

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2024 11

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	771.89	40.36	.00	-771.89	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	56.00	2.50	.00	444.00	11.2%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	23.47	.58	.00	476.53	4.7%
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	7.67	.40	.00	92.33	7.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.86	.21	.00	91.14	8.9%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	.00	.00	143.13	.00	392.32	-535.45	100.0%
0610 GENERAL SUPPLIES	14,009.11	15,310.36	-6,557.83	1,200.23	.00	21,868.19	-42.8%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	-4,592.32	1,244.28	392.32	26,710.36	-18.7%
TOTAL EXPENSES	21,209.11	22,510.36	-4,592.32	1,244.28	392.32	26,710.36	
0001024 DFC DONATION ACCOUNT							
0610 GENERAL SUPPLIES	50.00	50.00	-4,500.13	-1,500.13	.00	4,550.13	-900.3%
TOTAL DFC DONATION ACCOUNT	50.00	50.00	-4,500.13	-1,500.13	.00	4,550.13	-900.3%
TOTAL EXPENSES	50.00	50.00	-4,500.13	-1,500.13	.00	4,550.13	
0001037 HEALTH SERVICES							
0338 REGISTRATION FEES	.00	1,000.00	990.00	990.00	.00	10.00	99.0%
0341 DRUG TESTING	4,000.00	4,000.00	3,551.58	1,776.50	.00	448.42	88.8%
0345 MEDICAL SERVICES	3,000.00	3,000.00	3,909.48	410.00	103.25	-1,012.73	133.8%
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	.00	.00	576.80	88.5%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	13,486.50	3,176.50	103.25	1,910.25	87.7%
TOTAL EXPENSES	14,000.00	15,500.00	13,486.50	3,176.50	103.25	1,910.25	
0001049 OCCUPATIONAL THERAPY							

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0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	52,762.00	5,276.20	.00	10,552.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	691.30	68.84	.00	226.76	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,582.80	158.28	.00	316.63	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	279.60	27.96	.00	55.97	83.3%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	55,375.70	5,531.28	.00	11,151.76	83.2%
TOTAL EXPENSES	66,527.46	66,527.46	55,375.70	5,531.28	.00	11,151.76	
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	52,762.00	5,276.20	.00	10,552.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	765.00	76.50	.00	153.06	83.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,582.80	158.28	.00	316.63	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	279.60	27.96	.00	55.97	83.3%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	55,449.40	5,538.94	.00	11,078.06	83.3%
TOTAL EXPENSES	66,527.46	66,527.46	55,449.40	5,538.94	.00	11,078.06	
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	39,704.43	3,643.50	.00	4,017.57	90.8%
0111 EXTENDED DAY	12,998.43	12,998.43	12,095.73	1,083.20	.00	902.70	93.1%
0112 EXTRA SERVICE	11,738.51	13,651.35	12,703.42	1,137.62	.00	947.93	93.1%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,833.26	166.66	.00	166.74	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	949.48	86.30	.00	99.91	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	1,990.22	180.94	.00	180.93	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	45.32	.00	.00	-.32	100.7%
0260 WORKMAN'S COMPENSATION	373.43	383.57	351.54	31.96	.00	32.03	91.6%
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	.00	.00	1,047.68	58.1%
0610 GENERAL SUPPLIES	100.00	100.00	437.98	.00	.00	-337.98	438.0%
TOTAL IMPROVEMENT OF INSTRUCI	80,112.79	79,370.89	71,788.70	6,330.18	.00	7,582.19	90.4%
TOTAL EXPENSES	80,112.79	79,370.89	71,788.70	6,330.18	.00	7,582.19	
0001053 P.D. X-SERVICE							

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0001053 P.D. X-SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0338 REGISTRATION FEES	7,500.00	6,500.00	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	81.60	81.60	120.99	797.41	20.3%
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	4,631.95	81.60	120.99	11,247.06	29.7%
TOTAL EXPENSES	15,000.00	16,000.00	4,631.95	81.60	120.99	11,247.06	
0001059 IMAGINATION LIBRARY LOC GRANT							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	-2,278.30	438.95	.00	4,784.92	-90.9%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	-2,278.30	438.95	.00	4,784.92	-90.9%
TOTAL EXPENSES	.00	2,506.62	-2,278.30	438.95	.00	4,784.92	
0001062 SAFE SCHOOLS							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	38,860.80	3,886.08	.00	7,772.20	83.3%
0111 EXTENDED DAY	.00	6,301.76	5,251.40	525.14	.00	1,050.36	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	610.68	60.64	.00	833.05	42.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	1,323.40	132.34	.00	1,663.63	44.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	52.56	.00	.00	7.44	87.6%
0260 WORKMAN'S COMPENSATION	247.15	527.70	233.80	23.38	.00	293.90	44.3%
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	101,179.13	4,627.58	.00	281,774.09	26.4%
TOTAL EXPENSES	254,015.32	382,953.22	101,179.13	4,627.58	.00	281,774.09	
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	358.51	254.83	67.50	73.99	85.2%
TOTAL BOARD PAID	500.00	500.00	358.51	254.83	67.50	73.99	85.2%
TOTAL EXPENSES	500.00	500.00	358.51	254.83	67.50	73.99	
0001113 FUND TRANSFERS OUT							

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	247,893.83	231,583.83	231,583.93	.00	.00	-.10	100.0%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	231,583.93	.00	.00	-.10	100.0%
TOTAL EXPENSES	247,893.83	231,583.83	231,583.93	.00	.00	-.10	
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	94,561.33	17,228.84	.00	-12,170.33	114.8%
0111 EXTENDED DAY	5,014.86	5,686.49	5,572.00	557.20	.00	114.49	98.0%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	1,666.60	166.66	.00	1,333.40	55.6%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	2,746.96	600.00	.00	-1,246.96	183.1%
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	1,531.54	261.82	.00	-210.92	116.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	3,274.88	556.60	.00	-572.56	121.2%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,336.61	120.00	127.71	2.85	.00	-7.71	106.4%
0260 WORKMAN'S COMPENSATION	708.40	482.71	578.64	98.34	.00	-95.93	119.9%
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	.00	.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	31,550.46	30,094.47	.00	-26,550.46	631.0%
0735 TECHNOLOGY SOFTWARE	.00	10,000.00	20,291.48	10,084.87	.00	-10,291.48	202.9%
TOTAL DISTRICT WIDE REG. INSTR	262,919.18	235,888.54	182,274.79	59,651.65	.00	53,613.75	77.3%
TOTAL EXPENSES	262,919.18	235,888.54	182,274.79	59,651.65	.00	53,613.75	
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	96,713.40	9,671.34	.00	19,342.60	83.3%
0111 EXTENDED DAY	12,546.59	12,546.59	10,455.40	1,045.54	.00	2,091.19	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	1,501.24	150.26	.00	363.50	80.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	3,215.00	321.50	.00	643.08	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	568.00	56.80	.00	113.59	83.3%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	112,573.04	11,245.44	.00	22,553.96	83.3%
TOTAL EXPENSES	135,127.00	135,127.00	112,573.04	11,245.44	.00	22,553.96	

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0001124A ESL ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	35,113.62	5,468.04	.00	13,670.78	72.0%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	2,177.01	339.02	.00	847.62	72.0%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	509.12	79.28	.00	198.25	72.0%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	8,195.54	1,276.24	.00	3,190.74	72.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	102.10	7.60	.00	17.90	85.1%
0260 WORKMAN'S COMPENSATION	258.56	258.56	186.12	28.98	.00	72.44	72.0%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	46,283.51	7,199.16	.00	17,997.73	72.0%
TOTAL EXPENSES	64,281.24	64,281.24	46,283.51	7,199.16	.00	17,997.73	
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	5,700.00	1,350.00	.00	4,300.00	57.0%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	1,225.00	350.00	.00	-225.00	122.5%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	75.95	21.70	.00	-13.95	122.5%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	99.15	24.32	.00	60.35	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	172.50	40.50	.00	-172.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	285.91	81.69	.00	-52.51	122.5%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	6.56	.00	.00	103.44	6.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	37.01	9.02	.00	21.29	63.5%
0580 TRAVEL	500.00	500.00	101.84	16.08	.00	398.16	20.4%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	7,753.92	1,893.31	.00	4,369.28	64.0%
TOTAL EXPENSES	12,123.20	12,123.20	7,753.92	1,893.31	.00	4,369.28	
0001840 CONTINGENCY							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL EXPENSES	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	
0001919 OTHER FIELD TRIPS/5:15 RUN							

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0001919 OTHER FIELD TRIPS/5:15 RUN	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	.00	.00	-2,358.90	208.20	.00	2,358.90	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	5,150.79	318.36	.00	-3,150.79	257.5%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	642.30	31.36	.00	-456.30	345.3%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	150.22	7.34	.00	-106.72	345.3%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	2,275.12	122.91	.00	-1,466.62	281.4%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	9.55	.00	.00	20.45	31.8%
0260 WORKMAN'S COMPENSATION	139.80	139.80	510.31	24.53	.00	-370.51	365.0%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	7,583.17	712.70	.00	-4,375.37	236.4%
TOTAL EXPENSES	3,207.80	3,207.80	7,583.17	712.70	.00	-4,375.37	
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	56,695.76	5,154.16	.00	5,154.24	91.7%
0111 EXTENDED DAY	18,387.84	18,387.84	16,855.52	1,532.32	.00	1,532.32	91.7%
0112 EXTRA SERVICE	18,823.75	18,823.75	17,255.04	1,568.64	.00	1,568.71	91.7%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	37,327.62	3,393.42	.00	3,393.38	91.7%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	2,152.96	195.60	.00	371.74	85.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	1,755.38	160.38	.00	271.47	86.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	2,724.26	247.66	.00	247.58	91.7%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	8,712.22	792.02	.00	792.06	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	679.14	61.74	.00	61.70	91.7%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,978.73	.00	.00	2,021.27	59.6%
0610 GENERAL SUPPLIES	100.00	.00	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	.00	.00	3,261.52	83.7%
TOTAL ATTENDANCE SERVICES	175,271.10	183,671.10	166,296.11	13,105.94	.00	17,374.99	90.5%
TOTAL EXPENSES	175,271.10	183,671.10	166,296.11	13,105.94	.00	17,374.99	
0011030 SOCIAL WORK SERVICES							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	5,308.25	519.10	.00	5,188.55	50.6%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	5,308.25	519.10	.00	5,188.55	50.6%
TOTAL EXPENSES	8,447.89	10,496.80	5,308.25	519.10	.00	5,188.55	
0011030B PROV/SEBREE SOCIAL WORK							

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0011030B PROV/SEBREE SOCIAL WORK							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	-331.09	1.44	.00	11,487.12	-3.0%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	-331.09	1.44	.00	11,487.12	-3.0%
TOTAL EXPENSES	9,971.23	11,156.03	-331.09	1.44	.00	11,487.12	
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	2,364.37	687.58	.00	7,786.99	23.3%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	2,364.37	687.58	.00	7,786.99	23.3%
TOTAL EXPENSES	8,623.33	10,151.36	2,364.37	687.58	.00	7,786.99	
0011071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	30,000.00	30,000.00	18,600.00	3,450.00	.00	11,400.00	62.0%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	1,207.32	213.90	.00	2,512.68	32.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	379.64	50.05	.00	1,577.86	19.4%
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	.00	.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	9,761.14	2,130.00	.00	238.86	97.6%
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	54,749.08	3,475.50	.00	25,250.92	68.4%
0523 FIDELITY BOND	1,000.00	2,000.00	1,435.38	1,435.38	.00	564.62	71.8%
0529 OTHER INSURANCE	.00	.00	22,111.60	22,111.60	.00	-22,111.60	100.0%
0549 OTHER ADVERTISING	5,000.00	9,000.00	3,996.96	699.00	.00	5,003.04	44.4%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	5,133.23	343.73	61.44	-194.67	103.9%
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%

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TOTAL SCHOOL BOARD ACTIVITIES	358,573.00	354,482.00	164,848.14	33,909.16	61.44	189,572.42	46.5%
TOTAL EXPENSES	358,573.00	354,482.00	164,848.14	33,909.16	61.44	189,572.42	
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	54,419.86	4,947.26	.00	4,947.14	91.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,833.26	166.66	.00	166.74	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	723.14	65.74	.00	166.68	81.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	1,687.62	153.42	.00	153.39	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	298.10	27.10	.00	27.15	91.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	950.00	.00	.00	50.00	95.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	14,000.00	23,984.38	34.50	.00	-9,984.38	171.3%
0580 TRAVEL	1,000.00	1,500.00	1,177.01	272.54	.00	322.99	78.5%
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	85,652.04	5,667.22	275.00	-4,443.96	105.5%
TOTAL EXPENSES	76,983.08	81,483.08	85,652.04	5,667.22	275.00	-4,443.96	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	135,388.08	1,346.18	.00	4,611.92	96.7%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	135,388.08	1,346.18	.00	4,611.92	96.7%
TOTAL EXPENSES	140,000.00	140,000.00	135,388.08	1,346.18	.00	4,611.92	
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	52,357.36	4,759.76	.00	4,759.64	91.7%
0111 EXTENDED DAY	16,980.73	16,980.73	15,565.66	1,415.06	.00	1,415.07	91.7%
0112 EXTRA SERVICE	55,902.27	58,735.60	53,841.04	4,894.64	.00	4,894.56	91.7%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	32,907.38	2,991.58	.00	2,991.62	91.7%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	1,696.64	154.24	.00	529.10	76.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	2,314.10	210.38	.00	132.52	94.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	3,652.88	332.08	.00	332.12	91.7%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	7,680.64	698.24	.00	698.19	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	819.72	74.52	.00	74.56	91.7%

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0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	13,253.84	1,207.00	.00	1,746.16	88.4%
0338 REGISTRATION FEES	2,500.00	1,000.00	1,331.06	954.06	.00	-331.06	133.1%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	7,000.00	4,927.65	472.62	600.00	1,472.35	79.0%
0610 GENERAL SUPPLIES	1,000.00	2,000.00	57.94	.00	.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	192,196.91	18,164.18	600.00	24,485.89	88.7%
TOTAL EXPENSES	223,708.37	217,282.80	192,196.91	18,164.18	600.00	24,485.89	
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	46,856.26	4,259.66	.00	4,259.74	91.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,833.26	166.66	.00	166.74	91.7%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	2,981.66	271.06	.00	311.53	90.5%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	697.40	63.40	.00	72.78	90.6%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	11,364.10	1,033.10	.00	1,033.17	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	258.06	23.46	.00	23.45	91.7%
0338 REGISTRATION FEES	1,000.00	1,000.00	950.00	.00	.00	50.00	95.0%
0580 TRAVEL	500.00	1,000.00	90.00	30.00	.00	910.00	9.0%
0610 GENERAL SUPPLIES	750.00	750.00	351.66	.00	.00	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	65,442.40	5,847.34	.00	7,225.75	90.1%
TOTAL EXPENSES	72,168.15	72,668.15	65,442.40	5,847.34	.00	7,225.75	
0011084 CENTRAL OFFICE ADMINISTRATION							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	73,280.24	6,661.84	.00	6,661.66	91.7%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	4,192.98	381.34	.00	763.42	84.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	980.56	89.18	.00	178.60	84.6%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	17,103.46	1,554.86	.00	1,554.98	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.02	.00	.00	47.98	73.3%
0260 WORKMAN'S COMPENSATION	423.69	423.69	388.30	35.30	.00	35.39	91.6%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	20,421.56	2,796.69	.00	-421.56	102.1%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	3,484.62	44.20	.00	-484.62	116.2%
0532 TELEPHONE	14,000.00	15,000.00	15,216.54	2,969.21	.00	-216.54	101.4%
0580 TRAVEL	500.00	500.00	55.61	.00	.00	444.39	11.1%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	10,605.96	2,427.54	21.00	-626.96	106.3%

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0621 NATURAL GAS	.00	.00	117.31	.00	.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	147,195.86	16,960.16	21.00	8,052.73	94.8%
TOTAL EXPENSES	154,281.25	155,269.59	147,195.86	16,960.16	21.00	8,052.73	
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	1,140.99	171.93	.00	-1,140.99	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	63.92	9.78	.00	246.18	20.6%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	14.95	2.28	.00	57.57	20.6%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	266.31	40.13	.00	901.06	22.8%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	2.67	.00	.00	12.33	17.8%
0260 WORKMAN'S COMPENSATION	180.06	180.06	41.10	6.19	.00	138.96	22.8%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	853.00	.00	.00	147.00	85.3%
0411 WATER/SEWAGE	750.00	1,000.00	873.45	76.10	.00	126.55	87.3%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,803.10	27.07	.00	-12,803.10	356.1%
0610 GENERAL SUPPLIES	.00	.00	8.45	.00	.00	-8.45	100.0%
0621 NATURAL GAS	2,500.00	2,500.00	1,179.28	79.53	.00	1,320.72	47.2%
0622 ELECTRICITY	10,000.00	10,000.00	7,079.71	685.42	.00	2,920.29	70.8%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	29,326.93	1,098.43	.00	-3,080.28	111.7%
TOTAL EXPENSES	26,996.65	26,246.65	29,326.93	1,098.43	.00	-3,080.28	
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	5,984.53	675.72	.00	6,015.47	49.9%
0630 FOOD	7,500.00	7,500.00	9,020.05	393.42	4,394.23	-5,914.28	178.9%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	15,058.95	1,069.14	4,394.23	8,881.16	68.7%
TOTAL EXPENSES	28,713.73	28,334.34	15,058.95	1,069.14	4,394.23	8,881.16	
0011100 ADM TECHNOLOGY SERVICES							

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0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	100,392.60	9,126.60	.00	9,126.40	91.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,833.26	166.66	.00	166.74	91.7%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	6,096.00	554.04	.00	818.18	88.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	1,425.53	129.56	.00	191.50	88.2%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	23,859.44	2,169.04	.00	2,169.09	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	158.42	.00	.00	21.58	88.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	541.86	49.26	.00	49.19	91.7%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	25,840.66	4,353.50	374.35	27,298.15	49.0%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	160,147.77	16,548.66	374.35	37,840.83	80.9%
TOTAL EXPENSES	192,016.70	198,362.95	160,147.77	16,548.66	374.35	37,840.83	
0011123 SPECIAL ED COORDINATOR							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	4,168.95	1,516.64	.00	112,085.26	3.6%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	4,168.95	1,516.64	.00	112,085.26	3.6%
TOTAL EXPENSES	170,071.31	116,254.21	4,168.95	1,516.64	.00	112,085.26	
0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	38,313.17	3,516.26	.00	3,881.83	90.8%
0111 EXTENDED DAY	12,544.46	12,544.46	11,673.20	1,045.36	.00	871.26	93.1%
0112 EXTRA SERVICE	12,329.25	12,329.25	11,473.08	1,027.44	.00	856.17	93.1%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	851.60	77.40	.00	120.90	87.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	1,843.87	167.68	.00	168.19	91.6%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	44.99	.00	.00	.01	100.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	325.72	29.62	.00	29.74	91.6%
0338 REGISTRATION FEES	1,000.00	1,000.00	324.00	.00	149.00	527.00	47.3%
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	66,082.67	5,863.76	149.00	10,222.06	86.6%
TOTAL EXPENSES	76,453.73	76,453.73	66,082.67	5,863.76	149.00	10,222.06	
0201012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	55,256.60	5,525.66	.00	11,051.40	83.3%

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0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	12,401.64	2,338.36	.00	841.08	93.6%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	700.18	133.66	.00	120.87	85.3%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	947.84	109.29	.00	205.65	82.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	1,657.60	165.76	.00	331.64	83.3%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	2,894.62	545.78	.00	196.23	93.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	152.59	6.48	.00	-2.59	101.7%
0260 WORKMAN'S COMPENSATION	208.56	421.62	358.45	41.66	.00	63.17	85.0%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	74,369.52	8,866.65	.00	12,807.45	85.3%
TOTAL EXPENSES	41,369.64	87,176.97	74,369.52	8,866.65	.00	12,807.45	
0201019 CLAY FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	264.10	314.80	.00	-264.10	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	326.13	326.13	.00	-326.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	102.68	47.55	.00	-2.68	102.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	24.03	11.12	.00	75.97	24.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	409.87	190.36	.00	390.13	51.2%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.00	.00	.00	14.00	6.7%
0260 WORKMAN'S COMPENSATION	125.00	125.00	81.82	38.00	.00	43.18	65.5%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	1,209.63	927.96	.00	-69.63	106.1%
TOTAL EXPENSES	1,140.00	1,140.00	1,209.63	927.96	.00	-69.63	
0201022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,000.00	4,000.00	3,000.00	3,000.00	.00	1,000.00	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,500.00	2,500.00	.00	-500.00	125.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	149.88	149.88	.00	-25.88	120.9%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	75.80	75.80	.00	11.20	87.1%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	90.00	90.00	.00	30.00	75.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	583.50	583.50	.00	-44.50	108.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	29.16	29.16	.00	2.64	91.7%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	6,428.34	6,428.34	.00	533.46	92.3%
TOTAL EXPENSES	6,961.80	6,961.80	6,428.34	6,428.34	.00	533.46	
0201031 CLAY SBDM GUIDANCE DEPARTMENT							

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0201031 CLAY SBDM GUIDANCE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	49,561.60	4,956.16	.00	9,912.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	667.15	66.61	.00	195.22	77.4%
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	1,486.80	148.68	.00	-702.58	189.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	315.21	315.21	262.60	26.26	.00	52.61	83.3%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	52,035.07	5,197.71	.00	9,460.73	84.6%
TOTAL EXPENSES	61,495.80	61,495.80	52,035.07	5,197.71	.00	9,460.73	
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	8,557.03	900.74	.00	2,251.75	79.2%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	514.71	54.18	.00	155.43	76.8%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	120.46	12.68	.00	36.27	76.9%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	1,997.28	210.24	.00	525.49	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.48	.00	.00	26.52	55.8%
0260 WORKMAN'S COMPENSATION	57.29	57.29	45.41	4.78	.00	11.88	79.3%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	11,268.37	1,182.62	.00	3,007.34	78.9%
TOTAL EXPENSES	14,275.71	14,275.71	11,268.37	1,182.62	.00	3,007.34	
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	41,288.40	4,128.84	.00	8,257.60	83.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	553.18	54.74	.00	194.24	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	1,288.60	128.86	.00	257.78	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	227.60	22.76	.00	45.59	83.3%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	45,144.38	4,501.86	.00	9,088.61	83.2%
TOTAL EXPENSES	46,042.29	54,232.99	45,144.38	4,501.86	.00	9,088.61	
0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	43,936.60	4,393.66	.00	8,787.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	581.35	58.91	.00	183.15	76.0%

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0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	1,318.20	131.82	.00	263.52	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	279.44	279.44	232.80	23.28	.00	46.64	83.3%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	46,125.87	4,607.67	.00	9,283.79	83.2%
TOTAL EXPENSES	55,409.66	55,409.66	46,125.87	4,607.67	.00	9,283.79	
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	48,918.76	4,447.16	.00	4,447.24	91.7%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	32,935.13	3,266.78	.00	6,267.07	84.0%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	1,870.03	190.22	.00	560.51	76.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	1,116.36	106.18	.00	225.88	83.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	1,467.62	133.42	.00	133.36	91.7%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	7,686.99	762.46	.00	1,462.80	84.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	142.00	.00	.00	38.00	78.9%
0260 WORKMAN'S COMPENSATION	490.61	490.61	433.78	40.88	.00	56.83	88.4%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	94,570.67	8,947.10	.00	13,191.69	87.8%
TOTAL EXPENSES	107,762.36	107,762.36	94,570.67	8,947.10	.00	13,191.69	
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	54,061.84	3,676.80	.00	9,278.96	85.4%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	2,960.43	197.18	.00	966.70	75.4%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	692.38	46.12	.00	226.06	75.4%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	12,618.04	858.16	.00	2,165.70	85.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	164.19	.00	.00	15.81	91.2%
0260 WORKMAN'S COMPENSATION	2,280.27	2,280.27	1,946.20	132.36	.00	334.07	85.3%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	72,443.08	4,910.62	.00	12,987.30	84.8%
TOTAL EXPENSES	85,430.38	85,430.38	72,443.08	4,910.62	.00	12,987.30	
0201118 CLAY SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	312,161.99	31,216.20	.00	62,432.41	83.3%
0111 EXTENDED DAY	1,451.03	1,451.03	1,209.20	120.92	.00	241.83	83.3%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	3,333.20	333.32	.00	666.80	83.3%

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0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	20,296.60	1,103.56	.00	7,763.72	72.3%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	935.48	37.34	.00	804.26	53.8%
0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	4,408.75	422.84	.00	1,487.74	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	9,501.00	950.10	.00	1,856.83	83.7%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	4,737.30	257.58	.00	6,500.53	42.2%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	529.06	5.84	.00	110.94	82.7%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	1,786.24	173.72	.00	369.03	82.9%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	4,576.92	494.99	.00	2,423.08	65.4%
0559 OTHER PRINTING-REPORT CARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	6,000.00	6,000.00	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	.00	660.00	6,665.99	66.7%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	378,286.15	35,116.41	660.00	99,690.82	79.2%
TOTAL EXPENSES	492,830.95	478,636.97	378,286.15	35,116.41	660.00	99,690.82	
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	136,183.20	13,618.32	.00	27,236.80	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	1,796.63	177.78	.00	572.96	75.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	4,085.40	408.54	.00	817.20	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	233.70	.00	.00	186.30	55.6%
0260 WORKMAN'S COMPENSATION	846.48	866.13	721.60	72.16	.00	144.53	83.3%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	143,020.53	14,276.80	.00	28,957.79	83.2%
TOTAL EXPENSES	167,846.71	171,978.32	143,020.53	14,276.80	.00	28,957.79	
0201918 CLAY REG. INSTRUCTION BOARD PD							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	16,433.50	1,134.00	.00	-1,433.50	109.6%
0130 CLASSIFIED REGULAR SALARY	23,915.04	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,836.46	155.00	.00	.00	.00	155.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	646.99	253.75	238.28	16.44	.00	15.47	93.9%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	493.02	34.02	.00	-43.02	109.6%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%

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0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	46.24	10.34	.00	73.76	38.5%
0260 WORKMAN'S COMPENSATION	236.49	92.75	81.50	4.50	.00	11.25	87.9%
0532 TELEPHONE	2,000.00	2,200.00	2,381.46	255.46	.00	-181.46	108.2%
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	19,674.00	1,454.76	.00	2,397.50	89.1%
TOTAL EXPENSES	59,007.68	22,071.50	19,674.00	1,454.76	.00	2,397.50	
0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	3,214.81	3,214.81	2,679.00	267.90	.00	535.81	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	36.04	3.60	.00	10.57	77.3%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	80.40	8.04	.00	16.04	83.4%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	3.08	.00	.00	29.07	9.6%
0260 WORKMAN'S COMPENSATION	17.04	17.04	14.20	1.42	.00	2.84	83.3%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	2,812.72	280.96	.00	594.33	82.6%
TOTAL EXPENSES	3,407.05	3,407.05	2,812.72	280.96	.00	594.33	
0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,849.95	2,849.95	2,375.00	237.50	.00	474.95	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	31.45	3.19	.00	9.87	76.1%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	71.20	7.12	.00	14.30	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	3.08	.00	.00	25.42	10.8%
0260 WORKMAN'S COMPENSATION	15.11	15.11	12.60	1.26	.00	2.51	83.4%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	2,493.33	249.07	.00	527.05	82.6%
TOTAL EXPENSES	3,020.38	3,020.38	2,493.33	249.07	.00	527.05	
0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	15,865.57	15,865.57	14,543.54	1,322.14	.00	1,322.03	91.7%
0112 EXTRA SERVICE	7,001.23	7,001.23	6,417.62	583.42	.00	583.61	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	290.92	26.44	.00	40.65	87.7%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	628.76	57.16	.00	57.25	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	111.10	10.10	.00	10.09	91.7%

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TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	22,009.94	1,999.26	.00	2,055.63	91.5%
TOTAL EXPENSES	24,065.57	24,065.57	22,009.94	1,999.26	.00	2,055.63	
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	17,370.50	1,106.86	.00	4,629.50	79.0%
0411 WATER/SEWAGE	3,500.00	2,000.00	2,615.36	291.13	.00	-615.36	130.8%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	51,423.95	3,060.30	.00	-25,423.95	197.8%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	5,191.36	250.58	.00	2,808.64	64.9%
0622 ELECTRICITY	55,000.00	64,000.00	51,783.52	4,429.92	.00	12,216.48	80.9%
0694 EQUIPMENT	.00	1,000.00	192.83	.00	.00	807.17	19.3%
TOTAL CLAY BUILDING O & M BRD	116,176.00	123,561.25	128,583.50	9,138.79	.00	-5,022.25	104.1%
TOTAL EXPENSES	116,176.00	123,561.25	128,583.50	9,138.79	.00	-5,022.25	
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	45,275.81	4,366.84	.00	7,126.19	86.4%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	2,083.40	208.34	.00	416.60	83.3%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	10,653.30	1,121.40	.00	2,803.50	79.2%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	649.60	68.32	.00	184.72	77.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	787.52	78.31	.00	203.68	79.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	1,420.82	137.26	.00	226.24	86.3%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	2,486.53	261.74	.00	654.29	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	145.05	.00	.00	-25.05	120.9%
0260 WORKMAN'S COMPENSATION	471.98	362.30	307.35	30.18	.00	54.95	84.8%
0580 TRAVEL	.00	.00	324.88	.00	.00	-324.88	100.0%
0610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL WEBSTER COUNTY ALT. SCHO	99,044.09	76,954.50	64,134.26	6,272.39	.00	12,820.24	83.3%
TOTAL EXPENSES	99,044.09	76,954.50	64,134.26	6,272.39	.00	12,820.24	

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0501012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	65,936.75	6,295.30	.00	12,139.25	84.5%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	27,580.97	2,903.26	.00	7,258.15	79.2%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	1,612.22	169.68	.00	547.81	74.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	1,303.19	128.76	.00	334.08	79.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	1,978.21	188.87	.00	364.07	84.5%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	6,437.39	677.62	.00	1,694.50	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	217.50	.00	.00	22.50	90.6%
0260 WORKMAN'S COMPENSATION	152.27	598.45	498.90	49.86	.00	99.55	83.4%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	105,565.13	10,413.35	.00	22,459.47	82.5%
TOTAL EXPENSES	99,758.65	128,024.60	105,565.13	10,413.35	.00	22,459.47	
0501019 DIXON FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	-1,132.33	-762.33	.00	1,132.33	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	719.82	122.20	.00	-719.82	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	97.46	41.27	.00	2.54	97.5%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	22.80	9.65	.00	77.20	22.8%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	389.51	161.35	.00	10.49	97.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.57	.00	.00	14.43	3.8%
0260 WORKMAN'S COMPENSATION	125.00	125.00	77.77	32.22	.00	47.23	62.2%
TOTAL DIXON FIELD TRIPS	740.00	740.00	175.60	-395.64	.00	564.40	23.7%
TOTAL EXPENSES	740.00	740.00	175.60	-395.64	.00	564.40	
0501022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	6,000.00	6,000.00	3,000.00	3,000.00	.00	3,000.00	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	42.51	42.51	.00	44.49	48.9%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	90.00	90.00	.00	90.00	50.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	15.90	15.90	.00	15.90	50.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	6,358.80	3,148.41	3,148.41	.00	3,210.39	49.5%
TOTAL EXPENSES	6,358.80	6,358.80	3,148.41	3,148.41	.00	3,210.39	
0501037 DIXON HEALTH SERVICES - NURSE							

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0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	13,158.83	1,385.14	.00	3,462.80	79.2%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	815.86	85.88	.00	214.68	79.2%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	190.76	20.08	.00	50.25	79.2%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	3,071.16	323.28	.00	808.33	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	49.24	.00	.00	-24.64	200.2%
0260 WORKMAN'S COMPENSATION	41.05	88.09	69.73	7.34	.00	18.36	79.2%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	17,355.58	1,821.72	.00	4,529.78	79.3%
TOTAL EXPENSES	10,496.79	21,885.36	17,355.58	1,821.72	.00	4,529.78	
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	43,936.60	4,393.66	.00	8,787.40	83.3%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	593.80	59.38	.00	199.70	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	1,368.00	136.80	.00	273.72	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	241.60	24.16	.00	48.44	83.3%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	47,866.60	4,780.66	.00	9,642.66	83.2%
TOTAL EXPENSES	53,469.62	57,509.26	47,866.60	4,780.66	.00	9,642.66	
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	37,907.60	3,790.76	.00	7,581.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	501.51	49.68	.00	158.08	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	1,137.20	113.72	.00	227.47	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	113.87	.00	.00	6.13	94.9%
0260 WORKMAN'S COMPENSATION	277.91	241.09	200.99	20.10	.00	40.10	83.4%
0643 SUPPLEMENTARY BKS/STUDY GU	1,605.00	296.00	.00	.00	.00	296.00	.0%
TOTAL DIXON SBDM LIBRARY	56,712.31	48,170.35	39,861.17	3,974.26	.00	8,309.18	82.8%
TOTAL EXPENSES	56,712.31	48,170.35	39,861.17	3,974.26	.00	8,309.18	
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	99,489.96	9,448.02	.00	13,886.04	87.8%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	35,045.63	3,442.78	.00	6,267.73	84.8%

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0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	1,675.82	163.28	.00	885.61	65.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	1,770.97	169.86	.00	472.03	79.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	2,984.48	283.42	.00	416.80	87.7%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	8,179.80	803.56	.00	1,462.74	84.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	196.88	5.84	.00	43.12	82.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	713.04	68.32	.00	106.81	87.0%
0580 TRAVEL	321.00	1,184.00	251.26	.00	.00	932.74	21.2%
0616 FOOD NON INSTR NON FOOD SV	321.00	592.00	.00	.00	.00	592.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	169,726.74	175,373.46	150,307.84	14,385.08	.00	25,065.62	85.7%
TOTAL EXPENSES	169,726.74	175,373.46	150,307.84	14,385.08	.00	25,065.62	
0501087 DIXON SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	35,410.52	3,660.72	.00	28,794.28	55.2%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	1,987.14	209.69	.00	1,993.56	49.9%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	464.68	49.03	.00	466.29	49.9%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	8,264.89	854.42	.00	6,720.51	55.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	144.24	.00	.00	335.76	30.1%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	1,274.73	131.78	.00	1,036.64	55.2%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	47,546.20	4,905.64	.00	39,347.04	54.7%
TOTAL EXPENSES	61,872.48	86,893.24	47,546.20	4,905.64	.00	39,347.04	
0501118 DIXON SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	562,799.26	56,480.10	.00	114,961.24	83.0%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	11,338.63	1,190.70	.00	2,949.77	79.4%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	627.47	65.96	.00	258.41	70.8%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	7,815.89	787.98	.00	2,218.82	77.9%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	16,883.94	1,694.40	.00	3,448.88	83.0%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	2,646.35	277.90	.00	688.56	79.4%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	912.72	2.40	.00	-12.72	101.4%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	3,045.20	305.62	.00	622.66	83.0%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	11,811.85	988.93	.00	-2,339.85	124.7%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	.00	.00	10,261.99	13.3%
0630 FOOD	.00	.00	34.95	.00	.00	-34.95	100.0%
0733 FURNITURE & FIXTURES	321.00	296.00	129.00	.00	.00	167.00	43.6%

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0734 TECH-RELATED HARDWARE	321.00	296.00	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	17,637.19	1,167.05	4,168.75	5,358.80	80.3%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	637,456.98	62,961.04	4,168.75	143,088.09	81.8%
TOTAL EXPENSES	740,380.62	784,713.82	637,456.98	62,961.04	4,168.75	143,088.09	
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	121,072.78	11,732.50	.00	24,714.22	83.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	1,638.77	157.72	.00	475.14	77.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	3,632.10	351.96	.00	741.51	83.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	176.92	.00	.00	3.08	98.3%
0260 WORKMAN'S COMPENSATION	785.76	772.67	644.00	64.40	.00	128.67	83.3%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	127,164.57	12,306.58	.00	26,062.62	83.0%
TOTAL EXPENSES	155,820.20	153,227.19	127,164.57	12,306.58	.00	26,062.62	
0501918 DIXON REG. INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	16,019.02	1,479.00	.00	8,980.98	64.1%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,309.63	70.63	.00	1,190.37	52.4%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	81.21	4.38	.00	73.79	52.4%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	254.37	22.46	.00	144.38	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	486.97	44.37	.00	263.03	64.9%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	66.63	7.52	.00	53.37	55.5%
0260 WORKMAN'S COMPENSATION	225.25	895.75	92.97	8.19	.00	802.78	10.4%
0532 TELEPHONE	2,500.00	1,500.00	1,164.82	117.13	.00	335.18	77.7%
0580 TRAVEL	250.00	250.00	727.40	201.00	.00	-477.40	291.0%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	20,203.02	1,954.68	.00	11,366.48	64.0%
TOTAL EXPENSES	47,671.50	31,569.50	20,203.02	1,954.68	.00	11,366.48	
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,834.38	2,458.87	2,049.00	204.90	.00	409.87	83.3%

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0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	27.05	2.68	.00	8.60	75.9%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	61.41	6.14	.00	12.36	83.2%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	6.13	.00	.00	8.87	40.9%
0260 WORKMAN'S COMPENSATION	15.02	13.03	10.81	1.08	.00	2.22	83.0%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	2,154.40	214.80	.00	441.92	83.0%
TOTAL EXPENSES	2,990.53	2,596.32	2,154.40	214.80	.00	441.92	
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	20,026.22	20,751.49	18,782.18	1,729.28	.00	1,969.31	90.5%
0112 EXTRA SERVICE	7,902.70	8,005.85	7,338.54	667.14	.00	667.31	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	363.26	33.32	.00	53.72	87.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	783.70	71.90	.00	79.02	90.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	16.62	.00	.00	43.38	27.7%
0260 WORKMAN'S COMPENSATION	148.02	152.41	138.42	12.70	.00	13.99	90.8%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	27,422.72	2,514.34	.00	2,826.73	90.7%
TOTAL EXPENSES	29,379.78	30,249.45	27,422.72	2,514.34	.00	2,826.73	
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	13,768.92	1,851.96	.00	-8,268.92	250.3%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0150S Student worker	.00	.00	1,121.76	810.00	.00	-1,121.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	353.40	465.00	760.43	100.03	.00	-295.43	163.5%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	177.86	23.40	.00	-69.11	163.5%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	3,275.55	432.24	.00	-1,525.05	187.1%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	21.40	.00	.00	53.60	28.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	511.20	70.97	.00	-241.20	189.3%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	3,233.50	162.70	.00	1,766.50	64.7%
0411 WATER/SEWAGE	5,000.00	6,000.00	6,078.82	511.31	.00	-78.82	101.3%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	9,194.26	1,769.19	.00	2,805.74	76.6%
0610 GENERAL SUPPLIES	.00	.00	232.03	.00	.00	-232.03	100.0%
0621 NATURAL GAS	2,000.00	2,000.00	1,176.54	88.99	.00	823.46	58.8%
0622 ELECTRICITY	35,000.00	45,000.00	43,613.69	4,019.62	.00	1,386.31	96.9%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	83,431.23	9,840.41	.00	-3,261.98	104.1%
TOTAL EXPENSES	64,675.85	80,169.25	83,431.23	9,840.41	.00	-3,261.98	
0601012 SBDM REG INSTRUCTION KG							

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0601012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	48,691.00	102,232.00	85,193.40	8,519.34	.00	17,038.60	83.3%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	20,760.53	2,078.26	.00	5,195.71	80.0%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	1,236.89	125.54	.00	372.40	76.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	1,456.58	146.02	.00	402.15	78.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	2,555.80	255.58	.00	511.16	83.3%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	4,845.64	485.08	.00	1,212.55	80.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	269.06	15.58	.00	-29.06	112.1%
0260 WORKMAN'S COMPENSATION	411.06	679.40	561.32	56.14	.00	118.08	82.6%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	116,879.22	11,681.54	.00	24,821.59	82.5%
TOTAL EXPENSES	90,013.46	141,700.81	116,879.22	11,681.54	.00	24,821.59	
0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	240.39	119.26	.00	-240.39	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	563.21	369.88	.00	-563.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	112.38	76.23	.00	-12.38	112.4%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	26.28	17.83	.00	73.72	26.3%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	447.27	303.39	.00	352.73	55.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.33	.33	.00	14.67	2.2%
0260 WORKMAN'S COMPENSATION	125.00	125.00	89.29	60.57	.00	35.71	71.4%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	1,479.15	947.49	.00	-339.15	129.8%
TOTAL EXPENSES	1,140.00	1,140.00	1,479.15	947.49	.00	-339.15	
0601022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,250.00	4,250.00	2,750.00	2,750.00	.00	1,500.00	64.7%
0131 OTHER CLASSIFIED PAY	1,750.00	1,750.00	750.00	750.00	.00	1,000.00	42.9%
0221 EMPLOYER FICA CONTRIBUTION	108.50	108.50	40.74	40.74	.00	67.76	37.5%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	47.83	47.83	.00	21.05	69.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	82.50	82.50	.00	217.50	27.5%
0232 CERS EMPLOYER CONTRIBUTION	375.90	375.90	175.05	175.05	.00	200.85	46.6%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	18.54	18.54	.00	6.64	73.6%
TOTAL CO-CURRICULAR SALARIES	6,925.96	6,925.96	3,864.66	3,864.66	.00	3,061.30	55.8%
TOTAL EXPENSES	6,925.96	6,925.96	3,864.66	3,864.66	.00	3,061.30	
0601031 PROVIDENCE SBDM GUIDANCE DEPT							

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0601031 PROVIDENCE SBDM GUIDANCE DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	48,580.00	4,858.00	.00	9,716.00	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	641.10	65.16	.00	204.19	75.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	1,457.40	145.74	.00	291.48	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.93	.00	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	295.55	208.97	257.40	25.74	.00	-48.43	123.2%
0610 GENERAL SUPPLIES	500.00	500.00	109.80	109.80	.00	390.20	22.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	51,102.63	5,204.44	.00	10,556.51	82.9%
TOTAL EXPENSES	59,102.09	61,659.14	51,102.63	5,204.44	.00	10,556.51	
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	49,561.60	4,956.16	.00	9,912.40	83.3%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,666.60	166.66	.00	333.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	731.67	73.16	.00	159.70	82.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	1,536.80	153.68	.00	307.42	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	271.59	27.16	.00	54.22	83.4%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	53,828.26	5,376.82	.00	10,767.14	83.3%
TOTAL EXPENSES	60,131.66	64,595.40	53,828.26	5,376.82	.00	10,767.14	
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	43,668.40	4,366.84	.00	8,733.60	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	618.69	61.90	.00	141.14	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	1,310.00	131.00	.00	262.06	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	267.98	277.73	231.40	23.14	.00	46.33	83.3%
0610 GENERAL SUPPLIES	.00	500.00	60.00	60.00	.00	440.00	12.0%
0641 LIBRARY BOOKS	500.00	.00	91.77	.00	.00	-91.77	100.0%

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TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	46,037.18	4,642.88	.00	9,534.44	82.8%
TOTAL EXPENSES	53,641.03	55,571.62	46,037.18	4,642.88	.00	9,534.44	
0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	100,151.74	9,546.34	.00	14,404.26	87.4%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	37,363.82	3,680.16	.00	6,798.10	84.6%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	1,986.96	199.96	.00	751.08	72.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	1,790.92	172.57	.00	510.49	77.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	3,004.66	286.40	.00	432.02	87.4%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	8,720.82	858.96	.00	1,586.57	84.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	203.52	.00	.00	36.48	84.8%
0260 WORKMAN'S COMPENSATION	538.37	841.20	729.17	70.14	.00	112.03	86.7%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	153,951.61	14,814.53	.00	25,631.03	85.7%
TOTAL EXPENSES	120,690.08	179,582.64	153,951.61	14,814.53	.00	25,631.03	
0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	55,185.60	5,086.40	.00	8,097.60	87.2%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	3,275.26	302.79	.00	648.30	83.5%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	766.18	70.83	.00	151.43	83.5%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	12,880.13	1,187.15	.00	1,890.17	87.2%
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	1,986.79	183.12	.00	291.41	87.2%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	74,243.96	6,830.29	.00	11,108.91	87.0%
TOTAL EXPENSES	84,214.44	85,352.87	74,243.96	6,830.29	.00	11,108.91	
0601118 PROV SBDM REG INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	338,665.80	33,866.58	.00	117,240.70	74.3%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	17,427.50	3,894.50	.00	-17,427.50	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	11,311.65	1,190.70	.00	15,690.15	41.9%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	.00	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	595.09	62.18	.00	1,079.02	35.5%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	5,077.75	538.77	.00	1,924.42	72.5%

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0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	10,683.03	1,132.86	.00	2,994.17	78.1%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	2,640.05	277.90	.00	3,662.17	41.9%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	964.22	14.80	.00	-124.22	114.8%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	1,947.97	206.47	.00	611.44	76.1%
0338 REGISTRATION FEES	750.00	600.00	440.00	.00	300.00	-140.00	123.3%
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	7,778.08	671.25	.00	-778.08	111.1%
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	.00	68.34	1,018.32	85.5%
0650 SUPPLIES-TECH RELATED	.00	500.00	467.95	.00	.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	414,044.30	41,856.01	1,028.34	128,251.03	76.4%
TOTAL EXPENSES	593,143.23	543,323.67	414,044.30	41,856.01	1,028.34	128,251.03	
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	180,834.20	18,083.42	.00	36,166.80	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	2,472.92	247.39	.00	673.59	78.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	5,425.00	542.50	.00	1,085.03	83.3%
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	958.39	95.84	.00	191.72	83.3%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	189,926.14	18,969.15	.00	38,121.51	83.3%
TOTAL EXPENSES	164,120.97	228,047.65	189,926.14	18,969.15	.00	38,121.51	
0601918 PROV REG INSTRUCTION BRD PD							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	20,212.00	1,708.50	.00	9,788.00	67.4%
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	.00	.00	2,914.23	41.7%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	131.00	.00	.00	179.00	42.3%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	323.95	24.78	.00	183.55	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	606.47	51.26	.00	293.53	67.4%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	32.96	.00	.00	-32.96	100.0%

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0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	126.59	14.59	.00	233.41	35.2%
0260 WORKMAN'S COMPENSATION	132.50	185.50	118.56	9.06	.00	66.94	63.9%
0532 TELEPHONE	4,000.00	3,000.00	2,262.16	227.25	.00	737.84	75.4%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	25,970.09	2,035.44	.00	14,292.91	64.5%
TOTAL EXPENSES	32,055.00	40,263.00	25,970.09	2,035.44	.00	14,292.91	
0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	3,014.32	3,151.14	2,626.00	262.60	.00	525.14	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	34.68	3.52	.00	11.01	75.9%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	78.80	7.88	.00	15.73	83.4%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	3.07	.00	.00	28.44	9.7%
0260 WORKMAN'S COMPENSATION	15.98	16.70	14.00	1.40	.00	2.70	83.8%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	2,756.55	275.40	.00	583.02	82.5%
TOTAL EXPENSES	3,194.58	3,339.57	2,756.55	275.40	.00	583.02	
0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,733.14	2,832.54	2,360.40	236.04	.00	472.14	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	33.43	3.34	.00	7.64	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	70.80	7.08	.00	14.18	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	3.08	.00	.00	25.25	10.9%
0260 WORKMAN'S COMPENSATION	14.49	15.01	12.60	1.26	.00	2.41	83.9%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	2,480.31	247.72	.00	521.62	82.6%
TOTAL EXPENSES	2,896.58	3,001.93	2,480.31	247.72	.00	521.62	
0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	17,506.95	37,384.04	20,583.82	1,919.00	.00	16,800.22	55.1%
0112 EXTRA SERVICE	7,208.26	7,109.75	9,433.88	884.14	.00	-2,324.13	132.7%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	392.75	36.32	.00	-1.44	100.4%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	900.40	84.08	.00	-90.79	111.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	26.48	.00	.00	33.52	44.1%
0260 WORKMAN'S COMPENSATION	130.99	143.03	158.98	14.84	.00	-15.95	111.2%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	31,496.31	2,938.38	.00	14,401.43	68.6%
TOTAL EXPENSES	26,006.03	45,897.74	31,496.31	2,938.38	.00	14,401.43	

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0601987 PROV BUILDING O & M BD PAID	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0601987 PROV BUILDING O & M BD PAID							
0131 OTHER CLASSIFIED PAY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	235.24	155.16	.00	764.76	23.5%
0221 EMPLOYER FICA CONTRIBUTION	496.00	496.00	14.57	9.61	.00	481.43	2.9%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	116.00	3.41	2.25	.00	112.59	2.9%
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	2.35	1.55	.00	77.65	2.9%
0260 WORKMAN'S COMPENSATION	288.00	288.00	8.46	5.58	.00	279.54	2.9%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	20,000.00	25,687.88	1,435.32	.00	-5,687.88	128.4%
0411 WATER/SEWAGE	6,000.00	5,000.00	6,172.77	2,743.10	.00	-1,172.77	123.5%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	31,374.98	533.46	.00	8,625.02	78.4%
0621 NATURAL GAS	22,000.00	11,000.00	6,996.28	270.24	.00	4,003.72	63.6%
0622 ELECTRICITY	37,500.00	45,000.00	31,175.31	1,890.30	.00	13,824.69	69.3%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	101,671.25	7,046.57	.00	30,233.55	77.1%
TOTAL EXPENSES	103,904.80	131,904.80	101,671.25	7,046.57	.00	30,233.55	
0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	78,526.56	7,307.30	.00	37,348.44	67.8%
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	34,975.02	4,044.86	.00	8,229.30	81.0%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	2,136.35	247.46	.00	542.32	79.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	1,611.59	160.66	.00	695.06	69.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	2,406.30	219.23	.00	1,069.95	69.2%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	8,163.15	944.07	.00	1,920.74	81.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	388.26	25.77	.00	-88.26	129.4%
0260 WORKMAN'S COMPENSATION	935.24	843.12	619.71	62.36	.00	223.41	73.5%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	130,506.94	13,011.71	.00	48,260.96	73.0%
TOTAL EXPENSES	198,817.74	178,767.90	130,506.94	13,011.71	.00	48,260.96	
0901019 SEBREE FIELD TRIP							
0131 OTHER CLASSIFIED PAY	.00	.00	1,147.07	277.90	.00	-1,147.07	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	422.16	258.43	.00	-422.16	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	107.60	.00	.00	-107.60	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	171.34	60.59	.00	-71.34	171.3%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	40.07	14.18	.00	59.93	40.1%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	683.34	244.55	.00	116.66	85.4%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	7.08	.00	.00	7.92	47.2%
0260 WORKMAN'S COMPENSATION	125.00	125.00	141.42	48.81	.00	-16.42	113.1%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	2,720.08	904.46	.00	-1,580.08	238.6%
TOTAL EXPENSES	1,140.00	1,140.00	2,720.08	904.46	.00	-1,580.08	
0901022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	4,750.00	4,750.00	3,000.00	3,000.00	.00	1,750.00	63.2%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	41.74	41.74	.00	27.14	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	90.00	90.00	.00	385.00	18.9%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	15.90	15.90	.00	9.28	63.1%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	3,147.64	3,147.64	.00	2,218.92	58.7%
TOTAL EXPENSES	5,366.56	5,366.56	3,147.64	3,147.64	.00	2,218.92	
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	15,817.50	1,665.00	.00	4,162.50	79.2%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	922.83	97.14	.00	315.93	74.5%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	215.84	22.72	.00	73.87	74.5%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	3,691.70	388.60	.00	971.63	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	29.98	.00	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	103.85	105.89	83.79	8.82	.00	22.10	79.1%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	20,761.64	2,182.28	.00	5,546.05	78.9%
TOTAL EXPENSES	26,539.06	26,307.69	20,761.64	2,182.28	.00	5,546.05	
0901043 SPEECH PATHOLOGY							

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0901043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	27,234.00	5,265.00	3,994.80	-31,228.80	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	27,234.00	5,265.00	3,994.80	-31,228.80	100.0%
TOTAL EXPENSES	61,005.09	.00	27,234.00	5,265.00	3,994.80	-31,228.80	
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	45,365.00	4,536.50	.00	9,073.00	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	626.75	63.03	.00	162.60	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	1,361.00	136.10	.00	272.14	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	275.71	288.52	240.40	24.04	.00	48.12	83.3%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	47,650.07	4,759.67	.00	9,558.94	83.3%
TOTAL EXPENSES	54,770.60	57,209.01	47,650.07	4,759.67	.00	9,558.94	
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	96,391.76	9,189.10	.00	13,877.24	87.4%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	32,809.86	3,161.50	.00	10,635.66	75.5%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	1,937.18	184.02	.00	756.44	71.9%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	1,770.69	169.54	.00	458.17	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	2,891.82	275.68	.00	416.25	87.4%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	7,657.87	737.90	.00	2,482.31	75.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	227.64	9.60	.00	12.36	94.9%
0260 WORKMAN'S COMPENSATION	785.96	814.69	684.75	65.46	.00	129.94	84.1%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	460.00	40.00	92.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	850.00	850.00	.00	.00	352.12	497.88	41.4%
0610 GENERAL SUPPLIES	500.00	500.00	402.34	.00	.00	97.66	80.5%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	943.78	39.98	.00	56.22	94.4%
TOTAL SEBREE SBDM PRINCIPALS O	171,491.21	175,989.94	145,717.69	13,832.78	812.12	29,460.13	83.3%
TOTAL EXPENSES	171,491.21	175,989.94	145,717.69	13,832.78	812.12	29,460.13	
0901087 SEBREE SBDM OPERATIONS/MT.							

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0901087 SEBREE SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	43,324.48	4,473.62	.00	19,958.72	68.5%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	2,519.33	277.36	.00	1,404.23	64.2%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	589.18	64.87	.00	328.43	64.2%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	10,111.87	1,044.13	.00	4,658.43	68.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	93.86	18.00	.00	86.14	52.1%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,559.77	161.05	.00	718.43	68.5%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	58,198.49	6,039.03	.00	27,154.38	68.2%
TOTAL EXPENSES	84,240.98	85,352.87	58,198.49	6,039.03	.00	27,154.38	
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	520,429.35	52,129.30	.00	105,122.25	83.2%
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	33,379.40	2,764.80	.00	46,657.72	41.7%
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	2,011.22	165.40	.00	2,951.08	40.5%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	7,705.46	764.40	.00	2,525.58	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	15,615.32	1,563.90	.00	3,151.23	83.2%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	7,790.74	645.30	.00	10,889.92	41.7%
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	2,940.08	290.92	.00	799.54	78.6%
0338 REGISTRATION FEES	500.00	250.00	60.00	60.00	.00	190.00	24.0%
0444 COPIER RENTAL	15,500.00	15,500.00	11,571.54	859.83	.00	3,928.46	74.7%
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	.00	.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	614,455.56	59,243.85	701.50	185,791.43	76.8%
TOTAL EXPENSES	712,223.25	800,948.49	614,455.56	59,243.85	701.50	185,791.43	
0901121 SPECIAL EDUCATION INSTRUCTION							

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0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	112,269.00	11,226.90	.00	22,453.70	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	1,477.80	148.40	.00	475.68	75.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	3,368.00	336.80	.00	673.68	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	148.78	.00	.00	31.22	82.7%
0260 WORKMAN'S COMPENSATION	852.48	714.03	595.00	59.50	.00	119.03	83.3%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	117,858.58	11,771.60	.00	23,753.31	83.2%
TOTAL EXPENSES	169,095.61	141,611.89	117,858.58	11,771.60	.00	23,753.31	
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	49,026.37	3,565.34	.00	8,195.63	85.7%
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	17,129.50	1,777.00	.00	2,870.50	85.6%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	1,483.23	.00	.00	516.77	74.2%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	91.97	.00	.00	94.03	49.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	959.62	75.59	.00	217.15	81.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,984.69	160.27	.00	360.01	84.6%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	206.42	17.77	.00	635.15	24.5%
0260 WORKMAN'S COMPENSATION	434.15	430.13	358.56	28.32	.00	71.57	83.4%
0532 TELEPHONE	5,000.00	2,000.00	2,026.62	167.05	.00	-26.62	101.3%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	73,266.98	5,791.34	.00	14,934.19	83.1%
TOTAL EXPENSES	92,216.57	88,201.17	73,266.98	5,791.34	.00	14,934.19	
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,811.89	2,942.60	2,452.20	245.22	.00	490.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	33.87	3.41	.00	8.80	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	73.60	7.36	.00	14.68	83.4%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	3.08	.00	.00	26.35	10.5%
0260 WORKMAN'S COMPENSATION	14.90	15.60	13.00	1.30	.00	2.60	83.3%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	2,575.75	257.29	.00	542.83	82.6%
TOTAL EXPENSES	2,980.03	3,118.58	2,575.75	257.29	.00	542.83	
0901977 SEBREE PRIN. OFFICE BRD PD							

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0901977 SEBREE PRIN. OFFICE BRD PD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0111 EXTENDED DAY	18,431.94	19,097.81	17,252.86	1,591.48	.00	1,844.95	90.3%
0112 EXTRA SERVICE	7,606.20	7,700.45	7,058.70	641.70	.00	641.75	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	327.48	30.30	.00	61.09	84.3%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	729.40	67.00	.00	74.55	90.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.41	.00	.00	38.59	35.7%
0260 WORKMAN'S COMPENSATION	138.00	142.03	128.90	11.84	.00	13.13	90.8%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	25,518.75	2,342.32	.00	2,674.06	90.5%
TOTAL EXPENSES	27,394.83	28,192.81	25,518.75	2,342.32	.00	2,674.06	
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	566.34	262.11	.00	-566.34	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	47.60	16.25	.00	386.40	11.0%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	11.11	3.80	.00	90.39	10.9%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	181.25	61.18	.00	248.35	42.2%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	70.00	5.24	.00	.00	64.76	7.5%
0260 WORKMAN'S COMPENSATION	252.00	252.00	14.21	9.44	.00	237.79	5.6%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	18,733.45	1,120.56	.00	-2,733.45	117.1%
0411 WATER/SEWAGE	12,000.00	13,500.00	16,042.29	1,774.29	.00	-2,542.29	118.8%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	75,895.52	8,224.42	.00	-15,895.52	126.5%
0610 GENERAL SUPPLIES	.00	.00	692.32	.00	.00	-692.32	100.0%
0621 NATURAL GAS	8,500.00	12,000.00	9,735.05	714.74	.00	2,264.95	81.1%
0622 ELECTRICITY	57,000.00	76,000.00	75,670.03	7,250.88	.00	329.97	99.6%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	197,814.64	19,437.67	.00	-12,027.54	106.5%
TOTAL EXPENSES	128,787.10	185,787.10	197,814.64	19,437.67	.00	-12,027.54	
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	-2,805,513.47	-24,948.07	.00	117,342.27	104.4%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-446,066.82	-13,014.28	.00	-6,270.61	98.6%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-48,612.35	-3,391.29	.00	-33,367.84	59.3%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-626,472.50	-108,708.61	.00	-18,638.98	97.1%
1118 UNMINED MINERALS TAX	.00	.00	-224.92	-224.92	.00	224.92	100.0%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-689,954.67	-68,425.04	.00	-116,036.24	85.6%

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1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-12,318.32	-8,464.59	.00	-2,274.73	84.4%
1280 REVENUE IN LIEU OF TAXES	-30,284.13	-7,158.00	-8,724.43	.00	.00	1,566.43	121.9%
1310 TUITION FROM INDIVIDUALS	-3,000.00	-3,000.00	-7,850.00	-300.00	.00	4,850.00	261.7%
1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-262,575.70	-24,870.13	.00	137,575.70	210.1%
1911 BUILDING RENTAL	.00	.00	-175.00	-35.00	.00	175.00	100.0%
1980 REFUND OF PRIOR YR EXPENDI	.00	-21,292.05	-22,818.65	.00	.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	-5,173.64	-626.74	.00	173.64	103.5%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-9,025,854.00	.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	-10,384.50	-1,531.98	.00	-2,115.50	83.1%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-20,251.44	-1,841.04	.00	-1,841.04	91.7%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-83,030.73	-16,638.80	.00	31,030.73	159.7%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-91,667.80	-8,333.44	.00	-8,332.20	91.7%
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	-18,116,648.01	-281,353.93	.00	-147,192.32	99.2%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-18,116,648.01	-281,353.93	.00	-147,192.32	
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	8,828.82	1,201.20	.00	1,171.18	88.3%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	589.39	74.47	.00	30.61	95.1%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	137.82	17.42	.00	7.18	95.0%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	71.78	12.02	.00	28.22	71.8%
0260 WORKMAN'S COMPENSATION	.00	360.00	343.86	43.24	.00	16.14	95.5%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	68,404.92	363.72	.00	-1,670.92	102.5%
0411 WATER/SEWAGE	10,000.00	10,000.00	10,941.87	920.36	.00	-941.87	109.4%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	55,359.03	1,258.51	.00	-25,359.03	184.5%
0621 NATURAL GAS	10,000.00	10,000.00	7,039.69	443.31	.00	2,960.31	70.4%
0622 ELECTRICITY	37,500.00	47,500.00	42,568.92	4,330.69	.00	4,931.08	89.6%
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	274,567.16	8,664.94	.00	219.84	99.9%
TOTAL EXPENSES	72,500.00	274,787.00	274,567.16	8,664.94	.00	219.84	
1251019 WCMS Field Trips							

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1251019 WCMS Field Trips							
0131 OTHER CLASSIFIED PAY	.00	.00	552.64	310.70	.00	-552.64	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,283.69	802.69	.00	-1,283.69	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	233.04	116.69	.00	-133.04	233.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	54.49	27.29	.00	45.51	54.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	935.70	463.62	.00	-135.70	117.0%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.70	.34	.00	47.30	5.4%
0260 WORKMAN'S COMPENSATION	100.00	100.00	186.80	92.57	.00	-86.80	186.8%
TOTAL WCMS Field Trips	1,150.00	1,150.00	3,249.06	1,813.90	.00	-2,099.06	282.5%
TOTAL EXPENSES	1,150.00	1,150.00	3,249.06	1,813.90	.00	-2,099.06	
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	12,750.00	12,000.00	4,000.00	.00	750.00	94.1%
0113 OTHER CERTIFIED SALARY	.00	.00	2,500.00	250.00	.00	-2,500.00	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	295.82	59.35	.00	-9.44	103.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	435.00	127.50	.00	840.00	34.1%
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	264.75	22.52	.00	-160.07	252.9%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	22,830.01	4,459.37	.00	-460.25	102.1%
TOTAL EXPENSES	22,369.76	22,369.76	22,830.01	4,459.37	.00	-460.25	
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	47,329.20	4,732.92	.00	9,465.80	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	658.40	66.10	.00	165.13	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	1,419.80	141.98	.00	284.05	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	289.49	301.01	250.80	25.08	.00	50.21	83.3%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	49,712.34	4,966.08	.00	9,971.05	83.3%
TOTAL EXPENSES	57,401.12	59,683.39	49,712.34	4,966.08	.00	9,971.05	
1251037 WCMS HEALTH SERVICES-NURSE							

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	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	28,140.14	2,962.12	.00	-8,160.14	140.8%
0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	1,575.08	164.30	.00	-336.42	127.2%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	368.24	38.40	.00	-78.53	127.1%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	6,567.74	691.34	.00	-1,904.41	140.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	131.55	.00	.00	-71.55	219.3%
0260 WORKMAN'S COMPENSATION	87.01	105.89	149.15	15.70	.00	-43.26	140.9%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	36,931.90	3,871.86	.00	-10,594.31	140.2%
TOTAL EXPENSES	22,243.50	26,337.59	36,931.90	3,871.86	.00	-10,594.31	
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	46,615.00	4,661.50	.00	9,323.00	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	666.20	66.62	.00	144.90	82.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	1,398.40	139.84	.00	279.74	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.15	.00	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	286.18	296.47	247.00	24.70	.00	49.47	83.3%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	48,980.75	4,892.66	.00	9,802.96	83.3%
TOTAL EXPENSES	56,746.05	58,783.71	48,980.75	4,892.66	.00	9,802.96	
1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	104,223.24	9,474.84	.00	9,474.76	91.7%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	33,483.45	3,298.10	.00	6,093.75	84.6%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	1,979.87	195.18	.00	473.92	80.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	1,925.88	178.62	.00	296.61	86.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	3,126.64	284.24	.00	284.30	91.7%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	7,815.07	769.78	.00	1,422.25	84.6%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	190.50	4.16	.00	49.50	79.4%
0260 WORKMAN'S COMPENSATION	779.51	812.36	729.88	67.70	.00	82.48	89.8%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	153,474.53	14,272.62	.00	18,177.57	89.4%
TOTAL EXPENSES	166,144.37	171,652.10	153,474.53	14,272.62	.00	18,177.57	
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	40,051.20	3,814.40	.00	24,940.80	61.6%

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0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	2,246.68	217.83	.00	1,782.82	55.8%
0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	525.47	50.96	.00	416.91	55.8%
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	9,347.96	890.29	.00	7,691.34	54.9%
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	1,441.83	137.31	.00	897.88	61.6%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	53,703.28	5,110.79	.00	34,189.44	61.1%
TOTAL EXPENSES	87,557.78	87,892.72	53,703.28	5,110.79	.00	34,189.44	
1251118 WCMS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	592,187.94	54,538.85	.00	175,155.06	77.2%
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	23,870.27	2,512.66	.00	6,281.65	79.2%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	1,451.65	152.92	.00	417.77	77.7%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	8,187.04	749.17	.00	3,376.64	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	17,765.60	1,636.17	.00	5,254.69	77.2%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	5,571.36	586.46	.00	1,466.10	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,040.00	1,080.00	1,264.73	.00	.00	-184.73	117.1%
0260 WORKMAN'S COMPENSATION	4,200.37	4,226.72	3,273.02	304.18	.00	953.70	77.4%
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	8,315.07	818.87	.00	3,684.93	69.3%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,769.09	187.60	218.40	12.51	99.4%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	1,647.32	-2,802.39	166.46	6,255.62	22.5%
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	.00	.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	.00	.00	233.55	53.3%
0899 OTHER MISCELLANEOUS	9,685.40	20,307.63	9,026.22	1,881.74	1,702.36	9,579.05	52.8%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	679,107.20	60,566.23	2,276.78	220,885.54	75.5%
TOTAL EXPENSES	880,755.76	902,269.52	679,107.20	60,566.23	2,276.78	220,885.54	

1251121 WCMS SPED INSTRUCTION

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1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	121,935.00	12,193.50	.00	24,387.00	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	1,700.32	170.57	.00	421.35	80.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	3,658.00	365.80	.00	731.66	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	175.96	.00	.00	4.04	97.8%
0260 WORKMAN'S COMPENSATION	731.72	775.51	646.23	64.62	.00	129.28	83.3%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	128,115.51	12,794.49	.00	25,673.33	83.3%
TOTAL EXPENSES	145,115.39	153,788.84	128,115.51	12,794.49	.00	25,673.33	
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	22,860.80	2,286.08	.00	4,572.20	83.3%
0111 EXTENDED DAY	2,985.57	1,482.87	1,235.80	123.58	.00	247.07	83.3%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	42,072.08	9,901.34	.00	-12,072.08	140.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	644.00	71.82	.00	356.00	64.4%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	39.92	4.45	.00	22.08	64.4%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	944.02	177.12	.00	-75.24	108.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	1,985.04	369.33	.00	-217.56	112.3%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	304.60	93.05	.00	344.56	46.9%
0260 WORKMAN'S COMPENSATION	291.43	317.55	354.25	65.64	.00	-36.70	111.6%
0532 TELEPHONE	4,500.00	4,000.00	2,079.53	168.48	.00	1,920.47	52.0%
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	73,004.04	13,260.89	144.10	-4,567.30	106.7%
TOTAL EXPENSES	64,360.89	68,580.84	73,004.04	13,260.89	144.10	-4,567.30	
1251931 WCMS GUIDANCE BD PD							
0111 EXTENDED DAY	5,904.97	6,140.00	5,116.60	511.66	.00	1,023.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	71.10	7.14	.00	17.93	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	153.60	15.36	.00	30.60	83.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	31.30	32.54	27.20	2.72	.00	5.34	83.6%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	5,374.36	536.88	.00	1,091.41	83.1%
TOTAL EXPENSES	6,219.04	6,465.77	5,374.36	536.88	.00	1,091.41	
1251959 WCMS LIBRARY BD PD							

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1251959 WCMS LIBRARY BD PD							
0111 EXTENDED DAY	5,837.51	6,047.35	5,039.40	503.94	.00	1,007.95	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	72.00	7.20	.00	15.69	82.1%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	151.20	15.12	.00	30.22	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	30.94	32.05	26.80	2.68	.00	5.25	83.6%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	5,295.25	528.94	.00	1,073.26	83.1%
TOTAL EXPENSES	6,148.22	6,368.51	5,295.25	528.94	.00	1,073.26	
1251977 WCMS Principal's Office Bd. Pd							
0111 EXTENDED DAY	23,527.14	24,539.89	22,494.78	2,044.98	.00	2,045.11	91.7%
0112 EXTRA SERVICE	20,294.34	20,716.74	18,990.40	1,726.40	.00	1,726.34	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	581.76	52.88	.00	74.46	88.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	1,244.54	113.14	.00	113.16	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.30	.00	.00	26.70	55.5%
0260 WORKMAN'S COMPENSATION	232.25	239.86	219.78	19.98	.00	20.08	91.6%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	43,564.56	3,957.38	.00	4,005.85	91.6%
TOTAL EXPENSES	46,063.78	47,570.41	43,564.56	3,957.38	.00	4,005.85	
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	12,309.61	2,013.82	.00	-11,809.61	2461.9%
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	699.25	113.63	.00	-358.25	205.1%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	163.53	26.57	.00	-83.78	205.1%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	2,906.45	470.02	.00	-1,583.15	219.6%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	29.37	.00	.00	25.63	53.4%
0260 WORKMAN'S COMPENSATION	198.00	198.00	448.28	72.50	.00	-250.28	226.4%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	4,191.28	494.61	.00	3,308.72	55.9%
0411 WATER/SEWAGE	7,500.00	7,500.00	7,112.58	743.82	.00	387.42	94.8%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	33,695.87	5,048.41	.00	-9,695.87	140.4%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	61,556.22	8,983.38	.00	-15,059.17	132.4%
TOTAL EXPENSES	39,997.05	46,497.05	61,556.22	8,983.38	.00	-15,059.17	
1301019 WCHS FIELD TRIP							

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1301019 WCHS FIELD TRIP							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-528.61	19.58	.00	528.61	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	3,062.99	744.05	.00	-3,062.99	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	528.59	136.56	.00	-278.59	211.4%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	123.61	31.94	.00	126.39	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	2,101.58	545.49	.00	-501.58	131.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	24.60	.43	.00	35.40	41.0%
0260 WORKMAN'S COMPENSATION	200.00	200.00	419.60	108.90	.00	-219.60	209.8%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	5,753.23	1,586.95	.00	-93.23	101.6%
TOTAL EXPENSES	5,660.00	5,660.00	5,753.23	1,586.95	.00	-93.23	
1301019A WCHS CO-XTRA ACT. EXP BRD PD							
0580 TRAVEL	15,000.00	17,500.00	16,660.90	1,288.49	3,000.00	-2,160.90	112.3%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	16,660.90	1,288.49	3,000.00	-2,160.90	112.3%
TOTAL EXPENSES	15,000.00	17,500.00	16,660.90	1,288.49	3,000.00	-2,160.90	
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	72,250.00	75,810.50	11,235.32	.00	-3,560.50	104.9%
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	.00	.00	22,647.00	47.9%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	2,167.88	.00	.00	854.62	71.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	1,597.36	179.49	.00	157.15	91.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	2,478.96	384.72	.00	4,746.04	34.3%
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	.00	.00	871.77	28.0%
0260 WORKMAN'S COMPENSATION	641.31	641.31	1,625.03	67.97	.00	-983.72	253.4%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	118,438.35	11,867.50	.00	17,542.67	87.1%
TOTAL EXPENSES	135,981.02	135,981.02	118,438.35	11,867.50	.00	17,542.67	
1301031 WCHS SBDM GUIDANCE DEPARTMENT							

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1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	104,750.00	10,475.00	.00	20,950.00	83.3%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	22,590.75	2,151.50	.00	3,227.25	87.5%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	1,195.26	112.96	.00	405.46	74.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	1,690.41	164.08	.00	506.60	76.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	3,142.60	314.26	.00	628.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	5,272.68	502.16	.00	753.24	87.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	167.95	.00	.00	12.05	93.3%
0260 WORKMAN'S COMPENSATION	776.23	803.05	674.70	66.90	.00	128.35	84.0%
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	139,584.15	13,786.86	.00	26,611.55	84.0%
TOTAL EXPENSES	161,663.21	166,195.70	139,584.15	13,786.86	.00	26,611.55	
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	15,817.50	1,665.00	.00	4,162.50	79.2%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	846.82	88.66	.00	391.94	68.4%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	198.09	20.74	.00	91.62	68.4%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	3,691.89	388.62	.00	971.44	79.2%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	30.02	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	44.88	105.89	83.79	8.82	.00	22.10	79.1%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	20,668.11	2,171.84	.00	5,639.58	78.6%
TOTAL EXPENSES	11,455.62	26,307.69	20,668.11	2,171.84	.00	5,639.58	
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	37,647.60	3,764.76	.00	7,529.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	533.02	53.50	.00	122.05	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	1,129.40	112.94	.00	225.91	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	230.49	239.44	199.60	19.96	.00	39.84	83.4%
0610 GENERAL SUPPLIES	4,000.00	3,000.00	126.95	.00	.00	2,873.05	4.2%
TOTAL WCHS SBDM LIBRARY	49,714.75	50,486.82	39,690.71	3,951.16	.00	10,796.11	78.6%
TOTAL EXPENSES	49,714.75	50,486.82	39,690.71	3,951.16	.00	10,796.11	
1301077 WCHS SBDM PRINCIPALS OFFICE							

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1301077 WCHS SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	150,984.24	13,725.84	.00	13,725.76	91.7%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	48,754.91	4,642.10	.00	8,777.73	84.7%
0131 OTHER CLASSIFIED PAY	500.00	500.00	194.23	.00	.00	305.77	38.8%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	2,599.51	233.60	.00	967.57	72.9%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	2,730.43	247.44	.00	492.09	84.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	4,529.36	411.76	.00	411.94	91.7%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	11,424.73	1,083.46	.00	2,003.39	85.1%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	260.21	7.34	.00	99.79	72.3%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	1,059.48	97.34	.00	118.41	89.9%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	3,746.40	.00	.00	253.60	93.7%
0580 TRAVEL	4,000.00	4,000.00	2,659.43	300.50	.00	1,340.57	66.5%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	382.49	.00	.00	1,117.51	25.5%
0733 FURNITURE & FIXTURES	2,000.00	1,435.00	77.38	.00	180.00	1,177.62	17.9%
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	229,415.79	20,749.38	180.00	31,778.70	87.8%
TOTAL EXPENSES	272,260.85	261,374.49	229,415.79	20,749.38	180.00	31,778.70	
1301087 WCHS SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	136,484.65	13,301.74	.00	40,833.69	77.0%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	7,442.83	723.70	.00	3,550.91	67.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	1,740.69	169.26	.00	831.05	67.7%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	31,855.48	3,104.62	.00	9,530.62	77.0%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	392.04	.00	.00	87.96	81.7%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	4,913.62	478.88	.00	1,469.84	77.0%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	182,829.31	17,778.20	.00	56,304.07	76.5%
TOTAL EXPENSES	238,911.48	239,133.38	182,829.31	17,778.20	.00	56,304.07	
1301118 WCHS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	1,113,202.69	108,221.82	.00	454,873.31	71.0%
0112 EXTRA SERVICE	.00	.00	250.00	250.00	.00	-250.00	100.0%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	1,666.60	166.66	.00	6,833.40	19.6%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	47,569.68	5,234.36	.00	-17,947.08	160.6%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	2,171.20	229.96	.00	-334.60	118.2%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	16,071.33	1,569.81	.00	7,095.30	69.4%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	33,453.67	3,259.16	.00	13,588.61	71.1%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	11,102.77	1,221.70	.00	-4,188.86	160.6%

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0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	2,104.11	7.60	.00	195.89	91.5%
0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	6,167.35	603.54	.00	2,300.45	72.8%
0444 COPIER RENTAL	16,000.00	16,000.00	19,676.76	1,391.87	.00	-3,676.76	123.0%
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	8,596.92	1,860.79	3,119.18	-6,175.50	211.5%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	4,681.25	1,227.35	.00	5,318.75	46.8%
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	2,083.74	-582.47	660.00	-319.74	113.2%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	1,271,870.84	124,662.15	3,779.18	472,505.40	73.0%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	1,271,870.84	124,662.15	3,779.18	472,505.40	
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	259,599.80	25,946.51	.00	56,606.20	82.1%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	3,454.20	346.76	.00	1,130.79	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	7,788.23	778.42	.00	1,697.95	82.1%
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	1,396.79	139.68	.00	279.10	83.3%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	272,587.82	27,211.37	.00	59,725.24	82.0%
TOTAL EXPENSES	314,915.77	332,313.06	272,587.82	27,211.37	.00	59,725.24	
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	33,447.70	3,040.70	.00	7,368.84	81.9%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	766.60	-553.34	.00	1,233.40	38.3%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	136,022.09	19,878.89	.00	-11,022.09	108.8%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	2,823.47	423.78	.00	1,176.53	70.6%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	179.54	26.28	.00	68.46	72.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	2,470.54	339.44	.00	-41.96	101.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	5,187.77	713.64	.00	-283.12	105.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	711.11	53.19	.00	983.77	42.0%
0260 WORKMAN'S COMPENSATION	554.56	887.69	931.89	128.34	.00	-44.20	105.0%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	3,546.69	180.42	.00	453.31	88.7%

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0580 TRAVEL	1,000.00	2,000.00	626.87	43.55	.00	1,373.13	31.3%
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	186,731.71	24,274.89	.00	-3,079.72	101.7%
TOTAL EXPENSES	115,201.69	183,651.99	186,731.71	24,274.89	.00	-3,079.72	
1301919 WCHS COMPETITION BOARD PAID							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	6,955.58	.00	.00	1,544.42	81.8%
0627 DIESEL FUEL	8,500.00	8,500.00	5,612.77	.00	.00	2,887.23	66.0%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	12,568.35	.00	.00	4,431.65	73.9%
TOTAL EXPENSES	17,000.00	17,000.00	12,568.35	.00	.00	4,431.65	
1301931 WCHS GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	6,242.38	6,464.43	5,387.00	538.70	.00	1,077.43	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	69.00	6.58	.00	24.73	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	161.60	16.16	.00	32.33	83.3%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	33.08	34.26	28.60	2.86	.00	5.66	83.5%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	5,652.05	564.30	.00	1,154.30	83.0%
TOTAL EXPENSES	6,573.24	6,806.35	5,652.05	564.30	.00	1,154.30	
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	4,701.51	4,884.00	4,070.00	407.00	.00	814.00	83.3%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	57.62	5.78	.00	13.20	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	122.20	12.22	.00	24.32	83.4%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	24.92	25.89	21.60	2.16	.00	4.29	83.4%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	4,277.28	427.16	.00	869.95	83.1%
TOTAL EXPENSES	4,955.65	5,147.23	4,277.28	427.16	.00	869.95	
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							

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1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	31,071.38	31,433.41	28,813.84	2,619.44	.00	2,619.57	91.7%
0112 EXTRA SERVICE	36,425.31	36,596.83	33,546.92	3,049.72	.00	3,049.91	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	878.25	79.74	.00	108.19	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	1,870.88	170.08	.00	170.03	91.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.44	.00	.00	8.56	85.7%
0260 WORKMAN'S COMPENSATION	357.73	360.56	330.66	30.06	.00	29.90	91.7%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	65,491.99	5,949.04	.00	5,986.16	91.6%
TOTAL EXPENSES	68,893.12	71,478.15	65,491.99	5,949.04	.00	5,986.16	
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	27,411.12	918.68	.00	2,588.88	91.4%
0411 WATER/SEWAGE	17,500.00	19,000.00	20,503.65	1,994.97	.00	-1,503.65	107.9%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	134,075.18	53,046.11	.00	-65,075.18	194.3%
0449 OTHER RENTAL	.00	.00	558.40	.00	.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	11,449.65	216.01	.00	8,550.35	57.2%
0622 ELECTRICITY	140,000.00	160,000.00	145,943.69	14,422.39	.00	14,056.31	91.2%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	344,355.25	70,598.16	.00	-31,748.85	110.2%
TOTAL EXPENSES	249,106.40	312,606.40	344,355.25	70,598.16	.00	-31,748.85	
1311987 ATHLETICS							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	9,623.08	1,619.60	.00	-7,123.08	384.9%
0411 WATER/SEWAGE	5,000.00	4,000.00	2,279.34	229.92	.00	1,720.66	57.0%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	33,184.22	54.97	.00	1,815.78	94.8%
0610 GENERAL SUPPLIES	.00	.00	2,708.21	.00	.00	-2,708.21	100.0%
0622 ELECTRICITY	20,000.00	22,000.00	20,197.98	2,612.56	.00	1,802.02	91.8%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	67,992.83	4,517.05	.00	-1,992.83	103.0%
TOTAL EXPENSES	51,500.00	66,000.00	67,992.83	4,517.05	.00	-1,992.83	

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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	-267.33	-847.08	.00	767.33	-53.5%
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	.00	.00	119.41	35.8%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	15.56	.00	.00	27.94	35.8%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	266.95	.00	.00	433.25	38.1%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	9.37	.00	.00	20.63	31.2%
0260 WORKMAN'S COMPENSATION	13.25	108.00	53.30	.00	.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	-1,019.01	-847.08	.00	6,086.71	-20.1%
TOTAL EXPENSES	4,556.00	5,067.70	-1,019.01	-847.08	.00	6,086.71	
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	66,446.86	8,396.53	.00	74,466.58	47.2%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,000.94	353.25	.00	-.94	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	587.51	121.95	.00	-587.51	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	3,997.50	493.61	.00	4,863.13	45.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	935.07	115.45	.00	1,137.17	45.1%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	15,369.90	2,070.67	.00	17,986.10	46.1%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	420.39	73.05	.00	839.61	33.4%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	4,205.65	466.68	.00	2,454.12	63.2%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	95,843.20	12,091.19	.00	99,278.88	49.1%
TOTAL EXPENSES	120,888.49	195,122.08	95,843.20	12,091.19	.00	99,278.88	
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	100,943.82	9,548.62	.00	13,639.58	88.1%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	5,761.46	549.44	.00	1,404.71	80.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	1,347.50	128.50	.00	328.46	80.4%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	23,560.18	2,228.64	.00	3,416.99	87.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	133.51	.00	.00	46.49	74.2%

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0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	1,263.27	127.26	.00	4,122.92	23.5%
0338 REGISTRATION FEES	1,500.00	1,000.00	530.00	500.00	.00	470.00	53.0%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	11,179.47	854.60	.00	-3,679.47	149.1%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	725.10	18.08	.00	4,274.90	14.5%
0444 COPIER RENTAL	5,000.00	5,000.00	4,586.21	396.71	.00	413.79	91.7%
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	1,255.96	249.54	.00	244.04	83.7%
0650 SUPPLIES-TECH RELATED	400.00	400.00	.00	.00	.00	400.00	.0%
0735 TECHNOLOGY SOFTWARE	7,000.00	7,000.00	5,396.00	.00	.00	1,604.00	77.1%
TOTAL TRANSPORTATION DIRECTOR	185,522.15	187,568.89	157,890.37	14,601.39	.00	29,678.52	84.2%
TOTAL EXPENSES	185,522.15	187,568.89	157,890.37	14,601.39	.00	29,678.52	
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	194,731.69	17,891.71	.00	200,007.67	49.3%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	27,495.49	3,654.63	.00	-7,495.49	137.5%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	38,169.79	6,327.33	.00	-8,169.79	127.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	6,272.61	730.38	.00	-4,272.61	313.6%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	15,041.52	1,638.06	.00	12,656.32	54.3%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	3,515.87	382.67	.00	2,961.85	54.3%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	60,776.32	6,505.65	.00	43,492.65	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	758.74	2.19	.00	741.26	50.6%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	11,947.60	1,260.26	.00	8,870.45	57.4%
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	849.03	376.80	.00	650.97	56.6%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	363,844.58	38,769.68	1,019.92	248,137.44	59.5%
TOTAL EXPENSES	469,911.79	613,001.94	363,844.58	38,769.68	1,019.92	248,137.44	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	11,858.85	1,248.30	.00	3,120.75	79.2%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	4,524.29	509.62	.00	-3,524.29	452.4%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,424.97	53.20	.00	-1,424.97	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	1,073.18	109.41	.00	-20.44	101.9%

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0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	250.96	25.57	.00	-4.76	101.9%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	4,156.44	422.71	.00	-193.40	104.9%
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	829.90	84.40	.00	-38.65	104.9%
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	24,160.61	2,453.21	.00	-947.78	104.1%
TOTAL EXPENSES	36,651.87	23,212.83	24,160.61	2,453.21	.00	-947.78	
9011094 BUS MONITORS SPECIAL EDUCATION							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	21,351.34	1,907.56	.00	7,763.78	73.3%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	6,867.39	427.46	.00	-5,367.39	457.8%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	386.38	.00	.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	1,109.21	120.76	.00	850.96	56.6%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	259.51	28.23	.00	198.92	56.6%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	6,676.48	544.98	.00	702.63	90.5%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	117.87	6.21	.00	122.13	49.1%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	2,102.26	178.77	.00	-628.96	142.7%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	38,870.44	3,213.97	.00	4,255.69	90.1%
TOTAL EXPENSES	54,304.23	43,126.13	38,870.44	3,213.97	.00	4,255.69	
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	43,153.95	4,109.90	.00	39,112.05	52.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	3,297.15	164.36	.00	-1,297.15	164.9%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	10,267.89	1,760.15	.00	-267.89	102.7%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	3,386.20	356.21	.00	2,458.29	57.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	791.97	83.32	.00	574.89	57.9%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	13,238.24	1,408.43	.00	8,763.44	60.2%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	66.32	.00	.00	133.68	33.2%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	4,227.21	420.86	.00	165.59	96.2%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	13,562.95	4,834.94	6.31	3,430.74	79.8%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	794.10	79.41	.00	-194.10	132.4%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	10,000.00	-5,153.92	.00	.00	15,153.92	-51.5%
0610 GENERAL SUPPLIES	1,000.00	1,500.00	2,114.14	1,310.00	.00	-614.14	140.9%
0622 ELECTRICITY	8,000.00	8,000.00	6,770.90	555.80	.00	1,229.10	84.6%

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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	142,072.25	20,377.97	.00	27,927.75	83.6%
0661 LUBRICANTS	7,500.00	9,000.00	11,208.38	1,987.50	.00	-2,208.38	124.5%
0662 TIRES & LUBES	17,500.00	17,500.00	26,389.52	3,645.00	.00	-8,889.52	150.8%
0663 REPAIR PARTS	77,478.95	95,000.00	65,797.87	6,859.55	141.98	29,060.15	69.4%
0663T TOOLS	5,000.00	5,000.00	2,685.37	847.22	.00	2,314.63	53.7%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-29,896.94	-6,284.51	.00	29,896.94	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	321,679.57	42,516.11	148.29	144,284.65	69.0%
TOTAL EXPENSES	574,231.97	466,112.51	321,679.57	42,516.11	148.29	144,284.65	
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	201,041.58	16,175.96	.00	43,059.66	82.4%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	6,499.74	499.98	.00	1,500.26	81.2%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	12,387.60	976.88	.00	3,242.68	79.3%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	2,897.15	228.47	.00	758.32	79.3%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	48,440.00	3,892.15	.00	10,400.43	82.3%
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	7,471.57	600.33	.00	1,604.07	82.3%
0338 REGISTRATION FEES	1,000.00	1,000.00	820.59	.00	.00	179.41	82.1%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	2,706.92	92.38	.00	3,293.08	45.1%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	24,339.20	735.50	.00	660.80	97.4%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	3,297.92	304.96	.00	202.08	94.2%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	5,412.61	.00	.00	587.39	90.2%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	15,561.19	4,823.67	.00	1,938.81	88.9%
0444 COPIER RENTAL	300.00	100.00	804.59	88.13	.00	-704.59	804.6%
0580 TRAVEL	1,000.00	1,300.00	751.77	229.48	.00	548.23	57.8%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	101,387.41	13,375.51	.00	-31,387.41	144.8%
0622 ELECTRICITY	3,000.00	3,500.00	2,588.72	213.28	.00	911.28	74.0%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	17,426.02	2,796.01	.00	5,573.98	75.8%
0627 DIESEL FUEL	1,000.00	1,500.00	1,158.59	246.30	.00	341.41	77.2%
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	456,983.19	45,278.99	.00	47,079.87	90.7%
TOTAL EXPENSES	567,736.94	504,063.06	456,983.19	45,278.99	.00	47,079.87	
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	345,914.00	.00	.00	4,086.00	98.8%

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9201194	PROPERTY INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	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	-4,333,921.14	1,107,421.90	28,472.86	4,305,448.28	100.0%

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