

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001006 PRESCHOOL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	147.55	.00	.00	852.45	14.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	731.53	.00	.00	-731.53	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	53.50	.00	.00	446.50	10.7%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	22.89	.00	.00	477.11	4.6%
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	7.27	.00	.00	92.73	7.3%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.65	.00	.00	91.35	8.7%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	.00	.00	143.13	73.70	392.32	-535.45	100.0%
0610 GENERAL SUPPLIES	14,009.11	15,310.36	-7,758.06	55.68	49.99	23,018.43	-50.3%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	-5,836.60	129.38	442.31	27,904.65	-24.0%
TOTAL EXPENSES	21,209.11	22,510.36	-5,836.60	129.38	442.31	27,904.65	
0001024 DFC DONATION ACCOUNT							
0610 GENERAL SUPPLIES	50.00	50.00	-3,000.00	.00	.00	3,050.00	-6000.0%
TOTAL DFC DONATION ACCOUNT	50.00	50.00	-3,000.00	.00	.00	3,050.00	-6000.0%
TOTAL EXPENSES	50.00	50.00	-3,000.00	.00	.00	3,050.00	
0001037 HEALTH SERVICES							
0338 REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	4,000.00	4,000.00	1,775.08	.00	.00	2,224.92	44.4%
0345 MEDICAL SERVICES	3,000.00	3,000.00	3,499.48	253.50	.00	-499.48	116.6%
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	4,423.20	57.94	.00	576.80	88.5%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	10,310.00	311.44	.00	5,190.00	66.5%
TOTAL EXPENSES	14,000.00	15,500.00	10,310.00	311.44	.00	5,190.00	
0001049 OCCUPATIONAL THERAPY							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	47,485.80	5,276.20	.00	15,828.60	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	622.46	68.84	.00	295.60	67.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,424.52	158.28	.00	474.91	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	251.64	27.96	.00	83.93	75.0%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	49,844.42	5,531.28	.00	16,683.04	74.9%
TOTAL EXPENSES	66,527.46	66,527.46	49,844.42	5,531.28	.00	16,683.04	
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	47,485.80	5,276.20	.00	15,828.60	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	688.50	76.50	.00	229.56	75.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,424.52	158.28	.00	474.91	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	251.64	27.96	.00	83.93	75.0%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	49,910.46	5,538.94	.00	16,617.00	75.0%
TOTAL EXPENSES	66,527.46	66,527.46	49,910.46	5,538.94	.00	16,617.00	
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	36,060.93	3,643.50	.00	7,661.07	82.5%
0111 EXTENDED DAY	12,998.43	12,998.43	11,012.53	1,083.20	.00	1,985.90	84.7%
0112 EXTRA SERVICE	11,738.51	13,651.35	11,565.80	1,137.62	.00	2,085.55	84.7%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	863.18	86.30	.00	186.21	82.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	1,809.28	180.94	.00	361.87	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	45.32	.00	.00	-.32	100.7%
0260 WORKMAN'S COMPENSATION	373.43	383.57	319.58	31.96	.00	63.99	83.3%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	1,452.32	60.30	.00	1,047.68	58.1%
0610 GENERAL SUPPLIES	100.00	100.00	437.98	19.94	.00	-337.98	438.0%
TOTAL IMPROVEMENT OF INSTRUCTI	80,112.79	79,370.89	65,458.52	6,410.42	.00	13,912.37	82.5%
TOTAL EXPENSES	80,112.79	79,370.89	65,458.52	6,410.42	.00	13,912.37	
0001053 P.D. X-SERVICE							

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0001053 P.D. X-SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0338 REGISTRATION FEES	7,500.00	6,500.00	1,119.00	.00	.00	5,381.00	17.2%
0580 TRAVEL	7,500.00	6,500.00	1,577.37	.00	.00	4,922.63	24.3%
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	815.12	.00	.00	-315.12	163.0%
TOTAL P.D. X-SERVICE	15,000.00	16,000.00	4,550.35	.00	.00	11,449.65	28.4%
TOTAL EXPENSES	15,000.00	16,000.00	4,550.35	.00	.00	11,449.65	
0001059 IMAGINATION LIBRARY LOC GRANT							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	-2,717.25	447.43	.00	5,223.87	-108.4%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	-2,717.25	447.43	.00	5,223.87	-108.4%
TOTAL EXPENSES	.00	2,506.62	-2,717.25	447.43	.00	5,223.87	
0001062 SAFE SCHOOLS							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	34,974.72	3,886.08	.00	11,658.28	75.0%
0111 EXTENDED DAY	.00	6,301.76	4,726.26	525.14	.00	1,575.50	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	550.04	60.64	.00	893.69	38.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	1,191.06	132.34	.00	1,795.97	39.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	52.56	.00	.00	7.44	87.6%
0260 WORKMAN'S COMPENSATION	247.15	527.70	210.42	23.38	.00	317.28	39.9%
0347 SECURITY SERVICES	105,000.00	250,000.00	24,628.08	.00	.00	225,371.92	9.9%
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	96,551.55	4,627.58	.00	286,401.67	25.2%
TOTAL EXPENSES	254,015.32	382,953.22	96,551.55	4,627.58	.00	286,401.67	
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	103.68	-170.00	182.50	213.82	57.2%
TOTAL BOARD PAID	500.00	500.00	103.68	-170.00	182.50	213.82	57.2%
TOTAL EXPENSES	500.00	500.00	103.68	-170.00	182.50	213.82	
0001113 FUND TRANSFERS OUT							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	247,893.83	231,583.83	231,583.93	16,261.10	.00	-.10	100.0%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	231,583.93	16,261.10	.00	-.10	100.0%
TOTAL EXPENSES	247,893.83	231,583.83	231,583.93	16,261.10	.00	-.10	
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	77,332.49	17,228.84	.00	5,058.51	93.9%
0111 EXTENDED DAY	5,014.86	5,686.49	5,014.80	557.20	.00	671.69	88.2%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	1,499.94	166.66	.00	1,500.06	50.0%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	2,146.96	-20.93	.00	-646.96	143.1%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,938.08	1,320.62	1,269.72	258.06	.00	50.90	96.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	2,718.28	549.10	.00	-15.96	100.6%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,336.61	120.00	124.86	3.50	.00	-4.86	104.1%
0260 WORKMAN'S COMPENSATION	708.40	482.71	480.30	97.01	.00	2.41	99.5%
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	1,609.77	1,609.77	.00	-219.77	115.8%
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	10,206.61	.00	.00	-206.61	102.1%
TOTAL DISTRICT WIDE REG. INSTR	262,919.18	235,888.54	122,623.14	20,449.21	.00	113,265.40	52.0%
TOTAL EXPENSES	262,919.18	235,888.54	122,623.14	20,449.21	.00	113,265.40	
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	87,042.06	9,671.34	.00	29,013.94	75.0%
0111 EXTENDED DAY	12,546.59	12,546.59	9,409.86	1,045.54	.00	3,136.73	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	1,350.98	150.26	.00	513.76	72.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	2,893.50	321.50	.00	964.58	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	511.20	56.80	.00	170.39	75.0%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	101,327.60	11,245.44	.00	33,799.40	75.0%
TOTAL EXPENSES	135,127.00	135,127.00	101,327.60	11,245.44	.00	33,799.40	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124A ESL ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	29,645.58	4,265.70	.00	19,138.82	60.8%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	1,837.99	264.47	.00	1,186.64	60.8%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	429.84	61.85	.00	277.53	60.8%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	6,919.30	995.62	.00	4,466.98	60.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	94.50	10.60	.00	25.50	78.8%
0260 WORKMAN'S COMPENSATION	258.56	258.56	157.14	22.61	.00	101.42	60.8%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	39,084.35	5,620.85	.00	25,196.89	60.8%
TOTAL EXPENSES	64,281.24	64,281.24	39,084.35	5,620.85	.00	25,196.89	
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	4,350.00	825.00	.00	5,650.00	43.5%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	875.00	225.00	.00	125.00	87.5%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	54.25	13.95	.00	7.75	87.5%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	74.83	14.96	.00	84.67	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	132.00	24.75	.00	-132.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	204.22	52.51	.00	29.18	87.5%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	6.56	.00	.00	103.44	6.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	27.99	5.58	.00	30.31	48.0%
0580 TRAVEL	500.00	500.00	85.76	21.44	.00	414.24	17.2%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	5,860.61	1,183.19	.00	6,262.59	48.3%
TOTAL EXPENSES	12,123.20	12,123.20	5,860.61	1,183.19	.00	6,262.59	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL EXPENSES	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	
0001919 OTHER FIELD TRIPS/5:15 RUN							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0001919 OTHER FIELD TRIPS/5:15 RUN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	.00	.00	-2,567.10	467.17	.00	2,567.10	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	4,832.43	163.73	.00	-2,832.43	241.6%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	610.94	52.81	.00	-424.94	328.5%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	142.88	12.35	.00	-99.38	328.5%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	2,152.21	212.18	.00	-1,343.71	266.2%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	9.55	.92	.00	20.45	31.8%
0260 WORKMAN'S COMPENSATION	139.80	139.80	485.78	42.36	.00	-345.98	347.5%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	6,870.47	951.52	.00	-3,662.67	214.2%
TOTAL EXPENSES	3,207.80	3,207.80	6,870.47	951.52	.00	-3,662.67	
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	51,541.60	5,154.16	.00	10,308.40	83.3%
0111 EXTENDED DAY	18,387.84	18,387.84	15,323.20	1,532.32	.00	3,064.64	83.3%
0112 EXTRA SERVICE	18,823.75	18,823.75	15,686.40	1,568.64	.00	3,137.35	83.3%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	33,934.20	3,393.42	.00	6,786.80	83.3%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	1,957.36	195.60	.00	567.34	77.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	1,595.00	160.13	.00	431.85	78.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	2,476.60	247.66	.00	495.24	83.3%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	7,920.20	792.02	.00	1,584.08	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	617.40	61.74	.00	123.44	83.3%
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	258.00	.00	.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	16,738.48	16,498.60	.00	3,261.52	83.7%
TOTAL ATTENDANCE SERVICES	175,271.10	183,671.10	153,190.17	29,604.29	.00	30,480.93	83.4%
TOTAL EXPENSES	175,271.10	183,671.10	153,190.17	29,604.29	.00	30,480.93	
0011030 SOCIAL WORK SERVICES							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	4,789.15	.00	600.00	5,107.65	51.3%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	4,789.15	.00	600.00	5,107.65	51.3%
TOTAL EXPENSES	8,447.89	10,496.80	4,789.15	.00	600.00	5,107.65	
0011030B PROV/SEBREE SOCIAL WORK							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011030B PROV/SEBREE SOCIAL WORK							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	-332.53	.00	156.02	11,332.54	-1.6%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	-332.53	.00	156.02	11,332.54	-1.6%
TOTAL EXPENSES	9,971.23	11,156.03	-332.53	.00	156.02	11,332.54	
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	1,676.79	.00	512.88	7,961.69	21.6%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	1,676.79	.00	512.88	7,961.69	21.6%
TOTAL EXPENSES	8,623.33	10,151.36	1,676.79	.00	512.88	7,961.69	
0011071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	30,000.00	30,000.00	15,150.00	1,500.00	.00	14,850.00	50.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	993.42	93.00	.00	2,726.58	26.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	329.59	21.75	.00	1,627.91	16.8%
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	13,151.26	-1,076.18	.00	852.74	93.9%
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	7,631.14	.00	1,480.00	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	51,273.58	7,666.00	.00	28,726.42	64.1%
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	3,297.96	336.50	.00	5,702.04	36.6%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	4,789.50	125.70	111.29	99.21	98.0%
0610 GENERAL SUPPLIES	500.00	1,000.00	435.89	.00	.00	564.11	43.6%
0630 FOOD	250.00	250.00	317.52	.00	.00	-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%
TOTAL SCHOOL BOARD ACTIVITIES	358,573.00	354,482.00	130,938.98	8,666.77	1,591.29	221,951.73	37.4%
TOTAL EXPENSES	358,573.00	354,482.00	130,938.98	8,666.77	1,591.29	221,951.73	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0011073 BOARD TREASURER ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	49,472.60	4,947.26	.00	9,894.40	83.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	657.40	65.74	.00	232.42	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	1,534.20	153.42	.00	306.81	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	271.00	27.10	.00	54.25	83.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	950.00	550.00	.00	50.00	95.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	14,000.00	23,949.88	5,399.85	.00	-9,949.88	171.1%
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	.00	275.00	-293.67	158.7%
TOTAL BOARD TREASURER ACTIVITI	76,983.08	81,483.08	79,984.82	11,310.03	275.00	1,223.26	98.5%
TOTAL EXPENSES	76,983.08	81,483.08	79,984.82	11,310.03	275.00	1,223.26	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	134,041.90	1,773.82	.00	5,958.10	95.7%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	134,041.90	1,773.82	.00	5,958.10	95.7%
TOTAL EXPENSES	140,000.00	140,000.00	134,041.90	1,773.82	.00	5,958.10	
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	47,597.60	4,759.76	.00	9,519.40	83.3%
0111 EXTENDED DAY	16,980.73	16,980.73	14,150.60	1,415.06	.00	2,830.13	83.3%
0112 EXTRA SERVICE	55,902.27	58,735.60	48,946.40	4,894.64	.00	9,789.20	83.3%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	29,915.80	2,991.58	.00	5,983.20	83.3%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	1,542.40	154.24	.00	683.34	69.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	2,103.72	210.38	.00	342.90	86.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	3,320.80	332.08	.00	664.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	6,982.40	698.24	.00	1,396.43	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	745.20	74.52	.00	149.08	83.3%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	12,046.84	1,207.00	.00	2,953.16	80.3%
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%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0580 TRAVEL	7,000.00	7,000.00	4,455.03	76.38	800.00	1,744.97	75.1%
0610 GENERAL SUPPLIES	1,000.00	2,000.00	57.94	43.94	.00	1,942.06	2.9%
0810 DUES & FEES	10,000.00	5,000.00	1,731.00	.00	.00	3,269.00	34.6%
TOTAL SUPERINTENDENT'S OFFICE	223,708.37	217,282.80	174,032.73	16,857.82	800.00	42,450.07	80.5%
TOTAL EXPENSES	223,708.37	217,282.80	174,032.73	16,857.82	800.00	42,450.07	
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	42,596.60	4,259.66	.00	8,519.40	83.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	2,710.60	271.06	.00	582.59	82.3%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	634.00	63.40	.00	136.18	82.3%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	10,331.00	1,033.10	.00	2,066.27	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	234.60	23.46	.00	46.91	83.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	950.00	550.00	.00	50.00	95.0%
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	59,595.06	6,367.34	.00	13,073.09	82.0%
TOTAL EXPENSES	72,168.15	72,668.15	59,595.06	6,367.34	.00	13,073.09	
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	66,618.40	6,661.84	.00	13,323.50	83.3%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	3,811.64	381.34	.00	1,144.76	76.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	891.38	89.18	.00	267.78	76.9%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	15,548.60	1,554.86	.00	3,109.84	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.02	.00	.00	47.98	73.3%
0260 WORKMAN'S COMPENSATION	423.69	423.69	353.00	35.30	.00	70.69	83.3%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	17,624.87	1,694.55	.00	2,375.13	88.1%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	3,440.42	503.50	.00	-440.42	114.7%
0532 TELEPHONE	14,000.00	15,000.00	12,247.33	1,746.50	.00	2,752.67	81.6%
0580 TRAVEL	500.00	500.00	55.61	.00	.00	444.39	11.1%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	8,178.42	763.61	.00	1,821.58	81.8%
0621 NATURAL GAS	.00	.00	117.31	117.31	.00	-117.31	100.0%
0733 FURNITURE & FIXTURES	.00	1,250.00	1,206.70	.00	.00	43.30	96.5%
TOTAL CENTRAL OFFICE ADMINISTR	154,281.25	155,269.59	130,235.70	13,547.99	.00	25,033.89	83.9%
TOTAL EXPENSES	154,281.25	155,269.59	130,235.70	13,547.99	.00	25,033.89	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0011087 BUILDING OPERATION/MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011087 BUILDING OPERATION/MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	5,001.60	5,001.60	.00	.00	.00	5,001.60	.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	969.06	93.78	.00	-969.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	54.14	5.29	.00	255.96	17.5%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	12.67	1.23	.00	59.85	17.5%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	226.18	21.89	.00	941.19	19.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	2.67	.00	.00	12.33	17.8%
0260 WORKMAN'S COMPENSATION	180.06	180.06	34.91	3.38	.00	145.15	19.4%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	853.00	385.00	.00	147.00	85.3%
0411 WATER/SEWAGE	750.00	1,000.00	797.35	86.62	.00	202.65	79.7%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,776.03	.00	.00	-12,776.03	355.5%
0610 GENERAL SUPPLIES	.00	.00	8.45	8.45	.00	-8.45	100.0%
0621 NATURAL GAS	2,500.00	2,500.00	1,099.75	.00	.00	1,400.25	44.0%
0622 ELECTRICITY	10,000.00	10,000.00	6,394.29	577.86	.00	3,605.71	63.9%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	28,228.50	1,183.50	.00	-1,981.85	107.6%
TOTAL EXPENSES	26,996.65	26,246.65	28,228.50	1,183.50	.00	-1,981.85	
0011098 PUBLIC INFORMATION SERVICES							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	.00	.00	.00	8,358.11	.0%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	.00	.00	.00	121.19	.0%
0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	.00	.00	.00	250.74	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	44.30	.00	.00	.00	44.30	.0%
0580 TRAVEL	.00	.00	54.37	.00	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	5,308.81	.00	96.00	6,595.19	45.0%
0630 FOOD	7,500.00	7,500.00	8,626.63	.00	.00	-1,126.63	115.0%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	13,989.81	.00	96.00	14,248.53	49.7%
TOTAL EXPENSES	28,713.73	28,334.34	13,989.81	.00	96.00	14,248.53	
0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	91,266.00	9,126.60	.00	18,253.00	83.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	5,541.96	554.04	.00	1,372.22	80.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	1,295.97	129.56	.00	321.06	80.1%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	21,690.40	2,169.04	.00	4,338.13	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	158.42	.00	.00	21.58	88.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	492.60	49.26	.00	98.45	83.3%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	21,487.16	-1,535.21	374.35	31,651.65	40.9%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	143,599.11	10,659.95	374.35	54,389.49	72.6%
TOTAL EXPENSES	192,016.70	198,362.95	143,599.11	10,659.95	374.35	54,389.49	
0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	2,652.31	166.68	.00	113,601.90	2.3%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	2,652.31	166.68	.00	113,601.90	2.3%
TOTAL EXPENSES	170,071.31	116,254.21	2,652.31	166.68	.00	113,601.90	
0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	34,796.91	3,516.26	.00	7,398.09	82.5%
0111 EXTENDED DAY	12,544.46	12,544.46	10,627.84	1,045.36	.00	1,916.62	84.7%
0112 EXTRA SERVICE	12,329.25	12,329.25	10,445.64	1,027.44	.00	1,883.61	84.7%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	774.20	77.40	.00	198.30	79.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	1,676.19	167.68	.00	335.87	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	44.99	.00	.00	.01	100.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	296.10	29.62	.00	59.36	83.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	324.00	249.00	324.00	352.00	64.8%
0580 TRAVEL	5,000.00	5,000.00	1,233.04	.00	.00	3,766.96	24.7%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	60,218.91	6,112.76	324.00	15,910.82	79.2%
TOTAL EXPENSES	76,453.73	76,453.73	60,218.91	6,112.76	324.00	15,910.82	
0201012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	49,730.94	5,525.66	.00	16,577.06	75.0%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	10,063.28	2,338.36	.00	3,179.44	76.0%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	566.52	133.66	.00	254.53	69.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	838.55	108.80	.00	314.94	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	1,491.84	165.76	.00	497.40	75.0%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	2,348.84	545.78	.00	742.01	76.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	146.11	23.38	.00	3.89	97.4%
0260 WORKMAN'S COMPENSATION	208.56	421.62	316.79	41.66	.00	104.83	75.1%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	65,502.87	8,883.06	.00	21,674.10	75.1%
TOTAL EXPENSES	41,369.64	87,176.97	65,502.87	8,883.06	.00	21,674.10	
0201019 CLAY FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-50.70	31.18	.00	50.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	55.13	1.74	.00	44.87	55.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	12.91	.41	.00	87.09	12.9%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	219.51	7.28	.00	580.49	27.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.00	.00	.00	14.00	6.7%
0260 WORKMAN'S COMPENSATION	125.00	125.00	43.82	1.45	.00	81.18	35.1%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	281.67	42.06	.00	858.33	24.7%
TOTAL EXPENSES	1,140.00	1,140.00	281.67	42.06	.00	858.33	
0201022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	.00	.00	.00	539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	.00	.00	.00	6,961.80	.0%
TOTAL EXPENSES	6,961.80	6,961.80	.00	.00	.00	6,961.80	
0201031 CLAY SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	44,605.44	4,956.16	.00	14,868.56	75.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	600.54	65.76	.00	261.83	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	1,338.12	148.68	.00	-553.90	170.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	315.21	315.21	236.34	26.26	.00	78.87	75.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	46,837.36	5,196.86	.00	14,658.44	76.2%
TOTAL EXPENSES	61,495.80	61,495.80	46,837.36	5,196.86	.00	14,658.44	
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	7,656.29	900.74	.00	3,152.49	70.8%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	460.53	54.18	.00	209.61	68.7%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	107.78	12.68	.00	48.95	68.8%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	1,787.04	210.24	.00	735.73	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.48	6.48	.00	26.52	55.8%
0260 WORKMAN'S COMPENSATION	57.29	57.29	40.63	4.78	.00	16.66	70.9%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	10,085.75	1,189.10	.00	4,189.96	70.6%
TOTAL EXPENSES	14,275.71	14,275.71	10,085.75	1,189.10	.00	4,189.96	
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	37,159.56	4,128.84	.00	12,386.44	75.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	498.44	54.74	.00	248.98	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	1,159.74	128.86	.00	386.64	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	204.84	22.76	.00	68.35	75.0%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	40,642.52	4,501.86	.00	13,590.47	74.9%
TOTAL EXPENSES	46,042.29	54,232.99	40,642.52	4,501.86	.00	13,590.47	
0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	39,542.94	4,393.66	.00	13,181.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	522.44	58.06	.00	242.06	68.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	1,186.38	131.82	.00	395.34	75.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	279.44	279.44	209.52	23.28	.00	69.92	75.0%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	41,518.20	4,606.82	.00	13,891.46	74.9%
TOTAL EXPENSES	55,409.66	55,409.66	41,518.20	4,606.82	.00	13,891.46	
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	44,471.60	4,447.16	.00	8,894.40	83.3%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	29,668.35	3,266.78	.00	9,533.85	75.7%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	1,679.81	185.10	.00	750.73	69.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	1,010.18	105.00	.00	332.06	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	1,334.20	133.42	.00	266.78	83.3%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	6,924.53	762.46	.00	2,225.26	75.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	142.00	9.02	.00	38.00	78.9%
0260 WORKMAN'S COMPENSATION	490.61	490.61	392.90	40.88	.00	97.71	80.1%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	85,623.57	8,949.82	.00	22,138.79	79.5%
TOTAL EXPENSES	107,762.36	107,762.36	85,623.57	8,949.82	.00	22,138.79	
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	50,385.04	5,518.64	.00	12,955.76	79.5%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	2,763.25	306.36	.00	1,163.88	70.4%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	646.26	71.65	.00	272.18	70.4%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	11,759.88	1,288.05	.00	3,023.86	79.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	164.19	1.94	.00	15.81	91.2%
0260 WORKMAN'S COMPENSATION	2,280.27	2,280.27	1,813.84	198.67	.00	466.43	79.5%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	67,532.46	7,385.31	.00	17,897.92	79.0%
TOTAL EXPENSES	85,430.38	85,430.38	67,532.46	7,385.31	.00	17,897.92	
0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	280,945.79	31,216.20	.00	93,648.61	75.0%
0111 EXTENDED DAY	1,451.03	1,451.03	1,088.28	120.92	.00	362.75	75.0%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	2,999.88	333.32	.00	1,000.12	75.0%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	19,193.04	1,103.56	.00	8,867.28	68.4%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	898.14	37.34	.00	841.60	51.6%
0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	3,985.91	422.75	.00	1,910.58	67.6%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	8,550.90	950.10	.00	2,806.93	75.3%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	4,479.72	257.58	.00	6,758.11	39.9%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	523.22	11.04	.00	116.78	81.8%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	1,612.52	173.71	.00	542.75	74.8%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	4,081.93	494.99	.00	2,918.07	58.3%
0559 OTHER PRINTING-REPORT CARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	6,000.00	6,000.00	2,132.34	.00	.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	12,678.07	467.95	660.00	6,665.99	66.7%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	343,169.74	35,589.46	660.00	134,807.23	71.8%
TOTAL EXPENSES	492,830.95	478,636.97	343,169.74	35,589.46	660.00	134,807.23	
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	122,564.88	13,618.32	.00	40,855.12	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	1,618.85	177.78	.00	750.74	68.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	3,676.86	408.54	.00	1,225.74	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	233.70	.00	.00	186.30	55.6%
0260 WORKMAN'S COMPENSATION	846.48	866.13	649.44	72.16	.00	216.69	75.0%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	128,743.73	14,276.80	.00	43,234.59	74.9%
TOTAL EXPENSES	167,846.71	171,978.32	128,743.73	14,276.80	.00	43,234.59	
0201918 CLAY REG. INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	15,299.50	549.00	.00	-299.50	102.0%
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	221.84	7.95	.00	31.91	87.4%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	459.00	16.47	.00	-9.00	102.0%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	35.90	5.49	.00	84.10	29.9%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	236.49	92.75	77.00	2.40	.00	15.75	83.0%
0532 TELEPHONE	2,000.00	2,200.00	2,126.00	701.24	.00	74.00	96.6%
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	18,219.24	1,282.55	.00	3,852.26	82.5%
TOTAL EXPENSES	59,007.68	22,071.50	18,219.24	1,282.55	.00	3,852.26	
0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	3,214.81	3,214.81	2,411.10	267.90	.00	803.71	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	32.44	3.56	.00	14.17	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	72.36	8.04	.00	24.08	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	3.08	.00	.00	29.07	9.6%
0260 WORKMAN'S COMPENSATION	17.04	17.04	12.78	1.42	.00	4.26	75.0%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	2,531.76	280.92	.00	875.29	74.3%
TOTAL EXPENSES	3,407.05	3,407.05	2,531.76	280.92	.00	875.29	
0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,849.95	2,849.95	2,137.50	237.50	.00	712.45	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	28.26	3.14	.00	13.06	68.4%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	64.08	7.12	.00	21.42	74.9%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	3.08	.00	.00	25.42	10.8%
0260 WORKMAN'S COMPENSATION	15.11	15.11	11.34	1.26	.00	3.77	75.0%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	2,244.26	249.02	.00	776.12	74.3%
TOTAL EXPENSES	3,020.38	3,020.38	2,244.26	249.02	.00	776.12	
0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	15,865.57	15,865.57	13,221.40	1,322.14	.00	2,644.17	83.3%
0112 EXTRA SERVICE	7,001.23	7,001.23	5,834.20	583.42	.00	1,167.03	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	264.48	26.44	.00	67.09	79.8%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	571.60	57.16	.00	114.41	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	101.00	10.10	.00	20.19	83.3%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	20,010.68	1,999.26	.00	4,054.89	83.2%
TOTAL EXPENSES	24,065.57	24,065.57	20,010.68	1,999.26	.00	4,054.89	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0201987 CLAY BUILDING O & M BRD PD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0201987 CLAY BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	1,000.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	31.00	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	7.25	.00	.00	.00	7.25	.0%
0232 CERS EMPLOYER CONTRIBUTION	808.50	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	5.00	.00	.00	.00	5.00	.0%
0260 WORKMAN'S COMPENSATION	108.00	18.00	.00	.00	.00	18.00	.0%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	22,000.00	16,263.64	2,339.11	.00	5,736.36	73.9%
0411 WATER/SEWAGE	3,500.00	2,000.00	2,324.23	366.70	.00	-324.23	116.2%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	48,363.65	.00	.00	-22,363.65	186.0%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	4,940.78	18.00	.00	3,059.22	61.8%
0622 ELECTRICITY	55,000.00	64,000.00	47,353.60	4,662.20	.00	16,646.40	74.0%
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	119,444.71	7,386.01	.00	4,116.54	96.7%
TOTAL EXPENSES	116,176.00	123,561.25	119,444.71	7,386.01	.00	4,116.54	
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	40,908.97	4,366.84	.00	11,493.03	78.1%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	1,875.06	208.34	.00	624.94	75.0%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	9,531.90	1,121.40	.00	3,924.90	70.8%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	581.28	68.32	.00	253.04	69.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	709.21	77.32	.00	281.99	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	1,283.56	137.26	.00	363.50	77.9%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	2,224.79	261.74	.00	916.03	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	145.05	.00	.00	-25.05	120.9%
0260 WORKMAN'S COMPENSATION	471.98	362.30	277.17	30.18	.00	85.13	76.5%
0580 TRAVEL	.00	.00	324.88	.00	.00	-324.88	100.0%
0610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL WEBSTER COUNTY ALT. SCHO	99,044.09	76,954.50	57,861.87	6,271.40	.00	19,092.63	75.2%
TOTAL EXPENSES	99,044.09	76,954.50	57,861.87	6,271.40	.00	19,092.63	
0501012 SBDM REG INSTRUCTION KG							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0501012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	59,641.45	6,084.29	.00	18,434.55	76.4%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	24,677.71	2,903.26	.00	10,161.41	70.8%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	1,442.54	169.68	.00	717.49	66.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	1,174.43	125.36	.00	462.84	71.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	1,789.34	182.54	.00	552.94	76.4%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	5,759.77	677.62	.00	2,371.68	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	217.50	12.88	.00	22.50	90.6%
0260 WORKMAN'S COMPENSATION	152.27	598.45	449.04	49.86	.00	149.41	75.0%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	95,151.78	10,205.49	.00	32,872.82	74.3%
TOTAL EXPENSES	99,758.65	128,024.60	95,151.78	10,205.49	.00	32,872.82	
0501019 DIXON FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-370.00	17.39	.00	370.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	597.62	95.12	.00	-597.62	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	56.19	6.54	.00	43.81	56.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	13.15	1.53	.00	86.85	13.2%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	228.16	26.26	.00	171.84	57.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.57	.00	.00	14.43	3.8%
0260 WORKMAN'S COMPENSATION	125.00	125.00	45.55	5.24	.00	79.45	36.4%
TOTAL DIXON FIELD TRIPS	740.00	740.00	571.24	152.08	.00	168.76	77.2%
TOTAL EXPENSES	740.00	740.00	571.24	152.08	.00	168.76	
0501022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	.00	.00	.00	180.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	6,358.80	.00	.00	.00	6,358.80	.0%
TOTAL EXPENSES	6,358.80	6,358.80	.00	.00	.00	6,358.80	
0501037 DIXON HEALTH SERVICES - NURSE							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	11,773.69	1,385.14	.00	4,847.94	70.8%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	729.98	85.88	.00	300.56	70.8%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	170.68	20.08	.00	70.33	70.8%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	2,747.88	323.28	.00	1,131.61	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	49.24	.00	.00	-24.64	200.2%
0260 WORKMAN'S COMPENSATION	41.05	88.09	62.39	7.34	.00	25.70	70.8%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	15,533.86	1,821.72	.00	6,351.50	71.0%
TOTAL EXPENSES	10,496.79	21,885.36	15,533.86	1,821.72	.00	6,351.50	
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	39,542.94	4,393.66	.00	13,181.06	75.0%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	534.42	59.38	.00	259.08	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	1,231.20	136.80	.00	410.52	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	217.44	24.16	.00	72.60	75.0%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	43,085.94	4,780.66	.00	14,423.32	74.9%
TOTAL EXPENSES	53,469.62	57,509.26	43,085.94	4,780.66	.00	14,423.32	
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	34,116.84	3,790.76	.00	11,372.16	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	451.83	49.68	.00	207.76	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	1,023.48	113.72	.00	341.19	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	113.87	.00	.00	6.13	94.9%
0260 WORKMAN'S COMPENSATION	277.91	241.09	180.89	20.10	.00	60.20	75.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,605.00	296.00	.00	.00	.00	296.00	.0%
TOTAL DIXON SBDM LIBRARY	56,712.31	48,170.35	35,886.91	3,974.26	.00	12,283.44	74.5%
TOTAL EXPENSES	56,712.31	48,170.35	35,886.91	3,974.26	.00	12,283.44	
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	90,041.94	9,448.02	.00	23,334.06	79.4%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	31,602.85	3,442.78	.00	9,710.51	76.5%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	1,512.54	163.28	.00	1,048.89	59.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	1,601.11	169.86	.00	641.89	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	2,701.06	283.42	.00	700.22	79.4%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	7,376.24	803.56	.00	2,266.30	76.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	191.04	11.04	.00	48.96	79.6%
0260 WORKMAN'S COMPENSATION	793.01	819.85	644.72	68.32	.00	175.13	78.6%
0580 TRAVEL	321.00	1,184.00	251.26	.00	.00	932.74	21.2%
0616 FOOD NON INSTR NON FOOD SV	321.00	592.00	.00	.00	.00	592.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	169,726.74	175,373.46	135,922.76	14,390.28	.00	39,450.70	77.5%
TOTAL EXPENSES	169,726.74	175,373.46	135,922.76	14,390.28	.00	39,450.70	
0501087 DIXON SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	31,749.80	3,660.72	.00	32,455.00	49.5%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	1,777.45	206.74	.00	2,203.25	44.7%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	415.65	48.34	.00	515.32	44.6%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	7,410.47	854.42	.00	7,574.93	49.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	144.24	4.58	.00	335.76	30.1%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	1,142.95	131.78	.00	1,168.42	49.4%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	42,640.56	4,906.58	.00	44,252.68	49.1%
TOTAL EXPENSES	61,872.48	86,893.24	42,640.56	4,906.58	.00	44,252.68	
0501118 DIXON SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	506,319.16	56,232.53	.00	171,441.34	74.7%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	10,147.93	1,190.70	.00	4,140.47	71.0%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	561.51	65.96	.00	324.37	63.4%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	7,027.91	784.05	.00	3,006.80	70.0%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	15,189.54	1,686.97	.00	5,143.28	74.7%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	2,368.45	277.90	.00	966.46	71.0%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	910.32	11.90	.00	-10.32	101.1%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	2,739.58	305.62	.00	928.28	74.7%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	10,822.92	988.93	.00	-1,350.92	114.3%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	.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%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0734 TECH-RELATED HARDWARE	321.00	296.00	226.94	.00	.00	69.06	76.7%
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	16,470.14	1,575.60	4,314.71	6,379.89	76.5%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	574,495.94	63,120.16	4,314.71	205,903.17	73.8%
TOTAL EXPENSES	740,380.62	784,713.82	574,495.94	63,120.16	4,314.71	205,903.17	
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	109,340.28	12,148.92	.00	36,446.72	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	1,481.05	163.76	.00	632.86	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	3,280.14	364.46	.00	1,093.47	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	176.92	.00	.00	3.08	98.3%
0260 WORKMAN'S COMPENSATION	785.76	772.67	579.60	64.40	.00	193.07	75.0%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	114,857.99	12,741.54	.00	38,369.20	75.0%
TOTAL EXPENSES	155,820.20	153,227.19	114,857.99	12,741.54	.00	38,369.20	
0501918 DIXON REG. INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	14,540.02	700.00	.00	10,459.98	58.2%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,239.00	.00	.00	1,261.00	49.6%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	76.83	.00	.00	78.17	49.6%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	231.91	10.16	.00	166.84	58.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	442.60	21.00	.00	307.40	59.0%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	59.11	7.00	.00	60.89	49.3%
0260 WORKMAN'S COMPENSATION	225.25	895.75	84.78	3.72	.00	810.97	9.5%
0532 TELEPHONE	2,500.00	1,500.00	1,047.69	118.05	.00	452.31	69.8%
0580 TRAVEL	250.00	250.00	526.40	67.00	80.40	-356.80	242.7%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	18,248.34	926.93	80.40	13,240.76	58.1%
TOTAL EXPENSES	47,671.50	31,569.50	18,248.34	926.93	80.40	13,240.76	
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,834.38	2,458.87	1,844.10	204.90	.00	614.77	75.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	24.37	2.68	.00	11.28	68.4%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	55.27	6.14	.00	18.50	74.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	6.13	.00	.00	8.87	40.9%
0260 WORKMAN'S COMPENSATION	15.02	13.03	9.73	1.08	.00	3.30	74.7%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	1,939.60	214.80	.00	656.72	74.7%
TOTAL EXPENSES	2,990.53	2,596.32	1,939.60	214.80	.00	656.72	
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	20,026.22	20,751.49	17,052.90	1,729.28	.00	3,698.59	82.2%
0112 EXTRA SERVICE	7,902.70	8,005.85	6,671.40	667.14	.00	1,334.45	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	329.94	33.32	.00	87.04	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	711.80	71.90	.00	150.92	82.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	16.62	.00	.00	43.38	27.7%
0260 WORKMAN'S COMPENSATION	148.02	152.41	125.72	12.70	.00	26.69	82.5%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	24,908.38	2,514.34	.00	5,341.07	82.3%
TOTAL EXPENSES	29,379.78	30,249.45	24,908.38	2,514.34	.00	5,341.07	
0501987 DIXON BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,000.00	.00	265.27	.00	.00	-265.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	5,500.00	11,916.96	1,288.32	.00	-6,416.96	216.7%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0150S Student worker	.00	.00	311.76	311.76	.00	-311.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	353.40	465.00	660.40	68.03	.00	-195.40	142.0%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	154.46	15.91	.00	-45.71	142.0%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	2,843.31	300.69	.00	-1,092.81	162.4%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	21.40	.00	.00	53.60	28.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	440.23	48.03	.00	-170.23	163.0%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	3,070.80	262.50	.00	1,929.20	61.4%
0411 WATER/SEWAGE	5,000.00	6,000.00	5,567.51	556.39	.00	432.49	92.8%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	7,425.07	99.96	.00	4,574.93	61.9%
0610 GENERAL SUPPLIES	.00	.00	232.03	.00	.00	-232.03	100.0%
0621 NATURAL GAS	2,000.00	2,000.00	1,087.55	116.52	.00	912.45	54.4%
0622 ELECTRICITY	35,000.00	45,000.00	39,594.07	3,605.20	.00	5,405.93	88.0%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	73,590.82	6,673.31	.00	6,578.43	91.8%
TOTAL EXPENSES	64,675.85	80,169.25	73,590.82	6,673.31	.00	6,578.43	
0601012 SBDM REG INSTRUCTION KG							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0601012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	48,691.00	102,232.00	76,674.06	8,519.34	.00	25,557.94	75.0%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	18,682.27	2,078.26	.00	7,273.97	72.0%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	1,111.35	125.54	.00	497.94	69.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	1,310.56	146.09	.00	548.17	70.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	2,300.22	255.58	.00	766.74	75.0%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	4,360.56	485.08	.00	1,697.63	72.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	253.48	20.78	.00	-13.48	105.6%
0260 WORKMAN'S COMPENSATION	411.06	679.40	505.18	56.14	.00	174.22	74.4%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	105,197.68	11,686.81	.00	36,503.13	74.2%
TOTAL EXPENSES	90,013.46	141,700.81	105,197.68	11,686.81	.00	36,503.13	
0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	121.13	214.40	.00	-121.13	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	193.33	59.85	.00	-193.33	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	36.15	15.95	.00	63.85	36.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	8.45	3.73	.00	91.55	8.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	143.88	64.01	.00	656.12	18.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	28.72	12.78	.00	96.28	23.0%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	531.66	370.72	.00	608.34	46.6%
TOTAL EXPENSES	1,140.00	1,140.00	531.66	370.72	.00	608.34	
0601022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
0131 OTHER CLASSIFIED PAY	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	108.50	.00	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	375.90	.00	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	6,925.96	6,925.96	.00	.00	.00	6,925.96	.0%
TOTAL EXPENSES	6,925.96	6,925.96	.00	.00	.00	6,925.96	
0601031 PROVIDENCE SBDM GUIDANCE DEPT							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0601031 PROVIDENCE SBDM GUIDANCE DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	43,722.00	4,858.00	.00	14,574.00	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	575.94	63.96	.00	269.35	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	1,311.66	145.74	.00	437.22	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.93	.00	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	295.55	208.97	231.66	25.74	.00	-22.69	110.9%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	45,898.19	5,093.44	.00	15,760.95	74.4%
TOTAL EXPENSES	59,102.09	61,659.14	45,898.19	5,093.44	.00	15,760.95	
0601037 PROV HEALTH SERVICES-NURSE							
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%
TOTAL EXPENSES	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	
0601043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	44,605.44	4,956.16	.00	14,868.56	75.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	658.51	73.16	.00	232.86	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	1,383.12	153.68	.00	461.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	244.43	27.16	.00	81.38	75.0%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	48,451.44	5,376.82	.00	16,143.96	75.0%
TOTAL EXPENSES	60,131.66	64,595.40	48,451.44	5,376.82	.00	16,143.96	
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	39,301.56	4,366.84	.00	13,100.44	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	556.79	61.60	.00	203.04	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	1,179.00	131.00	.00	393.06	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	267.98	277.73	208.26	23.14	.00	69.47	75.0%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	60.00	440.00	12.0%
0641 LIBRARY BOOKS	500.00	.00	91.77	.00	.00	-91.77	100.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	41,394.30	4,582.58	60.00	14,117.32	74.6%
TOTAL EXPENSES	53,641.03	55,571.62	41,394.30	4,582.58	60.00	14,117.32	
0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	90,605.40	9,546.34	.00	23,950.60	79.1%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	33,683.66	3,680.16	.00	10,478.26	76.3%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	1,787.00	194.20	.00	951.04	65.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	1,618.35	171.22	.00	683.06	70.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	2,718.26	286.40	.00	718.42	79.1%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	7,861.86	858.96	.00	2,445.53	76.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	203.52	11.66	.00	36.48	84.8%
0260 WORKMAN'S COMPENSATION	538.37	841.20	659.03	70.14	.00	182.17	78.3%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	139,137.08	14,819.08	.00	40,445.56	77.5%
TOTAL EXPENSES	120,690.08	179,582.64	139,137.08	14,819.08	.00	40,445.56	
0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	50,099.20	5,273.60	.00	13,184.00	79.2%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	2,972.47	312.74	.00	951.09	75.8%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	695.35	73.16	.00	222.26	75.8%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	11,692.98	1,230.84	.00	3,077.32	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	150.00	.00	.00	30.00	83.3%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	1,803.67	189.86	.00	474.53	79.2%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	67,413.67	7,080.20	.00	17,939.20	79.0%
TOTAL EXPENSES	84,214.44	85,352.87	67,413.67	7,080.20	.00	17,939.20	
0601118 PROV SBDM REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	304,799.22	33,866.58	.00	151,107.28	66.9%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	13,533.00	2,258.00	.00	-13,533.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	10,120.95	1,190.70	.00	16,880.85	37.5%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	.00	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	532.91	62.18	.00	1,141.20	31.8%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	4,538.98	514.62	.00	2,463.19	64.8%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	9,550.17	1,083.77	.00	4,127.03	69.8%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	2,362.15	277.90	.00	3,940.07	37.5%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	949.42	15.41	.00	-109.42	113.0%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	1,741.50	197.80	.00	817.91	68.0%
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	7,106.83	671.25	.00	-106.83	101.5%
0580 TRAVEL	1,250.00	500.00	342.91	.00	.00	157.09	68.6%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	5,913.34	62.45	.00	1,086.66	84.5%
0650 SUPPLIES-TECH RELATED	.00	500.00	467.95	467.95	.00	32.05	93.6%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	500.00	486.88	.00	.00	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	7,335.59	.00	660.00	-135.33	101.7%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	372,188.29	40,668.61	660.00	170,475.38	68.6%
TOTAL EXPENSES	593,143.23	543,323.67	372,188.29	40,668.61	660.00	170,475.38	
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	162,750.78	18,083.42	.00	54,250.22	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	2,225.53	247.16	.00	920.98	70.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	4,882.50	542.50	.00	1,627.53	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	235.63	.00	.00	4.37	98.2%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	862.55	95.84	.00	287.56	75.0%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	170,956.99	18,968.92	.00	57,090.66	75.0%
TOTAL EXPENSES	164,120.97	228,047.65	170,956.99	18,968.92	.00	57,090.66	
0601918 PROV REG INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	18,503.50	1,154.50	.00	11,496.50	61.7%
0131 OTHER CLASSIFIED PAY	.00	.00	70.63	.00	.00	-70.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	2,085.77	141.26	.00	2,914.23	41.7%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	131.00	8.76	.00	179.00	42.3%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	299.17	18.79	.00	208.33	58.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	555.21	34.64	.00	344.79	61.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	32.96	.00	.00	-32.96	100.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	112.00	12.97	.00	248.00	31.1%
0260 WORKMAN'S COMPENSATION	132.50	185.50	109.50	6.86	.00	76.00	59.0%
0532 TELEPHONE	4,000.00	3,000.00	2,034.91	229.09	.00	965.09	67.8%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	23,934.65	1,606.87	.00	16,328.35	59.4%
TOTAL EXPENSES	32,055.00	40,263.00	23,934.65	1,606.87	.00	16,328.35	
0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	3,014.32	3,151.14	2,363.40	262.60	.00	787.74	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	31.16	3.46	.00	14.53	68.2%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	70.92	7.88	.00	23.61	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	3.07	.00	.00	28.44	9.7%
0260 WORKMAN'S COMPENSATION	15.98	16.70	12.60	1.40	.00	4.10	75.4%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	2,481.15	275.34	.00	858.42	74.3%
TOTAL EXPENSES	3,194.58	3,339.57	2,481.15	275.34	.00	858.42	
0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,733.14	2,832.54	2,124.36	236.04	.00	708.18	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	30.09	3.32	.00	10.98	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	63.72	7.08	.00	21.26	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	3.08	.00	.00	25.25	10.9%
0260 WORKMAN'S COMPENSATION	14.49	15.01	11.34	1.26	.00	3.67	75.5%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	2,232.59	247.70	.00	769.34	74.4%
TOTAL EXPENSES	2,896.58	3,001.93	2,232.59	247.70	.00	769.34	
0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	17,506.95	37,384.04	18,664.82	1,919.00	.00	18,719.22	49.9%
0112 EXTRA SERVICE	7,208.26	7,109.75	8,549.74	884.14	.00	-1,439.99	120.3%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	356.43	36.32	.00	34.88	91.1%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	816.32	84.08	.00	-6.71	100.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	26.48	.00	.00	33.52	44.1%
0260 WORKMAN'S COMPENSATION	130.99	143.03	144.14	14.84	.00	-1.11	100.8%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	28,557.93	2,938.38	.00	17,339.81	62.2%
TOTAL EXPENSES	26,006.03	45,897.74	28,557.93	2,938.38	.00	17,339.81	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

0601987 PROV BUILDING O & M BD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0601987 PROV BUILDING O & M BD PAID							
0131 OTHER CLASSIFIED PAY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	80.08	80.08	.00	919.92	8.0%
0221 EMPLOYER FICA CONTRIBUTION	496.00	496.00	4.96	4.96	.00	491.04	1.0%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	116.00	1.16	1.16	.00	114.84	1.0%
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	.80	.80	.00	79.20	1.0%
0260 WORKMAN'S COMPENSATION	288.00	288.00	2.88	2.88	.00	285.12	1.0%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	20,000.00	24,252.56	2,106.66	.00	-4,252.56	121.3%
0411 WATER/SEWAGE	6,000.00	5,000.00	3,429.67	474.82	.00	1,570.33	68.6%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	30,841.52	4,295.00	.00	9,158.48	77.1%
0621 NATURAL GAS	22,000.00	11,000.00	6,726.04	706.00	.00	4,273.96	61.1%
0622 ELECTRICITY	37,500.00	45,000.00	29,285.01	3,887.52	.00	15,714.99	65.1%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	94,624.68	11,559.88	.00	37,280.12	71.7%
TOTAL EXPENSES	103,904.80	131,904.80	94,624.68	11,559.88	.00	37,280.12	
0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	71,219.26	7,720.34	.00	44,655.74	61.5%
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	30,930.16	4,044.86	.00	12,274.16	71.6%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	1,888.89	247.46	.00	789.78	70.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	1,450.93	166.29	.00	855.72	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	2,187.07	231.62	.00	1,289.18	62.9%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	7,219.08	944.07	.00	2,864.81	71.6%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	362.49	37.58	.00	-62.49	120.8%
0260 WORKMAN'S COMPENSATION	935.24	843.12	557.35	62.35	.00	285.77	66.1%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	117,495.23	13,454.57	.00	61,272.67	65.7%
TOTAL EXPENSES	198,817.74	178,767.90	117,495.23	13,454.57	.00	61,272.67	
0901019 SEBREE FIELD TRIP							
0131 OTHER CLASSIFIED PAY	.00	.00	869.17	42.93	.00	-869.17	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%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	110.75	2.42	.00	-10.75	110.8%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	25.89	.57	.00	74.11	25.9%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	438.79	10.02	.00	361.21	54.8%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	7.08	.00	.00	7.92	47.2%
0260 WORKMAN'S COMPENSATION	125.00	125.00	92.61	2.00	.00	32.39	74.1%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	1,815.62	57.94	.00	-675.62	159.3%
TOTAL EXPENSES	1,140.00	1,140.00	1,815.62	57.94	.00	-675.62	
0901022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,750.00	4,750.00	.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	.00	.00	.00	5,366.56	.0%
TOTAL EXPENSES	5,366.56	5,366.56	.00	.00	.00	5,366.56	
0901031 SEBREE SBDM GUIDANCE DEPARTMEN							
0580 TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM GUIDANCE DEP	100.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	100.00	.00	.00	.00	.00	.00	
0901037 SEBREE HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	14,152.50	1,665.00	.00	5,827.50	70.8%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	825.69	97.14	.00	413.07	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	193.12	22.72	.00	96.59	66.7%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	3,303.10	388.60	.00	1,360.23	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	29.98	.00	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	103.85	105.89	74.97	8.82	.00	30.92	70.8%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	18,579.36	2,182.28	.00	7,728.33	70.6%
TOTAL EXPENSES	26,539.06	26,307.69	18,579.36	2,182.28	.00	7,728.33	
0901043 SPEECH PATHOLOGY							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0901043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	21,969.00	3,810.00	5,265.00	-27,234.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	841.78	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,741.62	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	307.69	.00	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	61,005.09	.00	21,969.00	3,810.00	5,265.00	-27,234.00	100.0%
TOTAL EXPENSES	61,005.09	.00	21,969.00	3,810.00	5,265.00	-27,234.00	
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	40,828.50	4,536.50	.00	13,609.50	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	563.72	62.56	.00	225.63	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	1,224.90	136.10	.00	408.24	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	275.71	288.52	216.36	24.04	.00	72.16	75.0%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	42,890.40	4,759.20	.00	14,318.61	75.0%
TOTAL EXPENSES	54,770.60	57,209.01	42,890.40	4,759.20	.00	14,318.61	
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	87,202.66	9,189.10	.00	23,066.34	79.1%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	29,648.36	3,161.50	.00	13,797.16	68.2%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	1,753.16	184.02	.00	940.46	65.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	1,601.15	168.56	.00	627.71	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	2,616.14	275.68	.00	691.93	79.1%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	6,919.97	737.90	.00	3,220.21	68.2%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	218.04	10.10	.00	21.96	90.9%
0260 WORKMAN'S COMPENSATION	785.96	814.69	619.29	65.46	.00	195.40	76.0%
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	.00	.00	97.66	80.5%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	903.80	.00	39.98	56.22	94.4%
TOTAL SEBREE SBDM PRINCIPALS O	171,491.21	175,989.94	131,884.91	13,792.32	39.98	44,065.05	75.0%
TOTAL EXPENSES	171,491.21	175,989.94	131,884.91	13,792.32	39.98	44,065.05	
0901087 SEBREE SBDM OPERATIONS/MT.							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	38,850.86	3,351.32	.00	24,432.34	61.4%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	2,241.97	207.78	.00	1,681.59	57.1%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	524.31	48.60	.00	393.30	57.1%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	9,067.74	782.20	.00	5,702.56	61.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	75.86	15.60	.00	104.14	42.1%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,398.72	120.66	.00	879.48	61.4%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	52,159.46	4,526.16	.00	33,193.41	61.1%
TOTAL EXPENSES	84,240.98	85,352.87	52,159.46	4,526.16	.00	33,193.41	
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	468,300.05	52,129.30	.00	157,251.55	74.9%
0113 OTHER CERTIFIED SALARY	6,000.00	6,000.00	75.00	.00	.00	5,925.00	1.3%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	800.00	.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,581.60	80,037.12	30,614.60	2,764.80	.00	49,422.52	38.3%
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	1,845.82	165.26	.00	3,116.48	37.2%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	6,941.06	763.03	.00	3,289.98	67.8%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	14,051.42	1,563.90	.00	4,715.13	74.9%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	7,145.44	645.30	.00	11,535.22	38.3%
0253 KSBA UNEMPLOYMENT INSURANC	970.00	1,080.00	1,033.07	.00	.00	46.93	95.7%
0260 WORKMAN'S COMPENSATION	3,318.39	3,739.62	2,649.16	290.93	.00	1,090.46	70.8%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	60.00	190.00	24.0%
0444 COPIER RENTAL	15,500.00	15,500.00	10,711.71	859.83	.00	4,788.29	69.1%
0580 TRAVEL	300.00	125.00	24.86	.00	.00	100.14	19.9%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,904.03	.00	.00	-104.03	105.8%
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	2,089.13	.00	41.50	134.37	94.1%
0734 TECH-RELATED HARDWARE	.00	2,000.00	1,390.96	467.95	.00	609.04	69.5%
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	660.00	-1,625.80	129.7%
TOTAL SEBREE SBDM REG. INSTRUC	712,223.25	800,948.49	555,211.71	59,650.30	761.50	244,975.28	69.4%
TOTAL EXPENSES	712,223.25	800,948.49	555,211.71	59,650.30	761.50	244,975.28	
0901121 SPECIAL EDUCATION INSTRUCTION							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	101,042.10	11,226.90	.00	33,680.60	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	1,329.40	148.40	.00	624.08	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	3,031.20	336.80	.00	1,010.48	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	148.78	.00	.00	31.22	82.7%
0260 WORKMAN'S COMPENSATION	852.48	714.03	535.50	59.50	.00	178.53	75.0%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	106,086.98	11,771.60	.00	35,524.91	74.9%
TOTAL EXPENSES	169,095.61	141,611.89	106,086.98	11,771.60	.00	35,524.91	
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	45,461.03	3,565.34	.00	11,760.97	79.4%
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	15,352.50	939.50	.00	4,647.50	76.8%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	1,483.23	211.89	.00	516.77	74.2%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	91.97	13.14	.00	94.03	49.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	884.03	66.51	.00	292.74	75.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,824.42	135.15	.00	520.28	77.8%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	188.65	11.52	.00	652.92	22.4%
0260 WORKMAN'S COMPENSATION	434.15	430.13	330.24	25.00	.00	99.89	76.8%
0532 TELEPHONE	5,000.00	2,000.00	1,859.57	168.93	.00	140.43	93.0%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	67,475.64	5,136.98	.00	20,725.53	76.5%
TOTAL EXPENSES	92,216.57	88,201.17	67,475.64	5,136.98	.00	20,725.53	
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,811.89	2,942.60	2,206.98	245.22	.00	735.62	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	30.46	3.38	.00	12.21	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	66.24	7.36	.00	22.04	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	3.08	.00	.00	26.35	10.5%
0260 WORKMAN'S COMPENSATION	14.90	15.60	11.70	1.30	.00	3.90	75.0%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	2,318.46	257.26	.00	800.12	74.3%
TOTAL EXPENSES	2,980.03	3,118.58	2,318.46	257.26	.00	800.12	
0901977 SEBREE PRIN. OFFICE BRD PD							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0901977 SEBREE PRIN. OFFICE BRD PD							
0111 EXTENDED DAY	18,431.94	19,097.81	15,661.38	1,591.48	.00	3,436.43	82.0%
0112 EXTRA SERVICE	7,606.20	7,700.45	6,417.00	641.70	.00	1,283.45	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	297.18	30.02	.00	91.39	76.5%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	662.40	67.00	.00	141.55	82.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.41	.00	.00	38.59	35.7%
0260 WORKMAN'S COMPENSATION	138.00	142.03	117.06	11.84	.00	24.97	82.4%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	23,176.43	2,342.04	.00	5,016.38	82.2%
TOTAL EXPENSES	27,394.83	28,192.81	23,176.43	2,342.04	.00	5,016.38	
0901987 SEBREE BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	210.22	.00	.00	1,789.78	10.5%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	304.23	.00	.00	-304.23	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	31.35	.00	.00	402.65	7.2%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	7.31	.00	.00	94.19	7.2%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	120.07	.00	.00	309.53	27.9%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	70.00	5.24	.00	.00	64.76	7.5%
0260 WORKMAN'S COMPENSATION	252.00	252.00	4.77	.00	.00	247.23	1.9%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	17,612.89	1,196.81	.00	-1,612.89	110.1%
0411 WATER/SEWAGE	12,000.00	13,500.00	14,268.00	2,351.53	.00	-768.00	105.7%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	67,671.10	23.28	.00	-7,671.10	112.8%
0610 GENERAL SUPPLIES	.00	.00	692.32	.00	.00	-692.32	100.0%
0621 NATURAL GAS	8,500.00	12,000.00	9,020.31	1,062.37	.00	2,979.69	75.2%
0622 ELECTRICITY	57,000.00	76,000.00	68,419.15	7,336.84	.00	7,580.85	90.0%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	178,376.97	11,970.83	.00	7,410.13	96.0%
TOTAL EXPENSES	128,787.10	185,787.10	178,376.97	11,970.83	.00	7,410.13	
110 GENERAL FUND REVENUE							
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	-2,780,565.40	-48,820.79	.00	92,394.20	103.4%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-433,052.54	-1,859.72	.00	-19,284.89	95.7%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-45,221.06	-2,473.37	.00	-36,759.13	55.2%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-517,763.89	-109,682.32	.00	-127,347.59	80.3%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-621,529.63	.00	.00	-184,461.28	77.1%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-3,853.73	.00	.00	-10,739.32	26.4%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-7,550.00	-1,050.00	.00	4,550.00	251.7%
1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-237,705.57	-26,557.22	.00	112,705.57	190.2%
1911 BUILDING RENTAL	.00	.00	-140.00	-35.00	.00	140.00	100.0%
1980 REFUND OF PRIOR YR EXPENDI	.00	-21,292.05	-22,818.65	-1,526.60	.00	1,526.60	107.2%
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	-4,546.90	-545.94	.00	-453.10	90.9%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-9,025,854.00	-1,633,446.00	.00	-439,374.96	95.4%
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	-8,852.52	-2,051.82	.00	-3,647.48	70.8%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-18,410.40	-1,841.04	.00	-3,682.08	83.3%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-66,391.93	-2,332.71	.00	14,391.93	127.7%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-83,334.36	-8,333.44	.00	-16,665.64	83.3%
5341 SALE OF EQUIPMENT ETC	.00	-28,675.00	-29,256.00	.00	.00	581.00	102.0%
TOTAL GENERAL FUND REVENUE	-17,190,365.93	-18,263,840.33	-17,835,294.08	-1,840,555.97	.00	-428,546.25	97.7%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-17,835,294.08	-1,840,555.97	.00	-428,546.25	

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	7,627.62	910.91	.00	2,372.38	76.3%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	514.92	56.48	.00	105.08	83.1%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	120.40	13.20	.00	24.60	83.0%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	59.76	9.11	.00	40.24	59.8%
0260 WORKMAN'S COMPENSATION	.00	360.00	300.62	32.79	.00	59.38	83.5%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	68,041.20	363.72	.00	-1,307.20	102.0%
0411 WATER/SEWAGE	10,000.00	10,000.00	10,021.51	1,001.50	.00	-21.51	100.2%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	54,100.52	450.00	.00	-24,100.52	180.3%
0621 NATURAL GAS	10,000.00	10,000.00	6,596.38	799.04	.00	3,403.62	66.0%
0622 ELECTRICITY	37,500.00	47,500.00	38,238.23	4,770.46	.00	9,261.77	80.5%
0694 EQUIPMENT	.00	99,328.00	79,328.00	.00	.00	20,000.00	79.9%
TOTAL WCHS ANNEX	72,500.00	274,787.00	265,902.22	8,407.21	.00	8,884.78	96.8%
TOTAL EXPENSES	72,500.00	274,787.00	265,902.22	8,407.21	.00	8,884.78	

1251019 WCMS Field Trips

0131 OTHER CLASSIFIED PAY	.00	.00	241.94	23.46	.00	-241.94	100.0%
---------------------------	-----	-----	--------	-------	-----	---------	--------

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140 CLASSIFIED OVERTIME SALARY	.00	.00	481.00	212.53	.00	-481.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	116.35	19.39	.00	-16.35	116.4%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	27.20	4.53	.00	72.80	27.2%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	472.08	78.74	.00	327.92	59.0%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.36	.00	.00	47.64	4.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	94.23	15.72	.00	5.77	94.2%
TOTAL WCMS Field Trips	1,150.00	1,150.00	1,435.16	354.37	.00	-285.16	124.8%
TOTAL EXPENSES	1,150.00	1,150.00	1,435.16	354.37	.00	-285.16	
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	12,750.00	8,000.00	.00	.00	4,750.00	62.7%
0113 OTHER CERTIFIED SALARY	.00	.00	2,250.00	250.00	.00	-2,250.00	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	236.47	3.34	.00	49.91	82.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	307.50	7.50	.00	967.50	24.1%
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	.00	.00	109.25	44.7%
0260 WORKMAN'S COMPENSATION	104.68	104.68	242.23	1.32	.00	-137.55	231.4%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	18,370.64	262.16	.00	3,999.12	82.1%
TOTAL EXPENSES	22,369.76	22,369.76	18,370.64	262.16	.00	3,999.12	
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	42,596.28	4,732.92	.00	14,198.72	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	592.30	66.10	.00	231.23	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	1,277.82	141.98	.00	426.03	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	289.49	301.01	225.72	25.08	.00	75.29	75.0%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	44,746.26	4,966.08	.00	14,937.13	75.0%
TOTAL EXPENSES	57,401.12	59,683.39	44,746.26	4,966.08	.00	14,937.13	
1251037 WCMS HEALTH SERVICES-NURSE							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1251037 WCMS HEALTH SERVICES-NURSE							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	25,178.02	2,962.12	.00	-5,198.02	126.0%
0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	1,410.78	164.30	.00	-172.12	113.9%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	329.84	38.40	.00	-40.13	113.9%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	5,876.40	691.34	.00	-1,213.07	126.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	131.55	11.06	.00	-71.55	219.3%
0260 WORKMAN'S COMPENSATION	87.01	105.89	133.45	15.70	.00	-27.56	126.0%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	33,060.04	3,882.92	.00	-6,722.45	125.5%
TOTAL EXPENSES	22,243.50	26,337.59	33,060.04	3,882.92	.00	-6,722.45	
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	41,953.50	4,661.50	.00	13,984.50	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	599.58	66.62	.00	211.52	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	1,258.56	139.84	.00	419.58	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.15	.00	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	286.18	296.47	222.30	24.70	.00	74.17	75.0%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	44,088.09	4,892.66	.00	14,695.62	75.0%
TOTAL EXPENSES	56,746.05	58,783.71	44,088.09	4,892.66	.00	14,695.62	
1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	94,748.40	9,474.84	.00	18,949.60	83.3%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	30,185.35	3,298.10	.00	9,391.85	76.3%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	1,784.69	195.18	.00	669.10	72.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	1,747.26	178.62	.00	475.23	78.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	2,842.40	284.24	.00	568.54	83.3%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	7,045.29	769.78	.00	2,192.03	76.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	186.34	11.46	.00	53.66	77.6%
0260 WORKMAN'S COMPENSATION	779.51	812.36	662.18	67.70	.00	150.18	81.5%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	139,201.91	14,279.92	.00	32,450.19	81.1%
TOTAL EXPENSES	166,144.37	171,652.10	139,201.91	14,279.92	.00	32,450.19	
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	36,236.80	3,814.40	.00	28,755.20	55.8%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	2,028.85	216.01	.00	2,000.65	50.3%
0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	474.51	50.52	.00	467.87	50.4%
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	8,457.67	890.28	.00	8,581.63	49.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	90.14	.00	.00	329.86	21.5%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	1,304.52	137.31	.00	1,035.19	55.8%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	48,592.49	5,108.52	.00	39,300.23	55.3%
TOTAL EXPENSES	87,557.78	87,892.72	48,592.49	5,108.52	.00	39,300.23	
1251118 WCMS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	537,649.09	62,181.79	.00	229,693.91	70.1%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	28,324.80	30,151.92	21,357.61	2,512.66	.00	8,794.31	70.8%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	1,298.73	152.93	.00	570.69	69.5%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	7,437.87	857.96	.00	4,125.81	64.3%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	16,129.43	1,865.46	.00	6,890.86	70.1%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	4,984.90	586.46	.00	2,052.56	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,040.00	1,080.00	1,264.73	7.67	.00	-184.73	117.1%
0260 WORKMAN'S COMPENSATION	4,200.37	4,226.72	2,968.84	344.09	.00	1,257.88	70.2%
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	7,496.20	818.87	.00	4,503.80	62.5%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,581.49	151.42	164.80	253.71	87.3%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	4,449.71	1,228.14	604.28	3,015.41	62.6%
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	189.56	579.71	61.4%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	175.00	.00	.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	909.82	75.88	.00	90.18	91.0%
0735 TECHNOLOGY SOFTWARE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	500.00	500.00	266.45	266.45	.00	233.55	53.3%
0899 OTHER MISCELLANEOUS	9,685.40	20,307.63	7,144.48	32.61	2,283.80	10,879.35	46.4%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	618,540.97	71,082.39	3,242.44	280,486.11	68.9%
TOTAL EXPENSES	880,755.76	902,269.52	618,540.97	71,082.39	3,242.44	280,486.11	
1251121 WCMS SPED INSTRUCTION							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	109,741.50	12,193.50	.00	36,580.50	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	1,529.75	169.88	.00	591.92	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	3,292.20	365.80	.00	1,097.46	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	175.96	.00	.00	4.04	97.8%
0260 WORKMAN'S COMPENSATION	731.72	775.51	581.61	64.63	.00	193.90	75.0%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	115,321.02	12,793.81	.00	38,467.82	75.0%
TOTAL EXPENSES	145,115.39	153,788.84	115,321.02	12,793.81	.00	38,467.82	
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	20,574.72	2,286.08	.00	6,858.28	75.0%
0111 EXTENDED DAY	2,985.57	1,482.87	1,112.22	123.58	.00	370.65	75.0%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	32,170.74	6,740.24	.00	-2,170.74	107.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	572.18	.00	.00	427.82	57.2%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	35.47	.00	.00	26.53	57.2%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	766.90	130.26	.00	101.88	88.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	1,615.71	274.51	.00	151.77	91.4%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	211.55	67.42	.00	437.61	32.6%
0260 WORKMAN'S COMPENSATION	291.43	317.55	288.61	48.52	.00	28.94	90.9%
0532 TELEPHONE	4,500.00	4,000.00	1,911.05	170.20	.00	2,088.95	47.8%
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	59,743.15	9,840.81	144.10	8,693.59	87.3%
TOTAL EXPENSES	64,360.89	68,580.84	59,743.15	9,840.81	144.10	8,693.59	
1251931 WCMS GUIDANCE BD PD							
0111 EXTENDED DAY	5,904.97	6,140.00	4,604.94	511.66	.00	1,535.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	63.96	7.14	.00	25.07	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	138.24	15.36	.00	45.96	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	31.30	32.54	24.48	2.72	.00	8.06	75.2%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	4,837.48	536.88	.00	1,628.29	74.8%
TOTAL EXPENSES	6,219.04	6,465.77	4,837.48	536.88	.00	1,628.29	
1251959 WCMS LIBRARY BD PD							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1251959 WCMS LIBRARY BD PD							
0111 EXTENDED DAY	5,837.51	6,047.35	4,535.46	503.94	.00	1,511.89	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	64.80	7.20	.00	22.89	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	136.08	15.12	.00	45.34	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	30.94	32.05	24.12	2.68	.00	7.93	75.3%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	4,766.31	528.94	.00	1,602.20	74.8%
TOTAL EXPENSES	6,148.22	6,368.51	4,766.31	528.94	.00	1,602.20	
1251977 WCMS Principal's Office Bd. Pd							
0111 EXTENDED DAY	23,527.14	24,539.89	20,449.80	2,044.98	.00	4,090.09	83.3%
0112 EXTRA SERVICE	20,294.34	20,716.74	17,264.00	1,726.40	.00	3,452.74	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	528.88	52.88	.00	127.34	80.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	1,131.40	113.14	.00	226.30	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.30	.00	.00	26.70	55.5%
0260 WORKMAN'S COMPENSATION	232.25	239.86	199.80	19.98	.00	40.06	83.3%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	39,607.18	3,957.38	.00	7,963.23	83.3%
TOTAL EXPENSES	46,063.78	47,570.41	39,607.18	3,957.38	.00	7,963.23	
1251987 WCMS BLDG OPER. & MAINT.							
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	10,295.79	1,498.12	.00	-9,795.79	2059.2%
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	585.62	83.92	.00	-244.62	171.7%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	136.96	19.62	.00	-57.21	171.7%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	2,436.43	349.66	.00	-1,113.13	184.1%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	29.37	.00	.00	25.63	53.4%
0260 WORKMAN'S COMPENSATION	198.00	198.00	375.78	53.93	.00	-177.78	189.8%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	3,696.67	286.23	.00	3,803.33	49.3%
0411 WATER/SEWAGE	7,500.00	7,500.00	6,368.76	902.35	.00	1,131.24	84.9%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	28,647.46	680.45	.00	-4,647.46	119.4%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	52,572.84	3,874.28	.00	-6,075.79	113.1%
TOTAL EXPENSES	39,997.05	46,497.05	52,572.84	3,874.28	.00	-6,075.79	
1301019 WCHS FIELD TRIP							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301019 WCHS FIELD TRIP							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-548.19	414.67	.00	548.19	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	2,318.94	563.26	.00	-2,318.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	392.03	74.91	.00	-142.03	156.8%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	91.67	17.53	.00	158.33	36.7%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	1,556.09	300.07	.00	43.91	97.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	24.17	2.63	.00	35.83	40.3%
0260 WORKMAN'S COMPENSATION	200.00	200.00	310.70	59.91	.00	-110.70	155.4%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	4,166.28	1,432.98	.00	1,493.72	73.6%
TOTAL EXPENSES	5,660.00	5,660.00	4,166.28	1,432.98	.00	1,493.72	
1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	15,000.00	17,500.00	15,372.41	5,465.01	.00	2,127.59	87.8%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	15,372.41	5,465.01	.00	2,127.59	87.8%
TOTAL EXPENSES	15,000.00	17,500.00	15,372.41	5,465.01	.00	2,127.59	
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	72,250.00	64,575.18	3,275.02	.00	7,674.82	89.4%
0131 OTHER CLASSIFIED PAY	5,250.00	5,250.00	11,000.00	.00	.00	-5,750.00	209.5%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	43,500.00	20,853.00	-147.00	.00	22,647.00	47.9%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	2,167.88	93.00	.00	854.62	71.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	1,417.87	67.21	.00	336.64	80.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	2,094.24	98.22	.00	5,130.76	29.0%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	1,127.70	2,567.39	.00	.00	-1,439.69	227.7%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	1,210.00	338.23	15.00	.00	871.77	28.0%
0260 WORKMAN'S COMPENSATION	641.31	641.31	1,557.06	71.36	.00	-915.75	242.8%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	106,570.85	3,472.81	.00	29,410.17	78.4%
TOTAL EXPENSES	135,981.02	135,981.02	106,570.85	3,472.81	.00	29,410.17	
1301031 WCHS SBDM GUIDANCE DEPARTMENT							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	94,275.00	10,475.00	.00	31,425.00	75.0%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	20,439.25	2,151.50	.00	5,378.75	79.2%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	1,082.30	112.96	.00	518.42	67.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	1,526.33	164.08	.00	670.68	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	2,828.34	314.26	.00	942.66	75.0%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	4,770.52	502.16	.00	1,255.40	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	167.95	.00	.00	12.05	93.3%
0260 WORKMAN'S COMPENSATION	776.23	803.05	607.80	66.90	.00	195.25	75.7%
0610 GENERAL SUPPLIES	100.00	100.00	99.80	.00	.00	.20	99.8%
TOTAL WCHS SBDM GUIDANCE DEPAR	161,663.21	166,195.70	125,797.29	13,786.86	.00	40,398.41	75.7%
TOTAL EXPENSES	161,663.21	166,195.70	125,797.29	13,786.86	.00	40,398.41	
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	14,152.50	1,665.00	.00	5,827.50	70.8%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	758.16	88.66	.00	480.60	61.2%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	177.35	20.74	.00	112.36	61.2%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	3,303.27	388.62	.00	1,360.06	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	30.02	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	44.88	105.89	74.97	8.82	.00	30.92	70.8%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	18,496.27	2,171.84	.00	7,811.42	70.3%
TOTAL EXPENSES	11,455.62	26,307.69	18,496.27	2,171.84	.00	7,811.42	
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	33,882.84	3,764.76	.00	11,294.16	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	479.52	53.28	.00	175.55	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	1,016.46	112.94	.00	338.85	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	230.49	239.44	179.64	19.96	.00	59.80	75.0%
0610 GENERAL SUPPLIES	4,000.00	3,000.00	126.95	.00	.00	2,873.05	4.2%
TOTAL WCHS SBDM LIBRARY	49,714.75	50,486.82	35,739.55	3,950.94	.00	14,747.27	70.8%
TOTAL EXPENSES	49,714.75	50,486.82	35,739.55	3,950.94	.00	14,747.27	
1301077 WCHS SBDM PRINCIPALS OFFICE							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1301077 WCHS SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	137,258.40	13,725.84	.00	27,451.60	83.3%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	44,112.81	4,430.21	.00	13,419.83	76.7%
0131 OTHER CLASSIFIED PAY	500.00	500.00	194.23	194.23	.00	305.77	38.8%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	2,365.91	232.50	.00	1,201.11	66.3%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	2,482.99	247.18	.00	739.53	77.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	4,117.60	411.76	.00	823.70	83.3%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	10,341.27	1,079.35	.00	3,086.85	77.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	252.87	7.17	.00	107.13	70.2%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	962.14	97.24	.00	215.75	81.7%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	3,746.40	479.76	.00	253.60	93.7%
0580 TRAVEL	4,000.00	4,000.00	2,358.93	.00	300.50	1,340.57	66.5%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	382.49	36.99	.00	1,117.51	25.5%
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	208,666.41	20,942.23	300.50	52,407.58	79.9%
TOTAL EXPENSES	272,260.85	261,374.49	208,666.41	20,942.23	300.50	52,407.58	
1301087 WCHS SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	123,182.91	13,301.74	.00	54,135.43	69.5%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	6,719.13	723.70	.00	4,274.61	61.1%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	1,571.43	169.26	.00	1,000.31	61.1%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	28,750.86	3,104.62	.00	12,635.24	69.5%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	392.04	3.56	.00	87.96	81.7%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	4,434.74	478.88	.00	1,948.72	69.5%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	165,051.11	17,781.76	.00	74,082.27	69.0%
TOTAL EXPENSES	238,911.48	239,133.38	165,051.11	17,781.76	.00	74,082.27	
1301118 WCHS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	1,004,980.87	108,221.82	.00	563,095.13	64.1%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	1,499.94	166.66	.00	7,000.06	17.6%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	42,335.32	5,234.36	.00	-12,712.72	142.9%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	1,941.24	230.82	.00	-104.64	105.7%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	14,501.52	1,566.25	.00	8,665.11	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	30,194.51	3,251.66	.00	16,847.77	64.2%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	9,881.07	1,221.72	.00	-2,967.16	142.9%
0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	2,096.51	14.38	.00	203.49	91.2%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	5,563.81	602.17	.00	2,903.99	65.7%
0444 COPIER RENTAL	16,000.00	16,000.00	18,284.89	1,391.87	.00	-2,284.89	114.3%
0580 TRAVEL	2,000.00	2,000.00	1,700.97	.00	.00	299.03	85.0%
0610 GENERAL SUPPLIES	4,200.00	5,540.60	6,736.13	354.66	910.58	-2,106.11	138.0%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	3,453.90	2,401.15	1,028.79	5,517.31	44.8%
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	2,666.21	148.69	660.00	-902.21	137.2%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	1,147,208.69	124,806.21	2,599.37	598,347.36	65.8%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	1,147,208.69	124,806.21	2,599.37	598,347.36	
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	233,653.29	25,811.84	.00	82,552.71	73.9%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	3,107.44	342.57	.00	1,477.55	67.8%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	7,009.81	774.38	.00	2,476.37	73.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	348.80	.00	.00	11.20	96.9%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	1,257.11	139.68	.00	418.78	75.0%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	245,376.45	27,068.47	.00	86,936.61	73.8%
TOTAL EXPENSES	314,915.77	332,313.06	245,376.45	27,068.47	.00	86,936.61	
1301918 WCHS REG. INSTRUCTION BRD PAID							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	30,407.00	3,040.70	.00	10,409.54	74.5%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	1,319.94	-13.34	.00	680.06	66.0%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	116,143.20	15,943.48	.00	8,856.80	92.9%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	2,399.69	353.15	.00	1,600.31	60.0%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	153.26	21.90	.00	94.74	61.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	2,131.10	275.71	.00	297.48	87.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	4,474.13	580.89	.00	430.52	91.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	657.92	72.10	.00	1,036.96	38.8%
0260 WORKMAN'S COMPENSATION	554.56	887.69	803.55	104.47	.00	84.14	90.5%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	3,366.27	580.86	.00	633.73	84.2%
0580 TRAVEL	1,000.00	2,000.00	583.32	43.55	43.55	1,373.13	31.3%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	162,456.82	21,003.47	43.55	21,151.62	88.5%
TOTAL EXPENSES	115,201.69	183,651.99	162,456.82	21,003.47	43.55	21,151.62	
1301919 WCHS COMPETITION BOARD PAID							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	6,955.58	278.08	.00	1,544.42	81.8%
0627 DIESEL FUEL	8,500.00	8,500.00	5,612.77	395.00	.00	2,887.23	66.0%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	12,568.35	673.08	.00	4,431.65	73.9%
TOTAL EXPENSES	17,000.00	17,000.00	12,568.35	673.08	.00	4,431.65	
1301931 WCHS GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	6,242.38	6,464.43	4,848.30	538.70	.00	1,616.13	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	62.42	6.58	.00	31.31	66.6%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	145.44	16.16	.00	48.49	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	33.08	34.26	25.74	2.86	.00	8.52	75.1%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	5,087.75	564.30	.00	1,718.60	74.8%
TOTAL EXPENSES	6,573.24	6,806.35	5,087.75	564.30	.00	1,718.60	
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	4,701.51	4,884.00	3,663.00	407.00	.00	1,221.00	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	51.84	5.76	.00	18.98	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	109.98	12.22	.00	36.54	75.1%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	24.92	25.89	19.44	2.16	.00	6.45	75.1%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	3,850.12	427.14	.00	1,297.11	74.8%
TOTAL EXPENSES	4,955.65	5,147.23	3,850.12	427.14	.00	1,297.11	
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	31,071.38	31,433.41	26,194.40	2,619.44	.00	5,239.01	83.3%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0112 EXTRA SERVICE	36,425.31	36,596.83	30,497.20	3,049.72	.00	6,099.63	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	798.51	79.74	.00	187.93	80.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	1,700.80	170.08	.00	340.11	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.44	.00	.00	8.56	85.7%
0260 WORKMAN'S COMPENSATION	357.73	360.56	300.60	30.06	.00	59.96	83.4%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	59,542.95	5,949.04	.00	11,935.20	83.3%
TOTAL EXPENSES	68,893.12	71,478.15	59,542.95	5,949.04	.00	11,935.20	
1301987 WCHS BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,500.00	2,500.00	1,700.00	.00	.00	800.00	68.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	2,500.00	620.88	.00	.00	1,879.12	24.8%
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	131.98	.00	.00	550.02	19.4%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	30.87	.00	.00	128.63	19.4%
0232 CERS EMPLOYER CONTRIBUTION	2,646.60	2,646.60	144.90	.00	.00	2,501.70	5.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	12.62	.00	.00	47.38	21.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	111.53	.00	.00	-53.23	191.3%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	30,000.00	26,492.44	3,111.36	.00	3,507.56	88.3%
0411 WATER/SEWAGE	17,500.00	19,000.00	18,508.68	2,343.44	.00	491.32	97.4%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	81,029.07	2,457.92	.00	-12,029.07	117.4%
0449 OTHER RENTAL	.00	.00	558.40	558.40	.00	-558.40	100.0%
0610 GENERAL SUPPLIES	.00	.00	84.20	.00	.00	-84.20	100.0%
0621 NATURAL GAS	20,000.00	20,000.00	11,233.64	1,091.25	.00	8,766.36	56.2%
0622 ELECTRICITY	140,000.00	160,000.00	131,521.30	519.44	.00	28,478.70	82.2%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	273,757.09	10,081.81	.00	38,849.31	87.6%
TOTAL EXPENSES	249,106.40	312,606.40	273,757.09	10,081.81	.00	38,849.31	
1311987 ATHLETICS							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	8,003.48	7,500.00	.00	-5,503.48	320.1%
0411 WATER/SEWAGE	5,000.00	4,000.00	2,049.42	60.59	.00	1,950.58	51.2%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	33,129.25	25.99	.00	1,870.75	94.7%
0610 GENERAL SUPPLIES	.00	.00	2,708.21	2,708.21	.00	-2,708.21	100.0%
0622 ELECTRICITY	20,000.00	22,000.00	17,585.42	2,090.74	.00	4,414.58	79.9%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	63,475.78	12,385.53	.00	2,524.22	96.2%
TOTAL EXPENSES	51,500.00	66,000.00	63,475.78	12,385.53	.00	2,524.22	

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

1401918 WEBSTER COUNTY VOC. SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1401918 WEBSTER COUNTY VOC. SCHOOL							
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	579.75	65.39	.00	-79.75	116.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	500.00	267.27	.00	.00	232.73	53.5%
0221 EMPLOYER FICA CONTRIBUTION	155.00	186.00	66.59	5.83	.00	119.41	35.8%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	15.56	1.36	.00	27.94	35.8%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	266.95	23.38	.00	433.25	38.1%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	9.37	.56	.00	20.63	31.2%
0260 WORKMAN'S COMPENSATION	13.25	108.00	53.30	4.67	.00	54.70	49.4%
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	-171.93	101.19	.00	5,239.63	-3.4%
TOTAL EXPENSES	4,556.00	5,067.70	-171.93	101.19	.00	5,239.63	
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	58,050.33	6,366.88	.00	82,863.11	41.2%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,647.69	146.39	.00	352.31	82.4%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	465.56	.00	.00	-465.56	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	3,503.89	392.06	.00	5,356.74	39.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	819.62	91.72	.00	1,252.62	39.6%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	13,299.23	1,520.22	.00	20,056.77	39.9%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	347.34	56.83	.00	912.66	27.6%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	3,738.97	391.97	.00	2,920.80	56.1%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	83,752.01	8,966.07	.00	111,370.07	42.9%
TOTAL EXPENSES	120,888.49	195,122.08	83,752.01	8,966.07	.00	111,370.07	
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	91,395.20	9,548.62	.00	23,188.20	79.8%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	5,212.02	547.25	.00	1,954.15	72.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	1,219.00	127.99	.00	456.96	72.7%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	21,331.54	2,228.63	.00	5,645.63	79.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	133.51	.00	.00	46.49	74.2%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	1,136.01	127.26	.00	4,250.18	21.1%
0338 REGISTRATION FEES	1,500.00	1,000.00	30.00	.00	.00	970.00	3.0%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	10,324.87	347.78	.00	-2,824.87	137.7%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	707.02	.00	.00	4,292.98	14.1%
0444 COPIER RENTAL	5,000.00	5,000.00	4,189.50	396.71	.00	810.50	83.8%
0532 TELEPHONE	800.00	1,000.00	425.78	.00	.00	574.22	42.6%
0580 TRAVEL	1,500.00	2,200.00	782.11	.00	.00	1,417.89	35.6%
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	1,006.42	37.47	.00	493.58	67.1%
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	143,288.98	13,361.71	.00	44,279.91	76.4%
TOTAL EXPENSES	185,522.15	187,568.89	143,288.98	13,361.71	.00	44,279.91	
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	176,839.98	19,178.66	.00	217,899.38	44.8%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	23,840.86	2,541.26	.00	-3,840.86	119.2%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	31,842.46	4,569.47	.00	-1,842.46	106.1%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	5,542.23	313.02	.00	-3,542.23	277.1%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	13,403.46	1,505.11	.00	14,294.38	48.4%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	3,133.20	351.79	.00	3,344.52	48.4%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	54,270.67	6,135.92	.00	49,998.30	52.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	756.55	30.01	.00	743.45	50.4%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	10,687.34	1,186.82	.00	10,130.71	51.3%
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	4,121.42	.00	1,019.92	-3,141.34	257.1%
0622 ELECTRICITY	2,000.00	1,500.00	472.23	.00	376.80	650.97	56.6%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	325,074.90	35,812.06	1,396.72	286,530.32	53.3%
TOTAL EXPENSES	469,911.79	613,001.94	325,074.90	35,812.06	1,396.72	286,530.32	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	10,610.55	1,248.30	.00	4,369.05	70.8%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	4,014.67	422.96	.00	-3,014.67	401.5%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,371.77	42.94	.00	-1,371.77	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	963.77	103.36	.00	88.97	91.5%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	225.39	24.16	.00	20.81	91.5%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	3,733.73	400.10	.00	229.31	94.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	42.02	.00	.00	137.98	23.3%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	745.50	79.89	.00	45.75	94.2%
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	21,707.40	2,321.71	.00	1,505.43	93.5%
TOTAL EXPENSES	36,651.87	23,212.83	21,707.40	2,321.71	.00	1,505.43	
9011094 BUS MONITORS SPECIAL EDUCATION							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	19,443.78	1,496.90	.00	9,671.34	66.8%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	6,439.93	1,300.76	.00	-4,939.93	429.3%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	386.38	171.93	.00	113.62	77.3%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,289.47	1,960.17	988.45	115.33	.00	971.72	50.4%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	231.28	26.97	.00	227.15	50.5%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	6,131.50	693.10	.00	1,247.61	83.1%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	111.66	18.95	.00	128.34	46.5%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	1,923.49	197.41	.00	-450.19	130.6%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	35,656.47	4,021.35	.00	7,469.66	82.7%
TOTAL EXPENSES	54,304.23	43,126.13	35,656.47	4,021.35	.00	7,469.66	
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	39,044.05	4,109.90	.00	43,221.95	47.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	3,132.79	348.43	.00	-1,132.79	156.6%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	8,507.74	760.18	.00	1,492.26	85.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	3,029.99	304.21	.00	2,814.50	51.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	708.65	71.15	.00	658.21	51.8%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	11,829.81	1,218.01	.00	10,171.87	53.8%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	66.32	.13	.00	133.68	33.2%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	3,806.35	383.61	.00	586.45	86.6%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	8,728.01	200.00	6.31	8,265.68	51.4%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	714.69	79.41	.00	-114.69	119.1%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	10,000.00	-5,153.92	-2,601.82	.00	15,153.92	-51.5%
0610 GENERAL SUPPLIES	1,000.00	1,500.00	804.14	156.54	65.00	630.86	57.9%
0622 ELECTRICITY	8,000.00	8,000.00	6,215.10	553.74	.00	1,784.90	77.7%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0623 BOTTLED GAS	4,440.68	4,440.68	5,960.07	.00	.00	-1,519.39	134.2%
0627 DIESEL FUEL	146,667.68	170,000.00	121,694.28	22,708.99	.00	48,305.72	71.6%
0661 LUBRICANTS	7,500.00	9,000.00	9,220.88	50.38	.00	-220.88	102.5%
0662 TIRES & LUBES	17,500.00	17,500.00	22,744.52	2,896.00	.00	-5,244.52	130.0%
0663 REPAIR PARTS	77,478.95	95,000.00	58,938.32	4,672.16	141.98	35,919.70	62.2%
0663T TOOLS	5,000.00	5,000.00	1,838.15	17.19	.00	3,161.85	36.8%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-23,612.43	-2,253.29	.00	23,612.43	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	279,163.46	33,674.92	213.29	186,735.76	59.9%
TOTAL EXPENSES	574,231.97	466,112.51	279,163.46	33,674.92	213.29	186,735.76	
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	184,865.62	19,095.72	.00	59,235.62	75.7%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	5,999.76	666.64	.00	2,000.24	75.0%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	11,410.72	1,182.05	.00	4,219.56	73.0%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	2,668.68	276.45	.00	986.79	73.0%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	44,547.85	4,612.52	.00	14,292.58	75.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	351.99	.00	.00	8.01	97.8%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	6,871.24	711.44	.00	2,204.40	75.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	820.59	.00	200.00	-20.59	102.1%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	2,614.54	550.07	.00	3,385.46	43.6%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	23,603.70	5,349.30	.00	1,396.30	94.4%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	2,992.96	276.86	.00	507.04	85.5%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	5,412.61	571.39	.00	587.39	90.2%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	10,737.52	325.93	.00	6,762.48	61.4%
0444 COPIER RENTAL	300.00	100.00	716.46	88.13	.00	-616.46	716.5%
0580 TRAVEL	1,000.00	1,300.00	522.29	95.15	.00	777.71	40.2%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	88,011.90	6,888.36	.00	-18,011.90	125.7%
0622 ELECTRICITY	3,000.00	3,500.00	2,375.44	216.88	.00	1,124.56	67.9%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	14,630.01	1,482.49	.00	8,369.99	63.6%
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	411,704.20	42,389.38	200.00	92,158.86	81.7%
TOTAL EXPENSES	567,736.94	504,063.06	411,704.20	42,389.38	200.00	92,158.86	
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	345,914.00	.00	.00	4,086.00	98.8%

YTD BUDGET REPORT

FOR 2024 10

JOURNAL DETAIL 2024 1 TO 2024 3

9201194	PROPERTY INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	345,914.00	.00	.00	4,086.00	98.8%
	TOTAL EXPENSES	239,655.50	350,000.00	345,914.00	.00	.00	4,086.00	
	GRAND TOTAL	.00	.00	-5,441,343.04	-604,887.75	25,335.91	5,416,007.13	100.0%
** END OF REPORT - Generated by Brandi Burnett **								