

Webster County Board of Ed: Education

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

1 - GENERAL FUND

Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
0001006	PRESCHOOL INSTRUCTION	0113	OTHER CERTIFIED SALARY	375.00	2,000.00	0.00	375.00
0001006	PRESCHOOL INSTRUCTION	0131	OTHER CLASSIFIED PAY	89.78	1,000.00	0.00	89.78
0001006	PRESCHOOL INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	4.73	500.00	0.00	4.73
0001006	PRESCHOOL INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	6.24	500.00	0.00	6.24
0001006	PRESCHOOL INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	11.25	500.00	0.00	11.25
0001006	PRESCHOOL INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	24.19	500.00	0.00	24.19
0001006	PRESCHOOL INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00
0001006	PRESCHOOL INSTRUCTION	0260	WORKMAN'S COMPENSATION	2.46	100.00	0.00	2.46
0001006	PRESCHOOL INSTRUCTION	0338	REGISTRATION FEES	0.00	2,000.00	0.00	0.00
0001006	PRESCHOOL INSTRUCTION	0580	TRAVEL	28.16	0.00	0.00	28.16
0001006	PRESCHOOL INSTRUCTION	0610	GENERAL SUPPLIES	0.00	14,295.20	(2,858.16)	0.00
0001006 Total	PRESCHOOL INSTRUCTION			541.81	21,495.20	(2,858.16)	541.81
0001024	DFC DONATION ACCOUNT	0610	GENERAL SUPPLIES	0.00	50.00	0.00	0.00
0001024 Total	DFC DONATION ACCOUNT			0.00	50.00	0.00	0.00
0001037	HEALTH SERVICES	0341	DRUG TESTING	0.00	4,000.00	0.00	0.00
0001037	HEALTH SERVICES	0345	MEDICAL SERVICES	800.00	2,000.00	0.00	800.00
0001037	HEALTH SERVICES	0610	GENERAL SUPPLIES	185.31	4,200.00	(2,035.19)	185.31
0001037 Total	HEALTH SERVICES			985.31	10,200.00	(2,035.19)	985.31
0001049	OCCUPATIONAL THERAPY	0130	CLASSIFIED REGULAR SALARY	5,021.98	60,263.75	0.00	5,021.98
0001049	OCCUPATIONAL THERAPY	0222	EMPLOYER MEDICARE CONTRIBUTION	66.58	873.82	0.00	66.58
0001049	OCCUPATIONAL THERAPY	0231	KTRS EMPLOYER CONTRIBUTION	150.66	1,807.91	0.00	150.66
0001049	OCCUPATIONAL THERAPY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0001049	OCCUPATIONAL THERAPY	0260	WORKMAN'S COMPENSATION	26.62	319.40	0.00	26.62
0001049 Total	OCCUPATIONAL THERAPY			5,265.84	63,324.88	0.00	5,265.84
0001050	PHYSICAL THERAPY	0130	CLASSIFIED REGULAR SALARY	5,673.48	60,263.75	0.00	5,673.48
0001050	PHYSICAL THERAPY	0222	EMPLOYER MEDICARE CONTRIBUTION	82.26	873.82	0.00	82.26
0001050	PHYSICAL THERAPY	0231	KTRS EMPLOYER CONTRIBUTION	170.20	1,807.91	0.00	170.20
0001050	PHYSICAL THERAPY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0001050	PHYSICAL THERAPY	0260	WORKMAN'S COMPENSATION	30.07	319.40	0.00	30.07
0001050 Total	PHYSICAL THERAPY			5,956.01	63,324.88	0.00	5,956.01
0001052	IMPROVEMENT OF INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	6,795.76	40,774.50	0.00	6,795.76
0001052	IMPROVEMENT OF INSTRUCTION	0111	EXTENDED DAY	2,020.36	12,122.14	0.00	2,020.36
0001052	IMPROVEMENT OF INSTRUCTION	0112	EXTRA SERVICE	2,019.36	12,116.18	0.00	2,019.36
0001052	IMPROVEMENT OF INSTRUCTION	0113	OTHER CERTIFIED SALARY	333.32	2,000.00	0.00	333.32
0001052	IMPROVEMENT OF INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	159.88	971.69	0.00	159.88
0001052	IMPROVEMENT OF INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	335.08	2,010.38	0.00	335.08
0001052	IMPROVEMENT OF INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	45.00	0.00	0.00
0001052	IMPROVEMENT OF INSTRUCTION	0260	WORKMAN'S COMPENSATION	59.20	355.17	0.00	59.20
0001052	IMPROVEMENT OF INSTRUCTION	0338	REGISTRATION FEES	518.73	1,000.00	(250.00)	518.73
0001052	IMPROVEMENT OF INSTRUCTION	0580	TRAVEL	173.00	1,000.00	0.00	173.00
0001052	IMPROVEMENT OF INSTRUCTION	0610	GENERAL SUPPLIES	44.04	100.00	0.00	44.04
0001052 Total	IMPROVEMENT OF INSTRUCTION			12,458.73	72,495.06	(250.00)	12,458.73
0001053	P.D. X-SERVICE	0338	REGISTRATION FEES	9,798.00	10,000.00	(2,000.00)	9,798.00
0001053	P.D. X-SERVICE	0580	TRAVEL	776.31	5,000.00	0.00	776.31
0001053 Total	P.D. X-SERVICE			10,574.31	15,000.00	(2,000.00)	10,574.31
0001059	IMAGINATION LIBRARY LOC GRANT	0643	SUPPLEMENTARY BKS/STUDY GUIDES	2,168.38	2,514.19	0.00	2,168.38
0001059 Total	IMAGINATION LIBRARY LOC GRANT			2,168.38	2,514.19	0.00	2,168.38
0001071	BOARD PAID	0349V	OTH PROF-VOL CRIME CHECK	2.50	250.00	0.00	2.50
0001071 Total	BOARD PAID			2.50	250.00	0.00	2.50
0001113	FUND TRANSFERS OUT	0910	FUND TRANSFERS OUT	0.00	333,127.32	0.00	0.00
0001113 Total	FUND TRANSFERS OUT			0.00	333,127.32	0.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	4,768.50	81,906.00	0.00	4,768.50
0001118	DISTRICT WIDE REG. INSTRUCTION	0111	EXTENDED DAY	386.64	4,639.62	0.00	386.64
0001118	DISTRICT WIDE REG. INSTRUCTION	0113	OTHER CERTIFIED SALARY	1,625.00	2,500.00	0.00	1,625.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	0.00	2,500.00	0.00	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0131	OTHER CLASSIFIED PAY	95.47	750.00	0.00	95.47
0001118	DISTRICT WIDE REG. INSTRUCTION	0150	CLASSIFIED SUBSTITUTE SALARY	132.60	500.00	0.00	132.60
0001118	DISTRICT WIDE REG. INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	14.14	77.50	0.00	14.14
0001118	DISTRICT WIDE REG. INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	96.69	1,345.54	0.00	96.69
0001118	DISTRICT WIDE REG. INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	203.49	2,746.37	0.00	203.49
0001118	DISTRICT WIDE REG. INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	25.72	336.88	0.00	25.72
0001118	DISTRICT WIDE REG. INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	14.79	911.12	0.00	14.79
0001118	DISTRICT WIDE REG. INSTRUCTION	0260	WORKMAN'S COMPENSATION	41.14	491.82	0.00	41.14
0001118	DISTRICT WIDE REG. INSTRUCTION	0610	GENERAL SUPPLIES	(189.38)	40,000.00	0.00	(189.38)
0001118	DISTRICT WIDE REG. INSTRUCTION	0650B	SUPPLIES-TECH RELATED-NOVANET	18,700.00	18,700.00	0.00	18,700.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	40,000.00	(1,829.02)	0.00
0001118	DISTRICT WIDE REG. INSTRUCTION	0735	TECHNOLOGY SOFTWARE	2,954.91	42,954.91	(2,954.91)	2,954.91
0001118 Total	DISTRICT WIDE REG. INSTRUCTION			28,869.71	240,359.76	(4,783.93)	28,869.71

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Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
0001119	PSYCHOLOGIST	0110	CERTIFIED PERMANENT SALARY	9,086.50	109,038.00	0.00	9,086.50
0001119	PSYCHOLOGIST	0111	EXTENDED DAY	982.34	11,787.89	0.00	982.34
0001119	PSYCHOLOGIST	0222	EMPLOYER MEDICARE CONTRIBUTION	138.84	1,751.98	0.00	138.84
0001119	PSYCHOLOGIST	0231	KTRS EMPLOYER CONTRIBUTION	302.06	3,624.78	0.00	302.06
0001119	PSYCHOLOGIST	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0001119	PSYCHOLOGIST	0260	WORKMAN'S COMPENSATION	53.36	640.38	0.00	53.36
0001119 Total	PSYCHOLOGIST			10,563.10	126,963.03	0.00	10,563.10
0001124A	ESL ADMINISTRATION	0130	CLASSIFIED REGULAR SALARY	0.00	27,846.00	0.00	0.00
0001124A	ESL ADMINISTRATION	0221	EMPLOYER FICA CONTRIBUTION	0.00	1,726.45	0.00	0.00
0001124A	ESL ADMINISTRATION	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	403.77	0.00	0.00
0001124A	ESL ADMINISTRATION	0232	CERS EMPLOYER CONTRIBUTION	0.00	7,504.50	0.00	0.00
0001124A	ESL ADMINISTRATION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0001124A	ESL ADMINISTRATION	0260	WORKMAN'S COMPENSATION	0.00	147.58	0.00	0.00
0001124A Total	ESL ADMINISTRATION			0.00	37,688.30	0.00	0.00
0001137	HOME & HOSPITAL SERVICES	0113	OTHER CERTIFIED SALARY	0.00	500.00	0.00	0.00
0001137	HOME & HOSPITAL SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	7.25	0.00	0.00
0001137	HOME & HOSPITAL SERVICES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	15.00	0.00	0.00
0001137	HOME & HOSPITAL SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	5.00	0.00	0.00
0001137	HOME & HOSPITAL SERVICES	0260	WORKMAN'S COMPENSATION	0.00	2.65	0.00	0.00
0001137 Total	HOME & HOSPITAL SERVICES			0.00	529.90	0.00	0.00
0001840	CONTINGENCY	0840	CONTINGENCY	0.00	1,363,003.11	0.00	0.00
0001840 Total	CONTINGENCY			0.00	1,363,003.11	0.00	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0131	OTHER CLASSIFIED PAY	366.65	0.00	0.00	366.65
0001919	OTHER FIELD TRIPS/5:15 RUN	0140	CLASSIFIED OVERTIME SALARY	0.00	2,000.00	0.00	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0221	EMPLOYER FICA CONTRIBUTION	22.19	186.00	0.00	22.19
0001919	OTHER FIELD TRIPS/5:15 RUN	0222	EMPLOYER MEDICARE CONTRIBUTION	5.19	43.50	0.00	5.19
0001919	OTHER FIELD TRIPS/5:15 RUN	0232	CERS EMPLOYER CONTRIBUTION	93.38	808.50	0.00	93.38
0001919	OTHER FIELD TRIPS/5:15 RUN	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	30.00	0.00	0.00
0001919	OTHER FIELD TRIPS/5:15 RUN	0260	WORKMAN'S COMPENSATION	17.09	139.80	0.00	17.09
0001919 Total	OTHER FIELD TRIPS/5:15 RUN			504.50	3,207.80	0.00	504.50
0011029	ATTENDANCE SERVICES	0110	CERTIFIED PERMANENT SALARY	8,106.44	48,638.70	0.00	8,106.44
0011029	ATTENDANCE SERVICES	0111	EXTENDED DAY	2,410.04	14,460.15	0.00	2,410.04
0011029	ATTENDANCE SERVICES	0112	EXTRA SERVICE	2,551.92	15,311.77	0.00	2,551.92
0011029	ATTENDANCE SERVICES	0130	CLASSIFIED REGULAR SALARY	6,460.00	38,760.00	0.00	6,460.00
0011029	ATTENDANCE SERVICES	0221	EMPLOYER FICA CONTRIBUTION	372.44	2,403.12	0.00	372.44
0011029	ATTENDANCE SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	266.08	1,698.97	0.00	266.08
0011029	ATTENDANCE SERVICES	0231	KTRS EMPLOYER CONTRIBUTION	392.04	2,352.32	0.00	392.04
0011029	ATTENDANCE SERVICES	0232	CERS EMPLOYER CONTRIBUTION	1,647.62	10,445.82	0.00	1,647.62
0011029	ATTENDANCE SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0011029	ATTENDANCE SERVICES	0260	WORKMAN'S COMPENSATION	103.48	621.00	0.00	103.48
0011029	ATTENDANCE SERVICES	0338	REGISTRATION FEES	523.00	1,000.00	(1,029.53)	523.00
0011029	ATTENDANCE SERVICES	0580	TRAVEL	727.77	750.00	0.00	727.77
0011029	ATTENDANCE SERVICES	0610	GENERAL SUPPLIES	0.00	500.00	0.00	0.00
0011029	ATTENDANCE SERVICES	0735	TECHNOLOGY SOFTWARE	187.50	15,000.00	(412.50)	187.50
0011029 Total	ATTENDANCE SERVICES			23,748.33	152,061.85	(1,442.03)	23,748.33
0011030	SOCIAL WORK SERVICES	0610	GENERAL SUPPLIES	(33.33)	7,951.77	0.00	(33.33)
0011030 Total	SOCIAL WORK SERVICES			(33.33)	7,951.77	0.00	(33.33)
0011030B	PROV/SEBREE SOCIAL WORK	0610	GENERAL SUPPLIES	(33.33)	7,985.95	0.00	(33.33)
0011030B Total	PROV/SEBREE SOCIAL WORK			(33.33)	7,985.95	0.00	(33.33)
0011030C	WCHS SOCIAL WORK	0610	GENERAL SUPPLIES	(665.01)	7,912.94	0.00	(665.01)
0011030C Total	WCHS SOCIAL WORK			(665.01)	7,912.94	0.00	(665.01)
0011071	SCHOOL BOARD ACTIVITIES	0190	BOARD PER DIEM	2,100.00	30,000.00	0.00	2,100.00
0011071	SCHOOL BOARD ACTIVITIES	0221	EMPLOYER FICA CONTRIBUTION	659.41	2,480.00	0.00	659.41
0011071	SCHOOL BOARD ACTIVITIES	0222	EMPLOYER MEDICARE CONTRIBUTION	411.24	1,015.00	0.00	411.24
0011071	SCHOOL BOARD ACTIVITIES	0231	KTRS EMPLOYER CONTRIBUTION	531.62	900.00	0.00	531.62
0011071	SCHOOL BOARD ACTIVITIES	0232	CERS EMPLOYER CONTRIBUTION	5,060.43	2,695.00	0.00	5,060.43
0011071	SCHOOL BOARD ACTIVITIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	700.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0260	WORKMAN'S COMPENSATION	92,166.45	371.00	0.00	92,166.45
0011071	SCHOOL BOARD ACTIVITIES	0291	ACCRUED SICK LEAVE PAID	17,721.22	30,000.00	0.00	17,721.22
0011071	SCHOOL BOARD ACTIVITIES	0291A	ACCRUED SICK LEAVE CLASSIFIED	8,628.05	10,000.00	0.00	8,628.05
0011071	SCHOOL BOARD ACTIVITIES	0312	KSBA POLICY SERVICE	0.00	3,450.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0338	REGISTRATION FEES	410.00	10,000.00	0.00	410.00
0011071	SCHOOL BOARD ACTIVITIES	0342	AUDITING SERVICES	29.00	20,000.00	0.00	29.00
0011071	SCHOOL BOARD ACTIVITIES	0346	ARCHECTUR & ENGINEERING SVCS	0.00	5,000.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0349	OTHER PROFESSIONAL SERVICES	33,179.86	60,000.00	0.00	33,179.86
0011071	SCHOOL BOARD ACTIVITIES	0523	FIDELITY BOND	0.00	1,500.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0549	OTHER ADVERTISING	0.00	5,000.00	(110.00)	0.00
0011071	SCHOOL BOARD ACTIVITIES	0553	PRINT/BIND - PUBLICATIONS	0.00	100.00	0.00	0.00

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0011071	SCHOOL BOARD ACTIVITIES	0580	TRAVEL	586.41	1,500.00	0.00	586.41
0011071	SCHOOL BOARD ACTIVITIES	0610	GENERAL SUPPLIES	0.00	500.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0642	PERIODICALS & NEWSPAPERS	0.00	250.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0650	SUPPLIES-TECH RELATED	0.00	1,000.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0732	VEHICLES	0.00	30,000.00	0.00	0.00
0011071	SCHOOL BOARD ACTIVITIES	0810	DUES & FEES	3,834.35	10,000.00	0.00	3,834.35
0011071	SCHOOL BOARD ACTIVITIES	0820	COURT JUDGEMENTS	0.00	10,000.00	0.00	0.00
0011071	Total	SCHOOL BOARD ACTIVITIES		165,318.04	236,461.00	(110.00)	165,318.04
0011073	BOARD TREASURER ACTIVITIES	0130	CLASSIFIED REGULAR SALARY	8,823.00	52,938.00	0.00	8,823.00
0011073	BOARD TREASURER ACTIVITIES	0131	OTHER CLASSIFIED PAY	333.32	2,000.00	0.00	333.32
0011073	BOARD TREASURER ACTIVITIES	0222	EMPLOYER MEDICARE CONTRIBUTION	116.48	796.60	0.00	116.48
0011073	BOARD TREASURER ACTIVITIES	0231	KTRS EMPLOYER CONTRIBUTION	274.68	1,648.14	0.00	274.68
0011073	BOARD TREASURER ACTIVITIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0011073	BOARD TREASURER ACTIVITIES	0260	WORKMAN'S COMPENSATION	48.52	291.17	0.00	48.52
0011073	BOARD TREASURER ACTIVITIES	0338	REGISTRATION FEES	0.00	1,500.00	0.00	0.00
0011073	BOARD TREASURER ACTIVITIES	0349	OTHER PROFESSIONAL SERVICES	3,673.55	10,000.00	0.00	3,673.55
0011073	BOARD TREASURER ACTIVITIES	0580	TRAVEL	0.00	1,200.00	0.00	0.00
0011073	BOARD TREASURER ACTIVITIES	0610	GENERAL SUPPLIES	105.99	500.00	(318.35)	105.99
0011073	Total	BOARD TREASURER ACTIVITIES		13,375.54	70,933.91	(318.35)	13,375.54
0011074	TAX ASSESSMENT & COLLECTION	0311	TAX COLLECTION FEES	792.24	140,000.00	0.00	792.24
0011074	Total	TAX ASSESSMENT & COLLECTION		792.24	140,000.00	0.00	792.24
0011075	SUPERINTENDENT'S OFFICE	0110	CERTIFIED PERMANENT SALARY	9,622.00	57,732.00	0.00	9,622.00
0011075	SUPERINTENDENT'S OFFICE	0111	EXTENDED DAY	2,860.60	17,163.54	0.00	2,860.60
0011075	SUPERINTENDENT'S OFFICE	0112	EXTRA SERVICE	5,850.72	35,104.46	0.00	5,850.72
0011075	SUPERINTENDENT'S OFFICE	0130	CLASSIFIED REGULAR SALARY	6,371.68	38,230.00	0.00	6,371.68
0011075	SUPERINTENDENT'S OFFICE	0221	EMPLOYER FICA CONTRIBUTION	338.40	2,370.26	0.00	338.40
0011075	SUPERINTENDENT'S OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	331.24	2,149.34	0.00	331.24
0011075	SUPERINTENDENT'S OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	550.00	3,300.00	0.00	550.00
0011075	SUPERINTENDENT'S OFFICE	0232	CERS EMPLOYER CONTRIBUTION	1,625.10	10,302.99	0.00	1,625.10
0011075	SUPERINTENDENT'S OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0011075	SUPERINTENDENT'S OFFICE	0260	WORKMAN'S COMPENSATION	130.92	785.62	0.00	130.92
0011075	SUPERINTENDENT'S OFFICE	0338	REGISTRATION FEES	238.00	4,000.00	0.00	238.00
0011075	SUPERINTENDENT'S OFFICE	0580	TRAVEL	742.19	5,000.00	0.00	742.19
0011075	SUPERINTENDENT'S OFFICE	0610	GENERAL SUPPLIES	0.00	1,000.00	(238.52)	0.00
0011075	SUPERINTENDENT'S OFFICE	0810	DUES & FEES	6,498.23	3,000.00	0.00	6,498.23
0011075	Total	SUPERINTENDENT'S OFFICE		35,159.08	180,258.21	(238.52)	35,159.08
0011081	PAYROLL DEPARTMENT	0130	CLASSIFIED REGULAR SALARY	8,109.00	48,654.00	0.00	8,109.00
0011081	PAYROLL DEPARTMENT	0131	OTHER CLASSIFIED PAY	333.32	2,000.00	0.00	333.32
0011081	PAYROLL DEPARTMENT	0221	EMPLOYER FICA CONTRIBUTION	516.68	3,140.55	0.00	516.68
0011081	PAYROLL DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	120.84	734.48	0.00	120.84
0011081	PAYROLL DEPARTMENT	0232	CERS EMPLOYER CONTRIBUTION	2,153.22	13,651.25	0.00	2,153.22
0011081	PAYROLL DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0011081	PAYROLL DEPARTMENT	0260	WORKMAN'S COMPENSATION	44.76	268.47	0.00	44.76
0011081	PAYROLL DEPARTMENT	0338	REGISTRATION FEES	0.00	2,000.00	0.00	0.00
0011081	PAYROLL DEPARTMENT	0580	TRAVEL	0.00	1,000.00	0.00	0.00
0011081	PAYROLL DEPARTMENT	0610	GENERAL SUPPLIES	0.00	1,200.00	0.00	0.00
0011081	Total	PAYROLL DEPARTMENT		11,277.82	72,708.75	0.00	11,277.82
0011084	CENTRAL OFFICE ADMINISTRATION	0130	CLASSIFIED REGULAR SALARY	12,512.04	75,072.00	0.00	12,512.04
0011084	CENTRAL OFFICE ADMINISTRATION	0221	EMPLOYER FICA CONTRIBUTION	732.52	4,654.46	0.00	732.52
0011084	CENTRAL OFFICE ADMINISTRATION	0222	EMPLOYER MEDICARE CONTRIBUTION	171.32	1,088.54	0.00	171.32
0011084	CENTRAL OFFICE ADMINISTRATION	0232	CERS EMPLOYER CONTRIBUTION	3,191.20	20,231.90	0.00	3,191.20
0011084	CENTRAL OFFICE ADMINISTRATION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	132.00	0.00	0.00
0011084	CENTRAL OFFICE ADMINISTRATION	0260	WORKMAN'S COMPENSATION	66.36	397.88	0.00	66.36
0011084	CENTRAL OFFICE ADMINISTRATION	0338	REGISTRATION FEES	0.00	200.00	0.00	0.00
0011084	CENTRAL OFFICE ADMINISTRATION	0444	COPIER RENTAL	1,480.08	25,000.00	0.00	1,480.08
0011084	CENTRAL OFFICE ADMINISTRATION	0531	POSTAGE & PO BOX RENT	0.00	4,000.00	0.00	0.00
0011084	CENTRAL OFFICE ADMINISTRATION	0532	TELEPHONE	2,166.25	14,000.00	0.00	2,166.25
0011084	CENTRAL OFFICE ADMINISTRATION	0580	TRAVEL	0.00	1,500.00	0.00	0.00
0011084	CENTRAL OFFICE ADMINISTRATION	0610	GENERAL SUPPLIES	444.15	20,000.00	(558.11)	444.15
0011084	CENTRAL OFFICE ADMINISTRATION	0630	FOOD	0.00	1,000.00	0.00	0.00
0011084	Total	CENTRAL OFFICE ADMINISTRATION		20,763.92	167,276.78	(558.11)	20,763.92
0011087	BUILDING OPERATION/MAINTENANCE	0130	CLASSIFIED REGULAR SALARY	588.60	4,708.80	0.00	588.60
0011087	BUILDING OPERATION/MAINTENANCE	0221	EMPLOYER FICA CONTRIBUTION	35.85	291.95	0.00	35.85
0011087	BUILDING OPERATION/MAINTENANCE	0222	EMPLOYER MEDICARE CONTRIBUTION	8.40	68.28	0.00	8.40
0011087	BUILDING OPERATION/MAINTENANCE	0232	CERS EMPLOYER CONTRIBUTION	152.97	1,269.02	0.00	152.97
0011087	BUILDING OPERATION/MAINTENANCE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00	0.00
0011087	BUILDING OPERATION/MAINTENANCE	0260	WORKMAN'S COMPENSATION	21.18	169.52	0.00	21.18
0011087	BUILDING OPERATION/MAINTENANCE	0349	OTHER PROFESSIONAL SERVICES	1,506.66	2,000.00	0.00	1,506.66

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0011087	BUILDING OPERATION/MAINTENANCE	0411	WATER/SEWAGE	50.26	750.00	0.00	50.26
0011087	BUILDING OPERATION/MAINTENANCE	0439	OTHER REPAIRS/MAINTENANCE	92.92	10,000.00	0.00	92.92
0011087	BUILDING OPERATION/MAINTENANCE	0621	NATURAL GAS	132.64	1,250.00	0.00	132.64
0011087	BUILDING OPERATION/MAINTENANCE	0622	ELECTRICITY	803.38	7,500.00	0.00	803.38
0011087 Total	BUILDING OPERATION/MAINTENANCE			3,392.86	28,022.57	0.00	3,392.86
0011098	PUBLIC INFORMATION SERVICES	0610	GENERAL SUPPLIES	4,525.04	5,000.00	(779.80)	4,525.04
0011098	PUBLIC INFORMATION SERVICES	0630	FOOD	0.00	3,000.00	0.00	0.00
0011098 Total	PUBLIC INFORMATION SERVICES			4,525.04	8,000.00	(779.80)	4,525.04
0011100	ADM TECHNOLOGY SERVICES	0130	CLASSIFIED REGULAR SALARY	13,226.00	79,356.00	0.00	13,226.00
0011100	ADM TECHNOLOGY SERVICES	0131	OTHER CLASSIFIED PAY	503.05	2,000.00	0.00	503.05
0011100	ADM TECHNOLOGY SERVICES	0221	EMPLOYER FICA CONTRIBUTION	815.24	5,044.07	0.00	815.24
0011100	ADM TECHNOLOGY SERVICES	0222	EMPLOYER MEDICARE CONTRIBUTION	190.68	1,179.66	0.00	190.68
0011100	ADM TECHNOLOGY SERVICES	0232	CERS EMPLOYER CONTRIBUTION	3,504.06	21,925.44	0.00	3,504.06
0011100	ADM TECHNOLOGY SERVICES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0011100	ADM TECHNOLOGY SERVICES	0260	WORKMAN'S COMPENSATION	72.78	431.19	0.00	72.78
0011100	ADM TECHNOLOGY SERVICES	0739A	OTHER EQUIPMENT	2,547.72	81,400.75	0.00	2,547.72
0011100 Total	ADM TECHNOLOGY SERVICES			20,859.53	191,457.11	0.00	20,859.53
0011123	SPECIAL ED COORDINATOR	0899	OTHER MISCELLANEOUS	1,475.09	104,896.77	0.00	1,475.09
0011123 Total	SPECIAL ED COORDINATOR			1,475.09	104,896.77	0.00	1,475.09
0011220	INSTRUCTIONAL STAFF SUPPORT	0110	CERTIFIED PERMANENT SALARY	6,693.76	40,162.50	0.00	6,693.76
0011220	INSTRUCTIONAL STAFF SUPPORT	0111	EXTENDED DAY	1,990.04	11,940.20	0.00	1,990.04
0011220	INSTRUCTIONAL STAFF SUPPORT	0112	EXTRA SERVICE	2,171.40	13,028.44	0.00	2,171.40
0011220	INSTRUCTIONAL STAFF SUPPORT	0222	EMPLOYER MEDICARE CONTRIBUTION	143.88	944.40	0.00	143.88
0011220	INSTRUCTIONAL STAFF SUPPORT	0231	KTRS EMPLOYER CONTRIBUTION	325.64	1,953.93	0.00	325.64
0011220	INSTRUCTIONAL STAFF SUPPORT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	45.00	0.00	0.00
0011220	INSTRUCTIONAL STAFF SUPPORT	0260	WORKMAN'S COMPENSATION	57.56	345.20	0.00	57.56
0011220	INSTRUCTIONAL STAFF SUPPORT	0338	REGISTRATION FEES	349.00	1,000.00	0.00	349.00
0011220	INSTRUCTIONAL STAFF SUPPORT	0580	TRAVEL	1,495.95	1,500.00	0.00	1,495.95
0011220 Total	INSTRUCTIONAL STAFF SUPPORT			13,227.23	70,919.67	0.00	13,227.23
0201012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	5,933.00	45,084.00	0.00	5,933.00
0201012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	498.23	11,957.52	0.00	498.23
0201012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	30.89	741.37	0.00	30.89
0201012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	85.61	827.10	0.00	85.61
0201012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	178.00	1,352.52	0.00	178.00
0201012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	134.28	3,222.55	0.00	134.28
0201012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0201012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	34.09	302.32	0.00	34.09
0201012 Total	SBDM REG INSTRUCTION KG			6,894.10	63,607.38	0.00	6,894.10
0201019	CLAY FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	0.00	100.00	0.00	0.00
0201019	CLAY FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	100.00	0.00	0.00
0201019	CLAY FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	0.00	800.00	0.00	0.00
0201019	CLAY FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00	0.00
0201019	CLAY FIELD TRIPS	0260	WORKMAN'S COMPENSATION	0.00	125.00	0.00	0.00
0201019 Total	CLAY FIELD TRIPS			0.00	1,140.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	4,000.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	0.00	2,000.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	0.00	124.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	87.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	120.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	0.00	539.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0201022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	31.80	0.00	0.00
0201022 Total	CO-CURRICULAR SALARIES			0.00	6,961.80	0.00	0.00
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	2,324.74	27,897.00	0.00	2,324.74
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	31.98	404.51	0.00	31.98
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	69.74	836.91	0.00	69.74
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	30.00	0.00	0.00
0201031	CLAY SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	12.32	147.85	0.00	12.32
0201031 Total	CLAY SBDM GUIDANCE DEPARTMENT			2,438.78	29,316.27	0.00	2,438.78
0201037	CLAY HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	434.90	10,437.62	0.00	434.90
0201037	CLAY HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	26.96	647.13	0.00	26.96
0201037	CLAY HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	6.30	151.35	0.00	6.30
0201037	CLAY HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	117.20	2,812.94	0.00	117.20
0201037	CLAY HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	40.80	0.00	0.00
0201037	CLAY HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	2.31	55.32	0.00	2.31
0201037 Total	CLAY HEALTH SERVICES - NURSE			587.67	14,145.16	0.00	587.67
0201043	SPEECH PATHOLOGY	0130	CLASSIFIED REGULAR SALARY	3,553.00	42,636.00	0.00	3,553.00
0201043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	50.86	618.22	0.00	50.86

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0201043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	106.60	1,279.08	0.00	106.60
0201043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0201043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	18.84	225.97	0.00	18.84
0201043 Total	SPEECH PATHOLOGY			3,729.30	44,819.27	0.00	3,729.30
0201059	CLAY SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	4,131.00	49,572.00	0.00	4,131.00
0201059	CLAY SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	50.34	718.79	0.00	50.34
0201059	CLAY SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	123.92	1,487.16	0.00	123.92
0201059	CLAY SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0201059	CLAY SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	21.90	262.73	0.00	21.90
0201059	CLAY SBDM LIBRARY	0641	LIBRARY BOOKS	0.00	0.00	(123.70)	0.00
0201059 Total	CLAY SBDM LIBRARY			4,327.16	52,100.68	(123.70)	4,327.16
0201077	CLAY SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	9,622.00	57,732.00	0.00	9,622.00
0201077	CLAY SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	3,248.60	36,010.08	0.00	3,248.60
0201077	CLAY SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	194.51	2,232.62	0.00	194.51
0201077	CLAY SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	174.88	1,359.26	0.00	174.88
0201077	CLAY SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	288.68	1,731.96	0.00	288.68
0201077	CLAY SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	850.25	9,704.72	0.00	850.25
0201077	CLAY SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0201077	CLAY SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	68.21	496.83	0.00	68.21
0201077	CLAY SBDM PRINCIPALS OFFICE	0580	TRAVEL	203.00	0.00	0.00	203.00
0201077 Total	CLAY SBDM PRINCIPALS OFFICE			14,650.13	109,447.47	0.00	14,650.13
0201087	CLAY SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	7,284.00	58,272.00	0.00	7,284.00
0201087	CLAY SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	399.04	3,612.86	0.00	399.04
0201087	CLAY SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	93.32	844.94	0.00	93.32
0201087	CLAY SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	1,892.85	15,704.30	0.00	1,892.85
0201087	CLAY SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0201087	CLAY SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	262.20	2,097.79	0.00	262.20
0201087 Total	CLAY SBDM OPERATIONS/MT.			9,931.41	80,711.89	0.00	9,931.41
0201118	CLAY SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	24,016.76	314,313.00	0.00	24,016.76
0201118	CLAY SBDM REGULAR INSTRUCTION	0113	OTHER CERTIFIED SALARY	333.32	4,000.00	0.00	333.32
0201118	CLAY SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	562.28	13,494.72	0.00	562.28
0201118	CLAY SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	33.24	836.67	0.00	33.24
0201118	CLAY SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	330.75	4,811.21	0.00	330.75
0201118	CLAY SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	730.53	9,549.39	0.00	730.53
0201118	CLAY SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	151.53	2,808.27	0.00	151.53
0201118	CLAY SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	490.00	0.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	132.02	1,758.58	0.00	132.02
0201118	CLAY SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	500.00	500.00	0.00	500.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	437.32	6,000.00	0.00	437.32
0201118	CLAY SBDM REGULAR INSTRUCTION	0559	OTHER PRINTING-REPORT CARDS	0.00	2,600.00	0.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	857.00	5,000.00	0.00	857.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	25.00	0.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	500.00	0.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0840	CONTINGENCY	0.00	1,680.00	0.00	0.00
0201118	CLAY SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	0.00	4,981.62	0.00	0.00
0201118 Total	CLAY SBDM REGULAR INSTRUCTION			28,084.75	373,348.46	0.00	28,084.75
0201121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	11,857.50	142,290.00	0.00	11,857.50
0201121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	156.34	2,063.21	0.00	156.34
0201121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	355.72	4,268.70	0.00	355.72
0201121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0201121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	62.84	754.14	0.00	62.84
0201121 Total	SPECIAL EDUCATION INSTRUCTION			12,432.40	149,556.05	0.00	12,432.40
0201918	CLAY REG. INSTRUCTION BOARD PD	0120	CERTIFIED SUBSTITUTE SALARY	0.00	15,000.00	0.00	0.00
0201918	CLAY REG. INSTRUCTION BOARD PD	0130	CLASSIFIED REGULAR SALARY	996.46	23,915.04	0.00	996.46
0201918	CLAY REG. INSTRUCTION BOARD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	5,000.00	0.00	0.00
0201918	CLAY REG. INSTRUCTION BOARD PD	0221	EMPLOYER FICA CONTRIBUTION	55.43	1,792.73	0.00	55.43
0201918	CLAY REG. INSTRUCTION BOARD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	12.97	636.77	0.00	12.97
0201918	CLAY REG. INSTRUCTION BOARD PD	0231	KTRS EMPLOYER CONTRIBUTION	0.00	450.00	0.00	0.00
0201918	CLAY REG. INSTRUCTION BOARD PD	0232	CERS EMPLOYER CONTRIBUTION	268.55	7,792.60	0.00	268.55
0201918	CLAY REG. INSTRUCTION BOARD PD	0253	KSBA UNEMPLOYMENT INSURANCE	9.96	440.00	0.00	9.96
0201918	CLAY REG. INSTRUCTION BOARD PD	0260	WORKMAN'S COMPENSATION	5.28	232.75	0.00	5.28
0201918	CLAY REG. INSTRUCTION BOARD PD	0532	TELEPHONE	0.00	5,000.00	0.00	0.00
0201918	CLAY REG. INSTRUCTION BOARD PD	0580	TRAVEL	87.12	1,500.00	0.00	87.12
0201918 Total	CLAY REG. INSTRUCTION BOARD PD			1,435.77	61,759.89	0.00	1,435.77
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0111	EXTENDED DAY	125.66	1,507.95	0.00	125.66
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	1.72	21.87	0.00	1.72
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	3.76	45.24	0.00	3.76
0201931	CLAY GUIDANCE COUNSELOR BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.08	0.00	0.00

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0201931	CLAY GUIDANCE COUNSELOR BRD PD	0260	WORKMAN'S COMPENSATION	0.66	7.99	0.00	0.66
0201931 Total	CLAY GUIDANCE COUNSELOR BRD PD			131.80	1,598.13	0.00	131.80
0201959	CLAY LIBRARY BOARD PAID	0111	EXTENDED DAY	223.30	2,679.57	0.00	223.30
0201959	CLAY LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	2.72	38.85	0.00	2.72
0201959	CLAY LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	6.70	80.39	0.00	6.70
0201959	CLAY LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	26.80	0.00	0.00
0201959	CLAY LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	1.18	14.20	0.00	1.18
0201959 Total	CLAY LIBRARY BOARD PAID			233.90	2,839.81	0.00	233.90
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0111	EXTENDED DAY	2,860.60	17,163.57	0.00	2,860.60
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0112	EXTRA SERVICE	1,194.16	7,164.95	0.00	1,194.16
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	54.52	352.76	0.00	54.52
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	121.64	729.86	0.00	121.64
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	10.00	0.00	0.00
0201977	CLAY PRINCIPAL'S OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	21.48	128.94	0.00	21.48
0201977 Total	CLAY PRINCIPAL'S OFFICE BRD PD			4,252.40	25,550.08	0.00	4,252.40
0201987	CLAY BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	0.00	2,500.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	0.00	2,500.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	7,500.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	775.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	181.25	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	0.00	1,347.50	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	125.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	0.00	450.00	0.00	0.00
0201987	CLAY BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	2,583.97	16,000.00	0.00	2,583.97
0201987	CLAY BUILDING O & M BRD PD	0411	WATER/SEWAGE	142.23	3,500.00	0.00	142.23
0201987	CLAY BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	9,863.78	15,000.00	0.00	9,863.78
0201987	CLAY BUILDING O & M BRD PD	0621	NATURAL GAS	745.54	5,000.00	0.00	745.54
0201987	CLAY BUILDING O & M BRD PD	0622	ELECTRICITY	6,218.01	50,000.00	0.00	6,218.01
0201987 Total	CLAY BUILDING O & M BRD PD			19,553.53	104,878.75	0.00	19,553.53
0211918	WEBSTER COUNTY ALT. SCHOOL	0110	CERTIFIED PERMANENT SALARY	9,622.00	57,732.00	0.00	9,622.00
0211918	WEBSTER COUNTY ALT. SCHOOL	0111	EXTENDED DAY	1,820.36	10,922.27	0.00	1,820.36
0211918	WEBSTER COUNTY ALT. SCHOOL	0112	EXTRA SERVICE	990.56	5,943.30	0.00	990.56
0211918	WEBSTER COUNTY ALT. SCHOOL	0130	CLASSIFIED REGULAR SALARY	528.15	12,675.60	0.00	528.15
0211918	WEBSTER COUNTY ALT. SCHOOL	0221	EMPLOYER FICA CONTRIBUTION	32.16	785.89	0.00	32.16
0211918	WEBSTER COUNTY ALT. SCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	180.16	1,265.46	0.00	180.16
0211918	WEBSTER COUNTY ALT. SCHOOL	0231	KTRS EMPLOYER CONTRIBUTION	373.00	2,237.93	0.00	373.00
0211918	WEBSTER COUNTY ALT. SCHOOL	0232	CERS EMPLOYER CONTRIBUTION	142.34	3,416.07	0.00	142.34
0211918	WEBSTER COUNTY ALT. SCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0211918	WEBSTER COUNTY ALT. SCHOOL	0260	WORKMAN'S COMPENSATION	68.68	462.55	0.00	68.68
0211918	WEBSTER COUNTY ALT. SCHOOL	0610	GENERAL SUPPLIES	0.00	1,500.00	0.00	0.00
0211918 Total	WEBSTER COUNTY ALT. SCHOOL			13,757.41	97,061.07	0.00	13,757.41
0501012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	5,920.25	49,878.00	0.00	5,920.25
0501012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	1,359.75	32,634.00	0.00	1,359.75
0501012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	79.23	2,023.31	0.00	79.23
0501012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	94.51	1,196.42	0.00	94.51
0501012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	177.61	1,496.34	0.00	177.61
0501012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	366.46	8,794.86	0.00	366.46
0501012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0501012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	38.57	437.31	0.00	38.57
0501012 Total	SBDM REG INSTRUCTION KG			8,036.38	96,640.24	0.00	8,036.38
0501019	DIXON FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	0.00	100.00	0.00	0.00
0501019	DIXON FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	100.00	0.00	0.00
0501019	DIXON FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	0.00	400.00	0.00	0.00
0501019	DIXON FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00	0.00
0501019	DIXON FIELD TRIPS	0260	WORKMAN'S COMPENSATION	0.00	125.00	0.00	0.00
0501019 Total	DIXON FIELD TRIPS			0.00	740.00	0.00	0.00
0501022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	6,000.00	0.00	0.00
0501022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	87.00	0.00	0.00
0501022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	180.00	0.00	0.00
0501022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0501022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	31.80	0.00	0.00
0501022 Total	CO-CURRICULAR SALARIES			0.00	6,358.80	0.00	0.00
0501037	DIXON HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	302.36	7,256.63	0.00	302.36
0501037	DIXON HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	13.08	449.91	0.00	13.08
0501037	DIXON HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	3.06	105.22	0.00	3.06
0501037	DIXON HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	81.49	1,955.66	0.00	81.49
0501037	DIXON HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	29.40	0.00	0.00
0501037	DIXON HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	1.60	38.46	0.00	1.60

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Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
0501037 Total	DIXON HEALTH SERVICES - NURSE			401.59	9,835.28	0.00	401.59
0501043	SPEECH PATHOLOGY	0130	CLASSIFIED REGULAR SALARY	4,131.00	49,572.00	0.00	4,131.00
0501043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	53.86	718.79	0.00	53.86
0501043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	123.94	1,487.16	0.00	123.94
0501043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0501043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	21.90	262.73	0.00	21.90
0501043 Total	SPEECH PATHOLOGY			4,330.70	52,100.68	0.00	4,330.70
0501059	DIXON SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	4,258.50	51,102.00	0.00	4,258.50
0501059	DIXON SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	60.59	740.98	0.00	60.59
0501059	DIXON SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	127.76	1,533.06	0.00	127.76
0501059	DIXON SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	42.58	60.00	0.00	42.58
0501059	DIXON SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	22.58	270.84	0.00	22.58
0501059	DIXON SBDM LIBRARY	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	1,650.00	0.00	0.00
0501059 Total	DIXON SBDM LIBRARY			4,512.01	55,356.88	0.00	4,512.01
0501077	DIXON SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	13,591.50	106,488.00	0.00	13,591.50
0501077	DIXON SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	3,770.69	38,473.20	0.00	3,770.69
0501077	DIXON SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	190.41	2,385.34	0.00	190.41
0501077	DIXON SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	232.86	2,101.94	0.00	232.86
0501077	DIXON SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	407.74	3,194.64	0.00	407.74
0501077	DIXON SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	984.88	10,368.53	0.00	984.88
0501077	DIXON SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
0501077	DIXON SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	91.99	768.29	0.00	91.99
0501077	DIXON SBDM PRINCIPALS OFFICE	0580	TRAVEL	0.00	330.00	0.00	0.00
0501077	DIXON SBDM PRINCIPALS OFFICE	0616	FOOD NON INSTR NON FOOD SVC	0.00	330.00	0.00	0.00
0501077 Total	DIXON SBDM PRINCIPALS OFFICE			19,270.07	164,679.94	0.00	19,270.07
0501087	DIXON SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	5,320.80	42,566.40	0.00	5,320.80
0501087	DIXON SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	288.03	2,639.12	0.00	288.03
0501087	DIXON SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	67.35	617.21	0.00	67.35
0501087	DIXON SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	1,382.69	11,471.64	0.00	1,382.69
0501087	DIXON SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	120.00	0.00	0.00
0501087	DIXON SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	191.55	1,532.39	0.00	191.55
0501087 Total	DIXON SBDM OPERATIONS/MT.			7,250.42	58,946.76	0.00	7,250.42
0501118	DIXON SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	48,273.86	609,501.00	0.00	48,273.86
0501118	DIXON SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	540.75	12,978.00	0.00	540.75
0501118	DIXON SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	29.65	804.64	0.00	29.65
0501118	DIXON SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	665.65	9,025.95	0.00	665.65
0501118	DIXON SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,448.28	18,285.03	0.00	1,448.28
0501118	DIXON SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	145.73	3,497.57	0.00	145.73
0501118	DIXON SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	810.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	258.74	3,299.14	0.00	258.74
0501118	DIXON SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	0.00	330.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0439	OTHER REPAIRS/MAINTENANCE	0.00	330.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	954.26	10,560.00	0.00	954.26
0501118	DIXON SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	675.63	13,200.00	(831.00)	675.63
0501118	DIXON SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	330.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	330.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	1,320.00	0.00	0.00
0501118	DIXON SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	5,009.55	24,962.02	(3,251.93)	5,009.55
0501118	DIXON SBDM REGULAR INSTRUCTION	0899A	OTHER MISC EXPENSES	0.00	16,587.60	0.00	0.00
0501118 Total	DIXON SBDM REGULAR INSTRUCTION			58,002.10	726,150.95	(4,082.93)	58,002.10
0501121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	11,730.00	140,760.00	0.00	11,730.00
0501121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	155.86	2,041.02	0.00	155.86
0501121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	351.92	4,222.80	0.00	351.92
0501121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0501121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	62.16	746.03	0.00	62.16
0501121 Total	SPECIAL EDUCATION INSTRUCTION			12,299.94	147,949.85	0.00	12,299.94
0501918	DIXON REG. INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	870.00	40,000.00	0.00	870.00
0501918	DIXON REG. INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	2,500.00	0.00	0.00
0501918	DIXON REG. INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	155.00	0.00	0.00
0501918	DIXON REG. INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	12.62	616.25	0.00	12.62
0501918	DIXON REG. INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	26.10	1,200.00	0.00	26.10
0501918	DIXON REG. INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	8.70	225.00	0.00	8.70
0501918	DIXON REG. INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	2.70	225.25	0.00	2.70
0501918	DIXON REG. INSTRUCTION BRD PD	0532	TELEPHONE	1,098.76	2,500.00	0.00	1,098.76
0501918	DIXON REG. INSTRUCTION BRD PD	0580	TRAVEL	44.00	250.00	0.00	44.00
0501918 Total	DIXON REG. INSTRUCTION BRD PD			2,062.88	47,671.50	0.00	2,062.88
0501959	DIXON LIBRARY BOARD PAID	0111	EXTENDED DAY	230.18	2,762.27	0.00	230.18
0501959	DIXON LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	3.28	40.05	0.00	3.28

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0501959	DIXON LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	6.90	82.87	0.00	6.90
0501959	DIXON LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	2.30	15.00	0.00	2.30
0501959	DIXON LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	1.22	14.64	0.00	1.22
0501959	Total	DIXON LIBRARY BOARD PAID		243.88	2,914.83	0.00	243.88
0501977	DIXON PRINCIPALS OFFICE BRD PD	0111	EXTENDED DAY	3,029.68	19,526.11	0.00	3,029.68
0501977	DIXON PRINCIPALS OFFICE BRD PD	0112	EXTRA SERVICE	1,305.08	7,830.50	0.00	1,305.08
0501977	DIXON PRINCIPALS OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	60.56	396.67	0.00	60.56
0501977	DIXON PRINCIPALS OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	130.06	820.70	0.00	130.06
0501977	DIXON PRINCIPALS OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0501977	DIXON PRINCIPALS OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	23.00	144.99	0.00	23.00
0501977	Total	DIXON PRINCIPALS OFFICE BRD PD		4,548.38	28,778.97	0.00	4,548.38
0501987	DIXON BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	0.00	2,000.00	0.00	0.00
0501987	DIXON BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	0.00	500.00	0.00	0.00
0501987	DIXON BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	65.80	2,000.00	0.00	65.80
0501987	DIXON BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	4.08	353.40	0.00	4.08
0501987	DIXON BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.95	82.65	0.00	0.95
0501987	DIXON BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	0.00	429.60	0.00	0.00
0501987	DIXON BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.66	94.20	0.00	0.66
0501987	DIXON BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	2.37	216.00	0.00	2.37
0501987	DIXON BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	325.40	5,000.00	0.00	325.40
0501987	DIXON BUILDING O & M BRD PD	0411	WATER/SEWAGE	489.16	4,000.00	0.00	489.16
0501987	DIXON BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	637.12	10,000.00	0.00	637.12
0501987	DIXON BUILDING O & M BRD PD	0621	NATURAL GAS	141.91	1,500.00	0.00	141.91
0501987	DIXON BUILDING O & M BRD PD	0622	ELECTRICITY	3,584.98	32,500.00	0.00	3,584.98
0501987	Total	DIXON BUILDING O & M BRD PD		5,252.43	58,675.85	0.00	5,252.43
0601012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	3,952.50	91,494.00	0.00	3,952.50
0601012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	1,167.61	28,022.40	0.00	1,167.61
0601012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	57.82	1,737.39	0.00	57.82
0601012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	67.44	1,732.99	0.00	67.44
0601012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	118.58	2,744.82	0.00	118.58
0601012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	314.67	7,552.04	0.00	314.67
0601012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
0601012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	27.13	633.44	0.00	27.13
0601012	Total	SBDM REG INSTRUCTION KG		5,705.75	134,157.08	0.00	5,705.75
0601019	PROVIDENCE FIELD TRIPS	0221	EMPLOYER FICA CONTRIBUTION	0.00	100.00	0.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	100.00	0.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0232	CERS EMPLOYER CONTRIBUTION	0.00	800.00	0.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00	0.00
0601019	PROVIDENCE FIELD TRIPS	0260	WORKMAN'S COMPENSATION	0.00	125.00	0.00	0.00
0601019	Total	PROVIDENCE FIELD TRIPS		0.00	1,140.00	0.00	0.00
0601022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	4,250.00	0.00	0.00
0601022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	750.00	1,750.00	0.00	750.00
0601022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	46.50	108.50	0.00	46.50
0601022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	10.88	68.88	0.00	10.88
0601022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	300.00	0.00	0.00
0601022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	180.45	375.90	0.00	180.45
0601022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	47.50	0.00	0.00
0601022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	3.98	25.18	0.00	3.98
0601022	Total	CO-CURRICULAR SALARIES		991.81	6,925.96	0.00	991.81
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0110	CERTIFIED PERMANENT SALARY	4,530.50	54,366.00	0.00	4,530.50
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0222	EMPLOYER MEDICARE CONTRIBUTION	60.49	788.31	0.00	60.49
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0231	KTRS EMPLOYER CONTRIBUTION	135.92	1,630.98	0.00	135.92
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0260	WORKMAN'S COMPENSATION	24.00	288.14	0.00	24.00
0601031	PROVIDENCE SBDM GUIDANCE DEPT	0610	GENERAL SUPPLIES	171.87	500.00	0.00	171.87
0601031	Total	PROVIDENCE SBDM GUIDANCE DEPT		4,922.78	57,633.43	0.00	4,922.78
0601043	SPEECH PATHOLOGY	0110	CERTIFIED PERMANENT SALARY	4,649.50	55,794.00	0.00	4,649.50
0601043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	66.36	809.01	0.00	66.36
0601043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	139.48	1,673.82	0.00	139.48
0601043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0601043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	24.64	295.71	0.00	24.64
0601043	Total	SPEECH PATHOLOGY		4,879.98	58,632.54	0.00	4,879.98
0601059	PROVIDENCE SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	4,046.00	48,552.00	0.00	4,046.00
0601059	PROVIDENCE SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	58.18	704.00	0.00	58.18
0601059	PROVIDENCE SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	121.38	1,456.56	0.00	121.38
0601059	PROVIDENCE SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	40.46	60.00	0.00	40.46
0601059	PROVIDENCE SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	21.45	257.33	0.00	21.45
0601059	PROVIDENCE SBDM LIBRARY	0641	LIBRARY BOOKS	290.64	500.00	0.00	290.64

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Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
0601059 Total	PROVIDENCE SBDM LIBRARY			4,578.11	51,529.89	0.00	4,578.11
0601077	PROV SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	9,622.00	57,732.00	0.00	9,622.00
0601077	PROV SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	4,013.43	41,448.24	0.00	4,013.43
0601077	PROV SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	223.87	2,569.79	0.00	223.87
0601077	PROV SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	183.52	1,438.11	0.00	183.52
0601077	PROV SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	288.68	1,731.96	0.00	288.68
0601077	PROV SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	1,048.59	11,170.30	0.00	1,048.59
0601077	PROV SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0601077	PROV SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	72.27	525.66	0.00	72.27
0601077	PROV SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00
0601077 Total	PROV SBDM PRINCIPALS OFFICE			15,452.36	117,796.06	0.00	15,452.36
0601087	PROV SBDM OPERATIONS/MT	0130	CLASSIFIED REGULAR SALARY	7,284.00	58,272.00	0.00	7,284.00
0601087	PROV SBDM OPERATIONS/MT	0221	EMPLOYER FICA CONTRIBUTION	435.63	3,612.86	0.00	435.63
0601087	PROV SBDM OPERATIONS/MT	0222	EMPLOYER MEDICARE CONTRIBUTION	101.91	844.94	0.00	101.91
0601087	PROV SBDM OPERATIONS/MT	0232	CERS EMPLOYER CONTRIBUTION	1,892.85	15,704.30	0.00	1,892.85
0601087	PROV SBDM OPERATIONS/MT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0601087	PROV SBDM OPERATIONS/MT	0260	WORKMAN'S COMPENSATION	262.20	2,097.79	0.00	262.20
0601087 Total	PROV SBDM OPERATIONS/MT			9,976.59	80,711.89	0.00	9,976.59
0601118	PROV SBDM REG INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	41,229.24	447,627.00	0.00	41,229.24
0601118	PROV SBDM REG INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	540.75	12,978.00	0.00	540.75
0601118	PROV SBDM REG INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	27.76	804.64	0.00	27.76
0601118	PROV SBDM REG INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	572.11	6,678.77	0.00	572.11
0601118	PROV SBDM REG INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,751.51	13,428.81	0.00	1,751.51
0601118	PROV SBDM REG INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	145.73	3,497.57	0.00	145.73
0601118	PROV SBDM REG INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	39.27	600.00	0.00	39.27
0601118	PROV SBDM REG INSTRUCTION	0260	WORKMAN'S COMPENSATION	221.35	2,441.21	0.00	221.35
0601118	PROV SBDM REG INSTRUCTION	0338	REGISTRATION FEES	0.00	600.00	0.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0444	COPIER RENTAL	620.24	8,500.00	0.00	620.24
0601118	PROV SBDM REG INSTRUCTION	0580	TRAVEL	299.00	600.00	0.00	299.00
0601118	PROV SBDM REG INSTRUCTION	0610	GENERAL SUPPLIES	1,819.64	6,500.00	0.00	1,819.64
0601118	PROV SBDM REG INSTRUCTION	0697	OTHER SUPPLIES & MATERIALS	395.14	1,000.00	(146.28)	395.14
0601118	PROV SBDM REG INSTRUCTION	0733	FURNITURE & FIXTURES	776.75	0.00	0.00	776.75
0601118	PROV SBDM REG INSTRUCTION	0734	TECH-RELATED HARDWARE	111.02	1,500.00	0.00	111.02
0601118	PROV SBDM REG INSTRUCTION	0840	CONTINGENCY	0.00	1,500.00	0.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	1,300.00	0.00	0.00
0601118	PROV SBDM REG INSTRUCTION	0899	OTHER MISCELLANEOUS	1,889.60	10,380.68	0.00	1,889.60
0601118 Total	PROV SBDM REG INSTRUCTION			50,439.11	519,936.68	(146.28)	50,439.11
0601121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	12,682.00	152,184.00	0.00	12,682.00
0601121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	171.50	2,206.67	0.00	171.50
0601121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	380.48	4,565.52	0.00	380.48
0601121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0601121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	67.20	806.58	0.00	67.20
0601121 Total	SPECIAL EDUCATION INSTRUCTION			13,301.18	159,942.77	0.00	13,301.18
0601918	PROV REG INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	0.00	20,000.00	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	5,000.00	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	310.00	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	362.50	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	0.00	2,000.00	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	250.00	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	0.00	132.50	0.00	0.00
0601918	PROV REG INSTRUCTION BRD PD	0532	TELEPHONE	551.74	4,000.00	0.00	551.74
0601918 Total	PROV REG INSTRUCTION BRD PD			551.74	32,055.00	0.00	551.74
0601931	PROV GUIDANCE COUNSELOR BD PD	0111	EXTENDED DAY	244.90	2,938.70	0.00	244.90
0601931	PROV GUIDANCE COUNSELOR BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	3.27	42.61	0.00	3.27
0601931	PROV GUIDANCE COUNSELOR BD PD	0231	KTRS EMPLOYER CONTRIBUTION	7.34	88.16	0.00	7.34
0601931	PROV GUIDANCE COUNSELOR BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	29.39	0.00	0.00
0601931	PROV GUIDANCE COUNSELOR BD PD	0260	WORKMAN'S COMPENSATION	1.30	15.58	0.00	1.30
0601931 Total	PROV GUIDANCE COUNSELOR BD PD			256.81	3,114.44	0.00	256.81
0601959	PROV LIBRARY BOARD PD	0111	EXTENDED DAY	218.70	2,624.43	0.00	218.70
0601959	PROV LIBRARY BOARD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	3.14	38.05	0.00	3.14
0601959	PROV LIBRARY BOARD PD	0231	KTRS EMPLOYER CONTRIBUTION	6.56	78.73	0.00	6.56
0601959	PROV LIBRARY BOARD PD	0253	KSBA UNEMPLOYMENT INSURANCE	2.18	23.21	0.00	2.18
0601959	PROV LIBRARY BOARD PD	0260	WORKMAN'S COMPENSATION	1.16	13.91	0.00	1.16
0601959 Total	PROV LIBRARY BOARD PD			231.74	2,778.33	0.00	231.74
0601977	PROV PRINCIPALS OFFICE BD PD	0111	EXTENDED DAY	2,860.60	17,163.57	0.00	2,860.60
0601977	PROV PRINCIPALS OFFICE BD PD	0112	EXTRA SERVICE	1,194.16	7,164.95	0.00	1,194.16
0601977	PROV PRINCIPALS OFFICE BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	55.28	352.76	0.00	55.28
0601977	PROV PRINCIPALS OFFICE BD PD	0231	KTRS EMPLOYER CONTRIBUTION	121.64	729.86	0.00	121.64

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0601977	PROV PRINCIPALS OFFICE BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0601977	PROV PRINCIPALS OFFICE BD PD	0260	WORKMAN'S COMPENSATION	21.48	128.94	0.00	21.48
0601977	Total	PROV PRINCIPALS OFFICE BD PD		4,253.16	25,600.08	0.00	4,253.16
0601987	PROV BUILDING O & M BD PAID	0131	OTHER CLASSIFIED PAY	0.00	7,000.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	1,000.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0221	EMPLOYER FICA CONTRIBUTION	0.00	496.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	116.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0232	CERS EMPLOYER CONTRIBUTION	0.00	1,924.80	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	80.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0260	WORKMAN'S COMPENSATION	0.00	288.00	0.00	0.00
0601987	PROV BUILDING O & M BD PAID	0349	OTHER PROFESSIONAL SERVICES	1,743.72	12,500.00	0.00	1,743.72
0601987	PROV BUILDING O & M BD PAID	0411	WATER/SEWAGE	603.38	3,000.00	0.00	603.38
0601987	PROV BUILDING O & M BD PAID	0439	OTHER REPAIRS/MAINTENANCE	4,616.08	25,000.00	0.00	4,616.08
0601987	PROV BUILDING O & M BD PAID	0621	NATURAL GAS	1,935.76	8,000.00	0.00	1,935.76
0601987	PROV BUILDING O & M BD PAID	0622	ELECTRICITY	2,676.88	35,000.00	0.00	2,676.88
0601987	Total	PROV BUILDING O & M BD PAID		11,575.82	94,404.80	0.00	11,575.82
0901012	SBDM REG INSTRUCTION KG	0110	CERTIFIED PERMANENT SALARY	9,014.25	126,480.00	0.00	9,014.25
0901012	SBDM REG INSTRUCTION KG	0130	CLASSIFIED REGULAR SALARY	1,750.89	42,021.36	0.00	1,750.89
0901012	SBDM REG INSTRUCTION KG	0221	EMPLOYER FICA CONTRIBUTION	105.99	2,605.32	0.00	105.99
0901012	SBDM REG INSTRUCTION KG	0222	EMPLOYER MEDICARE CONTRIBUTION	148.83	2,443.27	0.00	148.83
0901012	SBDM REG INSTRUCTION KG	0231	KTRS EMPLOYER CONTRIBUTION	270.43	3,794.40	0.00	270.43
0901012	SBDM REG INSTRUCTION KG	0232	CERS EMPLOYER CONTRIBUTION	471.87	11,324.76	0.00	471.87
0901012	SBDM REG INSTRUCTION KG	0253	KSBA UNEMPLOYMENT INSURANCE	15.26	360.00	0.00	15.26
0901012	SBDM REG INSTRUCTION KG	0260	WORKMAN'S COMPENSATION	57.08	893.06	0.00	57.08
0901012	Total	SBDM REG INSTRUCTION KG		11,834.60	189,922.17	0.00	11,834.60
0901019	SEBREE FIELD TRIP	0131	OTHER CLASSIFIED PAY	160.13	0.00	0.00	160.13
0901019	SEBREE FIELD TRIP	0221	EMPLOYER FICA CONTRIBUTION	9.93	100.00	0.00	9.93
0901019	SEBREE FIELD TRIP	0222	EMPLOYER MEDICARE CONTRIBUTION	2.32	100.00	0.00	2.32
0901019	SEBREE FIELD TRIP	0232	CERS EMPLOYER CONTRIBUTION	38.53	800.00	0.00	38.53
0901019	SEBREE FIELD TRIP	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	15.00	0.00	0.00
0901019	SEBREE FIELD TRIP	0260	WORKMAN'S COMPENSATION	7.46	125.00	0.00	7.46
0901019	Total	SEBREE FIELD TRIP		218.37	1,140.00	0.00	218.37
0901022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	4,750.00	0.00	0.00
0901022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	68.88	0.00	0.00
0901022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	0.00	475.00	0.00	0.00
0901022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	47.50	0.00	0.00
0901022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	0.00	25.18	0.00	0.00
0901022	Total	CO-CURRICULAR SALARIES		0.00	5,366.56	0.00	0.00
0901031	SEBREE SBDM GUIDANCE DEPARTMEN	0580	TRAVEL	0.00	100.00	0.00	0.00
0901031	Total	SEBREE SBDM GUIDANCE DEPARTMEN		0.00	100.00	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	0.00	18,474.75	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	0.00	1,145.43	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	267.88	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	0.00	4,978.95	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0901037	SEBREE HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	0.00	97.92	0.00	0.00
0901037	Total	SEBREE HEALTH SERVICES - NURSE		0.00	25,024.93	0.00	0.00
0901043	SPEECH PATHOLOGY	0110	CERTIFIED PERMANENT SALARY	4,717.50	56,610.00	0.00	4,717.50
0901043	SPEECH PATHOLOGY	0222	EMPLOYER MEDICARE CONTRIBUTION	62.80	813.45	0.00	62.80
0901043	SPEECH PATHOLOGY	0231	KTRS EMPLOYER CONTRIBUTION	141.52	820.85	0.00	141.52
0901043	SPEECH PATHOLOGY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0901043	SPEECH PATHOLOGY	0260	WORKMAN'S COMPENSATION	25.00	300.03	0.00	25.00
0901043	Total	SPEECH PATHOLOGY		4,946.82	58,604.33	0.00	4,946.82
0901059	SEBREE SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	4,224.50	50,694.00	0.00	4,224.50
0901059	SEBREE SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	59.10	735.06	0.00	59.10
0901059	SEBREE SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	126.72	1,520.82	0.00	126.72
0901059	SEBREE SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0901059	SEBREE SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	22.38	268.68	0.00	22.38
0901059	SEBREE SBDM LIBRARY	0610	GENERAL SUPPLIES	0.00	100.00	0.00	0.00
0901059	Total	SEBREE SBDM LIBRARY		4,432.70	53,378.56	0.00	4,432.70
0901077	SEBREE SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	12,818.00	103,020.00	0.00	12,818.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	3,681.83	40,635.00	0.00	3,681.83
0901077	SEBREE SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	220.02	2,519.37	0.00	220.02
0901077	SEBREE SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	228.96	2,083.00	0.00	228.96
0901077	SEBREE SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	384.56	3,090.60	0.00	384.56
0901077	SEBREE SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	963.52	10,951.13	0.00	963.52
0901077	SEBREE SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	87.47	761.37	0.00	87.47

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0901077	SEBREE SBDM PRINCIPALS OFFICE	0338	REGISTRATION FEES	0.00	500.00	0.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0439	OTHER REPAIRS/MAINTENANCE	0.00	100.00	0.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0580	TRAVEL	68.28	850.00	0.00	68.28
0901077	SEBREE SBDM PRINCIPALS OFFICE	0610	GENERAL SUPPLIES	0.00	500.00	0.00	0.00
0901077	SEBREE SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00
0901077	Total	SEBREE SBDM PRINCIPALS OFFICE		18,452.64	166,250.47	0.00	18,452.64
0901087	SEBREE SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	7,480.80	59,846.40	0.00	7,480.80
0901087	SEBREE SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	382.86	3,710.48	0.00	382.86
0901087	SEBREE SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	89.55	867.77	0.00	89.55
0901087	SEBREE SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	1,943.99	16,128.60	0.00	1,943.99
0901087	SEBREE SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
0901087	SEBREE SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	269.28	2,154.47	0.00	269.28
0901087	Total	SEBREE SBDM OPERATIONS/MT.		10,166.48	82,887.72	0.00	10,166.48
0901118	SEBREE SBDM REG. INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	46,091.26	537,438.00	0.00	46,091.26
0901118	SEBREE SBDM REG. INSTRUCTION	0113	OTHER CERTIFIED SALARY	0.00	6,000.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0120	CERTIFIED SUBSTITUTE SALARY	0.00	800.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	1,277.55	30,661.20	0.00	1,277.55
0901118	SEBREE SBDM REG. INSTRUCTION	0131	OTHER CLASSIFIED PAY	0.00	2,000.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	67.64	1,900.99	0.00	67.64
0901118	SEBREE SBDM REG. INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	651.85	8,237.44	0.00	651.85
0901118	SEBREE SBDM REG. INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,356.94	16,123.14	0.00	1,356.94
0901118	SEBREE SBDM REG. INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	344.30	8,263.19	0.00	344.30
0901118	SEBREE SBDM REG. INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	80.63	840.00	0.00	80.63
0901118	SEBREE SBDM REG. INSTRUCTION	0260	WORKMAN'S COMPENSATION	251.10	3,010.93	0.00	251.10
0901118	SEBREE SBDM REG. INSTRUCTION	0338	REGISTRATION FEES	0.00	500.00	(100.00)	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0444	COPIER RENTAL	726.25	15,500.00	0.00	726.25
0901118	SEBREE SBDM REG. INSTRUCTION	0559	OTHER PRINTING-REPORT CARDS	0.00	300.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0580	TRAVEL	0.00	300.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0610	GENERAL SUPPLIES	173.00	2,300.00	0.00	173.00
0901118	SEBREE SBDM REG. INSTRUCTION	0616	FOOD NON INSTR NON FOOD SVC	0.00	800.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0642	PERIODICALS & NEWSPAPERS	0.00	300.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	300.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0733	FURNITURE & FIXTURES	0.00	800.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0734	TECH-RELATED HARDWARE	0.00	2,795.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0840	CONTINGENCY	0.00	1,700.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0894	INSTRUCTIONAL FIELD TRIPS	0.00	455.00	0.00	0.00
0901118	SEBREE SBDM REG. INSTRUCTION	0899	OTHER MISCELLANEOUS	7,879.42	13,538.74	(901.28)	7,879.42
0901118	Total	SEBREE SBDM REG. INSTRUCTION		58,899.94	654,863.63	(1,001.28)	58,899.94
0901121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	12,988.00	155,856.00	0.00	12,988.00
0901121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	173.70	2,259.91	0.00	173.70
0901121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	389.64	4,675.68	0.00	389.64
0901121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
0901121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	68.84	826.04	0.00	68.84
0901121	Total	SPECIAL EDUCATION INSTRUCTION		13,620.18	163,857.63	0.00	13,620.18
0901918	SEBREE REG. INSTRUCTION BRD PD	0110	CERTIFIED PERMANENT SALARY	4,768.50	57,222.00	0.00	4,768.50
0901918	SEBREE REG. INSTRUCTION BRD PD	0113	OTHER CERTIFIED SALARY	0.00	2,000.00	0.00	0.00
0901918	SEBREE REG. INSTRUCTION BRD PD	0120	CERTIFIED SUBSTITUTE SALARY	0.00	20,000.00	0.00	0.00
0901918	SEBREE REG. INSTRUCTION BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	3,000.00	0.00	0.00
0901918	SEBREE REG. INSTRUCTION BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	186.00	0.00	0.00
0901918	SEBREE REG. INSTRUCTION BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	60.24	1,187.78	0.00	60.24
0901918	SEBREE REG. INSTRUCTION BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	143.06	2,367.48	0.00	143.06
0901918	SEBREE REG. INSTRUCTION BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	819.16	0.00	0.00
0901918	SEBREE REG. INSTRUCTION BRD PD	0260	WORKMAN'S COMPENSATION	25.28	434.15	0.00	25.28
0901918	SEBREE REG. INSTRUCTION BRD PD	0532	TELEPHONE	149.42	5,000.00	0.00	149.42
0901918	Total	SEBREE REG. INSTRUCTION BRD PD		5,146.50	92,216.57	0.00	5,146.50
0901959	SEBREE LIBRARY BOARD PAID	0111	EXTENDED DAY	228.36	2,740.22	0.00	228.36
0901959	SEBREE LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	3.20	39.73	0.00	3.20
0901959	SEBREE LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	6.86	82.21	0.00	6.86
0901959	SEBREE LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	27.40	0.00	0.00
0901959	SEBREE LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	1.22	14.52	0.00	1.22
0901959	Total	SEBREE LIBRARY BOARD PAID		239.64	2,904.08	0.00	239.64
0901977	SEBREE PRIN. OFFICE BRD PD	0111	EXTENDED DAY	2,752.16	17,924.43	0.00	2,752.16
0901977	SEBREE PRIN. OFFICE BRD PD	0112	EXTRA SERVICE	1,256.64	7,539.80	0.00	1,256.64
0901977	SEBREE PRIN. OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	55.12	369.23	0.00	55.12
0901977	SEBREE PRIN. OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	120.26	763.93	0.00	120.26
0901977	SEBREE PRIN. OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
0901977	SEBREE PRIN. OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	21.24	134.96	0.00	21.24
0901977	Total	SEBREE PRIN. OFFICE BRD PD		4,205.42	26,792.35	0.00	4,205.42

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0901987	SEBREE BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	0.00	2,000.00	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	5,000.00	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	434.00	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	101.50	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	0.00	429.60	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	70.00	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	0.00	252.00	0.00	0.00
0901987	SEBREE BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	1,200.00	16,000.00	0.00	1,200.00
0901987	SEBREE BUILDING O & M BRD PD	0411	WATER/SEWAGE	357.91	7,500.00	0.00	357.91
0901987	SEBREE BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	293.83	20,000.00	0.00	293.83
0901987	SEBREE BUILDING O & M BRD PD	0621	NATURAL GAS	517.13	7,500.00	0.00	517.13
0901987	SEBREE BUILDING O & M BRD PD	0622	ELECTRICITY	7,923.26	55,000.00	0.00	7,923.26
0901987 Total	SEBREE BUILDING O & M BRD PD			10,292.13	114,287.10	0.00	10,292.13
1201987	WCHS ANNEX	0349	OTHER PROFESSIONAL SERVICES	727.44	5,000.00	0.00	727.44
1201987	WCHS ANNEX	0411	WATER/SEWAGE	880.49	10,000.00	0.00	880.49
1201987	WCHS ANNEX	0439	OTHER REPAIRS/MAINTENANCE	401.43	10,000.00	0.00	401.43
1201987	WCHS ANNEX	0621	NATURAL GAS	286.22	4,500.00	0.00	286.22
1201987	WCHS ANNEX	0622	ELECTRICITY	3,333.50	37,500.00	0.00	3,333.50
1201987 Total	WCHS ANNEX			5,629.08	67,000.00	0.00	5,629.08
1251019	WCMS Field Trips	0221	EMPLOYER FICA CONTRIBUTION	0.00	100.00	0.00	0.00
1251019	WCMS Field Trips	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	100.00	0.00	0.00
1251019	WCMS Field Trips	0232	CERS EMPLOYER CONTRIBUTION	0.00	800.00	0.00	0.00
1251019	WCMS Field Trips	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	50.00	0.00	0.00
1251019	WCMS Field Trips	0260	WORKMAN'S COMPENSATION	0.00	100.00	0.00	0.00
1251019 Total	WCMS Field Trips			0.00	1,150.00	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	0.00	12,750.00	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0113	OTHER CERTIFIED SALARY	250.00	0.00	0.00	250.00
1251022	WCMS CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	0.00	1,500.00	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0170	CLASSIFIED/PARAPROF SALARY	0.00	5,500.00	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	0.00	434.00	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	3.48	286.38	0.00	3.48
1251022	WCMS CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	7.50	1,275.00	0.00	7.50
1251022	WCMS CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	0.00	322.20	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	197.50	0.00	0.00
1251022	WCMS CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	1.32	104.68	0.00	1.32
1251022 Total	WCMS CO-CURRICULAR SALARIES			262.30	22,369.76	0.00	262.30
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	4,437.00	53,244.00	0.00	4,437.00
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	62.76	772.04	0.00	62.76
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	133.10	1,597.32	0.00	133.10
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1251031	WCMS SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	23.52	282.19	0.00	23.52
1251031 Total	WCMS SBDM GUIDANCE DEPARTMENT			4,656.38	55,955.55	0.00	4,656.38
1251037	WCMS HEALTH SERVICES-NURSE	0130	CLASSIFIED REGULAR SALARY	664.21	15,940.59	0.00	664.21
1251037	WCMS HEALTH SERVICES-NURSE	0221	EMPLOYER FICA CONTRIBUTION	39.78	988.32	0.00	39.78
1251037	WCMS HEALTH SERVICES-NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	9.30	231.14	0.00	9.30
1251037	WCMS HEALTH SERVICES-NURSE	0232	CERS EMPLOYER CONTRIBUTION	179.01	4,295.99	0.00	179.01
1251037	WCMS HEALTH SERVICES-NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1251037	WCMS HEALTH SERVICES-NURSE	0260	WORKMAN'S COMPENSATION	3.52	84.49	0.00	3.52
1251037 Total	WCMS HEALTH SERVICES-NURSE			895.82	21,600.53	0.00	895.82
1251059	WCMS SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	4,369.00	52,428.00	0.00	4,369.00
1251059	WCMS SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	57.80	760.21	0.00	57.80
1251059	WCMS SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	131.08	1,572.84	0.00	131.08
1251059	WCMS SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1251059	WCMS SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	23.16	277.87	0.00	23.16
1251059 Total	WCMS SBDM LIBRARY			4,581.04	55,098.92	0.00	4,581.04
1251077	WCMS SBDM Principal's Office	0110	CERTIFIED PERMANENT SALARY	17,578.00	105,468.00	0.00	17,578.00
1251077	WCMS SBDM Principal's Office	0130	CLASSIFIED REGULAR SALARY	3,590.30	37,031.00	0.00	3,590.30
1251077	WCMS SBDM Principal's Office	0221	EMPLOYER FICA CONTRIBUTION	210.04	2,295.92	0.00	210.04
1251077	WCMS SBDM Principal's Office	0222	EMPLOYER MEDICARE CONTRIBUTION	294.12	2,066.22	0.00	294.12
1251077	WCMS SBDM Principal's Office	0231	KTRS EMPLOYER CONTRIBUTION	527.36	3,164.04	0.00	527.36
1251077	WCMS SBDM Principal's Office	0232	CERS EMPLOYER CONTRIBUTION	937.99	9,979.85	0.00	937.99
1251077	WCMS SBDM Principal's Office	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
1251077	WCMS SBDM Principal's Office	0260	WORKMAN'S COMPENSATION	112.20	755.24	0.00	112.20
1251077 Total	WCMS SBDM Principal's Office			23,250.01	161,000.27	0.00	23,250.01
1251087	WCMS SBDM Operations/MT	0130	CLASSIFIED REGULAR SALARY	7,530.00	60,240.00	0.00	7,530.00
1251087	WCMS SBDM Operations/MT	0221	EMPLOYER FICA CONTRIBUTION	433.68	3,734.88	0.00	433.68
1251087	WCMS SBDM Operations/MT	0222	EMPLOYER MEDICARE CONTRIBUTION	101.41	873.48	0.00	101.41
1251087	WCMS SBDM Operations/MT	0231	KTRS EMPLOYER CONTRIBUTION	0.00	(313.05)	0.00	0.00

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1251087	WCMS SBDM Operations/MT	0232	CERS EMPLOYER CONTRIBUTION	1,956.79	16,547.73	0.00	1,956.79
1251087	WCMS SBDM Operations/MT	0253	KSBA UNEMPLOYMENT INSURANCE	22.08	180.00	0.00	22.08
1251087	WCMS SBDM Operations/MT	0260	WORKMAN'S COMPENSATION	271.08	2,168.64	0.00	271.08
1251087	Total	WCMS SBDM Operations/MT		10,315.04	83,431.68	0.00	10,315.04
1251118	WCMS SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	66,312.75	777,444.00	0.00	66,312.75
1251118	WCMS SBDM REGULAR INSTRUCTION	0113	OTHER CERTIFIED SALARY	166.66	2,000.00	0.00	166.66
1251118	WCMS SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	1,145.56	27,493.44	0.00	1,145.56
1251118	WCMS SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	69.40	1,704.59	0.00	69.40
1251118	WCMS SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	933.81	11,671.59	0.00	933.81
1251118	WCMS SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	1,994.43	23,323.32	0.00	1,994.43
1251118	WCMS SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	308.73	7,409.48	0.00	308.73
1251118	WCMS SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	15.26	1,160.00	0.00	15.26
1251118	WCMS SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	358.40	4,266.17	0.00	358.40
1251118	WCMS SBDM REGULAR INSTRUCTION	0338	REGISTRATION FEES	770.00	1,000.00	0.00	770.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0439	OTHER REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	368.89	12,000.00	0.00	368.89
1251118	WCMS SBDM REGULAR INSTRUCTION	0580	TRAVEL	206.00	1,000.00	(125.90)	206.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	1,887.37	6,000.00	(1,324.59)	1,887.37
1251118	WCMS SBDM REGULAR INSTRUCTION	0679	OTHER STUDENT ACTIVITIES	586.00	0.00	0.00	586.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0697	OTHER SUPPLIES & MATERIALS	0.00	1,000.00	(790.52)	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0733	FURNITURE & FIXTURES	1,745.00	1,000.00	0.00	1,745.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0734	TECH-RELATED HARDWARE	849.47	0.00	0.00	849.47
1251118	WCMS SBDM REGULAR INSTRUCTION	0735	TECHNOLOGY SOFTWARE	162.80	0.00	(1,063.89)	162.80
1251118	WCMS SBDM REGULAR INSTRUCTION	0739	OTHER EQUIPMENT	0.00	2,000.00	0.00	0.00
1251118	WCMS SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	2,020.00	26,903.41	0.00	2,020.00
1251118	Total	WCMS SBDM REGULAR INSTRUCTION		79,900.53	909,376.00	(3,304.90)	79,900.53
1251121	WCMS SPED INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	11,203.00	125,230.50	0.00	11,203.00
1251121	WCMS SPED INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	145.05	1,949.32	0.00	145.05
1251121	WCMS SPED INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	336.10	4,033.08	0.00	336.10
1251121	WCMS SPED INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	36.46	180.00	0.00	36.46
1251121	WCMS SPED INSTRUCTION	0260	WORKMAN'S COMPENSATION	59.39	712.51	0.00	59.39
1251121	Total	WCMS SPED INSTRUCTION		11,780.00	132,105.41	0.00	11,780.00
1251918	WCMS Board Paid	0110	CERTIFIED PERMANENT SALARY	2,231.26	26,775.00	0.00	2,231.26
1251918	WCMS Board Paid	0111	EXTENDED DAY	1,658.89	2,985.57	0.00	1,658.89
1251918	WCMS Board Paid	0120	CERTIFIED SUBSTITUTE SALARY	0.00	25,000.00	0.00	0.00
1251918	WCMS Board Paid	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	1,000.00	0.00	0.00
1251918	WCMS Board Paid	0221	EMPLOYER FICA CONTRIBUTION	0.00	62.00	0.00	0.00
1251918	WCMS Board Paid	0222	EMPLOYER MEDICARE CONTRIBUTION	55.15	797.30	0.00	55.15
1251918	WCMS Board Paid	0231	KTRS EMPLOYER CONTRIBUTION	116.71	1,619.59	0.00	116.71
1251918	WCMS Board Paid	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	330.00	0.00	0.00
1251918	WCMS Board Paid	0260	WORKMAN'S COMPENSATION	20.61	291.43	0.00	20.61
1251918	WCMS Board Paid	0532	TELEPHONE	744.53	4,500.00	0.00	744.53
1251918	WCMS Board Paid	0580	TRAVEL	0.00	1,000.00	0.00	0.00
1251918	Total	WCMS Board Paid		4,827.15	64,360.89	0.00	4,827.15
1251931	WCMS GUIDANCE BD PD	0111	EXTENDED DAY	479.68	5,756.11	0.00	479.68
1251931	WCMS GUIDANCE BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	6.78	83.46	0.00	6.78
1251931	WCMS GUIDANCE BD PD	0231	KTRS EMPLOYER CONTRIBUTION	14.40	172.68	0.00	14.40
1251931	WCMS GUIDANCE BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	20.00	0.00	0.00
1251931	WCMS GUIDANCE BD PD	0260	WORKMAN'S COMPENSATION	2.54	30.51	0.00	2.54
1251931	Total	WCMS GUIDANCE BD PD		503.40	6,062.76	0.00	503.40
1251959	WCMS LIBRARY BD PD	0111	EXTENDED DAY	472.32	5,667.89	0.00	472.32
1251959	WCMS LIBRARY BD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	6.24	82.18	0.00	6.24
1251959	WCMS LIBRARY BD PD	0231	KTRS EMPLOYER CONTRIBUTION	14.16	170.04	0.00	14.16
1251959	WCMS LIBRARY BD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	20.00	0.00	0.00
1251959	WCMS LIBRARY BD PD	0260	WORKMAN'S COMPENSATION	2.50	30.04	0.00	2.50
1251959	Total	WCMS LIBRARY BD PD		495.22	5,970.15	0.00	495.22
1251977	WCMS Principal's Office Bd. Pd	0111	EXTENDED DAY	3,786.88	22,721.19	0.00	3,786.88
1251977	WCMS Principal's Office Bd. Pd	0112	EXTRA SERVICE	3,326.92	19,961.52	0.00	3,326.92
1251977	WCMS Principal's Office Bd. Pd	0222	EMPLOYER MEDICARE CONTRIBUTION	99.12	618.90	0.00	99.12
1251977	WCMS Principal's Office Bd. Pd	0231	KTRS EMPLOYER CONTRIBUTION	213.40	1,280.48	0.00	213.40
1251977	WCMS Principal's Office Bd. Pd	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1251977	WCMS Principal's Office Bd. Pd	0260	WORKMAN'S COMPENSATION	37.72	226.22	0.00	37.72
1251977	Total	WCMS Principal's Office Bd. Pd		7,464.04	44,868.31	0.00	7,464.04
1251987	WCMS BLDG OPER. & MAINT.	0131	OTHER CLASSIFIED PAY	0.00	1,000.00	0.00	0.00
1251987	WCMS BLDG OPER. & MAINT.	0140	CLASSIFIED OVERTIME SALARY	58.88	500.00	0.00	58.88
1251987	WCMS BLDG OPER. & MAINT.	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	4,000.00	0.00	0.00
1251987	WCMS BLDG OPER. & MAINT.	0221	EMPLOYER FICA CONTRIBUTION	3.23	341.00	0.00	3.23
1251987	WCMS BLDG OPER. & MAINT.	0222	EMPLOYER MEDICARE CONTRIBUTION	0.76	79.75	0.00	0.76

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1251987	WCMS BLDG OPER. & MAINT.	0232	CERS EMPLOYER CONTRIBUTION	15.87	1,323.30	0.00	15.87
1251987	WCMS BLDG OPER. & MAINT.	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	55.00	0.00	0.00
1251987	WCMS BLDG OPER. & MAINT.	0260	WORKMAN'S COMPENSATION	2.12	198.00	0.00	2.12
1251987	WCMS BLDG OPER. & MAINT.	0349	OTHER PROFESSIONAL SERVICES	2,158.89	6,000.00	0.00	2,158.89
1251987	WCMS BLDG OPER. & MAINT.	0411	WATER/SEWAGE	157.07	5,000.00	0.00	157.07
1251987	WCMS BLDG OPER. & MAINT.	0439	OTHER REPAIRS/MAINTENANCE	6,454.20	17,500.00	0.00	6,454.20
1251987 Total	WCMS BLDG OPER. & MAINT.			8,851.02	35,997.05	0.00	8,851.02
1301019	WCHS FIELD TRIP	0120	CERTIFIED SUBSTITUTE SALARY	0.00	3,000.00	0.00	0.00
1301019	WCHS FIELD TRIP	0131	OTHER CLASSIFIED PAY	(94.40)	0.00	0.00	(94.40)
1301019	WCHS FIELD TRIP	0140	CLASSIFIED OVERTIME SALARY	181.68	0.00	0.00	181.68
1301019	WCHS FIELD TRIP	0221	EMPLOYER FICA CONTRIBUTION	17.65	250.00	0.00	17.65
1301019	WCHS FIELD TRIP	0222	EMPLOYER MEDICARE CONTRIBUTION	4.12	250.00	0.00	4.12
1301019	WCHS FIELD TRIP	0231	KTRS EMPLOYER CONTRIBUTION	0.00	300.00	0.00	0.00
1301019	WCHS FIELD TRIP	0232	CERS EMPLOYER CONTRIBUTION	78.22	1,600.00	0.00	78.22
1301019	WCHS FIELD TRIP	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1301019	WCHS FIELD TRIP	0260	WORKMAN'S COMPENSATION	14.14	200.00	0.00	14.14
1301019 Total	WCHS FIELD TRIP			201.41	5,660.00	0.00	201.41
1301019A	WCHS CO-XTRA ACT. EXP BRD PD	0580	TRAVEL	107.50	39,000.00	0.00	107.50
1301019A Total	WCHS CO-XTRA ACT. EXP BRD PD			107.50	39,000.00	0.00	107.50
1301022	CO-CURRICULAR SALARIES	0112	EXTRA SERVICE	3,299.98	72,250.00	0.00	3,299.98
1301022	CO-CURRICULAR SALARIES	0131	OTHER CLASSIFIED PAY	0.00	5,250.00	0.00	0.00
1301022	CO-CURRICULAR SALARIES	0170	CLASSIFIED/PARAPROF SALARY	2,500.00	43,500.00	0.00	2,500.00
1301022	CO-CURRICULAR SALARIES	0221	EMPLOYER FICA CONTRIBUTION	155.00	3,022.50	0.00	155.00
1301022	CO-CURRICULAR SALARIES	0222	EMPLOYER MEDICARE CONTRIBUTION	82.13	1,754.51	0.00	82.13
1301022	CO-CURRICULAR SALARIES	0231	KTRS EMPLOYER CONTRIBUTION	98.96	7,225.00	0.00	98.96
1301022	CO-CURRICULAR SALARIES	0232	CERS EMPLOYER CONTRIBUTION	0.00	1,127.70	0.00	0.00
1301022	CO-CURRICULAR SALARIES	0253	KSBA UNEMPLOYMENT INSURANCE	25.00	1,210.00	0.00	25.00
1301022	CO-CURRICULAR SALARIES	0260	WORKMAN'S COMPENSATION	107.52	641.31	0.00	107.52
1301022 Total	CO-CURRICULAR SALARIES			6,268.59	135,981.02	0.00	6,268.59
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0110	CERTIFIED PERMANENT SALARY	9,798.90	117,925.78	0.00	9,798.90
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0130	CLASSIFIED REGULAR SALARY	3,071.07	24,569.60	0.00	3,071.07
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0221	EMPLOYER FICA CONTRIBUTION	168.12	1,523.32	0.00	168.12
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0222	EMPLOYER MEDICARE CONTRIBUTION	176.63	2,066.18	0.00	176.63
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0231	KTRS EMPLOYER CONTRIBUTION	293.98	3,537.77	0.00	293.98
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0232	CERS EMPLOYER CONTRIBUTION	798.06	6,621.51	0.00	798.06
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0260	WORKMAN'S COMPENSATION	68.23	755.23	0.00	68.23
1301031	WCHS SBDM GUIDANCE DEPARTMENT	0610	GENERAL SUPPLIES	0.00	100.00	0.00	0.00
1301031 Total	WCHS SBDM GUIDANCE DEPARTMENT			14,374.99	157,279.39	0.00	14,374.99
1301037	WCHS HEALTH SERVICES - NURSE	0130	CLASSIFIED REGULAR SALARY	342.54	8,221.50	0.00	342.54
1301037	WCHS HEALTH SERVICES - NURSE	0221	EMPLOYER FICA CONTRIBUTION	21.24	509.73	0.00	21.24
1301037	WCHS HEALTH SERVICES - NURSE	0222	EMPLOYER MEDICARE CONTRIBUTION	4.97	119.21	0.00	4.97
1301037	WCHS HEALTH SERVICES - NURSE	0232	CERS EMPLOYER CONTRIBUTION	92.31	2,215.69	0.00	92.31
1301037	WCHS HEALTH SERVICES - NURSE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	12.60	0.00	0.00
1301037	WCHS HEALTH SERVICES - NURSE	0260	WORKMAN'S COMPENSATION	1.82	43.57	0.00	1.82
1301037 Total	WCHS HEALTH SERVICES - NURSE			462.88	11,122.30	0.00	462.88
1301059	WCHS SBDM LIBRARY	0110	CERTIFIED PERMANENT SALARY	3,527.50	42,330.00	0.00	3,527.50
1301059	WCHS SBDM LIBRARY	0222	EMPLOYER MEDICARE CONTRIBUTION	50.48	613.79	0.00	50.48
1301059	WCHS SBDM LIBRARY	0231	KTRS EMPLOYER CONTRIBUTION	105.82	1,269.90	0.00	105.82
1301059	WCHS SBDM LIBRARY	0253	KSBA UNEMPLOYMENT INSURANCE	35.26	120.00	0.00	35.26
1301059	WCHS SBDM LIBRARY	0260	WORKMAN'S COMPENSATION	18.70	224.35	0.00	18.70
1301059	WCHS SBDM LIBRARY	0610	GENERAL SUPPLIES	0.00	4,000.00	0.00	0.00
1301059 Total	WCHS SBDM LIBRARY			3,737.76	48,558.04	0.00	3,737.76
1301077	WCHS SBDM PRINCIPALS OFFICE	0110	CERTIFIED PERMANENT SALARY	26,554.00	159,324.00	0.00	26,554.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0130	CLASSIFIED REGULAR SALARY	6,547.74	62,240.36	0.00	6,547.74
1301077	WCHS SBDM PRINCIPALS OFFICE	0131	OTHER CLASSIFIED PAY	0.00	500.00	0.00	0.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0221	EMPLOYER FICA CONTRIBUTION	330.77	3,858.90	0.00	330.77
1301077	WCHS SBDM PRINCIPALS OFFICE	0222	EMPLOYER MEDICARE CONTRIBUTION	449.71	3,212.68	0.00	449.71
1301077	WCHS SBDM PRINCIPALS OFFICE	0231	KTRS EMPLOYER CONTRIBUTION	796.60	4,779.72	0.00	796.60
1301077	WCHS SBDM PRINCIPALS OFFICE	0232	CERS EMPLOYER CONTRIBUTION	1,707.16	16,773.78	0.00	1,707.16
1301077	WCHS SBDM PRINCIPALS OFFICE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	360.00	0.00	0.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0260	WORKMAN'S COMPENSATION	175.47	1,174.29	0.00	175.47
1301077	WCHS SBDM PRINCIPALS OFFICE	0531	POSTAGE & PO BOX RENT	475.08	4,000.00	0.00	475.08
1301077	WCHS SBDM PRINCIPALS OFFICE	0580	TRAVEL	0.00	4,000.00	0.00	0.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0610	GENERAL SUPPLIES	0.00	1,050.00	0.00	0.00
1301077	WCHS SBDM PRINCIPALS OFFICE	0733	FURNITURE & FIXTURES	298.12	2,000.00	(61.59)	298.12
1301077	WCHS SBDM PRINCIPALS OFFICE	0734	TECH-RELATED HARDWARE	0.00	1,000.00	0.00	0.00
1301077 Total	WCHS SBDM PRINCIPALS OFFICE			37,334.65	264,273.73	(61.59)	37,334.65

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Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
1301087	WCHS SBDM OPERATIONS/MT.	0130	CLASSIFIED REGULAR SALARY	20,951.40	174,662.40	0.00	20,951.40
1301087	WCHS SBDM OPERATIONS/MT.	0221	EMPLOYER FICA CONTRIBUTION	1,169.25	10,829.07	0.00	1,169.25
1301087	WCHS SBDM OPERATIONS/MT.	0222	EMPLOYER MEDICARE CONTRIBUTION	273.48	2,532.60	0.00	273.48
1301087	WCHS SBDM OPERATIONS/MT.	0232	CERS EMPLOYER CONTRIBUTION	5,420.91	47,071.52	0.00	5,420.91
1301087	WCHS SBDM OPERATIONS/MT.	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	480.00	0.00	0.00
1301087	WCHS SBDM OPERATIONS/MT.	0260	WORKMAN'S COMPENSATION	754.23	6,287.85	0.00	754.23
1301087	Total	WCHS SBDM OPERATIONS/MT.		28,569.27	241,863.44	0.00	28,569.27
1301118	WCHS SBDM REGULAR INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	115,400.25	1,332,219.47	0.00	115,400.25
1301118	WCHS SBDM REGULAR INSTRUCTION	0113	OTHER CERTIFIED SALARY	499.98	9,585.00	0.00	499.98
1301118	WCHS SBDM REGULAR INSTRUCTION	0130	CLASSIFIED REGULAR SALARY	2,423.63	70,628.20	0.00	2,423.63
1301118	WCHS SBDM REGULAR INSTRUCTION	0221	EMPLOYER FICA CONTRIBUTION	141.13	4,378.95	0.00	141.13
1301118	WCHS SBDM REGULAR INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	1,628.73	19,338.30	0.00	1,628.73
1301118	WCHS SBDM REGULAR INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	3,477.11	37,891.44	0.00	3,477.11
1301118	WCHS SBDM REGULAR INSTRUCTION	0232	CERS EMPLOYER CONTRIBUTION	653.17	19,034.30	0.00	653.17
1301118	WCHS SBDM REGULAR INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	131.81	1,980.00	0.00	131.81
1301118	WCHS SBDM REGULAR INSTRUCTION	0260	WORKMAN'S COMPENSATION	627.07	7,068.48	0.00	627.07
1301118	WCHS SBDM REGULAR INSTRUCTION	0444	COPIER RENTAL	2,218.00	16,000.00	0.00	2,218.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0580	TRAVEL	1,602.43	2,000.00	0.00	1,602.43
1301118	WCHS SBDM REGULAR INSTRUCTION	0610	GENERAL SUPPLIES	5,971.15	4,200.00	(665.00)	5,971.15
1301118	WCHS SBDM REGULAR INSTRUCTION	0610W	CLASS SPECIFIC ALLOCATION	350.00	10,000.00	(1,714.47)	350.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0643	SUPPLEMENTARY BKS/STUDY GUIDES	219.47	8,000.00	0.00	219.47
1301118	WCHS SBDM REGULAR INSTRUCTION	0650	SUPPLIES-TECH RELATED	606.00	2,000.00	0.00	606.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0738	INSTRUCTIONAL EQUIPMENT	0.00	2,500.00	0.00	0.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0840	CONTINGENCY	0.00	3,365.00	0.00	0.00
1301118	WCHS SBDM REGULAR INSTRUCTION	0899	OTHER MISCELLANEOUS	6,157.82	5,161.71	0.00	6,157.82
1301118	Total	WCHS SBDM REGULAR INSTRUCTION		142,107.75	1,555,350.85	(2,379.47)	142,107.75
1301121	SPECIAL EDUCATION INSTRUCTION	0110	CERTIFIED PERMANENT SALARY	24,106.00	289,272.00	0.00	24,106.00
1301121	SPECIAL EDUCATION INSTRUCTION	0222	EMPLOYER MEDICARE CONTRIBUTION	328.61	4,194.44	0.00	328.61
1301121	SPECIAL EDUCATION INSTRUCTION	0231	KTRS EMPLOYER CONTRIBUTION	723.20	8,678.16	0.00	723.20
1301121	SPECIAL EDUCATION INSTRUCTION	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	360.00	0.00	0.00
1301121	SPECIAL EDUCATION INSTRUCTION	0260	WORKMAN'S COMPENSATION	127.78	1,533.14	0.00	127.78
1301121	Total	SPECIAL EDUCATION INSTRUCTION		25,285.59	304,037.74	0.00	25,285.59
1301918	WCHS REG. INSTRUCTION BRD PAID	0111	EXTENDED DAY	6,772.44	40,634.60	0.00	6,772.44
1301918	WCHS REG. INSTRUCTION BRD PAID	0120	CERTIFIED SUBSTITUTE SALARY	792.00	60,000.00	0.00	792.00
1301918	WCHS REG. INSTRUCTION BRD PAID	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	4,000.00	0.00	0.00
1301918	WCHS REG. INSTRUCTION BRD PAID	0221	EMPLOYER FICA CONTRIBUTION	0.00	248.00	0.00	0.00
1301918	WCHS REG. INSTRUCTION BRD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	105.01	1,517.20	0.00	105.01
1301918	WCHS REG. INSTRUCTION BRD PAID	0231	KTRS EMPLOYER CONTRIBUTION	226.88	3,019.04	0.00	226.88
1301918	WCHS REG. INSTRUCTION BRD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	1.80	1,046.35	0.00	1.80
1301918	WCHS REG. INSTRUCTION BRD PAID	0260	WORKMAN'S COMPENSATION	39.60	554.56	0.00	39.60
1301918	WCHS REG. INSTRUCTION BRD PAID	0532	TELEPHONE	571.48	3,000.00	0.00	571.48
1301918	WCHS REG. INSTRUCTION BRD PAID	0580	TRAVEL	0.00	1,000.00	0.00	0.00
1301918	Total	WCHS REG. INSTRUCTION BRD PAID		8,509.21	115,019.75	0.00	8,509.21
1301919	WCHS COMPETITION BOARD PAID	0131	OTHER CLASSIFIED PAY	0.00	8,500.00	0.00	0.00
1301919	WCHS COMPETITION BOARD PAID	0627	DIESEL FUEL	0.00	8,500.00	0.00	0.00
1301919	Total	WCHS COMPETITION BOARD PAID		0.00	17,000.00	0.00	0.00
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0111	EXTENDED DAY	505.40	6,064.86	0.00	505.40
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	6.84	87.94	0.00	6.84
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	15.16	181.95	0.00	15.16
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	20.00	0.00	0.00
1301931	WCHS GUIDANCE COUNSELOR BRD PD	0260	WORKMAN'S COMPENSATION	2.68	32.14	0.00	2.68
1301931	Total	WCHS GUIDANCE COUNSELOR BRD PD		530.08	6,386.89	0.00	530.08
1301959	WCHS LIBRARY BOARD PAID	0111	EXTENDED DAY	381.36	4,576.22	0.00	381.36
1301959	WCHS LIBRARY BOARD PAID	0222	EMPLOYER MEDICARE CONTRIBUTION	5.46	66.36	0.00	5.46
1301959	WCHS LIBRARY BOARD PAID	0231	KTRS EMPLOYER CONTRIBUTION	11.44	137.29	0.00	11.44
1301959	WCHS LIBRARY BOARD PAID	0253	KSBA UNEMPLOYMENT INSURANCE	3.82	20.00	0.00	3.82
1301959	WCHS LIBRARY BOARD PAID	0260	WORKMAN'S COMPENSATION	2.02	24.25	0.00	2.02
1301959	Total	WCHS LIBRARY BOARD PAID		404.10	4,824.12	0.00	404.10
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0111	EXTENDED DAY	5,027.36	30,164.44	0.00	5,027.36
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0112	EXTRA SERVICE	5,990.44	35,942.60	0.00	5,990.44
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	155.44	958.55	0.00	155.44
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0231	KTRS EMPLOYER CONTRIBUTION	330.56	0.00	0.00	330.56
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1301977	WCHS PRINCIPAL'S OFFICE BRD PD	0260	WORKMAN'S COMPENSATION	58.36	350.37	0.00	58.36
1301977	Total	WCHS PRINCIPAL'S OFFICE BRD PD		11,562.16	67,475.96	0.00	11,562.16
1301987	WCHS BUILDING O & M BRD PD	0131	OTHER CLASSIFIED PAY	0.00	2,500.00	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0140	CLASSIFIED OVERTIME SALARY	(81.93)	2,500.00	0.00	(81.93)
1301987	WCHS BUILDING O & M BRD PD	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	6,000.00	0.00	0.00

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Org	Org Desc	Object	Object Desc	2022	CY Budget	CY Encumb	Average
1301987	WCHS BUILDING O & M BRD PD	0221	EMPLOYER FICA CONTRIBUTION	0.00	682.00	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	159.50	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0232	CERS EMPLOYER CONTRIBUTION	0.00	2,646.60	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	60.00	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0260	WORKMAN'S COMPENSATION	0.00	58.30	0.00	0.00
1301987	WCHS BUILDING O & M BRD PD	0349	OTHER PROFESSIONAL SERVICES	1,667.52	20,000.00	0.00	1,667.52
1301987	WCHS BUILDING O & M BRD PD	0411	WATER/SEWAGE	878.70	15,000.00	0.00	878.70
1301987	WCHS BUILDING O & M BRD PD	0439	OTHER REPAIRS/MAINTENANCE	20,403.01	35,000.00	0.00	20,403.01
1301987	WCHS BUILDING O & M BRD PD	0621	NATURAL GAS	362.53	15,000.00	0.00	362.53
1301987	WCHS BUILDING O & M BRD PD	0622	ELECTRICITY	27,597.39	125,000.00	0.00	27,597.39
1301987	WCHS BUILDING O & M BRD PD	0622A	KU Settlement Repay	2,977.86	17,867.16	0.00	2,977.86
1301987 Total	WCHS BUILDING O & M BRD PD			53,805.08	242,473.56	0.00	53,805.08
1311987	ATHLETICS	0349	OTHER PROFESSIONAL SERVICES	211.52	5,000.00	0.00	211.52
1311987	ATHLETICS	0411	WATER/SEWAGE	891.88	5,000.00	0.00	891.88
1311987	ATHLETICS	0439	OTHER REPAIRS/MAINTENANCE	39,249.53	20,000.00	0.00	39,249.53
1311987	ATHLETICS	0622	ELECTRICITY	1,252.51	15,000.00	0.00	1,252.51
1311987	ATHLETICS	0623	BOTTLED GAS	0.00	1,500.00	0.00	0.00
1311987 Total	ATHLETICS			41,605.44	46,500.00	0.00	41,605.44
1401918	WEBSTER COUNTY VOC. SCHOOL	0131	OTHER CLASSIFIED PAY	0.00	1,500.00	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0140	CLASSIFIED OVERTIME SALARY	0.00	1,000.00	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0221	EMPLOYER FICA CONTRIBUTION	0.00	155.00	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	36.25	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0232	CERS EMPLOYER CONTRIBUTION	0.00	601.50	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	250.00	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0260	WORKMAN'S COMPENSATION	0.00	13.25	0.00	0.00
1401918	WEBSTER COUNTY VOC. SCHOOL	0644	TEXTBOOKS & OTHER INSTR MATERI	0.00	1,000.00	0.00	0.00
1401918 Total	WEBSTER COUNTY VOC. SCHOOL			0.00	4,556.00	0.00	0.00
9011016	BUS MONITOR NON-PRESCHOOL	0130	CLASSIFIED REGULAR SALARY	3,464.55	75,105.60	0.00	3,464.55
9011016	BUS MONITOR NON-PRESCHOOL	0131	OTHER CLASSIFIED PAY	38.42	2,000.00	0.00	38.42
9011016	BUS MONITOR NON-PRESCHOOL	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	2,500.00	0.00	0.00
9011016	BUS MONITOR NON-PRESCHOOL	0221	EMPLOYER FICA CONTRIBUTION	203.05	4,935.55	0.00	203.05
9011016	BUS MONITOR NON-PRESCHOOL	0222	EMPLOYER MEDICARE CONTRIBUTION	47.49	1,154.28	0.00	47.49
9011016	BUS MONITOR NON-PRESCHOOL	0232	CERS EMPLOYER CONTRIBUTION	807.00	21,453.71	0.00	807.00
9011016	BUS MONITOR NON-PRESCHOOL	0253	KSBA UNEMPLOYMENT INSURANCE	10.75	796.06	0.00	10.75
9011016	BUS MONITOR NON-PRESCHOOL	0260	WORKMAN'S COMPENSATION	261.91	3,709.62	0.00	261.91
9011016 Total	BUS MONITOR NON-PRESCHOOL			4,833.17	111,654.82	0.00	4,833.17
9011091	TRANSPORTATION DIRECTOR	0130	CLASSIFIED REGULAR SALARY	14,020.40	107,298.00	0.00	14,020.40
9011091	TRANSPORTATION DIRECTOR	0221	EMPLOYER FICA CONTRIBUTION	775.25	6,652.48	0.00	775.25
9011091	TRANSPORTATION DIRECTOR	0222	EMPLOYER MEDICARE CONTRIBUTION	181.31	1,555.82	0.00	181.31
9011091	TRANSPORTATION DIRECTOR	0232	CERS EMPLOYER CONTRIBUTION	3,606.18	28,916.81	0.00	3,606.18
9011091	TRANSPORTATION DIRECTOR	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	180.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0260	WORKMAN'S COMPENSATION	110.80	5,000.09	0.00	110.80
9011091	TRANSPORTATION DIRECTOR	0338	REGISTRATION FEES	0.00	1,500.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0349	OTHER PROFESSIONAL SERVICES	365.71	6,000.00	(965.31)	365.71
9011091	TRANSPORTATION DIRECTOR	0439	OTHER REPAIRS/MAINTENANCE	59.44	2,000.00	0.00	59.44
9011091	TRANSPORTATION DIRECTOR	0444	COPIER RENTAL	688.61	3,000.00	0.00	688.61
9011091	TRANSPORTATION DIRECTOR	0521	PUPIL TRANSPORTATION INSURANCE	0.00	500.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0532	TELEPHONE	103.05	800.00	0.00	103.05
9011091	TRANSPORTATION DIRECTOR	0580	TRAVEL	21.12	1,500.00	0.00	21.12
9011091	TRANSPORTATION DIRECTOR	0580A	SUPP BRD SUPPORT STU ACT TRIPS	0.00	3,750.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0610	GENERAL SUPPLIES	0.00	3,750.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0650	SUPPLIES-TECH RELATED	0.00	400.00	0.00	0.00
9011091	TRANSPORTATION DIRECTOR	0735	TECHNOLOGY SOFTWARE	3,880.00	7,000.00	0.00	3,880.00
9011091 Total	TRANSPORTATION DIRECTOR			23,811.87	179,803.20	(965.31)	23,811.87
9011092	BUS DRIVING REGULAR	0130	CLASSIFIED REGULAR SALARY	10,685.04	310,435.20	0.00	10,685.04
9011092	BUS DRIVING REGULAR	0131	OTHER CLASSIFIED PAY	1,989.71	10,000.00	0.00	1,989.71
9011092	BUS DRIVING REGULAR	0140	CLASSIFIED OVERTIME SALARY	0.00	10,000.00	0.00	0.00
9011092	BUS DRIVING REGULAR	0150	CLASSIFIED SUBSTITUTE SALARY	51.20	1,000.00	0.00	51.20
9011092	BUS DRIVING REGULAR	0221	EMPLOYER FICA CONTRIBUTION	721.26	20,548.98	0.00	721.26
9011092	BUS DRIVING REGULAR	0222	EMPLOYER MEDICARE CONTRIBUTION	168.69	4,805.81	0.00	168.69
9011092	BUS DRIVING REGULAR	0232	CERS EMPLOYER CONTRIBUTION	3,415.81	89,321.79	0.00	3,415.81
9011092	BUS DRIVING REGULAR	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	1,320.00	0.00	0.00
9011092	BUS DRIVING REGULAR	0260	WORKMAN'S COMPENSATION	566.20	15,444.88	0.00	566.20
9011092	BUS DRIVING REGULAR	0341	DRUG TESTING	0.00	2,000.00	0.00	0.00
9011092	BUS DRIVING REGULAR	0349	OTHER PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00
9011092	BUS DRIVING REGULAR	0622	ELECTRICITY	0.00	2,000.00	0.00	0.00
9011092 Total	BUS DRIVING REGULAR			17,597.91	468,876.66	0.00	17,597.91
9011093	BUS DRIVING-SPEC ED	0130	CLASSIFIED REGULAR SALARY	1,605.90	53,694.00	0.00	1,605.90

Webster County Board of Ed: Education

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

1 - GENERAL FUND				2022	CY Budget	CY Encumb	Average
Org	Org Desc	Object	Object Desc				
9011093	BUS DRIVING-SPEC ED	0131	OTHER CLASSIFIED PAY	0.00	1,000.00	0.00	0.00
9011093	BUS DRIVING-SPEC ED	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	1,000.00	0.00	0.00
9011093	BUS DRIVING-SPEC ED	0221	EMPLOYER FICA CONTRIBUTION	73.69	3,453.03	0.00	73.69
9011093	BUS DRIVING-SPEC ED	0222	EMPLOYER MEDICARE CONTRIBUTION	17.24	807.56	0.00	17.24
9011093	BUS DRIVING-SPEC ED	0232	CERS EMPLOYER CONTRIBUTION	300.69	15,009.53	0.00	300.69
9011093	BUS DRIVING-SPEC ED	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	240.00	0.00	0.00
9011093	BUS DRIVING-SPEC ED	0260	WORKMAN'S COMPENSATION	62.14	2,595.34	0.00	62.14
9011093	Total	BUS DRIVING-SPEC ED		2,059.66	77,799.46	0.00	2,059.66
9011094	BUS MONITORS SPECIAL EDUCATION	0130	CLASSIFIED REGULAR SALARY	1,477.88	35,469.12	0.00	1,477.88
9011094	BUS MONITORS SPECIAL EDUCATION	0131	OTHER CLASSIFIED PAY	72.28	1,500.00	0.00	72.28
9011094	BUS MONITORS SPECIAL EDUCATION	0140	CLASSIFIED OVERTIME SALARY	0.00	500.00	0.00	0.00
9011094	BUS MONITORS SPECIAL EDUCATION	0150	CLASSIFIED SUBSTITUTE SALARY	0.00	500.00	0.00	0.00
9011094	BUS MONITORS SPECIAL EDUCATION	0221	EMPLOYER FICA CONTRIBUTION	60.99	2,354.09	0.00	60.99
9011094	BUS MONITORS SPECIAL EDUCATION	0222	EMPLOYER MEDICARE CONTRIBUTION	14.26	550.55	0.00	14.26
9011094	BUS MONITORS SPECIAL EDUCATION	0232	CERS EMPLOYER CONTRIBUTION	417.77	10,232.68	0.00	417.77
9011094	BUS MONITORS SPECIAL EDUCATION	0253	KSBA UNEMPLOYMENT INSURANCE	7.63	379.69	0.00	7.63
9011094	BUS MONITORS SPECIAL EDUCATION	0260	WORKMAN'S COMPENSATION	109.02	1,769.36	0.00	109.02
9011094	Total	BUS MONITORS SPECIAL EDUCATION		2,159.83	53,255.49	0.00	2,159.83
9011096	BUS MAINTENANCE	0130	CLASSIFIED REGULAR SALARY	10,213.20	81,705.60	0.00	10,213.20
9011096	BUS MAINTENANCE	0131	OTHER CLASSIFIED PAY	3,256.66	22,000.00	0.00	3,256.66
9011096	BUS MAINTENANCE	0221	EMPLOYER FICA CONTRIBUTION	792.23	6,429.75	0.00	792.23
9011096	BUS MAINTENANCE	0222	EMPLOYER MEDICARE CONTRIBUTION	185.26	1,503.73	0.00	185.26
9011096	BUS MAINTENANCE	0232	CERS EMPLOYER CONTRIBUTION	3,488.92	27,948.66	0.00	3,488.92
9011096	BUS MAINTENANCE	0253	KSBA UNEMPLOYMENT INSURANCE	0.00	1,037.06	0.00	0.00
9011096	BUS MAINTENANCE	0260	WORKMAN'S COMPENSATION	991.45	4,832.68	0.00	991.45
9011096	BUS MAINTENANCE	0349	OTHER PROFESSIONAL SERVICES	3,860.06	15,000.00	(3,181.20)	3,860.06
9011096	BUS MAINTENANCE	0352	OTHER TECHNICAL SERVICES	0.00	1,000.00	(1,469.15)	0.00
9011096	BUS MAINTENANCE	0411	WATER/SEWAGE	30.90	500.00	0.00	30.90
9011096	BUS MAINTENANCE	0439	OTHER REPAIRS/MAINTENANCE	0.00	10,000.00	0.00	0.00
9011096	BUS MAINTENANCE	0610	GENERAL SUPPLIES	31.98	1,000.00	0.00	31.98
9011096	BUS MAINTENANCE	0622	ELECTRICITY	770.96	8,000.00	0.00	770.96
9011096	BUS MAINTENANCE	0623	BOTTLED GAS	0.00	500.00	0.00	0.00
9011096	BUS MAINTENANCE	0626	GASOLINE	0.00	500.00	0.00	0.00
9011096	BUS MAINTENANCE	0627	DIESEL FUEL	0.00	125,000.00	0.00	0.00
9011096	BUS MAINTENANCE	0661	LUBRICANTS	0.00	7,500.00	(16.19)	0.00
9011096	BUS MAINTENANCE	0662	TIRES & LUBES	1,101.20	17,500.00	(1,240.48)	1,101.20
9011096	BUS MAINTENANCE	0663	REPAIR PARTS	8,261.07	100,000.00	(1,451.32)	8,261.07
9011096	BUS MAINTENANCE	0663T	TOOLS	617.15	7,500.00	(477.25)	617.15
9011096	BUS MAINTENANCE	0699	REIMBURSEMENT FUEL COSTS	(394.50)	0.00	0.00	(394.50)
9011096	Total	BUS MAINTENANCE		33,206.54	439,457.48	(7,835.59)	33,206.54
9201134	MAINTENANCE SHOP OPERATIONS	0130	CLASSIFIED REGULAR SALARY	35,964.42	230,806.71	0.00	35,964.42
9201134	MAINTENANCE SHOP OPERATIONS	0131	OTHER CLASSIFIED PAY	1,583.27	8,000.00	0.00	1,583.27
9201134	MAINTENANCE SHOP OPERATIONS	0221	EMPLOYER FICA CONTRIBUTION	2,267.53	14,806.02	0.00	2,267.53
9201134	MAINTENANCE SHOP OPERATIONS	0222	EMPLOYER MEDICARE CONTRIBUTION	530.32	3,462.70	0.00	530.32
9201134	MAINTENANCE SHOP OPERATIONS	0232	CERS EMPLOYER CONTRIBUTION	9,605.24	64,358.41	0.00	9,605.24
9201134	MAINTENANCE SHOP OPERATIONS	0253	KSBA UNEMPLOYMENT INSURANCE	51.81	360.00	0.00	51.81
9201134	MAINTENANCE SHOP OPERATIONS	0260	WORKMAN'S COMPENSATION	1,351.76	8,597.04	0.00	1,351.76
9201134	MAINTENANCE SHOP OPERATIONS	0338	REGISTRATION FEES	100.00	500.00	(417.85)	100.00
9201134	MAINTENANCE SHOP OPERATIONS	0349	OTHER PROFESSIONAL SERVICES	1,548.50	3,000.00	0.00	1,548.50
9201134	MAINTENANCE SHOP OPERATIONS	0349A	OTHER PROFESSIONAL SERVICES	5,137.25	12,000.00	0.00	5,137.25
9201134	MAINTENANCE SHOP OPERATIONS	0426	LAUNDRY/DRY CLEANING SERVICES	550.18	3,000.00	0.00	550.18
9201134	MAINTENANCE SHOP OPERATIONS	0435	VEHICLE REPAIR & MAINT	888.67	4,000.00	0.00	888.67
9201134	MAINTENANCE SHOP OPERATIONS	0439	OTHER REPAIRS/MAINTENANCE	2,889.64	12,500.00	0.00	2,889.64
9201134	MAINTENANCE SHOP OPERATIONS	0444	COPIER RENTAL	0.00	300.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0580	TRAVEL	0.00	500.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0610	GENERAL SUPPLIES	14,578.80	70,000.00	0.00	14,578.80
9201134	MAINTENANCE SHOP OPERATIONS	0622	ELECTRICITY	300.67	3,000.00	0.00	300.67
9201134	MAINTENANCE SHOP OPERATIONS	0623	BOTTLED GAS	0.00	150.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0626	GASOLINE	0.00	10,000.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0627	DIESEL FUEL	0.00	750.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0662	TIRES & LUBES	0.00	1,500.00	0.00	0.00
9201134	MAINTENANCE SHOP OPERATIONS	0663	REPAIR PARTS	45.22	0.00	0.00	45.22
9201134	MAINTENANCE SHOP OPERATIONS	0663T	TOOLS	153.81	1,000.00	0.00	153.81
9201134	Total	MAINTENANCE SHOP OPERATIONS		77,547.09	452,590.88	(417.85)	77,547.09
9201194	PROPERTY INSURANCE	0522	PROPERTY INSURANCE	239,323.50	239,323.50	0.00	239,323.50
9201194	Total	PROPERTY INSURANCE		239,323.50	239,323.50	0.00	239,323.50
Grand Total				1,848,113.96	16,416,450.01	(35,692.99)	1,848,113.96