

YTD BUDGET REPORT

FOR 2024 06

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	610.45	60.54	.00	-610.45	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	45.99	3.75	.00	454.01	9.2%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	21.13	.88	.00	478.87	4.2%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	500.00	22.50	.00	.00	477.50	4.5%
0232 CERS EMPLOYER CONTRIBUTION	500.00	500.00	34.44	.00	.00	465.56	6.9%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	100.00	6.06	.61	.00	93.94	6.1%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.01	.32	.00	91.99	8.0%
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	2,625.41	509.79	.00	12,684.95	17.1%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	4,340.97	575.89	.00	18,169.39	19.3%
TOTAL EXPENSES	21,209.11	22,510.36	4,340.97	575.89	.00	18,169.39	
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	1,775.08	1,775.08	.00	2,224.92	44.4%
0345 MEDICAL SERVICES	3,000.00	3,000.00	2,520.00	190.00	.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	4,141.95	256.01	.00	858.05	82.8%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	9,049.27	2,221.09	.00	6,450.73	58.4%
TOTAL EXPENSES	14,000.00	15,500.00	9,049.27	2,221.09	.00	6,450.73	
0001049 OCCUPATIONAL THERAPY							

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0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	26,381.00	5,276.20	.00	36,933.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	347.10	69.42	.00	570.96	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	791.40	158.28	.00	1,108.03	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	139.80	27.96	.00	195.77	41.7%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	27,659.30	5,531.86	.00	38,868.16	41.6%
TOTAL EXPENSES	66,527.46	66,527.46	27,659.30	5,531.86	.00	38,868.16	
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	26,381.00	5,276.20	.00	36,933.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	382.50	76.50	.00	535.56	41.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	791.40	158.28	.00	1,108.03	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	139.80	27.96	.00	195.77	41.7%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	27,694.70	5,538.94	.00	38,832.76	41.6%
TOTAL EXPENSES	66,527.46	66,527.46	27,694.70	5,538.94	.00	38,832.76	
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	21,486.93	3,643.50	.00	22,235.07	49.1%
0111 EXTENDED DAY	12,998.43	12,998.43	6,679.73	1,083.20	.00	6,318.70	51.4%
0112 EXTRA SERVICE	11,738.51	13,651.35	7,015.32	1,137.62	.00	6,636.03	51.4%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	999.96	166.66	.00	1,000.04	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	517.98	86.30	.00	531.41	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	1,085.52	180.94	.00	1,085.63	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	373.43	383.57	191.74	31.96	.00	191.83	50.0%
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	.00	.00	1,294.24	48.2%
0610 GENERAL SUPPLIES	100.00	100.00	206.09	.00	.00	-106.09	206.1%
TOTAL IMPROVEMENT OF INSTRUCTI	80,112.79	79,370.89	39,614.03	6,330.18	.00	39,756.86	49.9%
TOTAL EXPENSES	80,112.79	79,370.89	39,614.03	6,330.18	.00	39,756.86	
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	290.00	5,381.00	17.2%
0580 TRAVEL	7,500.00	6,500.00	881.65	.00	.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	.00	290.00	12,575.74	21.4%
TOTAL EXPENSES	15,000.00	16,000.00	3,134.26	.00	290.00	12,575.74	
0001059 IMAGINATION LIBRARY LOC GRANT							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	2,547.05	447.31	.00	-40.43	101.6%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	2,547.05	447.31	.00	-40.43	101.6%
TOTAL EXPENSES	.00	2,506.62	2,547.05	447.31	.00	-40.43	
0001062 SAFE SCHOOLS							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	19,430.40	3,886.08	.00	27,202.60	41.7%
0111 EXTENDED DAY	.00	6,301.76	2,625.70	525.14	.00	3,676.06	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	307.48	60.64	.00	1,136.25	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	661.70	132.34	.00	2,325.33	22.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	247.15	527.70	116.90	23.38	.00	410.80	22.2%
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	53,360.59	4,627.58	.00	329,592.63	13.9%
TOTAL EXPENSES	254,015.32	382,953.22	53,360.59	4,627.58	.00	329,592.63	
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	161.18	-52.50	80.00	258.82	48.2%
TOTAL BOARD PAID	500.00	500.00	161.18	-52.50	80.00	258.82	48.2%
TOTAL EXPENSES	500.00	500.00	161.18	-52.50	80.00	258.82	
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	21,681.00	21,681.00	.00	209,902.83	9.4%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	21,681.00	21,681.00	.00	209,902.83	9.4%
TOTAL EXPENSES	247,893.83	231,583.83	21,681.00	21,681.00	.00	209,902.83	
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	25,770.80	5,154.16	.00	56,620.20	31.3%
0111 EXTENDED DAY	5,014.86	5,686.49	2,786.00	557.20	.00	2,900.49	49.0%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	833.30	166.66	.00	2,166.70	27.8%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	2,400.00	750.00	.00	-900.00	160.0%
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	441.23	92.50	.00	879.39	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	953.70	198.84	.00	1,748.62	35.3%
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	168.53	35.14	.00	314.18	34.9%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	500.00	1,397.92	56.99	.00	-897.92	279.6%
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	63,025.64	7,011.49	.00	172,862.90	26.7%
TOTAL EXPENSES	262,919.18	235,888.54	63,025.64	7,011.49	.00	172,862.90	
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	48,356.70	9,671.34	.00	67,699.30	41.7%
0111 EXTENDED DAY	12,546.59	12,546.59	5,227.70	1,045.54	.00	7,318.89	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	749.94	150.26	.00	1,114.80	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	1,607.50	321.50	.00	2,250.58	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	284.00	56.80	.00	397.59	41.7%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	56,225.84	11,245.44	.00	78,901.16	41.6%
TOTAL EXPENSES	135,127.00	135,127.00	56,225.84	11,245.44	.00	78,901.16	

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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	16,590.58	3,464.14	.00	32,193.82	34.0%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	1,028.60	214.77	.00	1,996.03	34.0%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	240.55	50.23	.00	466.82	34.0%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	3,872.25	808.53	.00	7,514.03	34.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	258.56	258.56	87.94	18.37	.00	170.62	34.0%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	21,819.92	4,556.04	.00	42,461.32	33.9%
TOTAL EXPENSES	64,281.24	64,281.24	21,819.92	4,556.04	.00	42,461.32	
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	400.00	.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	.00	.00	153.36	3.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	13.50	.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	.00	.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	.00	.00	11,651.18	3.9%
TOTAL EXPENSES	12,123.20	12,123.20	472.02	.00	.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	-1,344.96	208.13	.00	1,344.96	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	3,739.42	342.21	.00	-1,739.42	187.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	466.45	31.97	.00	-280.45	250.8%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	109.08	7.47	.00	-65.58	250.8%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	1,573.08	128.44	.00	-764.58	194.6%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	.29	.00	.00	29.71	1.0%
0260 WORKMAN'S COMPENSATION	139.80	139.80	370.18	25.65	.00	-230.38	264.8%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	6,117.32	743.87	.00	-2,909.52	190.7%
TOTAL EXPENSES	3,207.80	3,207.80	6,117.32	743.87	.00	-2,909.52	
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	30,924.96	5,154.16	.00	30,925.04	50.0%
0111 EXTENDED DAY	18,387.84	18,387.84	9,193.92	1,532.32	.00	9,193.92	50.0%
0112 EXTRA SERVICE	18,823.75	18,823.75	9,411.84	1,568.64	.00	9,411.91	50.0%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	20,360.52	3,393.42	.00	20,360.48	50.0%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	1,174.96	195.60	.00	1,349.74	46.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	954.57	158.96	.00	1,072.28	47.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	1,485.96	247.66	.00	1,485.88	50.0%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	4,752.12	792.02	.00	4,752.16	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	370.44	61.74	.00	370.40	50.0%
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	.00	.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	82,033.02	13,104.52	1,618.00	100,020.08	45.5%
TOTAL EXPENSES	175,271.10	183,671.10	82,033.02	13,104.52	1,618.00	100,020.08	
0011030 SOCIAL WORK SERVICES							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	4,440.42	1,146.53	.00	6,056.38	42.3%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	4,440.42	1,146.53	.00	6,056.38	42.3%
TOTAL EXPENSES	8,447.89	10,496.80	4,440.42	1,146.53	.00	6,056.38	
0011030B PROV/SEBREE SOCIAL WORK							

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0011030B PROV/SEBREE SOCIAL WORK							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	901.42	-100.00	.00	10,254.61	8.1%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	901.42	-100.00	.00	10,254.61	8.1%
TOTAL EXPENSES	9,971.23	11,156.03	901.42	-100.00	.00	10,254.61	
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	2,587.97	156.75	.00	7,563.39	25.5%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	2,587.97	156.75	.00	7,563.39	25.5%
TOTAL EXPENSES	8,623.33	10,151.36	2,587.97	156.75	.00	7,563.39	
0011071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	30,000.00	30,000.00	9,450.00	1,350.00	.00	20,550.00	31.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	640.02	83.70	.00	3,079.98	17.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	246.85	19.62	.00	1,710.65	12.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	3,983.87	3,374.02	.00	-1,733.87	177.1%
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	.00	.00	2,828.86	71.7%
0342 AUDITING SERVICES	21,500.00	23,500.00	22,200.00	11,100.00	.00	1,300.00	94.5%
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	36,580.49	3,124.15	.00	43,419.51	45.7%
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	1,964.46	441.96	.00	7,035.54	21.8%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	1,420.40	880.14	61.44	3,518.16	29.6%
0610 GENERAL SUPPLIES	500.00	1,000.00	435.89	.00	.00	564.11	43.6%
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	92,875.59	20,373.59	61.44	261,544.97	26.2%
TOTAL EXPENSES	358,573.00	354,482.00	92,875.59	20,373.59	61.44	261,544.97	

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0011073 BOARD TREASURER ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	29,683.56	4,947.26	.00	29,683.44	50.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	999.96	166.66	.00	1,000.04	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	394.44	65.74	.00	495.38	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	920.52	153.42	.00	920.49	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	162.60	27.10	.00	162.65	50.0%
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	4,025.23	1,946.37	.00	9,974.77	28.8%
0580 TRAVEL	1,000.00	1,500.00	904.47	.00	.00	595.53	60.3%
0610 GENERAL SUPPLIES	500.00	500.00	478.97	179.00	.00	21.03	95.8%
TOTAL BOARD TREASURER ACTIVITI	76,983.08	81,483.08	37,969.75	7,485.55	.00	43,513.33	46.6%
TOTAL EXPENSES	76,983.08	81,483.08	37,969.75	7,485.55	.00	43,513.33	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	99,483.28	4,281.20	.00	40,516.72	71.1%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	99,483.28	4,281.20	.00	40,516.72	71.1%
TOTAL EXPENSES	140,000.00	140,000.00	99,483.28	4,281.20	.00	40,516.72	
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	28,558.56	4,759.76	.00	28,558.44	50.0%
0111 EXTENDED DAY	16,980.73	16,980.73	8,490.36	1,415.06	.00	8,490.37	50.0%
0112 EXTRA SERVICE	55,902.27	58,735.60	29,367.84	4,894.64	.00	29,367.76	50.0%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	17,949.48	2,991.58	.00	17,949.52	50.0%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	925.44	154.24	.00	1,300.30	41.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	1,262.20	210.26	.00	1,184.42	51.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	1,992.48	332.08	.00	1,992.52	50.0%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	4,189.44	698.24	.00	4,189.39	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	447.12	74.52	.00	447.16	50.0%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	7,218.84	1,203.14	.00	7,781.16	48.1%
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	2,892.34	1,007.43	.00	4,107.66	41.3%
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	104,871.10	17,740.95	300.00	112,111.70	48.4%
TOTAL EXPENSES	223,708.37	217,282.80	104,871.10	17,740.95	300.00	112,111.70	
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	25,557.96	4,259.66	.00	25,558.04	50.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	999.96	166.66	.00	1,000.04	50.0%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	1,626.36	271.06	.00	1,666.83	49.4%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	380.40	63.40	.00	389.78	49.4%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	6,198.60	1,033.10	.00	6,198.67	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	140.76	23.46	.00	140.75	50.0%
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	.00	.00	940.00	6.0%
0610 GENERAL SUPPLIES	750.00	750.00	351.66	10.37	.00	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	35,715.70	5,827.71	.00	36,952.45	49.1%
TOTAL EXPENSES	72,168.15	72,668.15	35,715.70	5,827.71	.00	36,952.45	
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	39,971.04	6,661.84	.00	39,970.86	50.0%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	2,286.28	381.34	.00	2,670.12	46.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	534.66	89.18	.00	624.50	46.1%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	9,329.16	1,554.86	.00	9,329.28	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	423.69	211.80	35.30	.00	211.89	50.0%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	10,899.06	1,449.30	.00	9,100.94	54.5%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	1,590.64	.00	.00	1,409.36	53.0%
0532 TELEPHONE	14,000.00	15,000.00	6,582.98	1,663.32	.00	8,417.02	43.9%
0580 TRAVEL	500.00	500.00	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	5,637.27	13.16	238.69	4,124.04	58.8%
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	78,259.59	11,848.30	238.69	76,771.31	50.6%
TOTAL EXPENSES	154,281.25	155,269.59	78,259.59	11,848.30	238.69	76,771.31	

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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	515.79	250.08	.00	-515.79	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	28.49	13.83	.00	281.61	9.2%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	6.67	3.24	.00	65.85	9.2%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	120.39	58.37	.00	1,046.98	10.3%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	180.06	180.06	18.58	9.01	.00	161.48	10.3%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	440.00	.00	.00	560.00	44.0%
0411 WATER/SEWAGE	750.00	1,000.00	499.18	169.09	.00	500.82	49.9%
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	515.27	139.70	.00	1,984.73	20.6%
0622 ELECTRICITY	10,000.00	10,000.00	3,236.75	.00	.00	6,763.25	32.4%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	23,157.15	643.32	.00	3,089.50	88.2%
TOTAL EXPENSES	26,996.65	26,246.65	23,157.15	643.32	.00	3,089.50	
0011098 PUBLIC INFORMATION SERVICES							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	3,482.50	696.50	.00	4,875.61	41.7%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	49.10	9.82	.00	72.09	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	104.50	20.90	.00	146.24	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	44.30	18.50	3.70	.00	25.80	41.8%
0580 TRAVEL	.00	.00	54.37	.00	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	4,419.80	759.76	400.00	7,180.20	40.2%
0630 FOOD	7,500.00	7,500.00	8,194.63	796.39	.00	-694.63	109.3%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	16,323.40	2,287.07	400.00	11,610.94	59.0%
TOTAL EXPENSES	28,713.73	28,334.34	16,323.40	2,287.07	400.00	11,610.94	
0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	54,759.60	9,126.60	.00	54,759.40	50.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	999.96	166.66	.00	1,000.04	50.0%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	3,324.24	554.04	.00	3,589.94	48.1%

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0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	777.36	129.56	.00	839.67	48.1%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	13,014.24	2,169.04	.00	13,014.29	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	295.56	49.26	.00	295.49	50.0%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	-5,645.17	579.80	10,484.91	48,673.42	9.0%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	67,525.79	12,774.96	10,484.91	120,352.25	39.3%
TOTAL EXPENSES	192,016.70	198,362.95	67,525.79	12,774.96	10,484.91	120,352.25	
0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	1,118.80	.00	74.12	115,061.29	1.0%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	1,118.80	.00	74.12	115,061.29	1.0%
TOTAL EXPENSES	170,071.31	116,254.21	1,118.80	.00	74.12	115,061.29	
0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	20,731.87	3,516.26	.00	21,463.13	49.1%
0111 EXTENDED DAY	12,544.46	12,544.46	6,446.40	1,045.36	.00	6,098.06	51.4%
0112 EXTRA SERVICE	12,329.25	12,329.25	6,335.88	1,027.44	.00	5,993.37	51.4%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	464.60	77.40	.00	507.90	47.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	1,005.47	167.68	.00	1,006.59	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	177.62	29.62	.00	177.84	50.0%
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	.00	.00	3,811.18	23.8%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	36,425.66	5,863.76	175.00	39,853.07	47.9%
TOTAL EXPENSES	76,453.73	76,453.73	36,425.66	5,863.76	175.00	39,853.07	
0201012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	27,628.30	5,525.66	.00	38,679.70	41.7%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	4,414.24	1,103.56	.00	8,828.48	33.3%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	251.60	62.90	.00	569.45	30.6%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	454.63	93.80	.00	698.86	39.4%

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0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	828.80	165.76	.00	1,160.44	41.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	1,030.32	257.58	.00	2,060.53	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	.00	.00	.00	150.00	.0%
0260 WORKMAN'S COMPENSATION	208.56	421.62	169.76	35.12	.00	251.86	40.3%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	34,777.65	7,244.38	.00	52,399.32	39.9%
TOTAL EXPENSES	41,369.64	87,176.97	34,777.65	7,244.38	.00	52,399.32	
0201019 CLAY FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	660.18	494.99	.00	-660.18	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	51.12	35.92	.00	48.88	51.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	11.97	8.41	.00	88.03	12.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	203.10	142.99	.00	596.90	25.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.00	1.00	.00	14.00	6.7%
0260 WORKMAN'S COMPENSATION	125.00	125.00	40.55	28.55	.00	84.45	32.4%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	967.92	711.86	.00	172.08	84.9%
TOTAL EXPENSES	1,140.00	1,140.00	967.92	711.86	.00	172.08	
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	24,780.80	4,956.16	.00	34,693.20	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	337.50	67.50	.00	524.87	39.1%

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0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	743.40	148.68	.00	40.82	94.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	315.21	315.21	131.30	26.26	.00	183.91	41.7%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	25,993.00	5,198.60	.00	35,502.80	42.3%
TOTAL EXPENSES	61,495.80	61,495.80	25,993.00	5,198.60	.00	35,502.80	
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	4,053.33	900.74	.00	6,755.45	37.5%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	243.81	54.18	.00	426.33	36.4%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	57.06	12.68	.00	99.67	36.4%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	946.08	210.24	.00	1,576.69	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	57.29	57.29	21.51	4.78	.00	35.78	37.5%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	5,321.79	1,182.62	.00	8,953.92	37.3%
TOTAL EXPENSES	14,275.71	14,275.71	5,321.79	1,182.62	.00	8,953.92	
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	20,644.20	4,128.84	.00	28,901.80	41.7%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	279.48	54.74	.00	467.94	37.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	644.30	128.86	.00	902.08	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	113.80	22.76	.00	159.39	41.7%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	22,575.08	4,501.86	.00	31,657.91	41.6%
TOTAL EXPENSES	46,042.29	54,232.99	22,575.08	4,501.86	.00	31,657.91	
0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	21,968.30	4,393.66	.00	30,755.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	290.20	58.04	.00	474.30	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	659.10	131.82	.00	922.62	41.7%
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	116.40	23.28	.00	163.04	41.7%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	23,034.00	4,606.80	.00	32,375.66	41.6%
TOTAL EXPENSES	55,409.66	55,409.66	23,034.00	4,606.80	.00	32,375.66	
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	26,682.96	4,447.16	.00	26,683.04	50.0%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	16,601.23	3,266.78	.00	22,600.97	42.3%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	939.41	185.10	.00	1,491.13	38.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	590.18	105.00	.00	752.06	44.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	800.52	133.42	.00	800.46	50.0%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	3,874.69	762.46	.00	5,275.10	42.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	490.61	490.61	229.38	40.88	.00	261.23	46.8%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	49,718.37	8,940.80	.00	58,043.99	46.1%
TOTAL EXPENSES	107,762.36	107,762.36	49,718.37	8,940.80	.00	58,043.99	
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	29,031.20	5,278.40	.00	34,309.60	45.8%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	1,590.79	288.70	.00	2,336.34	40.5%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	372.05	67.52	.00	546.39	40.5%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	6,775.89	1,231.98	.00	8,007.85	45.8%
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	1,045.11	190.02	.00	1,235.16	45.8%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	38,828.98	7,056.62	.00	46,601.40	45.5%
TOTAL EXPENSES	85,430.38	85,430.38	38,828.98	7,056.62	.00	46,601.40	
0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	156,080.99	31,216.20	.00	218,513.41	41.7%
0111 EXTENDED DAY	1,451.03	1,451.03	604.60	120.92	.00	846.43	41.7%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	1,666.60	333.32	.00	2,333.40	41.7%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	11,074.40	2,338.36	.00	16,985.92	39.5%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	529.06	110.58	.00	1,210.68	30.4%

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0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	2,235.86	446.68	.00	3,660.63	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	4,750.50	950.10	.00	6,607.33	41.8%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	2,584.80	545.78	.00	8,653.03	23.0%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	.00	.00	.00	640.00	.0%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	898.03	180.26	.00	1,257.24	41.7%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	2,052.47	482.28	.00	4,947.53	29.3%
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	1,561.16	174.26	.00	4,438.84	26.0%
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	.00	.00	17,443.56	12.8%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	186,598.97	36,898.74	.00	292,038.00	39.0%
TOTAL EXPENSES	492,830.95	478,636.97	186,598.97	36,898.74	.00	292,038.00	
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	68,091.60	13,618.32	.00	95,328.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	906.94	181.17	.00	1,462.65	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	2,042.70	408.54	.00	2,859.90	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	60.00	.00	.00	360.00	14.3%
0260 WORKMAN'S COMPENSATION	846.48	866.13	360.80	72.16	.00	505.33	41.7%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	71,462.04	14,280.19	.00	100,516.28	41.6%
TOTAL EXPENSES	167,846.71	171,978.32	71,462.04	14,280.19	.00	100,516.28	
0201918 CLAY REG. INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	12,122.50	2,340.50	.00	2,877.50	80.8%
0130 CLASSIFIED REGULAR SALARY	23,915.04	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,836.46	155.00	.00	.00	.00	155.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	646.99	253.75	175.78	33.94	.00	77.97	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	363.68	70.22	.00	86.32	80.8%
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	64.22	12.40	.00	28.53	69.2%

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0532 TELEPHONE	2,000.00	2,200.00	910.14	239.53	.00	1,289.86	41.4%
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	13,640.44	2,696.59	.00	8,431.06	61.8%
TOTAL EXPENSES	59,007.68	22,071.50	13,640.44	2,696.59	.00	8,431.06	
0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	3,214.81	3,214.81	1,339.50	267.90	.00	1,875.31	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	18.20	3.64	.00	28.41	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	40.20	8.04	.00	56.24	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	.00	.00	.00	32.15	.0%
0260 WORKMAN'S COMPENSATION	17.04	17.04	7.10	1.42	.00	9.94	41.7%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	1,405.00	281.00	.00	2,002.05	41.2%
TOTAL EXPENSES	3,407.05	3,407.05	1,405.00	281.00	.00	2,002.05	
0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,849.95	2,849.95	1,187.50	237.50	.00	1,662.45	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	15.70	3.14	.00	25.62	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	35.60	7.12	.00	49.90	41.6%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	.00	.00	.00	28.50	.0%
0260 WORKMAN'S COMPENSATION	15.11	15.11	6.30	1.26	.00	8.81	41.7%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	1,245.10	249.02	.00	1,775.28	41.2%
TOTAL EXPENSES	3,020.38	3,020.38	1,245.10	249.02	.00	1,775.28	
0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	15,865.57	15,865.57	7,932.84	1,322.14	.00	7,932.73	50.0%
0112 EXTRA SERVICE	7,001.23	7,001.23	3,500.52	583.42	.00	3,500.71	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	158.72	26.44	.00	172.85	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	342.96	57.16	.00	343.05	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	60.60	10.10	.00	60.59	50.0%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	11,995.64	1,999.26	.00	12,069.93	49.8%
TOTAL EXPENSES	24,065.57	24,065.57	11,995.64	1,999.26	.00	12,069.93	

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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	10,823.60	1,827.23	.00	11,176.40	49.2%
0411 WATER/SEWAGE	3,500.00	2,000.00	902.74	356.72	.00	1,097.26	45.1%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	27,376.26	2,663.36	.00	-1,376.26	105.3%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	1,780.50	301.76	.00	6,219.50	22.3%
0622 ELECTRICITY	55,000.00	64,000.00	25,098.93	.00	.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	66,180.84	5,149.07	.00	57,380.41	53.6%
TOTAL EXPENSES	116,176.00	123,561.25	66,180.84	5,149.07	.00	57,380.41	
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	23,441.61	4,366.84	.00	28,960.39	44.7%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	1,041.70	208.34	.00	1,458.30	41.7%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	5,046.30	1,121.40	.00	8,410.50	37.5%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	307.44	68.32	.00	526.88	36.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	399.80	77.46	.00	591.40	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	734.52	137.26	.00	912.54	44.6%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	1,177.83	261.74	.00	1,962.99	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	471.98	362.30	156.45	30.18	.00	205.85	43.2%
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	32,690.53	6,271.54	.00	44,263.97	42.5%
TOTAL EXPENSES	99,044.09	76,954.50	32,690.53	6,271.54	.00	44,263.97	
0501012 SBDM REG INSTRUCTION KG							

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0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	34,038.20	6,506.32	.00	44,037.80	43.6%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	13,064.67	2,903.26	.00	21,774.45	37.5%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	763.82	169.68	.00	1,396.21	35.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	654.63	131.48	.00	982.64	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	1,021.20	195.20	.00	1,321.08	43.6%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	3,049.29	677.62	.00	5,082.16	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	152.27	598.45	249.60	49.86	.00	348.85	41.7%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	52,841.41	10,633.42	.00	75,183.19	41.3%
TOTAL EXPENSES	99,758.65	128,024.60	52,841.41	10,633.42	.00	75,183.19	
0501019 DIXON FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-78.18	242.44	.00	78.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	502.50	502.50	.00	-502.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	49.65	42.44	.00	50.35	49.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	11.62	9.93	.00	88.38	11.6%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	201.90	173.88	.00	198.10	50.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.57	.57	.00	14.43	3.8%
0260 WORKMAN'S COMPENSATION	125.00	125.00	40.31	34.72	.00	84.69	32.2%
TOTAL DIXON FIELD TRIPS	740.00	740.00	728.37	1,006.48	.00	11.63	98.4%
TOTAL EXPENSES	740.00	740.00	728.37	1,006.48	.00	11.63	
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							

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0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	6,233.13	1,385.14	.00	10,388.50	37.5%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	386.46	85.88	.00	644.08	37.5%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	90.36	20.08	.00	150.65	37.5%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	1,454.76	323.28	.00	2,424.73	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	24.62	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	41.05	88.09	33.03	7.34	.00	55.06	37.5%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	8,222.36	1,821.72	.00	13,663.00	37.6%
TOTAL EXPENSES	10,496.79	21,885.36	8,222.36	1,821.72	.00	13,663.00	
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	21,968.30	4,393.66	.00	30,755.70	41.7%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	296.90	59.38	.00	496.60	37.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	684.00	136.80	.00	957.72	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	120.80	24.16	.00	169.24	41.6%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	23,903.30	4,780.66	.00	33,605.96	41.6%
TOTAL EXPENSES	53,469.62	57,509.26	23,903.30	4,780.66	.00	33,605.96	
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	18,953.80	3,790.76	.00	26,535.20	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	253.11	49.72	.00	406.48	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	568.60	113.72	.00	796.07	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	56.93	.00	.00	63.07	47.4%
0260 WORKMAN'S COMPENSATION	277.91	241.09	100.49	20.10	.00	140.60	41.7%
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	19,932.93	3,974.30	.00	28,237.42	41.4%
TOTAL EXPENSES	56,712.31	48,170.35	19,932.93	3,974.30	.00	28,237.42	
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	52,249.86	9,448.02	.00	61,126.14	46.1%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	17,831.73	3,442.78	.00	23,481.63	43.2%

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0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	859.42	163.28	.00	1,702.01	33.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	921.23	168.14	.00	1,321.77	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	1,567.38	283.42	.00	1,833.90	46.1%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	4,162.00	803.56	.00	5,480.54	43.2%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	371.44	68.32	.00	448.41	45.3%
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	78,214.32	14,377.52	.00	97,159.14	44.6%
TOTAL EXPENSES	169,726.74	175,373.46	78,214.32	14,377.52	.00	97,159.14	
0501087 DIXON SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	17,106.92	3,660.72	.00	47,097.88	26.6%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	953.60	210.56	.00	3,027.10	24.0%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	223.01	49.23	.00	707.96	24.0%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	3,992.79	854.42	.00	10,992.61	26.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	52.99	15.14	.00	427.01	11.0%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	615.83	131.78	.00	1,695.54	26.6%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	22,945.14	4,921.85	.00	63,948.10	26.4%
TOTAL EXPENSES	61,872.48	86,893.24	22,945.14	4,921.85	.00	63,948.10	
0501118 DIXON SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	280,893.90	56,480.10	.00	396,866.60	41.4%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	5,385.13	1,190.70	.00	8,903.27	37.7%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	297.67	65.96	.00	588.21	33.6%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	3,892.95	783.12	.00	6,141.76	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	8,426.80	1,694.40	.00	11,906.02	41.4%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	1,256.85	277.90	.00	2,078.06	37.7%
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	1,517.10	305.62	.00	2,150.76	41.4%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	6,768.30	963.55	.00	2,703.70	71.5%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	.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%

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0734 TECH-RELATED HARDWARE	321.00	296.00	.00	.00	.00	296.00	.0%
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	9,168.64	363.12	.00	17,996.10	33.8%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	319,378.88	62,124.47	.00	465,334.94	40.7%
TOTAL EXPENSES	740,380.62	784,713.82	319,378.88	62,124.47	.00	465,334.94	
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	60,744.60	12,148.92	.00	85,042.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	825.47	165.53	.00	1,288.44	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	1,822.30	364.46	.00	2,551.31	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	785.76	772.67	322.00	64.40	.00	450.67	41.7%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	63,714.37	12,743.31	.00	89,512.82	41.6%
TOTAL EXPENSES	155,820.20	153,227.19	63,714.37	12,743.31	.00	89,512.82	
0501918 DIXON REG. INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	10,689.50	3,560.00	.00	14,310.50	42.8%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	602.14	211.89	.00	1,897.86	24.1%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	37.34	13.14	.00	117.66	24.1%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	163.76	54.70	.00	234.99	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	320.69	106.80	.00	429.31	42.8%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	12.09	4.19	.00	107.91	10.1%
0260 WORKMAN'S COMPENSATION	225.25	895.75	59.86	19.99	.00	835.89	6.7%
0532 TELEPHONE	2,500.00	1,500.00	575.51	117.97	.00	924.49	38.4%
0580 TRAVEL	250.00	250.00	419.20	144.10	.00	-169.20	167.7%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	12,880.09	4,232.78	.00	18,689.41	40.8%
TOTAL EXPENSES	47,671.50	31,569.50	12,880.09	4,232.78	.00	18,689.41	
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,834.38	2,458.87	1,024.50	204.90	.00	1,434.37	41.7%

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0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	13.65	2.68	.00	22.00	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	30.71	6.14	.00	43.06	41.6%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	3.07	.00	.00	11.93	20.5%
0260 WORKMAN'S COMPENSATION	15.02	13.03	5.41	1.08	.00	7.62	41.5%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	1,077.34	214.80	.00	1,518.98	41.5%
TOTAL EXPENSES	2,990.53	2,596.32	1,077.34	214.80	.00	1,518.98	
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	20,026.22	20,751.49	10,135.78	1,729.28	.00	10,615.71	48.8%
0112 EXTRA SERVICE	7,902.70	8,005.85	4,002.84	667.14	.00	4,003.01	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	196.46	33.22	.00	220.52	47.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	424.20	71.90	.00	438.52	49.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	148.02	152.41	74.92	12.70	.00	77.49	49.2%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	14,834.20	2,514.24	.00	15,415.25	49.0%
TOTAL EXPENSES	29,379.78	30,249.45	14,834.20	2,514.24	.00	15,415.25	
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	6,924.72	1,610.40	.00	-1,424.72	125.9%
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	395.16	87.59	.00	69.84	85.0%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	92.42	20.49	.00	16.33	85.0%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	1,678.13	375.87	.00	72.37	95.9%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	2.65	.00	.00	72.35	3.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	258.85	57.98	.00	11.15	95.9%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	1,432.20	162.70	.00	3,567.80	28.6%
0411 WATER/SEWAGE	5,000.00	6,000.00	3,822.58	521.31	.00	2,177.42	63.7%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	603.76	51.53	.00	11,396.24	5.0%
0621 NATURAL GAS	2,000.00	2,000.00	510.33	135.98	.00	1,489.67	25.5%
0622 ELECTRICITY	35,000.00	45,000.00	20,033.12	.00	.00	24,966.88	44.5%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	36,019.19	3,023.85	.00	44,150.06	44.9%
TOTAL EXPENSES	64,675.85	80,169.25	36,019.19	3,023.85	.00	44,150.06	
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	42,596.70	8,519.34	.00	59,635.30	41.7%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	10,369.23	2,078.26	.00	15,587.01	39.9%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	609.19	126.12	.00	1,000.10	37.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	726.04	146.16	.00	1,132.69	39.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	1,277.90	255.58	.00	1,789.06	41.7%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	2,420.24	485.08	.00	3,637.95	39.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	54.03	9.74	.00	185.97	22.5%
0260 WORKMAN'S COMPENSATION	411.06	679.40	280.62	56.14	.00	398.78	41.3%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	58,333.95	11,676.42	.00	83,366.86	41.2%
TOTAL EXPENSES	90,013.46	141,700.81	58,333.95	11,676.42	.00	83,366.86	
0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-84.71	-35.46	.00	84.71	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	133.48	79.80	.00	-133.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	16.03	4.74	.00	83.97	16.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	3.75	1.11	.00	96.25	3.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	63.24	18.63	.00	736.76	7.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	12.62	3.72	.00	112.38	10.1%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	144.41	72.54	.00	995.59	12.7%
TOTAL EXPENSES	1,140.00	1,140.00	144.41	72.54	.00	995.59	
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	24,290.00	4,858.00	.00	34,006.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	320.10	63.96	.00	525.19	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	728.70	145.74	.00	1,020.18	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	295.55	208.97	128.70	25.74	.00	80.27	61.6%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	25,467.50	5,093.44	.00	36,191.64	41.3%
TOTAL EXPENSES	59,102.09	61,659.14	25,467.50	5,093.44	.00	36,191.64	
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	24,780.80	4,956.16	.00	34,693.20	41.7%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	365.87	73.16	.00	525.50	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	768.40	153.68	.00	1,075.82	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	135.79	27.16	.00	190.02	41.7%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	26,884.16	5,376.82	.00	37,711.24	41.6%
TOTAL EXPENSES	60,131.66	64,595.40	26,884.16	5,376.82	.00	37,711.24	
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	21,834.20	4,366.84	.00	30,567.80	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	310.40	62.08	.00	449.43	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	655.00	131.00	.00	917.06	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	267.98	277.73	115.70	23.14	.00	162.03	41.7%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	500.00	.00	91.77	.86	.00	-91.77	100.0%

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TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	23,007.07	4,583.92	.00	32,564.55	41.4%
TOTAL EXPENSES	53,641.03	55,571.62	23,007.07	4,583.92	.00	32,564.55	
0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	52,420.04	9,546.34	.00	62,135.96	45.8%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	18,963.02	3,680.16	.00	25,198.90	42.9%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	1,010.20	194.20	.00	1,727.84	36.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	933.47	171.30	.00	1,367.94	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	1,572.66	286.40	.00	1,864.02	45.8%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	4,426.02	858.96	.00	5,881.37	42.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	538.37	841.20	378.47	70.14	.00	462.73	45.0%
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	79,703.88	14,807.50	.00	99,878.76	44.4%
TOTAL EXPENSES	120,690.08	179,582.64	79,703.88	14,807.50	.00	99,878.76	
0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	29,004.80	5,273.60	.00	34,278.40	45.8%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	1,721.51	312.74	.00	2,202.05	43.9%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	402.71	73.16	.00	514.90	43.9%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	6,769.62	1,230.84	.00	8,000.68	45.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	1,044.23	189.86	.00	1,233.97	45.8%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	38,942.87	7,080.20	.00	46,410.00	45.6%
TOTAL EXPENSES	84,214.44	85,352.87	38,942.87	7,080.20	.00	46,410.00	
0601118 PROV SBDM REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	169,332.90	33,866.58	.00	286,573.60	37.1%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	4,750.00	3,155.00	.00	-4,750.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	5,358.15	1,190.70	.00	21,643.65	19.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	70.63	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	284.19	66.56	.00	1,389.92	17.0%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	2,482.57	529.65	.00	4,519.60	35.5%

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0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	5,222.59	1,110.67	.00	8,454.61	38.2%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	1,250.55	277.90	.00	5,051.67	19.8%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	300.71	.71	.00	539.29	35.8%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	951.59	202.94	.00	1,607.82	37.2%
0338 REGISTRATION FEES	750.00	600.00	440.00	90.00	.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	4,354.71	654.02	.00	2,645.29	62.2%
0580 TRAVEL	1,250.00	500.00	287.30	.00	.00	212.70	57.5%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	3,800.28	172.12	105.46	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	1,375.62	11.83	.00	-1,375.62	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	375.94	181.54	161.21	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	6,151.19	802.00	340.10	1,368.97	82.6%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	207,128.51	42,382.85	606.77	335,588.39	38.2%
TOTAL EXPENSES	593,143.23	543,323.67	207,128.51	42,382.85	606.77	335,588.39	
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	90,417.10	18,083.42	.00	126,583.90	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	1,236.20	247.88	.00	1,910.31	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	2,712.50	542.50	.00	3,797.53	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	479.19	95.84	.00	670.92	41.7%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	94,844.99	18,969.64	.00	133,202.66	41.6%
TOTAL EXPENSES	164,120.97	228,047.65	94,844.99	18,969.64	.00	133,202.66	
0601918 PROV REG INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	11,715.00	3,101.00	.00	18,285.00	39.1%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	1,554.85	482.22	.00	3,445.15	31.1%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	96.41	29.90	.00	213.59	31.1%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	192.42	51.96	.00	315.08	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	351.52	93.04	.00	548.48	39.1%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	16.48	.00	.00	-16.48	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	38.05	8.29	.00	321.95	10.6%

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0260 WORKMAN'S COMPENSATION	132.50	185.50	70.34	19.00	.00	115.16	37.9%
0532 TELEPHONE	4,000.00	3,000.00	1,118.59	228.93	.00	1,881.41	37.3%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	15,153.66	4,014.34	.00	25,109.34	37.6%
TOTAL EXPENSES	32,055.00	40,263.00	15,153.66	4,014.34	.00	25,109.34	
0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	3,014.32	3,151.14	1,313.00	262.60	.00	1,838.14	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	17.32	3.46	.00	28.37	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	39.40	7.88	.00	55.13	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	.00	.00	.00	31.51	.0%
0260 WORKMAN'S COMPENSATION	15.98	16.70	7.00	1.40	.00	9.70	41.9%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	1,376.72	275.34	.00	1,962.85	41.2%
TOTAL EXPENSES	3,194.58	3,339.57	1,376.72	275.34	.00	1,962.85	
0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,733.14	2,832.54	1,180.20	236.04	.00	1,652.34	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	16.80	3.36	.00	24.27	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	35.40	7.08	.00	49.58	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	.00	.00	.00	28.33	.0%
0260 WORKMAN'S COMPENSATION	14.49	15.01	6.30	1.26	.00	8.71	42.0%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	1,238.70	247.74	.00	1,763.23	41.3%
TOTAL EXPENSES	2,896.58	3,001.93	1,238.70	247.74	.00	1,763.23	
0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	17,506.95	37,384.04	10,988.82	1,919.00	.00	26,395.22	29.4%
0112 EXTRA SERVICE	7,208.26	7,109.75	5,013.18	884.14	.00	2,096.57	70.5%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	211.15	36.34	.00	180.16	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	480.00	84.08	.00	329.61	59.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	130.99	143.03	84.78	14.84	.00	58.25	59.3%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	16,777.93	2,938.40	.00	29,119.81	36.6%
TOTAL EXPENSES	26,006.03	45,897.74	16,777.93	2,938.40	.00	29,119.81	

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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
0601987 PROV BUILDING O & M BD PAID							
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	14,048.90	1,951.73	.00	5,951.10	70.2%
0411 WATER/SEWAGE	6,000.00	5,000.00	1,608.97	371.10	.00	3,391.03	32.2%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	21,257.45	343.36	.00	18,742.55	53.1%
0621 NATURAL GAS	22,000.00	11,000.00	745.74	398.59	.00	10,254.26	6.8%
0622 ELECTRICITY	37,500.00	45,000.00	16,978.08	2,725.11	.00	28,021.92	37.7%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	54,639.14	5,789.89	.00	77,265.66	41.4%
TOTAL EXPENSES	103,904.80	131,904.80	54,639.14	5,789.89	.00	77,265.66	
0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	43,272.20	4,536.50	.00	72,602.80	37.3%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	1,680.00	1,120.00	.00	-1,680.00	100.0%
0130 CLASSIFIED REGULAR SALARY	43,810.20	43,204.32	16,004.51	2,763.12	.00	27,199.81	37.0%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	973.47	171.30	.00	1,705.20	36.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	845.24	120.06	.00	1,461.41	36.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	1,348.62	169.70	.00	2,127.63	38.8%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	3,735.44	644.91	.00	6,348.45	37.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	115.37	25.62	.00	184.63	38.5%
0260 WORKMAN'S COMPENSATION	935.24	843.12	323.05	44.62	.00	520.07	38.3%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	68,297.90	9,595.83	.00	110,470.00	38.2%
TOTAL EXPENSES	198,817.74	178,767.90	68,297.90	9,595.83	.00	110,470.00	
0901019 SEBREE FIELD TRIP							
0131 OTHER CLASSIFIED PAY	.00	.00	948.88	820.09	.00	-948.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	163.73	163.73	.00	-163.73	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	107.60	107.60	.00	-107.60	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	78.12	63.27	.00	21.88	78.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	18.26	14.79	.00	81.74	18.3%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	304.40	236.30	.00	495.60	38.1%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	2.68	.86	.00	12.32	17.9%
0260 WORKMAN'S COMPENSATION	125.00	125.00	65.78	52.19	.00	59.22	52.6%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	1,689.45	1,458.83	.00	-549.45	148.2%
TOTAL EXPENSES	1,140.00	1,140.00	1,689.45	1,458.83	.00	-549.45	
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	7,492.50	1,665.00	.00	12,487.50	37.5%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	437.13	97.14	.00	801.63	35.3%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	102.24	22.72	.00	187.47	35.3%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	1,748.70	388.60	.00	2,914.63	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	103.85	105.89	39.69	8.82	.00	66.20	37.5%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	9,820.26	2,182.28	.00	16,487.43	37.3%
TOTAL EXPENSES	26,539.06	26,307.69	9,820.26	2,182.28	.00	16,487.43	
0901043 SPEECH PATHOLOGY							

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0901043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	841.78	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,741.62	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	.00	.00	.00	.00	.0%
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	
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	22,682.50	4,536.50	.00	31,755.50	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	313.48	62.56	.00	475.87	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	680.50	136.10	.00	952.64	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	275.71	288.52	120.20	24.04	.00	168.32	41.7%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	23,796.68	4,759.20	.00	33,412.33	41.6%
TOTAL EXPENSES	54,770.60	57,209.01	23,796.68	4,759.20	.00	33,412.33	
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	50,446.26	9,189.10	.00	59,822.74	45.7%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	17,002.36	3,161.50	.00	26,443.16	39.1%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	1,017.08	184.02	.00	1,676.54	37.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	926.91	168.56	.00	1,301.95	41.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	1,513.42	275.68	.00	1,794.65	45.7%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	3,968.37	737.90	.00	6,171.81	39.1%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	25.25	10.10	.00	214.75	10.5%
0260 WORKMAN'S COMPENSATION	785.96	814.69	357.45	65.46	.00	457.24	43.9%
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	135.44	135.44	.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	76,296.34	13,927.76	.00	99,693.60	43.4%
TOTAL EXPENSES	171,491.21	175,989.94	76,296.34	13,927.76	.00	99,693.60	
0901087 SEBREE SBDM OPERATIONS/MT.							

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0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	29,347.98	5,616.78	.00	33,935.22	46.4%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	1,652.80	348.25	.00	2,270.76	42.1%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	386.51	81.44	.00	531.10	42.1%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	6,849.74	1,310.96	.00	7,920.56	46.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	3.47	3.47	.00	176.53	1.9%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,056.58	202.21	.00	1,221.62	46.4%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	39,297.08	7,563.11	.00	46,055.79	46.0%
TOTAL EXPENSES	84,240.98	85,352.87	39,297.08	7,563.11	.00	46,055.79	
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	260,646.51	52,129.30	.00	364,905.09	41.7%
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	18,844.02	4,187.56	.00	61,193.10	23.5%
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	1,140.41	253.76	.00	3,821.89	23.0%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	3,890.24	784.31	.00	6,340.80	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	7,821.73	1,563.90	.00	10,944.82	41.7%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	4,398.20	977.38	.00	14,282.46	23.5%
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	1,481.68	298.47	.00	2,257.94	39.6%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	.00	250.00	.0%
0444 COPIER RENTAL	15,500.00	15,500.00	5,942.00	837.76	.00	9,558.00	38.3%
0580 TRAVEL	300.00	125.00	24.86	32.75	.00	100.14	19.9%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,774.48	191.72	.00	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	2,159.13	199.99	469.00	-363.13	116.0%
0734 TECH-RELATED HARDWARE	.00	2,000.00	281.76	.00	641.25	1,076.99	46.2%
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	.00	.00	-965.80	117.7%
TOTAL SEBREE SBDM REG. INSTRUC	712,223.25	800,948.49	315,098.49	61,456.90	1,110.25	484,739.75	39.5%
TOTAL EXPENSES	712,223.25	800,948.49	315,098.49	61,456.90	1,110.25	484,739.75	
0901121 SPECIAL EDUCATION INSTRUCTION							

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0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	56,134.50	11,226.90	.00	78,588.20	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	735.11	147.47	.00	1,218.37	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	1,684.00	336.80	.00	2,357.68	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	852.48	714.03	297.50	59.50	.00	416.53	41.7%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	58,851.11	11,770.67	.00	82,760.78	41.6%
TOTAL EXPENSES	169,095.61	141,611.89	58,851.11	11,770.67	.00	82,760.78	
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	31,199.67	3,565.34	.00	26,022.33	54.5%
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	7,985.50	1,918.50	.00	12,014.50	39.9%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	1,271.34	988.82	.00	728.66	63.6%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	78.83	61.31	.00	107.17	42.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	574.76	91.98	.00	602.01	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,175.56	164.52	.00	1,169.14	50.1%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	55.35	18.54	.00	786.22	6.6%
0260 WORKMAN'S COMPENSATION	434.15	430.13	214.48	34.32	.00	215.65	49.9%
0532 TELEPHONE	5,000.00	2,000.00	1,183.83	355.36	.00	816.17	59.2%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	43,739.32	7,198.69	.00	44,461.85	49.6%
TOTAL EXPENSES	92,216.57	88,201.17	43,739.32	7,198.69	.00	44,461.85	
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,811.89	2,942.60	1,226.10	245.22	.00	1,716.50	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	16.94	3.38	.00	25.73	39.7%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	36.80	7.36	.00	51.48	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	.00	.00	.00	29.43	.0%
0260 WORKMAN'S COMPENSATION	14.90	15.60	6.50	1.30	.00	9.10	41.7%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	1,286.34	257.26	.00	1,832.24	41.2%
TOTAL EXPENSES	2,980.03	3,118.58	1,286.34	257.26	.00	1,832.24	
0901977 SEBREE PRIN. OFFICE BRD PD							

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0901977 SEBREE PRIN. OFFICE BRD PD							
0111 EXTENDED DAY	18,431.94	19,097.81	9,295.46	1,591.48	.00	9,802.35	48.7%
0112 EXTRA SERVICE	7,606.20	7,700.45	3,850.20	641.70	.00	3,850.25	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	177.10	30.02	.00	211.47	45.6%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	394.40	67.00	.00	409.55	49.1%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	138.00	142.03	69.70	11.84	.00	72.33	49.1%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	13,786.86	2,342.04	.00	14,405.95	48.9%
TOTAL EXPENSES	27,394.83	28,192.81	13,786.86	2,342.04	.00	14,405.95	
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	12,775.82	1,847.57	.00	3,224.18	79.8%
0411 WATER/SEWAGE	12,000.00	13,500.00	7,486.30	2,016.37	.00	6,013.70	55.5%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	42,106.21	1,519.30	.00	17,893.79	70.2%
0621 NATURAL GAS	8,500.00	12,000.00	3,220.96	1,176.95	.00	8,779.04	26.8%
0622 ELECTRICITY	57,000.00	76,000.00	35,536.37	.00	.00	40,463.63	46.8%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	101,125.66	6,560.19	.00	84,661.44	54.4%
TOTAL EXPENSES	128,787.10	185,787.10	101,125.66	6,560.19	.00	84,661.44	
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	-2,203,993.85	-98,868.88	.00	-484,177.35	82.0%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-22,967.11	-22,967.11	.00	-429,370.32	5.1%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-39,886.73	-517.35	.00	-42,093.46	48.7%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-227,631.33	-29,999.18	.00	-417,480.15	35.3%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-391,675.10	-61,604.58	.00	-414,315.81	48.6%
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	-8,724.43	-8,724.43	.00	1,566.43	121.9%
1310 TUITION FROM INDIVIDUALS	-3,000.00	-3,000.00	-3,200.00	-450.00	.00	200.00	106.7%

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1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-132,922.97	-23,938.91	.00	7,922.97	106.3%
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	-2,754.42	-414.68	.00	-2,245.58	55.1%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-4,952,916.00	-813,164.00	.00	-4,512,312.96	52.3%
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	-3,426.88	-538.56	.00	-9,073.12	27.4%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-11,046.24	-1,841.04	.00	-11,046.24	50.0%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-47,406.69	-30,990.79	.00	-4,593.31	91.2%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-50,000.60	-8,333.43	.00	-49,999.40	50.0%
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	-8,166,144.39	-1,102,352.94	.00	-10,097,695.94	44.7%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-8,166,144.39	-1,102,352.94	.00	-10,097,695.94	
1201987 WCHS ANNEX							
0140 CLASSIFIED OVERTIME SALARY	.00	.00	723.47	.00	.00	-723.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	10,000.00	4,454.45	840.84	.00	5,545.55	44.5%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	318.18	52.13	.00	301.82	51.3%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	74.39	12.19	.00	70.61	51.3%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	28.03	.00	.00	71.97	28.0%
0260 WORKMAN'S COMPENSATION	.00	360.00	186.40	30.27	.00	173.60	51.8%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	66,465.32	363.72	.00	268.68	99.6%
0411 WATER/SEWAGE	10,000.00	10,000.00	6,880.63	938.36	.00	3,119.37	68.8%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	53,228.59	15,492.79	.00	-23,228.59	177.4%
0621 NATURAL GAS	10,000.00	10,000.00	2,242.56	908.64	.00	7,757.44	22.4%
0622 ELECTRICITY	37,500.00	47,500.00	16,729.79	.00	.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	230,889.40	18,638.94	.00	43,897.60	84.0%
TOTAL EXPENSES	72,500.00	274,787.00	230,889.40	18,638.94	.00	43,897.60	
1251019 WCMS Field Trips							
0131 OTHER CLASSIFIED PAY	.00	.00	573.84	613.06	.00	-573.84	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	261.95	213.85	.00	-261.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	84.77	46.87	.00	15.23	84.8%

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0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	19.82	10.96	.00	80.18	19.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	344.83	192.99	.00	455.17	43.1%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.36	2.36	.00	47.64	4.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	68.83	38.51	.00	31.17	68.8%
TOTAL WCMS Field Trips	1,150.00	1,150.00	1,356.40	1,118.60	.00	-206.40	117.9%
TOTAL EXPENSES	1,150.00	1,150.00	1,356.40	1,118.60	.00	-206.40	
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	12,750.00	3,500.00	2,000.00	.00	9,250.00	27.5%
0113 OTHER CERTIFIED SALARY	.00	.00	1,250.00	250.00	.00	-1,250.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00	100.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	5,500.00	1,500.00	.00	.00	4,000.00	27.3%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	179.10	86.10	.00	254.90	41.3%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	108.36	51.55	.00	178.02	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	142.50	67.50	.00	1,132.50	11.2%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	350.09	350.09	.00	-27.89	108.7%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	15.00	.00	.00	182.50	7.6%
0260 WORKMAN'S COMPENSATION	104.68	104.68	87.10	19.87	.00	17.58	83.2%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	8,632.15	4,325.11	.00	13,737.61	38.6%
TOTAL EXPENSES	22,369.76	22,369.76	8,632.15	4,325.11	.00	13,737.61	
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	23,664.60	4,732.92	.00	33,130.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	327.90	65.58	.00	495.63	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	709.90	141.98	.00	993.95	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	289.49	301.01	125.40	25.08	.00	175.61	41.7%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	24,827.80	4,965.56	.00	34,855.59	41.6%
TOTAL EXPENSES	57,401.12	59,683.39	24,827.80	4,965.56	.00	34,855.59	
1251037 WCMS HEALTH SERVICES-NURSE							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	13,329.54	2,962.12	.00	6,650.46	66.7%

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0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	752.13	169.21	.00	486.53	60.7%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	175.87	39.57	.00	113.84	60.7%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	3,111.04	691.35	.00	1,552.29	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.57	6.14	.00	8.43	86.0%
0260 WORKMAN'S COMPENSATION	87.01	105.89	70.65	15.70	.00	35.24	66.7%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	17,490.80	3,884.09	.00	8,846.79	66.4%
TOTAL EXPENSES	22,243.50	26,337.59	17,490.80	3,884.09	.00	8,846.79	
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	23,307.50	4,661.50	.00	32,630.50	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	333.10	66.62	.00	478.00	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	699.20	139.84	.00	978.94	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	286.18	296.47	123.50	24.70	.00	172.97	41.7%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	24,463.30	4,892.66	.00	34,320.41	41.6%
TOTAL EXPENSES	56,746.05	58,783.71	24,463.30	4,892.66	.00	34,320.41	
1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	56,849.04	9,474.84	.00	56,848.96	50.0%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	16,992.95	3,298.10	.00	22,584.25	42.9%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	1,003.97	195.18	.00	1,449.82	40.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	1,032.78	178.62	.00	1,189.71	46.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	1,705.44	284.24	.00	1,705.50	50.0%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	3,966.17	769.78	.00	5,271.15	42.9%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	779.51	812.36	391.38	67.70	.00	420.98	48.2%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	81,941.73	14,268.46	.00	89,710.37	47.7%
TOTAL EXPENSES	166,144.37	171,652.10	81,941.73	14,268.46	.00	89,710.37	
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	20,979.20	3,814.40	.00	44,012.80	32.3%
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	1,166.19	214.85	.00	2,863.31	28.9%

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0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	272.76	50.23	.00	669.62	28.9%
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	4,896.55	890.28	.00	12,142.75	28.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	.00	.00	.00	420.00	.0%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	755.25	137.32	.00	1,584.46	32.3%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	28,069.95	5,107.08	.00	59,822.77	31.9%
TOTAL EXPENSES	87,557.78	87,892.72	28,069.95	5,107.08	.00	59,822.77	

1251118 WCMS SBDM REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	288,929.61	59,743.04	.00	478,413.39	37.7%
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	11,306.97	2,512.66	.00	18,844.95	37.5%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	687.17	152.84	.00	1,182.25	36.8%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	3,994.91	825.68	.00	7,568.77	34.5%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	8,667.84	1,792.28	.00	14,352.45	37.7%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	2,639.07	586.46	.00	4,398.39	37.5%
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	1,591.29	329.95	.00	2,635.43	37.6%
0338 REGISTRATION FEES	500.00	600.00	349.00	349.00	.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	4,138.83	797.83	.00	7,861.17	34.5%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,024.05	138.86	117.90	858.05	57.1%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	1,936.63	72.89	.00	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	617.00	383.00	61.7%
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	5,823.06	176.31	821.94	13,662.63	32.7%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	334,403.97	67,477.80	1,731.84	566,133.71	37.3%
TOTAL EXPENSES	880,755.76	902,269.52	334,403.97	67,477.80	1,731.84	566,133.71	

1251121 WCMS SPED INSTRUCTION

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1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	60,967.50	12,193.50	.00	85,354.50	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	850.08	170.28	.00	1,271.59	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	1,829.00	365.80	.00	2,560.66	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	731.72	775.51	323.10	64.62	.00	452.41	41.7%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	63,969.68	12,794.20	.00	89,819.16	41.6%
TOTAL EXPENSES	145,115.39	153,788.84	63,969.68	12,794.20	.00	89,819.16	
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	11,430.40	2,286.08	.00	16,002.60	41.7%
0111 EXTENDED DAY	2,985.57	1,482.87	617.90	123.58	.00	864.97	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	17,220.00	3,660.50	.00	12,780.00	57.4%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	430.92	.00	.00	569.08	43.1%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	26.71	.00	.00	35.29	43.1%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	418.02	85.45	.00	450.76	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	878.04	182.11	.00	889.44	49.7%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	30.60	3.07	.00	618.56	4.7%
0260 WORKMAN'S COMPENSATION	291.43	317.55	157.48	32.21	.00	160.07	49.6%
0532 TELEPHONE	4,500.00	4,000.00	1,405.67	539.12	.00	2,594.33	35.1%
0580 TRAVEL	1,000.00	1,000.00	484.00	13.10	144.10	371.90	62.8%
TOTAL WCMS Board Paid	64,360.89	68,580.84	33,099.74	6,925.22	144.10	35,337.00	48.5%
TOTAL EXPENSES	64,360.89	68,580.84	33,099.74	6,925.22	144.10	35,337.00	
1251931 WCMS GUIDANCE BD PD							
0111 EXTENDED DAY	5,904.97	6,140.00	2,558.30	511.66	.00	3,581.70	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	35.40	7.08	.00	53.63	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	76.80	15.36	.00	107.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	31.30	32.54	13.60	2.72	.00	18.94	41.8%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	2,684.10	536.82	.00	3,781.67	41.5%
TOTAL EXPENSES	6,219.04	6,465.77	2,684.10	536.82	.00	3,781.67	
1251959 WCMS LIBRARY BD PD							

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1251959 WCMS LIBRARY BD PD							
0111 EXTENDED DAY	5,837.51	6,047.35	2,519.70	503.94	.00	3,527.65	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	36.00	7.20	.00	51.69	41.1%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	75.60	15.12	.00	105.82	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	30.94	32.05	13.40	2.68	.00	18.65	41.8%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	2,644.70	528.94	.00	3,723.81	41.5%
TOTAL EXPENSES	6,148.22	6,368.51	2,644.70	528.94	.00	3,723.81	
1251977 WCMS Principal's Office Bd. Pd							
0111 EXTENDED DAY	23,527.14	24,539.89	12,269.88	2,044.98	.00	12,270.01	50.0%
0112 EXTRA SERVICE	20,294.34	20,716.74	10,358.40	1,726.40	.00	10,358.34	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	317.36	52.88	.00	338.86	48.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	678.84	113.14	.00	678.86	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	232.25	239.86	119.88	19.98	.00	119.98	50.0%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	23,744.36	3,957.38	.00	23,826.05	49.9%
TOTAL EXPENSES	46,063.78	47,570.41	23,744.36	3,957.38	.00	23,826.05	
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	4,138.91	1,767.38	.00	-3,638.91	827.8%
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	240.14	106.91	.00	100.86	70.4%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	56.18	25.01	.00	23.57	70.4%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	999.40	445.89	.00	323.90	75.5%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	.00	.00	.00	55.00	.0%
0260 WORKMAN'S COMPENSATION	198.00	198.00	154.14	68.78	.00	43.86	77.8%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	2,228.57	445.34	.00	5,271.43	29.7%
0411 WATER/SEWAGE	7,500.00	7,500.00	3,216.65	910.65	.00	4,283.35	42.9%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	2,051.51	1,296.89	.00	21,948.49	8.5%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	13,085.50	5,066.85	.00	33,411.55	28.1%
TOTAL EXPENSES	39,997.05	46,497.05	13,085.50	5,066.85	.00	33,411.55	
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	-1,149.18	205.24	.00	1,149.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	784.14	23.39	.00	-784.14	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	179.20	25.19	.00	70.80	71.7%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	41.89	5.88	.00	208.11	16.8%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	703.48	100.06	.00	896.52	44.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.86	.86	.00	59.14	1.4%
0260 WORKMAN'S COMPENSATION	200.00	200.00	140.46	19.98	.00	59.54	70.2%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	721.72	380.60	.00	4,938.28	12.8%
TOTAL EXPENSES	5,660.00	5,660.00	721.72	380.60	.00	4,938.28	
1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	15,000.00	17,500.00	4,582.10	.00	.00	12,917.90	26.2%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	4,582.10	.00	.00	12,917.90	26.2%
TOTAL EXPENSES	15,000.00	17,500.00	4,582.10	.00	.00	12,917.90	
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	72,250.00	33,825.10	3,825.02	.00	38,424.90	46.8%
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	14,000.00	1,000.00	.00	29,500.00	32.2%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	961.00	62.00	.00	2,061.50	31.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	700.23	67.89	.00	1,054.28	39.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	1,171.86	114.72	.00	6,053.14	16.2%
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	140.00	10.00	.00	1,070.00	11.6%
0260 WORKMAN'S COMPENSATION	641.31	641.31	737.27	56.27	.00	-95.96	115.0%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	51,535.46	5,135.90	.00	84,445.56	37.9%
TOTAL EXPENSES	135,981.02	135,981.02	51,535.46	5,135.90	.00	84,445.56	
1301031 WCHS SBDM GUIDANCE DEPARTMENT							

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1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	52,375.00	10,475.00	.00	73,325.00	41.7%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	11,833.25	2,151.50	.00	13,984.75	45.8%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	630.46	114.28	.00	970.26	39.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	870.01	171.24	.00	1,327.00	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	1,571.30	314.26	.00	2,199.70	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	2,761.88	502.16	.00	3,264.04	45.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	776.23	803.05	340.20	66.90	.00	462.85	42.4%
0610 GENERAL SUPPLIES	100.00	100.00	.00	.00	99.80	.20	99.8%
TOTAL WCHS SBDM GUIDANCE DEPAR	161,663.21	166,195.70	70,382.10	13,795.34	99.80	95,713.80	42.4%
TOTAL EXPENSES	161,663.21	166,195.70	70,382.10	13,795.34	99.80	95,713.80	
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	7,492.50	1,665.00	.00	12,487.50	37.5%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	403.52	92.11	.00	835.24	32.6%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	94.39	21.54	.00	195.32	32.6%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	1,748.79	388.62	.00	2,914.54	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	44.88	105.89	39.69	8.82	.00	66.20	37.5%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	9,778.89	2,176.09	.00	16,528.80	37.2%
TOTAL EXPENSES	11,455.62	26,307.69	9,778.89	2,176.09	.00	16,528.80	
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	18,823.80	3,764.76	.00	26,353.20	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	266.40	53.28	.00	388.67	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	564.70	112.94	.00	790.61	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	230.49	239.44	99.80	19.96	.00	139.64	41.7%
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	19,881.65	3,950.94	.00	30,605.17	39.4%
TOTAL EXPENSES	49,714.75	50,486.82	19,881.65	3,950.94	.00	30,605.17	
1301077 WCHS SBDM PRINCIPALS OFFICE							

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1301077 WCHS SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	82,355.04	13,725.84	.00	82,354.96	50.0%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	26,427.35	4,967.00	.00	31,105.29	45.9%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	1,403.22	255.90	.00	2,163.80	39.3%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	1,486.62	252.38	.00	1,735.90	46.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	2,470.56	411.76	.00	2,470.74	50.0%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	6,168.14	1,159.30	.00	7,259.98	45.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	576.45	99.06	.00	601.44	48.9%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	1,531.50	.00	500.00	1,968.50	50.8%
0580 TRAVEL	4,000.00	4,000.00	1,803.13	.00	.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	124,477.38	20,871.24	500.00	136,397.11	47.8%
TOTAL EXPENSES	272,260.85	261,374.49	124,477.38	20,871.24	500.00	136,397.11	
1301087 WCHS SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	69,975.95	13,301.74	.00	107,342.39	39.5%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	3,820.61	723.70	.00	7,173.13	34.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	893.53	169.26	.00	1,678.21	34.7%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	16,332.35	3,104.62	.00	25,053.75	39.5%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	38.70	15.48	.00	441.30	8.1%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	2,519.22	478.88	.00	3,864.24	39.5%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	93,580.36	17,793.68	.00	145,553.02	39.1%
TOTAL EXPENSES	238,911.48	239,133.38	93,580.36	17,793.68	.00	145,553.02	
1301118 WCHS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	571,472.23	111,405.66	.00	996,603.77	36.4%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	833.30	166.66	.00	7,666.70	9.8%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	21,397.88	5,234.36	.00	8,224.72	72.2%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	1,020.13	246.50	.00	816.47	55.5%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	8,232.46	1,613.53	.00	14,934.17	35.5%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	17,169.23	3,347.18	.00	29,873.05	36.5%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	4,994.25	1,221.70	.00	1,919.66	72.2%
0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	364.28	.00	.00	1,935.72	15.8%

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0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	3,146.63	619.08	.00	5,321.17	37.2%
0444 COPIER RENTAL	16,000.00	16,000.00	12,578.23	1,497.63	.00	3,421.77	78.6%
0580 TRAVEL	2,000.00	2,000.00	1,644.69	.00	.00	355.31	82.2%
0610 GENERAL SUPPLIES	4,200.00	5,540.60	6,380.84	401.37	.00	-840.24	115.2%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	746.80	.00	.00	9,253.20	7.5%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0650 SUPPLIES-TECH RELATED	2,000.00	2,400.00	1,371.80	467.95	.00	1,028.20	57.2%
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	2,313.81	179.56	.00	110.19	95.5%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	653,666.56	126,401.18	.00	1,094,488.86	37.4%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	653,666.56	126,401.18	.00	1,094,488.86	
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	131,348.67	25,946.51	.00	184,857.33	41.5%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	1,749.59	346.37	.00	2,835.40	38.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	3,940.58	778.42	.00	5,545.60	41.5%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	698.40	139.68	.00	977.49	41.7%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	137,737.24	27,210.98	.00	194,575.82	41.4%
TOTAL EXPENSES	314,915.77	332,313.06	137,737.24	27,210.98	.00	194,575.82	
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	18,244.20	3,040.70	.00	22,572.34	44.7%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	833.30	166.66	.00	1,166.70	41.7%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	51,726.24	12,503.02	.00	73,273.76	41.4%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	785.26	141.26	.00	3,214.74	19.6%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	53.16	8.76	.00	194.84	21.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	1,023.88	223.15	.00	1,404.70	42.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	2,146.47	474.49	.00	2,758.18	43.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	168.73	27.34	.00	1,526.15	10.0%
0260 WORKMAN'S COMPENSATION	554.56	887.69	383.76	84.56	.00	503.93	43.2%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	1,668.12	372.20	.00	2,331.88	41.7%
0580 TRAVEL	1,000.00	2,000.00	421.18	66.16	.00	1,578.82	21.1%

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TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	77,471.74	17,108.30	.00	106,180.25	42.2%
TOTAL EXPENSES	115,201.69	183,651.99	77,471.74	17,108.30	.00	106,180.25	
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	2,693.50	538.70	.00	3,770.93	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	36.10	7.22	.00	57.63	38.5%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	80.80	16.16	.00	113.13	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	33.08	34.26	14.30	2.86	.00	19.96	41.7%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	2,824.70	564.94	.00	3,981.65	41.5%
TOTAL EXPENSES	6,573.24	6,806.35	2,824.70	564.94	.00	3,981.65	
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	4,701.51	4,884.00	2,035.00	407.00	.00	2,849.00	41.7%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	28.80	5.76	.00	42.02	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	61.10	12.22	.00	85.42	41.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	24.92	25.89	10.80	2.16	.00	15.09	41.7%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	2,135.70	427.14	.00	3,011.53	41.5%
TOTAL EXPENSES	4,955.65	5,147.23	2,135.70	427.14	.00	3,011.53	
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	31,071.38	31,433.41	15,716.64	2,619.44	.00	15,716.77	50.0%

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0112 EXTRA SERVICE	36,425.31	36,596.83	18,298.32	3,049.72	.00	18,298.51	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	479.55	79.64	.00	506.89	48.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	1,020.48	170.08	.00	1,020.43	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	357.73	360.56	180.36	30.06	.00	180.20	50.0%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	35,695.35	5,948.94	.00	35,782.80	49.9%
TOTAL EXPENSES	68,893.12	71,478.15	35,695.35	5,948.94	.00	35,782.80	
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	15,348.55	816.98	.00	14,651.45	51.2%
0411 WATER/SEWAGE	17,500.00	19,000.00	10,560.86	2,316.79	.00	8,439.14	55.6%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	42,632.21	2,961.26	.00	26,367.79	61.8%
0621 NATURAL GAS	20,000.00	20,000.00	2,351.35	1,278.86	.00	17,648.65	11.8%
0622 ELECTRICITY	140,000.00	160,000.00	76,322.87	12,909.36	.00	83,677.13	47.7%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	149,008.61	20,283.25	.00	163,597.79	47.7%
TOTAL EXPENSES	249,106.40	312,606.40	149,008.61	20,283.25	.00	163,597.79	
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	1,824.57	104.78	.00	2,175.43	45.6%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	11,668.16	2,903.55	.00	23,331.84	33.3%
0622 ELECTRICITY	20,000.00	22,000.00	6,554.93	66.21	.00	15,445.07	29.8%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	20,047.66	3,074.54	.00	45,952.34	30.4%
TOTAL EXPENSES	51,500.00	66,000.00	20,047.66	3,074.54	.00	45,952.34	
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	.00	.00	3,430.72	-71.5%
0131 OTHER CLASSIFIED PAY	1,500.00	500.00	-146.19	.00	.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	.00	.00	6,441.45	-27.1%
TOTAL EXPENSES	4,556.00	5,067.70	-1,373.75	.00	.00	6,441.45	
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	32,069.10	8,464.42	.00	108,844.34	22.8%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	606.79	107.61	.00	1,393.21	30.3%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	70.34	39.08	.00	-70.34	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,879.38	.00	.00	-1,879.38	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,358.04	8,860.63	1,938.55	477.89	.00	6,922.08	21.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	453.46	111.77	.00	1,618.78	21.9%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	6,899.92	2,009.87	.00	26,456.08	20.7%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	83.99	28.94	.00	1,176.01	6.7%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	2,137.33	462.20	.00	4,522.44	32.1%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	46,138.86	11,701.78	.00	148,983.22	23.6%
TOTAL EXPENSES	120,888.49	195,122.08	46,138.86	11,701.78	.00	148,983.22	
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	53,200.72	9,548.62	.00	61,382.68	46.4%
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	3,026.84	545.16	.00	4,139.33	42.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	707.94	127.50	.00	968.02	42.2%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	12,417.01	2,228.64	.00	14,560.16	46.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	626.94	127.28	.00	4,759.25	11.6%
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	9,524.41	974.60	.00	-2,024.41	127.0%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	334.60	147.95	.00	4,665.40	6.7%

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0444 COPIER RENTAL	5,000.00	5,000.00	2,562.99	386.53	.00	2,437.01	51.3%
0532 TELEPHONE	800.00	1,000.00	78.40	78.40	.00	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	.00	.00	526.18	64.9%
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	89,530.51	14,164.68	.00	98,038.38	47.7%
TOTAL EXPENSES	185,522.15	187,568.89	89,530.51	14,164.68	.00	98,038.38	
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	92,150.82	20,345.50	.00	302,588.54	23.3%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	14,427.14	2,021.20	.00	5,572.86	72.1%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	17,338.72	4,807.01	.00	12,661.28	57.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	4,394.49	1,406.68	.00	-2,394.49	219.7%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	7,225.32	1,610.11	.00	20,472.52	26.1%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	1,689.12	376.52	.00	4,788.60	26.1%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	28,921.96	6,342.28	.00	75,347.01	27.7%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	43.86	11.63	.00	1,456.14	2.9%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	5,752.91	1,275.71	.00	15,065.14	27.6%
0341 DRUG TESTING	2,000.00	2,000.00	164.50	.00	.00	1,835.50	8.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	2,637.00	225.00	1,019.92	-1,656.92	182.8%
0622 ELECTRICITY	2,000.00	1,500.00	151.03	129.40	.00	1,348.97	10.1%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	174,896.87	38,551.04	1,019.92	437,085.15	28.7%
TOTAL EXPENSES	469,911.79	613,001.94	174,896.87	38,551.04	1,019.92	437,085.15	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	5,617.35	1,248.30	.00	9,362.25	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	2,386.75	664.65	.00	-1,386.75	238.7%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	691.60	26.60	.00	-691.60	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	523.69	116.69	.00	529.05	49.7%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	122.49	27.29	.00	123.71	49.8%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	2,029.60	452.69	.00	1,933.44	51.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	405.23	90.37	.00	386.02	51.2%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	11,776.71	2,626.59	.00	11,436.12	50.7%
TOTAL EXPENSES	36,651.87	23,212.83	11,776.71	2,626.59	.00	11,436.12	
9011094 BUS MONITORS SPECIAL EDUCATION							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	10,746.93	2,303.34	.00	18,368.19	36.9%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	3,231.88	490.33	.00	-1,731.88	215.5%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	70.90	70.90	.00	429.10	14.2%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,289.47	1,960.17	537.90	116.15	.00	1,422.27	27.4%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	125.88	27.19	.00	332.55	27.5%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	3,279.25	668.61	.00	4,099.86	44.4%
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	1,032.16	222.12	.00	441.14	70.1%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	19,026.10	3,898.64	.00	24,100.03	44.1%
TOTAL EXPENSES	54,304.23	43,126.13	19,026.10	3,898.64	.00	24,100.03	
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	22,604.45	4,109.90	.00	59,661.55	27.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	1,963.12	467.54	.00	36.88	98.2%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	4,808.52	1,102.67	.00	5,191.48	48.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	1,782.80	333.40	.00	4,061.69	30.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	416.95	77.97	.00	949.91	30.5%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	6,856.40	1,325.74	.00	15,145.28	31.2%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	.00	.00	.00	200.00	.0%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	2,229.07	412.64	.00	2,163.73	50.7%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	7,478.70	.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	397.05	79.41	.00	202.95	66.2%
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	.00	.00	4,996.03	37.5%
0623 BOTTLED GAS	4,440.68	4,440.68	881.90	881.90	.00	3,558.78	19.9%
0627 DIESEL FUEL	146,667.68	170,000.00	52,804.22	.00	20,915.21	96,280.57	43.4%
0661 LUBRICANTS	7,500.00	9,000.00	9,170.50	2,448.76	.00	-170.50	101.9%
0662 TIRES & LUBES	17,500.00	17,500.00	5,307.00	1,383.00	.00	12,193.00	30.3%
0663 REPAIR PARTS	77,478.95	95,000.00	39,631.23	3,929.91	34.91	55,333.86	41.8%

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0663T TOOLS	5,000.00	5,000.00	60.79	.00	.00	4,939.21	1.2%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-10,473.43	-504.14	.00	10,473.43	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	147,964.69	16,048.70	20,956.43	297,191.39	36.2%
TOTAL EXPENSES	574,231.97	466,112.51	147,964.69	16,048.70	20,956.43	297,191.39	
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	105,652.05	20,218.08	.00	138,449.19	43.3%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	3,333.20	666.64	.00	4,666.80	41.7%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	6,509.56	1,252.37	.00	9,120.72	41.6%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	1,522.42	292.90	.00	2,133.05	41.6%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	25,437.09	4,874.48	.00	33,403.34	43.2%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	3,923.54	751.85	.00	5,152.10	43.2%
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	1,336.69	659.50	.00	4,663.31	22.3%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	12,169.60	.00	.00	12,830.40	48.7%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	1,622.02	385.80	.00	1,877.98	46.3%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	4,802.68	3,995.14	.00	1,197.32	80.0%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	5,363.57	1,079.09	.00	12,136.43	30.6%
0444 COPIER RENTAL	300.00	100.00	355.13	85.87	.00	-255.13	355.1%
0580 TRAVEL	1,000.00	1,300.00	427.14	.00	.00	872.86	32.9%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	49,238.75	11,269.85	.00	20,761.25	70.3%
0622 ELECTRICITY	3,000.00	3,500.00	1,534.04	.00	.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	9,329.71	1,625.61	.00	13,670.29	40.6%
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	732.16	732.16	.00	1,267.84	36.6%
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	235,339.97	47,889.34	200.00	268,523.09	46.7%
TOTAL EXPENSES	567,736.94	504,063.06	235,339.97	47,889.34	200.00	268,523.09	
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	98.5%

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9201194	PROPERTY INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	98.5%
	TOTAL EXPENSES	239,655.50	350,000.00	344,576.00	.00	.00	5,424.00	
	GRAND TOTAL	.00	.00	-1,088,190.52	112,051.15	40,091.27	1,048,099.25	100.0%

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