

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001006 PRESCHOOL INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	.00	500.00	.00	.00	500.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	.00	500.00	.00	.00	500.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	.00	.00	500.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	.00	.00	100.00	.0%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	.00	.00	100.00	.0%
0338 REGISTRATION FEES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	27,310.32	-4,049.96	23,260.36	.00	.00	23,260.36	.0%
TOTAL PRESCHOOL INSTRUCTION	34,510.32	-4,049.96	30,460.36	.00	.00	30,460.36	.0%
TOTAL EXPENSES	34,510.32	-4,049.96	30,460.36	.00	.00	30,460.36	
<b>0001024 DFC DONATION ACCOUNT</b>							
0610 GENERAL SUPPLIES	3,050.00	.00	3,050.00	.00	.00	3,050.00	.0%
TOTAL DFC DONATION ACCOUNT	3,050.00	.00	3,050.00	.00	.00	3,050.00	.0%
TOTAL EXPENSES	3,050.00	.00	3,050.00	.00	.00	3,050.00	
<b>0001037 HEALTH SERVICES</b>							
0341 DRUG TESTING	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
0345 MEDICAL SERVICES	4,000.00	.00	4,000.00	95.00	.00	3,905.00	2.4%
0580 TRAVEL	1,500.00	.00	1,500.00	.00	947.13	552.87	63.1%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	876.17	629.14	3,494.69	30.1%
TOTAL HEALTH SERVICES	14,500.00	.00	14,500.00	971.17	1,576.27	11,952.56	17.6%
TOTAL EXPENSES	14,500.00	.00	14,500.00	971.17	1,576.27	11,952.56	
<b>0001049 OCCUPATIONAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	65,214.35	.00	65,214.35	.00	.00	65,214.35	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0222 EMPLOYER MEDICARE CONTRIBU	945.61	.00	945.61	.00	.00	945.61	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,956.43	.00	1,956.43	.00	.00	1,956.43	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	345.64	.00	345.64	.00	.00	345.64	.0%	
TOTAL OCCUPATIONAL THERAPY	68,522.03	.00	68,522.03	.00	.00	68,522.03	.0%	
TOTAL EXPENSES	68,522.03	.00	68,522.03	.00	.00	68,522.03		
<b>0001050 PHYSICAL THERAPY</b>								
0130 CLASSIFIED REGULAR SALARY	65,214.35	.00	65,214.35	.00	.00	65,214.35	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	945.61	.00	945.61	.00	.00	945.61	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,956.43	.00	1,956.43	.00	.00	1,956.43	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	345.64	.00	345.64	.00	.00	345.64	.0%	
TOTAL PHYSICAL THERAPY	68,522.03	.00	68,522.03	.00	.00	68,522.03	.0%	
TOTAL EXPENSES	68,522.03	.00	68,522.03	.00	.00	68,522.03		
<b>0001052 IMPROVEMENT OF INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	45,721.50	.00	45,721.50	3,846.74	.00	41,874.76	8.4%	
0111 EXTENDED DAY	13,592.88	.00	13,592.88	1,143.62	.00	12,449.26	8.4%	
0112 EXTRA SERVICE	14,001.26	.00	14,001.26	1,173.18	.00	12,828.08	8.4%	
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	166.66	.00	1,833.34	8.3%	
0222 EMPLOYER MEDICARE CONTRIBU	1,092.08	.00	1,092.08	90.66	.00	1,001.42	8.3%	
0231 KTRS EMPLOYER CONTRIBUTION	2,259.47	.00	2,259.47	189.90	.00	2,069.57	8.4%	
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	.00	.00	45.00	.0%	
0260 WORKMAN'S COMPENSATION	399.17	.00	399.17	33.56	.00	365.61	8.4%	
0338 REGISTRATION FEES	750.00	.00	750.00	.00	.00	750.00	.0%	
0580 TRAVEL	2,500.00	.00	2,500.00	.00	217.60	2,282.40	8.7%	
0610 GENERAL SUPPLIES	100.00	.00	100.00	.00	.00	100.00	.0%	
TOTAL IMPROVEMENT OF INSTRUCTI	82,461.36	.00	82,461.36	6,644.32	217.60	75,599.44	8.3%	
TOTAL EXPENSES	82,461.36	.00	82,461.36	6,644.32	217.60	75,599.44		
<b>0001053 P.D. X-SERVICE</b>								

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0001053 P.D. X-SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0338 REGISTRATION FEES	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%	
0580 TRAVEL	6,500.00	.00	6,500.00	.00	.00	6,500.00	.0%	
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
0617 FOOD INSTR NON FOOD SERVIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0643 SUPPLEMENTARY BKS/STUDY GU	500.00	.00	500.00	240.84	.00	259.16	48.2%	
TOTAL P.D. X-SERVICE	16,000.00	.00	16,000.00	240.84	.00	15,759.16	1.5%	
TOTAL EXPENSES	16,000.00	.00	16,000.00	240.84	.00	15,759.16		
<b>0001059 IMAGINATION LIBRARY LOC GRANT</b>								
0643 SUPPLEMENTARY BKS/STUDY GU	2,506.62	1,843.74	4,350.36	425.06	.00	3,925.30	9.8%	
TOTAL IMAGINATION LIBRARY LOC	2,506.62	1,843.74	4,350.36	425.06	.00	3,925.30	9.8%	
TOTAL EXPENSES	2,506.62	1,843.74	4,350.36	425.06	.00	3,925.30		
<b>0001062 SAFE SCHOOLS</b>								
0110 CERTIFIED PERMANENT SALARY	48,823.00	.00	48,823.00	.00	.00	48,823.00	.0%	
0111 EXTENDED DAY	6,597.70	.00	6,597.70	.00	.00	6,597.70	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	803.60	.00	803.60	.00	.00	803.60	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,662.62	.00	1,662.62	.00	.00	1,662.62	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	293.73	.00	293.73	.00	.00	293.73	.0%	
0347 SECURITY SERVICES	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
0739 OTHER EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
TOTAL SAFE SCHOOLS	358,240.65	.00	358,240.65	.00	.00	358,240.65	.0%	
TOTAL EXPENSES	358,240.65	.00	358,240.65	.00	.00	358,240.65		
<b>0001071 BOARD PAID</b>								
0349V OTH PROF-VOL CRIME CHECK	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL BOARD PAID	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL EXPENSES	500.00	.00	500.00	.00	.00	500.00		
<b>0001113 FUND TRANSFERS OUT</b>								

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0001113 FUND TRANSFERS OUT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0910 FUND TRANSFERS OUT	265,817.04	.00	265,817.04	.00	.00	265,817.04	.0%	
TOTAL FUND TRANSFERS OUT	265,817.04	.00	265,817.04	.00	.00	265,817.04	.0%	
TOTAL EXPENSES	265,817.04	.00	265,817.04	.00	.00	265,817.04		
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	142,734.00	.00	142,734.00	.00	.00	142,734.00	.0%	
0111 EXTENDED DAY	7,359.14	.00	7,359.14	.00	.00	7,359.14	.0%	
0113 OTHER CERTIFIED SALARY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
0120 CERTIFIED SUBSTITUTE SALAR	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0131 OTHER CLASSIFIED PAY	500.00	.00	500.00	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	500.00	.00	500.00	.00	.00	500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00	.00	62.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	2,306.85	.00	2,306.85	.00	.00	2,306.85	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,742.79	.00	4,742.79	.00	.00	4,742.79	.0%	
0232 CERS EMPLOYER CONTRIBUTION	197.10	.00	197.10	.00	.00	197.10	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	1,640.93	.00	1,640.93	.00	.00	1,640.93	.0%	
0260 WORKMAN'S COMPENSATION	843.19	.00	843.19	.00	.00	843.19	.0%	
0338 REGISTRATION FEES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
0580 TRAVEL	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
0610 GENERAL SUPPLIES	50,000.00	-26,567.13	23,432.87	.00	.00	23,432.87	.0%	
0641 LIBRARY BOOKS	50,000.00	-50,000.00	.00	.00	.00	.00	.0%	
0643 SUPPLEMENTARY BKS/STUDY GU	50,000.00	-29,720.84	20,279.16	.00	.00	20,279.16	.0%	
0644 TEXTBOOKS & OTHER INSTR MA	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%	
0646 TESTS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
0650 SUPPLIES-TECH RELATED	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
0650B SUPPLIES-TECH RELATED-NOVA	18,000.00	.00	18,000.00	20,750.00	.00	-2,750.00	115.3%	
0733 FURNITURE & FIXTURES	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
0734 TECH-RELATED HARDWARE	50,000.00	-19,197.13	30,802.87	.00	.00	30,802.87	.0%	
0735 TECHNOLOGY SOFTWARE	50,000.00	.00	50,000.00	.00	5,605.60	44,394.40	11.2%	
TOTAL DISTRICT WIDE REG. INSTR	886,886.00	-125,485.10	761,400.90	20,750.00	5,605.60	735,045.30	3.5%	
TOTAL EXPENSES	886,886.00	-125,485.10	761,400.90	20,750.00	5,605.60	735,045.30		
<b>0001119 PSYCHOLOGIST</b>								
0110 CERTIFIED PERMANENT SALARY	121,589.00	.00	121,589.00	.00	.00	121,589.00	.0%	
0111 EXTENDED DAY	13,144.76	.00	13,144.76	.00	.00	13,144.76	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	1,953.64	.00	1,953.64	.00	.00	1,953.64	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0231 KTRS EMPLOYER CONTRIBUTION	4,042.01	.00	4,042.01	.00	.00	4,042.01	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%	
0260 WORKMAN'S COMPENSATION	714.09	.00	714.09	.00	.00	714.09	.0%	
TOTAL PSYCHOLOGIST	141,563.50	.00	141,563.50	.00	.00	141,563.50	.0%	
TOTAL EXPENSES	141,563.50	.00	141,563.50	.00	.00	141,563.50		
<b>0001124A ESL ADMINISTRATION</b>								
0110 CERTIFIED PERMANENT SALARY	54,163.00	.00	54,163.00	.00	.00	54,163.00	.0%	
0130 CLASSIFIED REGULAR SALARY	53,207.00	.00	53,207.00	.00	.00	53,207.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	3,298.83	.00	3,298.83	.00	.00	3,298.83	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	1,556.87	.00	1,556.87	.00	.00	1,556.87	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,624.89	.00	1,624.89	.00	.00	1,624.89	.0%	
0232 CERS EMPLOYER CONTRIBUTION	10,487.10	.00	10,487.10	.00	.00	10,487.10	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%	
0260 WORKMAN'S COMPENSATION	569.06	.00	569.06	.00	.00	569.06	.0%	
TOTAL ESL ADMINISTRATION	125,146.75	.00	125,146.75	.00	.00	125,146.75	.0%	
TOTAL EXPENSES	125,146.75	.00	125,146.75	.00	.00	125,146.75		
<b>0001137 HOME &amp; HOSPITAL SERVICES</b>								
0113 OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00	.00	62.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	159.50	.00	159.50	.00	.00	159.50	.0%	
0232 CERS EMPLOYER CONTRIBUTION	233.40	.00	233.40	.00	.00	233.40	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	110.00	.00	110.00	.00	.00	110.00	.0%	
0260 WORKMAN'S COMPENSATION	58.30	.00	58.30	.00	.00	58.30	.0%	
0580 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL HOME & HOSPITAL SERVICES	12,123.20	.00	12,123.20	.00	.00	12,123.20	.0%	
TOTAL EXPENSES	12,123.20	.00	12,123.20	.00	.00	12,123.20		
<b>0001840 CONTINGENCY</b>								
0840 CONTINGENCY	1,342,895.13	.00	1,342,895.13	.00	.00	1,342,895.13	.0%	

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0001840	CONTINGENCY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL CONTINGENCY	1,342,895.13	.00	1,342,895.13	.00	.00	1,342,895.13	.0%
	TOTAL EXPENSES	1,342,895.13	.00	1,342,895.13	.00	.00	1,342,895.13	
<b>0001919 OTHER FIELD TRIPS/5:15 RUN</b>								
0131	OTHER CLASSIFIED PAY	.00	.00	.00	72.95	.00	-72.95	100.0%
0140	CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	4.52	.00	181.48	2.4%
0222	EMPLOYER MEDICARE CONTRIBU	43.50	.00	43.50	1.06	.00	42.44	2.4%
0232	CERS EMPLOYER CONTRIBUTION	808.50	.00	808.50	14.38	.00	794.12	1.8%
0253	KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260	WORKMAN'S COMPENSATION	139.80	.00	139.80	3.40	.00	136.40	2.4%
	TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	.00	3,207.80	96.31	.00	3,111.49	3.0%
	TOTAL EXPENSES	3,207.80	.00	3,207.80	96.31	.00	3,111.49	
<b>0011029 ATTENDANCE SERVICES</b>								
0110	CERTIFIED PERMANENT SALARY	68,072.00	.00	68,072.00	5,727.26	.00	62,344.74	8.4%
0111	EXTENDED DAY	20,237.62	.00	20,237.62	1,702.70	.00	18,534.92	8.4%
0112	EXTRA SERVICE	19,912.60	.00	19,912.60	1,668.92	.00	18,243.68	8.4%
0130	CLASSIFIED REGULAR SALARY	43,047.00	.00	43,047.00	3,587.26	.00	39,459.74	8.3%
0221	EMPLOYER FICA CONTRIBUTION	2,668.91	.00	2,668.91	207.60	.00	2,461.31	7.8%
0222	EMPLOYER MEDICARE CONTRIBU	2,193.40	.00	2,193.40	174.98	.00	2,018.42	8.0%
0231	KTRS EMPLOYER CONTRIBUTION	3,246.67	.00	3,246.67	272.96	.00	2,973.71	8.4%
0232	CERS EMPLOYER CONTRIBUTION	8,484.56	.00	8,484.56	707.04	.00	7,777.52	8.3%
0253	KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260	WORKMAN'S COMPENSATION	801.73	.00	801.73	67.24	.00	734.49	8.4%
0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580	TRAVEL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0735	TECHNOLOGY SOFTWARE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
	TOTAL ATTENDANCE SERVICES	194,784.49	.00	194,784.49	14,115.96	.00	180,668.53	7.2%
	TOTAL EXPENSES	194,784.49	.00	194,784.49	14,115.96	.00	180,668.53	
<b>0011030 SOCIAL WORK SERVICES</b>								
0610	GENERAL SUPPLIES	5,657.65	-472.51	5,185.14	.00	.00	5,185.14	.0%

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0011030 SOCIAL WORK SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SOCIAL WORK SERVICES	5,657.65	-472.51	5,185.14	.00	.00	5,185.14	.0%	
TOTAL EXPENSES	5,657.65	-472.51	5,185.14	.00	.00	5,185.14		
<b>0011030B PROV/SEBREE SOCIAL WORK</b>								
6010 GENERAL SUPPLIES	11,188.56	348.37	11,536.93	.00	.00	11,536.93	.0%	
TOTAL PROV/SEBREE SOCIAL WORK	11,188.56	348.37	11,536.93	.00	.00	11,536.93	.0%	
TOTAL EXPENSES	11,188.56	348.37	11,536.93	.00	.00	11,536.93		
<b>0011030C WCHS SOCIAL WORK</b>								
6010 GENERAL SUPPLIES	8,474.57	-793.92	7,680.65	.00	.00	7,680.65	.0%	
TOTAL WCHS SOCIAL WORK	8,474.57	-793.92	7,680.65	.00	.00	7,680.65	.0%	
TOTAL EXPENSES	8,474.57	-793.92	7,680.65	.00	.00	7,680.65		
<b>0011071 SCHOOL BOARD ACTIVITIES</b>								
0190 BOARD PER DIEM	30,000.00	.00	30,000.00	750.00	.00	29,250.00	2.5%	
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	.00	3,720.00	46.50	.00	3,673.50	1.3%	
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	.00	1,957.50	165.11	.00	1,792.39	8.4%	
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	.00	2,250.00	319.06	.00	1,930.94	14.2%	
0232 CERS EMPLOYER CONTRIBUTION	14,004.00	.00	14,004.00	.00	.00	14,004.00	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	810.00	.00	810.00	.00	.00	810.00	.0%	
0260 WORKMAN'S COMPENSATION	715.50	.00	715.50	66,959.34	.00	-66,243.84	9358.4%	
0291 ACCRUED SICK LEAVE PAID	75,000.00	.00	75,000.00	10,635.43	.00	64,364.57	14.2%	
0291A ACCRUED SICK LEAVE CLASSIF	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
0312 KSBA POLICY SERVICE	5,025.00	.00	5,025.00	.00	.00	5,025.00	.0%	
0338 REGISTRATION FEES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
0342 AUDITING SERVICES	23,500.00	.00	23,500.00	.00	.00	23,500.00	.0%	
0346 ARCHECTUR & ENGINEERING SV	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0349 OTHER PROFESSIONAL SERVICE	80,000.00	.00	80,000.00	16,862.80	600.00	62,537.20	21.8%	
0523 FIDELITY BOND	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0549 OTHER ADVERTISING	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%	
0553 PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00	.00	500.00	.0%	
0580 TRAVEL	5,000.00	.00	5,000.00	256.85	295.20	4,447.95	11.0%	
0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	39.99	30.01	930.00	7.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0630 FOOD	250.00	.00	250.00	.00	.00	250.00	.0%
0642 PERIODICALS & NEWSPAPERS	250.00	.00	250.00	.00	.00	250.00	.0%
0650 SUPPLIES-TECH RELATED	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0732 VEHICLES	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
0810 DUES & FEES	13,000.00	.00	13,000.00	5,408.67	.00	7,591.33	41.6%
0820 COURT JUDGEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	354,482.00	.00	354,482.00	101,443.75	925.21	252,113.04	28.9%
TOTAL EXPENSES	354,482.00	.00	354,482.00	101,443.75	925.21	252,113.04	
<b>0011073 BOARD TREASURER ACTIVITIES</b>							
0130 CLASSIFIED REGULAR SALARY	64,667.00	.00	64,667.00	5,388.92	.00	59,278.08	8.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	166.66	.00	1,833.34	8.3%
0222 EMPLOYER MEDICARE CONTRIBU	966.67	.00	966.67	72.02	.00	894.65	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.01	.00	2,000.01	166.66	.00	1,833.35	8.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	353.34	.00	353.34	29.44	.00	323.90	8.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	180.00	.00	19,820.00	.9%
0580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL BOARD TREASURER ACTIVITI	93,297.02	.00	93,297.02	6,003.70	.00	87,293.32	6.4%
TOTAL EXPENSES	93,297.02	.00	93,297.02	6,003.70	.00	87,293.32	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	150,000.00	.00	150,000.00	1,000.97	.00	148,999.03	.7%
TOTAL TAX ASSESSMENT & COLLECT	150,000.00	.00	150,000.00	1,000.97	.00	148,999.03	.7%
TOTAL EXPENSES	150,000.00	.00	150,000.00	1,000.97	.00	148,999.03	
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	59,736.00	.00	59,736.00	5,125.84	.00	54,610.16	8.6%
0111 EXTENDED DAY	17,759.35	.00	17,759.35	1,494.16	.00	16,265.19	8.4%
0112 EXTRA SERVICE	58,735.60	.00	58,735.60	4,894.64	.00	53,840.96	8.3%



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	38,080.00	.00	38,080.00	3,173.34	.00	34,906.66	8.3%
0221 EMPLOYER FICA CONTRIBUTION	2,360.96	.00	2,360.96	165.50	.00	2,195.46	7.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,527.51	.00	2,527.51	218.00	.00	2,309.51	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,086.93	.00	4,086.93	342.44	.00	3,744.49	8.4%
0232 CERS EMPLOYER CONTRIBUTION	7,505.57	.00	7,505.57	625.46	.00	6,880.11	8.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	923.85	.00	923.85	77.32	.00	846.53	8.4%
0298 OTHER EMPER PD BENEFITS	15,000.00	.00	15,000.00	1,107.00	.00	13,893.00	7.4%
0338 REGISTRATION FEES	1,000.00	1,500.00	2,500.00	1,500.00	.00	1,000.00	60.0%
0549 OTHER ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	.00	7,000.00	76.38	2,044.58	4,879.04	30.3%
0610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	222,335.77	1,500.00	223,835.77	18,800.08	2,044.58	202,991.11	9.3%
TOTAL EXPENSES	222,335.77	1,500.00	223,835.77	18,800.08	2,044.58	202,991.11	
<b>0011081 PAYROLL DEPARTMENT</b>							
0130 CLASSIFIED REGULAR SALARY	53,753.00	.00	53,753.00	4,479.42	.00	49,273.58	8.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	166.66	.00	1,833.34	8.3%
0221 EMPLOYER FICA CONTRIBUTION	3,456.69	.00	3,456.69	284.70	.00	3,171.99	8.2%
0222 EMPLOYER MEDICARE CONTRIBU	808.42	.00	808.42	66.58	.00	741.84	8.2%
0232 CERS EMPLOYER CONTRIBUTION	10,988.92	.00	10,988.92	915.74	.00	10,073.18	8.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	295.49	.00	295.49	24.62	.00	270.87	8.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	750.00	.00	750.00	.00	.00	750.00	.0%
TOTAL PAYROLL DEPARTMENT	74,112.52	.00	74,112.52	5,937.72	.00	68,174.80	8.0%
TOTAL EXPENSES	74,112.52	.00	74,112.52	5,937.72	.00	68,174.80	
<b>0011084 CENTRAL OFFICE ADMINISTRATION</b>							
0130 CLASSIFIED REGULAR SALARY	84,017.70	.00	84,017.70	7,001.46	.00	77,016.24	8.3%
0221 EMPLOYER FICA CONTRIBUTION	5,209.10	.00	5,209.10	402.40	.00	4,806.70	7.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,218.26	.00	1,218.26	94.10	.00	1,124.16	7.7%
0232 CERS EMPLOYER CONTRIBUTION	16,559.89	.00	16,559.89	1,379.98	.00	15,179.91	8.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	445.29	.00	445.29	37.08	.00	408.21	8.3%
0338 REGISTRATION FEES	200.00	.00	200.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	20,000.00	.00	20,000.00	201.67	.00	19,798.33	1.0%
0531 POSTAGE & PO BOX RENT	3,000.00	.00	3,000.00	320.75	.00	2,679.25	10.7%
0532 TELEPHONE	15,000.00	.00	15,000.00	976.01	.00	14,023.99	6.5%
0580 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	43.12	417.25	9,539.63	4.6%
0733 FURNITURE & FIXTURES	1,250.00	.00	1,250.00	.00	.00	1,250.00	.0%
TOTAL CENTRAL OFFICE ADMINISTR	157,580.24	.00	157,580.24	10,456.57	417.25	146,706.42	6.9%
TOTAL EXPENSES	157,580.24	.00	157,580.24	10,456.57	417.25	146,706.42	
<b>0011087 BUILDING OPERATION/MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	23,040.00	.00	23,040.00	.00	.00	23,040.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,552.48	.00	1,552.48	.00	.00	1,552.48	.0%
0222 EMPLOYER MEDICARE CONTRIBU	363.08	.00	363.08	.00	.00	363.08	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,935.38	.00	4,935.38	.00	.00	4,935.38	.0%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	.00	.00	100.00	.0%
0260 WORKMAN'S COMPENSATION	901.44	.00	901.44	.00	.00	901.44	.0%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
0621 NATURAL GAS	2,000.00	.00	2,000.00	75.46	.00	1,924.54	3.8%
0622 ELECTRICITY	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL BUILDING OPERATION/MAINT	50,392.38	.00	50,392.38	75.46	.00	50,316.92	.1%
TOTAL EXPENSES	50,392.38	.00	50,392.38	75.46	.00	50,316.92	
<b>0011098 PUBLIC INFORMATION SERVICES</b>							
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
0630 FOOD	10,000.00	.00	10,000.00	605.00	.00	9,395.00	6.1%
TOTAL PUBLIC INFORMATION SERVI	24,000.00	.00	24,000.00	605.00	.00	23,395.00	2.5%
TOTAL EXPENSES	24,000.00	.00	24,000.00	605.00	.00	23,395.00	
<b>0011100 ADM TECHNOLOGY SERVICES</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

0011100 ADM TECHNOLOGY SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	117,987.00	.00	117,987.00	9,832.28	.00	108,154.72	8.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	166.66	.00	1,833.34	8.3%
0150S Student Worker	.00	.00	.00	870.00	.00	-870.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	7,439.19	.00	7,439.19	597.78	.00	6,841.41	8.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,739.81	.00	1,739.81	139.78	.00	1,600.03	8.0%
0232 CERS EMPLOYER CONTRIBUTION	23,649.44	.00	23,649.44	1,970.82	.00	21,678.62	8.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	635.93	.00	635.93	57.60	.00	578.33	9.1%
0739A OTHER EQUIPMENT	24,548.44	8,973.95	33,522.39	2,746.35	20,296.57	10,479.47	68.7%
TOTAL ADM TECHNOLOGY SERVICES	178,179.81	8,973.95	187,153.76	16,381.27	20,296.57	150,475.92	19.6%
TOTAL EXPENSES	178,179.81	8,973.95	187,153.76	16,381.27	20,296.57	150,475.92	
<b>0011123 SPECIAL ED COORDINATOR</b>							
0110 CERTIFIED PERMANENT SALARY	.00	.00	.00	2,863.62	.00	-2,863.62	100.0%
0111 EXTENDED DAY	.00	.00	.00	851.34	.00	-851.34	100.0%
0112 EXTRA SERVICE	.00	.00	.00	762.86	.00	-762.86	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	.00	.00	.00	63.58	.00	-63.58	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	134.34	.00	-134.34	100.0%
0260 WORKMAN'S COMPENSATION	.00	.00	.00	23.72	.00	-23.72	100.0%
0899 OTHER MISCELLANEOUS	113,768.58	81,121.59	194,890.17	.00	.00	194,890.17	.0%
TOTAL SPECIAL ED COORDINATOR	113,768.58	81,121.59	194,890.17	4,699.46	.00	190,190.71	2.4%
TOTAL EXPENSES	113,768.58	81,121.59	194,890.17	4,699.46	.00	190,190.71	
<b>0011220 INSTRUCTIONAL STAFF SUPPORT</b>							
0110 CERTIFIED PERMANENT SALARY	44,133.00	.00	44,133.00	3,713.12	.00	40,419.88	8.4%
0111 EXTENDED DAY	13,120.62	.00	13,120.62	1,103.90	.00	12,016.72	8.4%
0112 EXTRA SERVICE	12,619.95	.00	12,619.95	1,056.96	.00	11,562.99	8.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,013.17	.00	1,013.17	81.54	.00	931.63	8.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,096.21	.00	2,096.21	176.22	.00	1,919.99	8.4%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	370.33	.00	370.33	31.12	.00	339.21	8.4%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580 TRAVEL	5,000.00	.00	5,000.00	.00	500.00	4,500.00	10.0%
TOTAL INSTRUCTIONAL STAFF SUPP	79,398.28	.00	79,398.28	6,162.86	500.00	72,735.42	8.4%
TOTAL EXPENSES	79,398.28	.00	79,398.28	6,162.86	500.00	72,735.42	

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0201012 SBDM REG INSTRUCTION KG	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**0201012 SBDM REG INSTRUCTION KG**

0110 CERTIFIED PERMANENT SALARY	70,903.50	.00	70,903.50	.00	.00	70,903.50	.0%
0130 CLASSIFIED REGULAR SALARY	38,329.20	.00	38,329.20	.00	.00	38,329.20	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,376.41	.00	2,376.41	.00	.00	2,376.41	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,583.87	.00	1,583.87	.00	.00	1,583.87	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,127.11	.00	2,127.11	.00	.00	2,127.11	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,554.69	.00	7,554.69	.00	.00	7,554.69	.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	578.93	.00	578.93	.00	.00	578.93	.0%
TOTAL SBDM REG INSTRUCTION KG	123,693.71	.00	123,693.71	.00	.00	123,693.71	.0%
TOTAL EXPENSES	123,693.71	.00	123,693.71	.00	.00	123,693.71	

**0201019 CLAY FIELD TRIPS**

0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00	.00	100.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	.00	.00	800.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	.00	.00	125.00	.0%
TOTAL CLAY FIELD TRIPS	1,140.00	.00	1,140.00	.00	.00	1,140.00	.0%
TOTAL EXPENSES	1,140.00	.00	1,140.00	.00	.00	1,140.00	

**0201022 CO-CURRICULAR SALARIES**

0112 EXTRA SERVICE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	.00	124.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	.00	87.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	.00	120.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	.00	539.00	.00	.00	539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	.00	31.80	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,961.80	.00	6,961.80	.00	.00	6,961.80	.0%
TOTAL EXPENSES	6,961.80	.00	6,961.80	.00	.00	6,961.80	

**0201031 CLAY SBDM GUIDANCE DEPARTMENT**

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0201031 CLAY SBDM GUIDANCE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	62,188.00	.00	62,188.00	.00	.00	62,188.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	901.73	.00	901.73	.00	.00	901.73	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,865.64	.00	1,865.64	.00	.00	1,865.64	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	329.60	.00	329.60	.00	.00	329.60	.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	65,344.97	.00	65,344.97	.00	.00	65,344.97	.0%
TOTAL EXPENSES	65,344.97	.00	65,344.97	.00	.00	65,344.97	
<b>0201037 CLAY HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	11,261.03	.00	11,261.03	.00	.00	11,261.03	.0%
0221 EMPLOYER FICA CONTRIBUTION	698.18	.00	698.18	.00	.00	698.18	.0%
0222 EMPLOYER MEDICARE CONTRIBU	163.28	.00	163.28	.00	.00	163.28	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,219.55	.00	2,219.55	.00	.00	2,219.55	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	59.68	.00	59.68	.00	.00	59.68	.0%
TOTAL CLAY HEALTH SERVICES - N	14,461.72	.00	14,461.72	.00	.00	14,461.72	.0%
TOTAL EXPENSES	14,461.72	.00	14,461.72	.00	.00	14,461.72	
<b>0201043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	52,069.00	.00	52,069.00	.00	.00	52,069.00	.0%
0116 SPEECH LANG STIPEND CERT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	784.00	.00	784.00	.00	.00	784.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,622.07	.00	1,622.07	.00	.00	1,622.07	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	286.57	.00	286.57	.00	.00	286.57	.0%
TOTAL SPEECH PATHOLOGY	56,821.64	.00	56,821.64	.00	.00	56,821.64	.0%
TOTAL EXPENSES	56,821.64	.00	56,821.64	.00	.00	56,821.64	
<b>0201059 CLAY SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	55,389.00	.00	55,389.00	.00	.00	55,389.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	803.14	.00	803.14	.00	.00	803.14	.0%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0231 KTRS EMPLOYER CONTRIBUTION	1,661.67	.00	1,661.67	.00	.00	1,661.67	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	293.56	.00	293.56	.00	.00	293.56	.0%	
TOTAL CLAY SBDM LIBRARY	58,207.37	.00	58,207.37	.00	.00	58,207.37	.0%	
TOTAL EXPENSES	58,207.37	.00	58,207.37	.00	.00	58,207.37		
<b>0201077 CLAY SBDM PRINCIPALS OFFICE</b>								
0110 CERTIFIED PERMANENT SALARY	55,836.00	.00	55,836.00	4,697.66	.00	51,138.34	8.4%	
0130 CLASSIFIED REGULAR SALARY	40,979.20	.00	40,979.20	989.22	.00	39,989.98	2.4%	
0221 EMPLOYER FICA CONTRIBUTION	2,540.71	.00	2,540.71	54.65	.00	2,486.06	2.2%	
0222 EMPLOYER MEDICARE CONTRIBU	1,403.82	.00	1,403.82	78.10	.00	1,325.72	5.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,675.08	.00	1,675.08	140.94	.00	1,534.14	8.4%	
0232 CERS EMPLOYER CONTRIBUTION	8,077.00	.00	8,077.00	194.98	.00	7,882.02	2.4%	
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%	
0260 WORKMAN'S COMPENSATION	513.12	.00	513.12	30.14	.00	482.98	5.9%	
TOTAL CLAY SBDM PRINCIPALS OFF	111,204.93	.00	111,204.93	6,185.69	.00	105,019.24	5.6%	
TOTAL EXPENSES	111,204.93	.00	111,204.93	6,185.69	.00	105,019.24		
<b>0201087 CLAY SBDM OPERATIONS/MT.</b>								
0130 CLASSIFIED REGULAR SALARY	76,396.80	.00	76,396.80	2,191.20	.00	74,205.60	2.9%	
0221 EMPLOYER FICA CONTRIBUTION	4,736.60	.00	4,736.60	120.47	.00	4,616.13	2.5%	
0222 EMPLOYER MEDICARE CONTRIBU	1,107.75	.00	1,107.75	28.18	.00	1,079.57	2.5%	
0232 CERS EMPLOYER CONTRIBUTION	15,057.81	.00	15,057.81	431.88	.00	14,625.93	2.9%	
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%	
0260 WORKMAN'S COMPENSATION	2,750.28	.00	2,750.28	78.88	.00	2,671.40	2.9%	
TOTAL CLAY SBDM OPERATIONS/MT.	100,229.24	.00	100,229.24	2,850.61	.00	97,378.63	2.8%	
TOTAL EXPENSES	100,229.24	.00	100,229.24	2,850.61	.00	97,378.63		
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	392,666.80	.00	392,666.80	.00	.00	392,666.80	.0%	
0111 EXTENDED DAY	1,518.08	.00	1,518.08	.00	.00	1,518.08	.0%	
0113 OTHER CERTIFIED SALARY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0130 CLASSIFIED REGULAR SALARY	15,787.80	.00	15,787.80	.00	.00	15,787.80	.0%	
0221 EMPLOYER FICA CONTRIBUTION	978.84	.00	978.84	.00	.00	978.84	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	6,002.60	.00	6,002.60	.00	.00	6,002.60	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	11,945.55	.00	11,945.55	.00	.00	11,945.55	.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,111.76	.00	3,111.76	.00	.00	3,111.76	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	550.00	.00	550.00	.00	.00	550.00	.0%	
0260 WORKMAN'S COMPENSATION	2,194.06	.00	2,194.06	.00	.00	2,194.06	.0%	
0338 REGISTRATION FEES	500.00	500.00	1,000.00	.00	.00	1,000.00	.0%	
0444 COPIER RENTAL	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%	
0559 OTHER PRINTING-REPORT CARD	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0580 TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
0610 GENERAL SUPPLIES	6,000.00	.00	6,000.00	.00	634.45	5,365.55	10.6%	
0643 SUPPLEMENTARY BKS/STUDY GU	200.00	.00	200.00	.00	.00	200.00	.0%	
0733 FURNITURE & FIXTURES	200.00	.00	200.00	.00	.00	200.00	.0%	
0734 TECH-RELATED HARDWARE	400.00	.00	400.00	.00	.00	400.00	.0%	
0840 CONTINGENCY	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
0899 OTHER MISCELLANEOUS	20,004.06	-3,754.16	16,249.90	660.00	.00	15,589.90	4.1%	
TOTAL CLAY SBDM REGULAR INSTRU	476,259.55	-2,254.16	474,005.39	660.00	634.45	472,710.94	.3%	
TOTAL EXPENSES	476,259.55	-2,254.16	474,005.39	660.00	634.45	472,710.94		
<b>0201121 SPECIAL EDUCATION INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	170,960.00	.00	170,960.00	.00	.00	170,960.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	2,478.92	.00	2,478.92	.00	.00	2,478.92	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	5,128.80	.00	5,128.80	.00	.00	5,128.80	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%	
0260 WORKMAN'S COMPENSATION	906.09	.00	906.09	.00	.00	906.09	.0%	
TOTAL SPECIAL EDUCATION INSTRU	179,713.81	.00	179,713.81	.00	.00	179,713.81	.0%	
TOTAL EXPENSES	179,713.81	.00	179,713.81	.00	.00	179,713.81		
<b>0201918 CLAY REG. INSTRUCTION BOARD PD</b>								
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	.00	.00	155.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	326.25	.00	326.25	.00	.00	326.25	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	600.00	.00	600.00	.00	.00	600.00	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	260.00	.00	260.00	.00	.00	260.00	.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0260 WORKMAN'S COMPENSATION	119.25	.00	119.25	.00	.00	119.25	.0%	
0532 TELEPHONE	2,200.00	.00	2,200.00	286.75	.00	1,913.25	13.0%	
0580 TRAVEL	1,300.00	.00	1,300.00	.00	.00	1,300.00	.0%	
TOTAL CLAY REG. INSTRUCTION BO	27,460.50	.00	27,460.50	286.75	.00	27,173.75	1.0%	
TOTAL EXPENSES	27,460.50	.00	27,460.50	286.75	.00	27,173.75		
<b>0201931 CLAY GUIDANCE COUNSELOR BRD PD</b>								
0111 EXTENDED DAY	3,361.51	.00	3,361.51	.00	.00	3,361.51	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	48.74	.00	48.74	.00	.00	48.74	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	100.85	.00	100.85	.00	.00	100.85	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	33.62	.00	33.62	.00	.00	33.62	.0%	
0260 WORKMAN'S COMPENSATION	17.82	.00	17.82	.00	.00	17.82	.0%	
TOTAL CLAY GUIDANCE COUNSELOR	3,562.54	.00	3,562.54	.00	.00	3,562.54	.0%	
TOTAL EXPENSES	3,562.54	.00	3,562.54	.00	.00	3,562.54		
<b>0201959 CLAY LIBRARY BOARD PAID</b>								
0111 EXTENDED DAY	2,994.00	.00	2,994.00	.00	.00	2,994.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	43.41	.00	43.41	.00	.00	43.41	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	89.82	.00	89.82	.00	.00	89.82	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	29.94	.00	29.94	.00	.00	29.94	.0%	
0260 WORKMAN'S COMPENSATION	15.87	.00	15.87	.00	.00	15.87	.0%	
TOTAL CLAY LIBRARY BOARD PAID	3,173.04	.00	3,173.04	.00	.00	3,173.04	.0%	
TOTAL EXPENSES	3,173.04	.00	3,173.04	.00	.00	3,173.04		
<b>0201977 CLAY PRINCIPAL'S OFFICE BRD PD</b>								
0111 EXTENDED DAY	16,599.89	.00	16,599.89	1,396.60	.00	15,203.29	8.4%	
0112 EXTRA SERVICE	7,093.85	.00	7,093.85	592.82	.00	6,501.03	8.4%	
0222 EMPLOYER MEDICARE CONTRIBU	343.56	.00	343.56	27.66	.00	315.90	8.1%	
0231 KTRS EMPLOYER CONTRIBUTION	710.81	.00	710.81	59.68	.00	651.13	8.4%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	125.58	.00	125.58	10.54	.00	115.04	8.4%	
TOTAL CLAY PRINCIPAL'S OFFICE	24,933.69	.00	24,933.69	2,087.30	.00	22,846.39	8.4%	
TOTAL EXPENSES	24,933.69	.00	24,933.69	2,087.30	.00	22,846.39		



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

0201987 CLAY BUILDING O & M BRD PD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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**0201987 CLAY BUILDING O & M BRD PD**

0150 CLASSIFIED SUBSTITUTE SALA	500.00	.00	500.00	.00	.00	500.00	.0%
0150S Student Worker	.00	.00	.00	1,040.00	.00	-1,040.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	31.00	.00	31.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	7.25	.00	7.25	.00	.00	7.25	.0%
0253 KSBA UNEMPLOYMENT INSURANC	5.00	.00	5.00	.00	.00	5.00	.0%
0260 WORKMAN'S COMPENSATION	18.00	.00	18.00	5.50	.00	12.50	30.6%
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	1,311.86	.00	28,688.14	4.4%
0411 WATER/SEWAGE	2,500.00	.00	2,500.00	92.83	.00	2,407.17	3.7%
0439 OTHER REPAIRS/MAINTENANCE	40,000.00	.00	40,000.00	9,520.36	.00	30,479.64	23.8%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0621 NATURAL GAS	8,000.00	.00	8,000.00	236.94	.00	7,763.06	3.0%
0622 ELECTRICITY	64,000.00	.00	64,000.00	.00	.00	64,000.00	.0%
0694 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<b>TOTAL CLAY BUILDING O &amp; M BRD</b>	<b>151,061.25</b>	<b>.00</b>	<b>151,061.25</b>	<b>12,207.49</b>	<b>.00</b>	<b>138,853.76</b>	<b>8.1%</b>
<b>TOTAL EXPENSES</b>	<b>151,061.25</b>	<b>.00</b>	<b>151,061.25</b>	<b>12,207.49</b>	<b>.00</b>	<b>138,853.76</b>	

**0211918 WEBSTER COUNTY ALT. SCHOOL**

0110 CERTIFIED PERMANENT SALARY	54,833.00	.00	54,833.00	.00	.00	54,833.00	.0%
0112 EXTRA SERVICE	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	18,698.40	.00	18,698.40	.00	.00	18,698.40	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,159.30	.00	1,159.30	.00	.00	1,159.30	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,102.46	.00	1,102.46	.00	.00	1,102.46	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,719.99	.00	1,719.99	.00	.00	1,719.99	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,685.45	.00	3,685.45	.00	.00	3,685.45	.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	402.97	.00	402.97	.00	.00	402.97	.0%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
<b>TOTAL WEBSTER COUNTY ALT. SCHO</b>	<b>85,721.57</b>	<b>.00</b>	<b>85,721.57</b>	<b>.00</b>	<b>.00</b>	<b>85,721.57</b>	<b>.0%</b>
<b>TOTAL EXPENSES</b>	<b>85,721.57</b>	<b>.00</b>	<b>85,721.57</b>	<b>.00</b>	<b>.00</b>	<b>85,721.57</b>	

**0501012 SBDM REG INSTRUCTION KG**

0110 CERTIFIED PERMANENT SALARY	81,848.00	.00	81,848.00	.00	.00	81,848.00	.0%
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# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	45,574.20	.00	45,574.20	.00	.00	45,574.20	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,825.60	.00	2,825.60	.00	.00	2,825.60	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,847.62	.00	1,847.62	.00	.00	1,847.62	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,455.44	.00	2,455.44	.00	.00	2,455.44	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,982.67	.00	8,982.67	.00	.00	8,982.67	.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	675.34	.00	675.34	.00	.00	675.34	.0%
TOTAL SBDM REG INSTRUCTION KG	144,448.87	.00	144,448.87	.00	.00	144,448.87	.0%
TOTAL EXPENSES	144,448.87	.00	144,448.87	.00	.00	144,448.87	
<b>0501019 DIXON FIELD TRIPS</b>							
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00	.00	100.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	400.00	.00	400.00	.00	.00	400.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	.00	.00	125.00	.0%
TOTAL DIXON FIELD TRIPS	740.00	.00	740.00	.00	.00	740.00	.0%
TOTAL EXPENSES	740.00	.00	740.00	.00	.00	740.00	
<b>0501022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	.00	87.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	.00	180.00	.00	.00	180.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	.00	31.80	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	.00	6,358.80	.00	.00	6,358.80	.0%
TOTAL EXPENSES	6,358.80	.00	6,358.80	.00	.00	6,358.80	
<b>0501037 DIXON HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	17,285.81	.00	17,285.81	.00	.00	17,285.81	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,071.72	.00	1,071.72	.00	.00	1,071.72	.0%
0222 EMPLOYER MEDICARE CONTRIBU	250.64	.00	250.64	.00	.00	250.64	.0%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0232 CERS EMPLOYER CONTRIBUTION	3,407.03	.00	3,407.03	.00	.00	3,407.03	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	24.60	.00	24.60	.00	.00	24.60	.0%	
0260 WORKMAN'S COMPENSATION	91.61	.00	91.61	.00	.00	91.61	.0%	
TOTAL DIXON HEALTH SERVICES -	22,131.41	.00	22,131.41	.00	.00	22,131.41	.0%	
TOTAL EXPENSES	22,131.41	.00	22,131.41	.00	.00	22,131.41		
<b>0501043 SPEECH PATHOLOGY</b>								
0130 CLASSIFIED REGULAR SALARY	55,389.00	.00	55,389.00	.00	.00	55,389.00	.0%	
0133 SPEECH LANG STIPEND CLASSI	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	832.14	.00	832.14	.00	.00	832.14	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,721.67	.00	1,721.67	.00	.00	1,721.67	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	304.16	.00	304.16	.00	.00	304.16	.0%	
TOTAL SPEECH PATHOLOGY	60,306.97	.00	60,306.97	.00	.00	60,306.97	.0%	
TOTAL EXPENSES	60,306.97	.00	60,306.97	.00	.00	60,306.97		
<b>0501059 DIXON SBDM LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	47,633.00	.00	47,633.00	.00	.00	47,633.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	690.68	.00	690.68	.00	.00	690.68	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,428.99	.00	1,428.99	.00	.00	1,428.99	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	252.45	.00	252.45	.00	.00	252.45	.0%	
0643 SUPPLEMENTARY BKS/STUDY GU	296.00	20.00	316.00	.00	.00	316.00	.0%	
TOTAL DIXON SBDM LIBRARY	50,361.12	20.00	50,381.12	.00	.00	50,381.12	.0%	
TOTAL EXPENSES	50,361.12	20.00	50,381.12	.00	.00	50,381.12		
<b>0501077 DIXON SBDM PRINCIPALS OFFICE</b>								
0110 CERTIFIED PERMANENT SALARY	118,804.00	.00	118,804.00	5,307.26	.00	113,496.74	4.5%	
0130 CLASSIFIED REGULAR SALARY	43,602.20	.00	43,602.20	1,226.08	.00	42,376.12	2.8%	
0221 EMPLOYER FICA CONTRIBUTION	2,703.34	.00	2,703.34	65.50	.00	2,637.84	2.4%	
0222 EMPLOYER MEDICARE CONTRIBU	2,354.89	.00	2,354.89	89.22	.00	2,265.67	3.8%	
0231 KTRS EMPLOYER CONTRIBUTION	3,564.12	.00	3,564.12	159.22	.00	3,404.90	4.5%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0232 CERS EMPLOYER CONTRIBUTION	8,593.99	.00	8,593.99	241.66	.00	8,352.33	2.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	860.75	.00	860.75	34.62	.00	826.13	4.0%
0580 TRAVEL	1,184.00	80.00	1,264.00	.00	.00	1,264.00	.0%
0616 FOOD NON INSTR NON FOOD SV	592.00	40.00	632.00	.00	.00	632.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	182,499.29	120.00	182,619.29	7,123.56	.00	175,495.73	3.9%
TOTAL EXPENSES	182,499.29	120.00	182,619.29	7,123.56	.00	175,495.73	
<b>0501087 DIXON SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	53,760.00	.00	53,760.00	3,274.40	.00	50,485.60	6.1%
0221 EMPLOYER FICA CONTRIBUTION	3,333.12	.00	3,333.12	184.12	.00	3,149.00	5.5%
0222 EMPLOYER MEDICARE CONTRIBU	779.52	.00	779.52	43.06	.00	736.46	5.5%
0232 CERS EMPLOYER CONTRIBUTION	10,596.10	.00	10,596.10	645.38	.00	9,950.72	6.1%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	1,935.36	.00	1,935.36	117.88	.00	1,817.48	6.1%
TOTAL DIXON SBDM OPERATIONS/MT	70,524.10	.00	70,524.10	4,264.84	.00	66,259.26	6.0%
TOTAL EXPENSES	70,524.10	.00	70,524.10	4,264.84	.00	66,259.26	
<b>0501118 DIXON SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	714,357.50	.00	714,357.50	.00	.00	714,357.50	.0%
0130 CLASSIFIED REGULAR SALARY	16,959.60	.00	16,959.60	.00	.00	16,959.60	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,051.50	.00	1,051.50	.00	.00	1,051.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	10,604.10	.00	10,604.10	.00	.00	10,604.10	.0%
0231 KTRS EMPLOYER CONTRIBUTION	21,430.73	.00	21,430.73	.00	.00	21,430.73	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,342.74	.00	3,342.74	.00	.00	3,342.74	.0%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	.00	870.00	.00	.00	870.00	.0%
0260 WORKMAN'S COMPENSATION	3,875.98	.00	3,875.98	.00	.00	3,875.98	.0%
0439 OTHER REPAIRS/MAINTENANCE	296.00	20.00	316.00	.00	.00	316.00	.0%
0444 COPIER RENTAL	9,472.00	640.00	10,112.00	.00	.00	10,112.00	.0%
0610 GENERAL SUPPLIES	11,840.00	800.00	12,640.00	.00	.00	12,640.00	.0%
0733 FURNITURE & FIXTURES	296.00	20.00	316.00	.00	.00	316.00	.0%
0734 TECH-RELATED HARDWARE	296.00	20.00	316.00	.00	.00	316.00	.0%
0810 DUES & FEES	296.00	20.00	316.00	.00	.00	316.00	.0%
0840 CONTINGENCY	.00	2,844.00	2,844.00	.00	.00	2,844.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,184.00	80.00	1,264.00	.00	.00	1,264.00	.0%
0899 OTHER MISCELLANEOUS	27,164.74	-4,865.59	22,299.15	660.00	4,793.78	16,845.37	24.5%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DIXON SBDM REGULAR INSTR	823,336.89	-421.59	822,915.30	660.00	4,793.78	817,461.52	.7%
TOTAL EXPENSES	823,336.89	-421.59	822,915.30	660.00	4,793.78	817,461.52	
<b>0501121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	153,050.00	.00	153,050.00	.00	.00	153,050.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,219.23	.00	2,219.23	.00	.00	2,219.23	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,591.50	.00	4,591.50	.00	.00	4,591.50	.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	811.17	.00	811.17	.00	.00	811.17	.0%
TOTAL SPECIAL EDUCATION INSTRU	160,851.90	.00	160,851.90	.00	.00	160,851.90	.0%
TOTAL EXPENSES	160,851.90	.00	160,851.90	.00	.00	160,851.90	
<b>0501918 DIXON REG. INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	.00	.00	155.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	398.75	.00	398.75	.00	.00	398.75	.0%
0231 KTRS EMPLOYER CONTRIBUTION	750.00	.00	750.00	.00	.00	750.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	895.75	.00	895.75	.00	.00	895.75	.0%
0532 TELEPHONE	1,500.00	.00	1,500.00	252.18	.00	1,247.82	16.8%
0580 TRAVEL	250.00	.00	250.00	.00	.00	250.00	.0%
TOTAL DIXON REG. INSTRUCTION B	31,569.50	.00	31,569.50	252.18	.00	31,317.32	.8%
TOTAL EXPENSES	31,569.50	.00	31,569.50	252.18	.00	31,317.32	
<b>0501959 DIXON LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,574.76	.00	2,574.76	.00	.00	2,574.76	.0%
0222 EMPLOYER MEDICARE CONTRIBU	37.33	.00	37.33	.00	.00	37.33	.0%
0231 KTRS EMPLOYER CONTRIBUTION	73.77	.00	73.77	.00	.00	73.77	.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	13.65	.00	13.65	.00	.00	13.65	.0%
TOTAL DIXON LIBRARY BOARD PAID	2,714.51	.00	2,714.51	.00	.00	2,714.51	.0%
TOTAL EXPENSES	2,714.51	.00	2,714.51	.00	.00	2,714.51	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2024 1 TO 2024 12				
0501977 DIXON PRINCIPALS OFFICE BRD PD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>0501977 DIXON PRINCIPALS OFFICE BRD PD</b>								
0111 EXTENDED DAY	21,765.62	.00	21,765.62	1,577.84	.00	20,187.78	7.2%	
0112 EXTRA SERVICE	8,154.00	.00	8,154.00	682.02	.00	7,471.98	8.4%	
0222 EMPLOYER MEDICARE CONTRIBU	433.83	.00	433.83	31.48	.00	402.35	7.3%	
0231 KTRS EMPLOYER CONTRIBUTION	897.59	.00	897.59	67.80	.00	829.79	7.6%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	158.57	.00	158.57	11.98	.00	146.59	7.6%	
TOTAL DIXON PRINCIPALS OFFICE	31,469.61	.00	31,469.61	2,371.12	.00	29,098.49	7.5%	
TOTAL EXPENSES	31,469.61	.00	31,469.61	2,371.12	.00	29,098.49		
<b>0501987 DIXON BUILDING O &amp; M BRD PD</b>								
0140 CLASSIFIED OVERTIME SALARY	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0150S Student worker	.00	.00	.00	1,400.00	.00	-1,400.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	465.00	.00	465.00	.00	.00	465.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	108.75	.00	108.75	.00	.00	108.75	.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,750.50	.00	1,750.50	.00	.00	1,750.50	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	75.00	.00	75.00	.00	.00	75.00	.0%	
0260 WORKMAN'S COMPENSATION	270.00	.00	270.00	7.42	.00	262.58	2.7%	
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	162.70	.00	9,837.30	1.6%	
0411 WATER/SEWAGE	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00	2,725.31	.00	17,274.69	13.6%	
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0621 NATURAL GAS	2,000.00	.00	2,000.00	74.64	.00	1,925.36	3.7%	
0622 ELECTRICITY	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%	
TOTAL DIXON BUILDING O & M BRD	98,169.25	.00	98,169.25	4,370.07	.00	93,799.18	4.5%	
TOTAL EXPENSES	98,169.25	.00	98,169.25	4,370.07	.00	93,799.18		
<b>0601012 SBDM REG INSTRUCTION KG</b>								
0110 CERTIFIED PERMANENT SALARY	106,991.00	.00	106,991.00	.00	.00	106,991.00	.0%	
0130 CLASSIFIED REGULAR SALARY	36,199.80	.00	36,199.80	.00	.00	36,199.80	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,244.39	.00	2,244.39	.00	.00	2,244.39	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	2,076.27	.00	2,076.27	.00	.00	2,076.27	.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0231 KTRS EMPLOYER CONTRIBUTION	3,209.73	.00	3,209.73	.00	.00	3,209.73	.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,134.98	.00	7,134.98	.00	.00	7,134.98	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%	
0260 WORKMAN'S COMPENSATION	758.91	.00	758.91	.00	.00	758.91	.0%	
TOTAL SBDM REG INSTRUCTION KG	158,855.08	.00	158,855.08	.00	.00	158,855.08	.0%	
TOTAL EXPENSES	158,855.08	.00	158,855.08	.00	.00	158,855.08		
<b>0601019 PROVIDENCE FIELD TRIPS</b>								
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00	.00	100.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.00	.00	100.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	.00	.00	800.00	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%	
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	.00	.00	125.00	.0%	
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	.00	1,140.00	.00	.00	1,140.00	.0%	
TOTAL EXPENSES	1,140.00	.00	1,140.00	.00	.00	1,140.00		
<b>0601022 CO-CURRICULAR SALARIES</b>								
0112 EXTRA SERVICE	4,250.00	.00	4,250.00	.00	.00	4,250.00	.0%	
0131 OTHER CLASSIFIED PAY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	108.50	.00	108.50	.00	.00	108.50	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	375.90	.00	375.90	.00	.00	375.90	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%	
0260 WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%	
TOTAL CO-CURRICULAR SALARIES	6,925.96	.00	6,925.96	.00	.00	6,925.96	.0%	
TOTAL EXPENSES	6,925.96	.00	6,925.96	.00	.00	6,925.96		
<b>0601031 PROVIDENCE SBDM GUIDANCE DEPT</b>								
0110 CERTIFIED PERMANENT SALARY	60,962.00	.00	60,962.00	.00	.00	60,962.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	883.95	.00	883.95	.00	.00	883.95	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,828.86	.00	1,828.86	.00	.00	1,828.86	.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	323.10	.00	323.10	.00	.00	323.10	.0%	
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL PROVIDENCE SBDM GUIDANCE	64,557.91	.00	64,557.91	.00	.00	64,557.91	.0%	
TOTAL EXPENSES	64,557.91	.00	64,557.91	.00	.00	64,557.91		
<b>0601037 PROV HEALTH SERVICES-NURSE</b>								
0345 MEDICAL SERVICES	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%	
TOTAL PROV HEALTH SERVICES-NUR	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%	
TOTAL EXPENSES	35,000.00	.00	35,000.00	.00	.00	35,000.00		
<b>0601043 SPEECH PATHOLOGY</b>								
0110 CERTIFIED PERMANENT SALARY	62,188.00	.00	62,188.00	.00	.00	62,188.00	.0%	
0116 SPEECH LANG STIPEND CERT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	930.73	.00	930.73	.00	.00	930.73	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,925.64	.00	1,925.64	.00	.00	1,925.64	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	340.20	.00	340.20	.00	.00	340.20	.0%	
TOTAL SPEECH PATHOLOGY	67,444.57	.00	67,444.57	.00	.00	67,444.57	.0%	
TOTAL EXPENSES	67,444.57	.00	67,444.57	.00	.00	67,444.57		
<b>0601059 PROVIDENCE SBDM LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	54,833.00	.00	54,833.00	.00	.00	54,833.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	795.08	.00	795.08	.00	.00	795.08	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,644.99	.00	1,644.99	.00	.00	1,644.99	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	290.61	.00	290.61	.00	.00	290.61	.0%	
0610 GENERAL SUPPLIES	500.00	-500.00	.00	.00	.00	.00	.0%	
0641 LIBRARY BOOKS	.00	500.00	500.00	.00	.00	500.00	.0%	
TOTAL PROVIDENCE SBDM LIBRARY	58,123.68	.00	58,123.68	.00	.00	58,123.68	.0%	
TOTAL EXPENSES	58,123.68	.00	58,123.68	.00	.00	58,123.68		
<b>0601077 PROV SBDM PRINCIPALS OFFICE</b>								



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

0601077 PROV SBDM PRINCIPALS OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	115,571.00	.00	115,571.00	4,950.84	.00	110,620.16	4.3%
0130 CLASSIFIED REGULAR SALARY	45,515.84	.00	45,515.84	1,237.08	.00	44,278.76	2.7%
0221 EMPLOYER FICA CONTRIBUTION	2,821.98	.00	2,821.98	70.38	.00	2,751.60	2.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,335.76	.00	2,335.76	79.62	.00	2,256.14	3.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,467.13	.00	3,467.13	148.54	.00	3,318.59	4.3%
0232 CERS EMPLOYER CONTRIBUTION	8,971.17	.00	8,971.17	243.83	.00	8,727.34	2.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	853.76	.00	853.76	32.80	.00	820.96	3.8%
0733 FURNITURE & FIXTURES	1,000.00	300.00	1,300.00	.00	.00	1,300.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	180,776.64	300.00	181,076.64	6,763.09	.00	174,313.55	3.7%
TOTAL EXPENSES	180,776.64	300.00	181,076.64	6,763.09	.00	174,313.55	
<b>0601087 PROV SBDM OPERATIONS/MT</b>							
0130 CLASSIFIED REGULAR SALARY	76,147.20	.00	76,147.20	3,140.80	.00	73,006.40	4.1%
0221 EMPLOYER FICA CONTRIBUTION	4,721.13	.00	4,721.13	185.91	.00	4,535.22	3.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,104.13	.00	1,104.13	43.48	.00	1,060.65	3.9%
0232 CERS EMPLOYER CONTRIBUTION	15,008.61	.00	15,008.61	619.05	.00	14,389.56	4.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	9.60	.00	170.40	5.3%
0260 WORKMAN'S COMPENSATION	2,741.30	.00	2,741.30	113.07	.00	2,628.23	4.1%
TOTAL PROV SBDM OPERATIONS/MT	99,902.37	.00	99,902.37	4,111.91	.00	95,790.46	4.1%
TOTAL EXPENSES	99,902.37	.00	99,902.37	4,111.91	.00	95,790.46	
<b>0601118 PROV SBDM REG INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	426,161.00	.00	426,161.00	.00	.00	426,161.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,795.80	.00	16,795.80	.00	.00	16,795.80	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,041.34	.00	1,041.34	.00	.00	1,041.34	.0%
0222 EMPLOYER MEDICARE CONTRIBU	6,422.87	.00	6,422.87	.00	.00	6,422.87	.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,784.83	.00	12,784.83	.00	.00	12,784.83	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,310.45	.00	3,310.45	.00	.00	3,310.45	.0%
0253 KSBA UNEMPLOYMENT INSURANC	600.00	.00	600.00	.00	.00	600.00	.0%
0260 WORKMAN'S COMPENSATION	2,347.67	.00	2,347.67	.00	.00	2,347.67	.0%
0338 REGISTRATION FEES	600.00	200.00	800.00	.00	405.00	395.00	50.6%
0349 OTHER PROFESSIONAL SERVICE	1,900.00	-600.00	1,300.00	.00	.00	1,300.00	.0%
0444 COPIER RENTAL	7,000.00	2,000.00	9,000.00	.00	.00	9,000.00	.0%
0580 TRAVEL	500.00	.00	500.00	.00	338.00	162.00	67.6%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0610 GENERAL SUPPLIES	7,000.00	-1,000.00	6,000.00	.00	2,180.89	3,819.11	36.3%
0650 SUPPLIES-TECH RELATED	500.00	.00	500.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500.00	.00	500.00	.00	59.90	440.10	12.0%
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	1,439.42	-1,439.42	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0840 CONTINGENCY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS	7,860.26	-2,833.02	5,027.24	660.00	2,139.81	2,227.43	55.7%
TOTAL PROV SBDM REG INSTRUCTIO	497,824.22	-2,233.02	495,591.20	660.00	6,563.02	488,368.18	1.5%
TOTAL EXPENSES	497,824.22	-2,233.02	495,591.20	660.00	6,563.02	488,368.18	
<b>0601121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	227,764.00	.00	227,764.00	.00	.00	227,764.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	3,302.58	.00	3,302.58	.00	.00	3,302.58	.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,832.92	.00	6,832.92	.00	.00	6,832.92	.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	1,207.15	.00	1,207.15	.00	.00	1,207.15	.0%
TOTAL SPECIAL EDUCATION INSTRU	239,346.65	.00	239,346.65	.00	.00	239,346.65	.0%
TOTAL EXPENSES	239,346.65	.00	239,346.65	.00	.00	239,346.65	
<b>0601918 PROV REG INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	.00	.00	310.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	507.50	.00	507.50	.00	.00	507.50	.0%
0231 KTRS EMPLOYER CONTRIBUTION	900.00	.00	900.00	.00	.00	900.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	185.50	.00	185.50	.00	.00	185.50	.0%
0532 TELEPHONE	3,000.00	.00	3,000.00	475.04	.00	2,524.96	15.8%
TOTAL PROV REG INSTRUCTION BRD	40,263.00	.00	40,263.00	475.04	.00	39,787.96	1.2%
TOTAL EXPENSES	40,263.00	.00	40,263.00	475.04	.00	39,787.96	
<b>0601931 PROV GUIDANCE COUNSELOR BD PD</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2024 1 TO 2024 12						
0601931	PROV GUIDANCE COUNSELOR BD PD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
0111	EXTENDED DAY	3,295.24	.00	3,295.24	.00	.00	3,295.24	.0%		
0222	EMPLOYER MEDICARE CONTRIBU	47.78	.00	47.78	.00	.00	47.78	.0%		
0231	KTRS EMPLOYER CONTRIBUTION	98.86	.00	98.86	.00	.00	98.86	.0%		
0253	KSBA UNEMPLOYMENT INSURANC	31.51	.00	31.51	.00	.00	31.51	.0%		
0260	WORKMAN'S COMPENSATION	17.46	.00	17.46	.00	.00	17.46	.0%		
	TOTAL PROV GUIDANCE COUNSELOR	3,490.85	.00	3,490.85	.00	.00	3,490.85	.0%		
	TOTAL EXPENSES	3,490.85	.00	3,490.85	.00	.00	3,490.85			
<b>0601959 PROV LIBRARY BOARD PD</b>										
0111	EXTENDED DAY	2,963.95	.00	2,963.95	.00	.00	2,963.95	.0%		
0222	EMPLOYER MEDICARE CONTRIBU	42.98	.00	42.98	.00	.00	42.98	.0%		
0231	KTRS EMPLOYER CONTRIBUTION	88.92	.00	88.92	.00	.00	88.92	.0%		
0253	KSBA UNEMPLOYMENT INSURANC	28.33	.00	28.33	.00	.00	28.33	.0%		
0260	WORKMAN'S COMPENSATION	15.71	.00	15.71	.00	.00	15.71	.0%		
	TOTAL PROV LIBRARY BOARD PD	3,139.89	.00	3,139.89	.00	.00	3,139.89	.0%		
	TOTAL EXPENSES	3,139.89	.00	3,139.89	.00	.00	3,139.89			
<b>0601977 PROV PRINCIPALS OFFICE BD PD</b>										
0111	EXTENDED DAY	24,084.65	.00	24,084.65	1,471.86	.00	22,612.79	6.1%		
0112	EXTRA SERVICE	10,706.65	.00	10,706.65	602.32	.00	10,104.33	5.6%		
0222	EMPLOYER MEDICARE CONTRIBU	504.47	.00	504.47	26.46	.00	478.01	5.2%		
0231	KTRS EMPLOYER CONTRIBUTION	1,043.74	.00	1,043.74	62.22	.00	981.52	6.0%		
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%		
0260	WORKMAN'S COMPENSATION	184.40	.00	184.40	11.00	.00	173.40	6.0%		
	TOTAL PROV PRINCIPALS OFFICE B	36,583.91	.00	36,583.91	2,173.86	.00	34,410.05	5.9%		
	TOTAL EXPENSES	36,583.91	.00	36,583.91	2,173.86	.00	34,410.05			
<b>0601987 PROV BUILDING O &amp; M BD PAID</b>										
0131	OTHER CLASSIFIED PAY	7,000.00	.00	7,000.00	1,568.80	.00	5,431.20	22.4%		
0150	CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	935.10	.00	64.90	93.5%		
0221	EMPLOYER FICA CONTRIBUTION	496.00	.00	496.00	155.25	.00	340.75	31.3%		
0222	EMPLOYER MEDICARE CONTRIBU	116.00	.00	116.00	36.31	.00	79.69	31.3%		

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	.00	1,924.80	309.21	.00	1,615.59	16.1%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	.00	80.00	17.36	.00	62.64	21.7%
0260 WORKMAN'S COMPENSATION	288.00	.00	288.00	60.55	.00	227.45	21.0%
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	1,091.09	.00	28,908.91	3.6%
0411 WATER/SEWAGE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	683.67	.00	49,316.33	1.4%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0621 NATURAL GAS	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
0622 ELECTRICITY	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL PROV BUILDING O & M BD P	156,904.80	.00	156,904.80	4,857.34	.00	152,047.46	3.1%
TOTAL EXPENSES	156,904.80	.00	156,904.80	4,857.34	.00	152,047.46	
<b>0901012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	97,008.00	.00	97,008.00	.00	.00	97,008.00	.0%
0130 CLASSIFIED REGULAR SALARY	75,096.00	.00	75,096.00	.00	.00	75,096.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,655.95	.00	4,655.95	.00	.00	4,655.95	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,495.51	.00	2,495.51	.00	.00	2,495.51	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,910.24	.00	2,910.24	.00	.00	2,910.24	.0%
0232 CERS EMPLOYER CONTRIBUTION	14,801.42	.00	14,801.42	.00	.00	14,801.42	.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	912.15	.00	912.15	.00	.00	912.15	.0%
TOTAL SBDM REG INSTRUCTION KG	198,239.27	.00	198,239.27	.00	.00	198,239.27	.0%
TOTAL EXPENSES	198,239.27	.00	198,239.27	.00	.00	198,239.27	
<b>0901019 SEBREE FIELD TRIP</b>							
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00	.00	100.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	.00	.00	800.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	.00	.00	125.00	.0%
TOTAL SEBREE FIELD TRIP	1,140.00	.00	1,140.00	.00	.00	1,140.00	.0%
TOTAL EXPENSES	1,140.00	.00	1,140.00	.00	.00	1,140.00	
<b>0901022 CO-CURRICULAR SALARIES</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
0901022	CO-CURRICULAR SALARIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0112	EXTRA SERVICE	4,750.00	.00	4,750.00	.00	.00	4,750.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	68.88	.00	68.88	.00	.00	68.88	.0%
0231	KTRS EMPLOYER CONTRIBUTION	475.00	.00	475.00	.00	.00	475.00	.0%
0253	KSBA UNEMPLOYMENT INSURANC	47.50	.00	47.50	.00	.00	47.50	.0%
0260	WORKMAN'S COMPENSATION	25.18	.00	25.18	.00	.00	25.18	.0%
	TOTAL CO-CURRICULAR SALARIES	5,366.56	.00	5,366.56	.00	.00	5,366.56	.0%
	TOTAL EXPENSES	5,366.56	.00	5,366.56	.00	.00	5,366.56	
<b>0901037 SEBREE HEALTH SERVICES - NURSE</b>								
0130	CLASSIFIED REGULAR SALARY	20,675.25	.00	20,675.25	.00	.00	20,675.25	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,281.87	.00	1,281.87	.00	.00	1,281.87	.0%
0222	EMPLOYER MEDICARE CONTRIBU	299.79	.00	299.79	.00	.00	299.79	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,075.09	.00	4,075.09	.00	.00	4,075.09	.0%
0253	KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260	WORKMAN'S COMPENSATION	109.58	.00	109.58	.00	.00	109.58	.0%
	TOTAL SEBREE HEALTH SERVICES -	26,471.58	.00	26,471.58	.00	.00	26,471.58	.0%
	TOTAL EXPENSES	26,471.58	.00	26,471.58	.00	.00	26,471.58	
<b>0901043 SPEECH PATHOLOGY</b>								
0345S	MEDICAL SERVICES-SPEECH	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL SPEECH PATHOLOGY	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
	TOTAL EXPENSES	30,000.00	.00	30,000.00	.00	.00	30,000.00	
<b>0901059 SEBREE SBDM LIBRARY</b>								
0110	CERTIFIED PERMANENT SALARY	56,949.00	.00	56,949.00	.00	.00	56,949.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	825.76	.00	825.76	.00	.00	825.76	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,708.47	.00	1,708.47	.00	.00	1,708.47	.0%
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260	WORKMAN'S COMPENSATION	301.83	.00	301.83	.00	.00	301.83	.0%
	TOTAL SEBREE SBDM LIBRARY	59,845.06	.00	59,845.06	.00	.00	59,845.06	.0%
	TOTAL EXPENSES	59,845.06	.00	59,845.06	.00	.00	59,845.06	
<b>0901077 SEBREE SBDM PRINCIPALS OFFICE</b>								

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

0901077 SEBREE SBDM PRINCIPALS OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	110,269.00	.00	110,269.00	4,772.66	.00	105,496.34	4.3%
0130 CLASSIFIED REGULAR SALARY	40,226.20	.00	40,226.20	1,119.02	.00	39,107.18	2.8%
0221 EMPLOYER FICA CONTRIBUTION	2,494.02	.00	2,494.02	66.60	.00	2,427.42	2.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,182.18	.00	2,182.18	79.70	.00	2,102.48	3.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,308.07	.00	3,308.07	143.18	.00	3,164.89	4.3%
0232 CERS EMPLOYER CONTRIBUTION	7,928.58	.00	7,928.58	220.56	.00	7,708.02	2.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	797.62	.00	797.62	31.21	.00	766.41	3.9%
0338 REGISTRATION FEES	500.00	-100.00	400.00	.00	.00	400.00	.0%
0580 TRAVEL	850.00	-550.00	300.00	.00	277.75	22.25	92.6%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES	1,000.00	-150.00	850.00	.00	500.00	350.00	58.8%
TOTAL SEBREE SBDM PRINCIPALS O	170,295.67	-800.00	169,495.67	6,432.93	777.75	162,284.99	4.3%
TOTAL EXPENSES	170,295.67	-800.00	169,495.67	6,432.93	777.75	162,284.99	
<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	51,321.60	.00	51,321.60	3,129.60	.00	48,192.00	6.1%
0221 EMPLOYER FICA CONTRIBUTION	3,181.94	.00	3,181.94	188.41	.00	2,993.53	5.9%
0222 EMPLOYER MEDICARE CONTRIBU	744.16	.00	744.16	44.06	.00	700.10	5.9%
0232 CERS EMPLOYER CONTRIBUTION	10,115.49	.00	10,115.49	616.85	.00	9,498.64	6.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	20.85	.00	159.15	11.6%
0260 WORKMAN'S COMPENSATION	1,847.58	.00	1,847.58	112.66	.00	1,734.92	6.1%
TOTAL SEBREE SBDM OPERATIONS/M	67,390.77	.00	67,390.77	4,112.43	.00	63,278.34	6.1%
TOTAL EXPENSES	67,390.77	.00	67,390.77	4,112.43	.00	63,278.34	
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	660,905.20	.00	660,905.20	.00	.00	660,905.20	.0%
0113 OTHER CERTIFIED SALARY	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	.00	800.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	34,496.00	.00	34,496.00	.00	.00	34,496.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,262.75	.00	2,262.75	.00	.00	2,262.75	.0%
0222 EMPLOYER MEDICARE CONTRIBU	10,210.92	.00	10,210.92	.00	.00	10,210.92	.0%
0231 KTRS EMPLOYER CONTRIBUTION	20,031.16	.00	20,031.16	.00	.00	20,031.16	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,193.36	.00	7,193.36	.00	.00	7,193.36	.0%

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0253 KSBA UNEMPLOYMENT INSURANC	916.00	.00	916.00	.00	.00	916.00	.0%
0260 WORKMAN'S COMPENSATION	3,732.27	.00	3,732.27	.00	.00	3,732.27	.0%
0338 REGISTRATION FEES	250.00	-100.00	150.00	.00	.00	150.00	.0%
0444 COPIER RENTAL	15,500.00	-1,500.00	14,000.00	.00	.00	14,000.00	.0%
0580 TRAVEL	125.00	.00	125.00	.00	.00	125.00	.0%
0610 GENERAL SUPPLIES	1,800.00	4,200.00	6,000.00	.00	4,141.29	1,858.71	69.0%
0733 FURNITURE & FIXTURES	.00	3,500.00	3,500.00	.00	1,736.94	1,763.06	49.6%
0734 TECH-RELATED HARDWARE	.00	3,290.00	3,290.00	.00	.00	3,290.00	.0%
0840 CONTINGENCY	1,690.00	95.00	1,785.00	.00	.00	1,785.00	.0%
0899 OTHER MISCELLANEOUS	5,469.60	3,664.18	9,133.78	660.00	1,137.38	7,336.40	19.7%
TOTAL SEBREE SBDM REG. INSTRUC	773,382.26	13,149.18	786,531.44	660.00	7,015.61	778,855.83	1.0%
TOTAL EXPENSES	773,382.26	13,149.18	786,531.44	660.00	7,015.61	778,855.83	
<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	140,770.60	.00	140,770.60	.00	.00	140,770.60	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,041.17	.00	2,041.17	.00	.00	2,041.17	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,223.12	.00	4,223.12	.00	.00	4,223.12	.0%
0253 KSBA UNEMPLOYMENT INSURANC	156.00	.00	156.00	.00	.00	156.00	.0%
0260 WORKMAN'S COMPENSATION	746.08	.00	746.08	.00	.00	746.08	.0%
TOTAL SPECIAL EDUCATION INSTRU	147,936.97	.00	147,936.97	.00	.00	147,936.97	.0%
TOTAL EXPENSES	147,936.97	.00	147,936.97	.00	.00	147,936.97	
<b>0901918 SEBREE REG. INSTRUCTION BRD PD</b>							
0110 CERTIFIED PERMANENT SALARY	44,820.00	.00	44,820.00	.00	.00	44,820.00	.0%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	.00	124.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	997.89	.00	997.89	.00	.00	997.89	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,004.60	.00	2,004.60	.00	.00	2,004.60	.0%
0253 KSBA UNEMPLOYMENT INSURANC	728.20	.00	728.20	.00	.00	728.20	.0%
0260 WORKMAN'S COMPENSATION	364.75	.00	364.75	.00	.00	364.75	.0%
0532 TELEPHONE	2,000.00	.00	2,000.00	168.04	.00	1,831.96	8.4%
TOTAL SEBREE REG. INSTRUCTION	75,039.44	.00	75,039.44	168.04	.00	74,871.40	.2%
TOTAL EXPENSES	75,039.44	.00	75,039.44	168.04	.00	74,871.40	
<b>0901959 SEBREE LIBRARY BOARD PAID</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
0901959 SEBREE LIBRARY BOARD PAID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0111 EXTENDED DAY	3,078.32	.00	3,078.32	.00	.00	3,078.32	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	44.64	.00	44.64	.00	.00	44.64	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	92.35	.00	92.35	.00	.00	92.35	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	29.43	.00	29.43	.00	.00	29.43	.0%	
0260 WORKMAN'S COMPENSATION	16.32	.00	16.32	.00	.00	16.32	.0%	
TOTAL SEBREE LIBRARY BOARD PAI	3,261.06	.00	3,261.06	.00	.00	3,261.06	.0%	
TOTAL EXPENSES	3,261.06	.00	3,261.06	.00	.00	3,261.06		
<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>								
0111 EXTENDED DAY	20,045.54	.00	20,045.54	1,418.90	.00	18,626.64	7.1%	
0112 EXTRA SERVICE	7,836.35	.00	7,836.35	655.30	.00	7,181.05	8.4%	
0222 EMPLOYER MEDICARE CONTRIBU	404.29	.00	404.29	27.86	.00	376.43	6.9%	
0231 KTRS EMPLOYER CONTRIBUTION	836.46	.00	836.46	62.22	.00	774.24	7.4%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260 WORKMAN'S COMPENSATION	147.77	.00	147.77	11.00	.00	136.77	7.4%	
TOTAL SEBREE PRIN. OFFICE BRD	29,330.41	.00	29,330.41	2,175.28	.00	27,155.13	7.4%	
TOTAL EXPENSES	29,330.41	.00	29,330.41	2,175.28	.00	27,155.13		
<b>0901987 SEBREE BUILDING O &amp; M BRD PD</b>								
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	984.00	.00	1,016.00	49.2%	
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0150S Student Worker	.00	.00	.00	560.00	.00	-560.00	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	28.67	.00	405.33	6.6%	
0222 EMPLOYER MEDICARE CONTRIBU	101.50	.00	101.50	6.70	.00	94.80	6.6%	
0232 CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	193.95	.00	235.65	45.1%	
0253 KSBA UNEMPLOYMENT INSURANC	70.00	.00	70.00	9.84	.00	60.16	14.1%	
0260 WORKMAN'S COMPENSATION	252.00	.00	252.00	38.39	.00	213.61	15.2%	
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	170.00	.00	29,830.00	.6%	
0411 WATER/SEWAGE	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%	
0439 OTHER REPAIRS/MAINTENANCE	80,000.00	.00	80,000.00	33,922.64	.00	46,077.36	42.4%	
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0621 NATURAL GAS	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%	
0622 ELECTRICITY	76,000.00	.00	76,000.00	.00	.00	76,000.00	.0%	
TOTAL SEBREE BUILDING O & M BR	224,787.10	.00	224,787.10	35,914.19	.00	188,872.91	16.0%	
TOTAL EXPENSES	224,787.10	.00	224,787.10	35,914.19	.00	188,872.91		



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

110	GENERAL FUND REVENUE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>110 GENERAL FUND REVENUE</b>								
0999R	BEGIN BAL CAR FOR RESTRICT	-239,801.67	.00	-239,801.67	.00	.00	-239,801.67	.0%
0999U	BEGINNING BALANCE CF UNRES	-3,665,341.40	.00	-3,665,341.40	.00	.00	-3,665,341.40	.0%
1111	GENERAL PROPERTY TAX	-2,731,744.61	.00	-2,731,744.61	.00	.00	-2,731,744.61	.0%
1113	PSC PROPERTY TAX	-431,192.82	.00	-431,192.82	.00	.00	-431,192.82	.0%
1115	DELINQUENT PROPERTY TAX	-42,747.69	.00	-42,747.69	.00	.00	-42,747.69	.0%
1117	MOTOR VEHICLE TAX	-645,111.48	.00	-645,111.48	.00	.00	-645,111.48	.0%
1121	UTILITIES TAX	-805,990.91	.00	-805,990.91	.00	.00	-805,990.91	.0%
1191	OMITTED PROPERTY TAX	-3,853.73	.00	-3,853.73	.00	.00	-3,853.73	.0%
1280	REVENUE IN LIEU OF TAXES	-8,724.43	.00	-8,724.43	.00	.00	-8,724.43	.0%
1310	TUITION FROM INDIVIDUALS	-6,500.00	.00	-6,500.00	.00	.00	-6,500.00	.0%
1510	INTEREST ON INVESTMENTS	-211,148.35	.00	-211,148.35	-21,362.41	.00	-189,785.94	10.1%
1911	BUILDING RENTAL	-100.00	.00	-100.00	.00	.00	-100.00	.0%
1980A	ERATE REIMB OF PRIOR YR EX	-14,580.00	.00	-14,580.00	.00	.00	-14,580.00	.0%
1990	MISCELLANEOUS REVENUE	-5,000.00	.00	-5,000.00	-217.05	.00	-4,782.95	4.3%
3111	SEEK PROGRAM	-10,644,009.00	.00	-10,644,009.00	-914,433.00	.00	-9,729,576.00	8.6%
3130	NATIONAL BD CERT REIMBURSE	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
3131A	STATE REIMB VOC REHAB	-6,800.70	.00	-6,800.70	-180.00	.00	-6,620.70	2.6%
3800	IN LIEU OF TAXES-TELECOM T	-22,092.48	.00	-22,092.48	-1,841.33	.00	-20,251.15	8.3%
4810	MEDICAID REIM FROM FEDERAL	-64,059.22	.00	-64,059.22	-3,400.33	.00	-60,658.89	5.3%
5220	INDIRECT COSTS TRANSFER	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
	TOTAL GENERAL FUND REVENUE	-19,652,798.49	.00	-19,652,798.49	-941,434.12	.00	-18,711,364.37	4.8%
	TOTAL REVENUES	-19,652,798.49	.00	-19,652,798.49	-941,434.12	.00	-18,711,364.37	
<b>1201987 WCHS ANNEX</b>								
0150	CLASSIFIED SUBSTITUTE SALA	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	620.00	.00	620.00	.00	.00	620.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	145.00	.00	145.00	.00	.00	145.00	.0%
0253	KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	.00	.00	100.00	.0%
0260	WORKMAN'S COMPENSATION	360.00	.00	360.00	.00	.00	360.00	.0%
0349	OTHER PROFESSIONAL SERVICE	80,000.00	.00	80,000.00	363.72	.00	79,636.28	.5%
0411	WATER/SEWAGE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0439	OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	2,030.00	.00	47,970.00	4.1%
0610	GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0621	NATURAL GAS	10,000.00	.00	10,000.00	122.27	.00	9,877.73	1.2%
0622	ELECTRICITY	47,500.00	.00	47,500.00	.00	.00	47,500.00	.0%
	TOTAL WCHS ANNEX	213,725.00	.00	213,725.00	2,515.99	.00	211,209.01	1.2%
	TOTAL EXPENSES	213,725.00	.00	213,725.00	2,515.99	.00	211,209.01	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

1251019 WCMS Field Trips	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1251019 WCMS Field Trips</b>							
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	.00	.00	100.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	.00	.00	800.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	.00	50.00	.00	.00	50.00	.0%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL WCMS Field Trips	1,150.00	.00	1,150.00	.00	.00	1,150.00	.0%
TOTAL EXPENSES	1,150.00	.00	1,150.00	.00	.00	1,150.00	
<b>1251022 WCMS CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	12,750.00	.00	12,750.00	.00	.00	12,750.00	.0%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	.00	.00	434.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	.00	286.38	.00	.00	286.38	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	.00	1,275.00	.00	.00	1,275.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	322.20	.00	322.20	.00	.00	322.20	.0%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	.00	197.50	.00	.00	197.50	.0%
0260 WORKMAN'S COMPENSATION	104.68	.00	104.68	.00	.00	104.68	.0%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	.00	22,369.76	.00	.00	22,369.76	.0%
TOTAL EXPENSES	22,369.76	.00	22,369.76	.00	.00	22,369.76	
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	60,148.00	.00	60,148.00	.00	.00	60,148.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	872.15	.00	872.15	.00	.00	872.15	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,804.44	.00	1,804.44	.00	.00	1,804.44	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	318.78	.00	318.78	.00	.00	318.78	.0%
TOTAL WCMS SBDM GUIDANCE DEPAR	63,203.37	.00	63,203.37	.00	.00	63,203.37	.0%
TOTAL EXPENSES	63,203.37	.00	63,203.37	.00	.00	63,203.37	
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

1251037 WCMS HEALTH SERVICES-NURSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	37,199.25	.00	37,199.25	.00	.00	37,199.25	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,306.35	.00	2,306.35	.00	.00	2,306.35	.0%
0222 EMPLOYER MEDICARE CONTRIBU	539.39	.00	539.39	.00	.00	539.39	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,331.97	.00	7,331.97	.00	.00	7,331.97	.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	197.16	.00	197.16	.00	.00	197.16	.0%
TOTAL WCMS HEALTH SERVICES-NUR	47,694.12	.00	47,694.12	.00	.00	47,694.12	.0%
TOTAL EXPENSES	47,694.12	.00	47,694.12	.00	.00	47,694.12	
<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	58,510.00	.00	58,510.00	.00	.00	58,510.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	848.40	.00	848.40	.00	.00	848.40	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,755.30	.00	1,755.30	.00	.00	1,755.30	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	310.10	.00	310.10	.00	.00	310.10	.0%
TOTAL WCMS SBDM LIBRARY	61,483.80	.00	61,483.80	.00	.00	61,483.80	.0%
TOTAL EXPENSES	61,483.80	.00	61,483.80	.00	.00	61,483.80	
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	119,138.00	.00	119,138.00	9,686.00	.00	109,452.00	8.1%
0130 CLASSIFIED REGULAR SALARY	42,102.40	.00	42,102.40	1,141.01	.00	40,961.39	2.7%
0221 EMPLOYER FICA CONTRIBUTION	2,610.35	.00	2,610.35	66.81	.00	2,543.54	2.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,337.99	.00	2,337.99	154.02	.00	2,183.97	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,574.14	.00	3,574.14	290.56	.00	3,283.58	8.1%
0232 CERS EMPLOYER CONTRIBUTION	8,298.38	.00	8,298.38	224.89	.00	8,073.49	2.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	38.90	.00	201.10	16.2%
0260 WORKMAN'S COMPENSATION	854.57	.00	854.57	57.39	.00	797.18	6.7%
TOTAL WCMS SBDM Principal's Of	179,155.83	.00	179,155.83	11,659.58	.00	167,496.25	6.5%
TOTAL EXPENSES	179,155.83	.00	179,155.83	11,659.58	.00	167,496.25	
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	54,643.20	.00	54,643.20	2,276.80	.00	52,366.40	4.2%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	3,387.88	.00	3,387.88	127.62	.00	3,260.26	3.8%
0222 EMPLOYER MEDICARE CONTRIBU	942.38	.00	942.38	29.85	.00	912.53	3.2%
0232 CERS EMPLOYER CONTRIBUTION	10,770.17	.00	10,770.17	448.76	.00	10,321.41	4.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	1,967.16	.00	1,967.16	81.96	.00	1,885.20	4.2%
TOTAL WCMS SBDM Operations/MT	71,830.79	.00	71,830.79	2,964.99	.00	68,865.80	4.1%
TOTAL EXPENSES	71,830.79	.00	71,830.79	2,964.99	.00	68,865.80	

### 1251118 WCMS SBDM REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	794,872.00	.00	794,872.00	.00	.00	794,872.00	.0%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,103.60	.00	35,103.60	.00	.00	35,103.60	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,176.42	.00	2,176.42	.00	.00	2,176.42	.0%
0222 EMPLOYER MEDICARE CONTRIBU	12,063.65	.00	12,063.65	.00	.00	12,063.65	.0%
0231 KTRS EMPLOYER CONTRIBUTION	23,906.16	.00	23,906.16	.00	.00	23,906.16	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,918.92	.00	6,918.92	.00	.00	6,918.92	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
0260 WORKMAN'S COMPENSATION	4,409.47	.00	4,409.47	.00	.00	4,409.47	.0%
0338 REGISTRATION FEES	600.00	.00	600.00	.00	898.00	-298.00	149.7%
0439 OTHER REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	12,000.00	.00	12,000.00	.00	.00	12,000.00	.0%
0552 PRINTING	300.00	.00	300.00	.00	.00	300.00	.0%
0580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	8,069.40	4,325.96	12,395.36	.00	.00	12,395.36	.0%
0610W CLASS SPECIFIC ALLOCATION	200.00	100.00	300.00	.00	.00	300.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0679 OTHER STUDENT ACTIVITIES	1,500.00	500.00	2,000.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0735 TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	20,307.63	7,132.04	27,439.67	660.00	105.00	26,674.67	2.8%
TOTAL WCMS SBDM REGULAR INSTRU	936,527.25	12,058.00	948,585.25	660.00	1,003.00	946,922.25	.2%
TOTAL EXPENSES	936,527.25	12,058.00	948,585.25	660.00	1,003.00	946,922.25	

### 1251121 WCMS SPED INSTRUCTION

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
1251121 WCMS SPED INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0110 CERTIFIED PERMANENT SALARY	156,198.00	.00	156,198.00	.00	.00	156,198.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	2,264.87	.00	2,264.87	.00	.00	2,264.87	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	4,685.94	.00	4,685.94	.00	.00	4,685.94	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%	
0260 WORKMAN'S COMPENSATION	827.85	.00	827.85	.00	.00	827.85	.0%	
TOTAL WCMS SPED INSTRUCTION	164,156.66	.00	164,156.66	.00	.00	164,156.66	.0%	
TOTAL EXPENSES	164,156.66	.00	164,156.66	.00	.00	164,156.66		
<b>1251918 WCMS Board Paid</b>								
0110 CERTIFIED PERMANENT SALARY	27,433.00	.00	27,433.00	.00	.00	27,433.00	.0%	
0111 EXTENDED DAY	1,482.87	.00	1,482.87	.00	.00	1,482.87	.0%	
0120 CERTIFIED SUBSTITUTE SALAR	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	.00	.00	62.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	868.78	.00	868.78	.00	.00	868.78	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,767.48	.00	1,767.48	.00	.00	1,767.48	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	649.16	.00	649.16	.00	.00	649.16	.0%	
0260 WORKMAN'S COMPENSATION	317.55	.00	317.55	.00	.00	317.55	.0%	
0532 TELEPHONE	4,000.00	.00	4,000.00	169.30	.00	3,830.70	4.2%	
0580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL WCMS Board Paid	68,580.84	.00	68,580.84	169.30	.00	68,411.54	.2%	
TOTAL EXPENSES	68,580.84	.00	68,580.84	169.30	.00	68,411.54		
<b>1251931 WCMS GUIDANCE BD PD</b>								
0111 EXTENDED DAY	6,502.49	.00	6,502.49	2,954.29	.00	3,548.20	45.4%	
0222 EMPLOYER MEDICARE CONTRIBU	94.29	.00	94.29	42.84	.00	51.45	45.4%	
0231 KTRS EMPLOYER CONTRIBUTION	195.07	.00	195.07	88.63	.00	106.44	45.4%	
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%	
0260 WORKMAN'S COMPENSATION	34.46	.00	34.46	15.66	.00	18.80	45.4%	
TOTAL WCMS GUIDANCE BD PD	6,846.31	.00	6,846.31	3,101.42	.00	3,744.89	45.3%	
TOTAL EXPENSES	6,846.31	.00	6,846.31	3,101.42	.00	3,744.89		
<b>1251959 WCMS LIBRARY BD PD</b>								

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>1251959 WCMS LIBRARY BD PD</b>								
0111 EXTENDED DAY	6,325.41	.00	6,325.41	.00	.00	6,325.41	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	91.72	.00	91.72	.00	.00	91.72	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	189.76	.00	189.76	.00	.00	189.76	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%	
0260 WORKMAN'S COMPENSATION	33.52	.00	33.52	.00	.00	33.52	.0%	
TOTAL WCMS LIBRARY BD PD	6,660.41	.00	6,660.41	.00	.00	6,660.41	.0%	
TOTAL EXPENSES	6,660.41	.00	6,660.41	.00	.00	6,660.41		
<b>1251977 WCMS Principal's Office Bd. Pd</b>								
0111 EXTENDED DAY	25,732.48	.00	25,732.48	2,064.62	.00	23,667.86	8.0%	
0112 EXTRA SERVICE	21,212.40	.00	21,212.40	1,735.78	.00	19,476.62	8.2%	
0222 EMPLOYER MEDICARE CONTRIBU	680.70	.00	680.70	54.60	.00	626.10	8.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,408.35	.00	1,408.35	114.02	.00	1,294.33	8.1%	
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	21.10	.00	38.90	35.2%	
0260 WORKMAN'S COMPENSATION	248.81	.00	248.81	20.14	.00	228.67	8.1%	
TOTAL WCMS Principal's Office	49,342.74	.00	49,342.74	4,010.26	.00	45,332.48	8.1%	
TOTAL EXPENSES	49,342.74	.00	49,342.74	4,010.26	.00	45,332.48		
<b>1251987 WCMS BLDG OPER. &amp; MAINT.</b>								
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	341.00	.00	341.00	.00	.00	341.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	79.75	.00	79.75	.00	.00	79.75	.0%	
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	.00	1,323.30	.00	.00	1,323.30	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	55.00	.00	55.00	.00	.00	55.00	.0%	
0260 WORKMAN'S COMPENSATION	198.00	.00	198.00	.00	.00	198.00	.0%	
0349 OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	270.66	.00	24,729.34	1.1%	
0411 WATER/SEWAGE	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%	
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	12,706.55	.00	37,293.45	25.4%	
TOTAL WCMS BLDG OPER. & MAINT.	89,997.05	.00	89,997.05	12,977.21	.00	77,019.84	14.4%	
TOTAL EXPENSES	89,997.05	.00	89,997.05	12,977.21	.00	77,019.84		
<b>1301019 WCHS FIELD TRIP</b>								

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1301019 WCHS FIELD TRIP</b>							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	83.03	.00	-83.03	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	5.15	.00	244.85	2.1%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	.00	250.00	1.20	.00	248.80	.5%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	.00	300.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	.00	1,600.00	16.37	.00	1,583.63	1.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	200.00	.00	200.00	3.87	.00	196.13	1.9%
TOTAL WCHS FIELD TRIP	5,660.00	.00	5,660.00	109.62	.00	5,550.38	1.9%
TOTAL EXPENSES	5,660.00	.00	5,660.00	109.62	.00	5,550.38	
<b>1301019A WCHS CO-XTRA ACT. EXP BRD PD</b>							
0580 TRAVEL	17,500.00	.00	17,500.00	3,000.00	.00	14,500.00	17.1%
TOTAL WCHS CO-XTRA ACT. EXP BR	17,500.00	.00	17,500.00	3,000.00	.00	14,500.00	17.1%
TOTAL EXPENSES	17,500.00	.00	17,500.00	3,000.00	.00	14,500.00	
<b>1301022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	72,250.00	.00	72,250.00	.00	.00	72,250.00	.0%
0131 OTHER CLASSIFIED PAY	5,250.00	.00	5,250.00	.00	.00	5,250.00	.0%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	.00	43,500.00	.00	.00	43,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	.00	3,022.50	.00	.00	3,022.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	.00	1,754.51	.00	.00	1,754.51	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	.00	7,225.00	.00	.00	7,225.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	.00	1,127.70	.00	.00	1,127.70	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	.00	1,210.00	.00	.00	1,210.00	.0%
0260 WORKMAN'S COMPENSATION	641.31	.00	641.31	.00	.00	641.31	.0%
TOTAL CO-CURRICULAR SALARIES	135,981.02	.00	135,981.02	.00	.00	135,981.02	.0%
TOTAL EXPENSES	135,981.02	.00	135,981.02	.00	.00	135,981.02	
<b>1301031 WCHS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	131,433.03	.00	131,433.03	.00	.00	131,433.03	.0%
0130 CLASSIFIED REGULAR SALARY	27,385.60	.00	27,385.60	1,141.01	.00	26,244.59	4.2%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	1,697.91	.00	1,697.91	60.53	.00	1,637.38	3.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,302.87	.00	2,302.87	14.16	.00	2,288.71	.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,942.99	.00	3,942.99	.00	.00	3,942.99	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,397.70	.00	5,397.70	224.89	.00	5,172.81	4.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	841.74	.00	841.74	6.05	.00	835.69	.7%
0610 GENERAL SUPPLIES	100.00	500.00	600.00	.00	.00	600.00	.0%
TOTAL WCHS SBDM GUIDANCE DEPAR	173,281.84	500.00	173,781.84	1,446.64	.00	172,335.20	.8%
TOTAL EXPENSES	173,281.84	500.00	173,781.84	1,446.64	.00	172,335.20	
<b>1301037 WCHS HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	20,877.75	.00	20,877.75	.00	.00	20,877.75	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,294.42	.00	1,294.42	.00	.00	1,294.42	.0%
0222 EMPLOYER MEDICARE CONTRIBU	302.73	.00	302.73	.00	.00	302.73	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,115.00	.00	4,115.00	.00	.00	4,115.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	110.65	.00	110.65	.00	.00	110.65	.0%
TOTAL WCHS HEALTH SERVICES - N	26,730.55	.00	26,730.55	.00	.00	26,730.55	.0%
TOTAL EXPENSES	26,730.55	.00	26,730.55	.00	.00	26,730.55	
<b>1301059 WCHS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	47,309.00	.00	47,309.00	.00	.00	47,309.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	685.98	.00	685.98	.00	.00	685.98	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,419.27	.00	1,419.27	.00	.00	1,419.27	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	250.74	.00	250.74	.00	.00	250.74	.0%
0610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL WCHS SBDM LIBRARY	52,724.99	.00	52,724.99	.00	.00	52,724.99	.0%
TOTAL EXPENSES	52,724.99	.00	52,724.99	.00	.00	52,724.99	
<b>1301077 WCHS SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	175,531.00	.00	175,531.00	14,768.18	.00	160,762.82	8.4%



# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	66,093.84	.00	66,093.84	2,075.98	.00	64,017.86	3.1%
0131 OTHER CLASSIFIED PAY	500.00	500.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,128.82	.00	4,128.82	116.70	.00	4,012.12	2.8%
0222 EMPLOYER MEDICARE CONTRIBU	3,510.81	.00	3,510.81	235.17	.00	3,275.64	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,265.93	.00	5,265.93	443.04	.00	4,822.89	8.4%
0232 CERS EMPLOYER CONTRIBUTION	13,125.65	.00	13,125.65	409.17	.00	12,716.48	3.1%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,283.26	.00	1,283.26	89.26	.00	1,194.00	7.0%
0531 POSTAGE & PO BOX RENT	4,000.00	.00	4,000.00	.00	779.96	3,220.04	19.5%
0580 TRAVEL	4,000.00	.00	4,000.00	.00	1,793.71	2,206.29	44.8%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0733 FURNITURE & FIXTURES	1,435.00	65.00	1,500.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL WCHS SBDM PRINCIPALS OFF	281,734.31	565.00	282,299.31	18,137.50	2,573.67	261,588.14	7.3%
TOTAL EXPENSES	281,734.31	565.00	282,299.31	18,137.50	2,573.67	261,588.14	
<b>1301087 WCHS SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	189,254.40	.00	189,254.40	7,800.84	.00	181,453.56	4.1%
0221 EMPLOYER FICA CONTRIBUTION	11,733.77	.00	11,733.77	438.65	.00	11,295.12	3.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,744.19	.00	2,744.19	102.58	.00	2,641.61	3.7%
0232 CERS EMPLOYER CONTRIBUTION	37,302.04	.00	37,302.04	1,537.54	.00	35,764.50	4.1%
0253 KSBA UNEMPLOYMENT INSURANC	420.00	.00	420.00	.00	.00	420.00	.0%
0260 WORKMAN'S COMPENSATION	6,813.16	.00	6,813.16	280.83	.00	6,532.33	4.1%
TOTAL WCHS SBDM OPERATIONS/MT.	248,267.56	.00	248,267.56	10,160.44	.00	238,107.12	4.1%
TOTAL EXPENSES	248,267.56	.00	248,267.56	10,160.44	.00	238,107.12	
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	1,374,802.40	.00	1,374,802.40	10,839.26	.00	1,363,963.14	.8%
0113 OTHER CERTIFIED SALARY	8,500.00	-1,500.00	7,000.00	.00	.00	7,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	69,599.60	.00	69,599.60	.00	.00	69,599.60	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,315.18	.00	4,315.18	.00	.00	4,315.18	.0%
0222 EMPLOYER MEDICARE CONTRIBU	21,067.08	.00	21,067.08	154.42	.00	20,912.66	.7%
0231 KTRS EMPLOYER CONTRIBUTION	41,499.07	.00	41,499.07	325.18	.00	41,173.89	.8%
0232 CERS EMPLOYER CONTRIBUTION	13,718.08	.00	13,718.08	.00	.00	13,718.08	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,920.00	.00	1,920.00	.00	.00	1,920.00	.0%
0260 WORKMAN'S COMPENSATION	7,700.38	.00	7,700.38	57.46	.00	7,642.92	.7%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0444 COPIER RENTAL	16,000.00	2,000.00	18,000.00	.00	.00	18,000.00	.0%
0580 TRAVEL	2,000.00	500.00	2,500.00	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	5,540.60	337.70	5,878.30	.00	734.62	5,143.68	12.5%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	-2,000.00	6,000.00	.00	.00	6,000.00	.0%
0650 SUPPLIES-TECH RELATED	2,400.00	-400.00	2,000.00	.00	605.00	1,395.00	30.3%
0738 INSTRUCTIONAL EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0840 CONTINGENCY	3,365.00	235.00	3,600.00	.00	.00	3,600.00	.0%
0899 OTHER MISCELLANEOUS	2,424.00	16,337.73	18,761.73	660.00	41.34	18,060.39	3.7%
TOTAL WCHS SBDM REGULAR INSTRU	1,592,851.39	17,510.43	1,610,361.82	12,036.32	1,380.96	1,596,944.54	.8%
TOTAL EXPENSES	1,592,851.39	17,510.43	1,610,361.82	12,036.32	1,380.96	1,596,944.54	
<b>1301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	330,733.00	.00	330,733.00	.00	.00	330,733.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	4,795.63	.00	4,795.63	.00	.00	4,795.63	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,921.99	.00	9,921.99	.00	.00	9,921.99	.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,752.88	.00	1,752.88	.00	.00	1,752.88	.0%
TOTAL SPECIAL EDUCATION INSTRU	347,563.50	.00	347,563.50	.00	.00	347,563.50	.0%
TOTAL EXPENSES	347,563.50	.00	347,563.50	.00	.00	347,563.50	
<b>1301918 WCHS REG. INSTRUCTION BRD PAID</b>							
0111 EXTENDED DAY	40,816.54	.00	40,816.54	3,222.48	.00	37,594.06	7.9%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	248.00	.00	248.00	.00	.00	248.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,428.58	.00	2,428.58	45.90	.00	2,382.68	1.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,904.65	.00	4,904.65	96.66	.00	4,807.99	2.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,694.88	.00	1,694.88	.00	.00	1,694.88	.0%
0260 WORKMAN'S COMPENSATION	887.69	.00	887.69	17.06	.00	870.63	1.9%
0532 TELEPHONE	4,000.00	.00	4,000.00	389.38	.00	3,610.62	9.7%
0580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL WCHS REG. INSTRUCTION BR	187,980.34	.00	187,980.34	3,771.48	.00	184,208.86	2.0%
TOTAL EXPENSES	187,980.34	.00	187,980.34	3,771.48	.00	184,208.86	
<b>1301919 WCHS COMPETITION BOARD PAID</b>							

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1301919	WCHS COMPETITION BOARD PAID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0131	OTHER CLASSIFIED PAY	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%	
0627	DIESEL FUEL	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%	
	TOTAL WCHS COMPETITION BOARD P	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%	
	TOTAL EXPENSES	17,000.00	.00	17,000.00	.00	.00	17,000.00		
<b>1301931 WCHS GUIDANCE COUNSELOR BRD PD</b>									
0111	EXTENDED DAY	6,759.14	.00	6,759.14	.00	.00	6,759.14	.0%	
0222	EMPLOYER MEDICARE CONTRIBU	98.01	.00	98.01	.00	.00	98.01	.0%	
0231	KTRS EMPLOYER CONTRIBUTION	202.77	.00	202.77	.00	.00	202.77	.0%	
0253	KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%	
0260	WORKMAN'S COMPENSATION	35.82	.00	35.82	.00	.00	35.82	.0%	
	TOTAL WCHS GUIDANCE COUNSELOR	7,115.74	.00	7,115.74	.00	.00	7,115.74	.0%	
	TOTAL EXPENSES	7,115.74	.00	7,115.74	.00	.00	7,115.74		
<b>1301959 WCHS LIBRARY BOARD PAID</b>									
0111	EXTENDED DAY	5,114.49	.00	5,114.49	.00	.00	5,114.49	.0%	
0222	EMPLOYER MEDICARE CONTRIBU	74.16	.00	74.16	.00	.00	74.16	.0%	
0231	KTRS EMPLOYER CONTRIBUTION	153.43	.00	153.43	.00	.00	153.43	.0%	
0253	KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%	
0260	WORKMAN'S COMPENSATION	27.11	.00	27.11	.00	.00	27.11	.0%	
	TOTAL WCHS LIBRARY BOARD PAID	5,389.19	.00	5,389.19	.00	.00	5,389.19	.0%	
	TOTAL EXPENSES	5,389.19	.00	5,389.19	.00	.00	5,389.19		
<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>									
0111	EXTENDED DAY	33,353.16	.00	33,353.16	2,806.16	.00	30,547.00	8.4%	
0112	EXTRA SERVICE	37,380.73	.00	37,380.73	3,149.10	.00	34,231.63	8.4%	
0222	EMPLOYER MEDICARE CONTRIBU	1,025.64	.00	1,025.64	83.92	.00	941.72	8.2%	
0231	KTRS EMPLOYER CONTRIBUTION	2,122.02	.00	2,122.02	178.66	.00	1,943.36	8.4%	
0253	KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%	
0260	WORKMAN'S COMPENSATION	374.89	.00	374.89	31.56	.00	343.33	8.4%	
	TOTAL WCHS PRINCIPAL'S OFFICE	74,316.44	.00	74,316.44	6,249.40	.00	68,067.04	8.4%	
	TOTAL EXPENSES	74,316.44	.00	74,316.44	6,249.40	.00	68,067.04		

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

1301987 WCHS BUILDING O & M BRD PD	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1301987 WCHS BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
0150S Student worker	.00	.00	.00	520.00	.00	-520.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	682.00	.00	682.00	.00	.00	682.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	.00	159.50	.00	.00	159.50	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,646.60	.00	2,646.60	.00	.00	2,646.60	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	58.30	.00	58.30	2.76	.00	55.54	4.7%
0349 OTHER PROFESSIONAL SERVICE	50,000.00	.00	50,000.00	652.21	.00	49,347.79	1.3%
0411 WATER/SEWAGE	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	100,000.00	.00	100,000.00	27,501.33	.00	72,498.67	27.5%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0621 NATURAL GAS	20,000.00	.00	20,000.00	110.09	.00	19,889.91	.6%
0622 ELECTRICITY	160,000.00	.00	160,000.00	.00	.00	160,000.00	.0%
TOTAL WCHS BUILDING O & M BRD	368,606.40	.00	368,606.40	28,786.39	.00	339,820.01	7.8%
TOTAL EXPENSES	368,606.40	.00	368,606.40	28,786.39	.00	339,820.01	
<b>1311987 ATHLETICS</b>							
0349 OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
0411 WATER/SEWAGE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	448.90	.00	49,551.10	.9%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0622 ELECTRICITY	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
0623 BOTTLED GAS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	103,500.00	.00	103,500.00	448.90	.00	103,051.10	.4%
TOTAL EXPENSES	103,500.00	.00	103,500.00	448.90	.00	103,051.10	
<b>1401918 WEBSTER COUNTY VOC. SCHOOL</b>							
0120 CERTIFIED SUBSTITUTE SALAR	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0131 OTHER CLASSIFIED PAY	500.00	.00	500.00	36.47	.00	463.53	7.3%
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00	.00	500.00	.0%

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0221 EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	2.26	.00	183.74	1.2%	
0222 EMPLOYER MEDICARE CONTRIBU	43.50	.00	43.50	.53	.00	42.97	1.2%	
0232 CERS EMPLOYER CONTRIBUTION	700.20	.00	700.20	7.19	.00	693.01	1.0%	
0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%	
0260 WORKMAN'S COMPENSATION	108.00	.00	108.00	1.70	.00	106.30	1.6%	
0644 TEXTBOOKS & OTHER INSTR MA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL WEBSTER COUNTY VOC. SCHO	5,067.70	.00	5,067.70	48.15	.00	5,019.55	1.0%	
TOTAL EXPENSES	5,067.70	.00	5,067.70	48.15	.00	5,019.55		
<b>9011016 BUS MONITOR NON-PRESCHOOL</b>								
0130 CLASSIFIED REGULAR SALARY	106,556.40	.00	106,556.40	.00	.00	106,556.40	.0%	
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	6,606.50	.00	6,606.50	.00	.00	6,606.50	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	1,545.07	.00	1,545.07	.00	.00	1,545.07	.0%	
0232 CERS EMPLOYER CONTRIBUTION	21,002.27	.00	21,002.27	.00	.00	21,002.27	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	1,260.00	.00	1,260.00	.00	.00	1,260.00	.0%	
0260 WORKMAN'S COMPENSATION	4,965.53	.00	4,965.53	.00	.00	4,965.53	.0%	
TOTAL BUS MONITOR NON-PRESCHOOL	143,935.77	.00	143,935.77	.00	.00	143,935.77	.0%	
TOTAL EXPENSES	143,935.77	.00	143,935.77	.00	.00	143,935.77		
<b>9011091 TRANSPORTATION DIRECTOR</b>								
0130 CLASSIFIED REGULAR SALARY	89,849.20	.00	89,849.20	6,130.64	.00	83,718.56	6.8%	
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	5,570.65	.00	5,570.65	366.96	.00	5,203.69	6.6%	
0222 EMPLOYER MEDICARE CONTRIBU	1,302.81	.00	1,302.81	85.82	.00	1,216.99	6.6%	
0232 CERS EMPLOYER CONTRIBUTION	17,709.28	.00	17,709.28	1,208.35	.00	16,500.93	6.8%	
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%	
0260 WORKMAN'S COMPENSATION	4,186.97	.00	4,186.97	32.49	.00	4,154.48	.8%	
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	31.36	.00	9,968.64	.3%	
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	36.14	.00	4,963.86	.7%	
0444 COPIER RENTAL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%	
0532 TELEPHONE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0580 TRAVEL	2,200.00	.00	2,200.00	.00	.00	2,200.00	.0%	
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
0650 SUPPLIES-TECH RELATED	400.00	.00	400.00	.00	.00	400.00	.0%	

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0735 TECHNOLOGY SOFTWARE	7,000.00	4,375.00	11,375.00	4,375.00	.00	7,000.00	38.5%	
TOTAL TRANSPORTATION DIRECTOR	152,898.91	4,375.00	157,273.91	12,266.76	.00	145,007.15	7.8%	
TOTAL EXPENSES	152,898.91	4,375.00	157,273.91	12,266.76	.00	145,007.15		
<b>9011092 BUS DRIVING REGULAR</b>								
0130 CLASSIFIED REGULAR SALARY	260,074.80	.00	260,074.80	.00	.00	260,074.80	.0%	
0131 OTHER CLASSIFIED PAY	20,000.00	.00	20,000.00	364.56	.00	19,635.44	1.8%	
0140 CLASSIFIED OVERTIME SALARY	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	19,348.64	.00	19,348.64	22.60	.00	19,326.04	.1%	
0222 EMPLOYER MEDICARE CONTRIBU	4,525.08	.00	4,525.08	5.29	.00	4,519.79	.1%	
0232 CERS EMPLOYER CONTRIBUTION	61,509.94	.00	61,509.94	71.85	.00	61,438.09	.1%	
0253 KSBA UNEMPLOYMENT INSURANC	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
0260 WORKMAN'S COMPENSATION	14,542.69	.00	14,542.69	16.99	.00	14,525.70	.1%	
0341 DRUG TESTING	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0349 OTHER PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%	
0622 ELECTRICITY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
TOTAL BUS DRIVING REGULAR	419,001.15	.00	419,001.15	481.29	.00	418,519.86	.1%	
TOTAL EXPENSES	419,001.15	.00	419,001.15	481.29	.00	418,519.86		
<b>9011093 BUS DRIVING-SPEC ED</b>								
0130 CLASSIFIED REGULAR SALARY	15,919.20	.00	15,919.20	.00	.00	15,919.20	.0%	
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,110.99	.00	1,110.99	.00	.00	1,110.99	.0%	
0222 EMPLOYER MEDICARE CONTRIBU	259.83	.00	259.83	.00	.00	259.83	.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,531.87	.00	3,531.87	.00	.00	3,531.87	.0%	
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%	
0260 WORKMAN'S COMPENSATION	835.03	.00	835.03	.00	.00	835.03	.0%	
TOTAL BUS DRIVING-SPEC ED	23,836.92	.00	23,836.92	.00	.00	23,836.92	.0%	
TOTAL EXPENSES	23,836.92	.00	23,836.92	.00	.00	23,836.92		
<b>9011094 BUS MONITORS SPECIAL EDUCATION</b>								

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2025 01 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>9011094 BUS MONITORS SPECIAL EDUCATION</b>							
0130 CLASSIFIED REGULAR SALARY	30,780.00	.00	30,780.00	.00	.00	30,780.00	.0%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	.00	500.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,063.36	.00	2,063.36	.00	.00	2,063.36	.0%
0222 EMPLOYER MEDICARE CONTRIBU	482.56	.00	482.56	.00	.00	482.56	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,559.49	.00	6,559.49	.00	.00	6,559.49	.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	1,550.85	.00	1,550.85	.00	.00	1,550.85	.0%
TOTAL BUS MONITORS SPECIAL EDU	44,176.26	.00	44,176.26	.00	.00	44,176.26	.0%
TOTAL EXPENSES	44,176.26	.00	44,176.26	.00	.00	44,176.26	
<b>9011096 BUS MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	89,606.40	.00	89,606.40	2,116.48	.00	87,489.92	2.4%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0150S Student worker	.00	.00	.00	60.00	.00	-60.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,299.60	.00	6,299.60	122.76	.00	6,176.84	1.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,473.29	.00	1,473.29	28.71	.00	1,444.58	1.9%
0232 CERS EMPLOYER CONTRIBUTION	20,026.62	.00	20,026.62	417.16	.00	19,609.46	2.1%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	.00	200.00	.00	.00	200.00	.0%
0260 WORKMAN'S COMPENSATION	4,734.86	.00	4,734.86	175.14	.00	4,559.72	3.7%
0349 OTHER PROFESSIONAL SERVICE	17,000.00	.00	17,000.00	.00	.00	17,000.00	.0%
0411 WATER/SEWAGE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0622 ELECTRICITY	8,000.00	.00	8,000.00	.00	.00	8,000.00	.0%
0623 BOTTLED GAS	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
0627 DIESEL FUEL	170,000.00	.00	170,000.00	.00	.00	170,000.00	.0%
0661 LUBRICANTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
0662 TIRES & LUBES	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
0663 REPAIR PARTS	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
0663T TOOLS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BUS MAINTENANCE	479,840.77	.00	479,840.77	2,920.25	.00	476,920.52	.6%
TOTAL EXPENSES	479,840.77	.00	479,840.77	2,920.25	.00	476,920.52	
<b>9201134 MAINTENANCE SHOP OPERATIONS</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



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9201134 MAINTENANCE SHOP OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	251,308.40	.00	251,308.40	12,654.75	.00	238,653.65	5.0%
0131 OTHER CLASSIFIED PAY	8,000.00	.00	8,000.00	333.32	.00	7,666.68	4.2%
0221 EMPLOYER FICA CONTRIBUTION	16,077.12	.00	16,077.12	772.20	.00	15,304.92	4.8%
0222 EMPLOYER MEDICARE CONTRIBU	3,759.97	.00	3,759.97	180.59	.00	3,579.38	4.8%
0232 CERS EMPLOYER CONTRIBUTION	51,109.69	.00	51,109.69	2,559.95	.00	48,549.74	5.0%
0253 KSBA UNEMPLOYMENT INSURANC	420.00	.00	420.00	12.39	.00	407.61	3.0%
0260 WORKMAN'S COMPENSATION	9,335.10	.00	9,335.10	467.57	.00	8,867.53	5.0%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	.00	6,000.00	68.26	.00	5,931.74	1.1%
0349A OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	5,439.05	.00	19,560.95	21.8%
0426 LAUNDRY/DRY CLEANING SERVI	3,500.00	.00	3,500.00	245.08	.00	3,254.92	7.0%
0435 VEHICLE REPAIR & MAINT	6,000.00	.00	6,000.00	667.11	.00	5,332.89	11.1%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	.00	17,500.00	574.66	.00	16,925.34	3.3%
0444 COPIER RENTAL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0580 TRAVEL	1,300.00	.00	1,300.00	.00	.00	1,300.00	.0%
0610 GENERAL SUPPLIES	100,000.00	.00	100,000.00	15,704.57	.00	84,295.43	15.7%
0622 ELECTRICITY	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
0626 GASOLINE	23,000.00	.00	23,000.00	.00	.00	23,000.00	.0%
0627 DIESEL FUEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0662 TIRES & LUBES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0663 REPAIR PARTS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0663T TOOLS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0694 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINTENANCE SHOP OPERATI	535,310.28	.00	535,310.28	39,679.50	.00	495,630.78	7.4%
TOTAL EXPENSES	535,310.28	.00	535,310.28	39,679.50	.00	495,630.78	
<b>9201194 PROPERTY INSURANCE</b>							
0522 PROPERTY INSURANCE	437,500.00	.00	437,500.00	446,433.00	.00	-8,933.00	102.0%
TOTAL PROPERTY INSURANCE	437,500.00	.00	437,500.00	446,433.00	.00	-8,933.00	102.0%
TOTAL EXPENSES	437,500.00	.00	437,500.00	446,433.00	.00	-8,933.00	
GRAND TOTAL	.00	5,875.00	5,875.00	9,234.49	56,325.32	-59,684.81	1115.9%

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