

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2024 12

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001006 PRESCHOOL INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	147.55	.00	.00	852.45	14.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	771.89	.00	.00	-771.89	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	56.00	.00	.00	444.00	11.2%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	23.47	.00	.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	.00	.00	92.33	7.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.86	.00	.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	625.45	482.32	.00	-625.45	100.0%
0610 GENERAL SUPPLIES	14,009.11	15,310.36	-6,557.83	.00	.00	21,868.19	-42.8%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	-4,110.00	482.32	.00	26,620.36	-18.3%
TOTAL EXPENSES	21,209.11	22,510.36	-4,110.00	482.32	.00	26,620.36	
<b>0001024 DFC DONATION ACCOUNT</b>							
0610 GENERAL SUPPLIES	50.00	50.00	-4,500.13	.00	.00	4,550.13	-9000.3%
TOTAL DFC DONATION ACCOUNT	50.00	50.00	-4,500.13	.00	.00	4,550.13	-9000.3%
TOTAL EXPENSES	50.00	50.00	-4,500.13	.00	.00	4,550.13	
<b>0001037 HEALTH SERVICES</b>							
0338 REGISTRATION FEES	.00	1,000.00	990.00	.00	.00	10.00	99.0%
0341 DRUG TESTING	4,000.00	4,000.00	3,883.14	331.56	.00	116.86	97.1%
0345 MEDICAL SERVICES	3,000.00	3,000.00	4,477.23	567.75	.00	-1,477.23	149.2%
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	14,385.81	899.31	.00	1,114.19	92.8%
TOTAL EXPENSES	14,000.00	15,500.00	14,385.81	899.31	.00	1,114.19	
<b>0001049 OCCUPATIONAL THERAPY</b>							

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<b>0001049 OCCUPATIONAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	63,314.40	10,552.40	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	828.98	137.68	.00	89.08	90.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,899.36	316.56	.00	.07	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	335.52	55.92	.00	.05	100.0%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	66,438.26	11,062.56	.00	89.20	99.9%
TOTAL EXPENSES	66,527.46	66,527.46	66,438.26	11,062.56	.00	89.20	
<b>0001050 PHYSICAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	17,091.39	-35,670.61	.00	46,223.01	27.0%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	918.00	153.00	.00	.06	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,899.36	316.56	.00	.07	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	335.52	55.92	.00	.05	100.0%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	20,304.27	-35,145.13	.00	46,223.19	30.5%
TOTAL EXPENSES	66,527.46	66,527.46	20,304.27	-35,145.13	.00	46,223.19	
<b>0001052 IMPROVEMENT OF INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	43,347.93	3,643.50	.00	374.07	99.1%
0111 EXTENDED DAY	12,998.43	12,998.43	13,178.93	1,083.20	.00	-180.50	101.4%
0112 EXTRA SERVICE	11,738.51	13,651.35	13,841.04	1,137.62	.00	-189.69	101.4%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,999.92	166.66	.00	.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	1,035.78	86.30	.00	13.61	98.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	2,171.16	180.94	.00	-.01	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	45.32	.00	.00	-.32	100.7%
0260 WORKMAN'S COMPENSATION	373.43	383.57	383.50	31.96	.00	.07	100.0%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	1,452.32	.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 INSTRUCTI	80,112.79	79,370.89	78,118.88	6,330.18	.00	1,252.01	98.4%
TOTAL EXPENSES	80,112.79	79,370.89	78,118.88	6,330.18	.00	1,252.01	
<b>0001053 P.D. X-SERVICE</b>							

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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	1,000.00	918.40	.00	.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	500.00	815.12	.00	.00	-315.12	163.0%
TOTAL P.D. X-SERVICE	15,000.00	16,000.00	5,550.35	918.40	.00	10,449.65	34.7%
TOTAL EXPENSES	15,000.00	16,000.00	5,550.35	918.40	.00	10,449.65	
<b>0001059 IMAGINATION LIBRARY LOC GRANT</b>							
0643 SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	-1,843.74	434.56	.00	4,350.36	-73.6%
TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	-1,843.74	434.56	.00	4,350.36	-73.6%
TOTAL EXPENSES	.00	2,506.62	-1,843.74	434.56	.00	4,350.36	
<b>0001062 SAFE SCHOOLS</b>							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	46,632.96	7,772.16	.00	.04	100.0%
0111 EXTENDED DAY	.00	6,301.76	6,301.68	1,050.28	.00	.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	731.96	121.28	.00	711.77	50.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	1,588.08	264.68	.00	1,398.95	53.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	52.56	.00	.00	7.44	87.6%
0260 WORKMAN'S COMPENSATION	247.15	527.70	280.56	46.76	.00	247.14	53.2%
0347 SECURITY SERVICES	105,000.00	250,000.00	36,036.08	11,408.00	.00	213,963.92	14.4%
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	121,842.29	20,663.16	.00	261,110.93	31.8%
TOTAL EXPENSES	254,015.32	382,953.22	121,842.29	20,663.16	.00	261,110.93	
<b>0001071 BOARD PAID</b>							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	286.01	-72.50	.00	213.99	57.2%
TOTAL BOARD PAID	500.00	500.00	286.01	-72.50	.00	213.99	57.2%
TOTAL EXPENSES	500.00	500.00	286.01	-72.50	.00	213.99	
<b>0001113 FUND TRANSFERS OUT</b>							

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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	
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	119,887.99	25,326.66	.00	-37,496.99	145.5%
0111 EXTENDED DAY	5,014.86	5,686.49	6,686.40	1,114.40	.00	-999.91	117.6%
0113 OTHER CERTIFIED SALARY	4,500.00	3,000.00	2,117.91	451.31	.00	882.09	70.6%
0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	2,429.02	-317.94	.00	-929.02	161.9%
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	2,037.47	505.93	.00	-716.85	154.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.83	2,702.32	4,352.08	1,077.20	.00	-1,649.76	161.0%
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	.00	.00	-7.71	106.4%
0260 WORKMAN'S COMPENSATION	708.40	482.71	768.96	190.32	.00	-286.25	159.3%
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	2,112.86	503.09	.00	-722.86	152.0%
0641 LIBRARY BOOKS	50,000.00	.00	.00	.00	.00	.00	.0%
0644 TEXTBOOKS & OTHER INSTR MA	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0650B SUPPLIES-TECH RELATED-NOVA	20,000.00	20,000.00	17,365.50	.00	.00	2,634.50	86.8%
0734 TECH-RELATED HARDWARE	.00	5,000.00	22,633.25	-8,917.21	.00	-17,633.25	452.7%
0735 TECHNOLOGY SOFTWARE	.00	10,000.00	23,050.48	2,759.00	.00	-13,050.48	230.5%
TOTAL DISTRICT WIDE REG. INSTR	262,919.18	235,888.54	204,967.55	22,692.76	.00	30,920.99	86.9%
TOTAL EXPENSES	262,919.18	235,888.54	204,967.55	22,692.76	.00	30,920.99	
<b>0001119 PSYCHOLOGIST</b>							
0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	116,056.08	19,342.68	.00	-.08	100.0%
0111 EXTENDED DAY	12,546.59	12,546.59	12,546.48	2,091.08	.00	.11	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	1,801.76	300.52	.00	62.98	96.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	3,858.00	643.00	.00	.08	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	681.60	113.60	.00	-.01	100.0%
TOTAL PSYCHOLOGIST	135,127.00	135,127.00	135,063.92	22,490.88	.00	63.08	100.0%
TOTAL EXPENSES	135,127.00	135,127.00	135,063.92	22,490.88	.00	63.08	

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<b>0001124A ESL ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	43,743.33	8,629.71	.00	5,041.07	89.7%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	2,366.06	189.05	.00	658.57	78.2%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	553.33	44.21	.00	154.04	78.2%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	8,907.28	711.74	.00	2,479.00	78.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	102.10	.00	.00	17.90	85.1%
0260 WORKMAN'S COMPENSATION	258.56	258.56	202.29	16.17	.00	56.27	78.2%
TOTAL ESL ADMINISTRATION	64,281.24	64,281.24	55,874.39	9,590.88	.00	8,406.85	86.9%
TOTAL EXPENSES	64,281.24	64,281.24	55,874.39	9,590.88	.00	8,406.85	
<b>0001137 HOME &amp; HOSPITAL SERVICES</b>							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	5,775.00	75.00	.00	4,225.00	57.8%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	3,675.00	2,450.00	.00	-2,675.00	367.5%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	227.85	151.90	.00	-165.85	367.5%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	135.68	36.53	.00	23.82	85.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	174.75	2.25	.00	-174.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	857.74	571.83	.00	-624.34	367.5%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	6.56	.00	.00	103.44	6.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	50.40	13.39	.00	7.90	86.4%
0580 TRAVEL	500.00	500.00	101.84	.00	.00	398.16	20.4%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	11,054.82	3,300.90	.00	1,068.38	91.2%
TOTAL EXPENSES	12,123.20	12,123.20	11,054.82	3,300.90	.00	1,068.38	
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL EXPENSES	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	
<b>0001919 OTHER FIELD TRIPS/5:15 RUN</b>							

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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	-991.93	1,366.97	.00	991.93	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	5,463.44	312.65	.00	-3,463.44	273.2%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	741.81	99.51	.00	-555.81	398.8%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	173.50	23.28	.00	-130.00	398.9%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	2,667.15	392.03	.00	-1,858.65	329.9%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	9.55	.00	.00	20.45	31.8%
0260 WORKMAN'S COMPENSATION	139.80	139.80	588.57	78.26	.00	-448.77	421.0%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	9,855.87	2,272.70	.00	-6,648.07	307.2%
TOTAL EXPENSES	3,207.80	3,207.80	9,855.87	2,272.70	.00	-6,648.07	
<b>0011029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	61,849.92	5,154.16	.00	.08	100.0%
0111 EXTENDED DAY	18,387.84	18,387.84	18,387.84	1,532.32	.00	.00	100.0%
0112 EXTRA SERVICE	18,823.75	18,823.75	18,823.68	1,568.64	.00	.07	100.0%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	40,721.04	3,393.42	.00	- .04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	2,348.56	195.60	.00	176.14	93.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	1,915.33	159.95	.00	111.52	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	2,971.92	247.66	.00	- .08	100.0%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	9,504.24	792.02	.00	.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	740.88	61.74	.00	- .04	100.0%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,978.73	.00	.00	2,021.27	59.6%
0610 GENERAL SUPPLIES	100.00	.00	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	179,401.62	13,105.51	.00	4,269.48	97.7%
TOTAL EXPENSES	175,271.10	183,671.10	179,401.62	13,105.51	.00	4,269.48	
<b>0011030 SOCIAL WORK SERVICES</b>							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	5,273.28	-34.97	.00	5,223.52	50.2%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	5,273.28	-34.97	.00	5,223.52	50.2%
TOTAL EXPENSES	8,447.89	10,496.80	5,273.28	-34.97	.00	5,223.52	
<b>0011030B PROV/SEBREE SOCIAL WORK</b>							

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<b>0011030B PROV/SEBREE SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	-380.90	-49.81	.00	11,536.93	-3.4%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	-380.90	-49.81	.00	11,536.93	-3.4%
TOTAL EXPENSES	9,971.23	11,156.03	-380.90	-49.81	.00	11,536.93	
<b>0011030C WCHS SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	2,470.71	106.34	.00	7,680.65	24.3%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	2,470.71	106.34	.00	7,680.65	24.3%
TOTAL EXPENSES	8,623.33	10,151.36	2,470.71	106.34	.00	7,680.65	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							
0190 BOARD PER DIEM	30,000.00	30,000.00	20,850.00	2,250.00	.00	9,150.00	69.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	2,048.47	841.15	.00	1,671.53	55.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	890.98	511.34	.00	1,066.52	45.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	4,639.44	655.57	.00	-2,389.44	206.2%
0232 CERS EMPLOYER CONTRIBUTION	16,170.00	14,004.00	15,851.17	2,699.91	.00	-1,847.17	113.2%
0253 KSBA UNEMPLOYMENT INSURANC	810.00	810.00	.00	.00	.00	810.00	.0%
0260 WORKMAN'S COMPENSATION	715.50	715.50	-15,697.04	115.83	.00	16,412.54	-2193.9%
0291 ACCRUED SICK LEAVE PAID	75,000.00	75,000.00	28,572.23	21,852.31	.00	46,427.77	38.1%
0291A ACCRUED SICK LEAVE CLASSIF	30,000.00	30,000.00	12,443.73	11,567.76	.00	17,556.27	41.5%
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	.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	58,345.13	3,596.05	.00	21,654.87	72.9%
0523 FIDELITY BOND	1,000.00	2,000.00	1,435.38	.00	.00	564.62	71.8%
0529 OTHER INSURANCE	.00	.00	23,398.35	1,286.75	.00	-23,398.35	100.0%
0549 OTHER ADVERTISING	5,000.00	9,000.00	4,395.96	399.00	.00	4,604.04	48.8%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	5,196.08	62.85	.00	-196.08	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	210,686.66	45,838.52	.00	143,795.34	59.4%
TOTAL EXPENSES	358,573.00	354,482.00	210,686.66	45,838.52	.00	143,795.34	
<b>0011073 BOARD TREASURER ACTIVITIES</b>							
0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	59,367.12	4,947.26	.00	-.12	100.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,000.00	166.74	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	788.76	65.62	.00	101.06	88.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	1,841.04	153.42	.00	-.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	325.20	27.10	.00	.05	100.0%
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	26,095.14	2,110.76	.00	-12,095.14	186.4%
0580 TRAVEL	1,000.00	1,500.00	1,353.51	176.50	.00	146.49	90.2%
0610 GENERAL SUPPLIES	500.00	500.00	822.81	304.14	.00	-322.81	164.6%
TOTAL BOARD TREASURER ACTIVITI	76,983.08	81,483.08	93,603.58	7,951.54	.00	-12,120.50	114.9%
TOTAL EXPENSES	76,983.08	81,483.08	93,603.58	7,951.54	.00	-12,120.50	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	140,000.00	140,000.00	135,467.69	79.61	.00	4,532.31	96.8%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	135,467.69	79.61	.00	4,532.31	96.8%
TOTAL EXPENSES	140,000.00	140,000.00	135,467.69	79.61	.00	4,532.31	
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	57,117.12	4,759.76	.00	-.12	100.0%
0111 EXTENDED DAY	16,980.73	16,980.73	16,980.72	1,415.06	.00	.01	100.0%
0112 EXTRA SERVICE	55,902.27	58,735.60	58,735.68	4,894.64	.00	-.08	100.0%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	35,898.96	2,991.58	.00	.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	1,850.88	154.24	.00	374.86	83.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	2,524.48	210.38	.00	-77.86	103.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	3,984.96	332.08	.00	.04	100.0%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	8,378.88	698.24	.00	-.05	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	894.24	74.52	.00	.04	100.0%



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0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	14,460.84	1,207.00	.00	539.16	96.4%
0338 REGISTRATION FEES	2,500.00	1,000.00	1,331.06	.00	1,500.00	-1,831.06	283.1%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	7,000.00	5,239.05	311.40	600.00	1,160.95	83.4%
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	209,245.81	17,048.90	2,100.00	5,936.99	97.3%
TOTAL EXPENSES	223,708.37	217,282.80	209,245.81	17,048.90	2,100.00	5,936.99	
<b>0011081 PAYROLL DEPARTMENT</b>							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	51,115.92	4,259.66	.00	.08	100.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,000.00	166.74	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	3,252.73	271.07	.00	40.46	98.8%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	760.80	63.40	.00	9.38	98.8%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	12,397.22	1,033.12	.00	.05	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	281.52	23.46	.00	-.01	100.0%
0338 REGISTRATION FEES	1,000.00	1,000.00	950.00	.00	.00	50.00	95.0%
0580 TRAVEL	500.00	1,000.00	266.50	176.50	.00	733.50	26.7%
0610 GENERAL SUPPLIES	750.00	750.00	351.66	.00	.00	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	71,436.35	5,993.95	.00	1,231.80	98.3%
TOTAL EXPENSES	72,168.15	72,668.15	71,436.35	5,993.95	.00	1,231.80	
<b>0011084 CENTRAL OFFICE ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	79,942.08	6,661.84	.00	-.18	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	4,574.32	381.34	.00	382.08	92.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	1,069.74	89.18	.00	89.42	92.3%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	18,658.32	1,554.86	.00	.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.02	.00	.00	47.98	73.3%
0260 WORKMAN'S COMPENSATION	423.69	423.69	423.60	35.30	.00	.09	100.0%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	22,116.11	1,694.55	.00	-2,116.11	110.6%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	3,963.47	478.85	.00	-963.47	132.1%
0532 TELEPHONE	14,000.00	15,000.00	16,073.74	857.20	.00	-1,073.74	107.2%
0580 TRAVEL	500.00	500.00	55.61	.00	.00	444.39	11.1%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	12,483.52	1,877.56	.00	-2,483.52	124.8%

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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	160,826.54	13,630.68	.00	-5,556.95	103.6%
TOTAL EXPENSES	154,281.25	155,269.59	160,826.54	13,630.68	.00	-5,556.95	
<b>0011087 BUILDING OPERATION/MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	5,001.60	5,001.60	.00	.00	.00	5,001.60	.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,140.99	.00	.00	-1,140.99	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	63.92	.00	.00	246.18	20.6%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	14.95	.00	.00	57.57	20.6%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	266.31	.00	.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	.00	.00	138.96	22.8%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	987.00	134.00	.00	13.00	98.7%
0411 WATER/SEWAGE	750.00	1,000.00	962.21	88.76	.00	37.79	96.2%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,803.10	.00	.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	1,254.74	75.46	.00	1,245.26	50.2%
0622 ELECTRICITY	10,000.00	10,000.00	7,809.74	730.03	.00	2,190.26	78.1%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	30,355.18	1,028.25	.00	-4,108.53	115.7%
TOTAL EXPENSES	26,996.65	26,246.65	30,355.18	1,028.25	.00	-4,108.53	
<b>0011098 PUBLIC INFORMATION SERVICES</b>							
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	.00	.00	6,015.47	49.9%
0630 FOOD	7,500.00	7,500.00	13,414.28	4,394.23	.00	-5,914.28	178.9%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	19,453.18	4,394.23	.00	8,881.16	68.7%
TOTAL EXPENSES	28,713.73	28,334.34	19,453.18	4,394.23	.00	8,881.16	
<b>0011100 ADM TECHNOLOGY SERVICES</b>							

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<b>0011100 ADM TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	109,519.20	9,126.60	.00	- .20	100.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,000.00	166.74	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	6,650.04	554.04	.00	264.14	96.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	1,555.09	129.56	.00	61.94	96.2%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	26,028.50	2,169.06	.00	.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	158.42	.00	.00	21.58	88.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	591.12	49.26	.00	-.07	100.0%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	19,990.77	-5,849.89	.00	33,522.39	37.4%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	166,493.14	6,345.37	.00	31,869.81	83.9%
TOTAL EXPENSES	192,016.70	198,362.95	166,493.14	6,345.37	.00	31,869.81	
<b>0011123 SPECIAL ED COORDINATOR</b>							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	4,394.77	225.82	.00	111,859.44	3.8%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	4,394.77	225.82	.00	111,859.44	3.8%
TOTAL EXPENSES	170,071.31	116,254.21	4,394.77	225.82	.00	111,859.44	
<b>0011220 INSTRUCTIONAL STAFF SUPPORT</b>							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	41,829.43	3,516.26	.00	365.57	99.1%
0111 EXTENDED DAY	12,544.46	12,544.46	12,718.56	1,045.36	.00	-174.10	101.4%
0112 EXTRA SERVICE	12,329.25	12,329.25	12,500.52	1,027.44	.00	-171.27	101.4%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	929.00	77.40	.00	43.50	95.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	2,011.55	167.68	.00	.51	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	44.99	.00	.00	.01	100.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	355.34	29.62	.00	.12	100.0%
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	71,946.43	5,863.76	149.00	4,358.30	94.3%
TOTAL EXPENSES	76,453.73	76,453.73	71,946.43	5,863.76	149.00	4,358.30	
<b>0201012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	66,307.92	11,051.32	.00	.08	100.0%

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0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	18,247.54	5,845.90	.00	-5,004.82	137.8%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	1,034.33	334.15	.00	-213.28	126.0%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	1,181.86	234.02	.00	-28.37	102.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	1,989.12	331.52	.00	.12	100.0%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	4,259.07	1,364.45	.00	-1,168.22	137.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	152.59	.00	.00	-2.59	101.7%
0260 WORKMAN'S COMPENSATION	208.56	421.62	447.97	89.52	.00	-26.35	106.2%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	93,620.40	19,250.88	.00	-6,443.43	107.4%
TOTAL EXPENSES	41,369.64	87,176.97	93,620.40	19,250.88	.00	-6,443.43	
<b>0201019 CLAY FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-394.94	-659.04	.00	394.94	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	326.13	.00	.00	-326.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	102.68	.00	.00	-2.68	102.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	24.03	.00	.00	75.97	24.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	409.87	.00	.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	.00	.00	43.18	65.5%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	550.59	-659.04	.00	589.41	48.3%
TOTAL EXPENSES	1,140.00	1,140.00	550.59	-659.04	.00	589.41	
<b>0201022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,000.00	4,000.00	3,000.00	.00	.00	1,000.00	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,500.00	.00	.00	-500.00	125.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	149.88	.00	.00	-25.88	120.9%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	75.80	.00	.00	11.20	87.1%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	90.00	.00	.00	30.00	75.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	583.50	.00	.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	.00	.00	2.64	91.7%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	6,428.34	.00	.00	533.46	92.3%
TOTAL EXPENSES	6,961.80	6,961.80	6,428.34	.00	.00	533.46	
<b>0201031 CLAY SBDM GUIDANCE DEPARTMENT</b>							

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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	59,473.92	9,912.32	.00	.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	798.99	131.84	.00	63.38	92.7%
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	1,784.16	297.36	.00	-999.94	227.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	315.21	315.21	315.12	52.52	.00	.09	100.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	62,429.11	10,394.04	.00	-933.31	101.5%
TOTAL EXPENSES	61,495.80	61,495.80	62,429.11	10,394.04	.00	-933.31	
<b>0201037 CLAY HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	10,808.88	2,251.85	.00	-.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	650.16	135.45	.00	19.98	97.0%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	152.16	31.70	.00	4.57	97.1%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	2,522.88	525.60	.00	-.11	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.48	.00	.00	26.52	55.8%
0260 WORKMAN'S COMPENSATION	57.29	57.29	57.36	11.95	.00	-.07	100.1%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	14,224.92	2,956.55	.00	50.79	99.6%
TOTAL EXPENSES	14,275.71	14,275.71	14,224.92	2,956.55	.00	50.79	
<b>0201043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	49,546.08	8,257.68	.00	-.08	100.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	2,000.00	333.40	.00	.00	100.0%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	662.66	109.48	.00	84.76	88.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	1,546.32	257.72	.00	.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	273.12	45.52	.00	.07	100.0%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	54,148.18	9,003.80	.00	84.81	99.8%
TOTAL EXPENSES	46,042.29	54,232.99	54,148.18	9,003.80	.00	84.81	
<b>0201059 CLAY SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	52,723.92	8,787.32	.00	.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	697.47	116.12	.00	67.03	91.2%

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0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	1,581.84	263.64	.00	-.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	279.44	279.44	279.36	46.56	.00	.08	100.0%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	55,339.51	9,213.64	.00	70.15	99.9%
TOTAL EXPENSES	55,409.66	55,409.66	55,339.51	9,213.64	.00	70.15	
<b>0201077 CLAY SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	53,365.92	4,447.16	.00	.08	100.0%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	39,201.36	6,266.23	.00	.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	2,228.30	358.27	.00	202.24	91.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	1,261.87	145.51	.00	80.37	94.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	1,601.04	133.42	.00	-.06	100.0%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	9,149.52	1,462.53	.00	.27	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	142.00	.00	.00	38.00	78.9%
0260 WORKMAN'S COMPENSATION	490.61	490.61	490.56	56.78	.00	.05	100.0%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	107,440.57	12,869.90	.00	321.79	99.7%
TOTAL EXPENSES	107,762.36	107,762.36	107,440.57	12,869.90	.00	321.79	
<b>0201087 CLAY SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	59,577.04	5,515.20	.00	3,763.76	94.1%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	3,256.20	295.77	.00	670.93	82.9%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	761.56	69.18	.00	156.88	82.9%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	13,905.28	1,287.24	.00	878.46	94.1%
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	2,144.74	198.54	.00	135.53	94.1%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	79,809.01	7,365.93	.00	5,621.37	93.4%
TOTAL EXPENSES	85,430.38	85,430.38	79,809.01	7,365.93	.00	5,621.37	
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	374,594.39	62,432.40	.00	.01	100.0%
0111 EXTENDED DAY	1,451.03	1,451.03	1,451.04	241.84	.00	-.01	100.0%
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	4,000.00	666.80	.00	.00	100.0%

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0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	23,055.50	2,758.90	.00	5,004.82	82.2%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	1,028.83	93.35	.00	710.91	59.1%
0222 EMPLOYER MEDICARE CONTRIBU	6,325.02	5,896.49	5,263.26	854.51	.00	633.23	89.3%
0231 KTRS EMPLOYER CONTRIBUTION	12,641.72	11,357.83	11,401.20	1,900.20	.00	-43.37	100.4%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	5,381.25	643.95	.00	5,856.58	47.9%
0253 KSBA UNEMPLOYMENT INSURANC	490.00	640.00	529.06	.00	.00	110.94	82.7%
0260 WORKMAN'S COMPENSATION	2,311.90	2,155.27	2,136.60	350.36	.00	18.67	99.1%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	5,071.91	494.99	.00	1,928.09	72.5%
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	4,409.19	2,276.85	.00	1,590.81	73.5%
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	.00	7,325.99	63.4%
TOTAL CLAY SBDM REGULAR INSTRU	492,830.95	478,636.97	451,000.30	72,714.15	.00	27,636.67	94.2%
TOTAL EXPENSES	492,830.95	478,636.97	451,000.30	72,714.15	.00	27,636.67	
<b>0201121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	163,419.84	27,236.64	.00	.16	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	2,157.86	361.23	.00	211.73	91.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	4,902.48	817.08	.00	.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	233.70	.00	.00	186.30	55.6%
0260 WORKMAN'S COMPENSATION	846.48	866.13	865.92	144.32	.00	.21	100.0%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	171,579.80	28,559.27	.00	398.52	99.8%
TOTAL EXPENSES	167,846.71	171,978.32	171,579.80	28,559.27	.00	398.52	
<b>0201918 CLAY REG. INSTRUCTION BOARD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	16,657.50	224.00	.00	-1,657.50	111.1%
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	241.53	3.25	.00	12.22	95.2%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	499.74	6.72	.00	-49.74	111.1%
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	46.88	.64	.00	73.12	39.1%
0260 WORKMAN'S COMPENSATION	236.49	92.75	82.69	1.19	.00	10.06	89.2%
0532 TELEPHONE	2,000.00	2,200.00	2,381.46	.00	.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	19,909.80	235.80	.00	2,161.70	90.2%
TOTAL EXPENSES	59,007.68	22,071.50	19,909.80	235.80	.00	2,161.70	
<b>0201931 CLAY GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	3,214.81	3,214.81	3,214.80	535.80	.00	.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	43.17	7.13	.00	3.44	92.6%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	96.48	16.08	.00	-.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	3.08	.00	.00	29.07	9.6%
0260 WORKMAN'S COMPENSATION	17.04	17.04	17.04	2.84	.00	.00	100.0%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	3,374.57	561.85	.00	32.48	99.0%
TOTAL EXPENSES	3,407.05	3,407.05	3,374.57	561.85	.00	32.48	
<b>0201959 CLAY LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,849.95	2,849.95	2,850.00	475.00	.00	-.05	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	37.73	6.28	.00	3.59	91.3%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	85.44	14.24	.00	.06	99.9%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	3.08	.00	.00	25.42	10.8%
0260 WORKMAN'S COMPENSATION	15.11	15.11	15.12	2.52	.00	-.01	100.1%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	2,991.37	498.04	.00	29.01	99.0%
TOTAL EXPENSES	3,020.38	3,020.38	2,991.37	498.04	.00	29.01	
<b>0201977 CLAY PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	15,865.57	15,865.57	15,865.68	1,322.14	.00	-.11	100.0%
0112 EXTRA SERVICE	7,001.23	7,001.23	7,001.04	583.42	.00	.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	317.36	26.44	.00	14.21	95.7%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	685.92	57.16	.00	.09	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	121.20	10.10	.00	-.01	100.0%



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TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	24,009.20	1,999.26	.00	56.37	99.8%
TOTAL EXPENSES	24,065.57	24,065.57	24,009.20	1,999.26	.00	56.37	
<b>0201987 CLAY BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	1,000.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	500.00	.00	.00	.00	500.00	.0%
0150S Student worker	.00	.00	4,030.00	4,030.00	.00	-4,030.00	100.0%
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	21.36	21.36	.00	-3.36	118.7%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	22,000.00	22,598.28	5,227.78	.00	-598.28	102.7%
0411 WATER/SEWAGE	3,500.00	2,000.00	2,894.73	279.37	.00	-894.73	144.7%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	51,939.95	516.00	.00	-25,939.95	199.8%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	5,479.62	288.26	.00	2,520.38	68.5%
0622 ELECTRICITY	55,000.00	64,000.00	58,613.70	6,830.18	.00	5,386.30	91.6%
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	145,776.45	17,192.95	.00	-22,215.20	118.0%
TOTAL EXPENSES	116,176.00	123,561.25	145,776.45	17,192.95	.00	-22,215.20	
<b>0211918 WEBSTER COUNTY ALT. SCHOOL</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	54,009.49	8,733.68	.00	-1,607.49	103.1%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	2,500.00	416.60	.00	.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	13,456.80	2,803.50	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	819.79	170.19	.00	14.53	98.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	952.18	164.66	.00	39.02	96.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	1,695.34	274.52	.00	-48.28	102.9%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	3,140.88	654.35	.00	-.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	145.05	.00	.00	-25.05	120.9%
0260 WORKMAN'S COMPENSATION	471.98	362.30	370.68	63.33	.00	-8.38	102.3%
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	77,415.09	13,280.83	.00	-460.59	100.6%
TOTAL EXPENSES	99,044.09	76,954.50	77,415.09	13,280.83	.00	-460.59	

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0501012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0501012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	78,949.39	13,012.64	.00	-873.39	101.1%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	34,839.12	7,258.15	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	2,036.42	424.20	.00	123.61	94.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	1,586.00	282.81	.00	51.27	96.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	2,368.61	390.40	.00	-26.33	101.1%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	8,131.44	1,694.05	.00	.01	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	217.50	.00	.00	22.50	90.6%
0260 WORKMAN'S COMPENSATION	152.27	598.45	606.31	107.41	.00	-7.86	101.3%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	128,734.79	23,169.66	.00	-710.19	100.6%
TOTAL EXPENSES	99,758.65	128,024.60	128,734.79	23,169.66	.00	-710.19	
<b>0501019 DIXON FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-1,293.61	-161.28	.00	1,293.61	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	719.82	.00	.00	-719.82	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	97.46	.00	.00	2.54	97.5%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	22.80	.00	.00	77.20	22.8%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	389.51	.00	.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	.00	.00	47.23	62.2%
TOTAL DIXON FIELD TRIPS	740.00	740.00	14.32	-161.28	.00	725.68	1.9%
TOTAL EXPENSES	740.00	740.00	14.32	-161.28	.00	725.68	
<b>0501022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00	50.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	42.51	.00	.00	44.49	48.9%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	90.00	.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	.00	.00	15.90	50.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	6,358.80	3,148.41	.00	.00	3,210.39	49.5%
TOTAL EXPENSES	6,358.80	6,358.80	3,148.41	.00	.00	3,210.39	
<b>0501037 DIXON HEALTH SERVICES - NURSE</b>							

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<b>0501037 DIXON HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	16,621.68	3,462.85	.00	-.05	100.0%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	1,030.56	214.70	.00	-.02	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	240.96	50.20	.00	.05	100.0%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	3,879.36	808.20	.00	.13	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	49.24	.00	.00	-24.64	200.2%
0260 WORKMAN'S COMPENSATION	41.05	88.09	88.08	18.35	.00	.01	100.0%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	21,909.88	4,554.30	.00	-24.52	100.1%
TOTAL EXPENSES	10,496.79	21,885.36	21,909.88	4,554.30	.00	-24.52	
<b>0501043 SPEECH PATHOLOGY</b>							
0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	52,723.92	8,787.32	.00	.08	100.0%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	2,000.00	333.40	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	712.56	118.76	.00	80.94	89.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	1,641.61	273.61	.00	.11	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	289.93	48.33	.00	.11	100.0%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	57,428.02	9,561.42	.00	81.24	99.9%
TOTAL EXPENSES	53,469.62	57,509.26	57,428.02	9,561.42	.00	81.24	
<b>0501059 DIXON SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	45,489.12	7,581.52	.00	-.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	600.87	99.36	.00	58.72	91.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	1,364.64	227.44	.00	.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	113.87	.00	.00	6.13	94.9%
0260 WORKMAN'S COMPENSATION	277.91	241.09	241.19	40.20	.00	-.10	100.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,605.00	296.00	.00	.00	.00	296.00	.0%
TOTAL DIXON SBDM LIBRARY	56,712.31	48,170.35	47,809.69	7,948.52	.00	360.66	99.3%
TOTAL EXPENSES	56,712.31	48,170.35	47,809.69	7,948.52	.00	360.66	
<b>0501077 DIXON SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	113,376.24	13,886.28	.00	-.24	100.0%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	41,313.36	6,267.73	.00	.00	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	1,960.02	284.20	.00	601.41	76.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	2,031.27	260.30	.00	211.73	90.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	3,401.04	416.56	.00	.24	100.0%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	9,642.72	1,462.92	.00	-.18	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	196.88	.00	.00	43.12	82.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	819.84	106.80	.00	.01	100.0%
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	172,992.63	22,684.79	.00	2,380.83	98.6%
TOTAL EXPENSES	169,726.74	175,373.46	172,992.63	22,684.79	.00	2,380.83	
<b>0501087 DIXON SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	42,636.00	7,225.48	.00	21,568.80	66.4%
0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	2,383.40	396.26	.00	1,597.30	59.9%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	557.35	92.67	.00	373.62	59.9%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	9,951.31	1,686.42	.00	5,034.09	66.4%
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	1,534.84	260.11	.00	776.53	66.4%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	57,207.14	9,660.94	.00	29,686.10	65.8%
TOTAL EXPENSES	61,872.48	86,893.24	57,207.14	9,660.94	.00	29,686.10	
<b>0501118 DIXON SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	675,759.46	112,960.20	.00	2,001.04	99.7%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	14,315.38	2,976.75	.00	-26.98	100.2%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	792.37	164.90	.00	93.51	89.4%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	9,399.45	1,583.56	.00	635.26	93.7%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	20,272.74	3,388.80	.00	60.08	99.7%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	3,341.10	694.75	.00	-6.19	100.2%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	912.72	.00	.00	-12.72	101.4%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	3,659.60	614.40	.00	8.26	99.8%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	13,297.63	1,485.78	.00	-3,825.63	140.4%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	.00	.00	10,261.99	13.3%
0630 FOOD	.00	.00	34.95	.00	.00	-34.95	100.0%
0733 FURNITURE & FIXTURES	321.00	296.00	129.00	.00	.00	167.00	43.6%

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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	18,069.29	432.10	800.00	8,295.45	69.5%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	761,758.22	124,301.24	800.00	22,155.60	97.2%
TOTAL EXPENSES	740,380.62	784,713.82	761,758.22	124,301.24	800.00	22,155.60	
<b>0501121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	145,370.62	24,297.84	.00	416.38	99.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	1,968.59	329.82	.00	145.32	93.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	4,361.02	728.92	.00	12.59	99.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	176.92	.00	.00	3.08	98.3%
0260 WORKMAN'S COMPENSATION	785.76	772.67	772.80	128.80	.00	-.13	100.0%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	152,649.95	25,485.38	.00	577.24	99.6%
TOTAL EXPENSES	155,820.20	153,227.19	152,649.95	25,485.38	.00	577.24	
<b>0501918 DIXON REG. INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	16,019.02	.00	.00	8,980.98	64.1%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,309.63	.00	.00	1,190.37	52.4%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	81.21	.00	.00	73.79	52.4%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	254.37	.00	.00	144.38	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	486.97	.00	.00	263.03	64.9%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	66.63	.00	.00	53.37	55.5%
0260 WORKMAN'S COMPENSATION	225.25	895.75	92.97	.00	.00	802.78	10.4%
0532 TELEPHONE	2,500.00	1,500.00	1,164.82	.00	.00	335.18	77.7%
0580 TRAVEL	250.00	250.00	727.40	.00	.00	-477.40	291.0%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	20,203.02	.00	.00	11,366.48	64.0%
TOTAL EXPENSES	47,671.50	31,569.50	20,203.02	.00	.00	11,366.48	
<b>0501959 DIXON LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,834.38	2,458.87	2,458.80	409.80	.00	.07	100.0%

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0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	32.41	5.36	.00	3.24	90.9%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	73.69	12.28	.00	.08	99.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	6.13	.00	.00	8.87	40.9%
0260 WORKMAN'S COMPENSATION	15.02	13.03	12.97	2.16	.00	.06	99.5%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	2,584.00	429.60	.00	12.32	99.5%
TOTAL EXPENSES	2,990.53	2,596.32	2,584.00	429.60	.00	12.32	
<b>0501977 DIXON PRINCIPALS OFFICE BRD PD</b>							
0111 EXTENDED DAY	20,026.22	20,751.49	20,751.36	1,969.18	.00	.13	100.0%
0112 EXTRA SERVICE	7,902.70	8,005.85	8,005.68	667.14	.00	.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	399.94	36.68	.00	17.04	95.9%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	862.80	79.10	.00	-.08	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	16.62	.00	.00	43.38	27.7%
0260 WORKMAN'S COMPENSATION	148.02	152.41	152.40	13.98	.00	.01	100.0%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	30,188.80	2,766.08	.00	60.65	99.8%
TOTAL EXPENSES	29,379.78	30,249.45	30,188.80	2,766.08	.00	60.65	
<b>0501987 DIXON BUILDING O &amp; M BRD PD</b>							
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	13,929.96	161.04	.00	-8,429.96	253.3%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0150S Student worker	.00	.00	4,666.76	3,545.00	.00	-4,666.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	353.40	465.00	768.32	7.89	.00	-303.32	165.2%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	179.71	1.85	.00	-70.96	165.3%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	3,313.14	37.59	.00	-1,562.64	189.3%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	21.40	.00	.00	53.60	28.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	535.79	24.59	.00	-265.79	198.4%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	6,609.14	3,375.64	.00	-1,609.14	132.2%
0411 WATER/SEWAGE	5,000.00	6,000.00	6,783.19	704.37	.00	-783.19	113.1%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	9,194.26	.00	.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	1,254.25	77.71	.00	745.75	62.7%
0622 ELECTRICITY	35,000.00	45,000.00	48,269.17	4,655.48	.00	-3,269.17	107.3%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	96,022.39	12,591.16	.00	-15,853.14	119.8%
TOTAL EXPENSES	64,675.85	80,169.25	96,022.39	12,591.16	.00	-15,853.14	
<b>0601012 SBDM REG INSTRUCTION KG</b>							

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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	102,232.08	17,038.68	.00	-.08	100.0%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	25,956.18	5,195.65	.00	.06	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	1,550.74	313.85	.00	58.55	96.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	1,763.30	306.72	.00	95.43	94.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	3,066.96	511.16	.00	.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	6,058.34	1,212.70	.00	-.15	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	270.36	1.30	.00	-30.36	112.7%
0260 WORKMAN'S COMPENSATION	411.06	679.40	679.10	117.78	.00	.30	100.0%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	141,577.06	24,697.84	.00	123.75	99.9%
TOTAL EXPENSES	90,013.46	141,700.81	141,577.06	24,697.84	.00	123.75	
<b>0601019 PROVIDENCE FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-652.21	-892.60	.00	652.21	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	563.21	.00	.00	-563.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	112.38	.00	.00	-12.38	112.4%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	26.28	.00	.00	73.72	26.3%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	447.27	.00	.00	352.73	55.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.33	.00	.00	14.67	2.2%
0260 WORKMAN'S COMPENSATION	125.00	125.00	89.29	.00	.00	35.71	71.4%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	586.55	-892.60	.00	553.45	51.5%
TOTAL EXPENSES	1,140.00	1,140.00	586.55	-892.60	.00	553.45	
<b>0601022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,250.00	4,250.00	2,750.00	.00	.00	1,500.00	64.7%
0131 OTHER CLASSIFIED PAY	1,750.00	1,750.00	750.00	.00	.00	1,000.00	42.9%
0221 EMPLOYER FICA CONTRIBUTION	108.50	108.50	40.74	.00	.00	67.76	37.5%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	47.83	.00	.00	21.05	69.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	82.50	.00	.00	217.50	27.5%
0232 CERS EMPLOYER CONTRIBUTION	375.90	375.90	175.05	.00	.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	.00	.00	6.64	73.6%
TOTAL CO-CURRICULAR SALARIES	6,925.96	6,925.96	3,864.66	.00	.00	3,061.30	55.8%
TOTAL EXPENSES	6,925.96	6,925.96	3,864.66	.00	.00	3,061.30	
<b>0601031 PROVIDENCE SBDM GUIDANCE DEPT</b>							



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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	58,296.00	9,716.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	769.02	127.92	.00	76.27	91.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	1,748.88	291.48	.00	.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.93	.00	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	295.55	208.97	308.88	51.48	.00	-99.91	147.8%
0610 GENERAL SUPPLIES	500.00	500.00	109.80	.00	.00	390.20	22.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	61,289.51	10,186.88	.00	369.63	99.4%
TOTAL EXPENSES	59,102.09	61,659.14	61,289.51	10,186.88	.00	369.63	
<b>0601037 PROV HEALTH SERVICES-NURSE</b>							
0345 MEDICAL SERVICES	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
TOTAL PROV HEALTH SERVICES-NUR	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
TOTAL EXPENSES	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	
<b>0601043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	59,473.92	9,912.32	.00	.08	100.0%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	2,000.00	333.40	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	877.99	146.32	.00	13.38	98.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	1,844.16	307.36	.00	.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	325.91	54.32	.00	-.10	100.0%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	64,581.98	10,753.72	.00	13.42	100.0%
TOTAL EXPENSES	60,131.66	64,595.40	64,581.98	10,753.72	.00	13.42	
<b>0601059 PROVIDENCE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	52,402.08	8,733.68	.00	-.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	741.89	123.20	.00	17.94	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	1,572.00	262.00	.00	.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	267.98	277.73	277.68	46.28	.00	.05	100.0%
0610 GENERAL SUPPLIES	.00	500.00	60.00	.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	55,202.34	9,165.16	.00	369.28	99.3%
TOTAL EXPENSES	53,641.03	55,571.62	55,202.34	9,165.16	.00	369.28	
<b>0601077 PROV SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	114,556.08	14,404.34	.00	-.08	100.0%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	44,161.92	6,798.10	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	2,336.16	349.20	.00	401.88	85.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	2,064.81	273.89	.00	236.60	89.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	3,436.80	432.14	.00	-.12	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	10,307.52	1,586.70	.00	-.13	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	203.52	.00	.00	36.48	84.8%
0260 WORKMAN'S COMPENSATION	538.37	841.20	841.60	112.43	.00	-.40	100.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	177,908.41	23,956.80	.00	1,674.23	99.1%
TOTAL EXPENSES	120,690.08	179,582.64	177,908.41	23,956.80	.00	1,674.23	
<b>0601087 PROV SBDM OPERATIONS/MT</b>							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	61,671.38	6,485.78	.00	1,611.82	97.5%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	3,663.51	388.25	.00	260.05	93.4%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	856.99	90.81	.00	60.62	93.4%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	14,393.90	1,513.77	.00	376.40	97.5%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	161.01	11.01	.00	18.99	89.5%
0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	2,220.28	233.49	.00	57.92	97.5%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	82,967.07	8,723.11	.00	2,385.80	97.2%
TOTAL EXPENSES	84,214.44	85,352.87	82,967.07	8,723.11	.00	2,385.80	
<b>0601118 PROV SBDM REG INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	406,398.96	67,733.16	.00	49,507.54	89.1%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	17,641.50	214.00	.00	-17,641.50	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	14,288.40	2,976.75	.00	12,713.40	52.9%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	.00	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	750.54	155.45	.00	923.57	44.8%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	6,054.74	976.99	.00	947.43	86.5%

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0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	12,721.49	2,038.46	.00	955.71	93.0%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	3,334.80	694.75	.00	2,967.42	52.9%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	966.36	2.14	.00	-126.36	115.0%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	2,323.94	375.97	.00	235.47	90.8%
0338 REGISTRATION FEES	750.00	600.00	740.00	300.00	.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	8,449.33	671.25	.00	-1,449.33	120.7%
0580 TRAVEL	1,250.00	500.00	342.91	.00	.00	157.09	68.6%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	5,981.68	68.34	.00	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	.00	524.67	93.3%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	490,251.56	76,207.26	.00	53,072.11	90.2%
TOTAL EXPENSES	593,143.23	543,323.67	490,251.56	76,207.26	.00	53,072.11	
<b>0601121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	217,001.04	36,166.84	.00	-.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	2,967.24	494.32	.00	179.27	94.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	6,510.00	1,085.00	.00	.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	235.63	.00	.00	4.37	98.2%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	1,150.07	191.68	.00	.04	100.0%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	227,863.98	37,937.84	.00	183.67	99.9%
TOTAL EXPENSES	164,120.97	228,047.65	227,863.98	37,937.84	.00	183.67	
<b>0601918 PROV REG INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	20,806.50	594.50	.00	9,193.50	69.4%
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	332.58	8.63	.00	174.92	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	624.31	17.84	.00	275.69	69.4%
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	129.64	3.05	.00	230.36	36.0%
0260 WORKMAN'S COMPENSATION	132.50	185.50	121.71	3.15	.00	63.79	65.6%
0532 TELEPHONE	4,000.00	3,000.00	2,262.16	.00	.00	737.84	75.4%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	26,597.26	627.17	.00	13,665.74	66.1%
TOTAL EXPENSES	32,055.00	40,263.00	26,597.26	627.17	.00	13,665.74	
<b>0601931 PROV GUIDANCE COUNSELOR BD PD</b>							
0111 EXTENDED DAY	3,014.32	3,151.14	3,151.20	525.20	.00	-.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	41.60	6.92	.00	4.09	91.0%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	94.56	15.76	.00	-.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	3.07	.00	.00	28.44	9.7%
0260 WORKMAN'S COMPENSATION	15.98	16.70	16.80	2.80	.00	-.10	100.6%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	3,307.23	550.68	.00	32.34	99.0%
TOTAL EXPENSES	3,194.58	3,339.57	3,307.23	550.68	.00	32.34	
<b>0601959 PROV LIBRARY BOARD PD</b>							
0111 EXTENDED DAY	2,733.14	2,832.54	2,832.48	472.08	.00	.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	40.07	6.64	.00	1.00	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	84.96	14.16	.00	.02	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	3.08	.00	.00	25.25	10.9%
0260 WORKMAN'S COMPENSATION	14.49	15.01	15.12	2.52	.00	-.11	100.7%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	2,975.71	495.40	.00	26.22	99.1%
TOTAL EXPENSES	2,896.58	3,001.93	2,975.71	495.40	.00	26.22	
<b>0601977 PROV PRINCIPALS OFFICE BD PD</b>							
0111 EXTENDED DAY	17,506.95	37,384.04	23,028.00	2,444.18	.00	14,356.04	61.6%
0112 EXTRA SERVICE	7,208.26	7,109.75	10,609.76	1,175.88	.00	-3,500.01	149.2%
0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	440.23	47.48	.00	-48.92	112.5%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	1,008.99	108.59	.00	-199.38	124.6%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	26.48	.00	.00	33.52	44.1%
0260 WORKMAN'S COMPENSATION	130.99	143.03	178.15	19.17	.00	-35.12	124.6%
TOTAL PROV PRINCIPALS OFFICE B	26,006.03	45,897.74	35,291.61	3,795.30	.00	10,606.13	76.9%
TOTAL EXPENSES	26,006.03	45,897.74	35,291.61	3,795.30	.00	10,606.13	

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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
<b>0601987 PROV BUILDING O &amp; M BD PAID</b>							
0131 OTHER CLASSIFIED PAY	7,000.00	7,000.00	1,901.90	1,901.90	.00	5,098.10	27.2%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	1,756.76	1,521.52	.00	-756.76	175.7%
0221 EMPLOYER FICA CONTRIBUTION	496.00	496.00	207.71	193.14	.00	288.29	41.9%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	116.00	48.94	45.53	.00	67.06	42.2%
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	1,924.80	443.90	443.90	.00	1,480.90	23.1%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	80.00	17.56	15.21	.00	62.44	22.0%
0260 WORKMAN'S COMPENSATION	288.00	288.00	87.00	78.54	.00	201.00	30.2%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	20,000.00	33,366.03	7,678.15	.00	-13,366.03	166.8%
0411 WATER/SEWAGE	6,000.00	5,000.00	6,764.41	591.64	.00	-1,764.41	135.3%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	32,046.74	671.76	.00	7,953.26	80.1%
0621 NATURAL GAS	22,000.00	11,000.00	7,118.52	122.24	.00	3,881.48	64.7%
0622 ELECTRICITY	37,500.00	45,000.00	35,868.92	4,693.61	.00	9,131.08	79.7%
TOTAL PROV BUILDING O & M BD P	103,904.80	131,904.80	119,628.39	17,957.14	.00	12,276.41	90.7%
TOTAL EXPENSES	103,904.80	131,904.80	119,628.39	17,957.14	.00	12,276.41	
<b>0901012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	93,967.24	15,440.68	.00	21,907.76	81.1%
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	45,087.17	10,112.15	.00	-1,882.85	104.4%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	2,758.31	621.96	.00	-79.64	103.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	1,974.97	363.38	.00	331.68	85.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	2,869.54	463.24	.00	606.71	82.5%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	10,523.30	2,360.15	.00	-439.41	104.4%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	406.74	18.48	.00	-106.74	135.6%
0260 WORKMAN'S COMPENSATION	935.24	843.12	755.15	135.44	.00	87.97	89.6%
TOTAL SBDM REG INSTRUCTION KG	198,817.74	178,767.90	160,022.42	29,515.48	.00	18,745.48	89.5%
TOTAL EXPENSES	198,817.74	178,767.90	160,022.42	29,515.48	.00	18,745.48	
<b>0901019 SEBREE FIELD TRIP</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	300.07	-847.00	.00	-300.07	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	422.16	.00	.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	.00	.00	-71.34	171.3%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	40.07	.00	.00	59.93	40.1%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	683.34	.00	.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	.00	.00	-16.42	113.1%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	1,873.08	-847.00	.00	-733.08	164.3%
TOTAL EXPENSES	1,140.00	1,140.00	1,873.08	-847.00	.00	-733.08	
<b>0901022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,750.00	4,750.00	3,000.00	.00	.00	1,750.00	63.2%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	41.74	.00	.00	27.14	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	90.00	.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	.00	.00	9.28	63.1%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	3,147.64	.00	.00	2,218.92	58.7%
TOTAL EXPENSES	5,366.56	5,366.56	3,147.64	.00	.00	2,218.92	
<b>0901031 SEBREE SBDM GUIDANCE DEPARTMEN</b>							
0580 TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM GUIDANCE DEP	100.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	100.00	.00	.00	.00	.00	.00	
<b>0901037 SEBREE HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	19,980.00	4,162.50	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	1,165.68	242.85	.00	73.08	94.1%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	272.64	56.80	.00	17.07	94.1%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	4,663.20	971.50	.00	.13	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	29.98	.00	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	103.85	105.89	105.84	22.05	.00	.05	100.0%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	26,217.34	5,455.70	.00	90.35	99.7%
TOTAL EXPENSES	26,539.06	26,307.69	26,217.34	5,455.70	.00	90.35	
<b>0901043 SPEECH PATHOLOGY</b>							

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<b>0901043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	31,228.80	3,994.80	.00	-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	31,228.80	3,994.80	.00	-31,228.80	100.0%
TOTAL EXPENSES	61,005.09	.00	31,228.80	3,994.80	.00	-31,228.80	
<b>0901059 SEBREE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	54,438.00	9,073.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	751.87	125.12	.00	37.48	95.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	1,633.20	272.20	.00	-.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	275.71	288.52	288.48	48.08	.00	.04	100.0%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	57,168.47	9,518.40	.00	40.54	99.9%
TOTAL EXPENSES	54,770.60	57,209.01	57,168.47	9,518.40	.00	40.54	
<b>0901077 SEBREE SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	110,269.20	13,877.44	.00	-.20	100.0%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	38,562.11	5,752.25	.00	4,883.41	88.8%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	2,269.41	332.23	.00	424.21	84.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	2,039.36	268.67	.00	189.50	91.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	3,308.16	416.34	.00	-.09	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	9,000.46	1,342.59	.00	1,139.72	88.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	227.64	.00	.00	12.36	94.9%
0260 WORKMAN'S COMPENSATION	785.96	814.69	788.81	104.06	.00	25.88	96.8%
0338 REGISTRATION FEES	500.00	500.00	460.00	460.00	.00	40.00	92.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	850.00	850.00	352.12	352.12	.00	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	.00	.00	56.22	94.4%
TOTAL SEBREE SBDM PRINCIPALS O	171,491.21	175,989.94	168,623.39	22,905.70	.00	7,366.55	95.8%
TOTAL EXPENSES	171,491.21	175,989.94	168,623.39	22,905.70	.00	7,366.55	
<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							

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<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	47,988.13	4,663.65	.00	15,295.07	75.8%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	2,806.82	287.49	.00	1,116.74	71.5%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	656.42	67.24	.00	261.19	71.5%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	11,200.36	1,088.49	.00	3,569.94	75.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	128.08	34.22	.00	51.92	71.2%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,727.68	167.91	.00	550.52	75.8%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	64,507.49	6,309.00	.00	20,845.38	75.6%
TOTAL EXPENSES	84,240.98	85,352.87	64,507.49	6,309.00	.00	20,845.38	
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	624,687.95	104,258.60	.00	863.65	99.9%
0113 OTHER CERTIFIED SALARY	6,000.00	6,000.00	75.00	.00	.00	5,925.00	1.3%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	800.00	107.00	107.00	.00	693.00	13.4%
0130 CLASSIFIED REGULAR SALARY	61,581.60	80,037.12	40,291.40	6,912.00	.00	39,745.72	50.3%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,942.06	4,962.30	2,423.72	412.50	.00	2,538.58	48.8%
0222 EMPLOYER MEDICARE CONTRIBU	9,078.62	10,231.04	9,255.86	1,550.40	.00	975.18	90.5%
0231 KTRS EMPLOYER CONTRIBUTION	16,875.90	18,766.55	18,746.33	3,131.01	.00	20.22	99.9%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	9,403.99	1,613.25	.00	9,276.67	50.3%
0253 KSBA UNEMPLOYMENT INSURANC	970.00	1,080.00	1,034.14	1.07	.00	45.86	95.8%
0260 WORKMAN'S COMPENSATION	3,318.39	3,739.62	3,529.86	589.78	.00	209.76	94.4%
0338 REGISTRATION FEES	500.00	250.00	140.00	80.00	.00	110.00	56.0%
0444 COPIER RENTAL	15,500.00	15,500.00	12,431.37	859.83	.00	3,068.63	80.2%
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	.00	175.87	92.2%
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	.00	-965.80	117.7%
TOTAL SEBREE SBDM REG. INSTRUC	712,223.25	800,948.49	733,971.00	119,515.44	.00	66,977.49	91.6%
TOTAL EXPENSES	712,223.25	800,948.49	733,971.00	119,515.44	.00	66,977.49	
<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							



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<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	134,722.80	22,453.80	.00	-.10	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	1,778.23	300.43	.00	175.25	91.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	4,041.60	673.60	.00	.08	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	148.78	.00	.00	31.22	82.7%
0260 WORKMAN'S COMPENSATION	852.48	714.03	714.00	119.00	.00	.03	100.0%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	141,405.41	23,546.83	.00	206.48	99.9%
TOTAL EXPENSES	169,095.61	141,611.89	141,405.41	23,546.83	.00	206.48	
<b>0901918 SEBREE REG. INSTRUCTION BRD PD</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	56,157.05	7,130.68	.00	1,064.95	98.1%
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	17,233.00	103.50	.00	2,767.00	86.2%
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	1,061.28	101.66	.00	115.49	90.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	2,201.72	217.03	.00	142.98	93.9%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	207.46	1.04	.00	634.11	24.7%
0260 WORKMAN'S COMPENSATION	434.15	430.13	396.91	38.35	.00	33.22	92.3%
0532 TELEPHONE	5,000.00	2,000.00	2,194.69	168.07	.00	-194.69	109.7%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	81,027.31	7,760.33	.00	7,173.86	91.9%
TOTAL EXPENSES	92,216.57	88,201.17	81,027.31	7,760.33	.00	7,173.86	
<b>0901959 SEBREE LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,811.89	2,942.60	2,942.64	490.44	.00	-.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	40.63	6.76	.00	2.04	95.2%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	88.32	14.72	.00	-.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	3.08	.00	.00	26.35	10.5%
0260 WORKMAN'S COMPENSATION	14.90	15.60	15.60	2.60	.00	.00	100.0%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	3,090.27	514.52	.00	28.31	99.1%
TOTAL EXPENSES	2,980.03	3,118.58	3,090.27	514.52	.00	28.31	
<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							



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<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							
0111 EXTENDED DAY	18,431.94	19,097.81	19,097.76	1,844.90	.00	.05	100.0%
0112 EXTRA SERVICE	7,606.20	7,700.45	7,700.40	641.70	.00	.05	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	361.04	33.56	.00	27.53	92.9%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	804.00	74.60	.00	-.05	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.41	.00	.00	38.59	35.7%
0260 WORKMAN'S COMPENSATION	138.00	142.03	142.08	13.18	.00	-.05	100.0%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	28,126.69	2,607.94	.00	66.12	99.8%
TOTAL EXPENSES	27,394.83	28,192.81	28,126.69	2,607.94	.00	66.12	
<b>0901987 SEBREE BUILDING O &amp; M BRD PD</b>							
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	.00	.00	-566.34	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	10.01	.00	.00	4,989.99	.2%
0150S Student worker	.00	.00	640.00	640.00	.00	-640.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	47.60	.00	.00	386.40	11.0%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	11.11	.00	.00	90.39	10.9%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	181.25	.00	.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	17.60	3.39	.00	234.40	7.0%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	22,988.02	4,254.57	.00	-6,988.02	143.7%
0411 WATER/SEWAGE	12,000.00	13,500.00	18,572.86	2,530.57	.00	-5,072.86	137.6%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	76,460.47	564.95	.00	-16,460.47	127.4%
0610 GENERAL SUPPLIES	.00	.00	692.32	.00	.00	-692.32	100.0%
0621 NATURAL GAS	8,500.00	12,000.00	10,287.95	552.90	.00	1,712.05	85.7%
0622 ELECTRICITY	57,000.00	76,000.00	85,078.88	9,408.85	.00	-9,078.88	111.9%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	215,769.87	17,955.23	.00	-29,982.77	116.1%
TOTAL EXPENSES	128,787.10	185,787.10	215,769.87	17,955.23	.00	-29,982.77	
<b>110 GENERAL FUND REVENUE</b>							
0999R BEGIN BAL CAR FOR RESTRICT	-264,901.06	-239,801.67	-239,801.67	.00	.00	.00	100.0%
0999U BEGINNING BALANCE CF UNRES	-2,615,096.47	-3,475,327.91	-3,665,341.40	.00	.00	190,013.49	105.5%
1111 GENERAL PROPERTY TAX	-2,457,945.39	-2,688,171.20	-2,807,706.99	-2,193.52	.00	119,535.79	104.4%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-446,066.82	.00	.00	-6,270.61	98.6%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-55,940.79	-7,328.44	.00	-26,039.40	68.2%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-682,695.90	-56,223.40	.00	37,584.42	105.8%
1118 UNMINED MINERALS TAX	.00	.00	-305.95	-81.03	.00	305.95	100.0%

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1121 UTILITIES TAX	-798,990.91	-805,990.91	-751,358.44	-61,403.77	.00	-54,632.47	93.2%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-12,318.32	.00	.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	-7,950.00	-100.00	.00	4,950.00	265.0%
1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-282,412.62	-19,836.92	.00	157,412.62	225.9%
1911 BUILDING RENTAL	.00	.00	-215.00	-40.00	.00	215.00	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	-5,664.16	-490.52	.00	664.16	113.3%
3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-9,842,576.00	-816,722.00	.00	377,347.04	104.0%
3130 NATIONAL BD CERT REIMBURSE	-10,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.00	100.0%
3131A STATE REIMB VOC REHAB	-12,500.00	-12,500.00	-12,727.50	-2,343.00	.00	227.50	101.8%
3132 SPEECH LANG STIPEND REIMBU	.00	.00	-6,000.00	-6,000.00	.00	6,000.00	100.0%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-22,092.48	-1,841.04	.00	.00	100.0%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-83,030.73	.00	.00	31,030.73	159.7%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-100,000.00	-8,332.20	.00	.00	100.0%
5341 SALE OF EQUIPMENT ETC	.00	-28,675.00	-29,323.20	-67.20	.00	648.20	102.3%
TOTAL GENERAL FUND REVENUE	-17,190,365.93	-18,263,840.33	-19,103,651.05	-987,003.04	.00	839,810.72	104.6%
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-19,103,651.05	-987,003.04	.00	839,810.72	
<b>1201987 WCHS ANNEX</b>							
0140 CLASSIFIED OVERTIME SALARY	.00	.00	723.47	.00	.00	-723.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	10,000.00	8,938.93	110.11	.00	1,061.07	89.4%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	596.22	6.83	.00	23.78	96.2%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	139.42	1.60	.00	5.58	96.2%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	72.88	1.10	.00	27.12	72.9%
0260 WORKMAN'S COMPENSATION	.00	360.00	347.82	3.96	.00	12.18	96.6%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	68,768.64	363.72	.00	-2,034.64	103.0%
0411 WATER/SEWAGE	10,000.00	10,000.00	12,209.74	1,267.87	.00	-2,209.74	122.1%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	56,499.03	1,140.00	.00	-26,499.03	188.3%
0621 NATURAL GAS	10,000.00	10,000.00	7,206.77	167.08	.00	2,793.23	72.1%
0622 ELECTRICITY	37,500.00	47,500.00	47,249.00	4,680.08	.00	251.00	99.5%
0694 EQUIPMENT	.00	99,328.00	79,328.00	.00	.00	20,000.00	79.9%
TOTAL WCHS ANNEX	72,500.00	274,787.00	282,309.51	7,742.35	.00	-7,522.51	102.7%
TOTAL EXPENSES	72,500.00	274,787.00	282,309.51	7,742.35	.00	-7,522.51	
<b>1251019 WCMS Field Trips</b>							

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<b>1251019 WCMS Field Trips</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-993.30	-1,545.94	.00	993.30	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,283.69	.00	.00	-1,283.69	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	242.32	9.28	.00	-142.32	242.3%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	56.66	2.17	.00	43.34	56.7%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	974.54	38.84	.00	-174.54	121.8%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.70	.00	.00	47.30	5.4%
0260 WORKMAN'S COMPENSATION	100.00	100.00	194.56	7.76	.00	-94.56	194.6%
TOTAL WCMS Field Trips	1,150.00	1,150.00	1,761.17	-1,487.89	.00	-611.17	153.1%
TOTAL EXPENSES	1,150.00	1,150.00	1,761.17	-1,487.89	.00	-611.17	
<b>1251022 WCMS CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	12,750.00	12,750.00	12,000.00	.00	.00	750.00	94.1%
0113 OTHER CERTIFIED SALARY	.00	.00	3,000.00	500.00	.00	-3,000.00	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	6,500.00	1,500.00	.00	-1,000.00	118.2%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	489.10	93.00	.00	-55.10	112.7%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	324.25	28.43	.00	-37.87	113.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	450.00	15.00	.00	825.00	35.3%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	350.09	.00	.00	-27.89	108.7%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	103.25	15.00	.00	94.25	52.3%
0260 WORKMAN'S COMPENSATION	104.68	104.68	321.39	56.64	.00	-216.71	307.0%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	25,038.08	2,208.07	.00	-2,668.32	111.9%
TOTAL EXPENSES	22,369.76	22,369.76	25,038.08	2,208.07	.00	-2,668.32	
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	56,795.04	9,465.84	.00	-.04	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	792.44	134.04	.00	31.09	96.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	1,703.76	283.96	.00	.09	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	289.49	301.01	300.96	50.16	.00	.05	100.0%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	59,646.34	9,934.00	.00	37.05	99.9%
TOTAL EXPENSES	57,401.12	59,683.39	59,646.34	9,934.00	.00	37.05	
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							

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<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	35,545.44	7,405.30	.00	-15,565.44	177.9%
0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	1,984.91	409.83	.00	-746.25	160.2%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	464.03	95.79	.00	-174.32	160.2%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	8,296.09	1,728.35	.00	-3,632.76	177.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	131.55	.00	.00	-71.55	219.3%
0260 WORKMAN'S COMPENSATION	87.01	105.89	188.40	39.25	.00	-82.51	177.9%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	46,610.42	9,678.52	.00	-20,272.83	177.0%
TOTAL EXPENSES	22,243.50	26,337.59	46,610.42	9,678.52	.00	-20,272.83	
<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	55,938.00	9,323.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	799.44	133.24	.00	11.66	98.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	1,678.08	279.68	.00	.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.15	.00	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	286.18	296.47	296.40	49.40	.00	.07	100.0%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	58,766.07	9,785.32	.00	17.64	100.0%
TOTAL EXPENSES	56,746.05	58,783.71	58,766.07	9,785.32	.00	17.64	
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	113,698.08	9,474.84	.00	-.08	100.0%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	39,577.20	6,093.75	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	2,342.30	362.43	.00	111.49	95.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	2,142.42	216.54	.00	80.07	96.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	3,410.88	284.24	.00	.06	100.0%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	9,237.36	1,422.29	.00	-.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	190.50	.00	.00	49.50	79.4%
0260 WORKMAN'S COMPENSATION	779.51	812.36	812.40	82.52	.00	-.04	100.0%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	171,411.14	17,936.61	.00	240.96	99.9%
TOTAL EXPENSES	166,144.37	171,652.10	171,411.14	17,936.61	.00	240.96	
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	45,772.80	5,721.60	.00	19,219.20	70.4%

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0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	2,560.78	314.10	.00	1,468.72	63.6%
0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	598.94	73.47	.00	343.44	63.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	-1,870.17	.00	.00	.00	-1,870.17	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,039.30	17,039.30	10,683.38	1,335.42	.00	6,355.92	62.7%
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	1,647.81	205.98	.00	691.90	70.4%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	61,353.85	7,650.57	.00	26,538.87	69.8%
TOTAL EXPENSES	87,557.78	87,892.72	61,353.85	7,650.57	.00	26,538.87	
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	701,610.01	109,422.07	.00	65,732.99	91.4%
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	30,151.92	6,281.65	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	1,832.80	381.15	.00	36.62	98.0%
0222 EMPLOYER MEDICARE CONTRIBU	11,491.58	11,563.68	9,700.17	1,513.13	.00	1,863.51	83.9%
0231 KTRS EMPLOYER CONTRIBUTION	22,925.94	23,020.29	21,048.27	3,282.67	.00	1,972.02	91.4%
0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	7,037.51	1,466.15	.00	-.05	100.0%
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	3,888.08	615.06	.00	338.64	92.0%
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	9,133.94	818.87	.00	2,866.06	76.1%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,822.69	53.60	.00	177.31	91.1%
0610 GENERAL SUPPLIES	4,000.00	8,069.40	1,813.78	166.46	.00	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	920.29	189.56	.00	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	9,680.63	654.41	311.00	10,316.00	49.2%
TOTAL WCMS SBDM REGULAR INSTRU	880,755.76	902,269.52	803,951.98	124,844.78	311.00	98,006.54	89.1%
TOTAL EXPENSES	880,755.76	902,269.52	803,951.98	124,844.78	311.00	98,006.54	
<b>1251121 WCMS SPED INSTRUCTION</b>							

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<b>1251121 WCMS SPED INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	146,322.00	24,387.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	2,039.92	339.60	.00	81.75	96.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	4,389.60	731.60	.00	.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	175.96	.00	.00	4.04	97.8%
0260 WORKMAN'S COMPENSATION	731.72	775.51	775.47	129.24	.00	.04	100.0%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	153,702.95	25,587.44	.00	85.89	99.9%
TOTAL EXPENSES	145,115.39	153,788.84	153,702.95	25,587.44	.00	85.89	
<b>1251918 WCMS Board Paid</b>							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	27,432.96	4,572.16	.00	.04	100.0%
0111 EXTENDED DAY	2,985.57	1,482.87	1,482.96	247.16	.00	-.09	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	43,036.16	964.08	.00	-13,036.16	143.5%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	644.00	.00	.00	356.00	64.4%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	39.92	.00	.00	22.08	64.4%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	1,020.56	76.54	.00	-151.78	117.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	2,158.52	173.48	.00	-391.04	122.1%
0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	306.13	1.53	.00	343.03	47.2%
0260 WORKMAN'S COMPENSATION	291.43	317.55	384.93	30.68	.00	-67.38	121.2%
0532 TELEPHONE	4,500.00	4,000.00	2,248.68	169.15	.00	1,751.32	56.2%
0580 TRAVEL	1,000.00	1,000.00	524.20	40.20	.00	475.80	52.4%
TOTAL WCMS Board Paid	64,360.89	68,580.84	79,279.02	6,274.98	.00	-10,698.18	115.6%
TOTAL EXPENSES	64,360.89	68,580.84	79,279.02	6,274.98	.00	-10,698.18	
<b>1251931 WCMS GUIDANCE BD PD</b>							
0111 EXTENDED DAY	5,904.97	6,140.00	6,139.92	1,023.32	.00	.08	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	85.58	14.48	.00	3.45	96.1%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	184.32	30.72	.00	-.12	100.1%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	31.30	32.54	32.64	5.44	.00	-.10	100.3%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	6,448.32	1,073.96	.00	17.45	99.7%
TOTAL EXPENSES	6,219.04	6,465.77	6,448.32	1,073.96	.00	17.45	
<b>1251959 WCMS LIBRARY BD PD</b>							

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<b>1251959 WCMS LIBRARY BD PD</b>							
0111 EXTENDED DAY	5,837.51	6,047.35	6,047.28	1,007.88	.00	.07	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	86.40	14.40	.00	1.29	98.5%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	181.44	30.24	.00	-.02	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	30.94	32.05	32.16	5.36	.00	-.11	100.3%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	6,353.13	1,057.88	.00	15.38	99.8%
TOTAL EXPENSES	6,148.22	6,368.51	6,353.13	1,057.88	.00	15.38	
<b>1251977 WCMS Principal's Office Bd. Pd</b>							
0111 EXTENDED DAY	23,527.14	24,539.89	24,539.76	2,044.98	.00	.13	100.0%
0112 EXTRA SERVICE	20,294.34	20,716.74	20,716.80	1,726.40	.00	-.06	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	633.96	52.20	.00	22.26	96.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	1,357.68	113.14	.00	.02	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.30	.00	.00	26.70	55.5%
0260 WORKMAN'S COMPENSATION	232.25	239.86	239.76	19.98	.00	.10	100.0%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	47,521.26	3,956.70	.00	49.15	99.9%
TOTAL EXPENSES	46,063.78	47,570.41	47,521.26	3,956.70	.00	49.15	
<b>1251987 WCMS BLDG OPER. &amp; MAINT.</b>							
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	.00	.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	.00	.00	-358.25	205.1%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	163.53	.00	.00	-83.78	205.1%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	2,906.45	.00	.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	.00	.00	-250.28	226.4%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	4,461.94	270.66	.00	3,038.06	59.5%
0411 WATER/SEWAGE	7,500.00	7,500.00	7,984.44	871.86	.00	-484.44	106.5%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	34,473.82	777.95	.00	-10,473.82	143.6%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	63,476.69	1,920.47	.00	-16,979.64	136.5%
TOTAL EXPENSES	39,997.05	46,497.05	63,476.69	1,920.47	.00	-16,979.64	
<b>1301019 WCHS FIELD TRIP</b>							



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<b>1301019 WCHS FIELD TRIP</b>							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-2,656.74	-2,128.13	.00	2,656.74	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	3,062.99	.00	.00	-3,062.99	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	559.99	31.40	.00	-309.99	224.0%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	130.95	7.34	.00	119.05	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	2,235.43	133.85	.00	-635.43	139.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	24.60	.00	.00	35.40	41.0%
0260 WORKMAN'S COMPENSATION	200.00	200.00	446.33	26.73	.00	-246.33	223.2%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	3,824.42	-1,928.81	.00	1,835.58	67.6%
TOTAL EXPENSES	5,660.00	5,660.00	3,824.42	-1,928.81	.00	1,835.58	
<b>1301019A WCHS CO-XTRA ACT. EXP BRD PD</b>							
0580 TRAVEL	15,000.00	17,500.00	18,506.19	1,845.29	5,463.11	-6,469.30	137.0%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	18,506.19	1,845.29	5,463.11	-6,469.30	137.0%
TOTAL EXPENSES	15,000.00	17,500.00	18,506.19	1,845.29	5,463.11	-6,469.30	
<b>1301022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	72,250.00	72,250.00	88,960.30	13,149.80	.00	-16,710.30	123.1%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	3,000.00	3,000.00	.00	-3,000.00	100.0%
0131 OTHER CLASSIFIED PAY	5,250.00	5,250.00	12,000.00	1,000.00	.00	-6,750.00	228.6%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	43,500.00	35,353.00	14,500.00	.00	8,147.00	81.3%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	3,310.90	1,143.02	.00	-288.40	109.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	2,048.04	450.68	.00	-293.53	116.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	2,873.40	394.44	.00	4,351.60	39.8%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	1,127.70	2,800.79	233.40	.00	-1,673.09	248.4%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	1,210.00	503.23	165.00	.00	706.77	41.6%
0260 WORKMAN'S COMPENSATION	641.31	641.31	2,276.03	651.00	.00	-1,634.72	354.9%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	153,125.69	34,687.34	.00	-17,144.67	112.6%
TOTAL EXPENSES	135,981.02	135,981.02	153,125.69	34,687.34	.00	-17,144.67	
<b>1301031 WCHS SBDM GUIDANCE DEPARTMENT</b>							



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<b>1301031 WCHS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	125,700.00	20,950.00	.00	.00	100.0%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	25,818.00	3,227.25	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	1,364.70	169.44	.00	236.02	85.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	2,005.36	314.95	.00	191.65	91.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	3,771.12	628.52	.00	-.12	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	6,025.92	753.24	.00	.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	167.95	.00	.00	12.05	93.3%
0260 WORKMAN'S COMPENSATION	776.23	803.05	802.80	128.10	.00	.25	100.0%
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	165,755.65	26,171.50	.00	440.05	99.7%
TOTAL EXPENSES	161,663.21	166,195.70	165,755.65	26,171.50	.00	440.05	
<b>1301037 WCHS HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	19,980.00	4,162.50	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	1,068.47	221.65	.00	170.29	86.3%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	249.94	51.85	.00	39.77	86.3%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	4,663.44	971.55	.00	-.11	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	30.02	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	44.88	105.89	105.84	22.05	.00	.05	100.0%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	26,097.71	5,429.60	.00	209.98	99.2%
TOTAL EXPENSES	11,455.62	26,307.69	26,097.71	5,429.60	.00	209.98	
<b>1301059 WCHS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	45,177.12	7,529.52	.00	-.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	639.58	106.56	.00	15.49	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	1,355.28	225.88	.00	.03	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	230.49	239.44	239.52	39.92	.00	-.08	100.0%
0610 GENERAL SUPPLIES	4,000.00	3,000.00	126.95	.00	.00	2,873.05	4.2%
TOTAL WCHS SBDM LIBRARY	49,714.75	50,486.82	47,592.59	7,901.88	.00	2,894.23	94.3%
TOTAL EXPENSES	49,714.75	50,486.82	47,592.59	7,901.88	.00	2,894.23	
<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							

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<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	164,710.08	13,725.84	.00	- .08	100.0%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	56,452.62	7,697.71	.00	1,080.02	98.1%
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	2,965.29	365.78	.00	601.73	83.1%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	3,008.94	278.51	.00	213.58	93.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	4,941.12	411.76	.00	.18	100.0%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	13,221.36	1,796.63	.00	206.76	98.5%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	278.56	18.35	.00	81.44	77.4%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	1,173.03	113.55	.00	4.86	99.6%
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	3,192.43	533.00	.00	807.57	79.8%
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	254.45	177.07	.00	1,180.55	17.7%
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	254,533.99	25,118.20	.00	6,840.50	97.4%
TOTAL EXPENSES	272,260.85	261,374.49	254,533.99	25,118.20	.00	6,840.50	
<b>1301087 WCHS SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	154,570.06	18,085.41	.00	22,748.28	87.2%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	8,423.62	980.79	.00	2,570.12	76.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	1,970.08	229.39	.00	601.66	76.6%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	36,076.61	4,221.13	.00	5,309.49	87.2%
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	5,564.72	651.10	.00	818.74	87.2%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	206,997.13	24,167.82	.00	32,136.25	86.6%
TOTAL EXPENSES	238,911.48	239,133.38	206,997.13	24,167.82	.00	32,136.25	
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	1,319,418.57	206,215.88	.00	248,657.43	84.1%
0112 EXTRA SERVICE	.00	.00	250.00	.00	.00	-250.00	100.0%
0113 OTHER CERTIFIED SALARY	9,585.00	8,500.00	2,000.00	333.40	.00	6,500.00	23.5%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	60,655.58	13,085.90	.00	-31,032.98	204.8%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	2,771.88	600.68	.00	-935.28	150.9%
0222 EMPLOYER MEDICARE CONTRIBU	22,393.56	23,166.63	19,096.28	3,024.95	.00	4,070.35	82.4%
0231 KTRS EMPLOYER CONTRIBUTION	44,154.57	47,042.28	39,650.17	6,196.50	.00	7,392.11	84.3%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	14,157.02	3,054.25	.00	-7,243.11	204.8%

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0253 KSBA UNEMPLOYMENT INSURANC	2,160.00	2,300.00	2,104.11	.00	.00	195.89	91.5%
0260 WORKMAN'S COMPENSATION	8,185.23	8,467.80	7,331.45	1,164.10	.00	1,136.35	86.6%
0444 COPIER RENTAL	16,000.00	16,000.00	21,068.63	1,391.87	.00	-5,068.63	131.7%
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	10,582.01	1,985.09	492.66	-5,534.07	199.9%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	4,681.25	.00	.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	1,487.81	116.01	.00	912.19	62.0%
0738 INSTRUCTIONAL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	.0%
0840 CONTINGENCY	3,365.00	3,365.00	.00	.00	.00	3,365.00	.0%
0899 OTHER MISCELLANEOUS	3,499.74	2,424.00	2,083.74	.00	.00	340.26	86.0%
TOTAL WCHS SBDM REGULAR INSTRU	1,465,011.88	1,748,155.42	1,509,039.47	237,168.63	492.66	238,623.29	86.3%
TOTAL EXPENSES	1,465,011.88	1,748,155.42	1,509,039.47	237,168.63	492.66	238,623.29	
<b>1301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	312,031.53	52,431.73	.00	4,174.47	98.7%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	4,152.82	698.62	.00	432.17	90.6%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	9,361.23	1,573.00	.00	124.95	98.7%
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	1,676.15	279.36	.00	-.26	100.0%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	327,570.53	54,982.71	.00	4,742.53	98.6%
TOTAL EXPENSES	314,915.77	332,313.06	327,570.53	54,982.71	.00	4,742.53	
<b>1301918 WCHS REG. INSTRUCTION BRD PAID</b>							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	36,488.40	3,040.70	.00	4,328.14	89.4%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	1,100.00	333.40	.00	900.00	55.0%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	138,524.77	2,502.68	.00	-13,524.77	110.8%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	2,858.79	35.32	.00	1,141.21	71.5%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	181.73	2.19	.00	66.27	73.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	2,555.15	84.61	.00	-126.57	105.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	5,364.07	176.30	.00	-459.42	109.4%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	712.53	1.42	.00	982.35	42.0%
0260 WORKMAN'S COMPENSATION	554.56	887.69	963.22	31.33	.00	-75.53	108.5%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	3,734.88	188.19	.00	265.12	93.4%

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0580 TRAVEL	1,000.00	2,000.00	626.87	.00	.00	1,373.13	31.3%
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	193,127.85	6,396.14	.00	-9,475.86	105.2%
TOTAL EXPENSES	115,201.69	183,651.99	193,127.85	6,396.14	.00	-9,475.86	
<b>1301919 WCHS COMPETITION BOARD PAID</b>							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	8,781.57	1,825.99	.00	-281.57	103.3%
0627 DIESEL FUEL	8,500.00	8,500.00	8,490.77	2,878.00	.00	9.23	99.9%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	17,272.34	4,703.99	.00	-272.34	101.6%
TOTAL EXPENSES	17,000.00	17,000.00	17,272.34	4,703.99	.00	-272.34	
<b>1301931 WCHS GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	6,242.38	6,464.43	6,464.40	1,077.40	.00	.03	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	82.16	13.16	.00	11.57	87.7%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	193.92	32.32	.00	.01	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	33.08	34.26	34.32	5.72	.00	-.06	100.2%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	6,780.65	1,128.60	.00	25.70	99.6%
TOTAL EXPENSES	6,573.24	6,806.35	6,780.65	1,128.60	.00	25.70	
<b>1301959 WCHS LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	4,701.51	4,884.00	4,884.00	814.00	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	69.14	11.52	.00	1.68	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	146.64	24.44	.00	-.12	100.1%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	24.92	25.89	25.92	4.32	.00	-.03	100.1%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	5,131.56	854.28	.00	15.67	99.7%
TOTAL EXPENSES	4,955.65	5,147.23	5,131.56	854.28	.00	15.67	
<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>							

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<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	31,071.38	31,433.41	31,433.28	2,619.44	.00	.13	100.0%
0112 EXTRA SERVICE	36,425.31	36,596.83	36,596.64	3,049.72	.00	.19	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	958.03	79.78	.00	28.41	97.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	2,040.96	170.08	.00	-.05	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.44	.00	.00	8.56	85.7%
0260 WORKMAN'S COMPENSATION	357.73	360.56	360.72	30.06	.00	-.16	100.0%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	71,441.07	5,949.08	.00	37.08	99.9%
TOTAL EXPENSES	68,893.12	71,478.15	71,441.07	5,949.08	.00	37.08	
<b>1301987 WCHS BUILDING O &amp; M BRD PD</b>							
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	2,807.81	1,231.23	.00	3,192.19	46.8%
0150S Student Worker	.00	.00	1,325.00	1,325.00	.00	-1,325.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	682.00	682.00	208.31	76.33	.00	473.69	30.5%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	47.57	16.70	.00	111.93	29.8%
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	150.26	38.73	.00	-91.96	257.7%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	30,000.00	38,477.22	11,066.10	.00	-8,477.22	128.3%
0411 WATER/SEWAGE	17,500.00	19,000.00	22,968.06	2,464.41	.00	-3,968.06	120.9%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	136,807.18	2,732.00	.00	-67,807.18	198.3%
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	11,572.99	123.34	.00	8,427.01	57.9%
0622 ELECTRICITY	140,000.00	160,000.00	163,404.07	17,460.38	.00	-3,404.07	102.1%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	380,889.47	36,534.22	.00	-68,283.07	121.8%
TOTAL EXPENSES	249,106.40	312,606.40	380,889.47	36,534.22	.00	-68,283.07	
<b>1311987 ATHLETICS</b>							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	17,123.08	7,500.00	.00	-14,623.08	684.9%
0411 WATER/SEWAGE	5,000.00	4,000.00	2,378.25	98.91	.00	1,621.75	59.5%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	35,659.73	2,475.51	.00	-659.73	101.9%
0610 GENERAL SUPPLIES	.00	.00	2,708.21	.00	.00	-2,708.21	100.0%
0622 ELECTRICITY	20,000.00	22,000.00	21,999.58	1,801.60	.00	.42	100.0%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

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TOTAL ATHLETICS	51,500.00	66,000.00	79,868.85	11,876.02	.00	-13,868.85	121.0%
TOTAL EXPENSES	51,500.00	66,000.00	79,868.85	11,876.02	.00	-13,868.85	
<b>1401918 WEBSTER COUNTY VOC. SCHOOL</b>							
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	-111.43	155.90	.00	611.43	-22.3%
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	75.64	9.05	.00	110.36	40.7%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	17.68	2.12	.00	25.82	40.6%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	303.34	36.39	.00	396.86	43.3%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	9.37	.00	.00	20.63	31.2%
0260 WORKMAN'S COMPENSATION	13.25	108.00	60.56	7.26	.00	47.44	56.1%
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	-808.29	210.72	.00	5,875.99	-15.9%
TOTAL EXPENSES	4,556.00	5,067.70	-808.29	210.72	.00	5,875.99	
<b>9011016 BUS MONITOR NON-PRESCHOOL</b>							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	85,397.82	18,950.96	.00	55,515.62	60.6%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	2,000.94	.00	.00	-.94	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	587.51	.00	.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	5,020.65	1,023.15	.00	3,839.98	56.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	1,174.40	239.33	.00	897.84	56.7%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	19,793.06	4,423.16	.00	13,562.94	59.3%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	506.78	86.39	.00	753.22	40.2%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	5,264.53	1,058.88	.00	1,395.24	79.0%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	121,625.07	25,781.87	.00	73,497.01	62.3%
TOTAL EXPENSES	120,888.49	195,122.08	121,625.07	25,781.87	.00	73,497.01	
<b>9011091 TRANSPORTATION DIRECTOR</b>							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	114,583.44	13,639.62	.00	-.04	100.0%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	77.35	77.35	.00	922.65	7.7%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	6,554.09	792.63	.00	612.08	91.5%

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0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	1,532.88	185.38	.00	143.08	91.5%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	26,761.71	3,201.53	.00	215.46	99.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	133.51	.00	.00	46.49	74.2%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	1,530.82	267.55	.00	3,855.37	28.4%
0338 REGISTRATION FEES	1,500.00	1,000.00	530.00	.00	.00	470.00	53.0%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	11,222.08	42.61	.00	-3,722.08	149.6%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	725.10	.00	.00	4,274.90	14.5%
0444 COPIER RENTAL	5,000.00	5,000.00	4,982.92	396.71	.00	17.08	99.7%
0532 TELEPHONE	800.00	1,000.00	575.43	149.65	.00	424.57	57.5%
0580 TRAVEL	1,500.00	2,200.00	1,548.54	766.43	.00	651.46	70.4%
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	1,328.81	72.85	.00	171.19	88.6%
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	4,375.00	-2,771.00	139.6%
TOTAL TRANSPORTATION DIRECTOR	185,522.15	187,568.89	177,482.68	19,592.31	4,375.00	5,711.21	97.0%
TOTAL EXPENSES	185,522.15	187,568.89	177,482.68	19,592.31	4,375.00	5,711.21	
<b>9011092 BUS DRIVING REGULAR</b>							
0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	245,729.74	50,998.05	.00	149,009.62	62.3%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	29,252.63	1,757.14	.00	-9,252.63	146.3%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	38,646.54	476.75	.00	-8,646.54	128.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	6,307.39	34.78	.00	-4,307.39	315.4%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	17,932.91	2,891.39	.00	9,764.93	64.7%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	4,192.08	676.21	.00	2,285.64	64.7%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	73,200.68	12,424.36	.00	31,068.29	70.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	758.74	.00	.00	741.26	50.6%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	14,426.54	2,478.94	.00	6,391.51	69.3%
0341 DRUG TESTING	2,000.00	2,000.00	164.50	.00	.00	1,835.50	8.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	4,411.42	290.00	.00	-2,411.42	220.6%
0580 TRAVEL	.00	.00	90.00	90.00	.00	-90.00	100.0%
0622 ELECTRICITY	2,000.00	1,500.00	838.23	-10.80	.00	661.77	55.9%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	435,951.40	72,106.82	.00	177,050.54	71.1%
TOTAL EXPENSES	469,911.79	613,001.94	435,951.40	72,106.82	.00	177,050.54	
<b>9011093 BUS DRIVING-SPEC ED</b>							
0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	14,979.60	3,120.75	.00	.00	100.0%



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## YTD BUDGET REPORT

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0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	4,524.29	.00	.00	-3,524.29	452.4%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,424.97	.00	.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	1,260.93	187.75	.00	-208.19	119.8%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	294.86	43.90	.00	-48.66	119.8%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	4,884.84	728.40	.00	-921.80	123.3%
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	975.35	145.45	.00	-184.10	123.3%
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	28,386.86	4,226.25	.00	-5,174.03	122.3%
TOTAL EXPENSES	36,651.87	23,212.83	28,386.86	4,226.25	.00	-5,174.03	
<b>9011094 BUS MONITORS SPECIAL EDUCATION</b>							
0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	27,362.39	6,011.05	.00	1,752.73	94.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	6,878.31	10.92	.00	-5,378.31	458.6%
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	1,303.36	194.15	.00	656.81	66.5%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	304.93	45.42	.00	153.50	66.5%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	8,082.03	1,405.55	.00	-702.92	109.5%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	137.82	19.95	.00	102.18	57.4%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	2,601.81	499.55	.00	-1,128.51	176.6%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	47,057.03	8,186.59	.00	-3,930.90	109.1%
TOTAL EXPENSES	54,304.23	43,126.13	47,057.03	8,186.59	.00	-3,930.90	
<b>9011096 BUS MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	49,318.80	6,164.85	.00	32,947.20	60.0%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	3,441.66	144.51	.00	-1,441.66	172.1%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	10,410.17	142.28	.00	-410.17	104.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	3,759.79	373.59	.00	2,084.70	64.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	879.34	87.37	.00	487.52	64.3%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	14,744.06	1,505.82	.00	7,257.62	67.0%
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	4,748.29	521.08	.00	-355.49	108.1%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	18,036.04	4,473.09	405.00	-1,441.04	108.5%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%

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0411 WATER/SEWAGE	500.00	600.00	873.51	79.41	.00	-273.51	145.6%
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	.00	.00	-614.14	140.9%
0622 ELECTRICITY	8,000.00	8,000.00	7,232.12	461.22	.00	767.88	90.4%
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	151,386.21	9,313.96	.00	18,613.79	89.1%
0661 LUBRICANTS	7,500.00	9,000.00	11,208.38	.00	.00	-2,208.38	124.5%
0662 TIRES & LUBES	17,500.00	17,500.00	26,389.52	.00	.00	-8,889.52	150.8%
0663 REPAIR PARTS	77,478.95	95,000.00	76,445.08	10,647.21	276.90	18,278.02	80.8%
0663T TOOLS	5,000.00	5,000.00	3,308.93	623.56	.00	1,691.07	66.2%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-41,244.71	-11,347.77	.00	41,244.71	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	344,869.75	23,190.18	681.90	120,560.86	74.1%
TOTAL EXPENSES	574,231.97	466,112.51	344,869.75	23,190.18	681.90	120,560.86	
<b>9201134 MAINTENANCE SHOP OPERATIONS</b>							
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	224,678.64	23,637.06	.00	19,422.60	92.0%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	7,166.62	666.88	.00	833.38	89.6%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	13,806.07	1,418.47	.00	1,824.21	88.3%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	3,228.90	331.75	.00	426.57	88.3%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	54,112.52	5,672.52	.00	4,727.91	92.0%
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	8,346.49	874.92	.00	729.15	92.0%
0338 REGISTRATION FEES	1,000.00	1,000.00	1,420.59	600.00	.00	-420.59	142.1%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	2,706.92	.00	.00	3,293.08	45.1%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	24,339.20	.00	.00	660.80	97.4%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	3,665.54	367.62	.00	-165.54	104.7%
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	17,299.12	1,737.93	.00	200.88	98.9%
0444 COPIER RENTAL	300.00	100.00	892.72	88.13	.00	-792.72	892.7%
0580 TRAVEL	1,000.00	1,300.00	845.57	93.80	.00	454.43	65.0%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	103,264.24	1,876.83	.00	-33,264.24	147.5%
0622 ELECTRICITY	3,000.00	3,500.00	2,845.95	257.23	.00	654.05	81.3%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	17,426.02	.00	.00	5,573.98	75.8%
0627 DIESEL FUEL	1,000.00	1,500.00	1,158.59	.00	.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%

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TOTAL MAINTENANCE SHOP OPERATI	567,736.94	504,063.06	494,606.33	37,623.14	.00	9,456.73	98.1%
TOTAL EXPENSES	567,736.94	504,063.06	494,606.33	37,623.14	.00	9,456.73	
<b>9201194 PROPERTY INSURANCE</b>							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	345,942.00	28.00	.00	4,058.00	98.8%
TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	345,942.00	28.00	.00	4,058.00	98.8%
TOTAL EXPENSES	239,655.50	350,000.00	345,942.00	28.00	.00	4,058.00	
GRAND TOTAL	.00	.00	-3,310,035.64	1,023,885.50	14,372.67	3,295,662.97	100.0%

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