

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2024 08

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001006 PRESCHOOL INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	147.55	.00	.00	852.45	14.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	610.45	.00	.00	-610.45	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	45.99	.00	.00	454.01	9.2%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	21.13	.00	.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	.00	.00	93.94	6.1%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.01	.00	.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	-8,181.73	717.86	329.00	23,163.09	-51.3%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	-6,466.17	717.86	329.00	28,647.53	-27.3%
<b>0001024 DFC DONATION ACCOUNT</b>							
0610 GENERAL SUPPLIES	50.00	50.00	.00	.00	1,000.00	-950.00	2000.0%
TOTAL DFC DONATION ACCOUNT	50.00	50.00	.00	.00	1,000.00	-950.00	2000.0%
<b>0001037 HEALTH SERVICES</b>							
0338 REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	4,000.00	4,000.00	1,775.08	.00	.00	2,224.92	44.4%
0345 MEDICAL SERVICES	3,000.00	3,000.00	2,995.00	190.00	95.00	-90.00	103.0%
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	4,218.75	76.80	116.92	664.33	86.7%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	9,601.07	266.80	211.92	5,687.01	63.3%
<b>0001049 OCCUPATIONAL THERAPY</b>							

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0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	36,933.40	5,276.20	.00	26,381.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	484.78	68.84	.00	433.28	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,107.96	158.28	.00	791.47	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	7.24	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	195.72	27.96	.00	139.85	58.3%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	38,781.86	5,538.52	.00	27,745.60	58.3%
<b>0001050 PHYSICAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	36,933.40	5,276.20	.00	26,381.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	535.50	76.50	.00	382.56	58.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,107.96	158.28	.00	791.47	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	7.24	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	195.72	27.96	.00	139.85	58.3%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	38,832.58	5,546.18	.00	27,694.88	58.4%
<b>0001052 IMPROVEMENT OF INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	28,773.93	3,643.50	.00	14,948.07	65.8%
0111 EXTENDED DAY	12,998.43	12,998.43	8,846.13	1,083.20	.00	4,152.30	68.1%
0112 EXTRA SERVICE	11,738.51	13,651.35	9,290.56	1,137.62	.00	4,360.79	68.1%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	690.58	86.30	.00	358.81	65.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	1,447.40	180.94	.00	723.75	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	45.32	.00	.00	-.32	100.7%
0260 WORKMAN'S COMPENSATION	373.43	383.57	255.66	31.96	.00	127.91	66.7%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	1,330.38	60.30	61.64	1,107.98	55.7%
0610 GENERAL SUPPLIES	100.00	100.00	385.09	179.00	32.95	-318.04	418.0%
TOTAL IMPROVEMENT OF INSTRUC	80,112.79	79,370.89	52,623.33	6,569.48	94.59	26,652.97	66.4%
<b>0001053 P.D. X-SERVICE</b>							
0338 REGISTRATION FEES	7,500.00	6,500.00	1,119.00	.00	.00	5,381.00	17.2%
0580 TRAVEL	7,500.00	6,500.00	881.65	.00	695.72	4,922.63	24.3%

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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	430.37	-315.12	163.0%
TOTAL P.D. X-SERVICE	15,000.00	16,000.00	3,424.26	.00	1,126.09	11,449.65	28.4%
<b>0001062 SAFE SCHOOLS</b>							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	27,202.56	3,886.08	.00	19,430.44	58.3%
0111 EXTENDED DAY	.00	6,301.76	3,675.98	525.14	.00	2,625.78	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	428.76	60.64	.00	1,014.97	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	926.38	132.34	.00	2,060.65	31.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	52.56	8.44	.00	7.44	87.6%
0260 WORKMAN'S COMPENSATION	247.15	527.70	163.66	23.38	.00	364.04	31.0%
0347 SECURITY SERVICES	105,000.00	250,000.00	11,196.08	.00	.00	238,803.92	4.5%
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	73,864.39	4,636.02	.00	309,088.83	19.3%
<b>0001071 BOARD PAID</b>							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	131.18	-90.00	240.00	128.82	74.2%
TOTAL BOARD PAID	500.00	500.00	131.18	-90.00	240.00	128.82	74.2%
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	247,893.83	231,583.83	21,681.00	.00	.00	209,902.83	9.4%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	21,681.00	.00	.00	209,902.83	9.4%
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	36,079.12	5,154.16	.00	46,311.88	43.8%
0111 EXTENDED DAY	5,014.86	5,686.49	3,900.40	557.20	.00	1,786.09	68.6%
0113 OTHER CERTIFIED SALARY	2,500.00	1,000.00	.00	.00	.00	1,000.00	.0%

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0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	1,581.23	294.02	.00	-81.23	105.4%
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	1,909.08	1,291.62	593.89	85.08	.00	697.73	46.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,919.83	2,642.32	1,283.38	183.34	.00	1,358.94	48.6%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,316.61	100.00	62.31	5.19	.00	37.69	62.3%
0260 WORKMAN'S COMPENSATION	697.80	472.11	226.81	32.40	.00	245.30	48.0%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	500.00	1,397.92	.00	.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	260,799.58	233,768.94	73,399.22	6,311.39	.00	160,369.72	31.4%
<b>0001119 PSYCHOLOGIST</b>							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	67,699.38	9,671.34	.00	48,356.62	58.3%
0111 EXTENDED DAY	12,546.59	12,546.59	7,318.78	1,045.54	.00	5,227.81	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	1,050.46	150.26	.00	814.28	56.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	2,250.50	321.50	.00	1,607.58	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	12.84	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	397.60	56.80	.00	283.99	58.3%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	78,836.72	11,258.28	.00	56,290.28	58.3%
<b>0001124A ESL ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	22,316.52	4,666.48	.00	26,467.88	45.7%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	1,383.60	289.32	.00	1,641.03	45.7%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	323.57	67.66	.00	383.80	45.7%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	5,208.69	1,089.16	.00	6,177.59	45.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	57.27	46.67	.00	62.73	47.7%
0260 WORKMAN'S COMPENSATION	258.56	258.56	118.29	24.73	.00	140.27	45.7%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	29,407.94	6,184.02	.00	34,873.30	45.7%

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<b>0001137 HOME &amp; HOSPITAL SERVICES</b>							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	2,100.00	1,700.00	.00	7,900.00	21.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	350.00	350.00	.00	650.00	35.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	21.70	21.70	.00	40.30	35.0%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	35.27	29.13	.00	124.23	22.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	64.50	51.00	.00	-64.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	81.69	81.69	.00	151.71	35.0%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	5.06	5.06	.00	104.94	4.6%
0260 WORKMAN'S COMPENSATION	58.30	58.30	13.26	10.88	.00	45.04	22.7%
0580 TRAVEL	500.00	500.00	37.52	37.52	21.44	441.04	11.8%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	2,759.00	2,286.98	21.44	9,342.76	22.9%
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
<b>0001919 OTHER FIELD TRIPS/5:15 RUN</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-2,203.53	406.00	.00	2,203.53	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	4,148.27	144.30	.00	-2,148.27	207.4%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	519.92	31.94	.00	-333.92	279.5%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	121.59	7.48	.00	-78.09	279.5%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	1,788.24	128.45	.00	-979.74	221.2%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	8.15	4.14	.00	21.85	27.2%
0260 WORKMAN'S COMPENSATION	139.80	139.80	413.12	25.63	.00	-273.32	295.5%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	5,999.54	747.94	.00	-2,791.74	187.0%
<b>0011029 ATTENDANCE SERVICES</b>							

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0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	41,233.28	5,154.16	.00	20,616.72	66.7%
0111 EXTENDED DAY	18,387.84	18,387.84	12,258.56	1,532.32	.00	6,129.28	66.7%
0112 EXTRA SERVICE	18,823.75	18,823.75	12,549.12	1,568.64	.00	6,274.63	66.7%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	27,147.36	3,393.42	.00	13,573.64	66.7%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	1,566.16	195.60	.00	958.54	62.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	1,274.51	160.02	.00	752.34	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	1,981.28	247.66	.00	990.56	66.7%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	6,336.16	792.02	.00	3,168.12	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	26.06	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	493.92	61.74	.00	246.92	66.7%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,978.73	.00	.00	2,021.27	59.6%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	258.00	-258.00	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	1,618.00	.00	.00	-1,618.00	100.0%
0735 TECHNOLOGY SOFTWARE	10,000.00	20,000.00	.00	.00	239.88	19,760.12	1.2%
TOTAL ATTENDANCE SERVICES	175,271.10	183,671.10	109,982.08	13,131.64	497.88	73,191.14	60.2%
<b>0011030 SOCIAL WORK SERVICES</b>							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	3,374.02	.00	1,573.91	5,548.87	47.1%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	3,374.02	.00	1,573.91	5,548.87	47.1%
<b>0011030B PROV/SEBREE SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	-332.53	32.45	.00	11,488.56	-3.0%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	-332.53	32.45	.00	11,488.56	-3.0%
<b>0011030C WCHS SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	1,829.41	.00	634.56	7,687.39	24.3%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	1,829.41	.00	634.56	7,687.39	24.3%
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							

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0190 BOARD PER DIEM	30,000.00	30,000.00	12,300.00	2,100.00	.00	17,700.00	41.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	816.72	130.20	.00	2,903.28	22.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	288.22	30.47	.00	1,669.28	14.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	3,983.87	.00	.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	7,271.14	100.00	1,840.00	888.86	91.1%
0342 AUDITING SERVICES	21,500.00	23,500.00	22,200.00	.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	42,102.16	4,450.42	.00	37,897.84	52.6%
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	2,562.46	299.00	.00	6,437.54	28.5%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	1,692.57	209.32	1,494.68	1,812.75	63.7%
0610 GENERAL SUPPLIES	500.00	1,000.00	435.89	.00	.00	564.11	43.6%
0630 FOOD	250.00	250.00	125.34	55.17	192.18	-67.52	127.0%
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%
<b>TOTAL SCHOOL BOARD ACTIVITIES</b>	<b>358,573.00</b>	<b>354,482.00</b>	<b>102,560.84</b>	<b>7,374.58</b>	<b>3,526.86</b>	<b>248,394.30</b>	<b>29.9%</b>
<b>0011073 BOARD TREASURER ACTIVITIES</b>							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	39,578.08	4,947.26	.00	19,788.92	66.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	525.92	65.74	.00	363.90	59.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	1,227.36	153.42	.00	613.65	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	8.86	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	216.80	27.10	.00	108.45	66.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	14,000.00	4,025.23	.00	.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	518.67	39.70	.00	-18.67	103.7%
<b>TOTAL BOARD TREASURER ACTIVITI</b>	<b>76,983.08</b>	<b>81,483.08</b>	<b>48,789.81</b>	<b>5,408.74</b>	<b>.00</b>	<b>32,693.27</b>	<b>59.9%</b>
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							

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0311 TAX COLLECTION FEES	140,000.00	140,000.00	127,437.20	9,122.45	.00	12,562.80	91.0%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	127,437.20	9,122.45	.00	12,562.80	91.0%
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	38,078.08	4,759.76	.00	19,038.92	66.7%
0111 EXTENDED DAY	16,980.73	16,980.73	11,320.48	1,415.06	.00	5,660.25	66.7%
0112 EXTRA SERVICE	55,902.27	58,735.60	39,157.12	4,894.64	.00	19,578.48	66.7%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	23,932.64	2,991.58	.00	11,966.36	66.7%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	1,233.92	154.24	.00	991.82	55.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	1,682.96	210.38	.00	763.66	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	2,656.64	332.08	.00	1,328.36	66.7%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	5,585.92	698.24	.00	2,792.91	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	59.84	29.92	.00	60.16	49.9%
0260 WORKMAN'S COMPENSATION	879.26	894.28	596.16	74.52	.00	298.12	66.7%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	9,632.84	1,207.00	.00	5,367.16	64.2%
0338 REGISTRATION FEES	2,500.00	1,000.00	377.00	.00	.00	623.00	37.7%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	7,000.00	2,967.01	74.67	574.57	3,458.42	50.6%
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	1,731.00	231.00	.00	3,269.00	34.6%
TOTAL SUPERINTENDENT'S OFFICE	223,708.37	217,282.80	139,011.61	17,073.09	574.57	77,696.62	64.2%
<b>0011081 PAYROLL DEPARTMENT</b>							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	34,077.28	4,259.66	.00	17,038.72	66.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	2,168.48	271.06	.00	1,124.71	65.8%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	507.20	63.40	.00	262.98	65.9%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	8,264.80	1,033.10	.00	4,132.47	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	15.74	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	187.68	23.46	.00	93.83	66.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0580 TRAVEL	500.00	1,000.00	60.00	.00	.00	940.00	6.0%
0610 GENERAL SUPPLIES	750.00	750.00	351.66	.00	.00	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	47,410.38	5,833.08	.00	25,257.77	65.2%
<b>0011084 CENTRAL OFFICE ADMINISTRATION</b>							



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0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	53,294.72	6,661.84	.00	26,647.18	66.7%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	3,048.96	381.34	.00	1,907.44	61.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	713.02	89.18	.00	446.14	61.5%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	12,438.88	1,554.86	.00	6,219.56	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	130.06	63.44	.00	49.94	72.3%
0260 WORKMAN'S COMPENSATION	423.69	423.69	282.40	35.30	.00	141.29	66.7%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	14,235.77	3,336.71	.00	5,764.23	71.2%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	2,510.78	503.50	9.50	479.72	84.0%
0532 TELEPHONE	14,000.00	15,000.00	9,220.45	307.50	.00	5,779.55	61.5%
0580 TRAVEL	500.00	500.00	55.61	55.61	.00	444.39	11.1%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	6,229.37	320.92	273.87	3,496.76	65.0%
0733 FURNITURE & FIXTURES	.00	1,250.00	1,206.70	.00	.00	43.30	96.5%
<b>TOTAL CENTRAL OFFICE ADMINISTR</b>	<b>154,281.25</b>	<b>155,269.59</b>	<b>103,376.72</b>	<b>13,310.20</b>	<b>283.37</b>	<b>51,609.50</b>	<b>66.8%</b>
<b>0011087 BUILDING OPERATION/MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	5,001.60	5,001.60	.00	.00	.00	5,001.60	.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	718.98	156.30	.00	-718.98	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	39.98	8.85	.00	270.12	12.9%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	9.36	2.07	.00	63.16	12.9%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	167.81	36.48	.00	999.56	14.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	2.04	1.57	.00	12.96	13.6%
0260 WORKMAN'S COMPENSATION	180.06	180.06	25.90	5.63	.00	154.16	14.4%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	468.00	28.00	.00	532.00	46.8%
0411 WATER/SEWAGE	750.00	1,000.00	625.86	59.35	.00	374.14	62.6%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,776.03	.00	.00	-12,776.03	355.5%
0621 NATURAL GAS	2,500.00	2,500.00	938.75	235.44	.00	1,561.25	37.6%
0622 ELECTRICITY	10,000.00	10,000.00	5,325.26	781.02	.00	4,674.74	53.3%
<b>TOTAL BUILDING OPERATION/MAINT</b>	<b>26,996.65</b>	<b>26,246.65</b>	<b>26,097.97</b>	<b>1,314.71</b>	<b>.00</b>	<b>148.68</b>	<b>99.4%</b>
<b>0011098 PUBLIC INFORMATION SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	4,875.50	696.50	.00	3,482.61	58.3%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	68.74	9.82	.00	52.45	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	146.30	20.90	.00	104.44	58.3%

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0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	7.28	.32	.00	52.72	12.1%
0260 WORKMAN'S COMPENSATION	423.69	44.30	25.90	3.70	.00	18.40	58.5%
0580 TRAVEL	.00	.00	54.37	.00	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	5,137.12	367.40	271.69	6,591.19	45.1%
0630 FOOD	7,500.00	7,500.00	8,194.63	.00	432.00	-1,126.63	115.0%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	18,509.84	1,098.64	703.69	9,120.81	67.8%
<b>0011100 ADM TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	73,012.80	9,126.60	.00	36,506.20	66.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	4,432.32	554.04	.00	2,481.86	64.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	1,036.48	129.56	.00	580.55	64.1%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	17,352.32	2,169.04	.00	8,676.21	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	140.00	47.08	.00	40.00	77.8%
0260 WORKMAN'S COMPENSATION	591.05	591.05	394.08	49.26	.00	196.97	66.7%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	17,795.24	23,480.53	5,660.47	30,057.45	43.8%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	115,496.52	35,722.77	5,660.47	77,205.96	61.1%
<b>0011123 SPECIAL ED COORDINATOR</b>							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	2,204.33	.00	.00	114,049.88	1.9%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	2,204.33	.00	.00	114,049.88	1.9%
<b>0011220 INSTRUCTIONAL STAFF SUPPORT</b>							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	27,764.39	3,516.26	.00	14,430.61	65.8%
0111 EXTENDED DAY	12,544.46	12,544.46	8,537.12	1,045.36	.00	4,007.34	68.1%
0112 EXTRA SERVICE	12,329.25	12,329.25	8,390.76	1,027.44	.00	3,938.49	68.1%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	619.40	77.40	.00	353.10	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	1,340.83	167.68	.00	671.23	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	44.99	.00	.00	.01	100.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	236.86	29.62	.00	118.60	66.6%
0338 REGISTRATION FEES	1,000.00	1,000.00	75.00	.00	175.00	750.00	25.0%

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0580 TRAVEL	5,000.00	5,000.00	1,233.04	44.22	.00	3,766.96	24.7%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	48,242.39	5,907.98	175.00	28,036.34	63.3%
<b>0201012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	38,679.62	5,525.66	.00	27,628.38	58.3%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	6,621.36	1,103.56	.00	6,621.36	50.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	372.44	60.42	.00	448.61	45.4%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	638.07	91.76	.00	515.42	55.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	1,160.32	165.76	.00	828.92	58.3%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	1,545.48	257.58	.00	1,545.37	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	111.69	45.39	.00	38.31	74.5%
0260 WORKMAN'S COMPENSATION	208.56	421.62	240.01	35.13	.00	181.61	56.9%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	49,368.99	7,285.26	.00	37,807.98	56.6%
<b>0201019 CLAY FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-121.01	.00	.00	121.01	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	51.12	.00	.00	48.88	51.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	11.97	.00	.00	88.03	12.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	203.10	.00	.00	596.90	25.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.00	.00	.00	14.00	6.7%
0260 WORKMAN'S COMPENSATION	125.00	125.00	40.55	.00	.00	84.45	32.4%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	186.73	.00	.00	953.27	16.4%
<b>0201022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	.00	.00	.00	539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	.00	.00	.00	6,961.80	.0%

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<b>0201031 CLAY SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	34,693.12	4,956.16	.00	24,780.88	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	469.02	65.76	.00	393.35	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	1,040.76	148.68	.00	-256.54	132.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	7.36	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	315.21	315.21	183.82	26.26	.00	131.39	58.3%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	36,443.64	5,204.22	.00	25,052.16	59.3%
<b>0201037 CLAY HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	5,854.81	900.74	.00	4,953.97	54.2%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	352.17	54.18	.00	317.97	52.6%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	82.42	12.68	.00	74.31	52.6%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	1,366.56	210.24	.00	1,156.21	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	9.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	57.29	57.29	31.07	4.78	.00	26.22	54.2%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	7,705.03	1,191.62	.00	6,570.68	54.0%
<b>0201043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	28,901.88	4,128.84	.00	20,644.12	58.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,166.62	166.66	.00	833.38	58.3%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	388.96	54.74	.00	358.46	52.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	902.02	128.86	.00	644.36	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	120.00	17.04	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	159.32	22.76	.00	113.87	58.3%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	31,638.80	4,518.90	.00	22,594.19	58.3%
<b>0201059 CLAY SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	30,755.62	4,393.66	.00	21,968.38	58.3%

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0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	406.32	58.06	.00	358.18	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	922.74	131.82	.00	658.98	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	12.98	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	279.44	279.44	162.96	23.28	.00	116.48	58.3%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	32,304.56	4,619.80	.00	23,105.10	58.3%
<b>0201077 CLAY SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	35,577.28	4,447.16	.00	17,788.72	66.7%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	23,134.79	3,266.78	.00	16,067.41	59.0%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	1,309.61	185.10	.00	1,120.93	53.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	800.18	105.00	.00	542.06	59.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	1,067.36	133.42	.00	533.62	66.7%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	5,399.61	762.46	.00	3,750.18	59.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	107.32	32.66	.00	72.68	59.6%
0260 WORKMAN'S COMPENSATION	490.61	490.61	311.14	40.88	.00	179.47	63.4%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	67,707.29	8,973.46	.00	40,055.07	62.8%
<b>0201087 CLAY SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	39,588.00	5,278.40	.00	23,752.80	62.5%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	2,168.19	288.70	.00	1,758.94	55.2%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	507.09	67.52	.00	411.35	55.2%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	9,239.85	1,231.98	.00	5,543.89	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	119.54	52.80	.00	60.46	66.4%
0260 WORKMAN'S COMPENSATION	2,280.27	2,280.27	1,425.15	190.02	.00	855.12	62.5%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	53,047.82	7,109.42	.00	32,382.56	62.1%
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	218,513.39	31,216.20	.00	156,081.01	58.3%
0111 EXTENDED DAY	1,451.03	1,451.03	846.44	120.92	.00	604.59	58.3%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	15,751.12	2,338.36	.00	12,309.20	56.1%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	750.22	110.58	.00	989.52	43.1%
0222 EMPLOYER MEDICARE CONTRIBU	6,267.02	5,838.49	3,091.97	436.19	.00	2,746.52	53.0%

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0231 KTRS EMPLOYER CONTRIBUTION	12,521.72	11,237.83	6,580.70	940.10	.00	4,657.13	58.6%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	3,676.36	545.78	.00	7,561.47	32.7%
0253 KSBA UNEMPLOYMENT INSURANC	450.00	600.00	484.88	148.12	.00	115.12	80.8%
0260 WORKMAN'S COMPENSATION	2,290.70	2,134.07	1,246.23	178.50	.00	887.84	58.4%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	3,091.95	1,039.48	.00	3,908.05	44.2%
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	2,132.34	399.80	.00	3,867.66	35.5%
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	9,181.67	8,261.89	58.7%
TOTAL CLAY SBDM REGULAR INSTRU	488,591.75	474,397.77	258,726.10	37,474.03	9,181.67	206,490.00	56.5%
<b>0201121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	95,328.24	13,618.32	.00	68,091.76	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	1,263.29	178.57	.00	1,106.30	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	2,859.78	408.54	.00	2,042.82	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	233.70	37.52	.00	186.30	55.6%
0260 WORKMAN'S COMPENSATION	846.48	866.13	505.12	72.16	.00	361.01	58.3%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	100,190.13	14,315.11	.00	71,788.19	58.3%
<b>0201918 CLAY REG. INSTRUCTION BOARD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	13,732.50	1,408.00	.00	1,267.50	91.6%
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	199.14	20.42	.00	54.61	78.5%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	411.99	42.25	.00	38.01	91.6%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	20.23	14.09	.00	99.77	16.9%
0260 WORKMAN'S COMPENSATION	236.49	92.75	70.47	5.69	.00	22.28	76.0%
0532 TELEPHONE	2,000.00	2,200.00	1,253.21	171.64	.00	946.79	57.0%
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	15,687.54	1,662.09	.00	6,383.96	71.1%

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<b>0201931 CLAY GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	3,214.81	3,214.81	1,875.30	267.90	.00	1,339.51	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	25.32	3.56	.00	21.29	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	56.28	8.04	.00	40.16	58.4%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	3.08	.40	.00	29.07	9.6%
0260 WORKMAN'S COMPENSATION	17.04	17.04	9.94	1.42	.00	7.10	58.3%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	1,969.92	281.32	.00	1,437.13	57.8%
<b>0201959 CLAY LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,849.95	2,849.95	1,662.50	237.50	.00	1,187.45	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	21.98	3.14	.00	19.34	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	49.84	7.12	.00	35.66	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	3.08	.70	.00	25.42	10.8%
0260 WORKMAN'S COMPENSATION	15.11	15.11	8.82	1.26	.00	6.29	58.4%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	1,746.22	249.72	.00	1,274.16	57.8%
<b>0201977 CLAY PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	15,865.57	15,865.57	10,577.12	1,322.14	.00	5,288.45	66.7%
0112 EXTRA SERVICE	7,001.23	7,001.23	4,667.36	583.42	.00	2,333.87	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	211.60	26.44	.00	119.97	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	457.28	57.16	.00	228.73	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	80.80	10.10	.00	40.39	66.7%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	16,012.16	1,999.26	.00	8,053.41	66.5%
<b>0201987 CLAY BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	1,000.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	500.00	.00	.00	.00	500.00	.0%

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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	12,797.30	473.86	.00	9,202.70	58.2%
0411 WATER/SEWAGE	3,500.00	2,000.00	1,633.52	292.77	.00	366.48	81.7%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	47,698.13	8,309.32	.00	-21,698.13	183.5%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	4,353.22	1,262.81	.00	3,646.78	54.4%
0622 ELECTRICITY	55,000.00	64,000.00	38,310.36	4,175.93	.00	25,689.64	59.9%
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	104,991.34	14,514.69	.00	18,569.91	85.0%
<b>0211918 WEBSTER COUNTY ALT. SCHOOL</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	32,175.29	4,366.84	.00	20,226.71	61.4%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	1,458.38	208.34	.00	1,041.62	58.3%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	7,289.10	1,121.40	.00	6,167.70	54.2%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	444.08	68.32	.00	390.24	53.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	554.44	77.32	.00	436.76	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	1,009.04	137.26	.00	638.02	61.3%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	1,701.31	261.74	.00	1,439.51	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	142.44	25.46	.00	-22.44	118.7%
0260 WORKMAN'S COMPENSATION	471.98	362.30	216.81	30.18	.00	145.49	59.8%
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	45,315.77	6,296.86	.00	31,638.73	58.9%
<b>0501012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	47,050.84	6,506.32	.00	31,025.16	60.3%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	18,871.19	2,903.26	.00	15,967.93	54.2%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	1,103.18	169.68	.00	1,056.85	51.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	917.59	131.48	.00	719.68	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	1,411.60	195.20	.00	930.68	60.3%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	4,404.53	677.62	.00	3,726.92	54.2%



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0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	175.58	81.46	.00	64.42	73.2%
0260 WORKMAN'S COMPENSATION	152.27	598.45	349.32	49.86	.00	249.13	58.4%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	74,283.83	10,714.88	.00	53,740.77	58.0%

### 0501019 DIXON FIELD TRIPS

0131 OTHER CLASSIFIED PAY	.00	.00	-387.39	-46.77	.00	387.39	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	502.50	.00	.00	-502.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	49.65	.00	.00	50.35	49.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	11.62	.00	.00	88.38	11.6%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	201.90	.00	.00	198.10	50.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.57	.00	.00	14.43	3.8%
0260 WORKMAN'S COMPENSATION	125.00	125.00	40.31	.00	.00	84.69	32.2%
TOTAL DIXON FIELD TRIPS	740.00	740.00	419.16	-46.77	.00	320.84	56.6%

### 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%

### 0501037 DIXON HEALTH SERVICES - NURSE

0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	9,003.41	1,385.14	.00	7,618.22	54.2%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	558.22	85.88	.00	472.32	54.2%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	130.52	20.08	.00	110.49	54.2%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	2,101.32	323.28	.00	1,778.17	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	49.24	10.76	.00	-24.64	200.2%
0260 WORKMAN'S COMPENSATION	41.05	88.09	47.71	7.34	.00	40.38	54.2%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	11,890.42	1,832.48	.00	9,994.94	54.3%

### 0501043 SPEECH PATHOLOGY

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0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	30,755.62	4,393.66	.00	21,968.38	58.3%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	1,166.62	166.66	.00	833.38	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	415.66	59.38	.00	377.84	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	957.60	136.80	.00	684.12	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	14.40	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	169.12	24.16	.00	120.92	58.3%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	33,524.62	4,795.06	.00	23,984.64	58.3%
<b>0501059 DIXON SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	26,535.32	3,790.76	.00	18,953.68	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	352.47	49.68	.00	307.12	53.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	796.04	113.72	.00	568.63	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	113.87	19.02	.00	6.13	94.9%
0260 WORKMAN'S COMPENSATION	277.91	241.09	140.69	20.10	.00	100.40	58.4%
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	27,938.39	3,993.28	.00	20,231.96	58.0%
<b>0501077 DIXON SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	71,145.90	9,448.02	.00	42,230.10	62.8%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	24,717.29	3,442.78	.00	16,596.07	59.8%
0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	1,185.98	163.28	.00	1,375.45	46.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	1,261.39	169.86	.00	981.61	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	2,134.22	283.42	.00	1,267.06	62.7%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	5,769.12	803.56	.00	3,873.42	59.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	157.26	46.98	.00	82.74	65.5%
0260 WORKMAN'S COMPENSATION	793.01	819.85	508.08	68.32	.00	311.77	62.0%
0580 TRAVEL	321.00	1,184.00	251.26	.00	.00	932.74	21.2%
0616 FOOD NON INSTR NON FOOD SV	321.00	592.00	.00	.00	.00	592.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	169,726.74	175,373.46	107,130.50	14,426.22	.00	68,242.96	61.1%
<b>0501087 DIXON SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	24,428.36	3,660.72	.00	39,776.44	38.0%

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0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	1,361.69	207.67	.00	2,619.01	34.2%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	318.44	48.56	.00	612.53	34.2%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	5,701.63	854.42	.00	9,283.77	38.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	124.52	34.92	.00	355.48	25.9%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	879.39	131.78	.00	1,431.98	38.0%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	32,814.03	4,938.07	.00	54,079.21	37.8%

### 0501118 DIXON SBDM REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	393,854.10	56,480.10	.00	283,906.40	58.1%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	7,766.53	1,190.70	.00	6,521.87	54.4%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	429.59	65.96	.00	456.29	48.5%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	5,460.19	784.12	.00	4,574.52	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	11,815.60	1,694.40	.00	8,517.22	58.1%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	1,812.65	277.90	.00	1,522.26	54.4%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	886.52	249.84	.00	13.48	98.5%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	2,128.34	305.62	.00	1,539.52	58.0%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	8,845.06	2,076.76	.00	626.94	93.4%
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%
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	14,058.13	4,158.12	4,073.27	9,033.34	66.7%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	448,768.25	67,283.52	4,073.27	331,872.30	57.7%

### 0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	85,042.44	12,148.92	.00	60,744.56	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	1,153.53	164.30	.00	960.38	54.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	2,551.22	364.46	.00	1,822.39	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	176.92	55.42	.00	3.08	98.3%
0260 WORKMAN'S COMPENSATION	785.76	772.67	450.80	64.40	.00	321.87	58.3%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	89,374.91	12,797.50	.00	63,852.28	58.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0501918 DIXON REG. INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	12,513.02	1,536.50	.00	12,486.98	50.1%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	743.40	141.26	.00	1,756.60	29.7%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	46.10	8.76	.00	108.90	29.7%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	195.33	24.32	.00	203.42	49.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	381.79	46.10	.00	368.21	50.9%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	33.88	16.79	.00	86.12	28.2%
0260 WORKMAN'S COMPENSATION	225.25	895.75	71.40	8.89	.00	824.35	8.0%
0532 TELEPHONE	2,500.00	1,500.00	811.59	118.11	.00	688.41	54.1%
0580 TRAVEL	250.00	250.00	419.20	.00	.00	-169.20	167.7%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	15,215.71	1,900.73	.00	16,353.79	48.2%
<b>0501959 DIXON LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,834.38	2,458.87	1,434.30	204.90	.00	1,024.57	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	19.01	2.68	.00	16.64	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	42.99	6.14	.00	30.78	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	6.13	1.02	.00	8.87	40.9%
0260 WORKMAN'S COMPENSATION	15.02	13.03	7.57	1.08	.00	5.46	58.1%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	1,510.00	215.82	.00	1,086.32	58.2%
<b>0501977 DIXON PRINCIPALS OFFICE BRD PD</b>							
0111 EXTENDED DAY	20,026.22	20,751.49	13,594.34	1,729.28	.00	7,157.15	65.5%
0112 EXTRA SERVICE	7,902.70	8,005.85	5,337.12	667.14	.00	2,668.73	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	263.30	33.32	.00	153.68	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	568.00	71.90	.00	294.72	65.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	16.62	.68	.00	43.38	27.7%
0260 WORKMAN'S COMPENSATION	148.02	152.41	100.32	12.70	.00	52.09	65.8%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	19,879.70	2,515.02	.00	10,369.75	65.7%
<b>0501987 DIXON BUILDING O &amp; M BRD PD</b>							

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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	8,937.72	1,449.36	.00	-3,437.72	162.5%
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	501.66	77.08	.00	-36.66	107.9%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	117.33	18.03	.00	-8.58	107.9%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	2,147.96	338.28	.00	-397.46	122.7%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	21.40	13.11	.00	53.60	28.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	331.32	52.18	.00	-61.32	122.7%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	2,645.60	810.70	.00	2,354.40	52.9%
0411 WATER/SEWAGE	5,000.00	6,000.00	4,517.84	325.79	.00	1,482.16	75.3%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	7,118.60	.00	.00	4,881.40	59.3%
0621 NATURAL GAS	2,000.00	2,000.00	833.42	172.15	.00	1,166.58	41.7%
0622 ELECTRICITY	35,000.00	45,000.00	32,190.98	4,036.27	.00	12,809.02	71.5%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	59,629.10	7,292.95	.00	20,540.15	74.4%

### 0601012 SBDM REG INSTRUCTION KG

0110 CERTIFIED PERMANENT SALARY	48,691.00	102,232.00	59,635.38	8,519.34	.00	42,596.62	58.3%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	14,525.75	2,078.26	.00	11,430.49	56.0%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	860.27	125.54	.00	749.02	53.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	1,018.45	146.39	.00	840.28	54.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	1,789.06	255.58	.00	1,277.90	58.3%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	3,390.40	485.08	.00	2,667.79	56.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	211.92	51.93	.00	28.08	88.3%
0260 WORKMAN'S COMPENSATION	411.06	679.40	392.90	56.14	.00	286.50	57.8%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	81,824.13	11,718.26	.00	59,876.68	57.7%

### 0601019 PROVIDENCE FIELD TRIPS

0131 OTHER CLASSIFIED PAY	.00	.00	-164.51	-79.80	.00	164.51	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	133.48	.00	.00	-133.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	16.03	.00	.00	83.97	16.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	3.75	.00	.00	96.25	3.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	63.24	.00	.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	.00	.00	112.38	10.1%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	64.61	-79.80	.00	1,075.39	5.7%

### 0601022 CO-CURRICULAR SALARIES

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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%
<b>0601031 PROVIDENCE SBDM GUIDANCE DEPT</b>							
0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	34,006.00	4,858.00	.00	24,290.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	448.02	63.96	.00	397.27	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	1,020.18	145.74	.00	728.70	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.93	8.35	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	295.55	208.97	180.18	25.74	.00	28.79	86.2%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	35,711.31	5,101.79	.00	25,947.83	57.9%
<b>0601037 PROV HEALTH SERVICES-NURSE</b>							
0345 MEDICAL SERVICES	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
TOTAL PROV HEALTH SERVICES-NUR	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
<b>0601043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	34,693.12	4,956.16	.00	24,780.88	58.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,166.62	166.66	.00	833.38	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	512.19	73.16	.00	379.18	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	1,075.76	153.68	.00	768.46	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	8.78	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	190.11	27.16	.00	135.70	58.3%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	37,697.80	5,385.60	.00	26,897.60	58.4%

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<b>0601059 PROVIDENCE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	30,567.88	4,366.84	.00	21,834.12	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	433.59	61.60	.00	326.24	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	917.00	131.00	.00	655.06	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	13.26	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	267.98	277.73	161.98	23.14	.00	115.75	58.3%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	500.00	.00	91.77	.00	.00	-91.77	100.0%
TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	32,229.14	4,595.84	.00	23,342.48	58.0%
<b>0601077 PROV SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	71,512.72	9,546.34	.00	43,043.28	62.4%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	26,323.34	3,680.16	.00	17,838.58	59.6%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	1,398.60	194.20	.00	1,339.44	51.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	1,275.91	171.22	.00	1,025.50	55.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	2,145.46	286.40	.00	1,291.22	62.4%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	6,143.94	858.96	.00	4,163.45	59.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	167.12	39.59	.00	72.88	69.6%
0260 WORKMAN'S COMPENSATION	538.37	841.20	518.75	70.14	.00	322.45	61.7%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	109,485.84	14,847.01	.00	70,096.80	61.0%
<b>0601087 PROV SBDM OPERATIONS/MT</b>							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	39,552.00	5,273.60	.00	23,731.20	62.5%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	2,346.99	312.74	.00	1,576.57	59.8%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	549.03	73.16	.00	368.58	59.8%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	9,231.30	1,230.84	.00	5,539.00	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	105.48	52.74	.00	74.52	58.6%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	1,423.95	189.86	.00	854.25	62.5%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	53,208.75	7,132.94	.00	32,144.12	62.3%
<b>0601118 PROV SBDM REG INSTRUCTION</b>							



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0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	237,066.06	33,866.58	.00	218,840.44	52.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	8,955.00	3,045.00	.00	-8,955.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	7,739.55	1,190.70	.00	19,262.25	28.7%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	.00	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	408.55	62.18	.00	1,265.56	24.4%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	3,508.42	526.73	.00	3,493.75	50.1%
0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	7,380.78	1,107.37	.00	6,296.42	54.0%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	1,806.35	277.90	.00	4,495.87	28.7%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	904.16	241.25	.00	-64.16	107.6%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	1,345.56	201.98	.00	1,213.85	52.6%
0338 REGISTRATION FEES	750.00	600.00	440.00	.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	5,764.33	1,409.62	.00	1,235.67	82.3%
0580 TRAVEL	1,250.00	500.00	342.91	55.61	.00	157.09	68.6%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	5,491.81	1,597.13	253.71	1,254.48	82.1%
0650 SUPPLIES-TECH RELATED	.00	500.00	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	500.00	436.89	97.30	49.99	13.12	97.4%
0733 FURNITURE & FIXTURES	.00	.00	1,375.62	.00	.00	-1,375.62	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	520.24	.00	.00	479.76	52.0%
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	6,764.38	270.70	121.21	974.67	87.6%
<b>TOTAL PROV SBDM REG INSTRUCTIO</b>	<b>593,143.23</b>	<b>543,323.67</b>	<b>290,321.24</b>	<b>43,950.05</b>	<b>424.91</b>	<b>252,577.52</b>	<b>53.5%</b>
<b>0601121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	126,583.94	18,083.42	.00	90,417.06	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	1,731.21	247.85	.00	1,415.30	55.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	3,797.50	542.50	.00	2,712.53	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	235.63	54.81	.00	4.37	98.2%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	670.87	95.84	.00	479.24	58.3%
<b>TOTAL SPECIAL EDUCATION INSTRU</b>	<b>164,120.97</b>	<b>228,047.65</b>	<b>133,019.15</b>	<b>19,024.42</b>	<b>.00</b>	<b>95,028.50</b>	<b>58.3%</b>
<b>0601918 PROV REG INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	15,810.00	2,848.00	.00	14,190.00	52.7%
0131 OTHER CLASSIFIED PAY	.00	.00	70.63	.00	.00	-70.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	1,873.88	247.21	.00	3,126.12	37.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	117.86	15.33	.00	192.14	38.0%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	257.04	44.74	.00	250.46	50.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	474.39	85.46	.00	425.61	52.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	32.96	.00	.00	-32.96	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	82.92	30.97	.00	277.08	23.0%
0260 WORKMAN'S COMPENSATION	132.50	185.50	94.11	16.42	.00	91.39	50.7%
0532 TELEPHONE	4,000.00	3,000.00	1,576.73	229.21	.00	1,423.27	52.6%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	20,390.52	3,517.34	.00	19,872.48	50.6%
<b>0601931 PROV GUIDANCE COUNSELOR BD PD</b>							
0111 EXTENDED DAY	3,014.32	3,151.14	1,838.20	262.60	.00	1,312.94	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	24.24	3.46	.00	21.45	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	55.16	7.88	.00	39.37	58.4%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	3.07	.45	.00	28.44	9.7%
0260 WORKMAN'S COMPENSATION	15.98	16.70	9.80	1.40	.00	6.90	58.7%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	1,930.47	275.79	.00	1,409.10	57.8%
<b>0601959 PROV LIBRARY BOARD PD</b>							
0111 EXTENDED DAY	2,733.14	2,832.54	1,652.28	236.04	.00	1,180.26	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	23.45	3.32	.00	17.62	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	49.56	7.08	.00	35.42	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	3.08	.72	.00	25.25	10.9%
0260 WORKMAN'S COMPENSATION	14.49	15.01	8.82	1.26	.00	6.19	58.8%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	1,737.19	248.42	.00	1,264.74	57.9%
<b>0601977 PROV PRINCIPALS OFFICE BD PD</b>							
0111 EXTENDED DAY	17,506.95	37,384.04	14,826.82	1,919.00	.00	22,557.22	39.7%
0112 EXTRA SERVICE	7,208.26	7,109.75	6,781.46	884.14	.00	328.29	95.4%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	283.79	36.32	.00	107.52	72.5%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	648.16	84.08	.00	161.45	80.1%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	26.48	.47	.00	33.52	44.1%
0260 WORKMAN'S COMPENSATION	130.99	143.03	114.46	14.84	.00	28.57	80.0%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	22,681.17	2,938.85	.00	23,216.57	49.4%

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<b>0601987 PROV BUILDING O &amp; M BD PAID</b>							
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	20,988.67	751.09	.00	-988.67	104.9%
0411 WATER/SEWAGE	6,000.00	5,000.00	2,489.05	349.75	.00	2,510.95	49.8%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	26,381.88	455.79	.00	13,618.12	66.0%
0621 NATURAL GAS	22,000.00	11,000.00	4,689.24	2,675.20	.00	6,310.76	42.6%
0622 ELECTRICITY	37,500.00	45,000.00	22,332.46	2,586.29	.00	22,667.54	49.6%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	76,881.30	6,818.12	.00	55,023.50	58.3%
<b>0901012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	57,017.70	7,617.08	.00	58,857.30	49.2%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	1,680.00	.00	.00	-1,680.00	100.0%
0130 CLASSIFIED REGULAR SALARY	43,810.20	43,204.32	22,840.44	3,626.93	.00	20,363.88	52.9%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	1,393.97	221.55	.00	1,284.70	52.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	1,136.16	158.80	.00	1,170.49	49.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	1,761.00	228.52	.00	1,715.25	50.7%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	5,330.95	846.53	.00	4,752.94	52.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	284.45	75.71	.00	15.55	94.8%
0260 WORKMAN'S COMPENSATION	935.24	843.12	432.66	60.12	.00	410.46	51.3%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	91,877.33	12,835.24	.00	86,890.57	51.4%
<b>0901019 SEBREE FIELD TRIP</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	593.89	109.13	.00	-593.89	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	163.73	.00	.00	-163.73	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	107.60	.00	.00	-107.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	86.48	8.36	.00	13.52	86.5%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	20.21	1.95	.00	79.79	20.2%

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0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	339.47	35.07	.00	460.53	42.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	4.18	1.50	.00	10.82	27.9%
0260 WORKMAN'S COMPENSATION	125.00	125.00	72.78	7.00	.00	52.22	58.2%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	1,388.34	163.01	.00	-248.34	121.8%
<b>0901022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,750.00	4,750.00	.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	.00	.00	.00	5,366.56	.0%
<b>0901031 SEBREE SBDM GUIDANCE DEPARTMEN</b>							
0580 TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM GUIDANCE DEP	100.00	.00	.00	.00	.00	.00	.0%
<b>0901037 SEBREE HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	10,822.50	1,665.00	.00	9,157.50	54.2%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	631.41	97.14	.00	607.35	51.0%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	147.68	22.72	.00	142.03	51.0%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	2,525.90	388.60	.00	2,137.43	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	29.98	13.34	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	103.85	105.89	57.33	8.82	.00	48.56	54.1%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	14,214.80	2,195.62	.00	12,092.89	54.0%
<b>0901043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	13,604.40	13,604.40	.00	-13,604.40	100.0%

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0222 EMPLOYER MEDICARE CONTRIBU	841.78	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,741.62	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	307.69	.00	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	61,005.09	.00	13,604.40	13,604.40	.00	-13,604.40	100.0%
<b>0901059 SEBREE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	31,755.50	4,536.50	.00	22,682.50	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	438.60	62.56	.00	350.75	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	952.70	136.10	.00	680.44	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	11.56	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	275.71	288.52	168.28	24.04	.00	120.24	58.3%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	33,372.00	4,770.76	.00	23,837.01	58.3%
<b>0901077 SEBREE SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	68,824.46	9,189.10	.00	41,444.54	62.4%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	23,325.36	3,161.50	.00	20,120.16	53.7%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	1,385.12	184.02	.00	1,308.50	51.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	1,264.03	168.56	.00	964.83	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	2,064.78	275.68	.00	1,243.29	62.4%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	5,444.17	737.90	.00	4,696.01	53.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	187.08	41.66	.00	52.92	78.0%
0260 WORKMAN'S COMPENSATION	785.96	814.69	488.37	65.46	.00	326.32	59.9%
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	402.34	266.90	.00	97.66	80.5%
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	104,289.51	14,090.78	.00	71,700.43	59.3%
<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	32,928.70	1,790.36	.00	30,354.50	52.0%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	1,874.80	111.00	.00	2,048.76	47.8%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	438.43	25.96	.00	479.18	47.8%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	7,685.50	417.88	.00	7,084.80	52.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	39.27	17.90	.00	140.73	21.8%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,185.50	64.46	.00	1,092.70	52.0%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	44,152.20	2,427.56	.00	41,200.67	51.7%
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	364,041.45	51,265.64	.00	261,510.15	58.2%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	75.00	.00	.00	1,925.00	3.8%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	800.00	.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,581.60	80,037.12	25,085.00	2,764.80	.00	54,952.12	31.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,942.06	4,962.30	1,515.16	165.51	.00	3,447.14	30.5%
0222 EMPLOYER MEDICARE CONTRIBU	9,020.62	10,173.04	5,414.54	751.48	.00	4,758.50	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	16,755.90	18,646.55	10,923.62	1,537.99	.00	7,722.93	58.6%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	5,854.84	645.30	.00	12,825.82	31.3%
0253 KSBA UNEMPLOYMENT INSURANC	930.00	1,040.00	1,031.56	292.40	.00	8.44	99.2%
0260 WORKMAN'S COMPENSATION	3,297.19	3,718.42	2,067.31	290.92	.00	1,651.11	55.6%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	.00	250.00	.0%
0444 COPIER RENTAL	15,500.00	15,500.00	7,747.65	1,805.65	1,244.70	6,507.65	58.0%
0580 TRAVEL	300.00	125.00	24.86	.00	.00	100.14	19.9%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,774.48	.00	23.95	1.57	99.9%
0616 FOOD NON INSTR NON FOOD SV	800.00	.00	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	300.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	.00	2,265.00	2,020.13	-539.00	110.50	134.37	94.1%
0734 TECH-RELATED HARDWARE	.00	2,000.00	923.01	.00	488.00	588.99	70.6%
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	707,984.05	796,709.29	434,934.01	58,980.69	1,867.15	359,908.13	54.8%
<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	78,588.30	11,226.90	.00	56,134.40	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	1,032.60	149.08	.00	920.88	52.9%

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0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	2,357.60	336.80	.00	1,684.08	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	148.78	36.52	.00	31.22	82.7%
0260 WORKMAN'S COMPENSATION	852.48	714.03	416.50	59.50	.00	297.53	58.3%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	82,543.78	11,808.80	.00	59,068.11	58.3%
<b>0901918 SEBREE REG. INSTRUCTION BRD PD</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	38,330.35	3,565.34	.00	18,891.65	67.0%
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	11,636.50	2,795.00	.00	8,363.50	58.2%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	1,271.34	.00	.00	728.66	63.6%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	78.83	.00	.00	107.17	42.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	727.45	90.46	.00	449.32	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,499.01	190.81	.00	845.69	63.9%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	149.36	49.79	.00	692.21	17.7%
0260 WORKMAN'S COMPENSATION	434.15	430.13	271.63	33.71	.00	158.50	63.2%
0532 TELEPHONE	5,000.00	2,000.00	1,521.71	168.93	.00	478.29	76.1%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	55,486.18	6,894.04	.00	32,714.99	62.9%
<b>0901959 SEBREE LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,811.89	2,942.60	1,716.54	245.22	.00	1,226.06	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	23.70	3.38	.00	18.97	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	51.52	7.36	.00	36.76	58.4%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	3.08	.62	.00	26.35	10.5%
0260 WORKMAN'S COMPENSATION	14.90	15.60	9.10	1.30	.00	6.50	58.3%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	1,803.94	257.88	.00	1,314.64	57.8%
<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							
0111 EXTENDED DAY	18,431.94	19,097.81	12,478.42	1,591.48	.00	6,619.39	65.3%
0112 EXTRA SERVICE	7,606.20	7,700.45	5,133.60	641.70	.00	2,566.85	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	237.14	30.02	.00	151.43	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	528.40	67.00	.00	275.55	65.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.41	.54	.00	38.59	35.7%

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0260 WORKMAN'S COMPENSATION	138.00	142.03	93.38	11.84	.00	48.65	65.7%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	18,492.35	2,342.58	.00	9,700.46	65.6%
<b>0901987 SEBREE BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	210.22	20.02	.00	1,789.78	10.5%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	202.77	.00	.00	-202.77	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	10.01	.00	.00	4,989.99	.2%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	25.06	1.24	.00	408.94	5.8%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	5.84	.29	.00	95.66	5.8%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	96.39	4.67	.00	333.21	22.4%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	70.00	4.23	.20	.00	65.77	6.0%
0260 WORKMAN'S COMPENSATION	252.00	252.00	1.12	.11	.00	250.88	.4%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	14,813.51	697.76	.00	1,186.49	92.6%
0411 WATER/SEWAGE	12,000.00	13,500.00	10,097.96	1,201.00	.00	3,402.04	74.8%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	67,246.13	55.70	.00	-7,246.13	112.1%
0610 GENERAL SUPPLIES	.00	.00	67.32	.00	.00	-67.32	100.0%
0621 NATURAL GAS	8,500.00	12,000.00	6,618.03	1,885.22	.00	5,381.97	55.2%
0622 ELECTRICITY	57,000.00	76,000.00	55,018.93	5,801.27	.00	20,981.07	72.4%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	154,417.52	9,667.48	.00	31,369.58	83.1%
<b>110 GENERAL FUND REVENUE</b>							
0999R BEGIN BAL CAR FOR RESTRICT	-264,901.06	-239,801.67	-239,801.67	.00	.00	.00	100.0%
0999U BEGINNING BALANCE CF UNRES	-2,615,096.47	-3,475,327.91	-3,665,341.40	.00	.00	190,013.49	105.5%
1111 GENERAL PROPERTY TAX	-2,457,945.39	-2,688,171.20	-2,618,150.60	-73,192.48	.00	-70,020.60	97.4%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-407,238.31	-187,448.67	.00	-45,099.12	90.0%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-40,823.20	-545.22	.00	-41,156.99	49.8%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-317,236.06	-52,009.35	.00	-327,875.42	49.2%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-545,737.32	-84,296.58	.00	-260,253.59	67.7%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-3,853.73	-843.74	.00	-10,739.32	26.4%
1280 REVENUE IN LIEU OF TAXES	-30,284.13	-7,158.00	-8,724.43	.00	.00	1,566.43	121.9%
1310 TUITION FROM INDIVIDUALS	-3,000.00	-3,000.00	-4,900.00	-1,700.00	.00	1,900.00	163.3%
1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-186,466.22	-25,474.91	.00	61,466.22	149.2%
1911 BUILDING RENTAL	.00	.00	-70.00	-35.00	.00	70.00	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	-3,573.78	-419.68	.00	-1,426.22	71.5%

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3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-6,579,244.00	-813,164.00	.00	-2,885,984.96	69.5%
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	-5,182.68	-800.00	.00	-7,317.32	41.5%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-14,728.32	-1,841.04	.00	-7,364.16	66.7%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-60,725.58	-5,625.99	.00	8,725.58	116.8%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-66,667.48	-8,333.44	.00	-33,332.52	66.7%
5341 SALE OF EQUIPMENT ETC	.00	-28,675.00	-29,256.00	-493.50	.00	581.00	102.0%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>-17,190,365.93</b>	<b>-18,263,840.33</b>	<b>-14,833,592.83</b>	<b>-1,256,223.60</b>	<b>.00</b>	<b>-3,430,247.50</b>	<b>81.2%</b>

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	5,795.79	930.93	.00	4,204.21	58.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	401.35	57.72	.00	218.65	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	93.84	13.50	.00	51.16	64.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	41.44	9.31	.00	58.56	41.4%
0260 WORKMAN'S COMPENSATION	.00	360.00	234.68	33.51	.00	125.32	65.2%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	67,313.76	484.72	.00	-579.76	100.9%
0411 WATER/SEWAGE	10,000.00	10,000.00	8,132.10	586.42	.00	1,867.90	81.3%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	53,629.86	401.27	.00	-23,629.86	178.8%
0621 NATURAL GAS	10,000.00	10,000.00	4,792.89	1,474.80	.00	5,207.11	47.9%
0622 ELECTRICITY	37,500.00	47,500.00	25,431.10	81.25	.00	22,068.90	53.5%
0694 EQUIPMENT	.00	99,328.00	79,328.00	.00	.00	20,000.00	79.9%
<b>TOTAL WCHS ANNEX</b>	<b>72,500.00</b>	<b>274,787.00</b>	<b>246,147.87</b>	<b>4,073.43</b>	<b>.00</b>	<b>28,639.13</b>	<b>89.6%</b>

1251019 WCMS Field Trips

0131 OTHER CLASSIFIED PAY	.00	.00	17.15	-104.36	.00	-17.15	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	261.95	.00	.00	-261.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	84.77	.00	.00	15.23	84.8%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	19.82	.00	.00	80.18	19.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	344.83	.00	.00	455.17	43.1%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.36	.00	.00	47.64	4.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	68.83	.00	.00	31.17	68.8%
<b>TOTAL WCMS Field Trips</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>799.71</b>	<b>-104.36</b>	<b>.00</b>	<b>350.29</b>	<b>69.5%</b>

1251022 WCMS CO-CURRICULAR SALARIES



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0112 EXTRA SERVICE	12,750.00	12,750.00	7,000.00	.00	.00	5,750.00	54.9%
0113 OTHER CERTIFIED SALARY	.00	.00	1,750.00	250.00	.00	-1,750.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	1,500.00	.00	.00	.00	100.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	396.10	.00	.00	37.90	91.3%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	215.63	3.34	.00	70.75	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	262.50	7.50	.00	1,012.50	20.6%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	350.09	.00	.00	-27.89	108.7%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	88.25	.75	.00	109.25	44.7%
0260 WORKMAN'S COMPENSATION	104.68	104.68	234.29	1.32	.00	-129.61	223.8%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	16,796.86	262.91	.00	5,572.90	75.1%
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	33,130.44	4,732.92	.00	23,664.56	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	460.10	66.10	.00	363.43	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	993.86	141.98	.00	709.99	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	6.82	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	289.49	301.01	175.56	25.08	.00	125.45	58.3%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	34,814.10	4,972.90	.00	24,869.29	58.3%
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	19,253.78	2,962.12	.00	726.22	96.4%
0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	1,082.18	164.29	.00	156.48	87.4%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	253.04	38.41	.00	36.67	87.3%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	4,493.72	691.34	.00	169.61	96.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	107.51	26.32	.00	-47.51	179.2%
0260 WORKMAN'S COMPENSATION	87.01	105.89	102.05	15.70	.00	3.84	96.4%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	25,292.28	3,898.18	.00	1,045.31	96.0%
<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	32,630.50	4,661.50	.00	23,307.50	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	466.34	66.62	.00	344.76	57.5%

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0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	978.88	139.84	.00	699.26	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.15	7.53	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	286.18	296.47	172.90	24.70	.00	123.57	58.3%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	34,302.77	4,900.19	.00	24,480.94	58.4%
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	75,798.72	9,474.84	.00	37,899.28	66.7%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	23,589.15	3,298.10	.00	15,988.05	59.6%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	1,394.33	195.18	.00	1,059.46	56.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	1,390.02	178.62	.00	832.47	62.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	2,273.92	284.24	.00	1,137.02	66.7%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	5,505.73	769.78	.00	3,731.59	59.6%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	152.66	33.14	.00	87.34	63.6%
0260 WORKMAN'S COMPENSATION	779.51	812.36	526.78	67.70	.00	285.58	64.8%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	110,631.31	14,301.60	.00	61,020.79	64.5%
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	28,608.00	3,814.40	.00	36,384.00	44.0%
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	1,595.32	217.21	.00	2,434.18	39.6%
0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	373.12	50.80	.00	569.26	39.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	-1,870.17	.00	.00	.00	-1,870.17	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,039.30	17,039.30	6,677.10	890.28	.00	10,362.20	39.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	76.28	38.13	.00	343.72	18.2%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	1,029.89	137.32	.00	1,309.82	44.0%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	38,359.71	5,148.14	.00	49,533.01	43.6%
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	414,292.37	62,681.38	.00	353,050.63	54.0%
0130 CLASSIFIED REGULAR SALARY	28,324.80	30,151.92	16,332.29	2,512.66	.00	13,819.63	54.2%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	992.84	153.03	.00	876.58	53.1%
0222 EMPLOYER MEDICARE CONTRIBU	11,462.58	11,534.68	5,732.67	868.87	.00	5,802.01	49.7%
0231 KTRS EMPLOYER CONTRIBUTION	22,865.94	22,960.29	12,428.72	1,880.44	.00	10,531.57	54.1%

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0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	3,811.99	586.46	.00	3,225.47	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,020.00	1,060.00	1,229.18	339.32	.00	-169.18	116.0%
0260 WORKMAN'S COMPENSATION	4,189.77	4,216.12	2,282.34	345.52	.00	1,933.78	54.1%
0338 REGISTRATION FEES	500.00	600.00	349.00	.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	5,858.46	1,719.63	.00	6,141.54	48.8%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,246.49	222.44	225.10	528.41	73.6%
0610 GENERAL SUPPLIES	4,000.00	5,000.00	2,790.34	853.71	998.45	1,211.21	75.8%
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	804.28	187.28	.00	195.72	80.4%
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	266.45	233.55	53.3%
0899 OTHER MISCELLANEOUS	9,685.40	20,307.63	6,186.05	.00	1,286.45	12,835.13	36.8%
TOTAL WCMS SBDM REGULAR INSTRU	878,636.16	897,080.52	477,414.64	72,350.74	2,951.45	416,714.43	53.5%
<b>1251121 WCMS SPED INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	85,354.50	12,193.50	.00	60,967.50	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	1,189.99	169.92	.00	931.68	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	2,560.60	365.80	.00	1,829.06	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	175.96	54.02	.00	4.04	97.8%
0260 WORKMAN'S COMPENSATION	731.72	775.51	452.35	64.63	.00	323.16	58.3%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	89,733.40	12,847.87	.00	64,055.44	58.3%
<b>1251918 WCMS Board Paid</b>							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	16,002.56	2,286.08	.00	11,430.44	58.3%
0111 EXTENDED DAY	2,985.57	1,482.87	865.06	123.58	.00	617.81	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	20,323.00	2,327.00	.00	9,677.00	67.7%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	501.55	70.63	.00	498.45	50.2%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	31.09	4.38	.00	30.91	50.1%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	529.04	67.27	.00	339.74	60.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	1,115.69	142.09	.00	651.79	63.1%

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0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	92.34	29.88	.00	556.82	14.2%
0260 WORKMAN'S COMPENSATION	291.43	317.55	199.87	25.49	.00	117.68	62.9%
0532 TELEPHONE	4,500.00	4,000.00	1,570.65	164.98	.00	2,429.35	39.3%
0580 TRAVEL	1,000.00	1,000.00	484.00	.00	144.10	371.90	62.8%
TOTAL WCMS Board Paid	64,360.89	68,580.84	41,714.85	5,241.38	144.10	26,721.89	61.0%
<b>1251931 WCMS GUIDANCE BD PD</b>							
0111 EXTENDED DAY	5,904.97	6,140.00	3,581.62	511.66	.00	2,558.38	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	49.68	7.14	.00	39.35	55.8%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	107.52	15.36	.00	76.68	58.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.74	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	31.30	32.54	19.04	2.72	.00	13.50	58.5%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	3,763.72	537.62	.00	2,702.05	58.2%
<b>1251959 WCMS LIBRARY BD PD</b>							
0111 EXTENDED DAY	5,837.51	6,047.35	3,527.58	503.94	.00	2,519.77	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	50.40	7.20	.00	37.29	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	105.84	15.12	.00	75.58	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.81	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	30.94	32.05	18.76	2.68	.00	13.29	58.5%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	3,708.43	529.75	.00	2,660.08	58.2%
<b>1251977 WCMS Principal's Office Bd. Pd</b>							
0111 EXTENDED DAY	23,527.14	24,539.89	16,359.84	2,044.98	.00	8,180.05	66.7%
0112 EXTRA SERVICE	20,294.34	20,716.74	13,811.20	1,726.40	.00	6,905.54	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	423.12	52.88	.00	233.10	64.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	905.12	113.14	.00	452.58	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.30	.04	.00	26.70	55.5%
0260 WORKMAN'S COMPENSATION	232.25	239.86	159.84	19.98	.00	80.02	66.6%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	31,692.42	3,957.42	.00	15,877.99	66.6%
<b>1251987 WCMS BLDG OPER. &amp; MAINT.</b>							

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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	6,633.19	1,870.78	.00	-6,133.19	1326.6%
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	379.94	105.27	.00	-38.94	111.4%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	88.88	24.62	.00	-9.13	111.4%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	1,581.58	436.65	.00	-258.28	119.5%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	24.54	18.30	.00	30.46	44.6%
0260 WORKMAN'S COMPENSATION	198.00	198.00	243.94	67.35	.00	-45.94	123.2%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	3,124.21	390.42	.00	4,375.79	41.7%
0411 WATER/SEWAGE	7,500.00	7,500.00	4,460.42	493.85	.00	3,039.58	59.5%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	7,889.22	.00	.00	16,110.78	32.9%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	24,425.92	3,407.24	.00	22,071.13	52.5%
<b>1301019 WCHS FIELD TRIP</b>							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-467.69	91.91	.00	467.69	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,497.72	473.08	.00	-1,497.72	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	287.08	43.18	.00	-37.08	114.8%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	67.12	10.10	.00	182.88	26.8%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	1,135.90	171.33	.00	464.10	71.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	17.61	5.54	.00	42.39	29.4%
0260 WORKMAN'S COMPENSATION	200.00	200.00	226.81	34.21	.00	-26.81	113.4%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	2,785.42	829.35	.00	2,874.58	49.2%
<b>1301019A WCHS CO-XTRA ACT. EXP BRD PD</b>							
0580 TRAVEL	15,000.00	17,500.00	5,351.70	.00	9,387.07	2,761.23	84.2%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	5,351.70	.00	9,387.07	2,761.23	84.2%
<b>1301022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	72,250.00	72,250.00	41,725.14	2,075.02	.00	30,524.86	57.8%

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0131 OTHER CLASSIFIED PAY	5,250.00	5,250.00	2,125.00	2,125.00	.00	3,125.00	40.5%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	43,500.00	14,000.00	.00	.00	29,500.00	32.2%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	1,092.75	131.75	.00	1,929.75	36.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	842.34	59.47	.00	912.17	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	1,408.80	62.22	.00	5,816.20	19.5%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	1,127.70	495.97	495.97	.00	631.73	44.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	1,210.00	221.70	23.46	.00	988.30	18.3%
0260 WORKMAN'S COMPENSATION	641.31	641.31	866.91	98.77	.00	-225.60	135.2%
<b>TOTAL CO-CURRICULAR SALARIES</b>	<b>135,981.02</b>	<b>135,981.02</b>	<b>62,778.61</b>	<b>5,071.66</b>	<b>.00</b>	<b>73,202.41</b>	<b>46.2%</b>

### 1301031 WCHS SBDM GUIDANCE DEPARTMENT

0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	73,325.00	10,475.00	.00	52,375.00	58.3%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	16,136.25	2,151.50	.00	9,681.75	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	856.38	112.96	.00	744.34	53.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	1,198.17	164.08	.00	998.84	54.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	2,199.82	314.26	.00	1,571.18	58.3%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	3,766.20	502.16	.00	2,259.72	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	157.19	30.91	.00	22.81	87.3%
0260 WORKMAN'S COMPENSATION	776.23	803.05	474.00	66.90	.00	329.05	59.0%
0610 GENERAL SUPPLIES	100.00	100.00	99.80	99.80	.00	.20	99.8%
<b>TOTAL WCHS SBDM GUIDANCE DEPAR</b>	<b>161,663.21</b>	<b>166,195.70</b>	<b>98,212.81</b>	<b>13,917.57</b>	<b>.00</b>	<b>67,982.89</b>	<b>59.1%</b>

### 1301037 WCHS HEALTH SERVICES - NURSE

0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	10,822.50	1,665.00	.00	9,157.50	54.2%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	580.84	88.66	.00	657.92	46.9%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	135.87	20.74	.00	153.84	46.9%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	2,526.03	388.62	.00	2,137.30	54.2%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	30.02	13.36	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	44.88	105.89	57.33	8.82	.00	48.56	54.1%
<b>TOTAL WCHS HEALTH SERVICES - N</b>	<b>11,455.62</b>	<b>26,307.69</b>	<b>14,152.59</b>	<b>2,185.20</b>	<b>.00</b>	<b>12,155.10</b>	<b>53.8%</b>

### 1301059 WCHS SBDM LIBRARY

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0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	26,353.32	3,764.76	.00	18,823.68	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	372.96	53.28	.00	282.11	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	790.58	112.94	.00	564.73	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	16.50	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	230.49	239.44	139.72	19.96	.00	99.72	58.4%
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	27,837.67	3,967.44	.00	22,649.15	55.1%

### 1301077 WCHS SBDM PRINCIPALS OFFICE

0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	109,806.72	13,725.84	.00	54,903.28	66.7%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	35,478.41	4,084.06	.00	22,054.23	61.7%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	1,909.68	226.96	.00	1,657.34	53.5%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	1,990.68	245.88	.00	1,231.84	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	3,294.08	411.76	.00	1,647.22	66.7%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	8,280.66	953.22	.00	5,147.46	61.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	219.09	43.77	.00	140.91	60.9%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	769.89	94.38	.00	408.00	65.4%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	2,867.54	479.76	400.00	732.46	81.7%
0580 TRAVEL	4,000.00	4,000.00	2,144.53	341.40	214.40	1,641.07	59.0%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	330.00	165.00	15.50	1,154.50	23.0%
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	167,181.65	20,772.03	629.90	93,562.94	64.2%

### 1301087 WCHS SBDM OPERATIONS/MT.

0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	96,579.43	13,301.74	.00	80,738.91	54.5%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	5,271.14	725.17	.00	5,722.60	47.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	1,232.77	169.60	.00	1,338.97	47.9%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	22,541.61	3,104.63	.00	18,844.49	54.5%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	304.73	133.01	.00	175.27	63.5%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	3,476.98	478.88	.00	2,906.48	54.5%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	129,406.66	17,913.03	.00	109,726.72	54.1%

### 1301118 WCHS SBDM REGULAR INSTRUCTION



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0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	788,537.23	107,251.26	.00	779,538.77	50.3%
0113 OTHER CERTIFIED SALARY	3,585.00	2,500.00	.00	.00	.00	2,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	31,866.60	5,234.36	.00	-2,244.00	107.6%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	1,479.98	230.19	.00	356.62	80.6%
0222 EMPLOYER MEDICARE CONTRIBU	22,306.56	23,079.63	11,351.11	1,546.88	.00	11,728.52	49.2%
0231 KTRS EMPLOYER CONTRIBUTION	43,974.57	46,862.28	23,656.19	3,217.54	.00	23,206.09	50.5%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	7,437.65	1,221.70	.00	-523.74	107.6%
0253 KSBA UNEMPLOYMENT INSURANC	2,100.00	2,240.00	2,051.02	549.16	.00	188.98	91.6%
0260 WORKMAN'S COMPENSATION	8,153.43	8,436.00	4,353.29	601.32	.00	4,082.71	51.6%
0444 COPIER RENTAL	16,000.00	16,000.00	15,501.15	2,922.92	.00	498.85	96.9%
0580 TRAVEL	2,000.00	2,000.00	1,700.97	56.28	.00	299.03	85.0%
0610 GENERAL SUPPLIES	4,118.90	4,918.90	5,893.36	-587.48	461.64	-1,436.10	129.2%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	962.29	215.49	.00	9,037.71	9.6%
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	.00	.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	.00	232.92	-122.73	105.1%
TOTAL WCHS SBDM REGULAR INSTRU	1,458,571.98	1,741,174.92	898,476.45	122,459.62	694.56	842,003.91	51.6%
<b>1301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	182,972.35	25,273.14	.00	133,233.65	57.9%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	2,434.72	334.75	.00	2,150.27	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	5,489.34	758.22	.00	3,996.84	57.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	348.80	85.28	.00	11.20	96.9%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	977.76	139.68	.00	698.13	58.3%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	192,222.97	26,591.07	.00	140,090.09	57.8%
<b>1301918 WCHS REG. INSTRUCTION BRD PAID</b>							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	24,325.60	3,040.70	.00	16,490.94	59.6%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	80,909.28	23,506.04	.00	44,090.72	64.7%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	1,370.50	443.98	.00	2,629.50	34.3%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	89.45	27.53	.00	158.55	36.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	1,527.64	383.16	.00	900.94	62.9%



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0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	3,214.39	801.39	.00	1,690.26	65.5%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	476.81	217.82	.00	1,218.07	28.1%
0260 WORKMAN'S COMPENSATION	554.56	887.69	575.55	143.94	.00	312.14	64.8%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	2,412.96	372.64	.00	1,587.04	60.3%
0580 TRAVEL	1,000.00	2,000.00	421.18	.00	.00	1,578.82	21.1%
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	116,507.42	29,103.86	.00	67,144.57	63.4%
<b>1301919 WCHS COMPETITION BOARD PAID</b>							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	5,716.88	.00	.00	2,783.12	67.3%
0627 DIESEL FUEL	8,500.00	8,500.00	3,778.77	.00	.00	4,721.23	44.5%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	9,495.65	.00	.00	7,504.35	55.9%
<b>1301931 WCHS GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	6,242.38	6,464.43	3,770.90	538.70	.00	2,693.53	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	49.26	6.58	.00	44.47	52.6%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	113.12	16.16	.00	80.81	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.47	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	33.08	34.26	20.02	2.86	.00	14.24	58.4%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	3,959.15	564.77	.00	2,847.20	58.2%
<b>1301959 WCHS LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	4,701.51	4,884.00	2,849.00	407.00	.00	2,035.00	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	40.32	5.76	.00	30.50	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	85.54	12.22	.00	60.98	58.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	1.78	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	24.92	25.89	15.12	2.16	.00	10.77	58.4%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	2,995.84	428.92	.00	2,151.39	58.2%
<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>							

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0111 EXTENDED DAY	31,071.38	31,433.41	20,955.52	2,619.44	.00	10,477.89	66.7%
0112 EXTRA SERVICE	36,425.31	36,596.83	24,397.76	3,049.72	.00	12,199.07	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	639.03	79.74	.00	347.41	64.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	1,360.64	170.08	.00	680.27	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.44	.96	.00	8.56	85.7%
0260 WORKMAN'S COMPENSATION	357.73	360.56	240.48	30.06	.00	120.08	66.7%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	47,644.87	5,950.00	.00	23,833.28	66.7%
<b>1301987 WCHS BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	2,500.00	550.76	177.86	.00	1,949.24	22.0%
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	128.21	9.56	.00	553.79	18.8%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	29.99	2.24	.00	129.51	18.8%
0232 CERS EMPLOYER CONTRIBUTION	2,646.60	2,646.60	128.54	41.51	.00	2,518.06	4.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	11.92	1.78	.00	48.08	19.9%
0260 WORKMAN'S COMPENSATION	58.30	58.30	109.01	6.40	.00	-50.71	187.0%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	30,000.00	22,771.78	3,505.33	.00	7,228.22	75.9%
0411 WATER/SEWAGE	17,500.00	19,000.00	13,705.02	1,308.09	.00	5,294.98	72.1%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	69,615.73	3,445.24	.00	-615.73	100.9%
0621 NATURAL GAS	20,000.00	20,000.00	8,190.93	3,864.52	.00	11,809.07	41.0%
0622 ELECTRICITY	140,000.00	160,000.00	117,684.24	29,106.76	.00	42,315.76	73.6%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	234,502.71	41,469.29	.00	78,103.69	75.0%
<b>1311987 ATHLETICS</b>							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	221.16	221.16	.00	2,278.84	8.8%
0411 WATER/SEWAGE	5,000.00	4,000.00	1,904.55	39.99	.00	2,095.45	47.6%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	17,824.16	6,156.00	.00	17,175.84	50.9%
0622 ELECTRICITY	20,000.00	22,000.00	13,229.99	3,074.77	.00	8,770.01	60.1%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	33,179.86	9,491.92	.00	32,820.14	50.3%
<b>1401918 WEBSTER COUNTY VOC. SCHOOL</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2024 08

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	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	-98.54	147.82	.00	598.54	-19.7%
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	18.13	8.67	.00	167.87	9.7%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	4.24	2.03	.00	39.26	9.7%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	72.26	34.50	.00	627.94	10.3%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	1.48	1.48	.00	28.52	4.9%
0260 WORKMAN'S COMPENSATION	13.25	108.00	14.43	6.89	.00	93.57	13.4%
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	-1,272.53	201.39	.00	6,340.23	-25.1%
<b>9011016 BUS MONITOR NON-PRESCHOOL</b>							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	45,664.36	6,743.84	.00	95,249.08	32.4%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,066.40	389.54	.00	933.60	53.3%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	229.79	159.45	.00	-229.79	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	2,711.59	402.17	.00	6,149.04	30.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	634.28	94.06	.00	1,437.96	30.6%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	10,217.60	1,702.18	.00	23,138.40	30.6%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	226.14	72.94	.00	1,033.86	17.9%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	2,948.05	410.16	.00	3,711.72	44.3%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	65,577.59	9,974.34	.00	129,544.49	33.6%
<b>9011091 TRANSPORTATION DIRECTOR</b>							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	72,297.96	9,548.62	.00	42,285.44	63.1%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	4,116.96	550.21	.00	3,049.21	57.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	962.90	128.68	.00	713.06	57.5%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	16,874.26	2,228.62	.00	10,102.91	62.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.18	36.70	.00	47.82	73.4%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	881.48	127.27	.00	4,504.71	16.4%
0338 REGISTRATION FEES	1,500.00	1,000.00	15.00	15.00	.00	985.00	1.5%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	9,828.74	154.73	.00	-2,328.74	131.0%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	354.49	19.89	.00	4,645.51	7.1%
0444 COPIER RENTAL	5,000.00	5,000.00	3,396.08	833.09	.00	1,603.92	67.9%
0532 TELEPHONE	800.00	1,000.00	165.72	87.32	.00	834.28	16.6%

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0580 TRAVEL	1,500.00	2,200.00	773.30	92.46	.00	1,426.70	35.2%
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	116,168.89	13,822.59	.00	71,400.00	61.9%

### 9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	138,820.09	24,819.39	.00	255,919.27	35.2%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	18,592.17	2,925.95	.00	1,407.83	93.0%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	22,753.88	4,739.90	.00	7,246.12	75.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	4,533.61	139.12	.00	-2,533.61	226.7%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	10,379.14	1,857.14	.00	17,318.70	37.5%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	2,426.52	434.16	.00	4,051.20	37.5%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	42,050.57	7,582.04	.00	62,218.40	40.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	584.75	303.25	.00	915.25	39.0%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	8,302.91	1,462.44	.00	12,515.14	39.9%
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	2,937.00	225.00	1,019.92	-1,956.92	197.8%
0622 ELECTRICITY	2,000.00	1,500.00	472.23	321.20	.00	1,027.77	31.5%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	252,017.37	44,809.59	1,019.92	359,964.65	41.3%

### 9011093 BUS DRIVING-SPEC ED

0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	8,113.95	1,248.30	.00	6,865.65	54.2%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	3,116.71	525.06	.00	-2,116.71	311.7%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	904.40	212.80	.00	-904.40	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	731.00	119.75	.00	321.74	69.4%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	170.97	28.01	.00	75.23	69.4%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	2,832.36	463.57	.00	1,130.68	71.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	34.40	19.87	.00	145.60	19.1%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	565.52	92.56	.00	225.73	71.5%
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	16,469.31	2,709.92	.00	6,743.52	70.9%

### 9011094 BUS MONITORS SPECIAL EDUCATION

# WEBSTER COUNTY BOARD OF EDUCATION



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0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	15,546.90	2,373.71	.00	13,568.22	53.4%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	3,828.95	569.77	.00	-2,328.95	255.3%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	126.83	55.93	.00	373.17	25.4%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,289.47	1,960.17	741.51	118.33	.00	1,218.66	37.8%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	173.52	27.68	.00	284.91	37.9%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	4,551.99	700.07	.00	2,827.12	61.7%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	55.76	30.02	.00	184.24	23.2%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	1,461.49	227.67	.00	11.81	99.2%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	26,486.95	4,103.18	.00	16,639.18	61.4%

### 9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	30,824.25	4,109.90	.00	51,441.75	37.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	2,519.36	148.54	.00	-519.36	126.0%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	6,334.98	1,241.90	.00	3,665.02	63.3%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	2,385.62	323.17	.00	3,458.87	40.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	557.95	75.59	.00	808.91	40.8%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	9,261.01	1,283.78	.00	12,740.67	42.1%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	64.46	16.44	.00	135.54	32.2%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	3,005.08	404.27	.00	1,387.72	68.4%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	7,556.29	.00	6.31	9,437.40	44.5%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	555.87	79.41	.00	44.13	92.6%
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	4,859.39	651.66	.00	3,140.61	60.7%
0623 BOTTLED GAS	4,440.68	4,440.68	4,411.93	2,011.84	.00	28.75	99.4%
0627 DIESEL FUEL	146,667.68	170,000.00	54,056.21	.00	20,915.21	95,028.58	44.1%
0661 LUBRICANTS	7,500.00	9,000.00	9,170.50	.00	.00	-170.50	101.9%
0662 TIRES & LUBES	17,500.00	17,500.00	12,926.52	3,718.00	.00	4,573.48	73.9%
0663 REPAIR PARTS	77,478.95	95,000.00	47,297.53	1,180.89	34.91	47,667.56	49.8%
0663T TOOLS	5,000.00	5,000.00	927.44	739.03	.00	4,072.56	18.5%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-17,180.07	-370.00	.00	17,180.07	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	178,575.77	15,614.42	20,956.43	266,580.31	42.8%

### 9201134 MAINTENANCE SHOP OPERATIONS

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	146,088.21	20,218.08	.00	98,013.03	59.8%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	4,666.48	666.64	.00	3,333.52	58.3%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	9,009.35	1,250.83	.00	6,620.93	57.6%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	2,107.06	292.54	.00	1,548.41	57.6%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	35,186.04	4,874.47	.00	23,654.39	59.8%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	342.93	134.11	.00	17.07	95.3%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	5,427.25	751.85	.00	3,648.39	59.8%
0338 REGISTRATION FEES	1,000.00	1,000.00	600.00	.00	220.59	179.41	82.1%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	1,467.40	43.05	.00	4,532.60	24.5%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	17,518.90	5,349.30	.00	7,481.10	70.1%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	2,330.30	315.24	.00	1,169.70	66.6%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	4,816.30	.00	.00	1,183.70	80.3%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	9,307.69	1,947.79	.00	8,192.31	53.2%
0444 COPIER RENTAL	300.00	100.00	540.20	185.07	.00	-440.20	540.2%
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	73,808.43	15,846.32	.00	-3,808.43	105.4%
0622 ELECTRICITY	3,000.00	3,500.00	1,910.77	107.22	.00	1,589.23	54.6%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	12,460.00	3,130.29	.00	10,540.00	54.2%
0627 DIESEL FUEL	1,000.00	1,500.00	912.29	.00	.00	587.71	60.8%
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	.00	.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	330,564.77	55,112.80	220.59	173,277.70	65.6%
<b>9201194 PROPERTY INSURANCE</b>							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	345,509.00	933.00	.00	4,491.00	98.7%
TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	345,509.00	933.00	.00	4,491.00	98.7%
TOTAL NO PROJECT	-19,157.50	-25,274.12	-5,242,159.54	7,270.16	68,204.37	5,148,681.05*****	
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-14,833,592.83	-1,256,223.60	.00	-3,430,247.50	
TOTAL EXPENSES	17,171,208.43	18,238,566.21	9,591,433.29	1,263,493.76	68,204.37	8,578,928.55	

**0100 IMAGINATION LIBRARY**

**0001059 IMAGINATION LIBRARY LOC GRANT**

# WEBSTER COUNTY BOARD OF EDUCATION



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0100	IMAGINATION LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0643	SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	-3,584.11	432.26	.00	6,090.73	-143.0%
	TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	-3,584.11	432.26	.00	6,090.73	-143.0%
	TOTAL IMAGINATION LIBRARY	.00	2,506.62	-3,584.11	432.26	.00	6,090.73	-143.0%
	TOTAL EXPENSES	.00	2,506.62	-3,584.11	432.26	.00	6,090.73	
<b>0150 CAPSTONE DONATION</b>								
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>								
0610	GENERAL SUPPLIES	.00	3,069.40	.00	.00	.00	3,069.40	.0%
	TOTAL WCMS SBDM REGULAR INSTRU	.00	3,069.40	.00	.00	.00	3,069.40	.0%
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>								
0610	GENERAL SUPPLIES	81.10	621.70	26.47	.00	.00	595.23	4.3%
	TOTAL WCHS SBDM REGULAR INSTRU	81.10	621.70	26.47	.00	.00	595.23	4.3%
	TOTAL CAPSTONE DONATION	81.10	3,691.10	26.47	.00	.00	3,664.63	.7%
	TOTAL EXPENSES	81.10	3,691.10	26.47	.00	.00	3,664.63	
<b>14CXN NATIONAL BOARD CERTIFICATION</b>								
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>								
0113	OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,166.62	166.66	.00	833.38	58.3%
0222	EMPLOYER MEDICARE CONTRIBU	29.00	29.00	16.38	2.34	.00	12.62	56.5%
0231	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	35.00	5.00	.00	25.00	58.3%
0253	KSBA UNEMPLOYMENT INSURANC	20.00	20.00	1.74	.08	.00	18.26	8.7%
0260	WORKMAN'S COMPENSATION	10.60	10.60	6.16	.88	.00	4.44	58.1%
	TOTAL DISTRICT WIDE REG. INSTR	2,119.60	2,119.60	1,225.90	174.96	.00	893.70	57.8%
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>								

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0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	2,333.24	333.32	.00	1,666.76	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	58.00	58.00	31.23	4.47	.00	26.77	53.8%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	70.00	10.00	.00	50.00	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	40.00	40.00	3.92	.60	.00	36.08	9.8%
0260 WORKMAN'S COMPENSATION	21.20	21.20	12.32	1.76	.00	8.88	58.1%
TOTAL CLAY SBDM REGULAR INSTRU	4,239.20	4,239.20	2,450.71	350.15	.00	1,788.49	57.8%
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	58.00	58.00	.00	.00	.00	58.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	40.00	40.00	.00	.00	.00	40.00	.0%
0260 WORKMAN'S COMPENSATION	21.20	21.20	.00	.00	.00	21.20	.0%
TOTAL SEBREE SBDM REG. INSTRUC	4,239.20	4,239.20	.00	.00	.00	4,239.20	.0%
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	29.00	29.00	.00	.00	.00	29.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60.00	60.00	.00	.00	.00	60.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	10.60	10.60	.00	.00	.00	10.60	.0%
TOTAL WCMS SBDM REGULAR INSTRU	2,119.60	2,119.60	.00	.00	.00	2,119.60	.0%
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	6,000.00	6,000.00	1,166.62	166.66	.00	4,833.38	19.4%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	16.18	2.32	.00	70.82	18.6%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	35.00	5.00	.00	145.00	19.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	1.69	.03	.00	58.31	2.8%
0260 WORKMAN'S COMPENSATION	31.80	31.80	6.16	.88	.00	25.64	19.4%
TOTAL WCHS SBDM REGULAR INSTRU	6,358.80	6,358.80	1,225.65	174.89	.00	5,133.15	19.3%
TOTAL NATIONAL BOARD CERTIFICA	19,076.40	19,076.40	4,902.26	700.00	.00	14,174.14	25.7%
TOTAL EXPENSES	19,076.40	19,076.40	4,902.26	700.00	.00	14,174.14	
GRAND TOTAL	.00	.00	-5,240,814.92	8,402.42	68,204.37	5,172,610.55	100.0%



## YTD BUDGET REPORT

FOR 2024 08

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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\*\* END OF REPORT - Generated by Brandi Burnett \*\*