

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 05

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001006 PRESCHOOL INSTRUCTION							
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	549.91	282.52	.00	-549.91	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	42.24	17.51	.00	457.76	8.4%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	20.25	4.09	.00	479.75	4.1%
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	5.45	2.02	.00	94.55	5.5%
0260 WORKMAN'S COMPENSATION	100.00	100.00	7.69	1.50	.00	92.31	7.7%
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	2,115.62	19.99	139.80	13,054.94	14.7%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	3,765.08	327.63	139.80	18,605.48	17.3%
TOTAL EXPENSES	21,209.11	22,510.36	3,765.08	327.63	139.80	18,605.48	
0001024 DFC DONATION ACCOUNT							
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	
0001037 HEALTH SERVICES							
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	2,330.00	475.00	190.00	480.00	84.0%
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	157.07	956.99	80.9%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	6,828.18	475.00	347.07	8,324.75	46.3%
TOTAL EXPENSES	14,000.00	15,500.00	6,828.18	475.00	347.07	8,324.75	
0001049 OCCUPATIONAL THERAPY							

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0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	21,104.80	5,276.20	.00	42,209.60	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	277.68	69.42	.00	640.38	30.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	633.12	158.28	.00	1,266.31	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	111.84	27.96	.00	223.73	33.3%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	22,127.44	5,531.86	.00	44,400.02	33.3%
TOTAL EXPENSES	66,527.46	66,527.46	22,127.44	5,531.86	.00	44,400.02	
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	21,104.80	5,276.20	.00	42,209.60	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	306.00	76.50	.00	612.06	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	633.12	158.28	.00	1,266.31	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	111.84	27.96	.00	223.73	33.3%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	22,155.76	5,538.94	.00	44,371.70	33.3%
TOTAL EXPENSES	66,527.46	66,527.46	22,155.76	5,538.94	.00	44,371.70	
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	17,843.43	3,643.50	.00	25,878.57	40.8%
0111 EXTENDED DAY	12,998.43	12,998.43	5,596.53	1,083.20	.00	7,401.90	43.1%
0112 EXTRA SERVICE	11,738.51	13,651.35	5,877.70	1,137.62	.00	7,773.65	43.1%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	431.68	86.30	.00	617.71	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	904.58	180.94	.00	1,266.57	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	373.43	383.57	159.78	31.96	.00	223.79	41.7%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	1,205.76	549.47	.00	1,294.24	48.2%
0610 GENERAL SUPPLIES	100.00	100.00	206.09	183.54	.00	-106.09	206.1%
TOTAL IMPROVEMENT OF INSTRUCTI	80,112.79	79,370.89	33,283.85	7,063.19	.00	46,087.04	41.9%
TOTAL EXPENSES	80,112.79	79,370.89	33,283.85	7,063.19	.00	46,087.04	
0001053 P.D. X-SERVICE							

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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	.00	.00	5,671.00	12.8%
0580 TRAVEL	7,500.00	6,500.00	881.65	769.17	.00	5,618.35	13.6%
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	3,134.26	769.17	.00	12,865.74	19.6%
TOTAL EXPENSES	15,000.00	16,000.00	3,134.26	769.17	.00	12,865.74	
0001059 IMAGINATION LIBRARY LOC GRANT							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	2,099.74	35.32	.00	406.88	83.8%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	2,099.74	35.32	.00	406.88	83.8%
TOTAL EXPENSES	.00	2,506.62	2,099.74	35.32	.00	406.88	
0001062 SAFE SCHOOLS							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	15,544.32	3,886.08	.00	31,088.68	33.3%
0111 EXTENDED DAY	.00	6,301.76	2,100.56	525.14	.00	4,201.20	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	246.84	61.48	.00	1,196.89	17.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	529.36	132.34	.00	2,457.67	17.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	247.15	527.70	93.52	23.38	.00	434.18	17.7%
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	48,733.01	4,628.42	.00	334,220.21	12.7%
TOTAL EXPENSES	254,015.32	382,953.22	48,733.01	4,628.42	.00	334,220.21	
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	213.68	-30.00	45.00	241.32	51.7%
TOTAL BOARD PAID	500.00	500.00	213.68	-30.00	45.00	241.32	51.7%
TOTAL EXPENSES	500.00	500.00	213.68	-30.00	45.00	241.32	
0001113 FUND TRANSFERS OUT							

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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	
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	20,616.64	5,154.16	.00	61,774.36	25.0%
0111 EXTENDED DAY	5,014.86	5,686.49	2,228.80	557.20	.00	3,457.69	39.2%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	666.64	166.66	.00	2,333.36	22.2%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	1,650.00	900.00	.00	-150.00	110.0%
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	348.73	94.83	.00	971.89	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	754.86	203.34	.00	1,947.46	27.9%
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	133.39	35.93	.00	349.32	27.6%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	500.00	1,340.93	.00	.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	56,014.15	7,112.12	.00	179,874.39	23.7%
TOTAL EXPENSES	262,919.18	235,888.54	56,014.15	7,112.12	.00	179,874.39	
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	38,685.36	9,671.34	.00	77,370.64	33.3%
0111 EXTENDED DAY	12,546.59	12,546.59	4,182.16	1,045.54	.00	8,364.43	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	599.68	149.92	.00	1,265.06	32.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	1,286.00	321.50	.00	2,572.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	227.20	56.80	.00	454.39	33.3%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	44,980.40	11,245.10	.00	90,146.60	33.3%
TOTAL EXPENSES	135,127.00	135,127.00	44,980.40	11,245.10	.00	90,146.60	

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0001124A ESL ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124A ESL ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	13,126.44	4,065.31	.00	35,657.96	26.9%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	813.83	252.05	.00	2,210.80	26.9%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	190.32	58.94	.00	517.05	26.9%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	3,063.72	948.85	.00	8,322.56	26.9%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	258.56	258.56	69.57	21.55	.00	188.99	26.9%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	17,263.88	5,346.70	.00	47,017.36	26.9%
TOTAL EXPENSES	64,281.24	64,281.24	17,263.88	5,346.70	.00	47,017.36	
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	400.00	400.00	.00	9,600.00	4.0%
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	6.14	5.41	.00	153.36	3.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	13.50	12.00	.00	-13.50	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	2.38	2.12	.00	55.92	4.1%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	472.02	419.53	.00	11,651.18	3.9%
TOTAL EXPENSES	12,123.20	12,123.20	472.02	419.53	.00	11,651.18	
0001840 CONTINGENCY							
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	
0001919 OTHER FIELD TRIPS/5:15 RUN							

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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	-1,553.09	308.09	.00	1,553.09	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	3,397.21	1,295.39	.00	-1,397.21	169.9%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	416.95	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	434.48	119.83	.00	-248.48	233.6%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	101.61	28.03	.00	-58.11	233.6%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	1,444.64	374.26	.00	-636.14	178.7%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	.29	.29	.00	29.71	1.0%
0260 WORKMAN'S COMPENSATION	139.80	139.80	344.53	94.15	.00	-204.73	246.4%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	5,373.45	2,636.99	.00	-2,165.65	167.5%
TOTAL EXPENSES	3,207.80	3,207.80	5,373.45	2,636.99	.00	-2,165.65	

0011029 ATTENDANCE SERVICES

0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	25,770.80	5,154.16	.00	36,079.20	41.7%
0111 EXTENDED DAY	18,387.84	18,387.84	7,661.60	1,532.32	.00	10,726.24	41.7%
0112 EXTRA SERVICE	18,823.75	18,823.75	7,843.20	1,568.64	.00	10,980.55	41.7%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	16,967.10	3,393.42	.00	23,753.90	41.7%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	979.36	195.60	.00	1,545.34	38.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	795.61	159.16	.00	1,231.24	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	1,238.30	247.66	.00	1,733.54	41.7%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	3,960.10	792.02	.00	5,544.18	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	308.70	61.74	.00	432.14	41.7%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,978.73	204.36	.00	2,021.27	59.6%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
0734 TECH-RELATED HARDWARE	.00	.00	.00	.00	1,618.00	-1,618.00	100.0%
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	68,928.50	13,309.08	1,618.00	113,124.60	38.4%
TOTAL EXPENSES	175,271.10	183,671.10	68,928.50	13,309.08	1,618.00	113,124.60	

0011030 SOCIAL WORK SERVICES

0610 GENERAL SUPPLIES	8,447.89	10,496.80	3,293.89	901.05	1,000.63	6,202.28	40.9%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	3,293.89	901.05	1,000.63	6,202.28	40.9%
TOTAL EXPENSES	8,447.89	10,496.80	3,293.89	901.05	1,000.63	6,202.28	

0011030B PROV/SEBREE SOCIAL WORK

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0011030B PROV/SEBREE SOCIAL WORK							
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	
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	2,431.22	502.02	450.00	7,270.14	28.4%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	2,431.22	502.02	450.00	7,270.14	28.4%
TOTAL EXPENSES	8,623.33	10,151.36	2,431.22	502.02	450.00	7,270.14	
0011071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	30,000.00	30,000.00	8,100.00	2,250.00	.00	21,900.00	27.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	556.32	139.50	.00	3,163.68	15.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	227.23	32.65	.00	1,730.27	11.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	609.85	-325.94	.00	1,640.15	27.1%
0232 CERS EMPLOYER CONTRIBUTION	16,170.00	14,004.00	1,397.22	.00	.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	.00	.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	7,171.14	120.00	.00	2,828.86	71.7%
0342 AUDITING SERVICES	21,500.00	23,500.00	11,100.00	.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	33,456.34	6,845.84	-3,646.31	50,189.97	37.3%
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	1,522.50	498.00	.00	7,477.50	16.9%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	540.26	122.88	177.64	4,282.10	14.4%
0610 GENERAL SUPPLIES	500.00	1,000.00	435.89	29.00	-29.00	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	72,502.00	9,711.93	-3,497.67	285,477.67	19.5%
TOTAL EXPENSES	358,573.00	354,482.00	72,502.00	9,711.93	-3,497.67	285,477.67	

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0011073 BOARD TREASURER ACTIVITIES							
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	24,736.30	4,947.26	.00	34,630.70	41.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	328.70	65.74	.00	561.12	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	767.10	153.42	.00	1,073.91	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	135.50	27.10	.00	189.75	41.7%
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	904.47	904.47	.00	595.53	60.3%
0610 GENERAL SUPPLIES	500.00	500.00	299.97	.00	.00	200.03	60.0%
TOTAL BOARD TREASURER ACTIVITI	76,983.08	81,483.08	30,484.20	6,264.65	.00	50,998.88	37.4%
TOTAL EXPENSES	76,983.08	81,483.08	30,484.20	6,264.65	.00	50,998.88	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	95,202.08	55,496.16	.00	44,797.92	68.0%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	95,202.08	55,496.16	.00	44,797.92	68.0%
TOTAL EXPENSES	140,000.00	140,000.00	95,202.08	55,496.16	.00	44,797.92	
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	23,798.80	4,759.76	.00	33,318.20	41.7%
0111 EXTENDED DAY	16,980.73	16,980.73	7,075.30	1,415.06	.00	9,905.43	41.7%
0112 EXTRA SERVICE	55,902.27	58,735.60	24,473.20	4,894.64	.00	34,262.40	41.7%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	14,957.90	2,991.58	.00	20,941.10	41.7%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	771.20	154.24	.00	1,454.54	34.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	1,051.94	210.26	.00	1,394.68	43.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	1,660.40	332.08	.00	2,324.60	41.7%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	3,491.20	698.24	.00	4,887.63	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	372.60	74.52	.00	521.68	41.7%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	6,015.70	1,203.14	.00	8,984.30	40.1%
0338 REGISTRATION FEES	2,500.00	1,000.00	77.00	.00	300.00	623.00	37.7%
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	1,884.91	74.67	163.75	4,951.34	29.3%
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	87,130.15	16,808.19	463.75	129,688.90	40.3%
TOTAL EXPENSES	223,708.37	217,282.80	87,130.15	16,808.19	463.75	129,688.90	
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	21,298.30	4,259.66	.00	29,817.70	41.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	1,355.30	271.06	.00	1,937.89	41.2%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	317.00	63.40	.00	453.18	41.2%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	5,165.50	1,033.10	.00	7,231.77	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	117.30	23.46	.00	164.21	41.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0580 TRAVEL	500.00	1,000.00	60.00	60.00	.00	940.00	6.0%
0610 GENERAL SUPPLIES	750.00	750.00	341.29	.00	10.37	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	29,887.99	5,877.34	10.37	42,769.79	41.1%
TOTAL EXPENSES	72,168.15	72,668.15	29,887.99	5,877.34	10.37	42,769.79	
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	33,309.20	6,661.84	.00	46,632.70	41.7%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	1,904.94	381.34	.00	3,051.46	38.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	445.48	89.18	.00	713.68	38.4%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	7,774.30	1,554.86	.00	10,884.14	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	423.69	176.50	35.30	.00	247.19	41.7%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	9,449.76	3,786.01	.00	10,550.24	47.2%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	1,590.64	569.50	.00	1,409.36	53.0%
0532 TELEPHONE	14,000.00	15,000.00	4,919.66	1,269.98	.00	10,080.34	32.8%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	5,624.11	166.02	-103.27	4,479.16	55.2%
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	66,411.29	14,514.03	-103.27	88,961.57	42.7%
TOTAL EXPENSES	154,281.25	155,269.59	66,411.29	14,514.03	-103.27	88,961.57	

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0011087 BUILDING OPERATION/MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011087 BUILDING OPERATION/MAINTENANCE							
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	.00	.00	-265.71	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	14.66	.00	.00	295.44	4.7%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	3.43	.00	.00	69.09	4.7%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	62.02	.00	.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	.00	.00	170.49	5.3%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	440.00	28.00	.00	560.00	44.0%
0411 WATER/SEWAGE	750.00	1,000.00	330.09	74.21	.00	669.91	33.0%
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	375.57	94.60	.00	2,124.43	15.0%
0622 ELECTRICITY	10,000.00	10,000.00	3,236.75	658.88	.00	6,763.25	32.4%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	22,513.83	855.69	.00	3,732.82	85.8%
TOTAL EXPENSES	26,996.65	26,246.65	22,513.83	855.69	.00	3,732.82	
0011098 PUBLIC INFORMATION SERVICES							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	2,786.00	696.50	.00	5,572.11	33.3%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	39.28	9.82	.00	81.91	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	83.60	20.90	.00	167.14	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	44.30	14.80	3.70	.00	29.50	33.4%
0580 TRAVEL	.00	.00	54.37	.00	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	3,660.04	.00	676.60	7,663.36	36.1%
0630 FOOD	7,500.00	7,500.00	7,398.24	386.24	732.53	-630.77	108.4%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	14,036.33	1,117.16	1,409.13	12,888.88	54.5%
TOTAL EXPENSES	28,713.73	28,334.34	14,036.33	1,117.16	1,409.13	12,888.88	
0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	45,633.00	9,126.60	.00	63,886.00	41.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	2,770.20	554.04	.00	4,143.98	40.1%

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0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	647.80	129.56	.00	969.23	40.1%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	10,845.20	2,169.04	.00	15,183.33	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	246.30	49.26	.00	344.75	41.7%
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	.00	11,064.71	48,673.42	9.0%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	54,750.83	12,195.16	11,064.71	132,547.41	33.2%
TOTAL EXPENSES	192,016.70	198,362.95	54,750.83	12,195.16	11,064.71	132,547.41	
0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	1,118.80	.00	.00	115,135.41	1.0%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	1,118.80	.00	.00	115,135.41	1.0%
TOTAL EXPENSES	170,071.31	116,254.21	1,118.80	.00	.00	115,135.41	
0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	17,215.61	3,516.26	.00	24,979.39	40.8%
0111 EXTENDED DAY	12,544.46	12,544.46	5,401.04	1,045.36	.00	7,143.42	43.1%
0112 EXTRA SERVICE	12,329.25	12,329.25	5,308.44	1,027.44	.00	7,020.81	43.1%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	387.20	77.40	.00	585.30	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	837.79	167.68	.00	1,174.27	41.6%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	148.00	29.62	.00	207.46	41.6%
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	1,188.82	106.77	.00	3,811.18	23.8%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	30,561.90	5,970.53	175.00	45,716.83	40.2%
TOTAL EXPENSES	76,453.73	76,453.73	30,561.90	5,970.53	175.00	45,716.83	
0201012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	22,102.64	5,525.66	.00	44,205.36	33.3%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	3,310.68	1,103.56	.00	9,932.04	25.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	188.70	62.90	.00	632.35	23.0%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	360.83	93.80	.00	792.66	31.3%

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0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	663.04	165.76	.00	1,326.20	33.3%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	772.74	257.58	.00	2,318.11	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	.00	.00	.00	150.00	.0%
0260 WORKMAN'S COMPENSATION	208.56	421.62	134.64	35.12	.00	286.98	31.9%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	27,533.27	7,244.38	.00	59,643.70	31.6%
TOTAL EXPENSES	41,369.64	87,176.97	27,533.27	7,244.38	.00	59,643.70	
0201019 CLAY FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	165.19	140.58	.00	-165.19	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	15.20	12.54	.00	84.80	15.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	3.56	2.94	.00	96.44	3.6%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	60.11	49.19	.00	739.89	7.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	12.00	9.82	.00	113.00	9.6%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	256.06	215.07	.00	883.94	22.5%
TOTAL EXPENSES	1,140.00	1,140.00	256.06	215.07	.00	883.94	
0201022 CO-CURRICULAR SALARIES							
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	
0201031 CLAY SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	19,824.64	4,956.16	.00	39,649.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	270.00	67.50	.00	592.37	31.3%

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0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	594.72	148.68	.00	189.50	75.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	315.21	315.21	105.04	26.26	.00	210.17	33.3%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	20,794.40	5,198.60	.00	40,701.40	33.8%
TOTAL EXPENSES	61,495.80	61,495.80	20,794.40	5,198.60	.00	40,701.40	
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	3,152.59	900.74	.00	7,656.19	29.2%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	189.63	54.18	.00	480.51	28.3%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	44.38	12.68	.00	112.35	28.3%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	735.84	210.24	.00	1,786.93	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	57.29	57.29	16.73	4.78	.00	40.56	29.2%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	4,139.17	1,182.62	.00	10,136.54	29.0%
TOTAL EXPENSES	14,275.71	14,275.71	4,139.17	1,182.62	.00	10,136.54	
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	16,515.36	4,128.84	.00	33,030.64	33.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	224.74	54.74	.00	522.68	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	515.44	128.86	.00	1,030.94	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	91.04	22.76	.00	182.15	33.3%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	18,073.22	4,501.86	.00	36,159.77	33.3%
TOTAL EXPENSES	46,042.29	54,232.99	18,073.22	4,501.86	.00	36,159.77	
0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	17,574.64	4,393.66	.00	35,149.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	232.16	58.04	.00	532.34	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	527.28	131.82	.00	1,054.44	33.3%
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	93.12	23.28	.00	186.32	33.3%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	18,427.20	4,606.80	.00	36,982.46	33.3%
TOTAL EXPENSES	55,409.66	55,409.66	18,427.20	4,606.80	.00	36,982.46	
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	22,235.80	4,447.16	.00	31,130.20	41.7%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	13,334.45	3,266.78	.00	25,867.75	34.0%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	754.31	185.10	.00	1,676.23	31.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	485.18	105.00	.00	857.06	36.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	667.10	133.42	.00	933.88	41.7%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	3,112.23	762.46	.00	6,037.56	34.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	490.61	490.61	188.50	40.88	.00	302.11	38.4%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	40,777.57	8,940.80	.00	66,984.79	37.8%
TOTAL EXPENSES	107,762.36	107,762.36	40,777.57	8,940.80	.00	66,984.79	
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	23,752.80	5,278.40	.00	39,588.00	37.5%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	1,302.09	288.70	.00	2,625.04	33.2%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	304.53	67.52	.00	613.91	33.2%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	5,543.91	1,231.98	.00	9,239.83	37.5%
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	855.09	190.02	.00	1,425.18	37.5%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	31,772.36	7,056.62	.00	53,658.02	37.2%
TOTAL EXPENSES	85,430.38	85,430.38	31,772.36	7,056.62	.00	53,658.02	
0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	124,864.79	31,216.20	.00	249,729.61	33.3%
0111 EXTENDED DAY	1,451.03	1,451.03	483.68	120.92	.00	967.35	33.3%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	1,333.28	333.32	.00	2,666.72	33.3%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	8,736.04	2,338.36	.00	19,324.28	31.1%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	418.48	110.58	.00	1,321.26	24.1%

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0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	1,789.18	446.68	.00	4,107.31	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	3,800.40	950.10	.00	7,557.43	33.5%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	2,039.02	545.78	.00	9,198.81	18.1%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	.00	.00	.00	640.00	.0%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	717.77	180.26	.00	1,437.50	33.3%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	1,570.19	1,434.89	.00	5,429.81	22.4%
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	1,386.90	154.18	.00	4,613.10	23.1%
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	2,560.50	90.00	.00	17,443.56	12.8%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	149,700.23	37,921.27	.00	328,936.74	31.3%
TOTAL EXPENSES	492,830.95	478,636.97	149,700.23	37,921.27	.00	328,936.74	
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	54,473.28	13,618.32	.00	108,946.72	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	725.77	181.16	.00	1,643.82	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	1,634.16	408.54	.00	3,268.44	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	60.00	.00	.00	360.00	14.3%
0260 WORKMAN'S COMPENSATION	846.48	866.13	288.64	72.16	.00	577.49	33.3%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	57,181.85	14,280.18	.00	114,796.47	33.2%
TOTAL EXPENSES	167,846.71	171,978.32	57,181.85	14,280.18	.00	114,796.47	
0201918 CLAY REG. INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	9,782.00	3,967.50	.00	5,218.00	65.2%
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	141.84	57.53	.00	111.91	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	293.46	119.03	.00	156.54	65.2%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	4.12	.00	.00	115.88	3.4%
0260 WORKMAN'S COMPENSATION	236.49	92.75	51.82	21.01	.00	40.93	55.9%

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0532 TELEPHONE	2,000.00	2,200.00	670.61	176.41	.00	1,529.39	30.5%
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	10,943.85	4,341.48	.00	11,127.65	49.6%
TOTAL EXPENSES	59,007.68	22,071.50	10,943.85	4,341.48	.00	11,127.65	
0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	3,214.81	3,214.81	1,071.60	267.90	.00	2,143.21	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	14.56	3.64	.00	32.05	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	32.16	8.04	.00	64.28	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	.00	.00	.00	32.15	.0%
0260 WORKMAN'S COMPENSATION	17.04	17.04	5.68	1.42	.00	11.36	33.3%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	1,124.00	281.00	.00	2,283.05	33.0%
TOTAL EXPENSES	3,407.05	3,407.05	1,124.00	281.00	.00	2,283.05	
0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,849.95	2,849.95	950.00	237.50	.00	1,899.95	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	12.56	3.14	.00	28.76	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	28.48	7.12	.00	57.02	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	.00	.00	.00	28.50	.0%
0260 WORKMAN'S COMPENSATION	15.11	15.11	5.04	1.26	.00	10.07	33.4%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	996.08	249.02	.00	2,024.30	33.0%
TOTAL EXPENSES	3,020.38	3,020.38	996.08	249.02	.00	2,024.30	
0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	15,865.57	15,865.57	6,610.70	1,322.14	.00	9,254.87	41.7%
0112 EXTRA SERVICE	7,001.23	7,001.23	2,917.10	583.42	.00	4,084.13	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	132.28	26.44	.00	199.29	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	285.80	57.16	.00	400.21	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	50.50	10.10	.00	70.69	41.7%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	9,996.38	1,999.26	.00	14,069.19	41.5%
TOTAL EXPENSES	24,065.57	24,065.57	9,996.38	1,999.26	.00	14,069.19	

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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
0201987 CLAY BUILDING O & M BRD PD							
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	8,996.37	1,173.86	.00	13,003.63	40.9%
0411 WATER/SEWAGE	3,500.00	2,000.00	546.02	.00	.00	1,453.98	27.3%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	24,712.90	.00	.00	1,287.10	95.0%
0610 GENERAL SUPPLIES	.00	.00	5.98	5.98	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	1,478.74	.00	.00	6,521.26	18.5%
0622 ELECTRICITY	55,000.00	64,000.00	25,098.93	5,669.97	.00	38,901.07	39.2%
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	61,031.77	6,849.81	.00	62,529.48	49.4%
TOTAL EXPENSES	116,176.00	123,561.25	61,031.77	6,849.81	.00	62,529.48	
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	19,074.77	4,366.84	.00	33,327.23	36.4%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	833.36	208.34	.00	1,666.64	33.3%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	3,924.90	1,121.40	.00	9,531.90	29.2%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	239.12	68.32	.00	595.20	28.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	322.34	77.46	.00	668.86	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	597.26	137.26	.00	1,049.80	36.3%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	916.09	261.74	.00	2,224.73	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	471.98	362.30	126.27	30.18	.00	236.03	34.9%
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	26,418.99	6,271.54	.00	50,535.51	34.3%
TOTAL EXPENSES	99,044.09	76,954.50	26,418.99	6,271.54	.00	50,535.51	
0501012 SBDM REG INSTRUCTION KG							

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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	27,531.88	6,506.32	.00	50,544.12	35.3%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	10,161.41	2,903.26	.00	24,677.71	29.2%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	594.14	169.68	.00	1,565.89	27.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	523.15	131.48	.00	1,114.12	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	826.00	195.20	.00	1,516.28	35.3%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	2,371.67	677.62	.00	5,759.78	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	152.27	598.45	199.74	49.86	.00	398.71	33.4%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	42,207.99	10,633.42	.00	85,816.61	33.0%
TOTAL EXPENSES	99,758.65	128,024.60	42,207.99	10,633.42	.00	85,816.61	
0501019 DIXON FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-320.62	-92.28	.00	320.62	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	7.21	.00	.00	92.79	7.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	1.69	.00	.00	98.31	1.7%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	28.02	.00	.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	.00	.00	119.41	4.5%
TOTAL DIXON FIELD TRIPS	740.00	740.00	-278.11	-92.28	.00	1,018.11	-37.6%
TOTAL EXPENSES	740.00	740.00	-278.11	-92.28	.00	1,018.11	
0501022 CO-CURRICULAR SALARIES							
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	
0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	4,847.99	1,385.14	.00	11,773.64	29.2%

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0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	300.58	85.88	.00	729.96	29.2%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	70.28	20.08	.00	170.73	29.2%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	1,131.48	323.28	.00	2,748.01	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	24.62	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	41.05	88.09	25.69	7.34	.00	62.40	29.2%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	6,400.64	1,821.72	.00	15,484.72	29.2%
TOTAL EXPENSES	10,496.79	21,885.36	6,400.64	1,821.72	.00	15,484.72	
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	17,574.64	4,393.66	.00	35,149.36	33.3%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	237.52	59.38	.00	555.98	29.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	547.20	136.80	.00	1,094.52	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	96.64	24.16	.00	193.40	33.3%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	19,122.64	4,780.66	.00	38,386.62	33.3%
TOTAL EXPENSES	53,469.62	57,509.26	19,122.64	4,780.66	.00	38,386.62	
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	15,163.04	3,790.76	.00	30,325.96	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	203.39	49.72	.00	456.20	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	454.88	113.72	.00	909.79	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	56.93	.00	.00	63.07	47.4%
0260 WORKMAN'S COMPENSATION	277.91	241.09	80.39	20.10	.00	160.70	33.3%
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	15,958.63	3,974.30	.00	32,211.72	33.1%
TOTAL EXPENSES	56,712.31	48,170.35	15,958.63	3,974.30	.00	32,211.72	
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	42,801.84	9,448.02	.00	70,574.16	37.8%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	14,388.95	3,442.78	.00	26,924.41	34.8%
0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	696.14	163.28	.00	1,865.29	27.2%

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0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	753.09	168.14	.00	1,489.91	33.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	1,283.96	283.42	.00	2,117.32	37.7%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	3,358.44	803.56	.00	6,284.10	34.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	303.12	68.32	.00	516.73	37.0%
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	63,836.80	14,377.52	.00	111,536.66	36.4%
TOTAL EXPENSES	169,726.74	175,373.46	63,836.80	14,377.52	.00	111,536.66	
0501087 DIXON SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	13,446.20	3,660.72	.00	50,758.60	20.9%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	743.04	212.91	.00	3,237.66	18.7%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	173.78	49.80	.00	757.19	18.7%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	3,138.37	854.42	.00	11,847.03	20.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	37.85	15.14	.00	442.15	7.9%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	484.05	131.78	.00	1,827.32	20.9%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	18,023.29	4,924.77	.00	68,869.95	20.7%
TOTAL EXPENSES	61,872.48	86,893.24	18,023.29	4,924.77	.00	68,869.95	
0501118 DIXON SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	224,413.80	56,480.10	.00	453,346.70	33.1%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	4,194.43	1,190.70	.00	10,093.97	29.4%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	231.71	65.96	.00	654.17	26.2%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	3,109.83	783.12	.00	6,924.88	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	6,732.40	1,694.40	.00	13,600.42	33.1%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	978.95	277.90	.00	2,355.96	29.4%
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	1,211.48	305.62	.00	2,456.38	33.0%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	5,804.75	2,870.74	.00	3,667.25	61.3%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	385.00	.00	10,261.99	13.3%
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	8,805.52	755.46	354.56	18,004.66	33.7%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	257,254.41	64,809.00	354.56	527,104.85	32.8%
TOTAL EXPENSES	740,380.62	784,713.82	257,254.41	64,809.00	354.56	527,104.85	
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	48,595.68	12,148.92	.00	97,191.32	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	659.94	164.92	.00	1,453.97	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	1,457.84	364.46	.00	2,915.77	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	785.76	772.67	257.60	64.40	.00	515.07	33.3%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	50,971.06	12,742.70	.00	102,256.13	33.3%
TOTAL EXPENSES	155,820.20	153,227.19	50,971.06	12,742.70	.00	102,256.13	
0501918 DIXON REG. INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	7,129.50	4,454.00	.00	17,870.50	28.5%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	390.25	318.43	.00	2,109.75	15.6%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	24.20	19.75	.00	130.80	15.6%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	109.06	69.22	.00	289.69	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	213.89	133.62	.00	536.11	28.5%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	7.90	2.87	.00	112.10	6.6%
0260 WORKMAN'S COMPENSATION	225.25	895.75	39.87	25.32	.00	855.88	4.5%
0532 TELEPHONE	2,500.00	1,500.00	457.54	121.29	.00	1,042.46	30.5%
0580 TRAVEL	250.00	250.00	275.10	52.40	.00	-25.10	110.0%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	8,647.31	5,196.90	.00	22,922.19	27.4%
TOTAL EXPENSES	47,671.50	31,569.50	8,647.31	5,196.90	.00	22,922.19	
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,834.38	2,458.87	819.60	204.90	.00	1,639.27	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	10.97	2.68	.00	24.68	30.8%

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0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	24.57	6.14	.00	49.20	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	3.07	.00	.00	11.93	20.5%
0260 WORKMAN'S COMPENSATION	15.02	13.03	4.33	1.08	.00	8.70	33.2%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	862.54	214.80	.00	1,733.78	33.2%
TOTAL EXPENSES	2,990.53	2,596.32	862.54	214.80	.00	1,733.78	
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	20,026.22	20,751.49	8,406.50	1,729.28	.00	12,344.99	40.5%
0112 EXTRA SERVICE	7,902.70	8,005.85	3,335.70	667.14	.00	4,670.15	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	163.24	33.22	.00	253.74	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	352.30	71.90	.00	510.42	40.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	148.02	152.41	62.22	12.70	.00	90.19	40.8%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	12,319.96	2,514.24	.00	17,929.49	40.7%
TOTAL EXPENSES	29,379.78	30,249.45	12,319.96	2,514.24	.00	17,929.49	
0501987 DIXON BUILDING O & M BRD PD							
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	5,314.32	2,254.56	.00	185.68	96.6%
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	307.57	125.18	.00	157.43	66.1%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	71.93	29.27	.00	36.82	66.1%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	1,302.26	526.21	.00	448.24	74.4%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	2.65	.00	.00	72.35	3.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	200.87	81.16	.00	69.13	74.4%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	1,269.50	390.70	.00	3,730.50	25.4%
0411 WATER/SEWAGE	5,000.00	6,000.00	3,301.27	709.43	.00	2,698.73	55.0%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	552.23	.00	.00	11,447.77	4.6%
0621 NATURAL GAS	2,000.00	2,000.00	374.35	102.69	.00	1,625.65	18.7%
0622 ELECTRICITY	35,000.00	45,000.00	20,033.12	4,361.33	.00	24,966.88	44.5%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	32,995.34	8,580.53	.00	47,173.91	41.2%
TOTAL EXPENSES	64,675.85	80,169.25	32,995.34	8,580.53	.00	47,173.91	
0601012 SBDM REG INSTRUCTION KG							

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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	34,077.36	8,519.34	.00	68,154.64	33.3%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	8,290.97	2,078.26	.00	17,665.27	31.9%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	483.07	128.86	.00	1,126.22	30.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	579.88	146.80	.00	1,278.85	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	1,022.32	255.58	.00	2,044.64	33.3%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	1,935.16	485.08	.00	4,123.03	31.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	44.29	9.74	.00	195.71	18.5%
0260 WORKMAN'S COMPENSATION	411.06	679.40	224.48	56.14	.00	454.92	33.0%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	46,657.53	11,679.80	.00	95,043.28	32.9%
TOTAL EXPENSES	90,013.46	141,700.81	46,657.53	11,679.80	.00	95,043.28	
0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-49.25	-53.68	.00	49.25	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	53.68	53.68	.00	-53.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	11.29	9.20	.00	88.71	11.3%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	2.64	2.15	.00	97.36	2.6%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	44.61	36.33	.00	755.39	5.6%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	8.90	7.25	.00	116.10	7.1%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	71.87	54.93	.00	1,068.13	6.3%
TOTAL EXPENSES	1,140.00	1,140.00	71.87	54.93	.00	1,068.13	
0601022 CO-CURRICULAR SALARIES							
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	
0601031 PROVIDENCE SBDM GUIDANCE DEPT							

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0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	19,432.00	4,858.00	.00	38,864.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	256.14	63.96	.00	589.15	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	582.96	145.74	.00	1,165.92	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	295.55	208.97	102.96	25.74	.00	106.01	49.3%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	20,374.06	5,093.44	.00	41,285.08	33.0%
TOTAL EXPENSES	59,102.09	61,659.14	20,374.06	5,093.44	.00	41,285.08	
0601037 PROV HEALTH SERVICES-NURSE							
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	
0601043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	19,824.64	4,956.16	.00	39,649.36	33.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	292.71	73.16	.00	598.66	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	614.72	153.68	.00	1,229.50	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	108.63	27.16	.00	217.18	33.3%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	21,507.34	5,376.82	.00	43,088.06	33.3%
TOTAL EXPENSES	60,131.66	64,595.40	21,507.34	5,376.82	.00	43,088.06	
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	17,467.36	4,366.84	.00	34,934.64	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	248.32	62.08	.00	511.51	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	524.00	131.00	.00	1,048.06	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	267.98	277.73	92.56	23.14	.00	185.17	33.3%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	500.00	.00	90.91	.43	.86	-91.77	100.0%

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TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	18,423.15	4,583.49	.86	37,147.61	33.2%
TOTAL EXPENSES	53,641.03	55,571.62	18,423.15	4,583.49	.86	37,147.61	
0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	42,873.70	9,546.34	.00	71,682.30	37.4%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	15,282.86	3,680.16	.00	28,879.06	34.6%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	816.00	194.20	.00	1,922.04	29.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	762.17	172.04	.00	1,539.24	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	1,286.26	286.40	.00	2,150.42	37.4%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	3,567.06	858.96	.00	6,740.33	34.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	538.37	841.20	308.33	70.13	.00	532.87	36.7%
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	64,896.38	14,808.23	.00	114,686.26	36.1%
TOTAL EXPENSES	120,690.08	179,582.64	64,896.38	14,808.23	.00	114,686.26	
0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	23,731.20	5,273.60	.00	39,552.00	37.5%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	1,408.77	312.74	.00	2,514.79	35.9%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	329.55	73.16	.00	588.06	35.9%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	5,538.78	1,230.84	.00	9,231.52	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	854.37	189.86	.00	1,423.83	37.5%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	31,862.67	7,080.20	.00	53,490.20	37.3%
TOTAL EXPENSES	84,214.44	85,352.87	31,862.67	7,080.20	.00	53,490.20	
0601118 PROV SBDM REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	135,466.32	33,866.58	.00	320,440.18	29.7%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	1,595.00	1,595.00	.00	-1,595.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	4,167.45	1,190.70	.00	22,834.35	15.4%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	217.63	62.18	.00	1,456.48	13.0%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	1,952.92	506.82	.00	5,049.25	27.9%
0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	4,111.92	1,063.87	.00	9,565.28	30.1%

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0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	972.65	277.90	.00	5,329.57	15.4%
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	748.65	194.29	.00	1,810.76	29.3%
0338 REGISTRATION FEES	750.00	600.00	350.00	.00	90.00	160.00	73.3%
0349 OTHER PROFESSIONAL SERVICE	4,000.00	1,900.00	.00	.00	.00	1,900.00	.0%
0444 COPIER RENTAL	9,000.00	7,000.00	3,700.69	1,972.74	.00	3,299.31	52.9%
0580 TRAVEL	1,250.00	500.00	287.30	.00	.00	212.70	57.5%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	3,628.16	472.36	277.58	3,094.26	55.8%
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	1,363.79	5.92	11.83	-1,375.62	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	194.40	73.72	342.75	462.85	53.7%
0840 CONTINGENCY	1,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,300.00	.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	8,612.60	7,860.26	5,349.19	31.74	871.40	1,639.67	79.1%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	164,745.66	41,313.82	1,593.56	376,984.45	30.6%
TOTAL EXPENSES	593,143.23	543,323.67	164,745.66	41,313.82	1,593.56	376,984.45	
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	72,333.68	18,083.42	.00	144,667.32	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	988.32	246.88	.00	2,158.19	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	2,170.00	542.50	.00	4,340.03	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	383.35	95.84	.00	766.76	33.3%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	75,875.35	18,968.64	.00	152,172.30	33.3%
TOTAL EXPENSES	164,120.97	228,047.65	75,875.35	18,968.64	.00	152,172.30	
0601918 PROV REG INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	8,614.00	3,406.00	.00	21,386.00	28.7%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	1,072.63	394.20	.00	3,927.37	21.5%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	66.51	24.44	.00	243.49	21.5%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	140.46	55.11	.00	367.04	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	258.48	102.21	.00	641.52	28.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	16.48	16.48	.00	-16.48	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	29.76	15.44	.00	330.24	8.3%
0260 WORKMAN'S COMPENSATION	132.50	185.50	51.34	20.14	.00	134.16	27.7%

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0532 TELEPHONE	4,000.00	3,000.00	889.66	235.57	.00	2,110.34	29.7%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	11,139.32	4,269.59	.00	29,123.68	27.7%
TOTAL EXPENSES	32,055.00	40,263.00	11,139.32	4,269.59	.00	29,123.68	
0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	3,014.32	3,151.14	1,050.40	262.60	.00	2,100.74	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	13.86	3.46	.00	31.83	30.3%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	31.52	7.88	.00	63.01	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	.00	.00	.00	31.51	.0%
0260 WORKMAN'S COMPENSATION	15.98	16.70	5.60	1.40	.00	11.10	33.5%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	1,101.38	275.34	.00	2,238.19	33.0%
TOTAL EXPENSES	3,194.58	3,339.57	1,101.38	275.34	.00	2,238.19	
0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,733.14	2,832.54	944.16	236.04	.00	1,888.38	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	13.44	3.36	.00	27.63	32.7%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	28.32	7.08	.00	56.66	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	.00	.00	.00	28.33	.0%
0260 WORKMAN'S COMPENSATION	14.49	15.01	5.04	1.26	.00	9.97	33.6%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	990.96	247.74	.00	2,010.97	33.0%
TOTAL EXPENSES	2,896.58	3,001.93	990.96	247.74	.00	2,010.97	
0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	17,506.95	37,384.04	9,069.82	2,706.74	.00	28,314.22	24.3%
0112 EXTRA SERVICE	7,208.26	7,109.75	4,129.04	1,759.12	.00	2,980.71	58.1%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	174.81	59.71	.00	216.50	44.7%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	395.92	133.96	.00	413.69	48.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	130.99	143.03	69.94	23.66	.00	73.09	48.9%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	13,839.53	4,683.19	.00	32,058.21	30.2%
TOTAL EXPENSES	26,006.03	45,897.74	13,839.53	4,683.19	.00	32,058.21	
0601987 PROV BUILDING O & M BD PAID							

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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	12,097.17	1,446.36	.00	7,902.83	60.5%
0411 WATER/SEWAGE	6,000.00	5,000.00	1,237.87	436.73	.00	3,762.13	24.8%
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	347.15	148.80	.00	10,652.85	3.2%
0622 ELECTRICITY	37,500.00	45,000.00	14,252.97	3,428.61	.00	30,747.03	31.7%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	48,849.25	5,460.50	.00	83,055.55	37.0%
TOTAL EXPENSES	103,904.80	131,904.80	48,849.25	5,460.50	.00	83,055.55	
0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	38,735.70	9,766.92	.00	77,139.30	33.4%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	560.00	560.00	.00	-560.00	100.0%
0130 CLASSIFIED REGULAR SALARY	43,810.20	43,204.32	13,241.39	4,366.29	.00	29,962.93	30.6%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	802.17	266.45	.00	1,876.50	29.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	725.18	206.02	.00	1,581.47	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	1,178.92	309.82	.00	2,297.33	33.9%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	3,090.53	1,019.09	.00	6,993.36	30.6%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	89.75	15.56	.00	210.25	29.9%
0260 WORKMAN'S COMPENSATION	935.24	843.12	278.43	77.87	.00	564.69	33.0%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	58,702.07	16,588.02	.00	120,065.83	32.8%
TOTAL EXPENSES	198,817.74	178,767.90	58,702.07	16,588.02	.00	120,065.83	
0901019 SEBREE FIELD TRIP							
0131 OTHER CLASSIFIED PAY	.00	.00	128.79	100.17	.00	-128.79	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	14.85	10.24	.00	85.15	14.9%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	3.47	2.39	.00	96.53	3.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	68.10	42.58	.00	731.90	8.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.82	1.82	.00	13.18	12.1%
0260 WORKMAN'S COMPENSATION	125.00	125.00	13.59	8.50	.00	111.41	10.9%

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TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	230.62	165.70	.00	909.38	20.2%
TOTAL EXPENSES	1,140.00	1,140.00	230.62	165.70	.00	909.38	
0901022 CO-CURRICULAR SALARIES							
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	
0901031 SEBREE SBDM GUIDANCE DEPARTMEN							
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	
0901037 SEBREE HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	5,827.50	1,665.00	.00	14,152.50	29.2%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	339.99	97.14	.00	898.77	27.4%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	79.52	22.72	.00	210.19	27.4%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	1,360.10	388.60	.00	3,303.23	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	103.85	105.89	30.87	8.82	.00	75.02	29.2%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	7,637.98	2,182.28	.00	18,669.71	29.0%
TOTAL EXPENSES	26,539.06	26,307.69	7,637.98	2,182.28	.00	18,669.71	
0901043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	.00	.00	.00	.00	.0%

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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%
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	.0%
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	18,146.00	4,536.50	.00	36,292.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	250.92	62.56	.00	538.43	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	544.40	136.10	.00	1,088.74	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	275.71	288.52	96.16	24.04	.00	192.36	33.3%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	19,037.48	4,759.20	.00	38,171.53	33.3%
TOTAL EXPENSES	54,770.60	57,209.01	19,037.48	4,759.20	.00	38,171.53	
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	41,257.16	9,189.10	.00	69,011.84	37.4%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	13,840.86	3,161.50	.00	29,604.66	31.9%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	833.06	190.44	.00	1,860.56	30.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	758.35	170.06	.00	1,470.51	34.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	1,237.74	275.68	.00	2,070.33	37.4%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	3,230.47	737.90	.00	6,909.71	31.9%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	15.15	10.10	.00	224.85	6.3%
0260 WORKMAN'S COMPENSATION	785.96	814.69	291.99	65.46	.00	522.70	35.8%
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	364.56	27.1%
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	62,368.58	13,800.24	135.44	113,485.92	35.5%
TOTAL EXPENSES	171,491.21	175,989.94	62,368.58	13,800.24	135.44	113,485.92	
0901087 SEBREE SBDM OPERATIONS/MT.							

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0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	23,731.20	5,273.60	.00	39,552.00	37.5%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	1,304.55	289.32	.00	2,619.01	33.2%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	305.07	67.66	.00	612.54	33.2%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	5,538.78	1,230.84	.00	9,231.52	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	854.37	189.86	.00	1,423.83	37.5%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	31,733.97	7,051.28	.00	53,618.90	37.2%
TOTAL EXPENSES	84,240.98	85,352.87	31,733.97	7,051.28	.00	53,618.90	
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	208,517.21	52,129.30	.00	417,034.39	33.3%
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	14,656.46	4,187.56	.00	65,380.66	18.3%
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	886.65	253.35	.00	4,075.65	17.9%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	3,105.93	783.59	.00	7,125.11	30.4%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	6,257.83	1,563.90	.00	12,508.72	33.3%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	3,420.82	977.37	.00	15,259.84	18.3%
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	1,183.21	298.46	.00	2,556.41	31.6%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	.00	250.00	.0%
0444 COPIER RENTAL	15,500.00	15,500.00	5,104.24	2,535.58	.00	10,395.76	32.9%
0580 TRAVEL	300.00	125.00	-7.89	.00	.00	132.89	-6.3%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,582.76	66.03	191.72	25.52	98.6%
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	1,959.14	458.50	268.99	36.87	98.4%
0734 TECH-RELATED HARDWARE	.00	2,000.00	281.76	122.00	.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	6,435.40	362.34	.00	-965.80	117.7%
TOTAL SEBREE SBDM REG. INSTRUC	712,223.25	800,948.49	253,641.59	63,737.98	460.71	546,846.19	31.7%
TOTAL EXPENSES	712,223.25	800,948.49	253,641.59	63,737.98	460.71	546,846.19	
0901121 SPECIAL EDUCATION INSTRUCTION							

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0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	44,907.60	11,226.90	.00	89,815.10	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	587.64	146.62	.00	1,365.84	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	1,347.20	336.80	.00	2,694.48	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	852.48	714.03	238.00	59.50	.00	476.03	33.3%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	47,080.44	11,769.82	.00	94,531.45	33.2%
TOTAL EXPENSES	169,095.61	141,611.89	47,080.44	11,769.82	.00	94,531.45	
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	27,634.33	3,565.34	.00	29,587.67	48.3%
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	6,067.00	2,246.50	.00	13,933.00	30.3%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	282.52	282.52	.00	1,717.48	14.1%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	17.52	17.52	.00	168.48	9.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	482.78	86.50	.00	693.99	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,011.04	174.36	.00	1,333.66	43.1%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	36.81	12.93	.00	804.76	4.4%
0260 WORKMAN'S COMPENSATION	434.15	430.13	180.16	32.33	.00	249.97	41.9%
0532 TELEPHONE	5,000.00	2,000.00	828.47	.00	.00	1,171.53	41.4%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	36,540.63	6,418.00	.00	51,660.54	41.4%
TOTAL EXPENSES	92,216.57	88,201.17	36,540.63	6,418.00	.00	51,660.54	
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,811.89	2,942.60	980.88	245.22	.00	1,961.72	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	13.56	3.38	.00	29.11	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	29.44	7.36	.00	58.84	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	.00	.00	.00	29.43	.0%
0260 WORKMAN'S COMPENSATION	14.90	15.60	5.20	1.30	.00	10.40	33.3%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	1,029.08	257.26	.00	2,089.50	33.0%
TOTAL EXPENSES	2,980.03	3,118.58	1,029.08	257.26	.00	2,089.50	
0901977 SEBREE PRIN. OFFICE BRD PD							

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0111 EXTENDED DAY	18,431.94	19,097.81	7,703.98	1,591.48	.00	11,393.83	40.3%
0112 EXTRA SERVICE	7,606.20	7,700.45	3,208.50	641.70	.00	4,491.95	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	147.08	30.02	.00	241.49	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	327.40	67.00	.00	476.55	40.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	138.00	142.03	57.86	11.84	.00	84.17	40.7%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	11,444.82	2,342.04	.00	16,747.99	40.6%
TOTAL EXPENSES	27,394.83	28,192.81	11,444.82	2,342.04	.00	16,747.99	
0901987 SEBREE BUILDING O & M BRD PD							
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	10,928.25	1,643.88	.00	5,071.75	68.3%
0411 WATER/SEWAGE	12,000.00	13,500.00	5,469.93	1,471.07	.00	8,030.07	40.5%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	40,586.91	771.40	.00	19,413.09	67.6%
0621 NATURAL GAS	8,500.00	12,000.00	2,044.01	753.21	.00	9,955.99	17.0%
0622 ELECTRICITY	57,000.00	76,000.00	35,536.37	7,663.00	.00	40,463.63	46.8%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	94,565.47	12,302.56	.00	91,221.63	50.9%
TOTAL EXPENSES	128,787.10	185,787.10	94,565.47	12,302.56	.00	91,221.63	
110 GENERAL FUND REVENUE							
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	-2,105,124.97	-1,161,332.60	.00	-583,046.23	78.3%
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	-39,369.38	-5,318.64	.00	-42,610.81	48.0%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-197,632.15	-56,180.98	.00	-447,479.33	30.6%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-330,070.52	-61,335.55	.00	-475,920.39	41.0%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-3,009.99	.00	.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	-2,750.00	-850.00	.00	-250.00	91.7%

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1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-108,984.06	-23,136.97	.00	-16,015.94	87.2%
1911 BUILDING RENTAL	.00	.00	-35.00	.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	.00	.00	.00	100.0%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-2,339.74	-1,099.06	.00	-2,660.26	46.8%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-4,139,752.00	-813,164.00	.00	-5,325,476.96	43.7%
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	-2,888.32	-418.32	.00	-9,611.68	23.1%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-9,205.20	-1,841.04	.00	-12,887.28	41.7%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-16,415.90	-1,482.30	.00	-35,584.10	31.6%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-41,667.17	-8,333.43	.00	-58,332.83	41.7%
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	-7,063,791.45	-2,134,492.89	.00	-11,200,048.88	38.7%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-7,063,791.45	-2,134,492.89	.00	-11,200,048.88	
1201987 WCHS ANNEX							
0140 CLASSIFIED OVERTIME SALARY	.00	.00	723.47	650.71	.00	-723.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	10,000.00	3,613.61	1,081.08	.00	6,386.39	36.1%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	266.05	105.30	.00	353.95	42.9%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	62.20	24.62	.00	82.80	42.9%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	151.87	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	28.03	5.30	.00	71.97	28.0%
0260 WORKMAN'S COMPENSATION	.00	360.00	156.13	62.35	.00	203.87	43.4%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	66,101.60	363.72	.00	632.40	99.1%
0411 WATER/SEWAGE	10,000.00	10,000.00	5,942.27	1,276.97	.00	4,057.73	59.4%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	37,735.80	36,510.00	.00	-7,735.80	125.8%
0621 NATURAL GAS	10,000.00	10,000.00	1,333.92	477.59	.00	8,666.08	13.3%
0622 ELECTRICITY	37,500.00	47,500.00	16,729.79	3,700.22	.00	30,770.21	35.2%
0694 EQUIPMENT	.00	99,328.00	79,328.00	.00	.00	20,000.00	79.9%
TOTAL WCHS ANNEX	72,500.00	274,787.00	212,250.46	44,409.73	.00	62,536.54	77.2%
TOTAL EXPENSES	72,500.00	274,787.00	212,250.46	44,409.73	.00	62,536.54	
1251019 WCMS Field Trips							
0131 OTHER CLASSIFIED PAY	.00	.00	-39.22	-22.54	.00	39.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	48.10	.00	.00	-48.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	37.90	19.85	.00	62.10	37.9%

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0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	8.86	4.64	.00	91.14	8.9%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	151.84	79.29	.00	648.16	19.0%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	.00	.00	.00	50.00	.0%
0260 WORKMAN'S COMPENSATION	100.00	100.00	30.32	15.83	.00	69.68	30.3%
TOTAL WCMS Field Trips	1,150.00	1,150.00	237.80	97.07	.00	912.20	20.7%
TOTAL EXPENSES	1,150.00	1,150.00	237.80	97.07	.00	912.20	
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	12,750.00	1,500.00	1,500.00	.00	11,250.00	11.8%
0113 OTHER CERTIFIED SALARY	.00	.00	1,000.00	250.00	.00	-1,000.00	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	1,500.00	1,500.00	.00	4,000.00	27.3%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	93.00	93.00	.00	341.00	21.4%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	56.81	46.65	.00	229.57	19.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	75.00	52.50	.00	1,200.00	5.9%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	.00	.00	.00	322.20	.0%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	15.00	15.00	.00	182.50	7.6%
0260 WORKMAN'S COMPENSATION	104.68	104.68	67.23	63.27	.00	37.45	64.2%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	4,307.04	3,520.42	.00	18,062.72	19.3%
TOTAL EXPENSES	22,369.76	22,369.76	4,307.04	3,520.42	.00	18,062.72	
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	18,931.68	4,732.92	.00	37,863.32	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	262.32	65.58	.00	561.21	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	567.92	141.98	.00	1,135.93	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	289.49	301.01	100.32	25.08	.00	200.69	33.3%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	19,862.24	4,965.56	.00	39,821.15	33.3%
TOTAL EXPENSES	57,401.12	59,683.39	19,862.24	4,965.56	.00	39,821.15	
1251037 WCMS HEALTH SERVICES-NURSE							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	10,367.42	2,962.12	.00	9,612.58	51.9%

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0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	582.92	165.76	.00	655.74	47.1%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	136.30	38.76	.00	153.41	47.0%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	2,419.69	691.34	.00	2,243.64	51.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	45.43	12.98	.00	14.57	75.7%
0260 WORKMAN'S COMPENSATION	87.01	105.89	54.95	15.70	.00	50.94	51.9%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	13,606.71	3,886.66	.00	12,730.88	51.7%
TOTAL EXPENSES	22,243.50	26,337.59	13,606.71	3,886.66	.00	12,730.88	
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	18,646.00	4,661.50	.00	37,292.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	266.48	66.62	.00	544.62	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	559.36	139.84	.00	1,118.78	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	286.18	296.47	98.80	24.70	.00	197.67	33.3%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	19,570.64	4,892.66	.00	39,213.07	33.3%
TOTAL EXPENSES	56,746.05	58,783.71	19,570.64	4,892.66	.00	39,213.07	
1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	47,374.20	9,474.84	.00	66,323.80	41.7%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	13,694.85	3,298.10	.00	25,882.35	34.6%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	808.79	195.32	.00	1,645.00	33.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	854.16	178.65	.00	1,368.33	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	1,421.20	284.24	.00	1,989.74	41.7%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	3,196.39	769.78	.00	6,040.93	34.6%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	779.51	812.36	323.68	67.70	.00	488.68	39.8%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	67,673.27	14,268.63	.00	103,978.83	39.4%
TOTAL EXPENSES	166,144.37	171,652.10	67,673.27	14,268.63	.00	103,978.83	
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	17,164.80	3,814.40	.00	47,827.20	26.4%
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	951.34	214.28	.00	3,078.16	23.6%

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0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	222.53	50.12	.00	719.85	23.6%
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	4,006.27	890.29	.00	13,033.03	23.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	.00	.00	.00	420.00	.0%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	617.93	137.32	.00	1,721.78	26.4%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	22,962.87	5,106.41	.00	64,929.85	26.1%
TOTAL EXPENSES	87,557.78	87,892.72	22,962.87	5,106.41	.00	64,929.85	
1251118 WCMS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	229,186.57	56,280.28	.00	538,156.43	29.9%
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	8,794.31	2,512.66	.00	21,357.61	29.2%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	534.33	153.09	.00	1,335.09	28.6%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	3,169.23	783.97	.00	8,394.45	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	6,875.56	1,688.40	.00	16,144.73	29.9%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	2,052.61	586.46	.00	4,984.85	29.2%
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	1,261.34	311.61	.00	2,965.38	29.8%
0338 REGISTRATION FEES	500.00	600.00	.00	.00	349.00	251.00	58.2%
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	3,341.00	2,421.11	.00	8,659.00	27.8%
0552 PRINTING	500.00	300.00	204.00	20.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	885.19	.00	117.90	996.91	50.2%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	1,863.74	157.67	72.89	6,132.77	24.0%
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	175.00	825.00	17.5%
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	5,646.75	801.93	998.25	13,662.63	32.7%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	266,926.17	65,717.18	1,713.04	633,630.31	29.8%
TOTAL EXPENSES	880,755.76	902,269.52	266,926.17	65,717.18	1,713.04	633,630.31	

1251121 WCMS SPED INSTRUCTION

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1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	48,774.00	12,193.50	.00	97,548.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	679.80	169.96	.00	1,441.87	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	1,463.20	365.80	.00	2,926.46	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	731.72	775.51	258.48	64.62	.00	517.03	33.3%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	51,175.48	12,793.88	.00	102,613.36	33.3%
TOTAL EXPENSES	145,115.39	153,788.84	51,175.48	12,793.88	.00	102,613.36	
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	9,144.32	2,286.08	.00	18,288.68	33.3%
0111 EXTENDED DAY	2,985.57	1,482.87	494.32	123.58	.00	988.55	33.3%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	13,559.50	3,952.00	.00	16,440.50	45.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	430.92	143.64	.00	569.08	43.1%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	26.71	8.90	.00	35.29	43.1%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	332.57	91.76	.00	536.21	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	695.93	190.85	.00	1,071.55	39.4%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	27.53	3.17	.00	621.63	4.2%
0260 WORKMAN'S COMPENSATION	291.43	317.55	125.27	34.49	.00	192.28	39.4%
0532 TELEPHONE	4,500.00	4,000.00	866.55	186.17	.00	3,133.45	21.7%
0580 TRAVEL	1,000.00	1,000.00	470.90	157.20	78.60	450.50	55.0%
TOTAL WCMS Board Paid	64,360.89	68,580.84	26,174.52	7,177.84	78.60	42,327.72	38.3%
TOTAL EXPENSES	64,360.89	68,580.84	26,174.52	7,177.84	78.60	42,327.72	
1251931 WCMS GUIDANCE BD PD							
0111 EXTENDED DAY	5,904.97	6,140.00	2,046.64	511.66	.00	4,093.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	28.32	7.08	.00	60.71	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	61.44	15.36	.00	122.76	33.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	31.30	32.54	10.88	2.72	.00	21.66	33.4%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	2,147.28	536.82	.00	4,318.49	33.2%
TOTAL EXPENSES	6,219.04	6,465.77	2,147.28	536.82	.00	4,318.49	
1251959 WCMS LIBRARY BD PD							

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1251959 WCMS LIBRARY BD PD							
0111 EXTENDED DAY	5,837.51	6,047.35	2,015.76	503.94	.00	4,031.59	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	28.80	7.20	.00	58.89	32.8%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	60.48	15.12	.00	120.94	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	30.94	32.05	10.72	2.68	.00	21.33	33.4%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	2,115.76	528.94	.00	4,252.75	33.2%
TOTAL EXPENSES	6,148.22	6,368.51	2,115.76	528.94	.00	4,252.75	
1251977 WCMS Principal's Office Bd. Pd							
0111 EXTENDED DAY	23,527.14	24,539.89	10,224.90	2,044.98	.00	14,314.99	41.7%
0112 EXTRA SERVICE	20,294.34	20,716.74	8,632.00	1,726.40	.00	12,084.74	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	264.48	52.88	.00	391.74	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	565.70	113.14	.00	792.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	232.25	239.86	99.90	19.98	.00	139.96	41.6%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	19,786.98	3,957.38	.00	27,783.43	41.6%
TOTAL EXPENSES	46,063.78	47,570.41	19,786.98	3,957.38	.00	27,783.43	
1251987 WCMS BLDG OPER. & MAINT.							
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	2,371.53	1,282.86	.00	-1,871.53	474.3%
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	133.23	72.19	.00	207.77	39.1%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	31.17	16.88	.00	48.58	39.1%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	553.51	299.42	.00	769.79	41.8%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	.00	.00	.00	55.00	.0%
0260 WORKMAN'S COMPENSATION	198.00	198.00	85.36	46.17	.00	112.64	43.1%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	1,783.23	411.65	.00	5,716.77	23.8%
0411 WATER/SEWAGE	7,500.00	7,500.00	2,306.00	761.50	.00	5,194.00	30.7%
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	8,018.65	2,890.67	.00	38,478.40	17.2%
TOTAL EXPENSES	39,997.05	46,497.05	8,018.65	2,890.67	.00	38,478.40	
1301019 WCHS FIELD TRIP							

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1301019 WCHS FIELD TRIP							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-1,354.42	361.36	.00	1,354.42	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	760.75	527.55	.00	-760.75	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	154.01	74.57	.00	95.99	61.6%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	36.01	17.44	.00	213.99	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	603.42	294.87	.00	996.58	37.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	200.00	200.00	120.48	58.86	.00	79.52	60.2%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	341.12	1,334.65	.00	5,318.88	6.0%
TOTAL EXPENSES	5,660.00	5,660.00	341.12	1,334.65	.00	5,318.88	
1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	15,000.00	17,500.00	4,582.10	2,155.05	3,844.95	9,072.95	48.2%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	4,582.10	2,155.05	3,844.95	9,072.95	48.2%
TOTAL EXPENSES	15,000.00	17,500.00	4,582.10	2,155.05	3,844.95	9,072.95	
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	72,250.00	30,000.08	16,575.02	.00	42,249.92	41.5%
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	13,000.00	12,000.00	.00	30,500.00	29.9%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	899.00	744.00	.00	2,123.50	29.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	632.34	407.89	.00	1,122.17	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	1,057.14	497.22	.00	6,167.86	14.6%
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	130.00	105.00	.00	1,080.00	10.7%
0260 WORKMAN'S COMPENSATION	641.31	641.31	681.00	519.84	.00	-39.69	106.2%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	46,399.56	30,848.97	.00	89,581.46	34.1%
TOTAL EXPENSES	135,981.02	135,981.02	46,399.56	30,848.97	.00	89,581.46	
1301031 WCHS SBDM GUIDANCE DEPARTMENT							

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1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	41,900.00	10,475.00	.00	83,800.00	33.3%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	9,681.75	2,151.50	.00	16,136.25	37.5%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	516.18	114.28	.00	1,084.54	32.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	698.77	171.24	.00	1,498.24	31.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	1,257.04	314.26	.00	2,513.96	33.3%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	2,259.72	502.16	.00	3,766.20	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	776.23	803.05	273.30	66.90	.00	529.75	34.0%
0610 GENERAL SUPPLIES	100.00	100.00	.00	.00	100.00	.00	100.0%
TOTAL WCHS SBDM GUIDANCE DEPAR	161,663.21	166,195.70	56,586.76	13,795.34	100.00	109,508.94	34.1%
TOTAL EXPENSES	161,663.21	166,195.70	56,586.76	13,795.34	100.00	109,508.94	
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	5,827.50	1,665.00	.00	14,152.50	29.2%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	311.41	88.66	.00	927.35	25.1%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	72.85	20.74	.00	216.86	25.1%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	1,360.17	388.62	.00	3,303.16	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	44.88	105.89	30.87	8.82	.00	75.02	29.2%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	7,602.80	2,171.84	.00	18,704.89	28.9%
TOTAL EXPENSES	11,455.62	26,307.69	7,602.80	2,171.84	.00	18,704.89	
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	15,059.04	3,764.76	.00	30,117.96	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	213.12	53.28	.00	441.95	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	451.76	112.94	.00	903.55	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	230.49	239.44	79.84	19.96	.00	159.60	33.3%
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	15,930.71	3,950.94	.00	34,556.11	31.6%
TOTAL EXPENSES	49,714.75	50,486.82	15,930.71	3,950.94	.00	34,556.11	
1301077 WCHS SBDM PRINCIPALS OFFICE							

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1301077 WCHS SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	68,629.20	13,725.84	.00	96,080.80	41.7%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	21,460.35	4,967.00	.00	36,072.29	37.3%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	1,147.32	255.90	.00	2,419.70	32.2%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	1,234.24	252.38	.00	1,988.28	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	2,058.80	411.76	.00	2,882.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	5,008.84	1,159.30	.00	8,419.28	37.3%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	477.39	99.06	.00	700.50	40.5%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	1,531.50	479.76	500.00	1,968.50	50.8%
0580 TRAVEL	4,000.00	4,000.00	1,803.13	337.72	.00	2,196.87	45.1%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	165.00	.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	103,606.14	21,688.72	500.00	157,268.35	39.8%
TOTAL EXPENSES	272,260.85	261,374.49	103,606.14	21,688.72	500.00	157,268.35	
1301087 WCHS SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	56,674.21	13,301.74	.00	120,644.13	32.0%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	3,096.91	732.53	.00	7,896.83	28.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	724.27	171.31	.00	1,847.47	28.2%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	13,227.73	3,104.62	.00	28,158.37	32.0%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	23.22	15.48	.00	456.78	4.8%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	2,040.34	478.88	.00	4,343.12	32.0%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	75,786.68	17,804.56	.00	163,346.70	31.7%
TOTAL EXPENSES	238,911.48	239,133.38	75,786.68	17,804.56	.00	163,346.70	
1301118 WCHS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	460,066.57	113,987.16	.00	1,108,009.43	29.3%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	666.64	166.66	.00	7,833.36	7.8%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	16,163.52	5,234.36	.00	13,459.08	54.6%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	773.63	246.92	.00	1,062.97	42.1%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	6,618.93	1,649.55	.00	16,547.70	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	13,822.05	3,424.63	.00	33,220.23	29.4%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	3,772.55	1,221.70	.00	3,141.36	54.6%
0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	364.28	8.28	.00	1,935.72	15.8%

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0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	2,527.55	632.78	.00	5,940.25	29.8%
0444 COPIER RENTAL	16,000.00	16,000.00	11,080.60	4,078.12	.00	4,919.40	69.3%
0580 TRAVEL	2,000.00	2,000.00	1,644.69	322.42	-172.42	527.73	73.6%
0610 GENERAL SUPPLIES	4,200.00	5,540.60	5,979.47	687.02	554.12	-992.99	117.9%
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	488.83	1,007.32	58.0%
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	2,134.25	498.25	231.90	57.85	97.6%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	527,265.38	132,157.85	1,102.43	1,219,787.61	30.2%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	527,265.38	132,157.85	1,102.43	1,219,787.61	
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	105,402.16	26,350.54	.00	210,803.84	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	1,403.22	351.23	.00	3,181.77	30.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	3,162.16	790.54	.00	6,324.02	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	558.72	139.68	.00	1,117.17	33.3%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	110,526.26	27,631.99	.00	221,786.80	33.3%
TOTAL EXPENSES	314,915.77	332,313.06	110,526.26	27,631.99	.00	221,786.80	
1301918 WCHS REG. INSTRUCTION BRD PAID							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	15,203.50	3,040.70	.00	25,613.04	37.2%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	39,223.22	14,869.86	.00	85,776.78	31.4%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	644.00	35.91	.00	3,356.00	16.1%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	44.40	6.69	.00	203.60	17.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	800.73	265.32	.00	1,627.85	33.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	1,671.98	553.44	.00	3,232.67	34.1%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	141.39	20.54	.00	1,553.49	8.3%
0260 WORKMAN'S COMPENSATION	554.56	887.69	299.20	98.35	.00	588.49	33.7%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	1,295.92	195.18	.00	2,704.08	32.4%
0580 TRAVEL	1,000.00	2,000.00	355.02	139.52	.00	1,644.98	17.8%

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TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	60,363.44	19,392.17	.00	123,288.55	32.9%
TOTAL EXPENSES	115,201.69	183,651.99	60,363.44	19,392.17	.00	123,288.55	
1301919 WCHS COMPETITION BOARD PAID							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	4,345.38	.00	.00	4,154.62	51.1%
0627 DIESEL FUEL	8,500.00	8,500.00	2,453.77	.00	.00	6,046.23	28.9%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	6,799.15	.00	.00	10,200.85	40.0%
TOTAL EXPENSES	17,000.00	17,000.00	6,799.15	.00	.00	10,200.85	
1301931 WCHS GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	6,242.38	6,464.43	2,154.80	538.70	.00	4,309.63	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	28.88	7.22	.00	64.85	30.8%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	64.64	16.16	.00	129.29	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	33.08	34.26	11.44	2.86	.00	22.82	33.4%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	2,259.76	564.94	.00	4,546.59	33.2%
TOTAL EXPENSES	6,573.24	6,806.35	2,259.76	564.94	.00	4,546.59	
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	4,701.51	4,884.00	1,628.00	407.00	.00	3,256.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	23.04	5.76	.00	47.78	32.5%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	48.88	12.22	.00	97.64	33.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	24.92	25.89	8.64	2.16	.00	17.25	33.4%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	1,708.56	427.14	.00	3,438.67	33.2%
TOTAL EXPENSES	4,955.65	5,147.23	1,708.56	427.14	.00	3,438.67	
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	31,071.38	31,433.41	13,097.20	2,619.44	.00	18,336.21	41.7%

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0112 EXTRA SERVICE	36,425.31	36,596.83	15,248.60	3,049.72	.00	21,348.23	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	399.91	79.64	.00	586.53	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	850.40	170.08	.00	1,190.51	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	357.73	360.56	150.30	30.06	.00	210.26	41.7%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	29,746.41	5,948.94	.00	41,731.74	41.6%
TOTAL EXPENSES	68,893.12	71,478.15	29,746.41	5,948.94	.00	41,731.74	
1301987 WCHS BUILDING O & M BRD PD							
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	14,531.57	3,302.01	.00	15,468.43	48.4%
0411 WATER/SEWAGE	17,500.00	19,000.00	8,244.07	2,265.53	.00	10,755.93	43.4%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	39,670.95	7,274.47	.00	29,329.05	57.5%
0621 NATURAL GAS	20,000.00	20,000.00	1,072.49	625.58	.00	18,927.51	5.4%
0622 ELECTRICITY	140,000.00	160,000.00	63,413.51	14,677.56	.00	96,586.49	39.6%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	128,725.36	28,145.15	.00	183,881.04	41.2%
TOTAL EXPENSES	249,106.40	312,606.40	128,725.36	28,145.15	.00	183,881.04	
1311987 ATHLETICS							
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	1,719.79	605.87	.00	2,280.21	43.0%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	8,764.61	7,938.04	.00	26,235.39	25.0%
0622 ELECTRICITY	20,000.00	22,000.00	6,488.72	1,431.68	.00	15,511.28	29.5%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	16,973.12	9,975.59	.00	49,026.88	25.7%
TOTAL EXPENSES	51,500.00	66,000.00	16,973.12	9,975.59	.00	49,026.88	
1401918 WEBSTER COUNTY VOC. SCHOOL							

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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	-1,430.72	-1,430.72	.00	3,430.72	-71.5%
0131 OTHER CLASSIFIED PAY	1,500.00	500.00	-146.19	-161.78	.00	646.19	-29.2%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	500.00	146.19	.00	.00	353.81	29.2%
0221 EMPLOYER FICA CONTRIBUTION	155.00	186.00	9.46	.00	.00	176.54	5.1%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	2.21	.00	.00	41.29	5.1%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	37.76	.00	.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	.00	.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	-1,373.75	-1,592.50	.00	6,441.45	-27.1%
TOTAL EXPENSES	4,556.00	5,067.70	-1,373.75	-1,592.50	.00	6,441.45	
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	23,604.68	7,304.79	.00	117,308.76	16.8%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	499.18	272.78	.00	1,500.82	25.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	31.26	.00	.00	-31.26	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,879.38	563.06	.00	-1,879.38	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,358.04	8,860.63	1,460.66	448.69	.00	7,399.97	16.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	341.69	104.98	.00	1,730.55	16.5%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	4,890.05	1,768.59	.00	28,465.95	14.7%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	55.05	25.66	.00	1,204.95	4.4%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	1,675.13	471.01	.00	4,984.64	25.2%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	34,437.08	10,959.56	.00	160,685.00	17.6%
TOTAL EXPENSES	120,888.49	195,122.08	34,437.08	10,959.56	.00	160,685.00	
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	43,652.10	9,548.62	.00	70,931.30	38.1%
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	2,481.68	549.82	.00	4,684.49	34.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	580.44	128.60	.00	1,095.52	34.6%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	10,188.37	2,228.64	.00	16,788.80	37.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	499.66	127.27	.00	4,886.53	9.3%
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	8,549.81	3,401.70	.00	-1,049.81	114.0%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	186.65	138.39	.00	4,813.35	3.7%

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0444 COPIER RENTAL	5,000.00	5,000.00	2,176.46	1,150.01	.00	2,823.54	43.5%
0532 TELEPHONE	800.00	1,000.00	.00	.00	78.40	921.60	7.8%
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	973.82	766.51	-467.95	994.13	33.7%
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	75,365.83	18,039.56	-389.55	112,592.61	40.0%
TOTAL EXPENSES	185,522.15	187,568.89	75,365.83	18,039.56	-389.55	112,592.61	
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	71,805.32	20,874.57	.00	322,934.04	18.2%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	12,405.94	3,172.56	.00	7,594.06	62.0%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	12,531.71	4,380.75	.00	17,468.29	41.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	2,987.81	1,465.23	.00	-987.81	149.4%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	5,615.21	1,701.14	.00	22,082.63	20.3%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	1,312.60	397.61	.00	5,165.12	20.3%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	22,579.68	6,635.04	.00	81,689.29	21.7%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	32.23	12.41	.00	1,467.77	2.1%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	4,477.20	1,335.18	.00	16,340.85	21.5%
0341 DRUG TESTING	2,000.00	2,000.00	164.50	164.50	.00	1,835.50	8.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	2,412.00	150.00	.00	-412.00	120.6%
0622 ELECTRICITY	2,000.00	1,500.00	21.63	21.63	.00	1,478.37	1.4%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	136,345.83	40,310.62	.00	476,656.11	22.2%
TOTAL EXPENSES	469,911.79	613,001.94	136,345.83	40,310.62	.00	476,656.11	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	4,369.05	1,248.30	.00	10,610.55	29.2%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	1,722.10	567.36	.00	-722.10	172.2%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	665.00	.00	.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	407.00	110.03	.00	645.74	38.7%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	95.20	25.73	.00	151.00	38.7%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	1,576.91	423.77	.00	2,386.13	39.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	314.86	84.62	.00	476.39	39.8%

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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	9,150.12	2,459.81	.00	14,062.71	39.4%
TOTAL EXPENSES	36,651.87	23,212.83	9,150.12	2,459.81	.00	14,062.71	
9011094 BUS MONITORS SPECIAL EDUCATION							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	8,443.59	2,426.26	.00	20,671.53	29.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	2,741.55	424.50	.00	-1,241.55	182.8%
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	421.75	117.11	.00	1,538.42	21.5%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	98.69	27.39	.00	359.74	21.5%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	2,610.64	665.37	.00	4,768.47	35.4%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	1.20	.00	.00	238.80	.5%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	810.04	220.16	.00	663.26	55.0%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	15,127.46	3,880.79	.00	27,998.67	35.1%
TOTAL EXPENSES	54,304.23	43,126.13	15,127.46	3,880.79	.00	27,998.67	
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	18,494.55	4,109.90	.00	63,771.45	22.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	1,495.58	752.76	.00	504.42	74.8%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	3,705.85	388.22	.00	6,294.15	37.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	1,449.40	305.27	.00	4,395.09	24.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	338.98	71.40	.00	1,027.88	24.8%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	5,530.66	1,225.55	.00	16,471.02	25.1%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	.00	.00	.00	200.00	.0%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	1,816.43	386.36	.00	2,576.37	41.4%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	7,478.70	100.00	6.31	9,514.99	44.0%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	317.64	79.41	.00	282.36	52.9%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	10,000.00	-2,552.10	.00	.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	3,003.97	483.56	.00	4,996.03	37.5%
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	52,804.22	26,107.67	-253.56	117,449.34	30.9%
0661 LUBRICANTS	7,500.00	9,000.00	6,721.74	.00	.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	35,701.32	5,384.45	34.91	59,263.77	37.6%

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
0663T TOOLS	5,000.00	5,000.00	60.79	.00	.00	4,939.21	1.2%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-9,969.29	-2,056.10	.00	9,969.29	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	131,915.99	37,338.45	-212.34	334,408.86	28.3%
TOTAL EXPENSES	574,231.97	466,112.51	131,915.99	37,338.45	-212.34	334,408.86	
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	85,433.97	20,218.08	.00	158,667.27	35.0%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	2,666.56	666.64	.00	5,333.44	33.3%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	5,257.19	1,247.08	.00	10,373.09	33.6%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	1,229.52	291.66	.00	2,425.95	33.6%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	20,562.61	4,874.48	.00	38,277.82	34.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	3,171.69	751.86	.00	5,903.95	34.9%
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	677.19	54.67	.00	5,322.81	11.3%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	12,169.60	735.50	.00	12,830.40	48.7%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	1,236.22	344.30	.00	2,263.78	35.3%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	807.54	25.00	.00	5,192.46	13.5%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	4,284.48	360.43	.00	13,215.52	24.5%
0444 COPIER RENTAL	300.00	100.00	269.26	260.95	.00	-169.26	269.3%
0580 TRAVEL	1,000.00	1,300.00	427.14	427.14	.00	872.86	32.9%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	37,968.90	4,306.03	.00	32,031.10	54.2%
0622 ELECTRICITY	3,000.00	3,500.00	1,534.04	270.88	.00	1,965.96	43.8%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	7,704.10	1,488.60	.00	15,295.90	33.5%
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	.00	.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	187,450.63	36,323.30	200.00	316,412.43	37.2%
TOTAL EXPENSES	567,736.94	504,063.06	187,450.63	36,323.30	200.00	316,412.43	
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	98.5%

YTD BUDGET REPORT

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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	-1,200,241.67	-788,517.95	22,604.78	1,177,636.89	100.0%

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