

**FOR 2020 10**

**JOURNAL DETAIL 2020 1 TO 2020 11**

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <u>0001006 PRESCHOOL INSTRUCTION</u> |                    |                      |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY          | 2,000.00           | .00                  | 2,000.00          | 380.00     | .00          | 1,620.00            | 19.0%       |
| 0120 CERTIFIED SUBSTITUTE SALAR      | .00                | .00                  | .00               | 680.00     | .00          | -680.00             | 100.0%      |
| 0131 OTHER CLASSIFIED PAY            | 1,000.00           | .00                  | 1,000.00          | 196.50     | .00          | 803.50              | 19.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 500.00             | .00                  | 500.00            | 10.86      | .00          | 489.14              | 2.2%        |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 500.00             | .00                  | 500.00            | 17.65      | .00          | 482.35              | 3.5%        |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 500.00             | .00                  | 500.00            | 31.80      | .00          | 468.20              | 6.4%        |
| 0232 CERS EMPLOYER CONTRIBUTION      | 500.00             | .00                  | 500.00            | 47.27      | .00          | 452.73              | 9.5%        |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 100.00             | .00                  | 100.00            | 7.62       | .00          | 92.38               | 7.6%        |
| 0260 WORKMAN'S COMPENSATION          | 100.00             | .00                  | 100.00            | 6.63       | .00          | 93.37               | 6.6%        |
| 0338 REGISTRATION FEES               | 2,000.00           | .00                  | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0610 GENERAL SUPPLIES                | 22,641.09          | -15,607.49           | 7,033.60          | 3,550.41   | .00          | 3,483.19            | 50.5%       |
| TOTAL PRESCHOOL INSTRUCTION          | 29,841.09          | -15,607.49           | 14,233.60         | 4,928.74   | .00          | 9,304.86            | 34.6%       |
| TOTAL EXPENSES                       | 29,841.09          | -15,607.49           | 14,233.60         | 4,928.74   | .00          | 9,304.86            |             |
| <u>0001024 DFC DONATION ACCOUNT</u>  |                    |                      |                   |            |              |                     |             |
| 0610 GENERAL SUPPLIES                | .00                | 50.00                | 50.00             | .00        | .00          | 50.00               | .0%         |
| TOTAL DFC DONATION ACCOUNT           | .00                | 50.00                | 50.00             | .00        | .00          | 50.00               | .0%         |
| TOTAL EXPENSES                       | .00                | 50.00                | 50.00             | .00        | .00          | 50.00               |             |
| <u>0001037 HEALTH SERVICES</u>       |                    |                      |                   |            |              |                     |             |
| 0341 DRUG TESTING                    | 4,000.00           | .00                  | 4,000.00          | 1,740.56   | .00          | 2,259.44            | 43.5%       |
| 0345 MEDICAL SERVICES                | 4,000.00           | .00                  | 4,000.00          | 2,620.40   | .00          | 1,379.60            | 65.5%       |
| 0444 COPIER RENTAL                   | 2,000.00           | .00                  | 2,000.00          | 1,141.31   | .00          | 858.69              | 57.1%       |
| 0580 TRAVEL                          | 500.00             | 1,000.00             | 1,500.00          | 1,095.09   | .00          | 404.91              | 73.0%       |
| 0610 GENERAL SUPPLIES                | 3,000.00           | 2,000.00             | 5,000.00          | 4,259.07   | 707.83       | 33.10               | 99.3%       |
| TOTAL HEALTH SERVICES                | 13,500.00          | 3,000.00             | 16,500.00         | 10,856.43  | 707.83       | 4,935.74            | 70.1%       |
| TOTAL EXPENSES                       | 13,500.00          | 3,000.00             | 16,500.00         | 10,856.43  | 707.83       | 4,935.74            |             |
| <u>0001049 OCCUPATIONAL THERAPY</u>  |                    |                      |                   |            |              |                     |             |

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| 0001049 OCCUPATIONAL THERAPY          |  | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 0130 CLASSIFIED REGULAR SALARY        |  | 57,484.80       | 1,596.80          | 59,081.60      | 44,311.14  | .00          | 14,770.46        | 75.0%    |
| 0222 EMPLOYER MEDICARE CONTRIBU       |  | 833.53          | 23.15             | 856.68         | 642.60     | .00          | 214.08           | 75.0%    |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 1,724.54        | 47.91             | 1,772.45       | 1,329.30   | .00          | 443.15           | 75.0%    |
| 0253 KSBA UNEMPLOYMENT INSURANC       |  | 60.00           | 60.00             | 120.00         | 120.00     | .00          | .00              | 100.0%   |
| 0260 WORKMAN'S COMPENSATION           |  | 304.67          | 8.46              | 313.13         | 234.90     | .00          | 78.23            | 75.0%    |
| TOTAL OCCUPATIONAL THERAPY            |  | 60,407.54       | 1,736.32          | 62,143.86      | 46,637.94  | .00          | 15,505.92        | 75.0%    |
| TOTAL EXPENSES                        |  | 60,407.54       | 1,736.32          | 62,143.86      | 46,637.94  | .00          | 15,505.92        |          |
| 0001050 PHYSICAL THERAPY              |  |                 |                   |                |            |              |                  |          |
| 0130 CLASSIFIED REGULAR SALARY        |  | 44,710.40       | .00               | 44,710.40      | 44,391.04  | .00          | 319.36           | 99.3%    |
| 0222 EMPLOYER MEDICARE CONTRIBU       |  | 648.30          | .00               | 648.30         | 643.71     | .00          | 4.59             | 99.3%    |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 1,341.31        | .00               | 1,341.31       | 1,331.77   | .00          | 9.54             | 99.3%    |
| 0253 KSBA UNEMPLOYMENT INSURANC       |  | 60.00           | .00               | 60.00          | 60.00      | .00          | .00              | 100.0%   |
| 0260 WORKMAN'S COMPENSATION           |  | 236.97          | .00               | 236.97         | 235.28     | .00          | 1.69             | 99.3%    |
| TOTAL PHYSICAL THERAPY                |  | 46,996.98       | .00               | 46,996.98      | 46,661.80  | .00          | 335.18           | 99.3%    |
| TOTAL EXPENSES                        |  | 46,996.98       | .00               | 46,996.98      | 46,661.80  | .00          | 335.18           |          |
| 0001052 IMPROVEMENT OF INSTRUCTION    |  |                 |                   |                |            |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY       |  | 39,375.00       | .00               | 39,375.00      | 32,812.60  | .00          | 6,562.40         | 83.3%    |
| 0111 EXTENDED DAY                     |  | 11,706.08       | .00               | 11,706.08      | 9,755.20   | .00          | 1,950.88         | 83.3%    |
| 0112 EXTRA SERVICE                    |  | 11,906.25       | .00               | 11,906.25      | 9,922.00   | .00          | 1,984.25         | 83.3%    |
| 0113 OTHER CERTIFIED SALARY           |  | .00             | 2,000.00          | 2,000.00       | 1,666.60   | .00          | 333.40           | 83.3%    |
| 0222 EMPLOYER MEDICARE CONTRIBU       |  | 913.32          | 29.00             | 942.32         | 777.04     | .00          | 165.28           | 82.5%    |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 1,889.62        | 60.00             | 1,949.62       | 1,624.60   | .00          | 325.02           | 83.3%    |
| 0253 KSBA UNEMPLOYMENT INSURANC       |  | 45.00           | .00               | 45.00          | 45.35      | .00          | -.35             | 100.8%   |
| 0260 WORKMAN'S COMPENSATION           |  | 333.83          | 10.60             | 344.43         | 287.00     | .00          | 57.43            | 83.3%    |
| 0338 REGISTRATION FEES                |  | 1,000.00        | .00               | 1,000.00       | 669.00     | .00          | 331.00           | 66.9%    |
| 0580 TRAVEL                           |  | 3,000.00        | .00               | 3,000.00       | 1,656.09   | .00          | 1,343.91         | 55.2%    |
| TOTAL IMPROVEMENT OF INSTRUCTI        |  | 70,169.10       | 2,099.60          | 72,268.70      | 59,215.48  | .00          | 13,053.22        | 81.9%    |
| TOTAL EXPENSES                        |  | 70,169.10       | 2,099.60          | 72,268.70      | 59,215.48  | .00          | 13,053.22        |          |
| 0001059 IMAGINATION LIBRARY LOC GRANT |  |                 |                   |                |            |              |                  |          |

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| FOR 2020 10                            |                                |                 |                  | JOURNAL DETAIL 2020 1 TO 2020 11 |            |              |                  |          |  |
|----------------------------------------|--------------------------------|-----------------|------------------|----------------------------------|------------|--------------|------------------|----------|--|
| 0001059                                | IMAGINATION LIBRARY LOC GRANT  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET                   | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 0643                                   | SUPPLEMENTARY BKS/STUDY GU     | 8,666.15        | 875.21           | 9,541.36                         | 5,391.40   | .00          | 4,149.96         | 56.5%    |  |
|                                        | TOTAL IMAGINATION LIBRARY LOC  | 8,666.15        | 875.21           | 9,541.36                         | 5,391.40   | .00          | 4,149.96         | 56.5%    |  |
|                                        | TOTAL EXPENSES                 | 8,666.15        | 875.21           | 9,541.36                         | 5,391.40   | .00          | 4,149.96         |          |  |
| 0001071 BOARD PAID                     |                                |                 |                  |                                  |            |              |                  |          |  |
| 0349V                                  | OTH PROF-VOL CRIME CHECK       | 500.00          | .00              | 500.00                           | 486.50     | .00          | 13.50            | 97.3%    |  |
| 0444E                                  | COPIER ESCROW                  | 64,897.49       | -14,484.33       | 50,413.16                        | 70,713.72  | .00          | -20,300.56       | 140.3%   |  |
|                                        | TOTAL BOARD PAID               | 65,397.49       | -14,484.33       | 50,913.16                        | 71,200.22  | .00          | -20,287.06       | 139.8%   |  |
|                                        | TOTAL EXPENSES                 | 65,397.49       | -14,484.33       | 50,913.16                        | 71,200.22  | .00          | -20,287.06       |          |  |
| 0001087 BUILDING OPERATION & MT.       |                                |                 |                  |                                  |            |              |                  |          |  |
| 0610                                   | GENERAL SUPPLIES               | .00             | .00              | .00                              | 14,058.26  | 16,143.18    | -30,201.44       | 100.0%   |  |
|                                        | TOTAL BUILDING OPERATION & MT. | .00             | .00              | .00                              | 14,058.26  | 16,143.18    | -30,201.44       | 100.0%   |  |
|                                        | TOTAL EXPENSES                 | .00             | .00              | .00                              | 14,058.26  | 16,143.18    | -30,201.44       |          |  |
| 0001113 FUND TRANSFERS OUT             |                                |                 |                  |                                  |            |              |                  |          |  |
| 0910                                   | FUND TRANSFERS OUT             | 375,346.80      | .00              | 375,346.80                       | 466,378.20 | .00          | -91,031.40       | 124.3%   |  |
|                                        | TOTAL FUND TRANSFERS OUT       | 375,346.80      | .00              | 375,346.80                       | 466,378.20 | .00          | -91,031.40       | 124.3%   |  |
|                                        | TOTAL EXPENSES                 | 375,346.80      | .00              | 375,346.80                       | 466,378.20 | .00          | -91,031.40       |          |  |
| 0001118 DISTRICT WIDE REG. INSTRUCTION |                                |                 |                  |                                  |            |              |                  |          |  |
| 0110                                   | CERTIFIED PERMANENT SALARY     | 21,216.00       | 816.00           | 22,032.00                        | 2,754.00   | .00          | 19,278.00        | 12.5%    |  |
| 0113                                   | OTHER CERTIFIED SALARY         | 5,000.00        | .00              | 5,000.00                         | 2,200.00   | .00          | 2,800.00         | 44.0%    |  |
| 0120                                   | CERTIFIED SUBSTITUTE SALAR     | 10,000.00       | .00              | 10,000.00                        | -1,984.56  | .00          | 11,984.56        | -19.8%   |  |
| 0131                                   | OTHER CLASSIFIED PAY           | 1,000.00        | .00              | 1,000.00                         | 328.88     | .00          | 671.12           | 32.9%    |  |
| 0150                                   | CLASSIFIED SUBSTITUTE SALA     | .00             | .00              | .00                              | 661.45     | .00          | -661.45          | 100.0%   |  |
| 0221                                   | EMPLOYER FICA CONTRIBUTION     | 62.00           | .00              | 62.00                            | 61.14      | .00          | .86              | 98.6%    |  |
| 0222                                   | EMPLOYER MEDICARE CONTRIBU     | 539.63          | 11.83            | 551.46                           | 76.31      | .00          | 475.15           | 13.8%    |  |

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|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION  | 1,086.40           | 24.56                | 1,110.96          | 130.86     | .00          | 980.10              | 11.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION  | 240.60             | .00                  | 240.60            | -1,263.48  | .00          | 1,504.08            | -525.1%     |
| 0253 KSBA UNEMPLOYMENT INSURANC  | 120.00             | 260.32               | 380.32            | 25.65      | .00          | 354.67              | 6.7%        |
| 0260 WORKMAN'S COMPENSATION      | 197.24             | 4.33                 | 201.57            | 29.18      | .00          | 172.39              | 14.5%       |
| 0338 REGISTRATION FEES           | 10,750.42          | 20,000.00            | 30,750.42         | 2,467.00   | 75.00        | 28,208.42           | 8.3%        |
| 0349 OTHER PROFESSIONAL SERVICE  | .00                | 20,000.00            | 20,000.00         | 1,750.00   | .00          | 18,250.00           | 8.8%        |
| 0580 TRAVEL                      | 10,000.00          | -5,000.00            | 5,000.00          | 4,332.10   | 250.00       | 417.90              | 91.6%       |
| 0610 GENERAL SUPPLIES            | 5,000.00           | 20,000.00            | 25,000.00         | 2,243.73   | .00          | 22,756.27           | 9.0%        |
| 0641 LIBRARY BOOKS               | .00                | 20,000.00            | 20,000.00         | .00        | .00          | 20,000.00           | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GU  | .00                | 20,000.00            | 20,000.00         | .00        | .00          | 20,000.00           | .0%         |
| 0650 SUPPLIES-TECH RELATED       | .00                | 20,000.00            | 20,000.00         | .00        | .00          | 20,000.00           | .0%         |
| 0650B SUPPLIES-TECH RELATED-NOVA | 20,760.00          | .00                  | 20,760.00         | 21,222.50  | .00          | -462.50             | 102.2%      |
| 0650C SUPPLIES-TECH RELATED-MAP  | 35,000.00          | .00                  | 35,000.00         | .00        | .00          | 35,000.00           | .0%         |
| 0733 FURNITURE & FIXTURES        | 5,000.00           | 15,000.00            | 20,000.00         | .00        | .00          | 20,000.00           | .0%         |
| 0734 TECH-RELATED HARDWARE       | 55,000.00          | -12,334.82           | 42,665.18         | 5,930.00   | .00          | 36,735.18           | 13.9%       |
| 0735 TECHNOLOGY SOFTWARE         | 55,000.00          | -3,675.00            | 51,325.00         | 2,680.19   | 5,334.12     | 43,310.69           | 15.6%       |
| TOTAL DISTRICT WIDE REG. INSTR   | 235,972.29         | 115,107.22           | 351,079.51        | 43,644.95  | 5,659.12     | 301,775.44          | 14.0%       |
| TOTAL EXPENSES                   | 235,972.29         | 115,107.22           | 351,079.51        | 43,644.95  | 5,659.12     | 301,775.44          |             |
| 0001119 PSYCHOLOGIST             |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY  | 100,900.00         | .00                  | 100,900.00        | 75,674.88  | .00          | 25,225.12           | 75.0%       |
| 0111 EXTENDED DAY                | 10,908.11          | .00                  | 10,908.11         | 8,181.00   | .00          | 2,727.11            | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 1,621.22           | .00                  | 1,621.22          | 1,159.50   | .00          | 461.72              | 71.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION  | 3,354.24           | .00                  | 3,354.24          | 2,515.68   | .00          | 838.56              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC  | 120.00             | .00                  | 120.00            | 120.00     | .00          | .00                 | 100.0%      |
| 0260 WORKMAN'S COMPENSATION      | 592.58             | .00                  | 592.58            | 444.42     | .00          | 148.16              | 75.0%       |
| TOTAL PSYCHOLOGIST               | 117,496.15         | .00                  | 117,496.15        | 88,095.48  | .00          | 29,400.67           | 75.0%       |
| TOTAL EXPENSES                   | 117,496.15         | .00                  | 117,496.15        | 88,095.48  | .00          | 29,400.67           |             |
| 0001124A ESL ADMINISTRATION      |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY  | 55,500.00          | .00                  | 55,500.00         | 6,937.50   | .00          | 48,562.50           | 12.5%       |
| 0130 CLASSIFIED REGULAR SALARY   | 35,400.00          | -8,850.00            | 26,550.00         | 18,762.00  | .00          | 7,788.00            | 70.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION  | 2,194.80           | -548.70              | 1,646.10          | 1,163.25   | .00          | 482.85              | 70.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 1,318.05           | -128.32              | 1,189.73          | 360.22     | .00          | 829.51              | 30.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION  | 1,665.00           | .00                  | 1,665.00          | 208.14     | .00          | 1,456.86            | 12.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION  | 8,517.24           | -2,129.31            | 6,387.93          | 4,514.12   | .00          | 1,873.81            | 70.7%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0253 KSBA UNEMPLOYMENT INSURANC    | 120.00             | .00                  | 120.00            | 60.00      | .00          | 60.00               | 50.0%       |
| 0260 WORKMAN'S COMPENSATION        | 481.77             | -46.90               | 434.87            | 136.21     | .00          | 298.66              | 31.3%       |
| TOTAL ESL ADMINISTRATION           | 105,196.86         | -11,703.23           | 93,493.63         | 32,141.44  | .00          | 61,352.19           | 34.4%       |
| TOTAL EXPENSES                     | 105,196.86         | -11,703.23           | 93,493.63         | 32,141.44  | .00          | 61,352.19           |             |
| 0001137 HOME & HOSPITAL SERVICES   |                    |                      |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY        | 10,000.00          | -2,000.00            | 8,000.00          | 5,760.00   | .00          | 2,240.00            | 72.0%       |
| 0120 CERTIFIED SUBSTITUTE SALAR    | 10,000.00          | -5,000.00            | 5,000.00          | 5,260.00   | .00          | -260.00             | 105.2%      |
| 0131 OTHER CLASSIFIED PAY          | .00                | 1,000.00             | 1,000.00          | 40.00      | .00          | 960.00              | 4.0%        |
| 0221 EMPLOYER FICA CONTRIBUTION    | .00                | .00                  | .00               | 2.48       | .00          | -2.48               | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 290.00             | -87.00               | 203.00            | 154.59     | .00          | 48.41               | 76.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 600.00             | -180.00              | 420.00            | 330.60     | .00          | 89.40               | 78.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | .00                | .00                  | .00               | 9.62       | .00          | -9.62               | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANC    | 200.00             | -60.00               | 140.00            | 40.51      | .00          | 99.49               | 28.9%       |
| 0260 WORKMAN'S COMPENSATION        | 106.00             | -31.80               | 74.20             | 58.60      | .00          | 15.60               | 79.0%       |
| 0580 TRAVEL                        | 2,500.00           | .00                  | 2,500.00          | 1,547.79   | .00          | 952.21              | 61.9%       |
| TOTAL HOME & HOSPITAL SERVICES     | 23,696.00          | -6,358.80            | 17,337.20         | 13,204.19  | .00          | 4,133.01            | 76.2%       |
| TOTAL EXPENSES                     | 23,696.00          | -6,358.80            | 17,337.20         | 13,204.19  | .00          | 4,133.01            |             |
| 0001840 CONTINGENCY                |                    |                      |                   |            |              |                     |             |
| 0840 CONTINGENCY                   | 1,100,000.00       | 215,109.38           | 1,315,109.38      | .00        | .00          | 1,315,109.38        | .0%         |
| TOTAL CONTINGENCY                  | 1,100,000.00       | 215,109.38           | 1,315,109.38      | .00        | .00          | 1,315,109.38        | .0%         |
| TOTAL EXPENSES                     | 1,100,000.00       | 215,109.38           | 1,315,109.38      | .00        | .00          | 1,315,109.38        |             |
| 0001919 OTHER FIELD TRIPS/5:15 RUN |                    |                      |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY        | .00                | .00                  | .00               | -233.50    | .00          | 233.50              | 100.0%      |
| 0120 CERTIFIED SUBSTITUTE SALAR    | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0131 OTHER CLASSIFIED PAY          | 1,000.00           | .00                  | 1,000.00          | -2,896.29  | .00          | 3,896.29            | -289.6%     |
| 0140 CLASSIFIED OVERTIME SALARY    | 4,000.00           | .00                  | 4,000.00          | 3,346.04   | .00          | 653.96              | 83.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALA    | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION    | 235.60             | .00                  | 235.60            | 415.08     | .00          | -179.48             | 176.2%      |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 61.47              | .00                  | 61.47             | 97.10      | .00          | -35.63              | 158.0%      |

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|                                         | <b>ORIGINAL<br/>APPROP</b> | <b>TRANFRS/<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD ACTUAL</b> | <b>ENCUMBRANCES</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|-----------------------------------------|----------------------------|------------------------------|---------------------------|-------------------|---------------------|-----------------------------|---------------------|
| 0231 KTRS EMPLOYER CONTRIBUTION         | 50.00                      | .00                          | 50.00                     | .00               | .00                 | 50.00                       | .0%                 |
| 0232 CERS EMPLOYER CONTRIBUTION         | 747.20                     | .00                          | 747.20                    | 1,762.47          | .00                 | -1,015.27                   | 235.9%              |
| 0253 KSBA UNEMPLOYMENT INSURANC         | 72.90                      | .00                          | 72.90                     | 17.40             | .00                 | 55.50                       | 23.9%               |
| 0260 WORKMAN'S COMPENSATION             | 189.05                     | .00                          | 189.05                    | 341.33            | .00                 | -152.28                     | 180.6%              |
| TOTAL OTHER FIELD TRIPS/5:15 R          | 7,356.22                   | .00                          | 7,356.22                  | 2,849.63          | .00                 | 4,506.59                    | 38.7%               |
| TOTAL EXPENSES                          | 7,356.22                   | .00                          | 7,356.22                  | 2,849.63          | .00                 | 4,506.59                    |                     |
| <u>0011029 ATTENDANCE SERVICES</u>      |                            |                              |                           |                   |                     |                             |                     |
| 0110 CERTIFIED PERMANENT SALARY         | 55,500.00                  | .00                          | 55,500.00                 | 37,925.07         | .00                 | 17,574.93                   | 68.3%               |
| 0111 EXTENDED DAY                       | 16,500.00                  | .00                          | 16,500.00                 | 11,275.07         | .00                 | 5,224.93                    | 68.3%               |
| 0112 EXTRA SERVICE                      | 17,712.50                  | .00                          | 17,712.50                 | 12,103.57         | .00                 | 5,608.93                    | 68.3%               |
| 0130 CLASSIFIED REGULAR SALARY          | 37,000.00                  | .00                          | 37,000.00                 | 30,833.40         | .00                 | 6,166.60                    | 83.3%               |
| 0221 EMPLOYER FICA CONTRIBUTION         | 2,294.00                   | .00                          | 2,294.00                  | 1,825.29          | .00                 | 468.71                      | 79.6%               |
| 0222 EMPLOYER MEDICARE CONTRIBU         | 1,837.33                   | .00                          | 1,837.33                  | 1,257.13          | .00                 | 580.20                      | 68.4%               |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 2,691.38                   | .00                          | 2,691.38                  | 1,104.31          | .00                 | 1,587.07                    | 41.0%               |
| 0232 CERS EMPLOYER CONTRIBUTION         | 8,902.20                   | .00                          | 8,902.20                  | 7,418.60          | .00                 | 1,483.60                    | 83.3%               |
| 0253 KSBA UNEMPLOYMENT INSURANC         | 120.00                     | .00                          | 120.00                    | 54.93             | .00                 | 65.07                       | 45.8%               |
| 0260 WORKMAN'S COMPENSATION             | 671.58                     | .00                          | 671.58                    | 488.30            | .00                 | 183.28                      | 72.7%               |
| 0338 REGISTRATION FEES                  | 1,500.00                   | -500.00                      | 1,000.00                  | 1,301.00          | .00                 | -301.00                     | 130.1%              |
| 0580 TRAVEL                             | 4,000.00                   | -1,500.00                    | 2,500.00                  | 3,755.22          | .00                 | -1,255.22                   | 150.2%              |
| 0610 GENERAL SUPPLIES                   | 500.00                     | .00                          | 500.00                    | 124.96            | .00                 | 375.04                      | 25.0%               |
| 0650 SUPPLIES-TECH RELATED              | .00                        | 2,000.00                     | 2,000.00                  | 1,334.00          | .00                 | 666.00                      | 66.7%               |
| 0735 TECHNOLOGY SOFTWARE                | 25,000.00                  | .00                          | 25,000.00                 | 7,498.66          | 2,098.00            | 15,403.34                   | 38.4%               |
| TOTAL ATTENDANCE SERVICES               | 174,228.99                 | .00                          | 174,228.99                | 118,299.51        | 2,098.00            | 53,831.48                   | 69.1%               |
| TOTAL EXPENSES                          | 174,228.99                 | .00                          | 174,228.99                | 118,299.51        | 2,098.00            | 53,831.48                   |                     |
| <u>0011030 SOCIAL WORK SERVICES</u>     |                            |                              |                           |                   |                     |                             |                     |
| 0610 GENERAL SUPPLIES                   | 9,973.95                   | 1,672.83                     | 11,646.78                 | 4,155.08          | 700.00              | 6,791.70                    | 41.7%               |
| TOTAL SOCIAL WORK SERVICES              | 9,973.95                   | 1,672.83                     | 11,646.78                 | 4,155.08          | 700.00              | 6,791.70                    | 41.7%               |
| TOTAL EXPENSES                          | 9,973.95                   | 1,672.83                     | 11,646.78                 | 4,155.08          | 700.00              | 6,791.70                    |                     |
| <u>0011030B PROV/SEBREE SOCIAL WORK</u> |                            |                              |                           |                   |                     |                             |                     |

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|----------------------------------|--------------------|----------------------|-------------------|------------|----------------------------------|---------------------|-------------|
| 0011030B PROV/SEBREE SOCIAL WORK | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES                     | AVAILABLE<br>BUDGET | PCT<br>USED |
| 0610 GENERAL SUPPLIES            | 2,727.18           | 2,403.85             | 5,131.03          | -255.80    | 300.00                           | 5,086.83            | .9%         |
| TOTAL PROV/SEBREE SOCIAL WORK    | 2,727.18           | 2,403.85             | 5,131.03          | -255.80    | 300.00                           | 5,086.83            | .9%         |
| TOTAL EXPENSES                   | 2,727.18           | 2,403.85             | 5,131.03          | -255.80    | 300.00                           | 5,086.83            |             |
| 0011030C WCHS SOCIAL WORK        |                    |                      |                   |            |                                  |                     |             |
| 0610 GENERAL SUPPLIES            | 5,007.43           | -197.48              | 4,809.95          | -1,274.41  | .00                              | 6,084.36            | -26.5%      |
| TOTAL WCHS SOCIAL WORK           | 5,007.43           | -197.48              | 4,809.95          | -1,274.41  | .00                              | 6,084.36            | -26.5%      |
| TOTAL EXPENSES                   | 5,007.43           | -197.48              | 4,809.95          | -1,274.41  | .00                              | 6,084.36            |             |
| 0011071 SCHOOL BOARD ACTIVITIES  |                    |                      |                   |            |                                  |                     |             |
| 0190 BOARD PER DIEM              | 30,000.00          | .00                  | 30,000.00         | 12,900.00  | .00                              | 17,100.00           | 43.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION  | 4,960.00           | .00                  | 4,960.00          | 2,026.08   | .00                              | 2,933.92            | 40.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 2,610.00           | .00                  | 2,610.00          | 474.23     | .00                              | 2,135.77            | 18.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION  | 3,000.00           | .00                  | 3,000.00          | .00        | .00                              | 3,000.00            | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION  | 19,248.00          | .00                  | 19,248.00         | 5,295.64   | .00                              | 13,952.36           | 27.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANC  | 1,800.00           | .00                  | 1,800.00          | .00        | .00                              | 1,800.00            | .0%         |
| 0260 WORKMAN'S COMPENSATION      | 954.00             | .00                  | 954.00            | -98,593.29 | .00                              | 99,547.29           | *****%      |
| 0291 ACCRUED SICK LEAVE PAID     | 100,000.00         | -10,000.00           | 90,000.00         | .00        | .00                              | 90,000.00           | .0%         |
| 0291A ACCRUED SICK LEAVE CLASSIF | 50,000.00          | -10,000.00           | 40,000.00         | 19,888.08  | .00                              | 20,111.92           | 49.7%       |
| 0312 KSBA POLICY SERVICE         | 5,000.00           | .00                  | 5,000.00          | .00        | .00                              | 5,000.00            | .0%         |
| 0338 REGISTRATION FEES           | 20,000.00          | 5,000.00             | 25,000.00         | 15,960.04  | 2,490.00                         | 6,549.96            | 73.8%       |
| 0342 AUDITING SERVICES           | 18,750.00          | 69.00                | 18,819.00         | 18,819.00  | .00                              | .00                 | 100.0%      |
| 0346 ARCHECTUR & ENGINEERING SV  | 20,000.00          | .00                  | 20,000.00         | .00        | .00                              | 20,000.00           | .0%         |
| 0349 OTHER PROFESSIONAL SERVICE  | 60,000.00          | .00                  | 60,000.00         | 25,749.96  | .00                              | 34,250.04           | 42.9%       |
| 0523 FIDELITY BOND               | 3,000.00           | .00                  | 3,000.00          | 2,004.44   | .00                              | 995.56              | 66.8%       |
| 0529 OTHER INSURANCE             | 20,000.00          | -20,000.00           | .00               | .00        | .00                              | .00                 | .0%         |
| 0549 OTHER ADVERTISING           | 5,000.00           | 5,000.00             | 10,000.00         | 4,682.74   | .00                              | 5,317.26            | 46.8%       |
| 0553 PRINT/BIND - PUBLICATIONS   | 500.00             | .00                  | 500.00            | 36.00      | .00                              | 464.00              | 7.2%        |
| 0580 TRAVEL                      | 5,000.00           | .00                  | 5,000.00          | 4,066.51   | .00                              | 933.49              | 81.3%       |
| 0610 GENERAL SUPPLIES            | 2,000.00           | .00                  | 2,000.00          | 218.03     | .00                              | 1,781.97            | 10.9%       |
| 0630 FOOD                        | 1,000.00           | .00                  | 1,000.00          | 779.00     | .00                              | 221.00              | 77.9%       |
| 0642 PERIODICALS & NEWSPAPERS    | 600.00             | .00                  | 600.00            | .00        | .00                              | 600.00              | .0%         |
| 0650 SUPPLIES-TECH RELATED       | .00                | .00                  | .00               | 1,908.00   | .00                              | -1,908.00           | 100.0%      |
| 0732 VEHICLES                    | 30,000.00          | .00                  | 30,000.00         | 21,121.00  | .00                              | 8,879.00            | 70.4%       |
| 0733 FURNITURE & FIXTURES        | 5,000.00           | .00                  | 5,000.00          | 1,962.96   | .00                              | 3,037.04            | 39.3%       |
| 0810 DUES & FEES                 | .00                | .00                  | .00               | 200.00     | .00                              | -200.00             | 100.0%      |

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| FOR 2020 10                         | JOURNAL DETAIL 2020 1 TO 2020 11 |                      |                   |            |              |                     |             |
|-------------------------------------|----------------------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
|                                     | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 0820 COURT JUDGEMENTS               | 10,000.00                        | .00                  | 10,000.00         | 5,000.00   | .00          | 5,000.00            | 50.0%       |
| TOTAL SCHOOL BOARD ACTIVITIES       | 418,422.00                       | -29,931.00           | 388,491.00        | 44,498.42  | 2,490.00     | 341,502.58          | 12.1%       |
| TOTAL EXPENSES                      | 418,422.00                       | -29,931.00           | 388,491.00        | 44,498.42  | 2,490.00     | 341,502.58          |             |
| 0011073 BOARD TREASURER ACTIVITIES  |                                  |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 51,900.00                        | .00                  | 51,900.00         | 39,681.87  | .00          | 12,218.13           | 76.5%       |
| 0131 OTHER CLASSIFIED PAY           | 2,000.00                         | .00                  | 2,000.00          | 1,666.60   | .00          | 333.40              | 83.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 781.55                           | .00                  | 781.55            | 534.30     | .00          | 247.25              | 68.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,617.00                         | .00                  | 1,617.00          | 1,240.36   | .00          | 376.64              | 76.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 60.00                            | .00                  | 60.00             | 24.32      | .00          | 35.68               | 40.5%       |
| 0260 WORKMAN'S COMPENSATION         | 285.67                           | .00                  | 285.67            | 219.09     | .00          | 66.58               | 76.7%       |
| 0338 REGISTRATION FEES              | 1,000.00                         | 500.00               | 1,500.00          | 1,545.00   | .00          | -45.00              | 103.0%      |
| 0349 OTHER PROFESSIONAL SERVICE     | 10,000.00                        | .00                  | 10,000.00         | 8,260.83   | .00          | 1,739.17            | 82.6%       |
| 0580 TRAVEL                         | 1,000.00                         | 200.00               | 1,200.00          | 1,120.93   | .00          | 79.07               | 93.4%       |
| 0610 GENERAL SUPPLIES               | 500.00                           | .00                  | 500.00            | 60.96      | 39.80        | 399.24              | 20.2%       |
| TOTAL BOARD TREASURER ACTIVITI      | 69,144.22                        | 700.00               | 69,844.22         | 54,354.26  | 39.80        | 15,450.16           | 77.9%       |
| TOTAL EXPENSES                      | 69,144.22                        | 700.00               | 69,844.22         | 54,354.26  | 39.80        | 15,450.16           |             |
| 0011074 TAX ASSESSMENT & COLLECTION |                                  |                      |                   |            |              |                     |             |
| 0311 TAX COLLECTION FEES            | 140,000.00                       | -10,000.00           | 130,000.00        | 123,091.94 | .00          | 6,908.06            | 94.7%       |
| TOTAL TAX ASSESSMENT & COLLECT      | 140,000.00                       | -10,000.00           | 130,000.00        | 123,091.94 | .00          | 6,908.06            | 94.7%       |
| TOTAL EXPENSES                      | 140,000.00                       | -10,000.00           | 130,000.00        | 123,091.94 | .00          | 6,908.06            |             |
| 0011075 SUPERINTENDENT'S OFFICE     |                                  |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 56,100.00                        | .00                  | 56,100.00         | 46,750.00  | .00          | 9,350.00            | 83.3%       |
| 0111 EXTENDED DAY                   | 16,678.38                        | .00                  | 16,678.38         | 13,898.60  | .00          | 2,779.78            | 83.3%       |
| 0112 EXTRA SERVICE                  | 47,221.62                        | -10,000.00           | 37,221.62         | 31,018.00  | .00          | 6,203.62            | 83.3%       |
| 0130 CLASSIFIED REGULAR SALARY      | 36,500.00                        | .00                  | 36,500.00         | 30,416.60  | .00          | 6,083.40            | 83.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 2,263.00                         | .00                  | 2,263.00          | 1,604.40   | .00          | 658.60              | 70.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 2,269.25                         | -145.00              | 2,124.25          | 1,674.50   | .00          | 449.75              | 78.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | .00                              | 3,300.00             | 3,300.00          | 2,750.00   | .00          | 550.00              | 83.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 8,781.90                         | .00                  | 8,781.90          | 7,318.20   | .00          | 1,463.70            | 83.3%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0253 KSBA UNEMPLOYMENT INSURANC       | 120.00             | .00                  | 120.00            | 60.00      | .00          | 60.00               | 50.0%       |
| 0260 WORKMAN'S COMPENSATION           | 829.45             | -53.00               | 776.45            | 647.00     | .00          | 129.45              | 83.3%       |
| 0338 REGISTRATION FEES                | 4,000.00           | .00                  | 4,000.00          | 1,709.16   | 215.00       | 2,075.84            | 48.1%       |
| 0580 TRAVEL                           | 5,000.00           | .00                  | 5,000.00          | 3,905.20   | 350.00       | 744.80              | 85.1%       |
| 0610 GENERAL SUPPLIES                 | 500.00             | .00                  | 500.00            | 1,125.34   | .00          | -625.34             | 225.1%      |
| 0733 FURNITURE & FIXTURES             | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0810 DUES & FEES                      | 1,000.00           | .00                  | 1,000.00          | 2,088.00   | 193.03       | -1,281.03           | 228.1%      |
| TOTAL SUPERINTENDENT'S OFFICE         | 181,763.60         | -6,898.00            | 174,865.60        | 144,965.00 | 758.03       | 29,142.57           | 83.3%       |
| TOTAL EXPENSES                        | 181,763.60         | -6,898.00            | 174,865.60        | 144,965.00 | 758.03       | 29,142.57           |             |
| 0011081 PAYROLL DEPARTMENT            |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 46,700.00          | .00                  | 46,700.00         | 38,916.60  | .00          | 7,783.40            | 83.3%       |
| 0131 OTHER CLASSIFIED PAY             | 2,000.00           | .00                  | 2,000.00          | 1,666.60   | .00          | 333.40              | 83.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,019.40           | .00                  | 3,019.40          | 2,489.32   | .00          | 530.08              | 82.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 706.15             | .00                  | 706.15            | 582.16     | .00          | 123.99              | 82.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 11,717.22          | .00                  | 11,717.22         | 9,764.40   | .00          | 1,952.82            | 83.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 60.00      | .00          | .00                 | 100.0%      |
| 0260 WORKMAN'S COMPENSATION           | 258.11             | .00                  | 258.11            | 215.00     | .00          | 43.11               | 83.3%       |
| 0338 REGISTRATION FEES                | 2,000.00           | .00                  | 2,000.00          | 850.00     | .00          | 1,150.00            | 42.5%       |
| 0580 TRAVEL                           | 1,000.00           | .00                  | 1,000.00          | 401.04     | .00          | 598.96              | 40.1%       |
| 0610 GENERAL SUPPLIES                 | 1,200.00           | .00                  | 1,200.00          | 483.82     | .00          | 716.18              | 40.3%       |
| TOTAL PAYROLL DEPARTMENT              | 68,660.88          | .00                  | 68,660.88         | 55,428.94  | .00          | 13,231.94           | 80.7%       |
| TOTAL EXPENSES                        | 68,660.88          | .00                  | 68,660.88         | 55,428.94  | .00          | 13,231.94           |             |
| 0011084 CENTRAL OFFICE ADMINISTRATION |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 71,400.00          | .00                  | 71,400.00         | 59,500.00  | .00          | 11,900.00           | 83.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 4,426.80           | .00                  | 4,426.80          | 3,180.81   | .00          | 1,245.99            | 71.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,035.30           | .00                  | 1,035.30          | 743.87     | .00          | 291.43              | 71.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 17,178.84          | .00                  | 17,178.84         | 14,315.60  | .00          | 2,863.24            | 83.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 132.00             | .00                  | 132.00            | 141.18     | .00          | -9.18               | 107.0%      |
| 0260 WORKMAN'S COMPENSATION           | 378.42             | .00                  | 378.42            | 315.40     | .00          | 63.02               | 83.3%       |
| 0338 REGISTRATION FEES                | 200.00             | .00                  | 200.00            | 338.77     | .00          | -138.77             | 169.4%      |
| 0444 COPIER RENTAL                    | 13,000.00          | .00                  | 13,000.00         | 11,501.20  | .00          | 1,498.80            | 88.5%       |
| 0531 POSTAGE & PO BOX RENT            | 4,000.00           | .00                  | 4,000.00          | 2,987.31   | .00          | 1,012.69            | 74.7%       |
| 0532 TELEPHONE                        | 15,000.00          | .00                  | 15,000.00         | 13,198.58  | 3,393.18     | -1,591.76           | 110.6%      |
| 0580 TRAVEL                           | 1,500.00           | .00                  | 1,500.00          | 624.79     | .00          | 875.21              | 41.7%       |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0610 GENERAL SUPPLIES                  | 20,000.00          | .00                  | 20,000.00         | 8,869.66   | .00          | 11,130.34           | 44.3%       |
| 0630 FOOD                              | 1,000.00           | .00                  | 1,000.00          | 77.00      | .00          | 923.00              | 7.7%        |
| 0650 SUPPLIES-TECH RELATED             | .00                | .00                  | .00               | 1,142.00   | .00          | -1,142.00           | 100.0%      |
| 0733 FURNITURE & FIXTURES              | .00                | 20,000.00            | 20,000.00         | .00        | .00          | 20,000.00           | .0%         |
| 0735 TECHNOLOGY SOFTWARE               | 6,000.00           | .00                  | 6,000.00          | 2,490.00   | 1,499.96     | 2,010.04            | 66.5%       |
| TOTAL CENTRAL OFFICE ADMINISTR         | 155,251.36         | 20,000.00            | 175,251.36        | 119,426.17 | 4,893.14     | 50,932.05           | 70.9%       |
| TOTAL EXPENSES                         | 155,251.36         | 20,000.00            | 175,251.36        | 119,426.17 | 4,893.14     | 50,932.05           |             |
| 0011087 BUILDING OPERATION/MAINTENANCE |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 8,752.80           | .00                  | 8,752.80          | 6,929.30   | .00          | 1,823.50            | 79.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 542.67             | .00                  | 542.67            | 392.36     | .00          | 150.31              | 72.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 126.92             | .00                  | 126.92            | 91.77      | .00          | 35.15               | 72.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 2,105.92           | .00                  | 2,105.92          | 1,667.06   | .00          | 438.86              | 79.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 26.25              | .00                  | 26.25             | 26.26      | .00          | -.01                | 100.0%      |
| 0260 WORKMAN'S COMPENSATION            | 315.10             | .00                  | 315.10            | 249.47     | .00          | 65.63               | 79.2%       |
| 0349 OTHER PROFESSIONAL SERVICE        | 2,000.00           | .00                  | 2,000.00          | 621.25     | .00          | 1,378.75            | 31.1%       |
| 0411 WATER/SEWAGE                      | 1,300.00           | .00                  | 1,300.00          | 491.76     | .00          | 808.24              | 37.8%       |
| 0439 OTHER REPAIRS/MAINTENANCE         | 10,000.00          | 20,000.00            | 30,000.00         | 1,219.78   | .00          | 28,780.22           | 4.1%        |
| 0610 GENERAL SUPPLIES                  | .00                | .00                  | .00               | 10.07      | .00          | -10.07              | 100.0%      |
| 0621 NATURAL GAS                       | 2,500.00           | .00                  | 2,500.00          | 1,104.18   | .00          | 1,395.82            | 44.2%       |
| 0622 ELECTRICITY                       | 10,000.00          | .00                  | 10,000.00         | 7,651.34   | .00          | 2,348.66            | 76.5%       |
| TOTAL BUILDING OPERATION/MAINT         | 37,669.66          | 20,000.00            | 57,669.66         | 20,454.60  | .00          | 37,215.06           | 35.5%       |
| TOTAL EXPENSES                         | 37,669.66          | 20,000.00            | 57,669.66         | 20,454.60  | .00          | 37,215.06           |             |
| 0011098 PUBLIC INFORMATION SERVICES    |                    |                      |                   |            |              |                     |             |
| 0338 REGISTRATION FEES                 | .00                | 500.00               | 500.00            | 119.88     | .00          | 380.12              | 24.0%       |
| 0349 OTHER PROFESSIONAL SERVICE        | .00                | 500.00               | 500.00            | 407.50     | .00          | 92.50               | 81.5%       |
| 0580 TRAVEL                            | 250.00             | .00                  | 250.00            | 82.20      | .00          | 167.80              | 32.9%       |
| 0610 GENERAL SUPPLIES                  | 2,500.00           | 4,500.00             | 7,000.00          | 8,192.99   | .00          | -1,192.99           | 117.0%      |
| 0630 FOOD                              | 10,000.00          | .00                  | 10,000.00         | 5,256.30   | .00          | 4,743.70            | 52.6%       |
| TOTAL PUBLIC INFORMATION SERVI         | 12,750.00          | 5,500.00             | 18,250.00         | 14,058.87  | .00          | 4,191.13            | 77.0%       |
| TOTAL EXPENSES                         | 12,750.00          | 5,500.00             | 18,250.00         | 14,058.87  | .00          | 4,191.13            |             |
| 0011100 ADM TECHNOLOGY SERVICES        |                    |                      |                   |            |              |                     |             |

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| 0011100 ADM TECHNOLOGY SERVICES     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY      | 88,100.00          | 21,400.00            | 109,500.00        | 73,416.60  | .00          | 36,083.40           | 67.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 5,462.20           | 1,326.80             | 6,789.00          | 4,347.91   | .00          | 2,441.09            | 64.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 1,277.45           | 310.30               | 1,587.75          | 1,016.93   | .00          | 570.82              | 64.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 21,196.86          | 5,148.84             | 26,345.70         | 17,664.00  | .00          | 8,681.70            | 67.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 120.00             | 120.00               | 240.00            | 120.00     | .00          | 120.00              | 50.0%       |
| 0260 WORKMAN'S COMPENSATION         | 466.93             | 113.42               | 580.35            | 389.00     | .00          | 191.35              | 67.0%       |
| 0349 OTHER PROFESSIONAL SERVICE     | .00                | .00                  | .00               | 5,000.00   | 1,567.00     | -6,567.00           | 100.0%      |
| 0539 OTHER COMMUNICATIONS           | 13,500.00          | .00                  | 13,500.00         | .00        | .00          | 13,500.00           | .0%         |
| 0580 TRAVEL                         | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES               | .00                | .00                  | .00               | .00        | 256.40       | -256.40             | 100.0%      |
| 0650 SUPPLIES-TECH RELATED          | 5,000.00           | .00                  | 5,000.00          | 2,128.73   | .00          | 2,871.27            | 42.6%       |
| 0735 TECHNOLOGY SOFTWARE            | 25,000.00          | .00                  | 25,000.00         | .00        | .00          | 25,000.00           | .0%         |
| 0739A OTHER EQUIPMENT               | .00                | .00                  | .00               | -36,069.75 | 91,149.90    | -55,080.15          | 100.0%      |
| TOTAL ADM TECHNOLOGY SERVICES       | 160,623.44         | 28,419.36            | 189,042.80        | 68,013.42  | 92,973.30    | 28,056.08           | 85.2%       |
| TOTAL EXPENSES                      | 160,623.44         | 28,419.36            | 189,042.80        | 68,013.42  | 92,973.30    | 28,056.08           |             |
| 0011123 SPECIAL ED COORDINATOR      |                    |                      |                   |            |              |                     |             |
| 0899 OTHER MISCELLANEOUS            | 29,125.52          | 37,312.89            | 66,438.41         | 7,956.61   | .00          | 58,481.80           | 12.0%       |
| TOTAL SPECIAL ED COORDINATOR        | 29,125.52          | 37,312.89            | 66,438.41         | 7,956.61   | .00          | 58,481.80           | 12.0%       |
| TOTAL EXPENSES                      | 29,125.52          | 37,312.89            | 66,438.41         | 7,956.61   | .00          | 58,481.80           |             |
| 0011220 INSTRUCTIONAL STAFF SUPPORT |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 38,400.00          | .00                  | 38,400.00         | 32,000.00  | .00          | 6,400.00            | 83.3%       |
| 0111 EXTENDED DAY                   | 11,416.22          | .00                  | 11,416.22         | 9,513.40   | .00          | 1,902.82            | 83.3%       |
| 0112 EXTRA SERVICE                  | 12,720.00          | .00                  | 12,720.00         | 10,600.00  | .00          | 2,120.00            | 83.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 906.78             | .00                  | 906.78            | 696.98     | .00          | 209.80              | 76.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,876.09           | .00                  | 1,876.09          | 1,563.40   | .00          | 312.69              | 83.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 45.00              | .00                  | 45.00             | 45.01      | .00          | -.01                | 100.0%      |
| 0260 WORKMAN'S COMPENSATION         | 331.44             | .00                  | 331.44            | 276.20     | .00          | 55.24               | 83.3%       |
| 0338 REGISTRATION FEES              | .00                | 500.00               | 500.00            | 1,517.00   | 125.00       | -1,142.00           | 328.4%      |
| 0580 TRAVEL                         | .00                | 2,500.00             | 2,500.00          | 5,208.80   | 200.00       | -2,908.80           | 216.4%      |
| TOTAL INSTRUCTIONAL STAFF SUPP      | 65,695.53          | 3,000.00             | 68,695.53         | 61,420.79  | 325.00       | 6,949.74            | 89.9%       |
| TOTAL EXPENSES                      | 65,695.53          | 3,000.00             | 68,695.53         | 61,420.79  | 325.00       | 6,949.74            |             |
| 0201012 SBDM REG INSTRUCTION KG     |                    |                      |                   |            |              |                     |             |

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| 0201012                               | SBDM REG INSTRUCTION KG    | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|----------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 0110                                  | CERTIFIED PERMANENT SALARY | 52,800.00       | 12,100.00         | 64,900.00      | 48,675.06  | .00          | 16,224.94        | 75.0%    |
| 0130                                  | CLASSIFIED REGULAR SALARY  | 12,726.00       | 11,718.00         | 24,444.00      | 17,314.50  | .00          | 7,129.50         | 70.8%    |
| 0221                                  | EMPLOYER FICA CONTRIBUTION | 789.01          | 726.52            | 1,515.53       | 929.75     | .00          | 585.78           | 61.3%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU | 950.13          | 345.36            | 1,295.49       | 880.94     | .00          | 414.55           | 68.0%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION | 1,584.00        | 363.00            | 1,947.00       | 1,460.34   | .00          | 486.66           | 75.0%    |
| 0232                                  | CERS EMPLOYER CONTRIBUTION | 3,061.88        | 2,819.35          | 5,881.23       | 4,165.85   | .00          | 1,715.38         | 70.8%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC | 120.00          | 180.00            | 300.00         | 228.55     | .00          | 71.45            | 76.2%    |
| 0260                                  | WORKMAN'S COMPENSATION     | 347.29          | 126.23            | 473.52         | 349.75     | .00          | 123.77           | 73.9%    |
| TOTAL SBDM REG INSTRUCTION KG         |                            | 72,378.31       | 28,378.46         | 100,756.77     | 74,004.74  | .00          | 26,752.03        | 73.4%    |
| TOTAL EXPENSES                        |                            | 72,378.31       | 28,378.46         | 100,756.77     | 74,004.74  | .00          | 26,752.03        |          |
| 0201019 CLAY FIELD TRIPS              |                            |                 |                   |                |            |              |                  |          |
| 0131                                  | OTHER CLASSIFIED PAY       | .00             | .00               | .00            | -274.06    | .00          | 274.06           | 100.0%   |
| 0140                                  | CLASSIFIED OVERTIME SALARY | .00             | .00               | .00            | 125.52     | .00          | -125.52          | 100.0%   |
| 0221                                  | EMPLOYER FICA CONTRIBUTION | 100.00          | .00               | 100.00         | 77.29      | .00          | 22.71            | 77.3%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU | 100.00          | .00               | 100.00         | 18.06      | .00          | 81.94            | 18.1%    |
| 0232                                  | CERS EMPLOYER CONTRIBUTION | 800.00          | .00               | 800.00         | 317.46     | .00          | 482.54           | 39.7%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC | 15.00           | .00               | 15.00          | 3.73       | .00          | 11.27            | 24.9%    |
| 0260                                  | WORKMAN'S COMPENSATION     | 125.00          | .00               | 125.00         | 61.48      | .00          | 63.52            | 49.2%    |
| TOTAL CLAY FIELD TRIPS                |                            | 1,140.00        | .00               | 1,140.00       | 329.48     | .00          | 810.52           | 28.9%    |
| TOTAL EXPENSES                        |                            | 1,140.00        | .00               | 1,140.00       | 329.48     | .00          | 810.52           |          |
| 0201022 CO-CURRICULAR SALARIES        |                            |                 |                   |                |            |              |                  |          |
| 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          | 12.80      | .00          | 56.08            | 18.6%    |
| 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          | .00        | .00          | 47.50            | .0%      |
| 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       | 1,048.10   | .00          | 4,627.86         | 18.5%    |
| TOTAL EXPENSES                        |                            | 5,675.96        | .00               | 5,675.96       | 1,048.10   | .00          | 4,627.86         |          |
| 0201031 CLAY SBDM GUIDANCE DEPARTMENT |                            |                 |                   |                |            |              |                  |          |

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| 0201031 CLAY SBDM GUIDANCE DEPARTMENT | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 54,400.00          | -800.00              | 53,600.00         | 40,199.94  | .00          | 13,400.06           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 788.80             | -11.60               | 777.20            | 560.46     | .00          | 216.74              | 72.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,632.00           | -24.00               | 1,608.00          | 1,206.00   | .00          | 402.00              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 56.92      | .00          | 3.08                | 94.9%       |
| 0260 WORKMAN'S COMPENSATION           | 288.32             | -4.24                | 284.08            | 213.12     | .00          | 70.96               | 75.0%       |
| TOTAL CLAY SBDM GUIDANCE DEPAR        | 57,169.12          | -839.84              | 56,329.28         | 42,236.44  | .00          | 14,092.84           | 75.0%       |
| TOTAL EXPENSES                        | 57,169.12          | -839.84              | 56,329.28         | 42,236.44  | .00          | 14,092.84           |             |
| 0201037 CLAY HEALTH SERVICES - NURSE  |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 10,135.13          | 7,274.77             | 17,409.90         | 12,489.22  | .00          | 4,920.68            | 71.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 628.38             | 451.03               | 1,079.41          | 711.28     | .00          | 368.13              | 65.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 146.96             | 105.48               | 252.44            | 166.24     | .00          | 86.20               | 65.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 2,438.51           | 1,750.31             | 4,188.82          | 3,004.84   | .00          | 1,183.98            | 71.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 15.00              | 60.00                | 75.00             | 68.11      | .00          | 6.89                | 90.8%       |
| 0260 WORKMAN'S COMPENSATION           | 53.72              | 38.55                | 92.27             | 65.96      | .00          | 26.31               | 71.5%       |
| TOTAL CLAY HEALTH SERVICES - N        | 13,417.70          | 9,680.14             | 23,097.84         | 16,505.65  | .00          | 6,592.19            | 71.5%       |
| TOTAL EXPENSES                        | 13,417.70          | 9,680.14             | 23,097.84         | 16,505.65  | .00          | 6,592.19            |             |
| 0201043 SPEECH PATHOLOGY              |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 54,700.00          | -17,300.00           | 37,400.00         | .00        | .00          | 37,400.00           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | .00                | .00                  | .00               | 19,357.05  | .00          | -19,357.05          | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 793.15             | -250.85              | 542.30            | 280.73     | .00          | 261.57              | 51.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,641.00           | -519.00              | 1,122.00          | 580.71     | .00          | 541.29              | 51.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | 60.00                | 120.00            | 87.83      | .00          | 32.17               | 73.2%       |
| 0260 WORKMAN'S COMPENSATION           | 289.91             | -91.69               | 198.22            | 102.60     | .00          | 95.62               | 51.8%       |
| TOTAL SPEECH PATHOLOGY                | 57,484.06          | -18,101.54           | 39,382.52         | 20,408.92  | .00          | 18,973.60           | 51.8%       |
| TOTAL EXPENSES                        | 57,484.06          | -18,101.54           | 39,382.52         | 20,408.92  | .00          | 18,973.60           |             |
| 0201059 CLAY SBDM LIBRARY             |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 47,300.00          | .00                  | 47,300.00         | 35,474.94  | .00          | 11,825.06           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 685.85             | .00                  | 685.85            | 432.05     | .00          | 253.80              | 63.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,419.00           | .00                  | 1,419.00          | 1,064.16   | .00          | 354.84              | 75.0%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 56.91      | .00          | 3.09                | 94.9%       |
| 0260 WORKMAN'S COMPENSATION           | 250.69             | .00                  | 250.69            | 188.10     | .00          | 62.59               | 75.0%       |
| TOTAL CLAY SBDM LIBRARY               | 49,715.54          | .00                  | 49,715.54         | 37,216.16  | .00          | 12,499.38           | 74.9%       |
| TOTAL EXPENSES                        | 49,715.54          | .00                  | 49,715.54         | 37,216.16  | .00          | 12,499.38           |             |
| 0201077 CLAY SBDM PRINCIPALS OFFICE   |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 55,800.00          | .00                  | 55,800.00         | 46,500.00  | .00          | 9,300.00            | 83.3%       |
| 0130 CLASSIFIED REGULAR SALARY        | 34,364.88          | 246.72               | 34,611.60         | 26,172.35  | .00          | 8,439.25            | 75.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,130.62           | 15.30                | 2,145.92          | 1,560.68   | .00          | 585.24              | 72.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,307.39           | 3.58                 | 1,310.97          | 993.02     | .00          | 317.95              | 75.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,674.00           | .00                  | 1,674.00          | 1,395.00   | .00          | 279.00              | 83.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 8,268.19           | 59.36                | 8,327.55          | 6,297.04   | .00          | 2,030.51            | 75.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 180.00             | .00                  | 180.00            | 151.24     | .00          | 28.76               | 84.0%       |
| 0260 WORKMAN'S COMPENSATION           | 477.87             | 1.31                 | 479.18            | 385.23     | .00          | 93.95               | 80.4%       |
| 0338 REGISTRATION FEES                | .00                | .00                  | .00               | 19.00      | .00          | -19.00              | 100.0%      |
| TOTAL CLAY SBDM PRINCIPALS OFF        | 104,202.95         | 326.27               | 104,529.22        | 83,473.56  | .00          | 21,055.66           | 79.9%       |
| TOTAL EXPENSES                        | 104,202.95         | 326.27               | 104,529.22        | 83,473.56  | .00          | 21,055.66           |             |
| 0201087 CLAY SBDM OPERATIONS/MT.      |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 60,211.20          | .00                  | 60,211.20         | 47,667.20  | .00          | 12,544.00           | 79.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,733.09           | .00                  | 3,733.09          | 2,669.34   | .00          | 1,063.75            | 71.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 873.06             | .00                  | 873.06            | 624.22     | .00          | 248.84              | 71.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 14,486.81          | .00                  | 14,486.81         | 11,468.78  | .00          | 3,018.03            | 79.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 240.00             | .00                  | 240.00            | 215.44     | .00          | 24.56               | 89.8%       |
| 0260 WORKMAN'S COMPENSATION           | 2,167.60           | .00                  | 2,167.60          | 1,716.08   | .00          | 451.52              | 79.2%       |
| TOTAL CLAY SBDM OPERATIONS/MT.        | 81,711.76          | .00                  | 81,711.76         | 64,361.06  | .00          | 17,350.70           | 78.8%       |
| TOTAL EXPENSES                        | 81,711.76          | .00                  | 81,711.76         | 64,361.06  | .00          | 17,350.70           |             |
| 0201118 CLAY SBDM REGULAR INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 346,690.00         | -22,850.00           | 323,840.00        | 242,871.18 | .00          | 80,968.82           | 75.0%       |
| 0113 OTHER CERTIFIED SALARY           | 2,000.00           | .00                  | 2,000.00          | 2,999.88   | .00          | -999.88             | 150.0%      |
| 0130 CLASSIFIED REGULAR SALARY        | 13,104.00          | 126.00               | 13,230.00         | 2,315.25   | .00          | 10,914.75           | 17.5%       |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0221 EMPLOYER FICA CONTRIBUTION        | 812.45             | 7.81                 | 820.26            | 131.20     | .00          | 689.06              | 16.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 5,246.01           | -329.49              | 4,916.52          | 3,227.68   | .00          | 1,688.84            | 65.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 10,460.70          | -685.50              | 9,775.20          | 7,376.13   | .00          | 2,399.07            | 75.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 3,152.82           | 30.32                | 3,183.14          | 557.05     | .00          | 2,626.09            | 17.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 560.00             | 66.00                | 626.00            | 531.64     | .00          | 94.36               | 84.9%       |
| 0260 WORKMAN'S COMPENSATION            | 1,917.51           | -120.44              | 1,797.07          | 1,315.61   | .00          | 481.46              | 73.2%       |
| 0338 REGISTRATION FEES                 | 500.00             | 350.00               | 850.00            | 740.00     | .00          | 110.00              | 87.1%       |
| 0444 COPIER RENTAL                     | 7,000.00           | .00                  | 7,000.00          | 4,351.02   | .00          | 2,648.98            | 62.2%       |
| 0559 OTHER PRINTING-REPORT CARD        | 3,100.00           | .00                  | 3,100.00          | 1,499.50   | .00          | 1,600.50            | 48.4%       |
| 0610 GENERAL SUPPLIES                  | 5,080.00           | .00                  | 5,080.00          | 3,277.96   | .00          | 1,802.04            | 64.5%       |
| 0733 FURNITURE & FIXTURES              | 50.00              | .00                  | 50.00             | .00        | .00          | 50.00               | .0%         |
| 0734 TECH-RELATED HARDWARE             | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0840 CONTINGENCY                       | 1,860.00           | .00                  | 1,860.00          | .00        | .00          | 1,860.00            | .0%         |
| 0899 OTHER MISCELLANEOUS               | 26,406.95          | -788.30              | 25,618.65         | 1,731.34   | .00          | 23,887.31           | 6.8%        |
| TOTAL CLAY SBDM REGULAR INSTRU         | 428,940.44         | -24,193.60           | 404,746.84        | 272,925.44 | .00          | 131,821.40          | 67.4%       |
| TOTAL EXPENSES                         | 428,940.44         | -24,193.60           | 404,746.84        | 272,925.44 | .00          | 131,821.40          |             |
| 0201121 SPECIAL EDUCATION INSTRUCTION  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 158,300.00         | -55,800.00           | 102,500.00        | 87,912.14  | .00          | 14,587.86           | 85.8%       |
| 0120 CERTIFIED SUBSTITUTE SALAR        | .00                | .00                  | .00               | 8,989.50   | .00          | -8,989.50           | 100.0%      |
| 0130 CLASSIFIED REGULAR SALARY         | 11,806.00          | 113.60               | 11,919.60         | 8,443.05   | .00          | 3,476.55            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 731.98             | 7.04                 | 739.02            | 501.61     | .00          | 237.41              | 67.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 2,466.54           | -807.46              | 1,659.08          | 1,420.92   | .00          | 238.16              | 85.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 4,749.00           | -1,674.00            | 3,075.00          | 2,906.97   | .00          | 168.03              | 94.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 2,840.52           | 27.34                | 2,867.86          | 2,031.34   | .00          | 836.52              | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 240.00             | -60.00               | 180.00            | 297.58     | .00          | -117.58             | 165.3%      |
| 0260 WORKMAN'S COMPENSATION            | 901.56             | -295.14              | 606.42            | 558.33     | .00          | 48.09               | 92.1%       |
| TOTAL SPECIAL EDUCATION INSTRU         | 182,035.60         | -58,488.62           | 123,546.98        | 113,061.44 | .00          | 10,485.54           | 91.5%       |
| TOTAL EXPENSES                         | 182,035.60         | -58,488.62           | 123,546.98        | 113,061.44 | .00          | 10,485.54           |             |
| 0201918 CLAY REG. INSTRUCTION BOARD PD |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | .00                | .00                  | .00               | 13,600.02  | .00          | -13,600.02          | 100.0%      |
| 0120 CERTIFIED SUBSTITUTE SALAR        | 10,000.00          | .00                  | 10,000.00         | 12,650.76  | .00          | -2,650.76           | 126.5%      |
| 0150 CLASSIFIED SUBSTITUTE SALA        | 6,000.00           | .00                  | 6,000.00          | 7,700.46   | .00          | -1,700.46           | 128.3%      |
| 0221 EMPLOYER FICA CONTRIBUTION        | 372.00             | .00                  | 372.00            | 477.43     | .00          | -105.43             | 128.3%      |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 232.00             | .00                  | 232.00            | 489.46     | .00          | -257.46             | 211.0%      |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION        | 300.00             | .00                  | 300.00            | 789.41     | .00          | -489.41             | 263.1%      |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 160.00             | .00                  | 160.00            | 148.87     | .00          | 11.13               | 93.0%       |
| 0260 WORKMAN'S COMPENSATION            | 84.80              | .00                  | 84.80             | 180.26     | .00          | -95.46              | 212.6%      |
| 0532 TELEPHONE                         | 5,000.00           | .00                  | 5,000.00          | 4,501.60   | .00          | 498.40              | 90.0%       |
| 0580 TRAVEL                            | 1,500.00           | .00                  | 1,500.00          | 832.68     | .00          | 667.32              | 55.5%       |
| 0610 GENERAL SUPPLIES                  | .00                | .00                  | .00               | 3,340.43   | .00          | -3,340.43           | 100.0%      |
| 0643 SUPPLEMENTARY BKS/STUDY GU        | .00                | .00                  | .00               | 2,366.53   | .00          | -2,366.53           | 100.0%      |
| 0733 FURNITURE & FIXTURES              | .00                | 7,000.00             | 7,000.00          | 1,389.62   | .00          | 5,610.38            | 19.9%       |
| 0735 TECHNOLOGY SOFTWARE               | .00                | .00                  | .00               | .00        | 1,499.96     | -1,499.96           | 100.0%      |
| TOTAL CLAY REG. INSTRUCTION BO         | 23,648.80          | 7,000.00             | 30,648.80         | 48,467.53  | 1,499.96     | -19,318.69          | 163.0%      |
| TOTAL EXPENSES                         | 23,648.80          | 7,000.00             | 30,648.80         | 48,467.53  | 1,499.96     | -19,318.69          |             |
| 0201931 CLAY GUIDANCE COUNSELOR BRD PD |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                      | 2,940.54           | -43.24               | 2,897.30          | 2,172.96   | .00          | 724.34              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 42.64              | -.63                 | 42.01             | 30.34      | .00          | 11.67               | 72.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 88.22              | -1.30                | 86.92             | 65.16      | .00          | 21.76               | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 20.00              | .00                  | 20.00             | 3.08       | .00          | 16.92               | 15.4%       |
| 0260 WORKMAN'S COMPENSATION            | 15.58              | -.22                 | 15.36             | 11.52      | .00          | 3.84                | 75.0%       |
| TOTAL CLAY GUIDANCE COUNSELOR          | 3,106.98           | -45.39               | 3,061.59          | 2,283.06   | .00          | 778.53              | 74.6%       |
| TOTAL EXPENSES                         | 3,106.98           | -45.39               | 3,061.59          | 2,283.06   | .00          | 778.53              |             |
| 0201959 CLAY LIBRARY BOARD PAID        |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                      | 2,556.76           | .00                  | 2,556.76          | 1,917.54   | .00          | 639.22              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 37.07              | .00                  | 37.07             | 23.39      | .00          | 13.68               | 63.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 76.70              | .00                  | 76.70             | 57.60      | .00          | 19.10               | 75.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 25.57              | .00                  | 25.57             | 3.09       | .00          | 22.48               | 12.1%       |
| 0260 WORKMAN'S COMPENSATION            | 13.55              | .00                  | 13.55             | 10.08      | .00          | 3.47                | 74.4%       |
| TOTAL CLAY LIBRARY BOARD PAID          | 2,709.65           | .00                  | 2,709.65          | 2,011.70   | .00          | 697.95              | 74.2%       |
| TOTAL EXPENSES                         | 2,709.65           | .00                  | 2,709.65          | 2,011.70   | .00          | 697.95              |             |
| 0201977 CLAY PRINCIPAL'S OFFICE BRD PD |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                      | 16,589.19          | .00                  | 16,589.19         | 13,824.40  | .00          | 2,764.79            | 83.3%       |

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|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0112 EXTRA SERVICE                 | 6,674.00           | 418.50               | 7,092.50          | 5,910.40   | .00          | 1,182.10            | 83.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 337.31             | 6.07                 | 343.38            | 266.48     | .00          | 76.90               | 77.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | .00                | 710.45               | 710.45            | 592.00     | .00          | 118.45              | 83.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC    | 60.00              | -40.00               | 20.00             | 17.88      | .00          | 2.12                | 89.4%       |
| 0260 WORKMAN'S COMPENSATION        | 123.29             | 2.22                 | 125.51            | 104.60     | .00          | 20.91               | 83.3%       |
| TOTAL CLAY PRINCIPAL'S OFFICE      | 23,783.79          | 1,097.24             | 24,881.03         | 20,715.76  | .00          | 4,165.27            | 83.3%       |
| TOTAL EXPENSES                     | 23,783.79          | 1,097.24             | 24,881.03         | 20,715.76  | .00          | 4,165.27            |             |
| 0201987 CLAY BUILDING O & M BRD PD |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY          | 2,500.00           | .00                  | 2,500.00          | .00        | .00          | 2,500.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY    | 2,500.00           | .00                  | 2,500.00          | .00        | .00          | 2,500.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALA    | 7,500.00           | .00                  | 7,500.00          | 1,180.16   | .00          | 6,319.84            | 15.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 775.00             | .00                  | 775.00            | 73.17      | .00          | 701.83              | 9.4%        |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 181.25             | .00                  | 181.25            | 17.11      | .00          | 164.14              | 9.4%        |
| 0232 CERS EMPLOYER CONTRIBUTION    | 3,007.50           | .00                  | 3,007.50          | .00        | .00          | 3,007.50            | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANC    | 125.00             | .00                  | 125.00            | 11.80      | .00          | 113.20              | 9.4%        |
| 0260 WORKMAN'S COMPENSATION        | 450.00             | .00                  | 450.00            | .00        | .00          | 450.00              | .0%         |
| 0349 OTHER PROFESSIONAL SERVICE    | 17,500.00          | .00                  | 17,500.00         | 25,379.10  | .00          | -7,879.10           | 145.0%      |
| 0411 WATER/SEWAGE                  | 4,000.00           | .00                  | 4,000.00          | 2,076.69   | .00          | 1,923.31            | 51.9%       |
| 0439 OTHER REPAIRS/MAINTENANCE     | 25,000.00          | .00                  | 25,000.00         | 17,298.68  | .00          | 7,701.32            | 69.2%       |
| 0621 NATURAL GAS                   | 9,000.00           | .00                  | 9,000.00          | 4,603.34   | .00          | 4,396.66            | 51.1%       |
| 0622 ELECTRICITY                   | 50,000.00          | .00                  | 50,000.00         | 52,844.03  | .00          | -2,844.03           | 105.7%      |
| TOTAL CLAY BUILDING O & M BRD      | 122,538.75         | .00                  | 122,538.75        | 103,484.08 | .00          | 19,054.67           | 84.5%       |
| TOTAL EXPENSES                     | 122,538.75         | .00                  | 122,538.75        | 103,484.08 | .00          | 19,054.67           |             |
| 0211918 WEBSTER COUNTY ALT. SCHOOL |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 56,100.00          | -5,248.11            | 50,851.89         | 33,298.11  | .00          | 17,553.78           | 65.5%       |
| 0111 EXTENDED DAY                  | 10,613.51          | .00                  | 10,613.51         | 5,306.76   | .00          | 5,306.75            | 50.0%       |
| 0112 EXTRA SERVICE                 | 5,902.50           | .00                  | 5,902.50          | 2,951.28   | .00          | 2,951.22            | 50.0%       |
| 0130 CLASSIFIED REGULAR SALARY     | .00                | 11,718.00            | 11,718.00         | 13,329.36  | .00          | -1,611.36           | 113.8%      |
| 0221 EMPLOYER FICA CONTRIBUTION    | .00                | 726.52               | 726.52            | 826.36     | .00          | -99.84              | 113.7%      |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 1,052.93           | 246.01               | 1,298.94          | 775.62     | .00          | 523.32              | 59.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,178.48           | 157.44               | 2,335.92          | 1,246.69   | .00          | 1,089.23            | 53.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | .00                | 2,819.35             | 2,819.35          | 3,207.00   | .00          | -387.65             | 113.7%      |
| 0253 KSBA UNEMPLOYMENT INSURANC    | 60.00              | 140.00               | 200.00            | 191.95     | .00          | 8.05                | 96.0%       |
| 0260 WORKMAN'S COMPENSATION        | 384.86             | 89.93                | 474.79            | 290.81     | .00          | 183.98              | 61.3%       |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0610 GENERAL SUPPLIES                  | 1,500.00           | .00                  | 1,500.00          | 1,186.56   | .00          | 313.44              | 79.1%       |
| TOTAL WEBSTER COUNTY ALT. SCHO         | 77,792.28          | 10,649.14            | 88,441.42         | 62,610.50  | .00          | 25,830.92           | 70.8%       |
| TOTAL EXPENSES                         | 77,792.28          | 10,649.14            | 88,441.42         | 62,610.50  | .00          | 25,830.92           |             |
| 0211987 ALT SCHOOL BUILDING OPERATIONS |                    |                      |                   |            |              |                     |             |
| 0610 GENERAL SUPPLIES                  | .00                | .00                  | .00               | 80.44      | .00          | -80.44              | 100.0%      |
| TOTAL ALT SCHOOL BUILDING OPER         | .00                | .00                  | .00               | 80.44      | .00          | -80.44              | 100.0%      |
| TOTAL EXPENSES                         | .00                | .00                  | .00               | 80.44      | .00          | -80.44              |             |
| 0501012 SBDM REG INSTRUCTION KG        |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 104,200.00         | -56,600.00           | 47,600.00         | 35,699.94  | .00          | 11,900.06           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY         | 32,198.40          | 309.60               | 32,508.00         | 23,026.50  | .00          | 9,481.50            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,996.30           | 19.20                | 2,015.50          | 1,347.03   | .00          | 668.47              | 66.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 1,977.78           | -816.21              | 1,161.57          | 767.21     | .00          | 394.36              | 66.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 3,126.00           | -1,698.00            | 1,428.00          | 1,071.00   | .00          | 357.00              | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 7,746.94           | 74.46                | 7,821.40          | 5,540.30   | .00          | 2,281.10            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 240.00             | -60.00               | 180.00            | 168.32     | .00          | 11.68               | 93.5%       |
| 0260 WORKMAN'S COMPENSATION            | 722.91             | -298.34              | 424.57            | 311.24     | .00          | 113.33              | 73.3%       |
| TOTAL SBDM REG INSTRUCTION KG          | 152,208.33         | -59,069.29           | 93,139.04         | 67,931.54  | .00          | 25,207.50           | 72.9%       |
| TOTAL EXPENSES                         | 152,208.33         | -59,069.29           | 93,139.04         | 67,931.54  | .00          | 25,207.50           |             |
| 0501019 DIXON FIELD TRIPS              |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY              | .00                | .00                  | .00               | -665.77    | .00          | 665.77              | 100.0%      |
| 0140 CLASSIFIED OVERTIME SALARY        | .00                | .00                  | .00               | 155.57     | .00          | -155.57             | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION        | 100.00             | .00                  | 100.00            | 63.23      | .00          | 36.77               | 63.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 100.00             | .00                  | 100.00            | 14.77      | .00          | 85.23               | 14.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 400.00             | .00                  | 400.00            | 287.40     | .00          | 112.60              | 71.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 15.00              | .00                  | 15.00             | 4.31       | .00          | 10.69               | 28.7%       |
| 0260 WORKMAN'S COMPENSATION            | 125.00             | .00                  | 125.00            | 55.67      | .00          | 69.33               | 44.5%       |
| TOTAL DIXON FIELD TRIPS                | 740.00             | .00                  | 740.00            | -84.82     | .00          | 824.82              | -11.5%      |
| TOTAL EXPENSES                         | 740.00             | .00                  | 740.00            | -84.82     | .00          | 824.82              |             |
| 0501022 CO-CURRICULAR SALARIES         |                    |                      |                   |            |              |                     |             |

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| 0501022                               | CO-CURRICULAR SALARIES     | 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%      |
| TOTAL EXPENSES                        |                            | 5,366.56        | .00               | 5,366.56                         | .00        | .00          | 5,366.56         |          |
| 0501037 DIXON HEALTH SERVICES - NURSE |                            |                 |                   |                                  |            |              |                  |          |
|                                       |                            |                 |                   |                                  |            |              |                  |          |
| 0130                                  | CLASSIFIED REGULAR SALARY  | .00             | 15,052.56         | 15,052.56                        | 10,662.23  | .00          | 4,390.33         | 70.8%    |
| 0221                                  | EMPLOYER FICA CONTRIBUTION | .00             | 933.26            | 933.26                           | 649.48     | .00          | 283.78           | 69.6%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU | .00             | 218.26            | 218.26                           | 151.88     | .00          | 66.38            | 69.6%    |
| 0232                                  | CERS EMPLOYER CONTRIBUTION | .00             | 3,621.65          | 3,621.65                         | 2,565.31   | .00          | 1,056.34         | 70.8%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC | .00             | 120.00            | 120.00                           | 106.60     | .00          | 13.40            | 88.8%    |
| 0260                                  | WORKMAN'S COMPENSATION     | .00             | 79.78             | 79.78                            | 56.44      | .00          | 23.34            | 70.7%    |
| TOTAL DIXON HEALTH SERVICES -         |                            | .00             | 20,025.51         | 20,025.51                        | 14,191.94  | .00          | 5,833.57         | 70.9%    |
| TOTAL EXPENSES                        |                            | .00             | 20,025.51         | 20,025.51                        | 14,191.94  | .00          | 5,833.57         |          |
| 0501043 SPEECH PATHOLOGY              |                            |                 |                   |                                  |            |              |                  |          |
|                                       |                            |                 |                   |                                  |            |              |                  |          |
| 0130                                  | CLASSIFIED REGULAR SALARY  | 47,300.00       | .00               | 47,300.00                        | 35,474.94  | .00          | 11,825.06        | 75.0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU | 685.85          | .00               | 685.85                           | 464.67     | .00          | 221.18           | 67.8%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION | 1,419.00        | .00               | 1,419.00                         | 1,064.16   | .00          | 354.84           | 75.0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC | 60.00           | .00               | 60.00                            | 60.00      | .00          | .00              | 100.0%   |
| 0260                                  | WORKMAN'S COMPENSATION     | 250.69          | .00               | 250.69                           | 188.09     | .00          | 62.60            | 75.0%    |
| TOTAL SPEECH PATHOLOGY                |                            | 49,715.54       | .00               | 49,715.54                        | 37,251.86  | .00          | 12,463.68        | 74.9%    |
| TOTAL EXPENSES                        |                            | 49,715.54       | .00               | 49,715.54                        | 37,251.86  | .00          | 12,463.68        |          |
| 0501059 DIXON SBDM LIBRARY            |                            |                 |                   |                                  |            |              |                  |          |
|                                       |                            |                 |                   |                                  |            |              |                  |          |
| 0110                                  | CERTIFIED PERMANENT SALARY | 55,000.00       | .00               | 55,000.00                        | 41,250.06  | .00          | 13,749.94        | 75.0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU | 797.50          | .00               | 797.50                           | 572.71     | .00          | 224.79           | 71.8%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION | 1,650.00        | .00               | 1,650.00                         | 1,237.50   | .00          | 412.50           | 75.0%    |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0253 KSBA UNEMPLOYMENT INSURANC        | 60.00              | .00                  | 60.00             | 56.92      | .00          | 3.08                | 94.9%       |
| 0260 WORKMAN'S COMPENSATION            | 291.50             | .00                  | 291.50            | 218.52     | .00          | 72.98               | 75.0%       |
| TOTAL DIXON SBDM LIBRARY               | 57,799.00          | .00                  | 57,799.00         | 43,335.71  | .00          | 14,463.29           | 75.0%       |
| TOTAL EXPENSES                         | 57,799.00          | .00                  | 57,799.00         | 43,335.71  | .00          | 14,463.29           |             |
| 0501077 DIXON SBDM PRINCIPALS OFFICE   |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 105,100.00         | .00                  | 105,100.00        | 83,383.40  | .00          | 21,716.60           | 79.3%       |
| 0130 CLASSIFIED REGULAR SALARY         | 37,909.62          | 317.58               | 38,227.20         | 29,202.70  | .00          | 9,024.50            | 76.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 2,350.40           | 19.69                | 2,370.09          | 1,568.45   | .00          | 801.64              | 66.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 2,073.64           | 4.60                 | 2,078.24          | 1,534.18   | .00          | 544.06              | 73.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 3,153.00           | .00                  | 3,153.00          | 2,501.40   | .00          | 651.60              | 79.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 9,121.05           | 76.41                | 9,197.46          | 7,026.21   | .00          | 2,171.25            | 76.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 240.00             | .00                  | 240.00            | 201.01     | .00          | 38.99               | 83.8%       |
| 0260 WORKMAN'S COMPENSATION            | 757.95             | 1.68                 | 759.63            | 596.68     | .00          | 162.95              | 78.5%       |
| TOTAL DIXON SBDM PRINCIPALS OF         | 160,705.66         | 419.96               | 161,125.62        | 126,014.03 | .00          | 35,111.59           | 78.2%       |
| TOTAL EXPENSES                         | 160,705.66         | 419.96               | 161,125.62        | 126,014.03 | .00          | 35,111.59           |             |
| 0501087 DIXON SBDM OPERATIONS/MT.      |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 65,587.20          | -2,656.11            | 62,931.09         | 33,003.52  | .00          | 29,927.57           | 52.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 4,066.41           | -164.68              | 3,901.73          | 1,828.02   | .00          | 2,073.71            | 46.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 951.01             | -38.51               | 912.50            | 427.51     | .00          | 484.99              | 46.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 15,780.28          | -639.06              | 15,141.22         | 7,940.73   | .00          | 7,200.49            | 52.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 180.00             | 60.00                | 240.00            | 64.24      | .00          | 175.76              | 26.8%       |
| 0260 WORKMAN'S COMPENSATION            | 2,361.14           | -95.62               | 2,265.52          | 1,188.17   | .00          | 1,077.35            | 52.4%       |
| TOTAL DIXON SBDM OPERATIONS/MT         | 88,926.04          | -3,533.98            | 85,392.06         | 44,452.19  | .00          | 40,939.87           | 52.1%       |
| TOTAL EXPENSES                         | 88,926.04          | -3,533.98            | 85,392.06         | 44,452.19  | .00          | 40,939.87           |             |
| 0501118 DIXON SBDM REGULAR INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 657,400.00         | 9,850.00             | 667,250.00        | 507,937.32 | .00          | 159,312.68          | 76.1%       |
| 0130 CLASSIFIED REGULAR SALARY         | 27,972.00          | .00                  | 27,972.00         | 19,813.50  | .00          | 8,158.50            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,734.26           | .00                  | 1,734.26          | 1,100.95   | .00          | 633.31              | 63.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 9,937.89           | 142.83               | 10,080.72         | 7,224.16   | .00          | 2,856.56            | 71.7%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION       | 19,722.00          | 295.50               | 20,017.50         | 15,238.44  | .00          | 4,779.06            | 76.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 6,730.06           | .00                  | 6,730.06          | 4,767.14   | .00          | 1,962.92            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 960.00             | 30.00                | 990.00            | 963.18     | .00          | 26.82               | 97.3%       |
| 0260 WORKMAN'S COMPENSATION           | 3,632.47           | 52.21                | 3,684.68          | 2,797.16   | .00          | 887.52              | 75.9%       |
| 0338 REGISTRATION FEES                | 323.00             | .00                  | 323.00            | .00        | .00          | 323.00              | .0%         |
| 0439 OTHER REPAIRS/MAINTENANCE        | 323.00             | .00                  | 323.00            | 54.87      | .00          | 268.13              | 17.0%       |
| 0444 COPIER RENTAL                    | 10,336.00          | .00                  | 10,336.00         | 12,596.37  | .00          | -2,260.37           | 121.9%      |
| 0580 TRAVEL                           | 323.00             | .00                  | 323.00            | .00        | 47.88        | 275.12              | 14.8%       |
| 0610 GENERAL SUPPLIES                 | 12,920.00          | .00                  | 12,920.00         | 173.00     | .00          | 12,747.00           | 1.3%        |
| 0630 FOOD                             | 323.00             | .00                  | 323.00            | .00        | .00          | 323.00              | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GU       | 1,615.00           | .00                  | 1,615.00          | .00        | 1,086.67     | 528.33              | 67.3%       |
| 0733 FURNITURE & FIXTURES             | 323.00             | .00                  | 323.00            | 319.98     | .00          | 3.02                | 99.1%       |
| 0734 TECH-RELATED HARDWARE            | 323.00             | .00                  | 323.00            | 262.32     | .00          | 60.68               | 81.2%       |
| 0894 INSTRUCTIONAL FIELD TRIPS        | 1,292.00           | .00                  | 1,292.00          | .00        | .00          | 1,292.00            | .0%         |
| 0899 OTHER MISCELLANEOUS              | 19,031.34          | -1,624.45            | 17,406.89         | 13,891.00  | 409.01       | 3,106.88            | 82.2%       |
| TOTAL DIXON SBDM REGULAR INSTR        | 775,221.02         | 8,746.09             | 783,967.11        | 587,139.39 | 1,543.56     | 195,284.16          | 75.1%       |
| TOTAL EXPENSES                        | 775,221.02         | 8,746.09             | 783,967.11        | 587,139.39 | 1,543.56     | 195,284.16          |             |
| 0501121 SPECIAL EDUCATION INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 132,600.00         | 38,200.00            | 170,800.00        | 127,274.11 | .00          | 43,525.89           | 74.5%       |
| 0130 CLASSIFIED REGULAR SALARY        | 18,163.20          | 5,676.00             | 23,839.20         | 16,886.10  | .00          | 6,953.10            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 1,126.12           | 351.91               | 1,478.03          | 849.51     | .00          | 628.52              | 57.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 2,186.07           | 636.20               | 2,822.27          | 1,912.62   | .00          | 909.65              | 67.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 3,978.00           | 1,146.00             | 5,124.00          | 3,818.22   | .00          | 1,305.78            | 74.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 4,370.07           | 1,365.64             | 5,735.71          | 4,062.68   | .00          | 1,673.03            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 240.00             | 120.00               | 360.00            | 369.68     | .00          | -9.68               | 102.7%      |
| 0260 WORKMAN'S COMPENSATION           | 799.04             | 232.55               | 1,031.59          | 768.49     | .00          | 263.10              | 74.5%       |
| TOTAL SPECIAL EDUCATION INSTRU        | 163,462.50         | 47,728.30            | 211,190.80        | 155,941.41 | .00          | 55,249.39           | 73.8%       |
| TOTAL EXPENSES                        | 163,462.50         | 47,728.30            | 211,190.80        | 155,941.41 | .00          | 55,249.39           |             |
| 0501918 DIXON REG. INSTRUCTION BRD PD |                    |                      |                   |            |              |                     |             |
| 0120 CERTIFIED SUBSTITUTE SALAR       | 20,000.00          | .00                  | 20,000.00         | 10,648.12  | .00          | 9,351.88            | 53.2%       |
| 0130 CLASSIFIED REGULAR SALARY        | .00                | .00                  | .00               | 66.22      | .00          | -66.22              | 100.0%      |
| 0150 CLASSIFIED SUBSTITUTE SALA       | 2,500.00           | .00                  | 2,500.00          | 1,737.17   | .00          | 762.83              | 69.5%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 155.00             | .00                  | 155.00            | 111.84     | .00          | 43.16               | 72.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 326.25             | .00                  | 326.25            | 189.52     | .00          | 136.73              | 58.1%       |

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|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION        | 600.00             | .00                  | 600.00            | 337.96     | .00          | 262.04              | 56.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 225.00             | .00                  | 225.00            | 91.08      | .00          | 133.92              | 40.5%       |
| 0260 WORKMAN'S COMPENSATION            | 119.25             | .00                  | 119.25            | 83.14      | .00          | 36.11               | 69.7%       |
| 0532 TELEPHONE                         | 2,500.00           | .00                  | 2,500.00          | 2,562.89   | .00          | -62.89              | 102.5%      |
| 0580 TRAVEL                            | 250.00             | .00                  | 250.00            | 270.60     | .00          | -20.60              | 108.2%      |
| 0735 TECHNOLOGY SOFTWARE               | .00                | .00                  | .00               | .00        | 1,499.96     | -1,499.96           | 100.0%      |
| TOTAL DIXON REG. INSTRUCTION B         | 26,675.50          | .00                  | 26,675.50         | 16,098.54  | 1,499.96     | 9,077.00            | 66.0%       |
| TOTAL EXPENSES                         | 26,675.50          | .00                  | 26,675.50         | 16,098.54  | 1,499.96     | 9,077.00            |             |
| 0501959 DIXON LIBRARY BOARD PAID       |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                      | 2,972.97           | .00                  | 2,972.97          | 2,229.66   | .00          | 743.31              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 43.11              | .00                  | 43.11             | 30.99      | .00          | 12.12               | 71.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 89.19              | .00                  | 89.19             | 66.96      | .00          | 22.23               | 75.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 29.72              | .00                  | 29.72             | 3.08       | .00          | 26.64               | 10.4%       |
| 0260 WORKMAN'S COMPENSATION            | 15.76              | .00                  | 15.76             | 11.88      | .00          | 3.88                | 75.4%       |
| TOTAL DIXON LIBRARY BOARD PAID         | 3,150.75           | .00                  | 3,150.75          | 2,342.57   | .00          | 808.18              | 74.3%       |
| TOTAL EXPENSES                         | 3,150.75           | .00                  | 3,150.75          | 2,342.57   | .00          | 808.18              |             |
| 0501977 DIXON PRINCIPALS OFFICE BRD PD |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                      | 18,986.48          | .00                  | 18,986.48         | 15,594.98  | .00          | 3,391.50            | 82.1%       |
| 0112 EXTRA SERVICE                     | 7,735.00           | .00                  | 7,735.00          | 6,445.80   | .00          | 1,289.20            | 83.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 387.46             | .00                  | 387.46            | 309.16     | .00          | 78.30               | 79.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 801.64             | .00                  | 801.64            | 661.38     | .00          | 140.26              | 82.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 60.00              | .00                  | 60.00             | 21.39      | .00          | 38.61               | 35.7%       |
| 0260 WORKMAN'S COMPENSATION            | 141.62             | .00                  | 141.62            | 116.80     | .00          | 24.82               | 82.5%       |
| TOTAL DIXON PRINCIPALS OFFICE          | 28,112.20          | .00                  | 28,112.20         | 23,149.51  | .00          | 4,962.69            | 82.3%       |
| TOTAL EXPENSES                         | 28,112.20          | .00                  | 28,112.20         | 23,149.51  | .00          | 4,962.69            |             |
| 0501987 DIXON BUILDING O & M BRD PD    |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY              | 2,000.00           | .00                  | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY        | 500.00             | .00                  | 500.00            | 4,145.04   | .00          | -3,645.04           | 829.0%      |
| 0150 CLASSIFIED SUBSTITUTE SALA        | 2,000.00           | .00                  | 2,000.00          | 1,696.48   | .00          | 303.52              | 84.8%       |

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|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0221 EMPLOYER FICA CONTRIBUTION | 353.40             | .00                  | 353.40            | 329.97     | .00          | 23.43               | 93.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBU | 82.65              | .00                  | 82.65             | 77.17      | .00          | 5.48                | 93.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION | 429.60             | .00                  | 429.60            | 997.28     | .00          | -567.68             | 232.1%      |
| 0253 KSBA UNEMPLOYMENT INSURANC | 94.20              | .00                  | 94.20             | 38.52      | .00          | 55.68               | 40.9%       |
| 0260 WORKMAN'S COMPENSATION     | 216.00             | .00                  | 216.00            | 210.29     | .00          | 5.71                | 97.4%       |
| 0349 OTHER PROFESSIONAL SERVICE | 5,000.00           | .00                  | 5,000.00          | 1,071.28   | .00          | 3,928.72            | 21.4%       |
| 0411 WATER/SEWAGE               | 6,000.00           | .00                  | 6,000.00          | 4,752.60   | .00          | 1,247.40            | 79.2%       |
| 0439 OTHER REPAIRS/MAINTENANCE  | 7,500.00           | .00                  | 7,500.00          | 4,518.67   | .00          | 2,981.33            | 60.2%       |
| 0621 NATURAL GAS                | 1,500.00           | .00                  | 1,500.00          | 1,217.88   | .00          | 282.12              | 81.2%       |
| 0622 ELECTRICITY                | 37,000.00          | .00                  | 37,000.00         | 38,432.60  | .00          | -1,432.60           | 103.9%      |
| TOTAL DIXON BUILDING O & M BRD  | 62,675.85          | .00                  | 62,675.85         | 57,487.78  | .00          | 5,188.07            | 91.7%       |
| TOTAL EXPENSES                  | 62,675.85          | .00                  | 62,675.85         | 57,487.78  | .00          | 5,188.07            |             |
| <hr/>                           |                    |                      |                   |            |              |                     |             |
| 0601012 SBDM REG INSTRUCTION KG |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY | 85,800.00          | .00                  | 85,800.00         | 64,350.00  | .00          | 21,450.00           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY  | 26,208.00          | 252.00               | 26,460.00         | 18,742.50  | .00          | 7,717.50            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,640.52           | .00                  | 1,640.52          | 900.47     | .00          | 740.05              | 54.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU | 1,627.77           | .00                  | 1,627.77          | 1,121.15   | .00          | 506.62              | 68.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION | 2,574.00           | .00                  | 2,574.00          | 1,930.50   | .00          | 643.50              | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,366.28           | .00                  | 6,366.28          | 4,509.42   | .00          | 1,856.86            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC | 240.00             | .00                  | 240.00            | 208.43     | .00          | 31.57               | 86.8%       |
| 0260 WORKMAN'S COMPENSATION     | 594.98             | .00                  | 594.98            | 440.39     | .00          | 154.59              | 74.0%       |
| TOTAL SBDM REG INSTRUCTION KG   | 125,051.55         | 252.00               | 125,303.55        | 92,202.86  | .00          | 33,100.69           | 73.6%       |
| TOTAL EXPENSES                  | 125,051.55         | 252.00               | 125,303.55        | 92,202.86  | .00          | 33,100.69           |             |
| <hr/>                           |                    |                      |                   |            |              |                     |             |
| 0601019 PROVIDENCE FIELD TRIPS  |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY       | .00                | .00                  | .00               | -26.00     | .00          | 26.00               | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION | 100.00             | .00                  | 100.00            | 16.08      | .00          | 83.92               | 16.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBU | 100.00             | .00                  | 100.00            | 3.76       | .00          | 96.24               | 3.8%        |
| 0232 CERS EMPLOYER CONTRIBUTION | 800.00             | .00                  | 800.00            | 80.24      | .00          | 719.76              | 10.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC | 15.00              | .00                  | 15.00             | 1.78       | .00          | 13.22               | 11.9%       |
| 0260 WORKMAN'S COMPENSATION     | 125.00             | .00                  | 125.00            | 15.53      | .00          | 109.47              | 12.4%       |
| TOTAL PROVIDENCE FIELD TRIPS    | 1,140.00           | .00                  | 1,140.00          | 91.39      | .00          | 1,048.61            | 8.0%        |
| TOTAL EXPENSES                  | 1,140.00           | .00                  | 1,140.00          | 91.39      | .00          | 1,048.61            |             |
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| 0601022 CO-CURRICULAR SALARIES  |                    |                      |                   |            |              |                     |             |

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| 0601022                               | CO-CURRICULAR SALARIES         | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------------------|-----------------|--------------------|----------------|------------|--------------|------------------|----------|
| 0112                                  | EXTRA SERVICE                  | 3,000.00        | .00                | 3,000.00       | 3,000.00   | .00          | .00              | 100.0%   |
| 0131                                  | OTHER CLASSIFIED PAY           | 1,750.00        | .00                | 1,750.00       | 750.00     | .00          | 1,000.00         | 42.9%    |
| 0221                                  | EMPLOYER FICA CONTRIBUTION     | 108.50          | .00                | 108.50         | 40.57      | .00          | 67.93            | 37.4%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU     | 68.88           | .00                | 68.88          | 49.72      | .00          | 19.16            | 72.2%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION     | 300.00          | .00                | 300.00         | 90.00      | .00          | 210.00           | 30.0%    |
| 0232                                  | CERS EMPLOYER CONTRIBUTION     | 375.90          | .00                | 375.90         | 180.45     | .00          | 195.45           | 48.0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC     | 47.50           | .00                | 47.50          | 7.50       | .00          | 40.00            | 15.8%    |
| 0260                                  | WORKMAN'S COMPENSATION         | 25.18           | .00                | 25.18          | 19.88      | .00          | 5.30             | 79.0%    |
|                                       | TOTAL CO-CURRICULAR SALARIES   | 5,675.96        | .00                | 5,675.96       | 4,138.12   | .00          | 1,537.84         | 72.9%    |
|                                       | TOTAL EXPENSES                 | 5,675.96        | .00                | 5,675.96       | 4,138.12   | .00          | 1,537.84         |          |
| 0601031 PROVIDENCE SBDM GUIDANCE DEPT |                                |                 |                    |                |            |              |                  |          |
| 0110                                  | CERTIFIED PERMANENT SALARY     | 52,500.00       | .00                | 52,500.00      | 39,375.00  | .00          | 13,125.00        | 75.0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU     | 761.25          | .00                | 761.25         | 534.61     | .00          | 226.64           | 70.2%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION     | 1,575.00        | .00                | 1,575.00       | 1,181.16   | .00          | 393.84           | 75.0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC     | 60.00           | .00                | 60.00          | 56.93      | .00          | 3.07             | 94.9%    |
| 0260                                  | WORKMAN'S COMPENSATION         | 278.25          | .00                | 278.25         | 208.62     | .00          | 69.63            | 75.0%    |
| 0580                                  | TRAVEL                         | 200.00          | .00                | 200.00         | .00        | .00          | 200.00           | .0%      |
| 0610                                  | GENERAL SUPPLIES               | 500.00          | .00                | 500.00         | .00        | .00          | 500.00           | .0%      |
|                                       | TOTAL PROVIDENCE SBDM GUIDANCE | 55,874.50       | .00                | 55,874.50      | 41,356.32  | .00          | 14,518.18        | 74.0%    |
|                                       | TOTAL EXPENSES                 | 55,874.50       | .00                | 55,874.50      | 41,356.32  | .00          | 14,518.18        |          |
| 0601043 SPEECH PATHOLOGY              |                                |                 |                    |                |            |              |                  |          |
| 0110                                  | CERTIFIED PERMANENT SALARY     | 53,600.00       | .00                | 53,600.00      | 40,199.94  | .00          | 13,400.06        | 75.0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBU     | 777.20          | .00                | 777.20         | 573.26     | .00          | 203.94           | 73.8%    |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION     | 1,608.00        | .00                | 1,608.00       | 1,206.00   | .00          | 402.00           | 75.0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANC     | 60.00           | .00                | 60.00          | 60.00      | .00          | .00              | 100.0%   |
| 0260                                  | WORKMAN'S COMPENSATION         | 284.08          | .00                | 284.08         | 213.12     | .00          | 70.96            | 75.0%    |
|                                       | TOTAL SPEECH PATHOLOGY         | 56,329.28       | .00                | 56,329.28      | 42,252.32  | .00          | 14,076.96        | 75.0%    |
|                                       | TOTAL EXPENSES                 | 56,329.28       | .00                | 56,329.28      | 42,252.32  | .00          | 14,076.96        |          |
| 0601059 PROVIDENCE SBDM LIBRARY       |                                |                 |                    |                |            |              |                  |          |

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| 0601059                             | PROVIDENCE SBDM LIBRARY    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|----------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110                                | CERTIFIED PERMANENT SALARY | 47,300.00          | -5,800.00            | 41,500.00         | 31,125.06  | .00          | 10,374.94           | 75.0%       |
| 0222                                | EMPLOYER MEDICARE CONTRIBU | 685.85             | -84.10               | 601.75            | 422.25     | .00          | 179.50              | 70.2%       |
| 0231                                | KTRS EMPLOYER CONTRIBUTION | 1,419.00           | -174.00              | 1,245.00          | 933.84     | .00          | 311.16              | 75.0%       |
| 0253                                | KSBA UNEMPLOYMENT INSURANC | 120.00             | .00                  | 120.00            | 110.65     | .00          | 9.35                | 92.2%       |
| 0260                                | WORKMAN'S COMPENSATION     | 250.69             | -30.74               | 219.95            | 164.88     | .00          | 55.07               | 75.0%       |
| 0641                                | LIBRARY BOOKS              | 500.00             | .00                  | 500.00            | 246.93     | .00          | 253.07              | 49.4%       |
| TOTAL PROVIDENCE SBDM LIBRARY       |                            | 50,275.54          | -6,088.84            | 44,186.70         | 33,003.61  | .00          | 11,183.09           | 74.7%       |
| TOTAL EXPENSES                      |                            | 50,275.54          | -6,088.84            | 44,186.70         | 33,003.61  | .00          | 11,183.09           |             |
| 0601077 PROV SBDM PRINCIPALS OFFICE |                            |                    |                      |                   |            |              |                     |             |
| 0110                                | CERTIFIED PERMANENT SALARY | 56,600.00          | .00                  | 56,600.00         | 47,166.60  | .00          | 9,433.40            | 83.3%       |
| 0130                                | CLASSIFIED REGULAR SALARY  | 39,436.40          | .00                  | 39,436.40         | 30,116.97  | .00          | 9,319.43            | 76.4%       |
| 0221                                | EMPLOYER FICA CONTRIBUTION | 2,445.03           | .00                  | 2,445.03          | 1,604.04   | .00          | 840.99              | 65.6%       |
| 0222                                | EMPLOYER MEDICARE CONTRIBU | 1,392.52           | .00                  | 1,392.52          | 1,017.69   | .00          | 374.83              | 73.1%       |
| 0231                                | KTRS EMPLOYER CONTRIBUTION | 1,698.00           | .00                  | 1,698.00          | 1,415.00   | .00          | 283.00              | 83.3%       |
| 0232                                | CERS EMPLOYER CONTRIBUTION | 9,488.30           | .00                  | 9,488.30          | 7,246.20   | .00          | 2,242.10            | 76.4%       |
| 0253                                | KSBA UNEMPLOYMENT INSURANC | 180.00             | .00                  | 180.00            | 146.24     | .00          | 33.76               | 81.2%       |
| 0260                                | WORKMAN'S COMPENSATION     | 509.00             | .00                  | 509.00            | 409.65     | .00          | 99.35               | 80.5%       |
| 0338                                | REGISTRATION FEES          | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0439                                | OTHER REPAIRS/MAINTENANCE  | 400.00             | .00                  | 400.00            | .00        | .00          | 400.00              | .0%         |
| 0580                                | TRAVEL                     | 350.00             | .00                  | 350.00            | .00        | .00          | 350.00              | .0%         |
| 0610                                | GENERAL SUPPLIES           | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0733                                | FURNITURE & FIXTURES       | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| TOTAL PROV SBDM PRINCIPALS OFF      |                            | 114,499.25         | .00                  | 114,499.25        | 89,122.39  | .00          | 25,376.86           | 77.8%       |
| TOTAL EXPENSES                      |                            | 114,499.25         | .00                  | 114,499.25        | 89,122.39  | .00          | 25,376.86           |             |
| 0601087 PROV SBDM OPERATIONS/MT     |                            |                    |                      |                   |            |              |                     |             |
| 0130                                | CLASSIFIED REGULAR SALARY  | 65,587.20          | -6,912.00            | 58,675.20         | 46,451.20  | .00          | 12,224.00           | 79.2%       |
| 0221                                | EMPLOYER FICA CONTRIBUTION | 4,066.41           | -428.55              | 3,637.86          | 2,788.24   | .00          | 849.62              | 76.6%       |
| 0222                                | EMPLOYER MEDICARE CONTRIBU | 951.01             | -100.22              | 850.79            | 652.15     | .00          | 198.64              | 76.7%       |
| 0232                                | CERS EMPLOYER CONTRIBUTION | 15,780.28          | -1,663.03            | 14,117.25         | 11,176.37  | .00          | 2,940.88            | 79.2%       |
| 0253                                | KSBA UNEMPLOYMENT INSURANC | 180.00             | .00                  | 180.00            | 179.04     | .00          | .96                 | 99.5%       |
| 0260                                | WORKMAN'S COMPENSATION     | 2,361.14           | -248.83              | 2,112.31          | 1,672.19   | .00          | 440.12              | 79.2%       |
| TOTAL PROV SBDM OPERATIONS/MT       |                            | 88,926.04          | -9,352.63            | 79,573.41         | 62,919.19  | .00          | 16,654.22           | 79.1%       |
| TOTAL EXPENSES                      |                            | 88,926.04          | -9,352.63            | 79,573.41         | 62,919.19  | .00          | 16,654.22           |             |
| 0601118 PROV SBDM REG INSTRUCTION   |                            |                    |                      |                   |            |              |                     |             |

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| 0601118 PROV SBDM REG INSTRUCTION     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 473,050.00         | -5,920.00            | 467,130.00        | 331,757.82 | .00          | 135,372.18          | 71.0%       |
| 0120 CERTIFIED SUBSTITUTE SALAR       | .00                | 2,000.00             | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 12,222.00          | .00                  | 12,222.00         | 8,657.25   | .00          | 3,564.75            | 70.8%       |
| 0150 CLASSIFIED SUBSTITUTE SALA       | .00                | 1,000.00             | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION       | 757.76             | .00                  | 757.76            | 478.91     | .00          | 278.85              | 63.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 7,036.44           | -85.84               | 6,950.60          | 4,611.34   | .00          | 2,339.26            | 66.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 14,191.50          | -177.60              | 14,013.90         | 9,952.67   | .00          | 4,061.23            | 71.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 2,940.61           | .00                  | 2,940.61          | 2,083.01   | .00          | 857.60              | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 720.00             | -18.00               | 702.00            | 720.78     | .00          | -18.78              | 102.7%      |
| 0260 WORKMAN'S COMPENSATION           | 2,571.94           | -31.37               | 2,540.57          | 1,816.12   | .00          | 724.45              | 71.5%       |
| 0338 REGISTRATION FEES                | 600.00             | .00                  | 600.00            | 323.00     | .00          | 277.00              | 53.8%       |
| 0444 COPIER RENTAL                    | 6,500.00           | .00                  | 6,500.00          | 7,101.66   | .00          | -601.66             | 109.3%      |
| 0559 OTHER PRINTING-REPORT CARD       | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0580 TRAVEL                           | 600.00             | .00                  | 600.00            | .00        | .00          | 600.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 7,400.00           | -3,000.00            | 4,400.00          | 531.15     | .00          | 3,868.85            | 12.1%       |
| 0697 OTHER SUPPLIES & MATERIALS       | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0733 FURNITURE & FIXTURES             | 1,000.00           | .00                  | 1,000.00          | 757.29     | .00          | 242.71              | 75.7%       |
| 0734 TECH-RELATED HARDWARE            | 1,500.00           | .00                  | 1,500.00          | 799.98     | .00          | 700.02              | 53.3%       |
| 0840 CONTINGENCY                      | 1,500.00           | .00                  | 1,500.00          | .00        | .00          | 1,500.00            | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS        | 1,300.00           | .00                  | 1,300.00          | 1,081.90   | .00          | 218.10              | 83.2%       |
| 0899 OTHER MISCELLANEOUS              | 8,343.08           | -524.85              | 7,818.23          | 2,724.72   | .00          | 5,093.51            | 34.9%       |
| TOTAL PROV SBDM REG INSTRUCTIO        | 544,233.33         | -6,757.66            | 537,475.67        | 373,397.60 | .00          | 164,078.07          | 69.5%       |
| TOTAL EXPENSES                        | 544,233.33         | -6,757.66            | 537,475.67        | 373,397.60 | .00          | 164,078.07          |             |
| 0601121 SPECIAL EDUCATION INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 146,800.00         | .00                  | 146,800.00        | 110,100.06 | .00          | 36,699.94           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 2,128.60           | .00                  | 2,128.60          | 1,503.86   | .00          | 624.74              | 70.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 4,404.00           | .00                  | 4,404.00          | 3,303.18   | .00          | 1,100.82            | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 180.00             | .00                  | 180.00            | 174.75     | .00          | 5.25                | 97.1%       |
| 0260 WORKMAN'S COMPENSATION           | 778.04             | .00                  | 778.04            | 583.50     | .00          | 194.54              | 75.0%       |
| TOTAL SPECIAL EDUCATION INSTRU        | 154,290.64         | .00                  | 154,290.64        | 115,665.35 | .00          | 38,625.29           | 75.0%       |
| TOTAL EXPENSES                        | 154,290.64         | .00                  | 154,290.64        | 115,665.35 | .00          | 38,625.29           |             |
| 0601918 PROV REG INSTRUCTION BRD PD   |                    |                      |                   |            |              |                     |             |
| 0120 CERTIFIED SUBSTITUTE SALAR       | 20,000.00          | .00                  | 20,000.00         | 25,463.30  | .00          | -5,463.30           | 127.3%      |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0150 CLASSIFIED SUBSTITUTE SALA       | 5,000.00           | .00                  | 5,000.00          | 4,628.61   | .00          | 371.39              | 92.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 310.00             | .00                  | 310.00            | 286.98     | .00          | 23.02               | 92.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 362.50             | .00                  | 362.50            | 437.69     | .00          | -75.19              | 120.7%      |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,000.00           | .00                  | 2,000.00          | 766.63     | .00          | 1,233.37            | 38.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 250.00             | .00                  | 250.00            | 175.71     | .00          | 74.29               | 70.3%       |
| 0260 WORKMAN'S COMPENSATION           | 132.50             | .00                  | 132.50            | 159.97     | .00          | -27.47              | 120.7%      |
| 0532 TELEPHONE                        | 4,000.00           | .00                  | 4,000.00          | 3,994.79   | .00          | 5.21                | 99.9%       |
| 0735 TECHNOLOGY SOFTWARE              | .00                | .00                  | .00               | .00        | 1,499.96     | -1,499.96           | 100.0%      |
| TOTAL PROV REG INSTRUCTION BRD        | 32,055.00          | .00                  | 32,055.00         | 35,913.68  | 1,499.96     | -5,358.64           | 116.7%      |
| TOTAL EXPENSES                        | 32,055.00          | .00                  | 32,055.00         | 35,913.68  | 1,499.96     | -5,358.64           |             |
| 0601931 PROV GUIDANCE COUNSELOR BD PD |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 2,837.84           | .00                  | 2,837.84          | 2,128.32   | .00          | 709.52              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 41.15              | .00                  | 41.15             | 28.96      | .00          | 12.19               | 70.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 85.14              | .00                  | 85.14             | 63.90      | .00          | 21.24               | 75.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 28.37              | .00                  | 28.37             | 3.07       | .00          | 25.30               | 10.8%       |
| 0260 WORKMAN'S COMPENSATION           | 15.04              | .00                  | 15.04             | 11.34      | .00          | 3.70                | 75.4%       |
| TOTAL PROV GUIDANCE COUNSELOR         | 3,007.54           | .00                  | 3,007.54          | 2,235.59   | .00          | 771.95              | 74.3%       |
| TOTAL EXPENSES                        | 3,007.54           | .00                  | 3,007.54          | 2,235.59   | .00          | 771.95              |             |
| 0601959 PROV LIBRARY BOARD PD         |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 2,556.76           | -313.52              | 2,243.24          | 1,682.46   | .00          | 560.78              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 37.07              | -4.54                | 32.53             | 22.81      | .00          | 9.72                | 70.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 76.70              | -9.40                | 67.30             | 50.40      | .00          | 16.90               | 74.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 25.57              | .00                  | 25.57             | 5.95       | .00          | 19.62               | 23.3%       |
| 0260 WORKMAN'S COMPENSATION           | 13.55              | -1.66                | 11.89             | 9.00       | .00          | 2.89                | 75.7%       |
| TOTAL PROV LIBRARY BOARD PD           | 2,709.65           | -329.12              | 2,380.53          | 1,770.62   | .00          | 609.91              | 74.4%       |
| TOTAL EXPENSES                        | 2,709.65           | -329.12              | 2,380.53          | 1,770.62   | .00          | 609.91              |             |
| 0601977 PROV PRINCIPALS OFFICE BD PD  |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 16,827.02          | .00                  | 16,827.02         | 14,022.60  | .00          | 2,804.42            | 83.3%       |
| 0112 EXTRA SERVICE                    | 6,698.00           | 424.50               | 7,122.50          | 5,935.40   | .00          | 1,187.10            | 83.3%       |

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|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBU     | 341.11             | 6.16                 | 347.27            | 271.82     | .00          | 75.45               | 78.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 705.75             | 12.74                | 718.49            | 598.80     | .00          | 119.69              | 83.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 60.00              | .00                  | 60.00             | 17.84      | .00          | 42.16               | 29.7%       |
| 0260 WORKMAN'S COMPENSATION         | 124.68             | 2.25                 | 126.93            | 105.80     | .00          | 21.13               | 83.4%       |
| TOTAL PROV PRINCIPALS OFFICE B      | 24,756.56          | 445.65               | 25,202.21         | 20,952.26  | .00          | 4,249.95            | 83.1%       |
| TOTAL EXPENSES                      | 24,756.56          | 445.65               | 25,202.21         | 20,952.26  | .00          | 4,249.95            |             |
| 0601987 PROV BUILDING O & M BD PAID |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY           | 7,000.00           | .00                  | 7,000.00          | 446.10     | .00          | 6,553.90            | 6.4%        |
| 0150 CLASSIFIED SUBSTITUTE SALA     | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 496.00             | .00                  | 496.00            | 27.45      | .00          | 468.55              | 5.5%        |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 116.00             | .00                  | 116.00            | 6.42       | .00          | 109.58              | 5.5%        |
| 0232 CERS EMPLOYER CONTRIBUTION     | 1,924.80           | .00                  | 1,924.80          | 107.33     | .00          | 1,817.47            | 5.6%        |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 80.00              | .00                  | 80.00             | .00        | .00          | 80.00               | .0%         |
| 0260 WORKMAN'S COMPENSATION         | 288.00             | .00                  | 288.00            | 16.06      | .00          | 271.94              | 5.6%        |
| 0349 OTHER PROFESSIONAL SERVICE     | 12,500.00          | .00                  | 12,500.00         | 8,762.74   | .00          | 3,737.26            | 70.1%       |
| 0411 WATER/SEWAGE                   | 5,000.00           | .00                  | 5,000.00          | 3,100.42   | .00          | 1,899.58            | 62.0%       |
| 0439 OTHER REPAIRS/MAINTENANCE      | 45,000.00          | .00                  | 45,000.00         | 20,196.74  | .00          | 24,803.26           | 44.9%       |
| 0621 NATURAL GAS                    | 10,000.00          | .00                  | 10,000.00         | 4,988.56   | .00          | 5,011.44            | 49.9%       |
| 0622 ELECTRICITY                    | 47,000.00          | .00                  | 47,000.00         | 36,914.89  | .00          | 10,085.11           | 78.5%       |
| TOTAL PROV BUILDING O & M BD P      | 130,404.80         | .00                  | 130,404.80        | 74,566.71  | .00          | 55,838.09           | 57.2%       |
| TOTAL EXPENSES                      | 130,404.80         | .00                  | 130,404.80        | 74,566.71  | .00          | 55,838.09           |             |
| 0901012 SBDM REG INSTRUCTION KG     |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 120,200.00         | 2,600.00             | 122,800.00        | 92,100.06  | .00          | 30,699.94           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY      | 28,476.00          | .00                  | 28,476.00         | 20,170.50  | .00          | 8,305.50            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,765.51           | .00                  | 1,765.51          | 1,206.14   | .00          | 559.37              | 68.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 2,155.80           | 37.70                | 2,193.50          | 1,541.19   | .00          | 652.31              | 70.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 3,606.00           | 78.00                | 3,684.00          | 2,763.17   | .00          | 920.83              | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 6,851.33           | .00                  | 6,851.33          | 4,853.15   | .00          | 1,998.18            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 300.00             | .00                  | 300.00            | 273.30     | .00          | 26.70               | 91.1%       |
| 0260 WORKMAN'S COMPENSATION         | 787.98             | 13.78                | 801.76            | 594.76     | .00          | 207.00              | 74.2%       |
| TOTAL SBDM REG INSTRUCTION KG       | 164,142.62         | 2,729.48             | 166,872.10        | 123,502.27 | .00          | 43,369.83           | 74.0%       |
| TOTAL EXPENSES                      | 164,142.62         | 2,729.48             | 166,872.10        | 123,502.27 | .00          | 43,369.83           |             |

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| 0901019 SEBREE FIELD TRIP              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0131 OTHER CLASSIFIED PAY              | .00                | .00                  | .00               | -499.82    | .00          | 499.82              | 100.0%      |
| 0140 CLASSIFIED OVERTIME SALARY        | .00                | .00                  | .00               | 109.45     | .00          | -109.45             | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION        | 100.00             | .00                  | 100.00            | 26.27      | .00          | 73.73               | 26.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 100.00             | .00                  | 100.00            | 6.14       | .00          | 93.86               | 6.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION        | 800.00             | .00                  | 800.00            | 112.46     | .00          | 687.54              | 14.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 15.00              | .00                  | 15.00             | 2.59       | .00          | 12.41               | 17.3%       |
| 0260 WORKMAN'S COMPENSATION            | 125.00             | .00                  | 125.00            | 21.77      | .00          | 103.23              | 17.4%       |
| TOTAL SEBREE FIELD TRIP                | 1,140.00           | .00                  | 1,140.00          | -221.14    | .00          | 1,361.14            | -19.4%      |
| TOTAL EXPENSES                         | 1,140.00           | .00                  | 1,140.00          | -221.14    | .00          | 1,361.14            |             |
| 0901022 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%         |
| TOTAL EXPENSES                         | 5,366.56           | .00                  | 5,366.56          | .00        | .00          | 5,366.56            |             |
| 0901031 SEBREE SBDM GUIDANCE DEPTMEN   |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 50,400.00          | .00                  | 50,400.00         | 37,800.00  | .00          | 12,600.00           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 730.80             | .00                  | 730.80            | 532.20     | .00          | 198.60              | 72.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,512.00           | .00                  | 1,512.00          | 1,134.00   | .00          | 378.00              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 60.00              | .00                  | 60.00             | 56.91      | .00          | 3.09                | 94.9%       |
| 0260 WORKMAN'S COMPENSATION            | 267.12             | .00                  | 267.12            | 200.34     | .00          | 66.78               | 75.0%       |
| 0580 TRAVEL                            | 300.00             | .00                  | 300.00            | .00        | .00          | 300.00              | .0%         |
| TOTAL SEBREE SBDM GUIDANCE DEP         | 53,269.92          | .00                  | 53,269.92         | 39,723.45  | .00          | 13,546.47           | 74.6%       |
| TOTAL EXPENSES                         | 53,269.92          | .00                  | 53,269.92         | 39,723.45  | .00          | 13,546.47           |             |
| 0901037 SEBREE HEALTH SERVICES - NURSE |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 10,135.13          | 7,274.77             | 17,409.90         | 12,489.35  | .00          | 4,920.55            | 71.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 628.38             | 451.03               | 1,079.41          | 711.33     | .00          | 368.08              | 65.9%       |

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|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBU       | 146.96             | 105.48               | 252.44            | 166.42     | .00          | 86.02               | 65.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 2,438.51           | 1,750.31             | 4,188.82          | 3,005.00   | .00          | 1,183.82            | 71.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 15.00              | 60.00                | 75.00             | 68.08      | .00          | 6.92                | 90.8%       |
| 0260 WORKMAN'S COMPENSATION           | 53.72              | 38.55                | 92.27             | 66.28      | .00          | 25.99               | 71.8%       |
| TOTAL SEBREE HEALTH SERVICES -        | 13,417.70          | 9,680.14             | 23,097.84         | 16,506.46  | .00          | 6,591.38            | 71.5%       |
| TOTAL EXPENSES                        | 13,417.70          | 9,680.14             | 23,097.84         | 16,506.46  | .00          | 6,591.38            |             |
| 0901043 SPEECH PATHOLOGY              |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | .00                | 54,700.00            | 54,700.00         | 41,025.06  | .00          | 13,674.94           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | .00                | 793.15               | 793.15            | 545.40     | .00          | 247.75              | 68.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | .00                | 1,641.00             | 1,641.00          | 1,230.84   | .00          | 410.16              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | .00                | 60.00                | 60.00             | 60.00      | .00          | .00                 | 100.0%      |
| 0260 WORKMAN'S COMPENSATION           | .00                | 289.91               | 289.91            | 217.44     | .00          | 72.47               | 75.0%       |
| TOTAL SPEECH PATHOLOGY                | .00                | 57,484.06            | 57,484.06         | 43,078.74  | .00          | 14,405.32           | 74.9%       |
| TOTAL EXPENSES                        | .00                | 57,484.06            | 57,484.06         | 43,078.74  | .00          | 14,405.32           |             |
| 0901059 SEBREE SBDM LIBRARY           |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 48,900.00          | .00                  | 48,900.00         | 36,675.00  | .00          | 12,225.00           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 709.05             | .00                  | 709.05            | 513.26     | .00          | 195.79              | 72.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,467.00           | .00                  | 1,467.00          | 1,100.34   | .00          | 366.66              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 56.93      | .00          | 3.07                | 94.9%       |
| 0260 WORKMAN'S COMPENSATION           | 259.17             | .00                  | 259.17            | 194.40     | .00          | 64.77               | 75.0%       |
| 0610 GENERAL SUPPLIES                 | 200.00             | .00                  | 200.00            | .00        | .00          | 200.00              | .0%         |
| TOTAL SEBREE SBDM LIBRARY             | 51,595.22          | .00                  | 51,595.22         | 38,539.93  | .00          | 13,055.29           | 74.7%       |
| TOTAL EXPENSES                        | 51,595.22          | .00                  | 51,595.22         | 38,539.93  | .00          | 13,055.29           |             |
| 0901077 SEBREE SBDM PRINCIPALS OFFICE |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 52,500.00          | -2,700.00            | 49,800.00         | 31,495.14  | .00          | 18,304.86           | 63.2%       |
| 0120 CERTIFIED SUBSTITUTE SALAR       | .00                | .00                  | .00               | 12,192.98  | .00          | -12,192.98          | 100.0%      |
| 0130 CLASSIFIED REGULAR SALARY        | 35,916.40          | 2,708.00             | 38,624.40         | 29,249.39  | .00          | 9,375.01            | 75.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,226.82           | 167.89               | 2,394.71          | 1,811.97   | .00          | 582.74              | 75.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,282.04           | .11                  | 1,282.15          | 1,055.15   | .00          | 227.00              | 82.3%       |

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|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,575.00           | -81.00               | 1,494.00          | 1,310.65   | .00          | 183.35              | 87.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 8,641.49           | 651.54               | 9,293.03          | 7,037.41   | .00          | 2,255.62            | 75.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 240.00             | .00                  | 240.00            | 315.49     | .00          | -75.49              | 131.5%      |
| 0260 WORKMAN'S COMPENSATION          | 468.61             | .04                  | 468.65            | 386.61     | .00          | 82.04               | 82.5%       |
| 0338 REGISTRATION FEES               | 500.00             | -250.00              | 250.00            | .00        | .00          | 250.00              | .0%         |
| 0439 OTHER REPAIRS/MAINTENANCE       | 100.00             | .00                  | 100.00            | .00        | .00          | 100.00              | .0%         |
| 0580 TRAVEL                          | 850.00             | .00                  | 850.00            | 539.07     | .00          | 310.93              | 63.4%       |
| 0610 GENERAL SUPPLIES                | 500.00             | .00                  | 500.00            | 25.55      | .00          | 474.45              | 5.1%        |
| 0733 FURNITURE & FIXTURES            | 1,000.00           | -250.00              | 750.00            | 486.15     | .00          | 263.85              | 64.8%       |
| TOTAL SEBREE SBDM PRINCIPALS 0       | 105,800.36         | 246.58               | 106,046.94        | 85,905.56  | .00          | 20,141.38           | 81.0%       |
| TOTAL EXPENSES                       | 105,800.36         | 246.58               | 106,046.94        | 85,905.56  | .00          | 20,141.38           |             |
| 0901087 SEBREE SBDM OPERATIONS/MT.   |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY       | 57,907.20          | .00                  | 57,907.20         | 45,843.20  | .00          | 12,064.00           | 79.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 3,590.25           | .00                  | 3,590.25          | 2,352.35   | .00          | 1,237.90            | 65.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 839.65             | .00                  | 839.65            | 550.06     | .00          | 289.59              | 65.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 13,932.47          | .00                  | 13,932.47         | 11,030.07  | .00          | 2,902.40            | 79.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 180.00             | .00                  | 180.00            | 180.00     | .00          | .00                 | 100.0%      |
| 0260 WORKMAN'S COMPENSATION          | 2,084.66           | .00                  | 2,084.66          | 1,650.53   | .00          | 434.13              | 79.2%       |
| TOTAL SEBREE SBDM OPERATIONS/M       | 78,534.23          | .00                  | 78,534.23         | 61,606.21  | .00          | 16,928.02           | 78.4%       |
| TOTAL EXPENSES                       | 78,534.23          | .00                  | 78,534.23         | 61,606.21  | .00          | 16,928.02           |             |
| 0901118 SEBREE SBDM REG. INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 666,100.00         | -30,652.00           | 635,448.00        | 476,880.28 | .00          | 158,567.72          | 75.0%       |
| 0113 OTHER CERTIFIED SALARY          | 2,000.00           | .00                  | 2,000.00          | 1,499.94   | .00          | 500.06              | 75.0%       |
| 0120 CERTIFIED SUBSTITUTE SALAR      | 800.00             | -250.00              | 550.00            | .00        | .00          | 550.00              | .0%         |
| 0130 CLASSIFIED REGULAR SALARY       | 45,622.00          | 13,607.12            | 59,229.12         | 50,254.21  | .00          | 8,974.91            | 84.8%       |
| 0131 OTHER CLASSIFIED PAY            | 4,500.00           | -1,250.00            | 3,250.00          | 1,032.64   | .00          | 2,217.36            | 31.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 2,828.56           | 843.64               | 3,672.20          | 2,932.96   | .00          | 739.24              | 79.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 10,348.97          | -247.15              | 10,101.82         | 7,323.75   | .00          | 2,778.07            | 72.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 20,043.00          | -919.56              | 19,123.44         | 14,351.80  | .00          | 4,771.64            | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 10,976.65          | 3,273.88             | 14,250.53         | 12,339.53  | .00          | 1,911.00            | 86.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 980.00             | 110.40               | 1,090.40          | 1,212.77   | .00          | -122.37             | 111.2%      |
| 0260 WORKMAN'S COMPENSATION          | 3,782.73           | -90.34               | 3,692.39          | 2,838.90   | .00          | 853.49              | 76.9%       |
| 0338 REGISTRATION FEES               | 500.00             | .00                  | 500.00            | 485.00     | .00          | 15.00               | 97.0%       |
| 0444 COPIER RENTAL                   | 16,000.00          | .00                  | 16,000.00         | 10,121.74  | .00          | 5,878.26            | 63.3%       |

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|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0559 OTHER PRINTING-REPORT CARD        | 500.00             | -250.00              | 250.00            | .00        | .00          | 250.00              | .0%         |
| 0580 TRAVEL                            | 385.00             | .00                  | 385.00            | .00        | .00          | 385.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 2,500.00           | 3,000.00             | 5,500.00          | 2,478.98   | .00          | 3,021.02            | 45.1%       |
| 0630 FOOD                              | 1,100.00           | -250.00              | 850.00            | 409.27     | .00          | 440.73              | 48.1%       |
| 0643 SUPPLEMENTARY BKS/STUDY GU        | 600.00             | -250.00              | 350.00            | .00        | .00          | 350.00              | .0%         |
| 0733 FURNITURE & FIXTURES              | .00                | 825.00               | 825.00            | 817.70     | .00          | 7.30                | 99.1%       |
| 0734 TECH-RELATED HARDWARE             | .00                | 2,600.00             | 2,600.00          | 1,092.23   | .00          | 1,507.77            | 42.0%       |
| 0840 CONTINGENCY                       | 1,790.00           | .00                  | 1,790.00          | .00        | .00          | 1,790.00            | .0%         |
| 0899 OTHER MISCELLANEOUS               | 18,837.02          | -18,837.02           | .00               | 800.00     | .00          | -800.00             | 100.0%      |
| TOTAL SEBREE SBDM REG. INSTRUC         | 810,193.93         | -28,736.03           | 781,457.90        | 586,871.70 | .00          | 194,586.20          | 75.1%       |
| TOTAL EXPENSES                         | 810,193.93         | -28,736.03           | 781,457.90        | 586,871.70 | .00          | 194,586.20          |             |
| 0901121 SPECIAL EDUCATION INSTRUCTION  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 113,050.00         | -9,417.00            | 103,633.00        | 77,724.72  | .00          | 25,908.28           | 75.0%       |
| 0120 CERTIFIED SUBSTITUTE SALAR        | .00                | .00                  | .00               | 21,875.00  | .00          | -21,875.00          | 100.0%      |
| 0130 CLASSIFIED REGULAR SALARY         | 11,919.60          | -11,919.60           | .00               | .00        | .00          | .00                 | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 739.02             | -739.02              | .00               | .00        | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 1,812.06           | -309.38              | 1,502.68          | 1,387.13   | .00          | 115.55              | 92.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 3,391.50           | -282.51              | 3,108.99          | 2,987.97   | .00          | 121.02              | 96.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 2,867.86           | -2,867.86            | .00               | .00        | .00          | .00                 | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 240.00             | -90.00               | 150.00            | 264.85     | .00          | -114.85             | 176.6%      |
| 0260 WORKMAN'S COMPENSATION            | 662.34             | -113.09              | 549.25            | 527.96     | .00          | 21.29               | 96.1%       |
| TOTAL SPECIAL EDUCATION INSTRU         | 134,682.38         | -25,738.46           | 108,943.92        | 104,767.63 | .00          | 4,176.29            | 96.2%       |
| TOTAL EXPENSES                         | 134,682.38         | -25,738.46           | 108,943.92        | 104,767.63 | .00          | 4,176.29            |             |
| 0901918 SEBREE REG. INSTRUCTION BRD PD |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | .00                | .00                  | .00               | 34,687.50  | .00          | -34,687.50          | 100.0%      |
| 0113 OTHER CERTIFIED SALARY            | 2,000.00           | .00                  | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0120 CERTIFIED SUBSTITUTE SALAR        | 20,000.00          | .00                  | 20,000.00         | 20,047.50  | .00          | -47.50              | 100.2%      |
| 0150 CLASSIFIED SUBSTITUTE SALA        | 3,000.00           | .00                  | 3,000.00          | .00        | .00          | 3,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 186.00             | .00                  | 186.00            | .00        | .00          | 186.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 1,233.23           | .00                  | 1,233.23          | 729.69     | .00          | 503.54              | 59.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,461.50           | .00                  | 2,461.50          | 1,642.18   | .00          | 819.32              | 66.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 850.50             | .00                  | 850.50            | 123.25     | .00          | 727.25              | 14.5%       |
| 0260 WORKMAN'S COMPENSATION            | 450.77             | .00                  | 450.77            | 290.21     | .00          | 160.56              | 64.4%       |
| 0532 TELEPHONE                         | 5,000.00           | .00                  | 5,000.00          | 5,679.77   | .00          | -679.77             | 113.6%      |

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|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0733 FURNITURE & FIXTURES             | .00                | .00                  | .00               | 27,442.80  | .00          | -27,442.80          | 100.0%      |
| 0735 TECHNOLOGY SOFTWARE              | .00                | .00                  | .00               | .00        | 1,499.96     | -1,499.96           | 100.0%      |
| TOTAL SEBREE REG. INSTRUCTION         | 35,182.00          | .00                  | 35,182.00         | 90,642.90  | 1,499.96     | -56,960.86          | 261.9%      |
| TOTAL EXPENSES                        | 35,182.00          | .00                  | 35,182.00         | 90,642.90  | 1,499.96     | -56,960.86          |             |
| 0901931 SEBREE GUIDANCE COUNSELOR BRD |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 2,724.32           | .00                  | 2,724.32          | 2,043.18   | .00          | 681.14              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 39.50              | .00                  | 39.50             | 28.80      | .00          | 10.70               | 72.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 81.73              | .00                  | 81.73             | 61.38      | .00          | 20.35               | 75.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 27.24              | .00                  | 27.24             | 3.09       | .00          | 24.15               | 11.3%       |
| 0260 WORKMAN'S COMPENSATION           | 14.44              | .00                  | 14.44             | 10.80      | .00          | 3.64                | 74.8%       |
| TOTAL SEBREE GUIDANCE COUNSELO        | 2,887.23           | .00                  | 2,887.23          | 2,147.25   | .00          | 739.98              | 74.4%       |
| TOTAL EXPENSES                        | 2,887.23           | .00                  | 2,887.23          | 2,147.25   | .00          | 739.98              |             |
| 0901959 SEBREE LIBRARY BOARD PAID     |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 2,643.24           | .00                  | 2,643.24          | 1,982.52   | .00          | 660.72              | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 38.33              | .00                  | 38.33             | 27.75      | .00          | 10.58               | 72.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 79.30              | .00                  | 79.30             | 59.40      | .00          | 19.90               | 74.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 26.43              | .00                  | 26.43             | 3.07       | .00          | 23.36               | 11.6%       |
| 0260 WORKMAN'S COMPENSATION           | 14.01              | .00                  | 14.01             | 10.44      | .00          | 3.57                | 74.5%       |
| TOTAL SEBREE LIBRARY BOARD PAI        | 2,801.31           | .00                  | 2,801.31          | 2,083.18   | .00          | 718.13              | 74.4%       |
| TOTAL EXPENSES                        | 2,801.31           | .00                  | 2,801.31          | 2,083.18   | .00          | 718.13              |             |
| 0901977 SEBREE PRIN. OFFICE BRD PD    |                    |                      |                   |            |              |                     |             |
| 0111 EXTENDED DAY                     | 15,608.11          | -802.70              | 14,805.41         | 9,421.62   | .00          | 5,383.79            | 63.6%       |
| 0112 EXTRA SERVICE                    | 9,625.00           | -2,135.00            | 7,490.00          | 4,718.70   | .00          | 2,771.30            | 63.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 365.88             | -42.60               | 323.28            | 204.04     | .00          | 119.24              | 63.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 756.99             | -88.13               | 668.86            | 424.22     | .00          | 244.64              | 63.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 37.12      | .00          | 22.88               | 61.9%       |
| 0260 WORKMAN'S COMPENSATION           | 133.74             | -15.57               | 118.17            | 74.89      | .00          | 43.28               | 63.4%       |
| TOTAL SEBREE PRIN. OFFICE BRD         | 26,549.72          | -3,084.00            | 23,465.72         | 14,880.59  | .00          | 8,585.13            | 63.4%       |
| TOTAL EXPENSES                        | 26,549.72          | -3,084.00            | 23,465.72         | 14,880.59  | .00          | 8,585.13            |             |

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| 0901987 SEBREE BUILDING O & M BRD PD | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0901987 SEBREE BUILDING O & M BRD PD |                    |                      |                   |               |              |                     |             |
| 0131 OTHER CLASSIFIED PAY            | 2,000.00           | .00                  | 2,000.00          | .00           | .00          | 2,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALA      | 5,000.00           | .00                  | 5,000.00          | 73.76         | .00          | 4,926.24            | 1.5%        |
| 0221 EMPLOYER FICA CONTRIBUTION      | 434.00             | .00                  | 434.00            | 4.57          | .00          | 429.43              | 1.1%        |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 101.50             | .00                  | 101.50            | 1.07          | .00          | 100.43              | 1.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION      | 429.60             | .00                  | 429.60            | .00           | .00          | 429.60              | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 70.00              | .00                  | 70.00             | .74           | .00          | 69.26               | 1.1%        |
| 0260 WORKMAN'S COMPENSATION          | 252.00             | .00                  | 252.00            | 2.66          | .00          | 249.34              | 1.1%        |
| 0349 OTHER PROFESSIONAL SERVICE      | 16,000.00          | .00                  | 16,000.00         | 8,554.38      | .00          | 7,445.62            | 53.5%       |
| 0411 WATER/SEWAGE                    | 14,000.00          | .00                  | 14,000.00         | 9,949.38      | .00          | 4,050.62            | 71.1%       |
| 0439 OTHER REPAIRS/MAINTENANCE       | 30,000.00          | .00                  | 30,000.00         | 27,360.09     | .00          | 2,639.91            | 91.2%       |
| 0621 NATURAL GAS                     | 10,000.00          | .00                  | 10,000.00         | 7,516.62      | .00          | 2,483.38            | 75.2%       |
| 0622 ELECTRICITY                     | 55,000.00          | .00                  | 55,000.00         | 63,412.62     | .00          | -8,412.62           | 115.3%      |
| TOTAL SEBREE BUILDING O & M BR       | 133,287.10         | .00                  | 133,287.10        | 116,875.89    | .00          | 16,411.21           | 87.7%       |
| TOTAL EXPENSES                       | 133,287.10         | .00                  | 133,287.10        | 116,875.89    | .00          | 16,411.21           |             |
| 110 GENERAL FUND REVENUE             |                    |                      |                   |               |              |                     |             |
| 0999A IMAGINATION LIBRARY            | -8,666.15          | 8,666.15             | .00               | .00           | .00          | .00                 | .0%         |
| 0999C Balance Carry Forward Comm     | -353,940.32        | 353,940.32           | .00               | .00           | .00          | .00                 | .0%         |
| 0999R BEGIN BAL CAR FOR RESTRICT     | .00                | -267,862.13          | -267,862.13       | -267,862.13   | .00          | .00                 | 100.0%      |
| 0999U BEGINNING BALANCE CF UNRES     | -1,949,992.19      | -561,503.67          | -2,511,495.86     | -2,549,660.86 | .00          | 38,165.00           | 101.5%      |
| 1111 GENERAL PROPERTY TAX            | -2,791,008.46      | -92,839.88           | -2,883,848.34     | -2,425,649.33 | .00          | -458,199.01         | 84.1%       |
| 1113 PSC PROPERTY TAX                | -225,435.14        | -44,892.85           | -270,327.99       | -629,617.97   | .00          | 359,289.98          | 232.9%      |
| 1115 DELINQUENT PROPERTY TAX         | -54,696.71         | .00                  | -54,696.71        | -53,676.33    | .00          | -1,020.38           | 98.1%       |
| 1117 MOTOR VEHICLE TAX               | -540,749.04        | 17,215.56            | -523,533.48       | -439,573.70   | .00          | -83,959.78          | 84.0%       |
| 1118 UNMINED MINERALS TAX            | -50,000.00         | 30,000.00            | -20,000.00        | -23,193.38    | .00          | 3,193.38            | 116.0%      |
| 1121 UTILITIES TAX                   | -746,758.00        | .00                  | -746,758.00       | -685,170.93   | .00          | -61,587.07          | 91.8%       |
| 1191 OMITTED PROPERTY TAX            | -5,000.00          | .00                  | -5,000.00         | -2,970.35     | .00          | -2,029.65           | 59.4%       |
| 1280 REVENUE IN LIEU OF TAXES        | -30,960.42         | .00                  | -30,960.42        | -31,678.54    | .00          | 718.12              | 102.3%      |
| 1310 TUITION FROM INDIVIDUALS        | -3,050.00          | .00                  | -3,050.00         | -9,750.00     | .00          | 6,700.00            | 319.7%      |
| 1510 INTEREST ON INVESTMENTS         | -62,000.00         | -8,000.00            | -70,000.00        | -68,923.31    | .00          | -1,076.69           | 98.5%       |
| 1911 BUILDING RENTAL                 | -500.00            | .00                  | -500.00           | -205.00       | .00          | -295.00             | 41.0%       |
| 1980 REFUND OF PRIOR YR EXPENDI      | .00                | -21,249.18           | -21,249.18        | -39,787.14    | .00          | 18,537.96           | 187.2%      |
| 1980A ERATE REIMB OF PRIOR YR EX     | -20,000.00         | .00                  | -20,000.00        | -22,675.90    | .00          | 2,675.90            | 113.4%      |
| 1990 MISCELLANEOUS REVENUE           | -10,000.00         | .00                  | -10,000.00        | -10,270.70    | .00          | 270.70              | 102.7%      |
| 1991 TRANSCRIPT FEES                 | .00                | .00                  | .00               | -35.00        | .00          | 35.00               | 100.0%      |
| 1998 CRIME CHECK/FINGERPRINTING      | -4,000.00          | .00                  | -4,000.00         | -2,315.50     | .00          | -1,684.50           | 57.9%       |

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|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|--------------|---------------------|-------------|
| 3111 SEEK PROGRAM               | -9,649,808.32      | 198,965.12           | -9,450,843.20     | -7,866,466.00  | .00          | -1,584,377.20       | 83.2%       |
| 3130 NATIONAL BD CERT REIMBURSE | -5,000.00          | .00                  | -5,000.00         | .00            | .00          | -5,000.00           | .0%         |
| 3131A STATE REIMB VOC REHAB     | -20,000.00         | .00                  | -20,000.00        | -21,933.75     | .00          | 1,933.75            | 109.7%      |
| 3800 IN LIEU OF TAXES-TELECOM T | -20,000.00         | .00                  | -20,000.00        | -18,086.16     | .00          | -1,913.84           | 90.4%       |
| 4810 MEDICAID REIM FROM FEDERAL | -30,000.00         | .00                  | -30,000.00        | -40,745.48     | .00          | 10,745.48           | 135.8%      |
| 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               | -2,551.75      | .00          | 2,551.75            | 100.0%      |
| TOTAL GENERAL FUND REVENUE      | -16,631,564.75     | -387,560.56          | -17,019,125.31    | -15,262,799.21 | .00          | -1,756,326.10       | 89.7%       |
| TOTAL REVENUES                  | -16,631,564.75     | -387,560.56          | -17,019,125.31    | -15,262,799.21 | .00          | -1,756,326.10       |             |

## 1201987 WCHS ANNEX

|                                 |           |     |           |           |     |           |       |
|---------------------------------|-----------|-----|-----------|-----------|-----|-----------|-------|
| 0349 OTHER PROFESSIONAL SERVICE | 5,000.00  | .00 | 5,000.00  | 4,517.20  | .00 | 482.80    | 90.3% |
| 0411 WATER/SEWAGE               | 10,000.00 | .00 | 10,000.00 | 8,554.66  | .00 | 1,445.34  | 85.5% |
| 0439 OTHER REPAIRS/MAINTENANCE  | 20,000.00 | .00 | 20,000.00 | 15,544.44 | .00 | 4,455.56  | 77.7% |
| 0610 GENERAL SUPPLIES           | 1,000.00  | .00 | 1,000.00  | .00       | .00 | 1,000.00  | .0%   |
| 0621 NATURAL GAS                | 6,000.00  | .00 | 6,000.00  | 5,022.74  | .00 | 977.26    | 83.7% |
| 0622 ELECTRICITY                | 55,000.00 | .00 | 55,000.00 | 45,582.56 | .00 | 9,417.44  | 82.9% |
| TOTAL WCHS ANNEX                | 97,000.00 | .00 | 97,000.00 | 79,221.60 | .00 | 17,778.40 | 81.7% |
| TOTAL EXPENSES                  | 97,000.00 | .00 | 97,000.00 | 79,221.60 | .00 | 17,778.40 |       |

## 1251019 WCMS Field Trips

|                                 |          |     |          |         |     |         |        |
|---------------------------------|----------|-----|----------|---------|-----|---------|--------|
| 0131 OTHER CLASSIFIED PAY       | .00      | .00 | .00      | -357.39 | .00 | 357.39  | 100.0% |
| 0140 CLASSIFIED OVERTIME SALARY | .00      | .00 | .00      | 323.53  | .00 | -323.53 | 100.0% |
| 0221 EMPLOYER FICA CONTRIBUTION | 100.00   | .00 | 100.00   | 104.22  | .00 | -4.22   | 104.2% |
| 0222 EMPLOYER MEDICARE CONTRIBU | 100.00   | .00 | 100.00   | 24.36   | .00 | 75.64   | 24.4%  |
| 0232 CERS EMPLOYER CONTRIBUTION | 800.00   | .00 | 800.00   | 442.33  | .00 | 357.67  | 55.3%  |
| 0253 KSBA UNEMPLOYMENT INSURANC | 50.00    | .00 | 50.00    | 4.90    | .00 | 45.10   | 9.8%   |
| 0260 WORKMAN'S COMPENSATION     | 100.00   | .00 | 100.00   | 85.65   | .00 | 14.35   | 85.7%  |
| TOTAL WCMS Field Trips          | 1,150.00 | .00 | 1,150.00 | 627.60  | .00 | 522.40  | 54.6%  |
| TOTAL EXPENSES                  | 1,150.00 | .00 | 1,150.00 | 627.60  | .00 | 522.40  |        |

## 1251022 WCMS CO-CURRICULAR SALARIES

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| 1251022 | WCMS CO-CURRICULAR SALARIES    | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------|--------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 0112    | EXTRA SERVICE                  | 12,750.00       | .00               | 12,750.00      | 2,499.94   | .00          | 10,250.06        | 19.6%    |
| 0113    | OTHER CERTIFIED SALARY         | .00             | .00               | .00            | 7,250.00   | .00          | -7,250.00        | 100.0%   |
| 0131    | OTHER CLASSIFIED PAY           | 1,500.00        | .00               | 1,500.00       | .00        | .00          | 1,500.00         | .0%      |
| 0170    | CLASSIFIED/PARAPROF SALARY     | 5,500.00        | .00               | 5,500.00       | 8,750.00   | .00          | -3,250.00        | 159.1%   |
| 0221    | EMPLOYER FICA CONTRIBUTION     | 434.00          | .00               | 434.00         | 542.50     | .00          | -108.50          | 125.0%   |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 286.38          | .00               | 286.38         | 265.87     | .00          | 20.51            | 92.8%    |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 1,275.00        | .00               | 1,275.00       | 292.50     | .00          | 982.50           | 22.9%    |
| 0232    | CERS EMPLOYER CONTRIBUTION     | 322.20          | .00               | 322.20         | 360.90     | .00          | -38.70           | 112.0%   |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 197.50          | .00               | 197.50         | 116.46     | .00          | 81.04            | 59.0%    |
| 0260    | WORKMAN'S COMPENSATION         | 104.68          | .00               | 104.68         | 267.60     | .00          | -162.92          | 255.6%   |
|         | TOTAL WCMS CO-CURRICULAR SALAR | 22,369.76       | .00               | 22,369.76      | 20,345.77  | .00          | 2,023.99         | 91.0%    |
|         | TOTAL EXPENSES                 | 22,369.76       | .00               | 22,369.76      | 20,345.77  | .00          | 2,023.99         |          |
| 1251031 | WCMS SBDM GUIDANCE DEPARTMENT  |                 |                   |                |            |              |                  |          |
| 0110    | CERTIFIED PERMANENT SALARY     | 51,400.00       | .00               | 51,400.00      | 38,550.06  | .00          | 12,849.94        | 75.0%    |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 745.30          | .00               | 745.30         | 545.70     | .00          | 199.60           | 73.2%    |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 1,542.00        | .00               | 1,542.00       | 1,156.50   | .00          | 385.50           | 75.0%    |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 60.00           | .00               | 60.00          | 54.14      | .00          | 5.86             | 90.2%    |
| 0260    | WORKMAN'S COMPENSATION         | 272.42          | .00               | 272.42         | 204.30     | .00          | 68.12            | 75.0%    |
|         | TOTAL WCMS SBDM GUIDANCE DEPAR | 54,019.72       | .00               | 54,019.72      | 40,510.70  | .00          | 13,509.02        | 75.0%    |
|         | TOTAL EXPENSES                 | 54,019.72       | .00               | 54,019.72      | 40,510.70  | .00          | 13,509.02        |          |
| 1251037 | WCMS HEALTH SERVICES-NURSE     |                 |                   |                |            |              |                  |          |
| 0130    | CLASSIFIED REGULAR SALARY      | 10,595.34       | -3,027.23         | 7,568.11       | 5,360.78   | .00          | 2,207.33         | 70.8%    |
| 0221    | EMPLOYER FICA CONTRIBUTION     | 656.91          | -187.69           | 469.22         | 332.35     | .00          | 136.87           | 70.8%    |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 153.63          | -43.89            | 109.74         | 77.69      | .00          | 32.05            | 70.8%    |
| 0232    | CERS EMPLOYER CONTRIBUTION     | 2,549.24        | -728.35           | 1,820.89       | 1,289.79   | .00          | 531.10           | 70.8%    |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 60.00           | .00               | 60.00          | 11.99      | .00          | 48.01            | 20.0%    |
| 0260    | WORKMAN'S COMPENSATION         | 56.16           | -16.05            | 40.11          | 28.39      | .00          | 11.72            | 70.8%    |
|         | TOTAL WCMS HEALTH SERVICES-NUR | 14,071.28       | -4,003.21         | 10,068.07      | 7,100.99   | .00          | 2,967.08         | 70.5%    |
|         | TOTAL EXPENSES                 | 14,071.28       | -4,003.21         | 10,068.07      | 7,100.99   | .00          | 2,967.08         |          |
| 1251059 | WCMS SBDM LIBRARY              |                 |                   |                |            |              |                  |          |

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| 1251059 WCMS SBDM LIBRARY             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 50,800.00          | .00                  | 50,800.00         | 38,100.06  | .00          | 12,699.94           | 75.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 736.60             | .00                  | 736.60            | 499.64     | .00          | 236.96              | 67.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,524.00           | .00                  | 1,524.00          | 1,143.00   | .00          | 381.00              | 75.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 60.00              | .00                  | 60.00             | 54.14      | .00          | 5.86                | 90.2%       |
| 0260 WORKMAN'S COMPENSATION           | 269.24             | .00                  | 269.24            | 201.96     | .00          | 67.28               | 75.0%       |
| TOTAL WCMS SBDM LIBRARY               | 53,389.84          | .00                  | 53,389.84         | 39,998.80  | .00          | 13,391.04           | 74.9%       |
| TOTAL EXPENSES                        | 53,389.84          | .00                  | 53,389.84         | 39,998.80  | .00          | 13,391.04           |             |
| 1251077 WCMS SBDM Principal's Office  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 94,100.00          | .00                  | 94,100.00         | 78,416.60  | .00          | 15,683.40           | 83.3%       |
| 0130 CLASSIFIED REGULAR SALARY        | 39,140.40          | 779.54               | 39,919.94         | 31,629.39  | .00          | 8,290.55            | 79.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,426.70           | 48.34                | 2,475.04          | 1,853.60   | .00          | 621.44              | 74.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,931.99           | 11.30                | 1,943.29          | 1,506.49   | .00          | 436.80              | 77.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,823.00           | .00                  | 2,823.00          | 2,352.60   | .00          | 470.40              | 83.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 9,417.18           | 187.56               | 9,604.74          | 7,610.01   | .00          | 1,994.73            | 79.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 240.00             | 120.00               | 360.00            | 229.39     | .00          | 130.61              | 63.7%       |
| 0260 WORKMAN'S COMPENSATION           | 706.17             | 4.14                 | 710.31            | 583.15     | .00          | 127.16              | 82.1%       |
| TOTAL WCMS SBDM Principal's Of        | 150,785.44         | 1,150.88             | 151,936.32        | 124,181.23 | .00          | 27,755.09           | 81.7%       |
| TOTAL EXPENSES                        | 150,785.44         | 1,150.88             | 151,936.32        | 124,181.23 | .00          | 27,755.09           |             |
| 1251087 WCMS SBDM Operations/MT       |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 64,051.20          | -23,078.40           | 40,972.80         | 42,641.05  | .00          | -1,668.25           | 104.1%      |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,971.17           | -1,430.86            | 2,540.31          | 2,477.95   | .00          | 62.36               | 97.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 928.74             | -334.63              | 594.11            | 579.51     | .00          | 14.60               | 97.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 15,410.72          | -5,552.66            | 9,858.06          | 10,259.60  | .00          | -401.54             | 104.1%      |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 180.00             | -60.00               | 120.00            | 181.45     | .00          | -61.45              | 151.2%      |
| 0260 WORKMAN'S COMPENSATION           | 2,305.84           | -830.82              | 1,475.02          | 1,535.05   | .00          | -60.03              | 104.1%      |
| TOTAL WCMS SBDM Operations/MT         | 86,847.67          | -31,287.37           | 55,560.30         | 57,674.61  | .00          | -2,114.31           | 103.8%      |
| TOTAL EXPENSES                        | 86,847.67          | -31,287.37           | 55,560.30         | 57,674.61  | .00          | -2,114.31           |             |
| 1251118 WCMS SBDM REGULAR INSTRUCTION |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 814,100.00         | -25,550.00           | 788,550.00        | 593,138.12 | .00          | 195,411.88          | 75.2%       |

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|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0113 OTHER CERTIFIED SALARY     | 2,000.00           | .00                  | 2,000.00          | 1,499.94   | .00          | 500.06              | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY  | 25,956.00          | .00                  | 25,956.00         | 18,385.50  | .00          | 7,570.50            | 70.8%       |
| 0131 OTHER CLASSIFIED PAY       | .00                | .00                  | .00               | -225.00    | .00          | 225.00              | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION | 1,609.27           | .00                  | 1,609.27          | 1,112.01   | .00          | 497.26              | 69.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBU | 12,209.81          | -370.47              | 11,839.34         | 8,506.94   | .00          | 3,332.40            | 71.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION | 24,483.00          | -766.50              | 23,716.50         | 17,839.53  | .00          | 5,876.97            | 75.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION | 6,245.01           | .00                  | 6,245.01          | 4,423.57   | .00          | 1,821.44            | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC | 1,280.00           | -30.00               | 1,250.00          | 1,125.14   | .00          | 124.86              | 90.0%       |
| 0260 WORKMAN'S COMPENSATION     | 4,462.90           | -135.42              | 4,327.48          | 3,250.26   | .00          | 1,077.22            | 75.1%       |
| 0338 REGISTRATION FEES          | 500.00             | .00                  | 500.00            | 540.00     | .00          | -40.00              | 108.0%      |
| 0444 COPIER RENTAL              | 10,000.00          | .00                  | 10,000.00         | 5,109.38   | .00          | 4,890.62            | 51.1%       |
| 0552 PRINTING                   | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL                     | 1,000.00           | .00                  | 1,000.00          | 572.28     | .00          | 427.72              | 57.2%       |
| 0610 GENERAL SUPPLIES           | 9,000.00           | .00                  | 9,000.00          | 4,201.54   | .00          | 4,798.46            | 46.7%       |
| 0643 SUPPLEMENTARY BKS/STUDY GU | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0679 OTHER STUDENT ACTIVITIES   | 2,000.00           | .00                  | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS | 3,400.00           | .00                  | 3,400.00          | 434.53     | .00          | 2,965.47            | 12.8%       |
| 0733 FURNITURE & FIXTURES       | 6,000.00           | .00                  | 6,000.00          | 1,182.44   | .00          | 4,817.56            | 19.7%       |
| 0894 INSTRUCTIONAL FIELD TRIPS  | 800.00             | .00                  | 800.00            | .00        | .00          | 800.00              | .0%         |
| 0899 OTHER MISCELLANEOUS        | 21,715.33          | -1,076.13            | 20,639.20         | 17,117.01  | .00          | 3,522.19            | 82.9%       |
| TOTAL WCMS SBDM REGULAR INSTRU  | 948,261.32         | -27,928.52           | 920,332.80        | 678,213.19 | .00          | 242,119.61          | 73.7%       |
| TOTAL EXPENSES                  | 948,261.32         | -27,928.52           | 920,332.80        | 678,213.19 | .00          | 242,119.61          |             |
| <hr/>                           |                    |                      |                   |            |              |                     |             |
| 1251121 WCMS SPED INSTRUCTION   |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY | 139,300.00         | 22,600.00            | 161,900.00        | 121,424.94 | .00          | 40,475.06           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY  | 12,423.60          | .00                  | 12,423.60         | 8,800.05   | .00          | 3,623.55            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION | 770.26             | .00                  | 770.26            | 545.53     | .00          | 224.73              | 70.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBU | 2,199.99           | 327.70               | 2,527.69          | 1,844.01   | .00          | 683.68              | 73.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION | 4,179.00           | 678.00               | 4,857.00          | 3,642.84   | .00          | 1,214.16            | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION | 2,989.12           | .00                  | 2,989.12          | 2,117.32   | .00          | 871.80              | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC | 240.00             | 120.00               | 360.00            | 337.44     | .00          | 22.56               | 93.7%       |
| 0260 WORKMAN'S COMPENSATION     | 804.14             | 119.78               | 923.92            | 690.25     | .00          | 233.67              | 74.7%       |
| TOTAL WCMS SPED INSTRUCTION     | 162,906.11         | 23,845.48            | 186,751.59        | 139,402.38 | .00          | 47,349.21           | 74.6%       |
| TOTAL EXPENSES                  | 162,906.11         | 23,845.48            | 186,751.59        | 139,402.38 | .00          | 47,349.21           |             |
| <hr/>                           |                    |                      |                   |            |              |                     |             |
| 1251918 WCMS Board Paid         |                    |                      |                   |            |              |                     |             |

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| 1251918 | WCMS Board Paid                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110    | CERTIFIED PERMANENT SALARY     | 27,500.00          | .00                  | 27,500.00         | 20,625.12  | .00          | 6,874.88            | 75.0%       |
| 0111    | EXTENDED DAY                   | 1,486.49           | .00                  | 1,486.49          | 1,114.92   | .00          | 371.57              | 75.0%       |
| 0120    | CERTIFIED SUBSTITUTE SALAR     | 25,000.00          | .00                  | 25,000.00         | 30,234.73  | .00          | -5,234.73           | 120.9%      |
| 0150    | CLASSIFIED SUBSTITUTE SALA     | 1,000.00           | .00                  | 1,000.00          | 587.02     | .00          | 412.98              | 58.7%       |
| 0221    | EMPLOYER FICA CONTRIBUTION     | 62.00              | .00                  | 62.00             | 36.41      | .00          | 25.59               | 58.7%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 797.30             | .00                  | 797.30            | 761.52     | .00          | 35.78               | 95.5%       |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 1,619.59           | .00                  | 1,619.59          | 1,581.73   | .00          | 37.86               | 97.7%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 330.00             | .00                  | 330.00            | 234.93     | .00          | 95.07               | 71.2%       |
| 0260    | WORKMAN'S COMPENSATION         | 291.43             | .00                  | 291.43            | 282.60     | .00          | 8.83                | 97.0%       |
| 0532    | TELEPHONE                      | 4,500.00           | .00                  | 4,500.00          | 3,781.33   | .00          | 718.67              | 84.0%       |
| 0580    | TRAVEL                         | 1,000.00           | .00                  | 1,000.00          | 612.60     | .00          | 387.40              | 61.3%       |
| 0735    | TECHNOLOGY SOFTWARE            | .00                | .00                  | .00               | .00        | 1,499.96     | -1,499.96           | 100.0%      |
|         | TOTAL WCMS Board Paid          | 63,586.81          | .00                  | 63,586.81         | 59,852.91  | 1,499.96     | 2,233.94            | 96.5%       |
|         | TOTAL EXPENSES                 | 63,586.81          | .00                  | 63,586.81         | 59,852.91  | 1,499.96     | 2,233.94            |             |
| 1251931 | WCMS GUIDANCE BD PD            |                    |                      |                   |            |              |                     |             |
| 0111    | EXTENDED DAY                   | 5,556.76           | .00                  | 5,556.76          | 4,167.54   | .00          | 1,389.22            | 75.0%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 80.57              | .00                  | 80.57             | 58.94      | .00          | 21.63               | 73.2%       |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 166.70             | .00                  | 166.70            | 125.10     | .00          | 41.60               | 75.0%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 55.57              | .00                  | 55.57             | 5.86       | .00          | 49.71               | 10.5%       |
| 0260    | WORKMAN'S COMPENSATION         | 29.45              | .00                  | 29.45             | 22.14      | .00          | 7.31                | 75.2%       |
|         | TOTAL WCMS GUIDANCE BD PD      | 5,889.05           | .00                  | 5,889.05          | 4,379.58   | .00          | 1,509.47            | 74.4%       |
|         | TOTAL EXPENSES                 | 5,889.05           | .00                  | 5,889.05          | 4,379.58   | .00          | 1,509.47            |             |
| 1251959 | WCMS LIBRARY BD PD             |                    |                      |                   |            |              |                     |             |
| 0111    | EXTENDED DAY                   | 5,491.89           | .00                  | 5,491.89          | 4,118.94   | .00          | 1,372.95            | 75.0%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 79.63              | .00                  | 79.63             | 54.10      | .00          | 25.53               | 67.9%       |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 164.76             | .00                  | 164.76            | 123.66     | .00          | 41.10               | 75.1%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 54.92              | .00                  | 54.92             | 5.86       | .00          | 49.06               | 10.7%       |
| 0260    | WORKMAN'S COMPENSATION         | 29.11              | .00                  | 29.11             | 21.78      | .00          | 7.33                | 74.8%       |
|         | TOTAL WCMS LIBRARY BD PD       | 5,820.31           | .00                  | 5,820.31          | 4,324.34   | .00          | 1,495.97            | 74.3%       |
|         | TOTAL EXPENSES                 | 5,820.31           | .00                  | 5,820.31          | 4,324.34   | .00          | 1,495.97            |             |
| 1251977 | WCMS Principal's Office Bd. Pd |                    |                      |                   |            |              |                     |             |

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| 1251977 | WCMS Principal's Office Bd. Pd | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0111    | EXTENDED DAY                   | 20,305.40          | .00                  | 20,305.40         | 16,921.20  | .00          | 3,384.20            | 83.3%       |
| 0112    | EXTRA SERVICE                  | 17,889.75          | .00                  | 17,889.75         | 14,908.20  | .00          | 2,981.55            | 83.3%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 553.83             | .00                  | 553.83            | 431.36     | .00          | 122.47              | 77.9%       |
| 0231    | KTRS EMPLOYER CONTRIBUTION     | 1,145.85           | .00                  | 1,145.85          | 954.80     | .00          | 191.05              | 83.3%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 120.00             | .00                  | 120.00            | 33.57      | .00          | 86.43               | 28.0%       |
| 0260    | WORKMAN'S COMPENSATION         | 202.43             | .00                  | 202.43            | 168.80     | .00          | 33.63               | 83.4%       |
|         | TOTAL WCMS Principal's Office  | 40,217.26          | .00                  | 40,217.26         | 33,417.93  | .00          | 6,799.33            | 83.1%       |
|         | TOTAL EXPENSES                 | 40,217.26          | .00                  | 40,217.26         | 33,417.93  | .00          | 6,799.33            |             |
| 1251987 | WCMS BLDG OPER. & MAINT.       |                    |                      |                   |            |              |                     |             |
| 0131    | OTHER CLASSIFIED PAY           | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0140    | CLASSIFIED OVERTIME SALARY     | 500.00             | .00                  | 500.00            | 1,408.73   | .00          | -908.73             | 281.7%      |
| 0150    | CLASSIFIED SUBSTITUTE SALA     | 4,000.00           | .00                  | 4,000.00          | 2,046.84   | .00          | 1,953.16            | 51.2%       |
| 0221    | EMPLOYER FICA CONTRIBUTION     | 341.00             | .00                  | 341.00            | 210.10     | .00          | 130.90              | 61.6%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 79.75              | .00                  | 79.75             | 49.15      | .00          | 30.60               | 61.6%       |
| 0232    | CERS EMPLOYER CONTRIBUTION     | 1,323.30           | .00                  | 1,323.30          | 338.93     | .00          | 984.37              | 25.6%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 55.00              | .00                  | 55.00             | 23.96      | .00          | 31.04               | 43.6%       |
| 0260    | WORKMAN'S COMPENSATION         | 198.00             | .00                  | 198.00            | 124.40     | .00          | 73.60               | 62.8%       |
| 0349    | OTHER PROFESSIONAL SERVICE     | 7,500.00           | .00                  | 7,500.00          | 4,060.78   | .00          | 3,439.22            | 54.1%       |
| 0411    | WATER/SEWAGE                   | 7,500.00           | .00                  | 7,500.00          | 5,652.35   | .00          | 1,847.65            | 75.4%       |
| 0439    | OTHER REPAIRS/MAINTENANCE      | 25,000.00          | .00                  | 25,000.00         | 9,570.68   | .00          | 15,429.32           | 38.3%       |
|         | TOTAL WCMS BLDG OPER. & MAINT. | 47,497.05          | .00                  | 47,497.05         | 23,485.92  | .00          | 24,011.13           | 49.4%       |
|         | TOTAL EXPENSES                 | 47,497.05          | .00                  | 47,497.05         | 23,485.92  | .00          | 24,011.13           |             |
| 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               | -924.26    | .00          | 924.26              | 100.0%      |
| 0140    | CLASSIFIED OVERTIME SALARY     | .00                | .00                  | .00               | 743.43     | .00          | -743.43             | 100.0%      |
| 0221    | EMPLOYER FICA CONTRIBUTION     | 250.00             | .00                  | 250.00            | 220.91     | .00          | 29.09               | 88.4%       |
| 0222    | EMPLOYER MEDICARE CONTRIBU     | 250.00             | .00                  | 250.00            | 51.67      | .00          | 198.33              | 20.7%       |
| 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          | 923.32     | .00          | 676.68              | 57.7%       |
| 0253    | KSBA UNEMPLOYMENT INSURANC     | 60.00              | .00                  | 60.00             | 9.37       | .00          | 50.63               | 15.6%       |
| 0260    | WORKMAN'S COMPENSATION         | 200.00             | .00                  | 200.00            | 178.82     | .00          | 21.18               | 89.4%       |
|         | TOTAL WCHS FIELD TRIP          | 5,660.00           | .00                  | 5,660.00          | 1,203.26   | .00          | 4,456.74            | 21.3%       |
|         | TOTAL EXPENSES                 | 5,660.00           | .00                  | 5,660.00          | 1,203.26   | .00          | 4,456.74            |             |

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| 1301019A WCHS CO-XTRA ACT. EXP BRD PD | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 1301019A WCHS CO-XTRA ACT. EXP BRD PD |                    |                      |                   |            |              |                     |             |
| 0580 TRAVEL                           | 25,000.00          | .00                  | 25,000.00         | 5,742.44   | .00          | 19,257.56           | 23.0%       |
| TOTAL WCHS CO-XTRA ACT. EXP BR        | 25,000.00          | .00                  | 25,000.00         | 5,742.44   | .00          | 19,257.56           | 23.0%       |
| TOTAL EXPENSES                        | 25,000.00          | .00                  | 25,000.00         | 5,742.44   | .00          | 19,257.56           |             |
| 1301022 CO-CURRICULAR SALARIES        |                    |                      |                   |            |              |                     |             |
| 0112 EXTRA SERVICE                    | 72,250.00          | .00                  | 72,250.00         | 45,766.49  | .00          | 26,483.51           | 63.3%       |
| 0131 OTHER CLASSIFIED PAY             | 5,250.00           | .00                  | 5,250.00          | 12,500.00  | .00          | -7,250.00           | 238.1%      |
| 0170 CLASSIFIED/PARAPROF SALARY       | 43,500.00          | .00                  | 43,500.00         | 25,362.30  | .00          | 18,137.70           | 58.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,022.50           | .00                  | 3,022.50          | 2,446.46   | .00          | 576.04              | 80.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,754.51           | .00                  | 1,754.51          | 1,216.60   | .00          | 537.91              | 69.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 7,225.00           | .00                  | 7,225.00          | 1,380.94   | .00          | 5,844.06            | 19.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 1,127.70           | .00                  | 1,127.70          | 3,368.40   | .00          | -2,240.70           | 298.7%      |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 1,210.00           | .00                  | 1,210.00          | 385.45     | .00          | 824.55              | 31.9%       |
| 0260 WORKMAN'S COMPENSATION           | 641.31             | .00                  | 641.31            | 1,336.27   | .00          | -694.96             | 208.4%      |
| TOTAL CO-CURRICULAR SALARIES          | 135,981.02         | .00                  | 135,981.02        | 93,762.91  | .00          | 42,218.11           | 69.0%       |
| TOTAL EXPENSES                        | 135,981.02         | .00                  | 135,981.02        | 93,762.91  | .00          | 42,218.11           |             |
| 1301031 WCHS SBDM GUIDANCE DEPARTMENT |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 46,500.00          | 7,900.00             | 54,400.00         | 40,800.06  | .00          | 13,599.94           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY        | 54,616.10          | .00                  | 54,616.10         | 55,580.46  | .00          | -964.36             | 101.8%      |
| 0131 OTHER CLASSIFIED PAY             | 23,390.40          | .00                  | 23,390.40         | .00        | .00          | 23,390.40           | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION       | 1,450.20           | .00                  | 1,450.20          | 805.78     | .00          | 644.42              | 55.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 1,805.34           | 114.54               | 1,919.88          | 1,315.83   | .00          | 604.05              | 68.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 3,033.48           | 237.00               | 3,270.48          | 2,452.86   | .00          | 817.62              | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 5,627.73           | .00                  | 5,627.73          | 3,517.20   | .00          | 2,110.53            | 62.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 180.00             | .00                  | 180.00            | 174.15     | .00          | 5.85                | 96.8%       |
| 0260 WORKMAN'S COMPENSATION           | 659.88             | 41.87                | 701.75            | 510.81     | .00          | 190.94              | 72.8%       |
| 0610 GENERAL SUPPLIES                 | 250.00             | .00                  | 250.00            | .00        | .00          | 250.00              | .0%         |
| TOTAL WCHS SBDM GUIDANCE DEPAR        | 137,513.13         | 8,293.41             | 145,806.54        | 105,157.15 | .00          | 40,649.39           | 72.1%       |
| TOTAL EXPENSES                        | 137,513.13         | 8,293.41             | 145,806.54        | 105,157.15 | .00          | 40,649.39           |             |
| 1301037 WCHS HEALTH SERVICES - NURSE  |                    |                      |                   |            |              |                     |             |

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| 1301037 WCHS HEALTH SERVICES - NURSE | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY       | 11,705.33          | -3,758.81            | 7,946.52          | 5,628.70   | .00          | 2,317.82            | 70.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 725.73             | -233.05              | 492.68            | 349.01     | .00          | 143.67              | 70.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 169.73             | -54.51               | 115.22            | 81.60      | .00          | 33.62               | 70.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 2,816.30           | -904.37              | 1,911.93          | 1,354.22   | .00          | 557.71              | 70.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 60.00              | -47.40               | 12.60             | 12.59      | .00          | .01                 | 99.9%       |
| 0260 WORKMAN'S COMPENSATION          | 62.04              | -19.92               | 42.12             | 29.92      | .00          | 12.20               | 71.0%       |
| TOTAL WCHS HEALTH SERVICES - N       | 15,539.13          | -5,018.06            | 10,521.07         | 7,456.04   | .00          | 3,065.03            | 70.9%       |
| TOTAL EXPENSES                       | 15,539.13          | -5,018.06            | 10,521.07         | 7,456.04   | .00          | 3,065.03            |             |
| 1301059 WCHS SBDM LIBRARY            |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 55,500.00          | .00                  | 55,500.00         | 41,625.00  | .00          | 13,875.00           | 75.0%       |
| 0130 CLASSIFIED REGULAR SALARY       | .00                | .00                  | .00               | 3,898.24   | .00          | -3,898.24           | 100.0%      |
| 0221 EMPLOYER FICA CONTRIBUTION      | .00                | .00                  | .00               | 228.82     | .00          | -228.82             | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 804.75             | .00                  | 804.75            | 622.42     | .00          | 182.33              | 77.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,665.00           | .00                  | 1,665.00          | 1,248.66   | .00          | 416.34              | 75.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | .00                | .00                  | .00               | 937.92     | .00          | -937.92             | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 60.00              | .00                  | 60.00             | 52.45      | .00          | 7.55                | 87.4%       |
| 0260 WORKMAN'S COMPENSATION          | 294.15             | .00                  | 294.15            | 241.35     | .00          | 52.80               | 82.0%       |
| 0610 GENERAL SUPPLIES                | 4,000.00           | .00                  | 4,000.00          | 344.46     | 292.82       | 3,362.72            | 15.9%       |
| TOTAL WCHS SBDM LIBRARY              | 62,323.90          | .00                  | 62,323.90         | 49,199.32  | 292.82       | 12,831.76           | 79.4%       |
| TOTAL EXPENSES                       | 62,323.90          | .00                  | 62,323.90         | 49,199.32  | 292.82       | 12,831.76           |             |
| 1301077 WCHS SBDM PRINCIPALS OFFICE  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 150,700.00         | -800.00              | 149,900.00        | 124,916.60 | .00          | 24,983.40           | 83.3%       |
| 0130 CLASSIFIED REGULAR SALARY       | 61,826.80          | .00                  | 61,826.80         | 47,632.07  | .00          | 14,194.73           | 77.0%       |
| 0131 OTHER CLASSIFIED PAY            | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION      | 3,833.26           | .00                  | 3,833.26          | 2,149.98   | .00          | 1,683.28            | 56.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBU      | 3,081.64           | -11.63               | 3,070.01          | 2,251.82   | .00          | 818.19              | 73.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 4,521.00           | -24.00               | 4,497.00          | 3,747.40   | .00          | 749.60              | 83.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 14,875.53          | .00                  | 14,875.53         | 11,460.23  | .00          | 3,415.30            | 77.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC      | 360.00             | 60.00                | 420.00            | 344.64     | .00          | 75.36               | 82.1%       |
| 0260 WORKMAN'S COMPENSATION          | 1,126.39           | -4.25                | 1,122.14          | 914.58     | .00          | 207.56              | 81.5%       |
| 0531 POSTAGE & PO BOX RENT           | 4,000.00           | .00                  | 4,000.00          | 2,632.68   | 56.97        | 1,310.35            | 67.2%       |
| 0580 TRAVEL                          | 1,000.00           | .00                  | 1,000.00          | 2,041.91   | .00          | -1,041.91           | 204.2%      |
| 0610 GENERAL SUPPLIES                | 1,500.00           | .00                  | 1,500.00          | 501.90     | .00          | 998.10              | 33.5%       |
| 0733 FURNITURE & FIXTURES            | 3,000.00           | .00                  | 3,000.00          | .00        | 798.00       | 2,202.00            | 26.6%       |

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| FOR 2020 10                           |                    |                      |                   |              | JOURNAL DETAIL 2020 1 TO 2020 11 |                     |             |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|----------------------------------|---------------------|-------------|
|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES                     | AVAILABLE<br>BUDGET | PCT<br>USED |
| 0734 TECH-RELATED HARDWARE            | 1,000.00           | .00                  | 1,000.00          | 257.95       | 1,417.00                         | -674.95             | 167.5%      |
| TOTAL WCHS SBDM PRINCIPALS OFF        | 251,824.62         | -779.88              | 251,044.74        | 198,851.76   | 2,271.97                         | 49,921.01           | 80.1%       |
| TOTAL EXPENSES                        | 251,824.62         | -779.88              | 251,044.74        | 198,851.76   | 2,271.97                         | 49,921.01           |             |
| 1301087 WCHS SBDM OPERATIONS/MT.      |                    |                      |                   |              |                                  |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 156,188.80         | -3,532.57            | 152,656.23        | 119,041.20   | .00                              | 33,615.03           | 78.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 9,683.71           | -219.02              | 9,464.69          | 6,583.83     | .00                              | 2,880.86            | 69.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 2,264.74           | -51.22               | 2,213.52          | 1,539.72     | .00                              | 673.80              | 69.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 37,579.03          | -849.94              | 36,729.09         | 28,641.17    | .00                              | 8,087.92            | 78.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 480.00             | .00                  | 480.00            | 451.70       | .00                              | 28.30               | 94.1%       |
| 0260 WORKMAN'S COMPENSATION           | 5,622.80           | -127.18              | 5,495.62          | 4,285.42     | .00                              | 1,210.20            | 78.0%       |
| TOTAL WCHS SBDM OPERATIONS/MT.        | 211,819.08         | -4,779.93            | 207,039.15        | 160,543.04   | .00                              | 46,496.11           | 77.5%       |
| TOTAL EXPENSES                        | 211,819.08         | -4,779.93            | 207,039.15        | 160,543.04   | .00                              | 46,496.11           |             |
| 1301118 WCHS SBDM REGULAR INSTRUCTION |                    |                      |                   |              |                                  |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 1,326,800.00       | -33,150.00           | 1,293,650.00      | 976,892.77   | .00                              | 316,757.23          | 75.5%       |
| 0112 EXTRA SERVICE                    | .00                | .00                  | .00               | 343.74       | .00                              | -343.74             | 100.0%      |
| 0113 OTHER CERTIFIED SALARY           | 7,000.00           | .00                  | 7,000.00          | 4,499.82     | .00                              | 2,500.18            | 64.3%       |
| 0130 CLASSIFIED REGULAR SALARY        | 45,423.00          | -13,733.88           | 31,689.12         | 23,422.96    | .00                              | 8,266.16            | 73.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,816.23           | -851.50              | 1,964.73          | 1,257.01     | .00                              | 707.72              | 64.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU       | 19,984.23          | -679.81              | 19,304.42         | 13,817.72    | .00                              | 5,486.70            | 71.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 39,984.00          | -994.50              | 38,989.50         | 29,452.14    | .00                              | 9,537.36            | 75.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 10,928.77          | -3,304.37            | 7,624.40          | 5,635.51     | .00                              | 1,988.89            | 73.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANC       | 2,100.00           | 30.00                | 2,130.00          | 2,133.32     | .00                              | -3.32               | 100.2%      |
| 0260 WORKMAN'S COMPENSATION           | 7,304.58           | -248.48              | 7,056.10          | 5,336.35     | .00                              | 1,719.75            | 75.6%       |
| 0444 COPIER RENTAL                    | 16,000.00          | .00                  | 16,000.00         | 25,185.35    | .00                              | -9,185.35           | 157.4%      |
| 0580 TRAVEL                           | 5,000.00           | .00                  | 5,000.00          | 2,510.29     | .00                              | 2,489.71            | 50.2%       |
| 0610 GENERAL SUPPLIES                 | 3,196.10           | .00                  | 3,196.10          | 3,084.36     | 1,621.16                         | -1,509.42           | 147.2%      |
| 0610W WCHS ALLOCATION                 | 10,000.00          | .00                  | 10,000.00         | 5,639.39     | 2,808.65                         | 1,551.96            | 84.5%       |
| 0643 SUPPLEMENTARY BKS/STUDY GU       | 8,000.00           | .00                  | 8,000.00          | 964.83       | .00                              | 7,035.17            | 12.1%       |
| 0650 SUPPLIES-TECH RELATED            | 2,000.00           | .00                  | 2,000.00          | 242.42       | 375.00                           | 1,382.58            | 30.9%       |
| 0738 INSTRUCTIONAL EQUIPMENT          | 2,500.00           | .00                  | 2,500.00          | .00          | .00                              | 2,500.00            | .0%         |
| 0840 CONTINGENCY                      | 3,335.00           | .00                  | 3,335.00          | .00          | .00                              | 3,335.00            | .0%         |
| 0899 OTHER MISCELLANEOUS              | 15,997.19          | 10,309.22            | 26,306.41         | 21,652.36    | 500.00                           | 4,154.05            | 84.2%       |
| TOTAL WCHS SBDM REGULAR INSTRU        | 1,528,369.10       | -42,623.32           | 1,485,745.78      | 1,122,070.34 | 5,304.81                         | 358,370.63          | 75.9%       |
| TOTAL EXPENSES                        | 1,528,369.10       | -42,623.32           | 1,485,745.78      | 1,122,070.34 | 5,304.81                         | 358,370.63          |             |

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| 1301121                                | SPECIAL EDUCATION INSTRUCTION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-------------------------------|-----------------|-------------------|----------------|------------|--------------|------------------|----------|
| 1301121 SPECIAL EDUCATION INSTRUCTION  |                               |                 |                   |                |            |              |                  |          |
| 0110                                   | CERTIFIED PERMANENT SALARY    | 199,400.00      | 23,400.00         | 222,800.00     | 167,099.94 | .00          | 55,700.06        | 75.0%    |
| 0130                                   | CLASSIFIED REGULAR SALARY     | 15,447.60       | .00               | 15,447.60      | 17,518.97  | .00          | -2,071.37        | 113.4%   |
| 0221                                   | EMPLOYER FICA CONTRIBUTION    | 957.75          | .00               | 957.75         | 1,023.47   | .00          | -65.72           | 106.9%   |
| 0222                                   | EMPLOYER MEDICARE CONTRIBU    | 3,115.29        | 339.30            | 3,454.59       | 2,512.08   | .00          | 942.51           | 72.7%    |
| 0231                                   | KTRS EMPLOYER CONTRIBUTION    | 5,982.00        | 702.00            | 6,684.00       | 5,013.00   | .00          | 1,671.00         | 75.0%    |
| 0232                                   | CERS EMPLOYER CONTRIBUTION    | 3,716.69        | .00               | 3,716.69       | 4,215.04   | .00          | -498.35          | 113.4%   |
| 0253                                   | KSBA UNEMPLOYMENT INSURANC    | 300.00          | .00               | 300.00         | 400.04     | .00          | -100.04          | 133.3%   |
| 0260                                   | WORKMAN'S COMPENSATION        | 1,138.69        | 124.02            | 1,262.71       | 978.60     | .00          | 284.11           | 77.5%    |
| TOTAL SPECIAL EDUCATION INSTRU         |                               | 230,058.02      | 24,565.32         | 254,623.34     | 198,761.14 | .00          | 55,862.20        | 78.1%    |
| TOTAL EXPENSES                         |                               | 230,058.02      | 24,565.32         | 254,623.34     | 198,761.14 | .00          | 55,862.20        |          |
| 1301918 WCHS REG. INSTRUCTION BRD PAID |                               |                 |                   |                |            |              |                  |          |
| 0110                                   | CERTIFIED PERMANENT SALARY    | .00             | .00               | .00            | 18,700.00  | .00          | -18,700.00       | 100.0%   |
| 0111                                   | EXTENDED DAY                  | 38,618.92       | .00               | 38,618.92      | 35,522.04  | .00          | 3,096.88         | 92.0%    |
| 0112                                   | EXTRA SERVICE                 | 1,500.00        | .00               | 1,500.00       | 1,967.52   | .00          | -467.52          | 131.2%   |
| 0113                                   | OTHER CERTIFIED SALARY        | 2,500.00        | .00               | 2,500.00       | 1,129.88   | .00          | 1,370.12         | 45.2%    |
| 0120                                   | CERTIFIED SUBSTITUTE SALAR    | 60,000.00       | .00               | 60,000.00      | 38,586.40  | .00          | 21,413.60        | 64.3%    |
| 0131                                   | OTHER CLASSIFIED PAY          | .00             | .00               | .00            | 125.00     | .00          | -125.00          | 100.0%   |
| 0150                                   | CLASSIFIED SUBSTITUTE SALA    | 4,000.00        | .00               | 4,000.00       | 2,988.20   | .00          | 1,011.80         | 74.7%    |
| 0221                                   | EMPLOYER FICA CONTRIBUTION    | 248.00          | .00               | 248.00         | 190.57     | .00          | 57.43            | 76.8%    |
| 0222                                   | EMPLOYER MEDICARE CONTRIBU    | 1,545.97        | .00               | 1,545.97       | 1,425.58   | .00          | 120.39           | 92.2%    |
| 0231                                   | KTRS EMPLOYER CONTRIBUTION    | 3,078.57        | .00               | 3,078.57       | 2,932.61   | .00          | 145.96           | 95.3%    |
| 0232                                   | CERS EMPLOYER CONTRIBUTION    | .00             | .00               | .00            | 30.08      | .00          | -30.08           | 100.0%   |
| 0253                                   | KSBA UNEMPLOYMENT INSURANC    | 1,066.19        | .00               | 1,066.19       | 395.43     | .00          | 670.76           | 37.1%    |
| 0260                                   | WORKMAN'S COMPENSATION        | 565.08          | .00               | 565.08         | 528.44     | .00          | 36.64            | 93.5%    |
| 0532                                   | TELEPHONE                     | 3,000.00        | .00               | 3,000.00       | 2,368.65   | .00          | 631.35           | 79.0%    |
| 0549                                   | OTHER ADVERTISING             | 5,000.00        | .00               | 5,000.00       | .00        | .00          | 5,000.00         | .0%      |
| 0580                                   | TRAVEL                        | 1,000.00        | .00               | 1,000.00       | 840.84     | .00          | 159.16           | 84.1%    |
| 0580H                                  | HS AD Travel                  | .00             | .00               | .00            | 665.05     | .00          | -665.05          | 100.0%   |
| 0650                                   | SUPPLIES-TECH RELATED         | .00             | .00               | .00            | 65.00      | .00          | -65.00           | 100.0%   |
| 0734                                   | TECH-RELATED HARDWARE         | 150,000.00      | .00               | 150,000.00     | 148,961.74 | .00          | 1,038.26         | 99.3%    |
| 0735                                   | TECHNOLOGY SOFTWARE           | .00             | .00               | .00            | .00        | 1,499.93     | -1,499.93        | 100.0%   |
| TOTAL WCHS REG. INSTRUCTION BR         |                               | 272,122.73      | .00               | 272,122.73     | 257,423.03 | 1,499.93     | 13,199.77        | 95.1%    |
| TOTAL EXPENSES                         |                               | 272,122.73      | .00               | 272,122.73     | 257,423.03 | 1,499.93     | 13,199.77        |          |

1301919 WCHS COMPETITION BOARD PAID

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| 1301919 WCHS COMPETITION BOARD PAID    | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 0131 OTHER CLASSIFIED PAY              | 8,500.00        | .00              | 8,500.00       | 4,870.74   | .00          | 3,629.26         | 57.3%    |
| 0627 DIESEL FUEL                       | 8,500.00        | .00              | 8,500.00       | 5,061.60   | .00          | 3,438.40         | 59.5%    |
| TOTAL WCHS COMPETITION BOARD P         | 17,000.00       | .00              | 17,000.00      | 9,932.34   | .00          | 7,067.66         | 58.4%    |
| TOTAL EXPENSES                         | 17,000.00       | .00              | 17,000.00      | 9,932.34   | .00          | 7,067.66         |          |
| 1301931 WCHS GUIDANCE COUNSELOR BRD PD |                 |                  |                |            |              |                  |          |
| 0111 EXTENDED DAY                      | 5,027.03        | 854.05           | 5,881.08       | 5,919.01   | .00          | -37.93           | 100.6%   |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 72.89           | 12.39            | 85.28          | 81.63      | .00          | 3.65             | 95.7%    |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 150.81          | 25.62            | 176.43         | 177.54     | .00          | -1.11            | 100.6%   |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 50.27           | .00              | 50.27          | 5.85       | .00          | 44.42            | 11.6%    |
| 0260 WORKMAN'S COMPENSATION            | 26.64           | 4.53             | 31.17          | 31.39      | .00          | -.22             | 100.7%   |
| TOTAL WCHS GUIDANCE COUNSELOR          | 5,327.64        | 896.59           | 6,224.23       | 6,215.42   | .00          | 8.81             | 99.9%    |
| TOTAL EXPENSES                         | 5,327.64        | 896.59           | 6,224.23       | 6,215.42   | .00          | 8.81             |          |
| 1301959 WCHS LIBRARY BOARD PAID        |                 |                  |                |            |              |                  |          |
| 0111 EXTENDED DAY                      | 6,000.00        | .00              | 6,000.00       | 4,500.00   | .00          | 1,500.00         | 75.0%    |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 87.00           | .00              | 87.00          | 61.47      | .00          | 25.53            | 70.7%    |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 180.00          | .00              | 180.00         | 135.00     | .00          | 45.00            | 75.0%    |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 60.00           | .00              | 60.00          | 5.67       | .00          | 54.33            | 9.5%     |
| 0260 WORKMAN'S COMPENSATION            | 31.80           | .00              | 31.80          | 23.76      | .00          | 8.04             | 74.7%    |
| TOTAL WCHS LIBRARY BOARD PAID          | 6,358.80        | .00              | 6,358.80       | 4,725.90   | .00          | 1,632.90         | 74.3%    |
| TOTAL EXPENSES                         | 6,358.80        | .00              | 6,358.80       | 4,725.90   | .00          | 1,632.90         |          |
| 1301977 WCHS PRINCIPAL'S OFFICE BRD PD |                 |                  |                |            |              |                  |          |
| 0111 EXTENDED DAY                      | 28,470.27       | 40.54            | 28,510.81      | 23,759.00  | .00          | 4,751.81         | 83.3%    |
| 0112 EXTRA SERVICE                     | 35,120.00       | -60.00           | 35,060.00      | 29,216.80  | .00          | 5,843.20         | 83.3%    |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 922.06          | -.28             | 921.78         | 745.90     | .00          | 175.88           | 80.9%    |
| 0231 KTRS EMPLOYER CONTRIBUTION        | .00             | 1,907.12         | 1,907.12       | 1,589.40   | .00          | 317.72           | 83.3%    |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 635.90          | .00              | 635.90         | 67.34      | .00          | 568.56           | 10.6%    |
| 0260 WORKMAN'S COMPENSATION            | 337.03          | -.10             | 336.93         | 280.60     | .00          | 56.33            | 83.3%    |
| TOTAL WCHS PRINCIPAL'S OFFICE          | 65,485.26       | 1,887.28         | 67,372.54      | 55,659.04  | .00          | 11,713.50        | 82.6%    |
| TOTAL EXPENSES                         | 65,485.26       | 1,887.28         | 67,372.54      | 55,659.04  | .00          | 11,713.50        |          |

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| 1301987 WCHS BUILDING O & M BRD PD | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 1301987 WCHS BUILDING O & M BRD PD |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY          | 2,500.00           | .00                  | 2,500.00          | 7,862.66   | .00          | -5,362.66           | 314.5%      |
| 0140 CLASSIFIED OVERTIME SALARY    | 2,500.00           | .00                  | 2,500.00          | 1,336.59   | .00          | 1,163.41            | 53.5%       |
| 0150 CLASSIFIED SUBSTITUTE SALA    | 6,000.00           | .00                  | 6,000.00          | 2,195.49   | .00          | 3,804.51            | 36.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 682.00             | .00                  | 682.00            | 695.40     | .00          | -13.40              | 102.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBU    | 159.50             | .00                  | 159.50            | 162.65     | .00          | -3.15               | 102.0%      |
| 0232 CERS EMPLOYER CONTRIBUTION    | 2,646.60           | .00                  | 2,646.60          | 2,213.34   | .00          | 433.26              | 83.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANC    | 60.00              | .00                  | 60.00             | 24.96      | .00          | 35.04               | 41.6%       |
| 0260 WORKMAN'S COMPENSATION        | 58.30              | .00                  | 58.30             | 422.20     | .00          | -363.90             | 724.2%      |
| 0349 OTHER PROFESSIONAL SERVICE    | 20,000.00          | .00                  | 20,000.00         | 18,677.92  | .00          | 1,322.08            | 93.4%       |
| 0411 WATER/SEWAGE                  | 19,000.00          | .00                  | 19,000.00         | 16,200.38  | .00          | 2,799.62            | 85.3%       |
| 0439 OTHER REPAIRS/MAINTENANCE     | 57,500.00          | 21,576.55            | 79,076.55         | 48,830.03  | .00          | 30,246.52           | 61.8%       |
| 0449 OTHER RENTAL                  | 2,000.00           | .00                  | 2,000.00          | .00        | .00          | 2,000.00            | .0%         |
| 0621 NATURAL GAS                   | 21,000.00          | .00                  | 21,000.00         | 10,765.03  | .00          | 10,234.97           | 51.3%       |
| 0622 ELECTRICITY                   | 125,000.00         | .00                  | 125,000.00        | 111,651.99 | .00          | 13,348.01           | 89.3%       |
| 0622A KU Settlement Repay          | 16,926.60          | .00                  | 16,926.60         | 12,694.95  | .00          | 4,231.65            | 75.0%       |
| TOTAL WCHS BUILDING O & M BRD      | 276,033.00         | 21,576.55            | 297,609.55        | 233,733.59 | .00          | 63,875.96           | 78.5%       |
| TOTAL EXPENSES                     | 276,033.00         | 21,576.55            | 297,609.55        | 233,733.59 | .00          | 63,875.96           |             |
| 1311987 ATHLETICS                  |                    |                      |                   |            |              |                     |             |
| 0349 OTHER PROFESSIONAL SERVICE    | 1,000.00           | .00                  | 1,000.00          | 863.21     | .00          | 136.79              | 86.3%       |
| 0411 WATER/SEWAGE                  | 5,000.00           | .00                  | 5,000.00          | 2,374.46   | .00          | 2,625.54            | 47.5%       |
| 0439 OTHER REPAIRS/MAINTENANCE     | 40,000.00          | .00                  | 40,000.00         | 12,112.48  | .00          | 27,887.52           | 30.3%       |
| 0441 LAND & BUILDING RENT          | .00                | .00                  | .00               | 1,728.00   | .00          | -1,728.00           | 100.0%      |
| 0622 ELECTRICITY                   | 17,500.00          | .00                  | 17,500.00         | 15,677.42  | .00          | 1,822.58            | 89.6%       |
| 0623 BOTTLED GAS                   | 1,500.00           | .00                  | 1,500.00          | .00        | .00          | 1,500.00            | .0%         |
| TOTAL ATHLETICS                    | 65,000.00          | .00                  | 65,000.00         | 32,755.57  | .00          | 32,244.43           | 50.4%       |
| TOTAL EXPENSES                     | 65,000.00          | .00                  | 65,000.00         | 32,755.57  | .00          | 32,244.43           |             |
| 1401918 WEBSTER COUNTY VOC. SCHOOL |                    |                      |                   |            |              |                     |             |
| 0131 OTHER CLASSIFIED PAY          | 1,500.00           | .00                  | 1,500.00          | -145.49    | .00          | 1,645.49            | -9.7%       |
| 0140 CLASSIFIED OVERTIME SALARY    | 1,000.00           | .00                  | 1,000.00          | 393.62     | .00          | 606.38              | 39.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 155.00             | .00                  | 155.00            | 67.21      | .00          | 87.79               | 43.4%       |

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|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBU   | 36.25              | .00                  | 36.25             | 15.72      | .00          | 20.53               | 43.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION   | 601.50             | .00                  | 601.50            | 286.94     | .00          | 314.56              | 47.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANC   | 250.00             | .00                  | 250.00            | 4.60       | .00          | 245.40              | 1.8%        |
| 0260 WORKMAN'S COMPENSATION       | 13.25              | .00                  | 13.25             | 55.57      | .00          | -42.32              | 419.4%      |
| 0643 SUPPLEMENTARY BKS/STUDY GU   | .00                | 1,000.00             | 1,000.00          | 959.40     | .00          | 40.60               | 95.9%       |
| TOTAL WEBSTER COUNTY VOC. SCHO    | 3,556.00           | 1,000.00             | 4,556.00          | 1,637.57   | .00          | 2,918.43            | 35.9%       |
| TOTAL EXPENSES                    | 3,556.00           | 1,000.00             | 4,556.00          | 1,637.57   | .00          | 2,918.43            |             |
| 9011016 BUS MONITOR NON-PRESCHOOL |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY    | 49,394.20          | -3,896.57            | 45,497.63         | 36,131.02  | .00          | 9,366.61            | 79.4%       |
| 0131 OTHER CLASSIFIED PAY         | 2,000.00           | .00                  | 2,000.00          | 408.88     | .00          | 1,591.12            | 20.4%       |
| 0150 CLASSIFIED SUBSTITUTE SALA   | 2,500.00           | .00                  | 2,500.00          | 3,785.36   | .00          | -1,285.36           | 151.4%      |
| 0221 EMPLOYER FICA CONTRIBUTION   | 3,341.44           | -241.59              | 3,099.85          | 2,230.74   | .00          | 869.11              | 72.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBU   | 781.47             | -56.50               | 724.97            | 521.70     | .00          | 203.27              | 72.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION   | 12,966.94          | -937.51              | 12,029.43         | 9,072.27   | .00          | 2,957.16            | 75.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANC   | 538.94             | .00                  | 538.94            | 292.62     | .00          | 246.32              | 54.3%       |
| 0260 WORKMAN'S COMPENSATION       | 2,511.47           | -181.58              | 2,329.89          | 3,120.23   | .00          | -790.34             | 133.9%      |
| TOTAL BUS MONITOR NON-PRESCHOO    | 74,034.46          | -5,313.75            | 68,720.71         | 55,562.82  | .00          | 13,157.89           | 80.9%       |
| TOTAL EXPENSES                    | 74,034.46          | -5,313.75            | 68,720.71         | 55,562.82  | .00          | 13,157.89           |             |
| 9011091 TRANSPORTATION DIRECTOR   |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY    | 132,524.80         | -31,034.40           | 101,490.40        | 85,099.09  | .00          | 16,391.31           | 83.8%       |
| 0131 OTHER CLASSIFIED PAY         | 1,000.00           | .00                  | 1,000.00          | 1,680.56   | .00          | -680.56             | 168.1%      |
| 0140 CLASSIFIED OVERTIME SALARY   | 3,500.00           | .00                  | 3,500.00          | 7,777.56   | .00          | -4,277.56           | 222.2%      |
| 0221 EMPLOYER FICA CONTRIBUTION   | 8,495.54           | -1,924.14            | 6,571.40          | 5,427.02   | .00          | 1,144.38            | 82.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU   | 1,986.86           | -450.00              | 1,536.86          | 1,269.22   | .00          | 267.64              | 82.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION   | 32,968.17          | -7,466.88            | 25,501.29         | 22,750.49  | .00          | 2,750.80            | 89.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC   | 1,370.25           | .00                  | 1,370.25          | 118.15     | .00          | 1,252.10            | 8.6%        |
| 0260 WORKMAN'S COMPENSATION       | 6,385.36           | -1,446.21            | 4,939.15          | 1,311.15   | .00          | 3,628.00            | 26.5%       |
| 0338 REGISTRATION FEES            | 1,500.00           | .00                  | 1,500.00          | 730.90     | .00          | 769.10              | 48.7%       |
| 0349 OTHER PROFESSIONAL SERVICE   | 6,000.00           | .00                  | 6,000.00          | 4,339.91   | .00          | 1,660.09            | 72.3%       |
| 0439 OTHER REPAIRS/MAINTENANCE    | 2,000.00           | .00                  | 2,000.00          | 5,059.09   | .00          | -3,059.09           | 253.0%      |
| 0444 COPIER RENTAL                | 3,000.00           | .00                  | 3,000.00          | 2,390.87   | .00          | 609.13              | 79.7%       |
| 0521 PUPIL TRANSPORTATION INSUR   | 500.00             | .00                  | 500.00            | .00        | .00          | 500.00              | .0%         |
| 0532 TELEPHONE                    | 800.00             | .00                  | 800.00            | 559.83     | .00          | 240.17              | 70.0%       |
| 0580 TRAVEL                       | 1,500.00           | .00                  | 1,500.00          | 2,129.49   | .00          | -629.49             | 142.0%      |

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|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0580A SUPP BRD SUPPORT STU ACT T | 3,750.00           | .00                  | 3,750.00          | .00        | .00          | 3,750.00            | .0%         |
| 0610 GENERAL SUPPLIES            | 3,750.00           | .00                  | 3,750.00          | 982.52     | .00          | 2,767.48            | 26.2%       |
| 0650 SUPPLIES-TECH RELATED       | 400.00             | .00                  | 400.00            | 1,286.00   | .00          | -886.00             | 321.5%      |
| 0735 TECHNOLOGY SOFTWARE         | 7,000.00           | .00                  | 7,000.00          | 3,731.00   | .00          | 3,269.00            | 53.3%       |
| TOTAL TRANSPORTATION DIRECTOR    | 218,430.98         | -42,321.63           | 176,109.35        | 146,642.85 | .00          | 29,466.50           | 83.3%       |
| TOTAL EXPENSES                   | 218,430.98         | -42,321.63           | 176,109.35        | 146,642.85 | .00          | 29,466.50           |             |
| 9011092 BUS DRIVING REGULAR      |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY   | 277,314.64         | 31,229.36            | 308,544.00        | 207,707.81 | .00          | 100,836.19          | 67.3%       |
| 0131 OTHER CLASSIFIED PAY        | 20,000.00          | .00                  | 20,000.00         | 13,736.28  | .00          | 6,263.72            | 68.7%       |
| 0140 CLASSIFIED OVERTIME SALARY  | 17,500.00          | .00                  | 17,500.00         | 12,258.65  | .00          | 5,241.35            | 70.0%       |
| 0150 CLASSIFIED SUBSTITUTE SALA  | 2,500.00           | .00                  | 2,500.00          | .00        | .00          | 2,500.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION  | 19,426.83          | 2,182.90             | 21,609.73         | 13,097.00  | .00          | 8,512.73            | 60.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 4,543.37           | 510.52               | 5,053.89          | 3,063.22   | .00          | 1,990.67            | 60.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION  | 75,388.64          | 8,471.05             | 83,859.69         | 56,229.05  | .00          | 27,630.64           | 67.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANC  | 3,133.36           | .00                  | 3,133.36          | 1,001.61   | .00          | 2,131.75            | 32.0%       |
| 0260 WORKMAN'S COMPENSATION      | 14,601.46          | 1,640.69             | 16,242.15         | 10,475.65  | .00          | 5,766.50            | 64.5%       |
| 0341 DRUG TESTING                | 2,000.00           | .00                  | 2,000.00          | 462.25     | .00          | 1,537.75            | 23.1%       |
| 0349 OTHER PROFESSIONAL SERVICE  | 2,000.00           | .00                  | 2,000.00          | 1,582.50   | .00          | 417.50              | 79.1%       |
| 0622 ELECTRICITY                 | 2,000.00           | .00                  | 2,000.00          | 1,189.10   | .00          | 810.90              | 59.5%       |
| TOTAL BUS DRIVING REGULAR        | 440,408.30         | 44,034.52            | 484,442.82        | 320,803.12 | .00          | 163,639.70          | 66.2%       |
| TOTAL EXPENSES                   | 440,408.30         | 44,034.52            | 484,442.82        | 320,803.12 | .00          | 163,639.70          |             |
| 9011093 BUS DRIVING-SPEC ED      |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY   | 43,093.80          | .00                  | 43,093.80         | 22,030.69  | .00          | 21,063.11           | 51.1%       |
| 0131 OTHER CLASSIFIED PAY        | 1,000.00           | .00                  | 1,000.00          | 4,690.08   | .00          | -3,690.08           | 469.0%      |
| 0140 CLASSIFIED OVERTIME SALARY  | .00                | .00                  | .00               | 64.98      | .00          | -64.98              | 100.0%      |
| 0150 CLASSIFIED SUBSTITUTE SALA  | 1,000.00           | .00                  | 1,000.00          | .00        | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION  | 2,671.82           | .00                  | 2,671.82          | 1,287.23   | .00          | 1,384.59            | 48.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBU  | 624.86             | .00                  | 624.86            | 301.12     | .00          | 323.74              | 48.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION  | 10,368.37          | .00                  | 10,368.37         | 6,444.65   | .00          | 3,923.72            | 62.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC  | 430.94             | .00                  | 430.94            | 132.07     | .00          | 298.87              | 30.6%       |
| 0260 WORKMAN'S COMPENSATION      | 2,008.17           | .00                  | 2,008.17          | 1,178.64   | .00          | 829.53              | 58.7%       |
| TOTAL BUS DRIVING-SPEC ED        | 61,197.96          | .00                  | 61,197.96         | 36,129.46  | .00          | 25,068.50           | 59.0%       |
| TOTAL EXPENSES                   | 61,197.96          | .00                  | 61,197.96         | 36,129.46  | .00          | 25,068.50           |             |

9011094 BUS MONITORS SPECIAL EDUCATION

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| 9011094 BUS MONITORS SPECIAL EDUCATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 0130 CLASSIFIED REGULAR SALARY         | 39,991.55       | 7,315.57         | 47,307.12      | 34,546.07  | .00          | 12,761.05        | 73.0%    |
| 0131 OTHER CLASSIFIED PAY              | 1,500.00        | .00              | 1,500.00       | 24.25      | .00          | 1,475.75         | 1.6%     |
| 0150 CLASSIFIED SUBSTITUTE SALA        | 2,500.00        | .00              | 2,500.00       | .00        | .00          | 2,500.00         | .0%      |
| 0221 EMPLOYER FICA CONTRIBUTION        | 2,479.48        | 701.56           | 3,181.04       | 1,568.47   | .00          | 1,612.57         | 49.3%    |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 579.88          | 164.07           | 743.95         | 366.87     | .00          | 377.08           | 49.3%    |
| 0232 CERS EMPLOYER CONTRIBUTION        | 9,621.97        | 2,722.52         | 12,344.49      | 6,556.42   | .00          | 5,788.07         | 53.1%    |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 399.92          | .00              | 399.92         | 224.56     | .00          | 175.36           | 56.2%    |
| 0260 WORKMAN'S COMPENSATION            | 1,863.61        | 527.30           | 2,390.91       | 2,854.88   | .00          | -463.97          | 119.4%   |
| TOTAL BUS MONITORS SPECIAL EDU         | 58,936.41       | 11,431.02        | 70,367.43      | 46,141.52  | .00          | 24,225.91        | 65.6%    |
| TOTAL EXPENSES                         | 58,936.41       | 11,431.02        | 70,367.43      | 46,141.52  | .00          | 24,225.91        |          |
| 9011096 BUS MAINTENANCE                |                 |                  |                |            |              |                  |          |
| 0130 CLASSIFIED REGULAR SALARY         | 83,042.64       | .00              | 83,042.64      | 65,839.85  | .00          | 17,202.79        | 79.3%    |
| 0131 OTHER CLASSIFIED PAY              | .00             | .00              | .00            | 10,965.08  | .00          | -10,965.08       | 100.0%   |
| 0140 CLASSIFIED OVERTIME SALARY        | .00             | .00              | .00            | 7,501.12   | .00          | -7,501.12        | 100.0%   |
| 0150 CLASSIFIED SUBSTITUTE SALA        | .00             | .00              | .00            | 156.74     | .00          | -156.74          | 100.0%   |
| 0221 EMPLOYER FICA CONTRIBUTION        | 5,148.64        | .00              | 5,148.64       | 4,888.33   | .00          | 260.31           | 94.9%    |
| 0222 EMPLOYER MEDICARE CONTRIBU        | 1,204.12        | .00              | 1,204.12       | 1,143.22   | .00          | 60.90            | 94.9%    |
| 0232 CERS EMPLOYER CONTRIBUTION        | 19,980.06       | .00              | 19,980.06      | 20,284.10  | .00          | -304.04          | 101.5%   |
| 0253 KSBA UNEMPLOYMENT INSURANC        | 180.00          | .00              | 180.00         | 165.02     | .00          | 14.98            | 91.7%    |
| 0260 WORKMAN'S COMPENSATION            | 3,869.79        | .00              | 3,869.79       | 3,116.64   | .00          | 753.15           | 80.5%    |
| 0349 OTHER PROFESSIONAL SERVICE        | 15,000.00       | 10,000.00        | 25,000.00      | 6,215.71   | .00          | 18,784.29        | 24.9%    |
| 0352 OTHER TECHNICAL SERVICES          | 2,500.00        | .00              | 2,500.00       | .00        | .00          | 2,500.00         | .0%      |
| 0411 WATER/SEWAGE                      | 500.00          | .00              | 500.00         | 359.26     | .00          | 140.74           | 71.9%    |
| 0426 LAUNDRY/DRY CLEANING SERVI        | 800.00          | .00              | 800.00         | 640.00     | .00          | 160.00           | 80.0%    |
| 0439 OTHER REPAIRS/MAINTENANCE         | 20,000.00       | .00              | 20,000.00      | 13,573.29  | .00          | 6,426.71         | 67.9%    |
| 0610 GENERAL SUPPLIES                  | 1,500.00        | .00              | 1,500.00       | 1,560.10   | .00          | -60.10           | 104.0%   |
| 0622 ELECTRICITY                       | 8,000.00        | .00              | 8,000.00       | 7,171.78   | .00          | 828.22           | 89.6%    |
| 0623 BOTTLED GAS                       | 2,500.00        | .00              | 2,500.00       | 1,571.13   | .00          | 928.87           | 62.8%    |
| 0626 GASOLINE                          | .00             | 500.00           | 500.00         | 20.00      | .00          | 480.00           | 4.0%     |
| 0627 DIESEL FUEL                       | 120,000.00      | 30,000.00        | 150,000.00     | 98,463.03  | .00          | 51,536.97        | 65.6%    |
| 0661 LUBRICANTS                        | 10,000.00       | .00              | 10,000.00      | 8,692.33   | .00          | 1,307.67         | 86.9%    |
| 0662 TIRES & LUBES                     | 14,000.00       | .00              | 14,000.00      | 21,207.77  | .00          | -7,207.77        | 151.5%   |
| 0663 REPAIR PARTS                      | 90,000.00       | 10,000.00        | 100,000.00     | 90,822.91  | 360.49       | 8,816.60         | 91.2%    |
| 0663T TOOLS                            | 10,000.00       | .00              | 10,000.00      | 5,516.58   | .00          | 4,483.42         | 55.2%    |
| 0699 REIMBURSEMENT FUEL COSTS          | .00             | .00              | .00            | -21,312.80 | .00          | 21,312.80        | 100.0%   |
| TOTAL BUS MAINTENANCE                  | 408,225.25      | 50,500.00        | 458,725.25     | 348,561.19 | 360.49       | 109,803.57       | 76.1%    |
| TOTAL EXPENSES                         | 408,225.25      | 50,500.00        | 458,725.25     | 348,561.19 | 360.49       | 109,803.57       |          |

9201134 MAINTENANCE SHOP OPERATIONS

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| 9201134 MAINTENANCE SHOP OPERATIONS | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY      | 229,463.44         | -3,702.51            | 225,760.93        | 173,819.07    | .00          | 51,941.86           | 77.0%       |
| 0131 OTHER CLASSIFIED PAY           | .00                | 8,000.00             | 8,000.00          | 6,603.34      | .00          | 1,396.66            | 82.5%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 14,226.73          | 766.45               | 14,993.18         | 10,690.05     | .00          | 4,303.13            | 71.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBU     | 3,327.22           | 62.31                | 3,389.53          | 2,499.95      | .00          | 889.58              | 73.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 55,208.90          | 1,033.98             | 56,242.88         | 43,409.48     | .00          | 12,833.40           | 77.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANC     | 446.77             | .00                  | 446.77            | 441.00        | .00          | 5.77                | 98.7%       |
| 0260 WORKMAN'S COMPENSATION         | 8,260.68           | 154.71               | 8,415.39          | 6,495.12      | .00          | 1,920.27            | 77.2%       |
| 0338 REGISTRATION FEES              | 750.00             | .00                  | 750.00            | 720.00        | .00          | 30.00               | 96.0%       |
| 0349 OTHER PROFESSIONAL SERVICE     | 7,500.00           | .00                  | 7,500.00          | 2,096.14      | .00          | 5,403.86            | 27.9%       |
| 0349A OTHER PROFESSIONAL SERVICE    | 10,000.00          | .00                  | 10,000.00         | 14,778.25     | .00          | -4,778.25           | 147.8%      |
| 0426 LAUNDRY/DRY CLEANING SERVI     | 3,000.00           | .00                  | 3,000.00          | 2,879.45      | .00          | 120.55              | 96.0%       |
| 0435 VEHICLE REPAIR & MAINT         | 5,000.00           | .00                  | 5,000.00          | 957.60        | .00          | 4,042.40            | 19.2%       |
| 0439 OTHER REPAIRS/MAINTENANCE      | 15,000.00          | .00                  | 15,000.00         | 7,407.24      | .00          | 7,592.76            | 49.4%       |
| 0444 COPIER RENTAL                  | 1,000.00           | .00                  | 1,000.00          | 275.57        | .00          | 724.43              | 27.6%       |
| 0580 TRAVEL                         | 1,200.00           | .00                  | 1,200.00          | 1,398.20      | .00          | -198.20             | 116.5%      |
| 0610 GENERAL SUPPLIES               | 60,000.00          | 15,000.00            | 75,000.00         | 63,503.75     | .00          | 11,496.25           | 84.7%       |
| 0622 ELECTRICITY                    | 3,000.00           | .00                  | 3,000.00          | 3,252.94      | .00          | -252.94             | 108.4%      |
| 0623 BOTTLED GAS                    | 250.00             | .00                  | 250.00            | .00           | .00          | 250.00              | .0%         |
| 0626 GASOLINE                       | 18,000.00          | .00                  | 18,000.00         | 10,059.24     | .00          | 7,940.76            | 55.9%       |
| 0627 DIESEL FUEL                    | .00                | .00                  | .00               | 615.61        | .00          | -615.61             | 100.0%      |
| 0662 TIRES & LUBES                  | 1,500.00           | .00                  | 1,500.00          | 2,158.02      | .00          | -658.02             | 143.9%      |
| 0663 REPAIR PARTS                   | 250.00             | .00                  | 250.00            | 3,601.50      | .00          | -3,351.50           | 1440.6%     |
| 0663T TOOLS                         | .00                | .00                  | .00               | 167.58        | .00          | -167.58             | 100.0%      |
| TOTAL MAINTENANCE SHOP OPERATI      | 437,383.74         | 21,314.94            | 458,698.68        | 357,829.10    | .00          | 100,869.58          | 78.0%       |
| TOTAL EXPENSES                      | 437,383.74         | 21,314.94            | 458,698.68        | 357,829.10    | .00          | 100,869.58          |             |
| 9201194 PROPERTY INSURANCE          |                    |                      |                   |               |              |                     |             |
| 0522 PROPERTY INSURANCE             | 170,000.00         | 31,571.50            | 201,571.50        | 204,131.50    | .00          | -2,560.00           | 101.3%      |
| TOTAL PROPERTY INSURANCE            | 170,000.00         | 31,571.50            | 201,571.50        | 204,131.50    | .00          | -2,560.00           | 101.3%      |
| TOTAL EXPENSES                      | 170,000.00         | 31,571.50            | 201,571.50        | 204,131.50    | .00          | -2,560.00           |             |
| GRAND TOTAL                         | -12,787.61         | 12,787.61            | .00               | -3,692,598.34 | 145,860.78   | 3,546,737.56        | 100.0%      |

\*\* END OF REPORT - Generated by Brandi Burnett \*\*