSTRU	229,503.38	-1,294.52	228,208.86	153,649.56	.00	74,559.30	67.3%
1301918 WCHS REG. INSTRUCTION BRD PAID							
0111 EXTENDED DAY	41,918.92	-14,983.79	26,935.13	21,450.04	.00	5,485.09	79.6%

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FOR 2019 09				JOURNAL DETAIL 2019 1 TO 2019 8			
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	4,500.00	.00	4,500.00	937.50	.00	3,562.50	20.8%
0113 OTHER CERTIFIED SALARY	6,500.00	.00	6,500.00	-100.00	.00	6,600.00	-1.5%
0120 CERTIFIED SUBSTITUTE SALAR	50,000.00	.00	50,000.00	46,056.98	.00	3,943.02	92.1%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	1,171.85	.00	-1,171.85	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	2,217.07	.00	1,782.93	55.4%
0221 EMPLOYER FICA CONTRIBUTION	248.00	.00	248.00	193.44	.00	54.56	78.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,550.32	.00	1,550.32	1,138.94	.00	411.38	73.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,087.57	.00	3,087.57	2,124.79	.00	962.78	68.8%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	251.71	.00	-251.71	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,069.19	.00	1,069.19	333.51	.00	735.68	31.2%
0260 WORKMAN'S COMPENSATION	566.67	.00	566.67	419.64	.00	147.03	74.1%
0532 TELEPHONE	4,000.00	.00	4,000.00	1,848.27	.00	2,151.73	46.2%
0549 OTHER ADVERTISING	.00	.00	.00	2,093.00	.00	-2,093.00	100.0%
0580 TRAVEL	1,000.00	.00	1,000.00	722.78	.00	277.22	72.3%
0650 SUPPLIES-TECH RELATED	.00	.00	.00	.00	1,937.07	-1,937.07	100.0%
TOTAL WCHS REG. INSTRUCTION BR	118,440.67	-14,983.79	103,456.88	80,859.52	1,937.07	20,660.29	80.0%
1301919 WCHS COMPETITION BOARD PAID							
0131 OTHER CLASSIFIED PAY	8,500.00	.00	8,500.00	3,957.30	.00	4,542.70	46.6%
0627 DIESEL FUEL	8,500.00	.00	8,500.00	4,389.82	.00	4,110.18	51.6%
TOTAL WCHS COMPETITION BOARD P	17,000.00	.00	17,000.00	8,347.12	.00	8,652.88	49.1%
1301921 WCHS SPECIAL INSTRUCT. BD PD							
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	25.49	.00	25.49	.00	.00	25.49	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	.00	.00	60.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	31.40	.00	31.40	.00	.00	31.40	.0%
0260 WORKMAN'S COMPENSATION	10.60	.00	10.60	.00	.00	10.60	.0%
TOTAL WCHS SPECIAL INSTRUCT. B	2,127.49	.00	2,127.49	.00	.00	2,127.49	.0%
1301931 WCHS GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	9,751.36	-4,756.77	4,994.59	3,329.76	.00	1,664.83	66.7%

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FOR 2019 09				JOURNAL DETAIL 2019 1 TO 2019 8			
ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	141.39	-68.97	72.42	46.89	.00	25.53	64.7%
0231 KTRS EMPLOYER CONTRIBUTION	292.54	-142.70	149.84	99.84	.00	50.00	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	97.51	-47.56	49.95	5.85	.00	44.10	11.7%
0260 WORKMAN'S COMPENSATION	51.68	-25.21	26.47	17.60	.00	8.87	66.5%
TOTAL WCHS GUIDANCE COUNSELOR	10,334.48	-5,041.21	5,293.27	3,499.94	.00	1,793.33	66.1%
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	5,556.76	.00	5,556.76	3,964.00	.00	1,592.76	71.3%
0222 EMPLOYER MEDICARE CONTRIBU	80.57	.00	80.57	54.00	.00	26.57	67.0%
0231 KTRS EMPLOYER CONTRIBUTION	166.70	.00	166.70	118.95	.00	47.75	71.4%
0253 KSBA UNEMPLOYMENT INSURANC	55.57	.00	55.57	5.20	.00	50.37	9.4%
0260 WORKMAN'S COMPENSATION	29.45	.00	29.45	21.03	.00	8.42	71.4%
TOTAL WCHS LIBRARY BOARD PAID	5,889.05	.00	5,889.05	4,163.18	.00	1,725.87	70.7%
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	28,483.78	-108.11	28,375.67	23,029.87	.00	5,345.80	81.2%
0112 EXTRA SERVICE	35,045.00	-60.00	34,985.00	26,238.78	.00	8,746.22	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	921.17	-2.44	918.73	685.28	.00	233.45	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,900.82	1,900.82	1,478.04	.00	422.78	77.8%
0253 KSBA UNEMPLOYMENT INSURANC	635.29	.00	635.29	52.56	.00	582.73	8.3%
0260 WORKMAN'S COMPENSATION	336.70	-.89	335.81	261.09	.00	74.72	77.7%
TOTAL WCHS PRINCIPAL'S OFFICE	65,421.94	1,729.38	67,151.32	51,745.62	.00	15,405.70	77.1%
1301987 WCHS BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	7,000.00	.00	7,000.00	1,963.34	.00	5,036.66	28.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	.00	2,500.00	877.79	.00	1,622.21	35.1%
0150 CLASSIFIED SUBSTITUTE SALA	7,000.00	.00	7,000.00	5,194.40	.00	1,805.60	74.2%
0221 EMPLOYER FICA CONTRIBUTION	971.85	.00	971.85	493.25	.00	478.60	50.8%
0222 EMPLOYER MEDICARE CONTRIBU	227.29	.00	227.29	115.35	.00	111.94	50.8%
0232 CERS EMPLOYER CONTRIBUTION	2,040.60	.00	2,040.60	610.26	.00	1,430.34	29.9%
0253 KSBA UNEMPLOYMENT INSURANC	259.05	.00	259.05	46.11	.00	212.94	17.8%
0260 WORKMAN'S COMPENSATION	594.00	.00	594.00	293.52	.00	300.48	49.4%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	14,388.65	.00	15,611.35	48.0%
0411 WATER/SEWAGE	22,500.00	.00	22,500.00	13,955.01	.00	8,544.99	62.0%
0439 OTHER REPAIRS/MAINTENANCE	57,500.00	.00	57,500.00	57,957.48	.00	-457.48	100.8%
0449 OTHER RENTAL	.00	.00	.00	1,757.64	.00	-1,757.64	100.0%
0610 GENERAL SUPPLIES	.00	.00	.00	85.92	.00	-85.92	100.0%
0621 NATURAL GAS	20,000.00	.00	20,000.00	17,782.33	.00	2,217.67	88.9%
0622 ELECTRICITY	137,000.00	.00	137,000.00	96,508.60	.00	40,491.40	70.4%
0622A KU Settlement Repay	16,926.60	.00	16,926.60	11,284.40	.00	5,642.20	66.7%
TOTAL WCHS BUILDING O & M BRD	304,519.39	.00	304,519.39	223,314.05	.00	81,205.34	73.3%
1311987 ATHLETICS							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	609.45	.00	4,390.55	12.2%
0411 WATER/SEWAGE	5,000.00	.00	5,000.00	3,558.55	.00	1,441.45	71.2%
0439 OTHER REPAIRS/MAINTENANCE	25,000.00	.00	25,000.00	27,311.40	.00	-2,311.40	109.2%
0622 ELECTRICITY	20,000.00	.00	20,000.00	12,112.03	.00	7,887.97	60.6%
0623 BOTTLED GAS	1,000.00	.00	1,000.00	1,288.09	.00	-288.09	128.8%
0694 EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ATHLETICS	61,000.00	.00	61,000.00	44,879.52	.00	16,120.48	73.6%
1401918 WEBSTER COUNTY VOC. SCHOOL							
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	533.33	.00	966.67	35.6%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	131.70	.00	-131.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	88.35	.00	88.35	97.21	.00	-8.86	110.0%
0222 EMPLOYER MEDICARE CONTRIBU	20.66	.00	20.66	22.75	.00	-2.09	110.1%
0232 CERS EMPLOYER CONTRIBUTION	322.20	.00	322.20	351.91	.00	-29.71	109.2%
0253 KSBA UNEMPLOYMENT INSURANC	23.55	.00	23.55	4.96	.00	18.59	21.1%
0260 WORKMAN'S COMPENSATION	69.90	.00	69.90	77.25	.00	-7.35	110.5%
TOTAL WEBSTER COUNTY VOC. SCHO	2,024.66	.00	2,024.66	1,219.11	.00	805.55	60.2%
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	66,353.00	19,819.00	86,172.00	51,013.29	.00	35,158.71	59.2%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	1,749.82	.00	-749.82	175.0%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	253.55	.00	4,746.45	5.1%
0221 EMPLOYER FICA CONTRIBUTION	4,485.89	1,228.77	5,714.66	2,896.35	.00	2,818.31	50.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,049.12	287.37	1,336.49	677.38	.00	659.11	50.7%
0232 CERS EMPLOYER CONTRIBUTION	14,467.42	5,331.13	19,798.55	11,333.76	.00	8,464.79	57.2%
0253 KSBA UNEMPLOYMENT INSURANC	400.00	521.72	921.72	326.72	.00	595.00	35.4%
0260 WORKMAN'S COMPENSATION	3,371.65	923.57	4,295.22	4,621.99	.00	-326.77	107.6%
TOTAL BUS MONITOR NON-PRESCH00	96,127.08	28,111.56	124,238.64	72,872.86	.00	51,365.78	58.7%
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	93,770.40	6,720.00	100,490.40	74,084.60	.00	26,405.80	73.7%
0131 OTHER CLASSIFIED PAY	3,000.00	.00	3,000.00	938.86	.00	2,061.14	31.3%
0140 CLASSIFIED OVERTIME SALARY	3,000.00	.00	3,000.00	2,779.26	.00	220.74	92.6%
0221 EMPLOYER FICA CONTRIBUTION	6,185.76	416.64	6,602.40	4,506.91	.00	2,095.49	68.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,446.67	97.44	1,544.11	1,053.95	.00	490.16	68.3%
0232 CERS EMPLOYER CONTRIBUTION	21,430.68	1,443.46	22,874.14	16,698.24	.00	6,175.90	73.0%
0253 KSBA UNEMPLOYMENT INSURANC	997.70	67.20	1,064.90	158.49	.00	906.41	14.9%
0260 WORKMAN'S COMPENSATION	4,649.30	313.15	4,962.45	1,085.36	.00	3,877.09	21.9%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	706.46	.00	293.54	70.6%
0349 OTHER PROFESSIONAL SERVICE	3,000.00	.00	3,000.00	5,808.29	103.25	-2,911.54	197.1%
0439 OTHER REPAIRS/MAINTENANCE	.00	.00	.00	1,670.80	.00	-1,670.80	100.0%
0444 COPIER RENTAL	1,500.00	.00	1,500.00	2,300.58	.00	-800.58	153.4%
0521 PUPIL TRANSPORTATION INSUR	27,000.00	.00	27,000.00	352.00	.00	26,648.00	1.3%
0532 TELEPHONE	800.00	.00	800.00	658.63	.00	141.37	82.3%
0580 TRAVEL	3,250.00	.00	3,250.00	1,330.87	.00	1,919.13	40.9%
0580A SUPP BRD SUPPORT STU ACT T	3,500.00	.00	3,500.00	3,623.83	.00	-123.83	103.5%
0610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	3,729.85	.00	-1,729.85	186.5%
0650 SUPPLIES-TECH RELATED	.00	.00	.00	299.98	.00	-299.98	100.0%
0735 TECHNOLOGY SOFTWARE	4,088.00	.00	4,088.00	3,731.00	.00	357.00	91.3%
TOTAL TRANSPORTATION DIRECTOR	180,618.51	9,057.89	189,676.40	125,517.96	103.25	64,055.19	66.2%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	243,497.70	47,838.30	291,336.00	207,200.43	.00	84,135.57	71.1%
0131 OTHER CLASSIFIED PAY	12,000.00	.00	12,000.00	17,140.61	.00	-5,140.61	142.8%
0140 CLASSIFIED OVERTIME SALARY	6,000.00	.00	6,000.00	11,954.39	.00	-5,954.39	199.2%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	1,367.71	.00	2,632.29	34.2%
0221 EMPLOYER FICA CONTRIBUTION	16,460.86	2,965.97	19,426.83	13,308.54	.00	6,118.29	68.5%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBU	3,849.72	693.65	4,543.37	3,112.29	.00	1,431.08	68.5%
0232 CERS EMPLOYER CONTRIBUTION	56,169.71	11,134.86	67,304.57	50,748.60	.00	16,555.97	75.4%
0253 KSBA UNEMPLOYMENT INSURANC	2,654.98	478.38	3,133.36	912.04	.00	2,221.32	29.1%
0260 WORKMAN'S COMPENSATION	12,372.19	2,229.27	14,601.46	11,062.84	.00	3,538.62	75.8%
0341 DRUG TESTING	750.00	.00	750.00	1,146.65	.00	-396.65	152.9%
0349 OTHER PROFESSIONAL SERVICE	200.00	.00	200.00	1,315.70	297.00	-1,412.70	806.4%
0580 TRAVEL	.00	.00	.00	-5.78	.00	5.78	100.0%
0622 ELECTRICITY	1,000.00	.00	1,000.00	1,439.00	.00	-439.00	143.9%
TOTAL BUS DRIVING REGULAR	358,955.16	65,340.43	424,295.59	320,703.02	297.00	103,295.57	75.7%

9011093 BUS DRIVING-SPEC ED

0130 CLASSIFIED REGULAR SALARY	35,777.00	6,456.00	42,233.00	31,474.02	.00	10,758.98	74.5%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	559.90	.00	440.10	56.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	71.61	.00	-71.61	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	480.15	.00	519.85	48.0%
0221 EMPLOYER FICA CONTRIBUTION	2,342.17	400.28	2,742.45	1,615.86	.00	1,126.59	58.9%
0222 EMPLOYER MEDICARE CONTRIBU	547.77	93.61	641.38	377.91	.00	263.47	58.9%
0232 CERS EMPLOYER CONTRIBUTION	7,899.70	1,601.55	9,501.25	6,896.24	.00	2,605.01	72.6%
0253 KSBA UNEMPLOYMENT INSURANC	377.77	64.56	442.33	135.85	.00	306.48	30.7%
0260 WORKMAN'S COMPENSATION	1,760.41	300.85	2,061.26	1,518.47	.00	542.79	73.7%
TOTAL BUS DRIVING-SPEC ED	50,704.82	8,916.85	59,621.67	43,130.01	.00	16,491.66	72.3%

9011094 BUS MONITORS SPECIAL EDUCATION

0130 CLASSIFIED REGULAR SALARY	36,938.89	-7,126.49	29,812.40	31,799.85	.00	-1,987.45	106.7%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	4,576.15	.00	-3,076.15	305.1%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	66.90	.00	2,433.10	2.7%
0221 EMPLOYER FICA CONTRIBUTION	2,538.21	-441.84	2,096.37	1,687.90	.00	408.47	80.5%
0222 EMPLOYER MEDICARE CONTRIBU	593.61	-103.33	490.28	394.86	.00	95.42	80.5%
0232 CERS EMPLOYER CONTRIBUTION	8,256.67	-993.77	7,262.90	5,926.48	.00	1,336.42	81.6%
0253 KSBA UNEMPLOYMENT INSURANC	409.39	-71.27	338.12	227.76	.00	110.36	67.4%
0260 WORKMAN'S COMPENSATION	1,907.75	-332.09	1,575.66	2,847.94	.00	-1,272.28	180.7%
TOTAL BUS MONITORS SPECIAL EDU	54,644.52	-9,068.79	45,575.73	47,527.84	.00	-1,952.11	104.3%

9011096 BUS MAINTENANCE

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	82,208.16	.00	82,208.16	58,230.78	.00	23,977.38	70.8%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	6,831.57	.00	-6,831.57	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	5,518.97	.00	-5,518.97	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,096.91	.00	5,096.91	4,088.36	.00	1,008.55	80.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,192.02	.00	1,192.02	956.12	.00	235.90	80.2%
0232 CERS EMPLOYER CONTRIBUTION	17,658.31	.00	17,658.31	15,160.81	.00	2,497.50	85.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	153.31	.00	26.69	85.2%
0260 WORKMAN'S COMPENSATION	3,830.90	.00	3,830.90	2,614.10	.00	1,216.80	68.2%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	.00	5,000.00	4,862.58	.00	137.42	97.3%
0352 OTHER TECHNICAL SERVICES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0411 WATER/SEWAGE	500.00	.00	500.00	291.38	.00	208.62	58.3%
0426 LAUNDRY/DRY CLEANING SERVI	800.00	.00	800.00	581.80	.00	218.20	72.7%
0439 OTHER REPAIRS/MAINTENANCE	500.00	.00	500.00	16,889.05	.00	-16,389.05	3377.8%
0610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	626.63	161.70	1,711.67	31.5%
0622 ELECTRICITY	8,000.00	.00	8,000.00	5,668.00	.00	2,332.00	70.9%
0623 BOTTLED GAS	1,500.00	.00	1,500.00	2,107.04	.00	-607.04	140.5%
0627 DIESEL FUEL	100,000.00	.00	100,000.00	108,659.87	141.59	-8,801.46	108.8%
0661 LUBRICANTS	9,000.00	.00	9,000.00	8,772.99	.00	227.01	97.5%
0662 TIRES & LUBES	14,000.00	.00	14,000.00	7,742.37	2,026.00	4,231.63	69.8%
0663 REPAIR PARTS	60,000.00	.00	60,000.00	54,862.22	2,833.67	2,304.11	96.2%
0663T TOOLS	10,000.00	.00	10,000.00	7,168.10	83.98	2,747.92	72.5%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	.00	-19,669.18	.00	19,669.18	100.0%
TOTAL BUS MAINTENANCE	323,966.30	.00	323,966.30	292,116.87	5,246.94	26,602.49	91.8%
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	184,395.20	22,284.68	206,679.88	149,479.84	.00	57,200.04	72.3%
0221 EMPLOYER FICA CONTRIBUTION	11,432.50	1,381.65	12,814.15	8,951.68	.00	3,862.47	69.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,673.73	323.13	2,996.86	2,093.52	.00	903.34	69.9%
0232 CERS EMPLOYER CONTRIBUTION	39,608.09	4,786.75	44,394.84	32,142.77	.00	12,252.07	72.4%
0253 KSBA UNEMPLOYMENT INSURANC	300.00	60.00	360.00	345.10	.00	14.90	95.9%
0260 WORKMAN'S COMPENSATION	6,638.23	802.25	7,440.48	5,387.07	.00	2,053.41	72.4%
0338 REGISTRATION FEES	750.00	.00	750.00	640.00	.00	110.00	85.3%
0349 OTHER PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	7,370.80	.00	-370.80	105.3%
0349A OTHER PROFESSIONAL SERVICE	22,500.00	.00	22,500.00	9,646.50	.00	12,853.50	42.9%
0426 LAUNDRY/DRY CLEANING SERVI	3,750.00	.00	3,750.00	2,173.62	.00	1,576.38	58.0%
0435 VEHICLE REPAIR & MAINT	5,000.00	.00	5,000.00	4,443.87	.00	556.13	88.9%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	.00	10,000.00	13,159.89	.00	-3,159.89	131.6%
0444 COPIER RENTAL	2,500.00	.00	2,500.00	696.39	.00	1,803.61	27.9%
0529 OTHER INSURANCE	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	824.19	230.65	-54.84	105.5%

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ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	60,000.00	.00	60,000.00	41,058.58	.00	18,941.42	68.4%
0622 ELECTRICITY	4,000.00	.00	4,000.00	2,061.07	.00	1,938.93	51.5%
0623 BOTTLED GAS	2,500.00	.00	2,500.00	28.49	.00	2,471.51	1.1%
0626 GASOLINE	15,000.00	.00	15,000.00	14,585.24	.00	414.76	97.2%
0627 DIESEL FUEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0662 TIRES & LUBES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0663 REPAIR PARTS	1,500.00	.00	1,500.00	76.90	.00	1,423.10	5.1%
0663T TOOLS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL MAINTENANCE SHOP OPERATI	391,547.75	29,638.46	421,186.21	295,165.52	230.65	125,790.04	70.1%
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	140,000.00	25,795.00	165,795.00	163,535.00	.00	2,260.00	98.6%
TOTAL PROPERTY INSURANCE	140,000.00	25,795.00	165,795.00	163,535.00	.00	2,260.00	98.6%
TOTAL NO PROJECT	-26,584.11	504.56	-26,079.55	-4,140,592.67	70,452.32	4,044,060.80	*****%
TOTAL REVENUES	-15,459,190.40	-706,507.05	-16,165,697.45	-14,046,233.22	.00	-2,119,464.23	
TOTAL EXPENSES	15,432,606.29	707,011.61	16,139,617.90	9,905,640.55	70,452.32	6,163,525.03	

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ACCOUNTS FOR:	IMAGINATION LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100								
0001059 IMAGINATION LIBRARY LOC GRANT								
0643	SUPPLEMENTARY BKS/STUDY GU	13,785.41	-504.56	13,280.85	3,686.51	.00	9,594.34	27.8%
	TOTAL IMAGINATION LIBRARY LOC	13,785.41	-504.56	13,280.85	3,686.51	.00	9,594.34	27.8%
	TOTAL IMAGINATION LIBRARY	13,785.41	-504.56	13,280.85	3,686.51	.00	9,594.34	27.8%
	TOTAL EXPENSES	13,785.41	-504.56	13,280.85	3,686.51	.00	9,594.34	

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ACCOUNTS FOR: 0150 CAPSTONE DONATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1301118 WCHS SBDM REGULAR INSTRUCTION							
0610 GENERAL SUPPLIES	81.10	.00	81.10	.00	.00	81.10	.0%
TOTAL WCHS SBDM REGULAR INSTRU	81.10	.00	81.10	.00	.00	81.10	.0%
TOTAL CAPSTONE DONATION	81.10	.00	81.10	.00	.00	81.10	.0%
TOTAL EXPENSES	81.10	.00	81.10	.00	.00	81.10	

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ACCOUNTS FOR:	NATIONAL BOARD CERTIFICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0901118 SEBREE SBDM REG. INSTRUCTION									
0113	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	1,333.28	.00	666.72	66.7%	
0222	EMPLOYER MEDICARE CONTRIBU	29.00	.00	29.00	17.84	.00	11.16	61.5%	
0231	KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	40.00	.00	20.00	66.7%	
0253	KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	2.15	.00	17.85	10.8%	
0260	WORKMAN'S COMPENSATION	10.60	.00	10.60	7.04	.00	3.56	66.4%	
TOTAL SEBREE SBDM REG. INSTRUC		2,119.60	.00	2,119.60	1,400.31	.00	719.29	66.1%	
1251118 WCMS SBDM REGULAR INSTRUCTION									
0113	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	1,333.28	.00	666.72	66.7%	
0222	EMPLOYER MEDICARE CONTRIBU	29.00	.00	29.00	18.72	.00	10.28	64.6%	
0231	KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	40.00	.00	20.00	66.7%	
0253	KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	2.07	.00	17.93	10.4%	
0260	WORKMAN'S COMPENSATION	10.60	.00	10.60	7.04	.00	3.56	66.4%	
TOTAL WCMS SBDM REGULAR INSTRU		2,119.60	.00	2,119.60	1,401.11	.00	718.49	66.1%	
1301118 WCHS SBDM REGULAR INSTRUCTION									
0113	OTHER CERTIFIED SALARY	8,000.00	.00	8,000.00	7,666.40	.00	333.60	95.8%	
0222	EMPLOYER MEDICARE CONTRIBU	116.00	.00	116.00	105.31	.00	10.69	90.8%	
0231	KTRS EMPLOYER CONTRIBUTION	240.00	.00	240.00	230.00	.00	10.00	95.8%	
0253	KSBA UNEMPLOYMENT INSURANC	80.00	.00	80.00	12.80	.00	67.20	16.0%	
0260	WORKMAN'S COMPENSATION	42.40	.00	42.40	40.53	.00	1.87	95.6%	
TOTAL WCHS SBDM REGULAR INSTRU		8,478.40	.00	8,478.40	8,055.04	.00	423.36	95.0%	
TOTAL NATIONAL BOARD CERTIFICA		12,717.60	.00	12,717.60	10,856.46	.00	1,861.14	85.4%	
TOTAL EXPENSES		12,717.60	.00	12,717.60	10,856.46	.00	1,861.14		

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GRAND TOTAL	.00	.00	.00	-4,126,049.70	70,452.32	4,055,597.38	100.0%
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** END OF REPORT - Generated by Brandi Burnett **