

**YTD BUDGET REPORT**

FOR 2024 04

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001006 PRESCHOOL INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	147.55	.00	.00	852.45	14.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	267.39	196.76	.00	-267.39	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	24.73	12.20	.00	475.27	4.9%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	16.16	2.85	.00	483.84	3.2%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	500.00	22.50	.00	.00	477.50	4.5%
0232 CERS EMPLOYER CONTRIBUTION	500.00	500.00	34.44	.00	.00	465.56	6.9%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	100.00	3.43	1.97	.00	96.57	3.4%
0260 WORKMAN'S COMPENSATION	100.00	100.00	6.19	1.05	.00	93.81	6.2%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	.00	.00	69.43	.00	.00	-69.43	100.0%
0610 GENERAL SUPPLIES	14,009.11	15,310.36	2,095.63	.00	19.99	13,194.74	13.8%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	3,437.45	214.83	19.99	19,052.92	15.4%
TOTAL EXPENSES	21,209.11	22,510.36	3,437.45	214.83	19.99	19,052.92	
<b>0001024 DFC DONATION ACCOUNT</b>							
0610 GENERAL SUPPLIES	50.00	50.00	.00	.00	.00	50.00	.0%
TOTAL DFC DONATION ACCOUNT	50.00	50.00	.00	.00	.00	50.00	.0%
TOTAL EXPENSES	50.00	50.00	.00	.00	.00	50.00	
<b>0001037 HEALTH SERVICES</b>							
0338 REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0345 MEDICAL SERVICES	3,000.00	3,000.00	1,855.00	810.00	285.00	860.00	71.3%
0444 COPIER RENTAL	.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000.00	2,000.00	612.24	.00	.00	1,387.76	30.6%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	3,885.94	.00	.00	1,114.06	77.7%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	6,353.18	810.00	285.00	8,861.82	42.8%
TOTAL EXPENSES	14,000.00	15,500.00	6,353.18	810.00	285.00	8,861.82	
<b>0001049 OCCUPATIONAL THERAPY</b>							

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<b>0001049 OCCUPATIONAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	15,828.60	5,276.20	.00	47,485.80	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	208.26	69.42	.00	709.80	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	474.84	158.28	.00	1,424.59	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	83.88	27.96	.00	251.69	25.0%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	16,595.58	5,531.86	.00	49,931.88	24.9%
TOTAL EXPENSES	66,527.46	66,527.46	16,595.58	5,531.86	.00	49,931.88	
<b>0001050 PHYSICAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	15,828.60	5,276.20	.00	47,485.80	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	229.50	76.50	.00	688.56	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	474.84	158.28	.00	1,424.59	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	83.88	27.96	.00	251.69	25.0%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	16,616.82	5,538.94	.00	49,910.64	25.0%
TOTAL EXPENSES	66,527.46	66,527.46	16,616.82	5,538.94	.00	49,910.64	
<b>0001052 IMPROVEMENT OF INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	14,199.93	3,643.50	.00	29,522.07	32.5%
0111 EXTENDED DAY	12,998.43	12,998.43	4,513.33	1,083.20	.00	8,485.10	34.7%
0112 EXTRA SERVICE	11,738.51	13,651.35	4,740.08	1,137.62	.00	8,911.27	34.7%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	345.38	86.30	.00	704.01	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	723.64	180.94	.00	1,447.51	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	373.43	383.57	127.82	31.96	.00	255.75	33.3%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	656.29	.00	390.96	1,452.75	41.9%
0610 GENERAL SUPPLIES	100.00	100.00	22.55	.00	183.54	-106.09	206.1%
TOTAL IMPROVEMENT OF INSTRUCTI	80,112.79	79,370.89	26,220.66	6,330.18	574.50	52,575.73	33.8%
TOTAL EXPENSES	80,112.79	79,370.89	26,220.66	6,330.18	574.50	52,575.73	
<b>0001053 P.D. X-SERVICE</b>							

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0001053 P.D. X-SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0338 REGISTRATION FEES	7,500.00	6,500.00	829.00	479.00	.00	5,671.00	12.8%
0580 TRAVEL	7,500.00	6,500.00	112.48	.00	700.00	5,687.52	12.5%
0610 GENERAL SUPPLIES	.00	1,500.00	1,038.86	.00	.00	461.14	69.3%
0617 FOOD INSTR NON FOOD SERVIC	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	500.00	384.75	.00	.00	115.25	77.0%
TOTAL P.D. X-SERVICE	15,000.00	16,000.00	2,365.09	479.00	700.00	12,934.91	19.2%
TOTAL EXPENSES	15,000.00	16,000.00	2,365.09	479.00	700.00	12,934.91	
<b>0001059 IMAGINATION LIBRARY LOC GRANT</b>							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	2,064.42	836.82	.00	442.20	82.4%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	2,064.42	836.82	.00	442.20	82.4%
TOTAL EXPENSES	.00	2,506.62	2,064.42	836.82	.00	442.20	
<b>0001062 SAFE SCHOOLS</b>							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	11,658.24	3,886.08	.00	34,974.76	25.0%
0111 EXTENDED DAY	.00	6,301.76	1,575.42	525.14	.00	4,726.34	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	185.36	61.48	.00	1,258.37	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	397.02	132.34	.00	2,590.01	13.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	247.15	527.70	70.14	23.38	.00	457.56	13.3%
0347 SECURITY SERVICES	105,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
0739 OTHER EQUIPMENT	100,000.00	75,000.00	30,218.41	.00	.00	44,781.59	40.3%
TOTAL SAFE SCHOOLS	254,015.32	382,953.22	44,104.59	4,628.42	.00	338,848.63	11.5%
TOTAL EXPENSES	254,015.32	382,953.22	44,104.59	4,628.42	.00	338,848.63	
<b>0001071 BOARD PAID</b>							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	243.68	776.20	285.00	-28.68	105.7%
TOTAL BOARD PAID	500.00	500.00	243.68	776.20	285.00	-28.68	105.7%
TOTAL EXPENSES	500.00	500.00	243.68	776.20	285.00	-28.68	
<b>0001113 FUND TRANSFERS OUT</b>							

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	247,893.83	231,583.83	.00	.00	.00	231,583.83	.0%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	.00	.00	.00	231,583.83	.0%
TOTAL EXPENSES	247,893.83	231,583.83	.00	.00	.00	231,583.83	
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	15,462.48	5,154.16	.00	66,928.52	18.8%
0111 EXTENDED DAY	5,014.86	5,686.49	1,671.60	557.20	.00	4,014.89	29.4%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	499.98	166.66	.00	2,500.02	16.7%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	750.00	600.00	.00	750.00	50.0%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,938.08	1,320.62	253.90	90.48	.00	1,066.72	19.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	551.52	194.34	.00	2,150.80	20.4%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,336.61	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	708.40	482.71	97.46	34.34	.00	385.25	20.2%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	500.00	1,340.93	-4,881.05	.00	-840.93	268.2%
0610 GENERAL SUPPLIES	50,000.00	1,390.00	.00	.00	.00	1,390.00	.0%
0641 LIBRARY BOOKS	50,000.00	.00	.00	.00	.00	.00	.0%
0644 TEXTBOOKS & OTHER INSTR MA	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0650B SUPPLIES-TECH RELATED-NOVA	20,000.00	20,000.00	17,365.50	.00	.00	2,634.50	86.8%
0734 TECH-RELATED HARDWARE	.00	5,000.00	1,455.99	.00	.00	3,544.01	29.1%
0735 TECHNOLOGY SOFTWARE	.00	10,000.00	9,452.67	.00	.00	547.33	94.5%
TOTAL DISTRICT WIDE REG. INSTR	262,919.18	235,888.54	48,902.03	1,916.13	.00	186,986.51	20.7%
TOTAL EXPENSES	262,919.18	235,888.54	48,902.03	1,916.13	.00	186,986.51	
<b>0001119 PSYCHOLOGIST</b>							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	29,014.02	9,671.34	.00	87,041.98	25.0%
0111 EXTENDED DAY	12,546.59	12,546.59	3,136.62	1,045.54	.00	9,409.97	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	449.76	149.92	.00	1,414.98	24.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	964.50	321.50	.00	2,893.58	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	170.40	56.80	.00	511.19	25.0%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	33,735.30	11,245.10	.00	101,391.70	25.0%
TOTAL EXPENSES	135,127.00	135,127.00	33,735.30	11,245.10	.00	101,391.70	

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<b>0001124A ESL ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	9,061.13	3,464.14	.00	39,723.27	18.6%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	561.78	214.77	.00	2,462.85	18.6%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	131.38	50.23	.00	575.99	18.6%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	2,114.87	808.53	.00	9,271.41	18.6%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	258.56	258.56	48.02	18.36	.00	210.54	18.6%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	11,917.18	4,556.03	.00	52,364.06	18.5%
TOTAL EXPENSES	64,281.24	64,281.24	11,917.18	4,556.03	.00	52,364.06	
<b>0001137 HOME &amp; HOSPITAL SERVICES</b>							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	.73	.00	.00	158.77	.5%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	1.50	.00	.00	-1.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	.00	.00	.00	110.00	.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	.26	.00	.00	58.04	.4%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	52.49	.00	.00	12,070.71	.4%
TOTAL EXPENSES	12,123.20	12,123.20	52.49	.00	.00	12,070.71	
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL EXPENSES	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	
<b>0001919 OTHER FIELD TRIPS/5:15 RUN</b>							

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0001919 OTHER FIELD TRIPS/5:15 RUN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	.00	.00	-1,861.18	-3,668.75	.00	1,861.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	2,101.82	778.45	.00	-101.82	105.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	786.83	786.83	.00	-786.83	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	314.65	133.58	.00	-128.65	169.2%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	73.58	31.22	.00	-30.08	169.1%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	1,070.38	339.62	.00	-261.88	132.4%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	139.80	139.80	250.38	104.48	.00	-110.58	179.1%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	2,736.46	-1,494.57	.00	471.34	85.3%
TOTAL EXPENSES	3,207.80	3,207.80	2,736.46	-1,494.57	.00	471.34	
<b>0011029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	20,616.64	5,154.16	.00	41,233.36	33.3%
0111 EXTENDED DAY	18,387.84	18,387.84	6,129.28	1,532.32	.00	12,258.56	33.3%
0112 EXTRA SERVICE	18,823.75	18,823.75	6,274.56	1,568.64	.00	12,549.19	33.3%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	13,573.68	3,393.42	.00	27,147.32	33.3%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	783.76	195.60	.00	1,740.94	31.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	636.45	159.02	.00	1,390.40	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	990.64	247.66	.00	1,981.20	33.3%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	3,168.08	792.02	.00	6,336.20	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	246.96	61.74	.00	493.88	33.3%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	75.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,774.37	1,260.89	.00	2,225.63	55.5%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
0735 TECHNOLOGY SOFTWARE	10,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL ATTENDANCE SERVICES	175,271.10	183,671.10	55,619.42	14,440.47	.00	128,051.68	30.3%
TOTAL EXPENSES	175,271.10	183,671.10	55,619.42	14,440.47	.00	128,051.68	
<b>0011030 SOCIAL WORK SERVICES</b>							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	2,392.84	387.02	556.00	7,547.96	28.1%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	2,392.84	387.02	556.00	7,547.96	28.1%
TOTAL EXPENSES	8,447.89	10,496.80	2,392.84	387.02	556.00	7,547.96	
<b>0011030B PROV/SEBREE SOCIAL WORK</b>							

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<b>0011030B PROV/SEBREE SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	1,001.42	.00	.00	10,154.61	9.0%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	1,001.42	.00	.00	10,154.61	9.0%
TOTAL EXPENSES	9,971.23	11,156.03	1,001.42	.00	.00	10,154.61	
<b>0011030C WCHS SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	1,929.20	.00	502.02	7,720.14	23.9%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	1,929.20	.00	502.02	7,720.14	23.9%
TOTAL EXPENSES	8,623.33	10,151.36	1,929.20	.00	502.02	7,720.14	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							
0190 BOARD PER DIEM	30,000.00	30,000.00	5,850.00	2,100.00	.00	24,150.00	19.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	416.82	184.32	.00	3,303.18	11.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	194.58	43.13	.00	1,762.92	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	935.79	734.19	.00	1,314.21	41.6%
0232 CERS EMPLOYER CONTRIBUTION	16,170.00	14,004.00	1,397.22	2,073.22	.00	12,606.78	10.0%
0253 KSBA UNEMPLOYMENT INSURANC	810.00	810.00	.00	.00	.00	810.00	.0%
0260 WORKMAN'S COMPENSATION	715.50	715.50	-15,812.87	.00	.00	16,528.37	-2210.0%
0291 ACCRUED SICK LEAVE PAID	75,000.00	75,000.00	6,719.92	.00	.00	68,280.08	9.0%
0291A ACCRUED SICK LEAVE CLASSIF	30,000.00	30,000.00	875.97	875.97	.00	29,124.03	2.9%
0312 KSBA POLICY SERVICE	3,450.00	5,025.00	5,025.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	10,000.00	10,000.00	7,051.14	200.00	120.00	2,828.86	71.7%
0342 AUDITING SERVICES	21,500.00	23,500.00	11,100.00	11,100.00	.00	12,400.00	47.2%
0346 ARCHECTUR & ENGINEERING SV	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	100,000.00	80,000.00	26,610.50	11,312.00	.00	53,389.50	33.3%
0523 FIDELITY BOND	1,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0549 OTHER ADVERTISING	5,000.00	9,000.00	1,024.50	399.00	.00	7,975.50	11.4%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	417.38	122.88	122.88	4,459.74	10.8%
0610 GENERAL SUPPLIES	500.00	1,000.00	406.89	.00	.00	593.11	40.7%
0630 FOOD	250.00	250.00	.00	.00	.00	250.00	.0%
0642 PERIODICALS & NEWSPAPERS	250.00	250.00	38.16	.00	.00	211.84	15.3%
0650 SUPPLIES-TECH RELATED	500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0732 VEHICLES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0810 DUES & FEES	5,000.00	13,000.00	10,539.07	.00	.00	2,460.93	81.1%
0820 COURT JUDGEMENTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	358,573.00	354,482.00	62,790.07	29,144.71	242.88	291,449.05	17.8%
TOTAL EXPENSES	358,573.00	354,482.00	62,790.07	29,144.71	242.88	291,449.05	

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<b>0011073 BOARD TREASURER ACTIVITIES</b>							
<b>0011073 BOARD TREASURER ACTIVITIES</b>							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	19,789.04	4,947.26	.00	39,577.96	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	262.96	65.74	.00	626.86	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	613.68	153.42	.00	1,227.33	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	108.40	27.10	.00	216.85	33.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	14,000.00	2,078.86	.00	.00	11,921.14	14.8%
0580 TRAVEL	1,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	500.00	500.00	299.97	179.98	.00	200.03	60.0%
TOTAL BOARD TREASURER ACTIVITI	76,983.08	81,483.08	24,219.55	5,540.16	.00	57,263.53	29.7%
TOTAL EXPENSES	76,983.08	81,483.08	24,219.55	5,540.16	.00	57,263.53	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	39,705.92	31,181.63	.00	100,294.08	28.4%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	39,705.92	31,181.63	.00	100,294.08	28.4%
TOTAL EXPENSES	140,000.00	140,000.00	39,705.92	31,181.63	.00	100,294.08	
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	19,039.04	4,759.76	.00	38,077.96	33.3%
0111 EXTENDED DAY	16,980.73	16,980.73	5,660.24	1,415.06	.00	11,320.49	33.3%
0112 EXTRA SERVICE	55,902.27	58,735.60	19,578.56	4,894.64	.00	39,157.04	33.3%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	11,966.32	2,991.58	.00	23,932.68	33.3%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	616.96	154.24	.00	1,608.78	27.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	841.68	210.26	.00	1,604.94	34.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	1,328.32	332.08	.00	2,656.68	33.3%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	2,792.96	698.24	.00	5,585.87	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	298.08	74.52	.00	596.20	33.3%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	4,812.56	1,203.14	.00	10,187.44	32.1%
0338 REGISTRATION FEES	2,500.00	1,000.00	77.00	.00	.00	923.00	7.7%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%



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0580 TRAVEL	7,000.00	7,000.00	1,810.24	461.04	.00	5,189.76	25.9%
0610 GENERAL SUPPLIES	1,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	10,000.00	5,000.00	1,500.00	.00	.00	3,500.00	30.0%
TOTAL SUPERINTENDENT'S OFFICE	223,708.37	217,282.80	70,321.96	17,194.56	.00	146,960.84	32.4%
TOTAL EXPENSES	223,708.37	217,282.80	70,321.96	17,194.56	.00	146,960.84	
<b>0011081 PAYROLL DEPARTMENT</b>							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	17,038.64	4,259.66	.00	34,077.36	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	1,084.24	271.06	.00	2,208.95	32.9%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	253.60	63.40	.00	516.58	32.9%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	4,132.40	1,033.10	.00	8,264.87	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	93.84	23.46	.00	187.67	33.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0580 TRAVEL	500.00	1,000.00	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	750.00	750.00	341.29	.00	.00	408.71	45.5%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	24,010.65	5,817.34	.00	48,657.50	33.0%
TOTAL EXPENSES	72,168.15	72,668.15	24,010.65	5,817.34	.00	48,657.50	
<b>0011084 CENTRAL OFFICE ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	26,647.36	6,661.84	.00	53,294.54	33.3%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	1,523.60	381.34	.00	3,432.80	30.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	356.30	89.18	.00	802.86	30.7%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	6,219.44	1,554.86	.00	12,439.00	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	423.69	141.20	35.30	.00	282.49	33.3%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	5,663.75	898.85	.00	14,336.25	28.3%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	1,021.14	.00	.00	1,978.86	34.0%
0532 TELEPHONE	14,000.00	15,000.00	3,649.68	291.87	.00	11,350.32	24.3%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	5,458.09	1,219.99	49.59	4,492.32	55.1%
0733 FURNITURE & FIXTURES	.00	1,250.00	1,206.70	.00	.00	43.30	96.5%
TOTAL CENTRAL OFFICE ADMINISTR	154,281.25	155,269.59	51,897.26	11,133.23	49.59	103,322.74	33.5%
TOTAL EXPENSES	154,281.25	155,269.59	51,897.26	11,133.23	49.59	103,322.74	

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0011087 BUILDING OPERATION/MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0011087 BUILDING OPERATION/MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	5,001.60	5,001.60	.00	.00	.00	5,001.60	.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	265.71	109.41	.00	-265.71	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	14.66	5.98	.00	295.44	4.7%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	3.43	1.40	.00	69.09	4.7%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	62.02	25.54	.00	1,105.35	5.3%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	180.06	180.06	9.57	3.94	.00	170.49	5.3%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	412.00	.00	.00	588.00	41.2%
0411 WATER/SEWAGE	750.00	1,000.00	255.88	123.85	.00	744.12	25.6%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,776.03	.00	.00	-12,776.03	355.5%
0621 NATURAL GAS	2,500.00	2,500.00	280.97	70.61	.00	2,219.03	11.2%
0622 ELECTRICITY	10,000.00	10,000.00	2,577.87	886.62	.00	7,422.13	25.8%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	21,658.14	1,227.35	.00	4,588.51	82.5%
TOTAL EXPENSES	26,996.65	26,246.65	21,658.14	1,227.35	.00	4,588.51	
<b>0011098 PUBLIC INFORMATION SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	2,089.50	696.50	.00	6,268.61	25.0%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	29.46	9.82	.00	91.73	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	62.70	20.90	.00	188.04	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	44.30	11.10	3.70	.00	33.20	25.1%
0580 TRAVEL	.00	.00	54.37	54.37	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	3,660.04	1,290.67	.00	8,339.96	30.5%
0630 FOOD	7,500.00	7,500.00	7,012.00	504.00	306.36	181.64	97.6%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	12,919.17	2,579.96	306.36	15,108.81	46.7%
TOTAL EXPENSES	28,713.73	28,334.34	12,919.17	2,579.96	306.36	15,108.81	
<b>0011100 ADM TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	36,506.40	9,126.60	.00	73,012.60	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	2,216.16	554.04	.00	4,698.02	32.1%

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0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	518.24	129.56	.00	1,098.79	32.0%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	8,676.16	2,169.04	.00	17,352.37	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	197.04	49.26	.00	394.01	33.3%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	-6,224.97	-12,604.00	10,484.91	49,253.22	8.0%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	42,555.67	-408.84	10,484.91	145,322.37	26.7%
TOTAL EXPENSES	192,016.70	198,362.95	42,555.67	-408.84	10,484.91	145,322.37	
<b>0011123 SPECIAL ED COORDINATOR</b>							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	1,118.80	1,118.80	.00	115,135.41	1.0%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	1,118.80	1,118.80	.00	115,135.41	1.0%
TOTAL EXPENSES	170,071.31	116,254.21	1,118.80	1,118.80	.00	115,135.41	
<b>0011220 INSTRUCTIONAL STAFF SUPPORT</b>							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	13,699.35	3,516.26	.00	28,495.65	32.5%
0111 EXTENDED DAY	12,544.46	12,544.46	4,355.68	1,045.36	.00	8,188.78	34.7%
0112 EXTRA SERVICE	12,329.25	12,329.25	4,281.00	1,027.44	.00	8,048.25	34.7%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	309.80	77.40	.00	662.70	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	670.11	167.68	.00	1,341.95	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	118.38	29.62	.00	237.08	33.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	75.00	.00	175.00	750.00	25.0%
0580 TRAVEL	5,000.00	5,000.00	1,082.05	300.26	106.77	3,811.18	23.8%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	24,591.37	6,164.02	281.77	51,580.59	32.5%
TOTAL EXPENSES	76,453.73	76,453.73	24,591.37	6,164.02	281.77	51,580.59	
<b>0201012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	16,576.98	5,525.66	.00	49,731.02	25.0%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	2,207.12	1,103.56	.00	11,035.60	16.7%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	125.80	62.90	.00	695.25	15.3%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	267.03	93.80	.00	886.46	23.1%

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0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	497.28	165.76	.00	1,491.96	25.0%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	515.16	257.58	.00	2,575.69	16.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	.00	.00	.00	150.00	.0%
0260 WORKMAN'S COMPENSATION	208.56	421.62	99.52	35.12	.00	322.10	23.6%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	20,288.89	7,244.38	.00	66,888.08	23.3%
TOTAL EXPENSES	41,369.64	87,176.97	20,288.89	7,244.38	.00	66,888.08	
<b>0201019 CLAY FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	24.61	24.61	.00	-24.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	2.66	2.66	.00	97.34	2.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	.62	.62	.00	99.38	.6%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	10.92	10.92	.00	789.08	1.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	2.18	2.18	.00	122.82	1.7%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	40.99	40.99	.00	1,099.01	3.6%
TOTAL EXPENSES	1,140.00	1,140.00	40.99	40.99	.00	1,099.01	
<b>0201022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	.00	.00	.00	539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	.00	.00	.00	6,961.80	.0%
TOTAL EXPENSES	6,961.80	6,961.80	.00	.00	.00	6,961.80	
<b>0201031 CLAY SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	14,868.48	4,956.16	.00	44,605.52	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	202.50	67.50	.00	659.87	23.5%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2024 04

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	446.04	148.68	.00	338.18	56.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	315.21	315.21	78.78	26.26	.00	236.43	25.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	15,595.80	5,198.60	.00	45,900.00	25.4%
TOTAL EXPENSES	61,495.80	61,495.80	15,595.80	5,198.60	.00	45,900.00	
<b>0201037 CLAY HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	2,251.85	900.74	.00	8,556.93	20.8%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	135.45	54.18	.00	534.69	20.2%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	31.70	12.68	.00	125.03	20.2%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	525.60	210.24	.00	1,997.17	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	57.29	57.29	11.95	4.78	.00	45.34	20.9%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	2,956.55	1,182.62	.00	11,319.16	20.7%
TOTAL EXPENSES	14,275.71	14,275.71	2,956.55	1,182.62	.00	11,319.16	
<b>0201043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	12,386.52	4,128.84	.00	37,159.48	25.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	499.98	166.66	.00	1,500.02	25.0%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	170.00	54.74	.00	577.42	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	386.58	128.86	.00	1,159.80	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	68.28	22.76	.00	204.91	25.0%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	13,571.36	4,501.86	.00	40,661.63	25.0%
TOTAL EXPENSES	46,042.29	54,232.99	13,571.36	4,501.86	.00	40,661.63	
<b>0201059 CLAY SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	13,180.98	4,393.66	.00	39,543.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	174.12	58.04	.00	590.38	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	395.46	131.82	.00	1,186.26	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%

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0260 WORKMAN'S COMPENSATION	279.44	279.44	69.84	23.28	.00	209.60	25.0%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	13,820.40	4,606.80	.00	41,589.26	24.9%
TOTAL EXPENSES	55,409.66	55,409.66	13,820.40	4,606.80	.00	41,589.26	
<b>0201077 CLAY SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	17,788.64	4,447.16	.00	35,577.36	33.3%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	10,067.67	3,266.78	.00	29,134.53	25.7%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	569.21	185.10	.00	1,861.33	23.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	380.18	105.00	.00	962.06	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	533.68	133.42	.00	1,067.30	33.3%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	2,349.77	762.46	.00	6,800.02	25.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	490.61	490.61	147.62	40.88	.00	342.99	30.1%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	31,836.77	8,940.80	.00	75,925.59	29.5%
TOTAL EXPENSES	107,762.36	107,762.36	31,836.77	8,940.80	.00	75,925.59	
<b>0201087 CLAY SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	18,474.40	5,278.40	.00	44,866.40	29.2%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	1,013.39	288.70	.00	2,913.74	25.8%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	237.01	67.52	.00	681.43	25.8%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	4,311.93	1,231.98	.00	10,471.81	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	13.94	.00	.00	166.06	7.7%
0260 WORKMAN'S COMPENSATION	2,280.27	2,280.27	665.07	190.02	.00	1,615.20	29.2%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	24,715.74	7,056.62	.00	60,714.64	28.9%
TOTAL EXPENSES	85,430.38	85,430.38	24,715.74	7,056.62	.00	60,714.64	
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	93,648.59	31,216.20	.00	280,945.81	25.0%
0111 EXTENDED DAY	1,451.03	1,451.03	362.76	120.92	.00	1,088.27	25.0%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	999.96	333.32	.00	3,000.04	25.0%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	6,397.68	2,338.36	.00	21,662.64	22.8%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	307.90	110.58	.00	1,431.84	17.7%

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0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	1,342.50	447.87	.00	4,553.99	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	2,850.30	950.10	.00	8,507.53	25.1%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	1,493.24	545.78	.00	9,744.59	13.3%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	.00	.00	.00	640.00	.0%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	537.51	180.26	.00	1,617.76	24.9%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	135.30	105.12	.00	6,864.70	1.9%
0559 OTHER PRINTING-REPORT CARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	6,000.00	6,000.00	1,232.72	69.22	50.98	4,716.30	21.4%
0643 SUPPLEMENTARY BKS/STUDY GU	400.00	200.00	.00	.00	.00	200.00	.0%
0733 FURNITURE & FIXTURES	25.00	200.00	.00	.00	.00	200.00	.0%
0734 TECH-RELATED HARDWARE	500.00	400.00	.00	.00	.00	400.00	.0%
0840 CONTINGENCY	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0899 OTHER MISCELLANEOUS	12,851.96	20,004.06	2,470.50	976.00	90.00	17,443.56	12.8%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	111,778.96	37,393.73	140.98	366,717.03	23.4%
TOTAL EXPENSES	492,830.95	478,636.97	111,778.96	37,393.73	140.98	366,717.03	
<b>0201121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	40,854.96	13,618.32	.00	122,565.04	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	544.61	180.68	.00	1,824.98	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	1,225.62	408.54	.00	3,676.98	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	60.00	.00	.00	360.00	14.3%
0260 WORKMAN'S COMPENSATION	846.48	866.13	216.48	72.16	.00	649.65	25.0%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	42,901.67	14,279.70	.00	129,076.65	24.9%
TOTAL EXPENSES	167,846.71	171,978.32	42,901.67	14,279.70	.00	129,076.65	
<b>0201918 CLAY REG. INSTRUCTION BOARD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	5,814.50	3,474.00	.00	9,185.50	38.8%
0130 CLASSIFIED REGULAR SALARY	23,915.04	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,836.46	155.00	.00	.00	.00	155.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	646.99	253.75	84.31	50.37	.00	169.44	33.2%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	174.43	104.22	.00	275.57	38.8%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	4.12	1.83	.00	115.88	3.4%
0260 WORKMAN'S COMPENSATION	236.49	92.75	30.81	18.43	.00	61.94	33.2%

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0532 TELEPHONE	2,000.00	2,200.00	494.20	163.11	.00	1,705.80	22.5%
0580 TRAVEL	1,500.00	1,300.00	.00	.00	.00	1,300.00	.0%
TOTAL CLAY REG. INSTRUCTION BO	59,007.68	22,071.50	6,602.37	3,811.96	.00	15,469.13	29.9%
TOTAL EXPENSES	59,007.68	22,071.50	6,602.37	3,811.96	.00	15,469.13	
<b>0201931 CLAY GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	3,214.81	3,214.81	803.70	267.90	.00	2,411.11	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	10.92	3.64	.00	35.69	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	24.12	8.04	.00	72.32	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	.00	.00	.00	32.15	.0%
0260 WORKMAN'S COMPENSATION	17.04	17.04	4.26	1.42	.00	12.78	25.0%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	843.00	281.00	.00	2,564.05	24.7%
TOTAL EXPENSES	3,407.05	3,407.05	843.00	281.00	.00	2,564.05	
<b>0201959 CLAY LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,849.95	2,849.95	712.50	237.50	.00	2,137.45	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	9.42	3.14	.00	31.90	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	21.36	7.12	.00	64.14	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	.00	.00	.00	28.50	.0%
0260 WORKMAN'S COMPENSATION	15.11	15.11	3.78	1.26	.00	11.33	25.0%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	747.06	249.02	.00	2,273.32	24.7%
TOTAL EXPENSES	3,020.38	3,020.38	747.06	249.02	.00	2,273.32	
<b>0201977 CLAY PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	15,865.57	15,865.57	5,288.56	1,322.14	.00	10,577.01	33.3%
0112 EXTRA SERVICE	7,001.23	7,001.23	2,333.68	583.42	.00	4,667.55	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	105.84	26.44	.00	225.73	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	228.64	57.16	.00	457.37	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	40.40	10.10	.00	80.79	33.3%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	7,997.12	1,999.26	.00	16,068.45	33.2%
TOTAL EXPENSES	24,065.57	24,065.57	7,997.12	1,999.26	.00	16,068.45	



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0201987 CLAY BUILDING O & M BRD PD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0201987 CLAY BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	1,000.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	31.00	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	7.25	.00	.00	.00	7.25	.0%
0232 CERS EMPLOYER CONTRIBUTION	808.50	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	5.00	.00	.00	.00	5.00	.0%
0260 WORKMAN'S COMPENSATION	108.00	18.00	.00	.00	.00	18.00	.0%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	22,000.00	7,822.51	3,181.56	.00	14,177.49	35.6%
0411 WATER/SEWAGE	3,500.00	2,000.00	546.02	63.18	.00	1,453.98	27.3%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	24,712.90	7,920.99	.00	1,287.10	95.0%
0621 NATURAL GAS	7,500.00	8,000.00	1,478.74	645.40	.00	6,521.26	18.5%
0622 ELECTRICITY	55,000.00	64,000.00	19,428.96	6,859.53	.00	44,571.04	30.4%
0694 EQUIPMENT	.00	1,000.00	192.83	.00	.00	807.17	19.3%
TOTAL CLAY BUILDING O & M BRD	116,176.00	123,561.25	54,181.96	18,670.66	.00	69,379.29	43.9%
TOTAL EXPENSES	116,176.00	123,561.25	54,181.96	18,670.66	.00	69,379.29	
<b>0211918 WEBSTER COUNTY ALT. SCHOOL</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	14,707.93	4,366.84	.00	37,694.07	28.1%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	625.02	208.34	.00	1,874.98	25.0%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	2,803.50	1,121.40	.00	10,653.30	20.8%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	170.80	68.32	.00	663.52	20.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	244.88	77.46	.00	746.32	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	460.00	137.26	.00	1,187.06	27.9%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	654.35	261.74	.00	2,486.47	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	471.98	362.30	96.09	30.18	.00	266.21	26.5%
0580 TRAVEL	.00	.00	324.88	.00	.00	-324.88	100.0%
0610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL WEBSTER COUNTY ALT. SCHO	99,044.09	76,954.50	20,147.45	6,271.54	.00	56,807.05	26.2%
TOTAL EXPENSES	99,044.09	76,954.50	20,147.45	6,271.54	.00	56,807.05	
<b>0501012 SBDM REG INSTRUCTION KG</b>							

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0501012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	21,025.56	6,506.32	.00	57,050.44	26.9%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	7,258.15	2,903.26	.00	27,580.97	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	424.46	169.68	.00	1,735.57	19.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	391.67	131.48	.00	1,245.60	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	630.80	195.20	.00	1,711.48	26.9%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	1,694.05	677.62	.00	6,437.40	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	152.27	598.45	149.88	49.86	.00	448.57	25.0%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	31,574.57	10,633.42	.00	96,450.03	24.7%
TOTAL EXPENSES	99,758.65	128,024.60	31,574.57	10,633.42	.00	96,450.03	
<b>0501019 DIXON FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-228.34	120.02	.00	228.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	7.21	7.21	.00	92.79	7.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	1.69	1.69	.00	98.31	1.7%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	28.02	28.02	.00	371.98	7.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	5.59	5.59	.00	119.41	4.5%
TOTAL DIXON FIELD TRIPS	740.00	740.00	-185.83	162.53	.00	925.83	-25.1%
TOTAL EXPENSES	740.00	740.00	-185.83	162.53	.00	925.83	
<b>0501022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	.00	.00	.00	180.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	6,358.80	.00	.00	.00	6,358.80	.0%
TOTAL EXPENSES	6,358.80	6,358.80	.00	.00	.00	6,358.80	
<b>0501037 DIXON HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	3,462.85	1,385.14	.00	13,158.78	20.8%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	214.70	85.88	.00	815.84	20.8%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	50.20	20.08	.00	190.81	20.8%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	808.20	323.28	.00	3,071.29	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	24.62	3.83	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	41.05	88.09	18.35	7.34	.00	69.74	20.8%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	4,578.92	1,825.55	.00	17,306.44	20.9%
TOTAL EXPENSES	10,496.79	21,885.36	4,578.92	1,825.55	.00	17,306.44	
<b>0501043 SPEECH PATHOLOGY</b>							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	13,180.98	4,393.66	.00	39,543.02	25.0%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	499.98	166.66	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	178.14	59.38	.00	615.36	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	410.40	136.80	.00	1,231.32	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	72.48	24.16	.00	217.56	25.0%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	14,341.98	4,780.66	.00	43,167.28	24.9%
TOTAL EXPENSES	53,469.62	57,509.26	14,341.98	4,780.66	.00	43,167.28	
<b>0501059 DIXON SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	11,372.28	3,790.76	.00	34,116.72	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	153.67	49.72	.00	505.92	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	341.16	113.72	.00	1,023.51	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	56.93	.00	.00	63.07	47.4%
0260 WORKMAN'S COMPENSATION	277.91	241.09	60.29	20.10	.00	180.80	25.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,605.00	296.00	.00	.00	.00	296.00	.0%
TOTAL DIXON SBDM LIBRARY	56,712.31	48,170.35	11,984.33	3,974.30	.00	36,186.02	24.9%
TOTAL EXPENSES	56,712.31	48,170.35	11,984.33	3,974.30	.00	36,186.02	
<b>0501077 DIXON SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	33,353.82	9,448.02	.00	80,022.18	29.4%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	10,946.17	3,442.78	.00	30,367.19	26.5%
0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	532.86	163.28	.00	2,028.57	20.8%

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	584.95	168.58	.00	1,658.05	26.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	1,000.54	283.42	.00	2,400.74	29.4%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	2,554.88	803.56	.00	7,087.66	26.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	234.80	68.32	.00	585.05	28.6%
0580 TRAVEL	321.00	1,184.00	251.26	.00	.00	932.74	21.2%
0616 FOOD NON INSTR NON FOOD SV	321.00	592.00	.00	.00	.00	592.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	169,726.74	175,373.46	49,459.28	14,377.96	.00	125,914.18	28.2%
TOTAL EXPENSES	169,726.74	175,373.46	49,459.28	14,377.96	.00	125,914.18	
<b>0501087 DIXON SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	9,785.48	3,660.72	.00	54,419.32	15.2%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	530.13	204.44	.00	3,450.57	13.3%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	123.98	47.81	.00	806.99	13.3%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	2,283.95	854.42	.00	12,701.45	15.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	22.71	15.14	.00	457.29	4.7%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	352.27	131.78	.00	1,959.10	15.2%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	13,098.52	4,914.31	.00	73,794.72	15.1%
TOTAL EXPENSES	61,872.48	86,893.24	13,098.52	4,914.31	.00	73,794.72	
<b>0501118 DIXON SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	167,933.70	56,480.10	.00	509,826.80	24.8%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	3,003.73	1,217.68	.00	11,284.67	21.0%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	165.75	66.81	.00	720.13	18.7%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	2,326.71	784.91	.00	7,708.00	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	5,038.00	1,694.40	.00	15,294.82	24.8%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	701.05	284.20	.00	2,633.86	21.0%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	60.00	.00	.00	840.00	6.7%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	905.86	305.76	.00	2,762.00	24.7%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	2,934.01	429.34	.00	6,537.99	31.0%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,193.01	.00	.00	10,646.99	10.1%
0630 FOOD	.00	.00	34.95	.00	.00	-34.95	100.0%
0733 FURNITURE & FIXTURES	321.00	296.00	129.00	.00	.00	167.00	43.6%
0734 TECH-RELATED HARDWARE	321.00	296.00	.00	.00	.00	296.00	.0%

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0810 DUES & FEES	321.00	296.00	.00	.00	.00	296.00	.0%
0840 CONTINGENCY	.00	2,664.00	.00	.00	.00	2,664.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,284.00	1,184.00	.00	.00	.00	1,184.00	.0%
0899 OTHER MISCELLANEOUS	37,054.03	27,164.74	8,050.06	2,060.32	352.45	18,762.23	30.9%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	192,445.41	63,323.52	352.45	591,915.96	24.6%
TOTAL EXPENSES	740,380.62	784,713.82	192,445.41	63,323.52	352.45	591,915.96	
<b>0501121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	36,446.76	12,148.92	.00	109,340.24	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	495.02	164.92	.00	1,618.89	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	1,093.38	364.46	.00	3,280.23	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	785.76	772.67	193.20	64.40	.00	579.47	25.0%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	38,228.36	12,742.70	.00	114,998.83	24.9%
TOTAL EXPENSES	155,820.20	153,227.19	38,228.36	12,742.70	.00	114,998.83	
<b>0501918 DIXON REG. INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	2,675.50	1,755.50	.00	22,324.50	10.7%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	71.82	.00	.00	2,428.18	2.9%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	4.45	.00	.00	150.55	2.9%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	39.84	25.45	.00	358.91	10.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	80.27	52.67	.00	669.73	10.7%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	5.03	1.85	.00	114.97	4.2%
0260 WORKMAN'S COMPENSATION	225.25	895.75	14.55	9.28	.00	881.20	1.6%
0532 TELEPHONE	2,500.00	1,500.00	336.25	111.81	.00	1,163.75	22.4%
0580 TRAVEL	250.00	250.00	222.70	.00	.00	27.30	89.1%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	3,450.41	1,956.56	.00	28,119.09	10.9%
TOTAL EXPENSES	47,671.50	31,569.50	3,450.41	1,956.56	.00	28,119.09	
<b>0501959 DIXON LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,834.38	2,458.87	614.70	204.90	.00	1,844.17	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	8.29	2.68	.00	27.36	23.3%

# WEBSTER COUNTY BOARD OF EDUCATION



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0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	18.43	6.14	.00	55.34	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	3.07	.00	.00	11.93	20.5%
0260 WORKMAN'S COMPENSATION	15.02	13.03	3.25	1.08	.00	9.78	24.9%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	647.74	214.80	.00	1,948.58	24.9%
TOTAL EXPENSES	2,990.53	2,596.32	647.74	214.80	.00	1,948.58	
<b>0501977 DIXON PRINCIPALS OFFICE BRD PD</b>							
0111 EXTENDED DAY	20,026.22	20,751.49	6,677.22	1,729.28	.00	14,074.27	32.2%
0112 EXTRA SERVICE	7,902.70	8,005.85	2,668.56	667.14	.00	5,337.29	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	130.02	33.42	.00	286.96	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	280.40	71.90	.00	582.32	32.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	148.02	152.41	49.52	12.70	.00	102.89	32.5%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	9,805.72	2,514.44	.00	20,443.73	32.4%
TOTAL EXPENSES	29,379.78	30,249.45	9,805.72	2,514.44	.00	20,443.73	
<b>0501987 DIXON BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,000.00	.00	265.27	.00	.00	-265.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	5,500.00	3,059.76	805.20	.00	2,440.24	55.6%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	353.40	465.00	182.39	43.78	.00	282.61	39.2%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	42.66	10.24	.00	66.09	39.2%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	776.05	187.93	.00	974.45	44.3%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	2.65	.00	.00	72.35	3.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	119.71	28.99	.00	150.29	44.3%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	878.80	162.70	.00	4,121.20	17.6%
0411 WATER/SEWAGE	5,000.00	6,000.00	2,591.84	1,854.76	.00	3,408.16	43.2%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	552.23	108.28	.00	11,447.77	4.6%
0621 NATURAL GAS	2,000.00	2,000.00	271.66	69.47	.00	1,728.34	13.6%
0622 ELECTRICITY	35,000.00	45,000.00	15,671.79	5,808.83	.00	29,328.21	34.8%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	24,414.81	9,080.18	.00	55,754.44	30.5%
TOTAL EXPENSES	64,675.85	80,169.25	24,414.81	9,080.18	.00	55,754.44	
<b>0601012 SBDM REG INSTRUCTION KG</b>							

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0601012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	48,691.00	102,232.00	25,558.02	8,519.34	.00	76,673.98	25.0%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	6,212.71	2,968.18	.00	19,743.53	23.9%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	354.21	184.03	.00	1,255.08	22.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	433.08	159.70	.00	1,425.65	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	766.74	255.58	.00	2,300.22	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	1,450.08	692.79	.00	4,608.11	23.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	34.55	18.65	.00	205.45	14.4%
0260 WORKMAN'S COMPENSATION	411.06	679.40	168.34	60.86	.00	511.06	24.8%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	34,977.73	12,859.13	.00	106,723.08	24.7%
TOTAL EXPENSES	90,013.46	141,700.81	34,977.73	12,859.13	.00	106,723.08	
<b>0601019 PROVIDENCE FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	4.43	4.43	.00	-4.43	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	2.09	2.09	.00	97.91	2.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	.49	.49	.00	99.51	.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	8.28	8.28	.00	791.72	1.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	1.65	1.65	.00	123.35	1.3%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	16.94	16.94	.00	1,123.06	1.5%
TOTAL EXPENSES	1,140.00	1,140.00	16.94	16.94	.00	1,123.06	
<b>0601022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
0131 OTHER CLASSIFIED PAY	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	108.50	.00	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	375.90	.00	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	6,925.96	6,925.96	.00	.00	.00	6,925.96	.0%
TOTAL EXPENSES	6,925.96	6,925.96	.00	.00	.00	6,925.96	
<b>0601031 PROVIDENCE SBDM GUIDANCE DEPT</b>							

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0601031 PROVIDENCE SBDM GUIDANCE DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	14,574.00	4,858.00	.00	43,722.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	192.18	63.96	.00	653.11	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	437.22	145.74	.00	1,311.66	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	295.55	208.97	77.22	25.74	.00	131.75	37.0%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	15,280.62	5,093.44	.00	46,378.52	24.8%
TOTAL EXPENSES	59,102.09	61,659.14	15,280.62	5,093.44	.00	46,378.52	
<b>0601037 PROV HEALTH SERVICES-NURSE</b>							
0345 MEDICAL SERVICES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL PROV HEALTH SERVICES-NUR	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000.00	30,000.00	.00	.00	.00	30,000.00	
<b>0601043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	14,868.48	4,956.16	.00	44,605.52	25.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	499.98	166.66	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	219.55	73.16	.00	671.82	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	461.04	153.68	.00	1,383.18	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	81.47	27.16	.00	244.34	25.0%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	16,130.52	5,376.82	.00	48,464.88	25.0%
TOTAL EXPENSES	60,131.66	64,595.40	16,130.52	5,376.82	.00	48,464.88	
<b>0601059 PROVIDENCE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	13,100.52	4,366.84	.00	39,301.48	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	186.24	62.08	.00	573.59	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	393.00	131.00	.00	1,179.06	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	267.98	277.73	69.42	23.14	.00	208.31	25.0%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	500.00	.00	90.48	.00	1.29	-91.77	100.0%



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	13,839.66	4,583.06	1.29	41,730.67	24.9%
TOTAL EXPENSES	53,641.03	55,571.62	13,839.66	4,583.06	1.29	41,730.67	
<b>0601077 PROV SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	33,327.36	9,546.34	.00	81,228.64	29.1%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	11,602.70	3,680.16	.00	32,559.22	26.3%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	621.80	194.20	.00	2,116.24	22.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	590.13	170.86	.00	1,711.28	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	999.86	286.40	.00	2,436.82	29.1%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	2,708.10	858.96	.00	7,599.29	26.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	538.37	841.20	238.20	70.12	.00	603.00	28.3%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	50,088.15	14,807.04	.00	129,494.49	27.9%
TOTAL EXPENSES	120,690.08	179,582.64	50,088.15	14,807.04	.00	129,494.49	
<b>0601087 PROV SBDM OPERATIONS/MT</b>							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	18,457.60	5,273.60	.00	44,825.60	29.2%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	1,096.03	312.74	.00	2,827.53	27.9%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	256.39	73.16	.00	661.22	27.9%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	4,307.94	1,230.84	.00	10,462.36	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	664.51	189.86	.00	1,613.69	29.2%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	24,782.47	7,080.20	.00	60,570.40	29.0%
TOTAL EXPENSES	84,214.44	85,352.87	24,782.47	7,080.20	.00	60,570.40	
<b>0601118 PROV SBDM REG INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	101,599.74	33,866.58	.00	354,306.76	22.3%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	2,976.75	1,190.70	.00	24,025.05	11.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	155.45	62.18	.00	1,518.66	9.3%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	1,446.10	483.60	.00	5,556.07	20.7%
0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	3,048.05	1,016.02	.00	10,629.15	22.3%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	694.75	277.90	.00	5,607.47	11.0%

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0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	300.00	.00	.00	540.00	35.7%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	554.36	185.84	.00	2,005.05	21.7%
0338 REGISTRATION FEES	750.00	600.00	350.00	.00	90.00	160.00	73.3%
0349 OTHER PROFESSIONAL SERVICE	4,000.00	.00	.00	.00	.00	.00	.0%
0444 COPIER RENTAL	9,000.00	7,000.00	1,727.95	226.78	.00	5,272.05	24.7%
0559 OTHER PRINTING-REPORT CARD	.00	600.00	.00	.00	.00	600.00	.0%
0580 TRAVEL	1,250.00	500.00	287.30	.00	.00	212.70	57.5%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	3,155.80	.00	583.12	3,261.08	53.4%
0650 SUPPLIES-TECH RELATED	.00	500.00	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	500.00	339.59	.00	.00	160.41	67.9%
0733 FURNITURE & FIXTURES	.00	.00	1,357.87	.00	19.24	-1,377.11	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	120.68	.00	234.93	644.39	35.6%
0840 CONTINGENCY	1,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,300.00	1,300.00	.00	.00	.00	1,300.00	.0%
0899 OTHER MISCELLANEOUS	8,612.60	7,860.26	5,317.45	1,263.52	101.14	2,441.67	68.9%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	123,431.84	38,573.12	1,028.43	418,863.40	22.9%
TOTAL EXPENSES	593,143.23	543,323.67	123,431.84	38,573.12	1,028.43	418,863.40	
<b>0601121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	54,250.26	18,083.42	.00	162,750.74	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	741.44	246.88	.00	2,405.07	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	1,627.50	542.50	.00	4,882.53	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	287.51	95.84	.00	862.60	25.0%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	56,906.71	18,968.64	.00	171,140.94	25.0%
TOTAL EXPENSES	164,120.97	228,047.65	56,906.71	18,968.64	.00	171,140.94	
<b>0601918 PROV REG INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	5,208.00	2,762.50	.00	24,792.00	17.4%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	678.43	354.34	.00	4,321.57	13.6%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	42.07	21.97	.00	267.93	13.6%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	85.35	45.19	.00	422.15	16.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	156.27	82.89	.00	743.73	17.4%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	14.32	8.78	.00	345.68	4.0%
0260 WORKMAN'S COMPENSATION	132.50	185.50	31.20	16.51	.00	154.30	16.8%
0532 TELEPHONE	4,000.00	3,000.00	654.09	220.29	.00	2,345.91	21.8%

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TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	6,869.73	3,512.47	.00	33,393.27	17.1%
TOTAL EXPENSES	32,055.00	40,263.00	6,869.73	3,512.47	.00	33,393.27	
<b>0601931 PROV GUIDANCE COUNSELOR BD PD</b>							
0111 EXTENDED DAY	3,014.32	3,151.14	787.80	262.60	.00	2,363.34	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	10.40	3.46	.00	35.29	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	23.64	7.88	.00	70.89	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	.00	.00	.00	31.51	.0%
0260 WORKMAN'S COMPENSATION	15.98	16.70	4.20	1.40	.00	12.50	25.1%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	826.04	275.34	.00	2,513.53	24.7%
TOTAL EXPENSES	3,194.58	3,339.57	826.04	275.34	.00	2,513.53	
<b>0601959 PROV LIBRARY BOARD PD</b>							
0111 EXTENDED DAY	2,733.14	2,832.54	708.12	236.04	.00	2,124.42	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	10.08	3.36	.00	30.99	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	21.24	7.08	.00	63.74	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	.00	.00	.00	28.33	.0%
0260 WORKMAN'S COMPENSATION	14.49	15.01	3.78	1.26	.00	11.23	25.2%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	743.22	247.74	.00	2,258.71	24.8%
TOTAL EXPENSES	2,896.58	3,001.93	743.22	247.74	.00	2,258.71	
<b>0601977 PROV PRINCIPALS OFFICE BD PD</b>							
0111 EXTENDED DAY	17,506.95	37,384.04	6,363.08	1,656.42	.00	31,020.96	17.0%
0112 EXTRA SERVICE	7,208.26	7,109.75	2,369.92	592.48	.00	4,739.83	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	115.10	28.74	.00	276.21	29.4%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	261.96	67.46	.00	547.65	32.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	130.99	143.03	46.28	11.92	.00	96.75	32.4%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	9,156.34	2,357.02	.00	36,741.40	19.9%
TOTAL EXPENSES	26,006.03	45,897.74	9,156.34	2,357.02	.00	36,741.40	
<b>0601987 PROV BUILDING O &amp; M BD PAID</b>							

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0601987 PROV BUILDING O & M BD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	496.00	496.00	.00	.00	.00	496.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	116.00	.00	.00	.00	116.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	1,924.80	.00	.00	.00	1,924.80	.0%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	80.00	.00	.00	.00	80.00	.0%
0260 WORKMAN'S COMPENSATION	288.00	288.00	.00	.00	.00	288.00	.0%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	20,000.00	10,650.81	3,386.36	.00	9,349.19	53.3%
0411 WATER/SEWAGE	6,000.00	5,000.00	801.14	443.12	.00	4,198.86	16.0%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	20,914.09	.00	.00	19,085.91	52.3%
0621 NATURAL GAS	22,000.00	11,000.00	198.35	82.40	.00	10,801.65	1.8%
0622 ELECTRICITY	37,500.00	45,000.00	10,824.36	3,793.32	.00	34,175.64	24.1%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	43,388.75	7,705.20	.00	88,516.05	32.9%
TOTAL EXPENSES	103,904.80	131,904.80	43,388.75	7,705.20	.00	88,516.05	
<b>0901012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	28,968.78	9,656.26	.00	86,906.22	25.0%
0130 CLASSIFIED REGULAR SALARY	43,810.20	43,204.32	8,875.10	3,683.30	.00	34,329.22	20.5%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	535.72	222.44	.00	2,142.95	20.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	519.16	183.54	.00	1,787.49	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	869.10	289.70	.00	2,607.15	25.0%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	2,071.44	859.68	.00	8,012.45	20.5%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	74.19	9.96	.00	225.81	24.7%
0260 WORKMAN'S COMPENSATION	935.24	843.12	200.56	70.70	.00	642.56	23.8%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	42,114.05	14,975.58	.00	136,653.85	23.6%
TOTAL EXPENSES	198,817.74	178,767.90	42,114.05	14,975.58	.00	136,653.85	
<b>0901019 SEBREE FIELD TRIP</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	28.62	28.62	.00	-28.62	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	4.61	4.61	.00	95.39	4.6%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	1.08	1.08	.00	98.92	1.1%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	25.52	25.52	.00	774.48	3.2%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	5.09	5.09	.00	119.91	4.1%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	64.92	64.92	.00	1,075.08	5.7%
TOTAL EXPENSES	1,140.00	1,140.00	64.92	64.92	.00	1,075.08	

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0901022 CO-CURRICULAR SALARIES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0901022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,750.00	4,750.00	.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	.00	.00	.00	5,366.56	.0%
TOTAL EXPENSES	5,366.56	5,366.56	.00	.00	.00	5,366.56	
<b>0901031 SEBREE SBDM GUIDANCE DEPARTMEN</b>							
0580 TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM GUIDANCE DEP	100.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	100.00	.00	.00	.00	.00	.00	
<b>0901037 SEBREE HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	4,162.50	1,665.00	.00	15,817.50	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	242.85	97.14	.00	995.91	19.6%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	56.80	22.72	.00	232.91	19.6%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	971.50	388.60	.00	3,691.83	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	103.85	105.89	22.05	8.82	.00	83.84	20.8%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	5,455.70	2,182.28	.00	20,851.99	20.7%
TOTAL EXPENSES	26,539.06	26,307.69	5,455.70	2,182.28	.00	20,851.99	
<b>0901043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	841.78	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,741.62	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	.00	.00	.00	.00	.0%

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0260 WORKMAN'S COMPENSATION	307.69	.00	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	61,005.09	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	61,005.09	.00	.00	.00	.00	.00	
<b>0901059 SEBREE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	13,609.50	4,536.50	.00	40,828.50	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	188.36	62.56	.00	600.99	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	408.30	136.10	.00	1,224.84	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	275.71	288.52	72.12	24.04	.00	216.40	25.0%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	14,278.28	4,759.20	.00	42,930.73	25.0%
TOTAL EXPENSES	54,770.60	57,209.01	14,278.28	4,759.20	.00	42,930.73	
<b>0901077 SEBREE SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	32,068.06	9,189.10	.00	78,200.94	29.1%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	10,679.36	2,656.50	.00	32,766.16	24.6%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	642.62	159.13	.00	2,051.00	23.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	588.29	162.74	.00	1,640.57	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	962.06	275.68	.00	2,346.01	29.1%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	2,492.57	620.03	.00	7,647.61	24.6%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	5.05	5.05	.00	234.95	2.1%
0260 WORKMAN'S COMPENSATION	785.96	814.69	226.53	62.78	.00	588.16	27.8%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	850.00	850.00	.00	.00	.00	850.00	.0%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	903.80	.00	.00	96.20	90.4%
TOTAL SEBREE SBDM PRINCIPALS O	171,491.21	175,989.94	48,568.34	13,131.01	.00	127,421.60	27.6%
TOTAL EXPENSES	171,491.21	175,989.94	48,568.34	13,131.01	.00	127,421.60	
<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							

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0901087 SEBREE SBDM OPERATIONS/MT.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	18,457.60	5,273.60	.00	44,825.60	29.2%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	1,015.23	289.32	.00	2,908.33	25.9%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	237.41	67.66	.00	680.20	25.9%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	4,307.94	1,230.84	.00	10,462.36	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	664.51	189.86	.00	1,613.69	29.2%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	24,682.69	7,051.28	.00	60,670.18	28.9%
TOTAL EXPENSES	84,240.98	85,352.87	24,682.69	7,051.28	.00	60,670.18	
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	156,387.91	52,129.30	.00	469,163.69	25.0%
0113 OTHER CERTIFIED SALARY	6,000.00	6,000.00	75.00	.00	.00	5,925.00	1.3%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	800.00	.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,581.60	80,037.12	10,468.90	4,187.56	.00	69,568.22	13.1%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,942.06	4,962.30	633.30	253.48	.00	4,329.00	12.8%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	2,322.34	783.87	.00	7,908.70	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	4,693.93	1,563.90	.00	14,072.62	25.0%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	2,443.45	977.38	.00	16,237.21	13.1%
0253 KSBA UNEMPLOYMENT INSURANC	970.00	1,080.00	183.07	.00	.00	896.93	17.0%
0260 WORKMAN'S COMPENSATION	3,318.39	3,739.62	884.75	298.48	.00	2,854.87	23.7%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	.00	250.00	.0%
0444 COPIER RENTAL	15,500.00	15,500.00	2,568.66	582.28	.00	12,931.34	16.6%
0580 TRAVEL	300.00	125.00	-7.89	.00	.00	132.89	-6.3%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,516.73	.00	66.03	217.24	87.9%
0616 FOOD NON INSTR NON FOOD SV	800.00	.00	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	300.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	.00	2,265.00	1,500.64	.00	527.50	236.86	89.5%
0734 TECH-RELATED HARDWARE	.00	2,000.00	159.76	.00	122.00	1,718.24	14.1%
0840 CONTINGENCY	1,810.00	1,690.00	.00	.00	.00	1,690.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	455.00	.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	12,826.44	5,469.60	6,073.06	976.00	362.34	-965.80	117.7%
TOTAL SEBREE SBDM REG. INSTRUC	712,223.25	800,948.49	189,903.61	61,752.25	1,077.87	609,967.01	23.8%
TOTAL EXPENSES	712,223.25	800,948.49	189,903.61	61,752.25	1,077.87	609,967.01	

**0901121 SPECIAL EDUCATION INSTRUCTION**

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<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	33,680.70	11,226.90	.00	101,042.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	441.02	146.62	.00	1,512.46	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	1,010.40	336.80	.00	3,031.28	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	852.48	714.03	178.50	59.50	.00	535.53	25.0%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	35,310.62	11,769.82	.00	106,301.27	24.9%
TOTAL EXPENSES	169,095.61	141,611.89	35,310.62	11,769.82	.00	106,301.27	
<b>0901918 SEBREE REG. INSTRUCTION BRD PD</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	24,068.99	3,565.34	.00	33,153.01	42.1%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	20,000.00	3,820.50	1,435.00	.00	16,179.50	19.1%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	.00	.00	.00	186.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	396.28	70.63	.00	780.49	33.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	836.68	150.01	.00	1,508.02	35.7%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	23.88	9.62	.00	817.69	2.8%
0260 WORKMAN'S COMPENSATION	434.15	430.13	147.83	26.50	.00	282.30	34.4%
0532 TELEPHONE	5,000.00	2,000.00	828.47	168.98	.00	1,171.53	41.4%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	30,122.63	5,426.08	.00	58,078.54	34.2%
TOTAL EXPENSES	92,216.57	88,201.17	30,122.63	5,426.08	.00	58,078.54	
<b>0901959 SEBREE LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,811.89	2,942.60	735.66	245.22	.00	2,206.94	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	10.18	3.38	.00	32.49	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	22.08	7.36	.00	66.20	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	.00	.00	.00	29.43	.0%
0260 WORKMAN'S COMPENSATION	14.90	15.60	3.90	1.30	.00	11.70	25.0%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	771.82	257.26	.00	2,346.76	24.7%
TOTAL EXPENSES	2,980.03	3,118.58	771.82	257.26	.00	2,346.76	
<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							



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<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							
0111 EXTENDED DAY	18,431.94	19,097.81	6,112.50	1,591.48	.00	12,985.31	32.0%
0112 EXTRA SERVICE	7,606.20	7,700.45	2,566.80	641.70	.00	5,133.65	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	117.06	30.02	.00	271.51	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	260.40	67.00	.00	543.55	32.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	138.00	142.03	46.02	11.84	.00	96.01	32.4%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	9,102.78	2,342.04	.00	19,090.03	32.3%
TOTAL EXPENSES	27,394.83	28,192.81	9,102.78	2,342.04	.00	19,090.03	
<b>0901987 SEBREE BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	.00	.00	.00	434.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	.00	.00	.00	101.50	.0%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	.00	.00	.00	429.60	.0%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	70.00	.00	.00	.00	70.00	.0%
0260 WORKMAN'S COMPENSATION	252.00	252.00	.00	.00	.00	252.00	.0%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	9,284.37	3,919.00	.00	6,715.63	58.0%
0411 WATER/SEWAGE	12,000.00	13,500.00	3,998.86	2,517.35	.00	9,501.14	29.6%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	39,815.51	2,814.20	.00	20,184.49	66.4%
0621 NATURAL GAS	8,500.00	12,000.00	1,290.80	426.02	.00	10,709.20	10.8%
0622 ELECTRICITY	57,000.00	76,000.00	27,873.37	12,171.24	.00	48,126.63	36.7%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	82,262.91	21,847.81	.00	103,524.19	44.3%
TOTAL EXPENSES	128,787.10	185,787.10	82,262.91	21,847.81	.00	103,524.19	
<b>110 GENERAL FUND REVENUE</b>							
0999R BEGIN BAL CAR FOR RESTRICT	-264,901.06	-239,801.67	.00	.00	.00	-239,801.67	.0%
0999U BEGINNING BALANCE CF UNRES	-2,615,096.47	-3,475,327.91	.00	.00	.00	-3,475,327.91	.0%
1111 GENERAL PROPERTY TAX	-2,457,945.39	-2,688,171.20	-943,792.37	-918,722.36	.00	-1,744,378.83	35.1%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	.00	.00	.00	-452,337.43	.0%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-34,050.74	-8,933.07	.00	-47,929.45	41.5%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-141,451.17	-42,835.18	.00	-503,660.31	21.9%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-268,734.97	-140,652.93	.00	-537,255.94	33.3%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-3,009.99	-44.53	.00	-11,583.06	20.6%
1280 REVENUE IN LIEU OF TAXES	-30,284.13	-7,158.00	.00	.00	.00	-7,158.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,000.00	-3,000.00	-1,900.00	-700.00	.00	-1,100.00	63.3%

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1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-85,847.09	-21,110.72	.00	-39,152.91	68.7%
1911 BUILDING RENTAL	.00	.00	-35.00	-35.00	.00	35.00	100.0%
1980 REFUND OF PRIOR YR EXPENDI	.00	-21,292.05	-21,292.05	.00	.00	.00	100.0%
1980A ERATE REIMB OF PRIOR YR EX	-14,580.00	-14,580.00	-14,580.00	-14,580.00	.00	.00	100.0%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-1,240.68	-369.68	.00	-3,759.32	24.8%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-3,326,588.00	-813,164.00	.00	-6,138,640.96	35.1%
3130 NATIONAL BD CERT REIMBURSE	-10,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
3131A STATE REIMB VOC REHAB	-12,500.00	-12,500.00	-2,470.00	-450.00	.00	-10,030.00	19.8%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-7,364.16	-1,841.04	.00	-14,728.32	33.3%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-14,933.60	-2,731.19	.00	-37,066.40	28.7%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-33,333.74	-8,333.44	.00	-66,666.26	33.3%
5341 SALE OF EQUIPMENT ETC	.00	-28,675.00	-28,675.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND REVENUE	-17,190,365.93	-18,263,840.33	-4,929,298.56	-1,974,503.14	.00	-13,334,541.77	27.0%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-4,929,298.56	-1,974,503.14	.00	-13,334,541.77	
<b>1201987 WCHS ANNEX</b>							
0140 CLASSIFIED OVERTIME SALARY	.00	.00	72.76	72.76	.00	-72.76	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	10,000.00	2,532.53	1,091.09	.00	7,467.47	25.3%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	160.75	71.38	.00	459.25	25.9%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	37.58	16.68	.00	107.42	25.9%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	77.72	77.72	.00	-77.72	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	22.73	8.31	.00	77.27	22.7%
0260 WORKMAN'S COMPENSATION	.00	360.00	93.78	41.90	.00	266.22	26.1%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	65,737.88	64,647.72	.00	996.12	98.5%
0411 WATER/SEWAGE	10,000.00	10,000.00	4,665.30	3,338.57	.00	5,334.70	46.7%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	1,225.80	905.82	.00	28,774.20	4.1%
0621 NATURAL GAS	10,000.00	10,000.00	856.33	318.47	.00	9,143.67	8.6%
0622 ELECTRICITY	37,500.00	47,500.00	13,029.57	5,000.62	.00	34,470.43	27.4%
0694 EQUIPMENT	.00	99,328.00	79,328.00	79,328.00	.00	20,000.00	79.9%
TOTAL WCHS ANNEX	72,500.00	274,787.00	167,840.73	154,919.04	.00	106,946.27	61.1%
TOTAL EXPENSES	72,500.00	274,787.00	167,840.73	154,919.04	.00	106,946.27	
<b>1251019 WCMS Field Trips</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-16.68	-94.94	.00	16.68	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	48.10	48.10	.00	-48.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	18.05	13.51	.00	81.95	18.1%

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0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	4.22	3.16	.00	95.78	4.2%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	72.55	54.28	.00	727.45	9.1%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	.00	.00	.00	50.00	.0%
0260 WORKMAN'S COMPENSATION	100.00	100.00	14.49	10.84	.00	85.51	14.5%
TOTAL WCMS Field Trips	1,150.00	1,150.00	140.73	34.95	.00	1,009.27	12.2%
TOTAL EXPENSES	1,150.00	1,150.00	140.73	34.95	.00	1,009.27	
<b>1251022 WCMS CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	12,750.00	12,750.00	.00	.00	.00	12,750.00	.0%
0113 OTHER CERTIFIED SALARY	.00	.00	750.00	250.00	.00	-750.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	5,500.00	.00	.00	.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	.00	.00	.00	434.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	10.16	3.38	.00	276.22	3.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	22.50	7.50	.00	1,252.50	1.8%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	.00	.00	.00	322.20	.0%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	.00	.00	.00	197.50	.0%
0260 WORKMAN'S COMPENSATION	104.68	104.68	3.96	1.32	.00	100.72	3.8%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	786.62	262.20	.00	21,583.14	3.5%
TOTAL EXPENSES	22,369.76	22,369.76	786.62	262.20	.00	21,583.14	
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	14,198.76	4,732.92	.00	42,596.24	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	196.74	65.58	.00	626.79	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	425.94	141.98	.00	1,277.91	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	289.49	301.01	75.24	25.08	.00	225.77	25.0%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	14,896.68	4,965.56	.00	44,786.71	25.0%
TOTAL EXPENSES	57,401.12	59,683.39	14,896.68	4,965.56	.00	44,786.71	
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	7,405.30	2,962.12	.00	12,574.70	37.1%

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0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	417.16	165.76	.00	821.50	33.7%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	97.54	38.76	.00	192.17	33.7%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	1,728.35	691.34	.00	2,934.98	37.1%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	32.45	12.98	.00	27.55	54.1%
0260 WORKMAN'S COMPENSATION	87.01	105.89	39.25	15.70	.00	66.64	37.1%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	9,720.05	3,886.66	.00	16,617.54	36.9%
TOTAL EXPENSES	22,243.50	26,337.59	9,720.05	3,886.66	.00	16,617.54	
<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	13,984.50	4,661.50	.00	41,953.50	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	199.86	66.62	.00	611.24	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	419.52	139.84	.00	1,258.62	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	286.18	296.47	74.10	24.70	.00	222.37	25.0%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	14,677.98	4,892.66	.00	44,105.73	25.0%
TOTAL EXPENSES	56,746.05	58,783.71	14,677.98	4,892.66	.00	44,105.73	
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	37,899.36	9,474.84	.00	75,798.64	33.3%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	10,396.75	3,298.10	.00	29,180.45	26.3%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	613.47	195.18	.00	1,840.32	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	675.51	178.62	.00	1,546.98	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	1,136.96	284.24	.00	2,273.98	33.3%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	2,426.61	769.78	.00	6,810.71	26.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	779.51	812.36	255.98	67.70	.00	556.38	31.5%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	53,404.64	14,268.46	.00	118,247.46	31.1%
TOTAL EXPENSES	166,144.37	171,652.10	53,404.64	14,268.46	.00	118,247.46	
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	13,350.40	3,814.40	.00	51,641.60	20.5%
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	737.06	209.99	.00	3,292.44	18.3%

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0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	172.41	49.12	.00	769.97	18.3%
0231 KTRS EMPLOYER CONTRIBUTION	.00	-1,870.17	.00	.00	.00	-1,870.17	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,039.30	17,039.30	3,115.98	890.28	.00	13,923.32	18.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	.00	.00	.00	420.00	.0%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	480.61	137.31	.00	1,859.10	20.5%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	17,856.46	5,101.10	.00	70,036.26	20.3%
TOTAL EXPENSES	87,557.78	87,892.72	17,856.46	5,101.10	.00	70,036.26	

### 1251118 WCMS SBDM REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	172,906.29	56,280.28	.00	594,436.71	22.5%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	28,324.80	30,151.92	6,281.65	2,512.66	.00	23,870.27	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	381.24	152.55	.00	1,488.18	20.4%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	2,385.26	782.69	.00	9,178.42	20.6%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	5,187.16	1,688.40	.00	17,833.13	22.5%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	1,466.15	586.46	.00	5,571.31	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,040.00	1,080.00	237.92	.00	.00	842.08	22.0%
0260 WORKMAN'S COMPENSATION	4,200.37	4,226.72	949.73	311.60	.00	3,276.99	22.5%
0338 REGISTRATION FEES	500.00	600.00	.00	.00	250.00	350.00	41.7%
0439 OTHER REPAIRS/MAINTENANCE	1,500.00	1,000.00	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	12,000.00	12,000.00	919.89	60.26	.00	11,080.11	7.7%
0552 PRINTING	500.00	300.00	184.00	176.00	20.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	885.19	128.38	.00	1,114.81	44.3%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	1,706.07	69.99	157.67	6,205.66	23.1%
0610W CLASS SPECIFIC ALLOCATION	.00	200.00	.00	.00	.00	200.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,000.00	3,000.00	1,932.92	.00	.00	1,067.08	64.4%
0679 OTHER STUDENT ACTIVITIES	2,000.00	1,500.00	730.73	.00	.00	769.27	48.7%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	1,500.00	1,500.00	209.97	.00	.00	1,290.03	14.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0735 TECHNOLOGY SOFTWARE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	500.00	500.00	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	9,685.40	20,307.63	4,844.82	1,900.61	1,230.94	14,231.87	29.9%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	201,208.99	64,649.88	1,658.61	699,401.92	22.5%
TOTAL EXPENSES	880,755.76	902,269.52	201,208.99	64,649.88	1,658.61	699,401.92	

### 1251121 WCMS SPED INSTRUCTION

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<b>1251121 WCMS SPED INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	36,580.50	12,193.50	.00	109,741.50	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	509.84	169.92	.00	1,611.83	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	1,097.40	365.80	.00	3,292.26	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	731.72	775.51	193.86	64.62	.00	581.65	25.0%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	38,381.60	12,793.84	.00	115,407.24	25.0%
TOTAL EXPENSES	145,115.39	153,788.84	38,381.60	12,793.84	.00	115,407.24	
<b>1251918 WCMS Board Paid</b>							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	6,858.24	2,286.08	.00	20,574.76	25.0%
0111 EXTENDED DAY	2,985.57	1,482.87	370.74	123.58	.00	1,112.13	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	9,607.50	3,945.50	.00	20,392.50	32.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	287.28	71.82	.00	712.72	28.7%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	17.81	4.45	.00	44.19	28.7%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	240.81	90.61	.00	627.97	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	505.08	190.65	.00	1,262.40	28.6%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	24.36	6.83	.00	624.80	3.8%
0260 WORKMAN'S COMPENSATION	291.43	317.55	90.78	34.08	.00	226.77	28.6%
0532 TELEPHONE	4,500.00	4,000.00	680.38	354.31	.00	3,319.62	17.0%
0580 TRAVEL	1,000.00	1,000.00	313.70	65.50	52.40	633.90	36.6%
TOTAL WCMS Board Paid	64,360.89	68,580.84	18,996.68	7,173.41	52.40	49,531.76	27.8%
TOTAL EXPENSES	64,360.89	68,580.84	18,996.68	7,173.41	52.40	49,531.76	
<b>1251931 WCMS GUIDANCE BD PD</b>							
0111 EXTENDED DAY	5,904.97	6,140.00	1,534.98	511.66	.00	4,605.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	21.24	7.08	.00	67.79	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	46.08	15.36	.00	138.12	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	31.30	32.54	8.16	2.72	.00	24.38	25.1%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	1,610.46	536.82	.00	4,855.31	24.9%
TOTAL EXPENSES	6,219.04	6,465.77	1,610.46	536.82	.00	4,855.31	
<b>1251959 WCMS LIBRARY BD PD</b>							

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<b>1251959 WCMS LIBRARY BD PD</b>							
0111 EXTENDED DAY	5,837.51	6,047.35	1,511.82	503.94	.00	4,535.53	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	21.60	7.20	.00	66.09	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	45.36	15.12	.00	136.06	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	30.94	32.05	8.04	2.68	.00	24.01	25.1%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	1,586.82	528.94	.00	4,781.69	24.9%
TOTAL EXPENSES	6,148.22	6,368.51	1,586.82	528.94	.00	4,781.69	
<b>1251977 WCMS Principal's Office Bd. Pd</b>							
0111 EXTENDED DAY	23,527.14	24,539.89	8,179.92	2,044.98	.00	16,359.97	33.3%
0112 EXTRA SERVICE	20,294.34	20,716.74	6,905.60	1,726.40	.00	13,811.14	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	211.60	52.88	.00	444.62	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	452.56	113.14	.00	905.14	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	232.25	239.86	79.92	19.98	.00	159.94	33.3%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	15,829.60	3,957.38	.00	31,740.81	33.3%
TOTAL EXPENSES	46,063.78	47,570.41	15,829.60	3,957.38	.00	31,740.81	
<b>1251987 WCMS BLDG OPER. &amp; MAINT.</b>							
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	1,088.67	395.73	.00	-588.67	217.7%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	341.00	341.00	61.04	22.27	.00	279.96	17.9%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	14.29	5.21	.00	65.46	17.9%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	254.09	92.36	.00	1,069.21	19.2%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	.00	.00	.00	55.00	.0%
0260 WORKMAN'S COMPENSATION	198.00	198.00	39.19	14.25	.00	158.81	19.8%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	1,371.58	402.99	.00	6,128.42	18.3%
0411 WATER/SEWAGE	7,500.00	7,500.00	1,544.50	830.34	.00	5,955.50	20.6%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	754.62	.00	.00	23,245.38	3.1%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	5,127.98	1,763.15	.00	41,369.07	11.0%
TOTAL EXPENSES	39,997.05	46,497.05	5,127.98	1,763.15	.00	41,369.07	
<b>1301019 WCHS FIELD TRIP</b>							

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<b>1301019 WCHS FIELD TRIP</b>							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-1,715.78	-1,570.21	.00	1,715.78	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	233.20	185.10	.00	-233.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	79.44	10.92	.00	170.56	31.8%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	18.57	2.55	.00	231.43	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	308.55	43.20	.00	1,291.45	19.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	200.00	200.00	61.62	8.63	.00	138.38	30.8%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	-993.53	-1,319.81	.00	6,653.53	-17.6%
TOTAL EXPENSES	5,660.00	5,660.00	-993.53	-1,319.81	.00	6,653.53	
<b>1301019A WCHS CO-XTRA ACT. EXP BRD PD</b>							
0580 TRAVEL	15,000.00	17,500.00	2,427.05	.00	3,000.00	12,072.95	31.0%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	2,427.05	.00	3,000.00	12,072.95	31.0%
TOTAL EXPENSES	15,000.00	17,500.00	2,427.05	.00	3,000.00	12,072.95	
<b>1301022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	72,250.00	72,250.00	13,425.06	8,075.02	.00	58,824.94	18.6%
0131 OTHER CLASSIFIED PAY	5,250.00	5,250.00	.00	.00	.00	5,250.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	43,500.00	1,000.00	1,000.00	.00	42,500.00	2.3%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	155.00	155.00	.00	2,867.50	5.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	224.45	149.41	.00	1,530.06	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	559.92	242.22	.00	6,665.08	7.7%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	1,127.70	.00	.00	.00	1,127.70	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	1,210.00	25.00	25.00	.00	1,185.00	2.1%
0260 WORKMAN'S COMPENSATION	641.31	641.31	161.16	132.80	.00	480.15	25.1%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	15,550.59	9,779.45	.00	120,430.43	11.4%
TOTAL EXPENSES	135,981.02	135,981.02	15,550.59	9,779.45	.00	120,430.43	
<b>1301031 WCHS SBDM GUIDANCE DEPARTMENT</b>							



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1301031 WCHS SBDM GUIDANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	31,425.00	10,475.00	.00	94,275.00	25.0%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	7,530.25	2,151.50	.00	18,287.75	29.2%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	401.90	114.28	.00	1,198.82	25.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	527.53	171.24	.00	1,669.48	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	942.78	314.26	.00	2,828.22	25.0%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	1,757.56	502.16	.00	4,268.36	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	776.23	803.05	206.40	66.90	.00	596.65	25.7%
0610 GENERAL SUPPLIES	100.00	100.00	.00	.00	.00	100.00	.0%
TOTAL WCHS SBDM GUIDANCE DEPAR	161,663.21	166,195.70	42,791.42	13,795.34	.00	123,404.28	25.7%
TOTAL EXPENSES	161,663.21	166,195.70	42,791.42	13,795.34	.00	123,404.28	
<b>1301037 WCHS HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	4,162.50	1,665.00	.00	15,817.50	20.8%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	222.75	88.66	.00	1,016.01	18.0%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	52.11	20.74	.00	237.60	18.0%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	971.55	388.62	.00	3,691.78	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	44.88	105.89	22.05	8.82	.00	83.84	20.8%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	5,430.96	2,171.84	.00	20,876.73	20.6%
TOTAL EXPENSES	11,455.62	26,307.69	5,430.96	2,171.84	.00	20,876.73	
<b>1301059 WCHS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	11,294.28	3,764.76	.00	33,882.72	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	159.84	53.28	.00	495.23	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	338.82	112.94	.00	1,016.49	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	230.49	239.44	59.88	19.96	.00	179.56	25.0%
0610 GENERAL SUPPLIES	4,000.00	3,000.00	126.95	.00	.00	2,873.05	4.2%
TOTAL WCHS SBDM LIBRARY	49,714.75	50,486.82	11,979.77	3,950.94	.00	38,507.05	23.7%
TOTAL EXPENSES	49,714.75	50,486.82	11,979.77	3,950.94	.00	38,507.05	
<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							

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<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	54,903.36	13,725.84	.00	109,806.64	33.3%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	16,493.35	4,967.00	.00	41,039.29	28.7%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	891.42	255.90	.00	2,675.60	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	981.86	252.45	.00	2,240.66	30.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	1,647.04	411.76	.00	3,294.26	33.3%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	3,849.54	1,159.30	.00	9,578.58	28.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	378.33	99.06	.00	799.56	32.1%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	1,051.74	416.70	.00	2,948.26	26.3%
0580 TRAVEL	4,000.00	4,000.00	1,465.41	218.51	.00	2,534.59	36.6%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	165.00	165.00	.00	1,335.00	11.0%
0733 FURNITURE & FIXTURES	2,000.00	1,435.00	77.38	.00	.00	1,357.62	5.4%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	12.99	.00	.00	987.01	1.3%
TOTAL WCHS SBDM PRINCIPALS OFF	272,260.85	261,374.49	81,917.42	21,671.52	.00	179,457.07	31.3%
TOTAL EXPENSES	272,260.85	261,374.49	81,917.42	21,671.52	.00	179,457.07	
<b>1301087 WCHS SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	43,372.47	12,527.67	.00	133,945.87	24.5%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	2,364.38	684.49	.00	8,629.36	21.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	552.96	160.08	.00	2,018.78	21.5%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	10,123.11	2,923.95	.00	31,262.99	24.5%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	7.74	7.74	.00	472.26	1.6%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	1,561.46	451.01	.00	4,822.00	24.5%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	57,982.12	16,754.94	.00	181,151.26	24.2%
TOTAL EXPENSES	238,911.48	239,133.38	57,982.12	16,754.94	.00	181,151.26	
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	346,079.41	111,405.66	.00	1,221,996.59	22.1%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	499.98	166.66	.00	8,000.02	5.9%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	10,929.16	4,173.90	.00	18,693.44	36.9%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	526.71	213.04	.00	1,309.89	28.7%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	4,969.38	1,604.39	.00	18,197.25	21.5%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	10,397.42	3,347.18	.00	36,644.86	22.1%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	2,550.85	974.18	.00	4,363.06	36.9%
0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	356.00	18.54	.00	1,944.00	15.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	1,894.77	613.42	.00	6,573.03	22.4%
0444 COPIER RENTAL	16,000.00	16,000.00	7,002.48	1,032.97	.00	8,997.52	43.8%
0580 TRAVEL	2,000.00	2,000.00	1,322.27	75.98	200.00	477.73	76.1%
0610 GENERAL SUPPLIES	4,200.00	5,540.60	5,292.45	295.69	647.89	-399.74	107.2%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	746.80	.00	.00	9,253.20	7.5%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0650 SUPPLIES-TECH RELATED	2,000.00	2,400.00	903.85	.00	.00	1,496.15	37.7%
0738 INSTRUCTIONAL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	.0%
0840 CONTINGENCY	3,365.00	3,365.00	.00	.00	.00	3,365.00	.0%
0899 OTHER MISCELLANEOUS	3,499.74	2,424.00	1,636.00	976.00	450.00	338.00	86.1%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	395,107.53	124,897.61	1,297.89	1,351,750.00	22.7%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	395,107.53	124,897.61	1,297.89	1,351,750.00	
<b>1301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	79,051.62	26,350.54	.00	237,154.38	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	1,051.99	350.91	.00	3,533.00	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	2,371.62	790.54	.00	7,114.56	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	419.04	139.68	.00	1,256.85	25.0%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	82,894.27	27,631.67	.00	249,418.79	24.9%
TOTAL EXPENSES	314,915.77	332,313.06	82,894.27	27,631.67	.00	249,418.79	
<b>1301918 WCHS REG. INSTRUCTION BRD PAID</b>							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	12,162.80	3,040.70	.00	28,653.74	29.8%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	24,353.36	9,874.86	.00	100,646.64	19.5%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	608.09	251.37	.00	3,391.91	15.2%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	37.71	15.59	.00	210.29	15.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	535.41	185.79	.00	1,893.17	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	1,118.54	400.53	.00	3,786.11	22.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	120.85	50.25	.00	1,574.03	7.1%
0260 WORKMAN'S COMPENSATION	554.56	887.69	200.85	72.11	.00	686.84	22.6%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	17.44	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	1,100.74	356.25	.00	2,899.26	27.5%
0580 TRAVEL	1,000.00	2,000.00	215.50	119.21	139.54	1,644.96	17.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	40,971.27	14,550.76	139.54	142,541.18	22.4%
TOTAL EXPENSES	115,201.69	183,651.99	40,971.27	14,550.76	139.54	142,541.18	
<b>1301919 WCHS COMPETITION BOARD PAID</b>							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	4,345.38	4,345.38	.00	4,154.62	51.1%
0627 DIESEL FUEL	8,500.00	8,500.00	2,453.77	2,021.47	.00	6,046.23	28.9%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	6,799.15	6,366.85	.00	10,200.85	40.0%
TOTAL EXPENSES	17,000.00	17,000.00	6,799.15	6,366.85	.00	10,200.85	
<b>1301931 WCHS GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	6,242.38	6,464.43	1,616.10	538.70	.00	4,848.33	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	21.66	7.22	.00	72.07	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	48.48	16.16	.00	145.45	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	33.08	34.26	8.58	2.86	.00	25.68	25.0%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	1,694.82	564.94	.00	5,111.53	24.9%
TOTAL EXPENSES	6,573.24	6,806.35	1,694.82	564.94	.00	5,111.53	
<b>1301959 WCHS LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	4,701.51	4,884.00	1,221.00	407.00	.00	3,663.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	17.28	5.76	.00	53.54	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	36.66	12.22	.00	109.86	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	24.92	25.89	6.48	2.16	.00	19.41	25.0%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	1,281.42	427.14	.00	3,865.81	24.9%
TOTAL EXPENSES	4,955.65	5,147.23	1,281.42	427.14	.00	3,865.81	
<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	31,071.38	31,433.41	10,477.76	2,619.44	.00	20,955.65	33.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0112 EXTRA SERVICE	36,425.31	36,596.83	12,198.88	3,049.72	.00	24,397.95	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	320.27	79.66	.00	666.17	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	680.32	170.08	.00	1,360.59	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	357.73	360.56	120.24	30.06	.00	240.32	33.3%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	23,797.47	5,948.96	.00	47,680.68	33.3%
TOTAL EXPENSES	68,893.12	71,478.15	23,797.47	5,948.96	.00	47,680.68	
<b>1301987 WCHS BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	6,000.00	6,000.00	1,576.58	.00	.00	4,423.42	26.3%
0221 EMPLOYER FICA CONTRIBUTION	682.00	682.00	97.74	.00	.00	584.26	14.3%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	22.86	.00	.00	136.64	14.3%
0232 CERS EMPLOYER CONTRIBUTION	2,646.60	2,646.60	.00	.00	.00	2,646.60	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	6.41	.00	.00	53.59	10.7%
0260 WORKMAN'S COMPENSATION	58.30	58.30	89.18	.00	.00	-30.88	153.0%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	30,000.00	11,229.56	4,456.91	.00	18,770.44	37.4%
0411 WATER/SEWAGE	17,500.00	19,000.00	5,978.54	3,767.77	.00	13,021.46	31.5%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	32,396.48	16,297.84	.00	36,603.52	47.0%
0621 NATURAL GAS	20,000.00	20,000.00	446.91	200.88	.00	19,553.09	2.2%
0622 ELECTRICITY	140,000.00	160,000.00	48,735.95	18,643.97	.00	111,264.05	30.5%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	100,580.21	43,367.37	.00	212,026.19	32.2%
TOTAL EXPENSES	249,106.40	312,606.40	100,580.21	43,367.37	.00	212,026.19	
<b>1311987 ATHLETICS</b>							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
0411 WATER/SEWAGE	5,000.00	4,000.00	1,113.92	497.72	.00	2,886.08	27.8%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	826.57	278.63	.00	34,173.43	2.4%
0622 ELECTRICITY	20,000.00	22,000.00	5,057.04	1,963.28	.00	16,942.96	23.0%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	6,997.53	2,739.63	.00	59,002.47	10.6%
TOTAL EXPENSES	51,500.00	66,000.00	6,997.53	2,739.63	.00	59,002.47	
<b>1401918 WEBSTER COUNTY VOC. SCHOOL</b>							

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1401918 WEBSTER COUNTY VOC. SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0120 CERTIFIED SUBSTITUTE SALAR	.00	2,000.00	.00	.00	.00	2,000.00	.0%
0131 OTHER CLASSIFIED PAY	1,500.00	500.00	15.59	15.59	.00	484.41	3.1%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	500.00	146.19	146.19	.00	353.81	29.2%
0221 EMPLOYER FICA CONTRIBUTION	155.00	186.00	9.46	9.46	.00	176.54	5.1%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	2.21	2.21	.00	41.29	5.1%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	37.76	37.76	.00	662.44	5.4%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	13.25	108.00	7.54	7.54	.00	100.46	7.0%
0644 TEXTBOOKS & OTHER INSTR MA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL WEBSTER COUNTY VOC. SCHO	4,556.00	5,067.70	218.75	218.75	.00	4,848.95	4.3%
TOTAL EXPENSES	4,556.00	5,067.70	218.75	218.75	.00	4,848.95	
<b>9011016 BUS MONITOR NON-PRESCHOOL</b>							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	16,299.89	7,481.82	.00	124,613.55	11.6%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	226.40	64.61	.00	1,773.60	11.3%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	31.26	31.26	.00	-31.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,316.32	780.78	.00	-1,316.32	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,358.04	8,860.63	1,011.97	460.74	.00	7,848.66	11.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	236.71	107.77	.00	1,835.53	11.4%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	3,121.46	1,397.10	.00	30,234.54	9.4%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	29.39	13.28	.00	1,230.61	2.3%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	1,204.12	562.70	.00	5,455.65	18.1%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	23,477.52	10,900.06	.00	171,644.56	12.0%
TOTAL EXPENSES	120,888.49	195,122.08	23,477.52	10,900.06	.00	171,644.56	
<b>9011091 TRANSPORTATION DIRECTOR</b>							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	34,103.48	9,548.62	.00	80,479.92	29.8%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	1,931.86	545.26	.00	5,234.31	27.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	451.84	127.54	.00	1,224.12	27.0%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	7,959.73	2,228.65	.00	19,017.44	29.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	372.39	127.27	.00	5,013.80	6.9%
0338 REGISTRATION FEES	1,500.00	1,000.00	.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	5,148.11	843.35	.00	2,351.89	68.6%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	48.26	.00	.00	4,951.74	1.0%

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0444 COPIER RENTAL	5,000.00	5,000.00	1,026.45	166.23	.00	3,973.55	20.5%
0532 TELEPHONE	800.00	1,000.00	.00	.00	.00	1,000.00	.0%
0580 TRAVEL	1,500.00	2,200.00	680.84	.00	.00	1,519.16	30.9%
0580A SUPP BRD SUPPORT STU ACT T	3,750.00	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	3,750.00	1,500.00	207.31	.00	.00	1,292.69	13.8%
0650 SUPPLIES-TECH RELATED	400.00	400.00	.00	.00	.00	400.00	.0%
0735 TECHNOLOGY SOFTWARE	7,000.00	7,000.00	5,396.00	.00	.00	1,604.00	77.1%
TOTAL TRANSPORTATION DIRECTOR	185,522.15	187,568.89	57,326.27	13,586.92	.00	130,242.62	30.6%
TOTAL EXPENSES	185,522.15	187,568.89	57,326.27	13,586.92	.00	130,242.62	
<b>9011092 BUS DRIVING REGULAR</b>							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	50,930.75	20,148.69	.00	343,808.61	12.9%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	9,233.38	1,742.78	.00	10,766.62	46.2%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	8,150.96	3,479.08	.00	21,849.04	27.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	1,522.58	104.34	.00	477.42	76.1%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	3,914.07	1,427.05	.00	23,783.77	14.1%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	914.99	333.67	.00	5,562.73	14.1%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	15,944.64	5,921.41	.00	88,324.33	15.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	19.82	12.40	.00	1,480.18	1.3%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	3,142.02	1,147.42	.00	17,676.03	15.1%
0341 DRUG TESTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	2,262.00	1,698.00	.00	-262.00	113.1%
0622 ELECTRICITY	2,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	96,035.21	36,014.84	.00	516,966.73	15.7%
TOTAL EXPENSES	469,911.79	613,001.94	96,035.21	36,014.84	.00	516,966.73	
<b>9011093 BUS DRIVING-SPEC ED</b>							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	3,120.75	1,248.30	.00	11,858.85	20.8%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	1,154.74	390.06	.00	-154.74	115.5%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	665.00	292.60	.00	-665.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,534.72	1,052.74	296.97	116.07	.00	755.77	28.2%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	69.47	27.16	.00	176.73	28.2%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	1,153.14	450.70	.00	2,809.90	29.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	230.24	89.99	.00	561.01	29.1%

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## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	6,690.31	2,614.88	.00	16,522.52	28.8%
TOTAL EXPENSES	36,651.87	23,212.83	6,690.31	2,614.88	.00	16,522.52	
<b>9011094 BUS MONITORS SPECIAL EDUCATION</b>							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	6,017.33	2,405.24	.00	23,097.79	20.7%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	2,317.05	614.08	.00	-817.05	154.5%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,289.47	1,960.17	304.64	123.50	.00	1,655.53	15.5%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	71.30	28.90	.00	387.13	15.6%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	1,945.27	704.71	.00	5,433.84	26.4%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	1.20	1.20	.00	238.80	.5%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	589.88	215.33	.00	883.42	40.0%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	11,246.67	4,092.96	.00	31,879.46	26.1%
TOTAL EXPENSES	54,304.23	43,126.13	11,246.67	4,092.96	.00	31,879.46	
<b>9011096 BUS MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	14,384.65	4,109.90	.00	67,881.35	17.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	742.82	267.05	.00	1,257.18	37.1%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	3,317.63	1,865.36	.00	6,682.37	33.2%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	1,144.13	366.90	.00	4,700.36	19.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	267.58	85.81	.00	1,099.28	19.6%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	4,305.11	1,456.96	.00	17,696.57	19.6%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	.00	.00	.00	200.00	.0%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	1,430.07	428.10	.00	2,962.73	32.6%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	7,378.70	3,355.13	6.31	9,614.99	43.4%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	238.23	79.41	.00	361.77	39.7%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	10,000.00	-2,552.10	-2,552.10	.00	12,552.10	-25.5%
0610 GENERAL SUPPLIES	1,000.00	1,500.00	647.60	.00	.00	852.40	43.2%
0622 ELECTRICITY	8,000.00	8,000.00	2,520.41	810.59	.00	5,479.59	31.5%
0623 BOTTLED GAS	4,440.68	4,440.68	.00	.00	.00	4,440.68	.0%
0627 DIESEL FUEL	146,667.68	170,000.00	26,696.55	.00	.00	143,303.45	15.7%
0661 LUBRICANTS	7,500.00	9,000.00	6,721.74	764.90	.00	2,278.26	74.7%
0662 TIRES & LUBES	17,500.00	17,500.00	3,924.00	.00	.00	13,576.00	22.4%
0663 REPAIR PARTS	77,478.95	95,000.00	30,316.87	8,034.88	34.91	64,648.22	31.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0663T TOOLS	5,000.00	5,000.00	60.79	.00	.00	4,939.21	1.2%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-7,913.19	-3,709.80	.00	7,913.19	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	94,577.54	15,363.09	41.22	371,493.75	20.3%
TOTAL EXPENSES	574,231.97	466,112.51	94,577.54	15,363.09	41.22	371,493.75	
<b>9201134 MAINTENANCE SHOP OPERATIONS</b>							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	65,215.89	20,218.08	.00	178,885.35	26.7%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	1,999.92	666.64	.00	6,000.08	25.0%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	4,010.11	1,250.40	.00	11,620.17	25.7%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	937.86	292.44	.00	2,717.61	25.7%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	15,688.13	4,874.48	.00	43,152.30	26.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	2,419.83	751.86	.00	6,655.81	26.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	600.00	.00	200.00	200.00	80.0%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	622.52	576.27	.00	5,377.48	10.4%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	11,434.10	5,349.30	.00	13,565.90	45.7%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	891.92	278.89	.00	2,608.08	25.5%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	782.54	-1,873.63	.00	5,217.46	13.0%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	3,924.05	2,932.81	.00	13,575.95	22.4%
0444 COPIER RENTAL	300.00	100.00	8.31	.00	.00	91.69	8.3%
0580 TRAVEL	1,000.00	1,300.00	.00	.00	427.14	872.86	32.9%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	33,662.87	9,681.88	.00	36,337.13	48.1%
0622 ELECTRICITY	3,000.00	3,500.00	1,263.16	407.05	.00	2,236.84	36.1%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	6,215.50	1,756.17	.00	16,784.50	27.0%
0627 DIESEL FUEL	1,000.00	1,500.00	544.75	.00	.00	955.25	36.3%
0662 TIRES & LUBES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0663 REPAIR PARTS	500.00	2,000.00	.00	.00	.00	2,000.00	.0%
0663T TOOLS	500.00	1,500.00	792.82	792.82	.00	707.18	52.9%
0694 EQUIPMENT	.00	1,000.00	113.05	.00	.00	886.95	11.3%
TOTAL MAINTENANCE SHOP OPERATI	567,736.94	504,063.06	151,127.33	47,955.46	627.14	352,308.59	30.1%
TOTAL EXPENSES	567,736.94	504,063.06	151,127.33	47,955.46	627.14	352,308.59	
<b>9201194 PROPERTY INSURANCE</b>							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	98.5%

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9201194	PROPERTY INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	98.5%
	TOTAL EXPENSES	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	
	GRAND TOTAL	.00	.00	-411,723.72	-584,587.47	23,705.84	388,017.88	100.0%

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