

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001006 PRESCHOOL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	437.50	.00	1,562.50	21.9%
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	175.95	.00	824.05	17.6%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	.00	146.58	.00	-146.58	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	.00	500.00	19.57	.00	480.43	3.9%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	.00	500.00	10.49	.00	489.51	2.1%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	.00	500.00	13.13	.00	486.87	2.6%
0232 CERS EMPLOYER CONTRIBUTION	500.00	.00	500.00	34.69	.00	465.31	6.9%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	1.47	.00	98.53	1.5%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	4.03	.00	95.97	4.0%
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	984.29	524.99	21,751.08	6.5%
TOTAL PRESCHOOL INSTRUCTION	34,510.32	-4,049.96	30,460.36	1,827.70	524.99	28,107.67	7.7%
0001024 DFC DONATION ACCOUNT							
0610 GENERAL SUPPLIES	3,050.00	1,500.13	4,550.13	.00	.00	4,550.13	.0%
TOTAL DFC DONATION ACCOUNT	3,050.00	1,500.13	4,550.13	.00	.00	4,550.13	.0%
0001037 HEALTH SERVICES							
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	1,726.45	.00	2,273.55	43.2%
0580 TRAVEL	1,500.00	.00	1,500.00	947.16	.00	552.84	63.1%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	2,018.42	14.94	2,966.64	40.7%
TOTAL HEALTH SERVICES	14,500.00	.00	14,500.00	4,692.03	14.94	9,793.03	32.5%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	65,214.35	.00	65,214.35	16,303.56	.00	48,910.79	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	945.61	.00	945.61	213.42	.00	732.19	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,956.43	.00	1,956.43	489.12	.00	1,467.31	25.0%

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	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	345.64	.00	345.64	86.40	.00	259.24	25.0%
TOTAL OCCUPATIONAL THERAPY	68,522.03	.00	68,522.03	17,092.50	.00	51,429.53	24.9%
0001050 PHYSICAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	65,214.35	.00	65,214.35	16,303.56	.00	48,910.79	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	945.61	.00	945.61	236.40	.00	709.21	25.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,956.43	.00	1,956.43	489.12	.00	1,467.31	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	345.64	.00	345.64	86.40	.00	259.24	25.0%
TOTAL PHYSICAL THERAPY	68,522.03	.00	68,522.03	17,115.48	.00	51,406.55	25.0%
0001052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	45,721.50	439.50	46,161.00	15,386.96	.00	30,774.04	33.3%
0111 EXTENDED DAY	13,592.88	130.66	13,723.54	4,574.48	.00	9,149.06	33.3%
0112 EXTRA SERVICE	14,001.26	76.91	14,078.17	4,692.72	.00	9,385.45	33.3%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	666.64	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,092.08	9.38	1,101.46	362.16	.00	739.30	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,259.47	19.41	2,278.88	759.60	.00	1,519.28	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	399.17	3.43	402.60	134.24	.00	268.36	33.3%
0338 REGISTRATION FEES	750.00	.00	750.00	225.00	169.00	356.00	52.5%
0580 TRAVEL	2,500.00	.00	2,500.00	485.60	992.31	1,022.09	59.1%
0610 GENERAL SUPPLIES	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTI	82,461.36	679.29	83,140.65	27,287.40	1,161.31	54,691.94	34.2%
0001053 P.D. X-SERVICE							
0338 REGISTRATION FEES	6,500.00	.00	6,500.00	.00	250.00	6,250.00	3.8%
0580 TRAVEL	6,500.00	.00	6,500.00	1,190.44	.00	5,309.56	18.3%
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	520.67	.00	-20.67	104.1%
TOTAL P.D. X-SERVICE	16,000.00	.00	16,000.00	1,711.11	250.00	14,038.89	12.3%

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0001062 SAFE SCHOOLS							
0110 CERTIFIED PERMANENT SALARY	48,823.00	469.00	49,292.00	12,322.98	.00	36,969.02	25.0%
0111 EXTENDED DAY	6,597.70	63.38	6,661.08	1,665.30	.00	4,995.78	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	803.60	7.72	811.32	191.60	.00	619.72	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,662.62	15.97	1,678.59	419.64	.00	1,258.95	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	293.73	2.82	296.55	74.10	.00	222.45	25.0%
0347 SECURITY SERVICES	250,000.00	.00	250,000.00	3,596.42	.00	246,403.58	1.4%
0610 GENERAL SUPPLIES	.00	.00	.00	-150.00	149.00	1.00	100.0%
0739 OTHER EQUIPMENT	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL SAFE SCHOOLS	358,240.65	558.89	358,799.54	18,120.04	149.00	340,530.50	5.1%
0001071 BOARD PAID							
0349V OTH PROF-VOL CRIME CHECK	500.00	.00	500.00	-1,664.14	100.00	2,064.14	-312.8%
TOTAL BOARD PAID	500.00	.00	500.00	-1,664.14	100.00	2,064.14	-312.8%
0001113 FUND TRANSFERS OUT							
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%
0001118 DISTRICT WIDE REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	142,734.00	-7,734.00	135,000.00	17,181.78	.00	117,818.22	12.7%
0111 EXTENDED DAY	7,359.14	70.81	7,429.95	1,857.48	.00	5,572.47	25.0%
0113 OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	5,000.00	.00	5,000.00	416.65	.00	4,583.35	8.3%
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	2,277.85	-111.12	2,166.73	272.34	.00	1,894.39	12.6%

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0231 KTRS EMPLOYER CONTRIBUTION	4,682.79	-229.89	4,452.90	585.48	.00	3,867.42	13.1%
0232 CERS EMPLOYER CONTRIBUTION	197.10	.00	197.10	.00	.00	197.10	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,620.93	-76.63	1,544.30	.31	.00	1,543.99	.0%
0260 WORKMAN'S COMPENSATION	832.59	-40.61	791.98	103.45	.00	688.53	13.1%
0338 REGISTRATION FEES	50,000.00	.00	50,000.00	33,180.26	.00	16,819.74	66.4%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	.00	230.24	.00	-230.24	100.0%
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	2,350.32	.00	47,649.68	4.7%
0650B SUPPLIES-TECH RELATED-NOVA	18,000.00	2,750.00	20,750.00	20,750.00	.00	.00	100.0%
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	5,605.60	.00	44,394.40	11.2%
TOTAL DISTRICT WIDE REG. INSTR	884,766.40	-130,856.54	753,909.86	82,533.91	.00	671,375.95	10.9%
0001119 PSYCHOLOGIST							
0110 CERTIFIED PERMANENT SALARY	121,589.00	60,579.00	182,168.00	45,542.04	.00	136,625.96	25.0%
0111 EXTENDED DAY	13,144.76	6,549.08	19,693.84	4,923.48	.00	14,770.36	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,953.64	973.36	2,927.00	701.64	.00	2,225.36	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,042.01	2,013.85	6,055.86	1,513.98	.00	4,541.88	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	60.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	714.09	355.78	1,069.87	267.48	.00	802.39	25.0%
TOTAL PSYCHOLOGIST	141,563.50	70,531.07	212,094.57	52,948.62	.00	159,145.95	25.0%
0001124A ESL ADMINISTRATION							
0110 CERTIFIED PERMANENT SALARY	54,163.00	-54,163.00	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	53,207.00	33,839.20	87,046.20	18,400.98	.00	68,645.22	21.1%
0221 EMPLOYER FICA CONTRIBUTION	3,298.83	2,098.03	5,396.86	1,140.85	.00	4,256.01	21.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,556.87	-294.70	1,262.17	266.84	.00	995.33	21.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,624.89	-1,624.89	.00	.00	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,487.10	6,669.71	17,156.81	3,626.83	.00	13,529.98	21.1%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	-60.00	180.00	14.14	.00	165.86	7.9%

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0260 WORKMAN'S COMPENSATION	569.06	-107.72	461.34	97.51	.00	363.83	21.1%
TOTAL ESL ADMINISTRATION	125,146.75	-13,643.37	111,503.38	23,547.15	.00	87,956.23	21.1%
0001137 HOME & HOSPITAL SERVICES							
0113 OTHER CERTIFIED SALARY	10,000.00	.00	10,000.00	1,700.00	.00	8,300.00	17.0%
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	23.55	.00	135.95	14.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	51.00	.00	-51.00	100.0%
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	9.02	.00	49.28	15.5%
0580 TRAVEL	500.00	.00	500.00	1,093.77	.00	-593.77	218.8%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	.00	12,123.20	2,877.34	.00	9,245.86	23.7%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,342,895.13	459,199.67	1,802,094.80	.00	.00	1,802,094.80	.0%
TOTAL CONTINGENCY	1,342,895.13	459,199.67	1,802,094.80	.00	.00	1,802,094.80	.0%
0001919 OTHER FIELD TRIPS/5:15 RUN							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	2,475.67	.00	-2,475.67	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	725.44	.00	1,274.56	36.3%
0221 EMPLOYER FICA CONTRIBUTION	186.00	.00	186.00	207.08	.00	-21.08	111.3%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	.00	43.50	48.40	.00	-4.90	111.3%
0232 CERS EMPLOYER CONTRIBUTION	808.50	.00	808.50	693.24	.00	115.26	85.7%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	139.80	.00	139.80	163.90	.00	-24.10	117.2%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	.00	3,207.80	4,313.73	.00	-1,105.93	134.5%
0011029 ATTENDANCE SERVICES							

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0110 CERTIFIED PERMANENT SALARY	68,072.00	655.00	68,727.00	22,909.04	.00	45,817.96	33.3%
0111 EXTENDED DAY	20,237.62	194.73	20,432.35	6,810.80	.00	13,621.55	33.3%
0112 EXTRA SERVICE	19,912.60	114.63	20,027.23	6,675.68	.00	13,351.55	33.3%
0130 CLASSIFIED REGULAR SALARY	43,047.00	.00	43,047.00	14,349.04	.00	28,697.96	33.3%
0131 OTHER CLASSIFIED PAY	.00	500.00	500.00	54.15	.00	445.85	10.8%
0221 EMPLOYER FICA CONTRIBUTION	2,668.91	31.00	2,699.91	832.45	.00	1,867.46	30.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,193.40	21.24	2,214.64	700.80	.00	1,513.84	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,246.67	28.93	3,275.60	1,091.84	.00	2,183.76	33.3%
0232 CERS EMPLOYER CONTRIBUTION	8,484.56	98.55	8,583.11	2,838.83	.00	5,744.28	33.1%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	180.00	300.00	.16	.00	299.84	.1%
0260 WORKMAN'S COMPENSATION	801.73	7.76	809.49	269.25	.00	540.24	33.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	425.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	.00	5,000.00	1,706.08	.00	3,293.92	34.1%
0735 TECHNOLOGY SOFTWARE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL ATTENDANCE SERVICES	194,784.49	1,831.84	196,616.33	58,663.12	.00	137,953.21	29.8%
0011030 SOCIAL WORK SERVICES							
0610 GENERAL SUPPLIES	5,657.65	-472.51	5,185.14	1,819.35	.00	3,365.79	35.1%
TOTAL SOCIAL WORK SERVICES	5,657.65	-472.51	5,185.14	1,819.35	.00	3,365.79	35.1%
0011030B PROV/SEBREE SOCIAL WORK							
0610 GENERAL SUPPLIES	11,188.56	348.37	11,536.93	1,166.97	5.17	10,364.79	10.2%
TOTAL PROV/SEBREE SOCIAL WORK	11,188.56	348.37	11,536.93	1,166.97	5.17	10,364.79	10.2%
0011030C WCHS SOCIAL WORK							
0610 GENERAL SUPPLIES	8,474.57	-793.92	7,680.65	1,183.83	.00	6,496.82	15.4%
TOTAL WCHS SOCIAL WORK	8,474.57	-793.92	7,680.65	1,183.83	.00	6,496.82	15.4%
0011071 SCHOOL BOARD ACTIVITIES							

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0190 BOARD PER DIEM	30,000.00	.00	30,000.00	6,450.00	.00	23,550.00	21.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	.00	3,720.00	399.90	.00	3,320.10	10.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	.00	1,957.50	247.86	.00	1,709.64	12.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	.00	2,250.00	-969.28	.00	3,219.28	-43.1%
0232 CERS EMPLOYER CONTRIBUTION	14,004.00	.00	14,004.00	7.63	.00	13,996.37	.1%
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	120.00	.00	9,880.00	1.2%
0342 AUDITING SERVICES	23,500.00	.00	23,500.00	11,550.00	.00	11,950.00	49.1%
0346 ARCHECTUR & ENGINEERING SV	5,000.00	.00	5,000.00	37,407.74	.00	-32,407.74	748.2%
0349 OTHER PROFESSIONAL SERVICE	80,000.00	40,000.00	120,000.00	61,869.09	.00	58,130.91	51.6%
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	897.00	.00	8,103.00	10.0%
0553 PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	.00	5,000.00	1,305.75	728.95	2,965.30	40.7%
0610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	39.99	30.01	930.00	7.0%
0630 FOOD	250.00	.00	250.00	.00	.00	250.00	.0%
0642 PERIODICALS & NEWSPAPERS	250.00	.00	250.00	38.16	.00	211.84	15.3%
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	10,781.97	.00	2,218.03	82.9%
0820 COURT JUDGEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	354,482.00	40,000.00	394,482.00	207,740.58	758.96	185,982.46	52.9%
0011073 BOARD TREASURER ACTIVITIES							
0130 CLASSIFIED REGULAR SALARY	64,667.00	.00	64,667.00	21,555.68	.00	43,111.32	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	666.64	.00	1,333.36	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	966.67	.00	966.67	288.08	.00	678.59	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.01	.00	2,000.01	666.64	.00	1,333.37	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	353.34	.00	353.34	117.76	.00	235.58	33.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	425.00	.00	575.00	42.5%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	3,380.07	.00	16,619.93	16.9%
0580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	750.00	2,000.00	2,750.00	1,715.40	.00	1,034.60	62.4%
TOTAL BOARD TREASURER ACTIVITI	93,297.02	2,000.00	95,297.02	28,815.27	.00	66,481.75	30.2%
0011074 TAX ASSESSMENT & COLLECTION							

WEBSTER COUNTY BOARD OF EDUCATION

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0311 TAX COLLECTION FEES	150,000.00	.00	150,000.00	27,848.41	.00	122,151.59	18.6%
TOTAL TAX ASSESSMENT & COLLECT	150,000.00	.00	150,000.00	27,848.41	.00	122,151.59	18.6%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,736.00	574.00	60,310.00	20,203.36	.00	40,106.64	33.5%
0111 EXTENDED DAY	17,759.35	170.65	17,930.00	5,976.64	.00	11,953.36	33.3%
0112 EXTRA SERVICE	58,735.60	.00	58,735.60	19,578.56	.00	39,157.04	33.3%
0130 CLASSIFIED REGULAR SALARY	38,080.00	.00	38,080.00	12,693.36	.00	25,386.64	33.3%
0221 EMPLOYER FICA CONTRIBUTION	2,360.96	.00	2,360.96	662.00	.00	1,698.96	28.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,527.51	228.30	2,755.81	872.00	.00	1,883.81	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,086.93	472.70	4,559.63	1,369.76	.00	3,189.87	30.0%
0232 CERS EMPLOYER CONTRIBUTION	7,505.57	.00	7,505.57	2,501.84	.00	5,003.73	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	923.85	83.44	1,007.29	309.28	.00	698.01	30.7%
0298 OTHER EMPER PD BENEFITS	15,000.00	.00	15,000.00	4,728.00	.00	10,272.00	31.5%
0338 REGISTRATION FEES	1,000.00	1,500.00	2,500.00	1,530.00	.00	970.00	61.2%
0549 OTHER ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	.00	7,000.00	2,540.84	387.78	4,071.38	41.8%
0610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	596.00	.00	1,404.00	29.8%
0810 DUES & FEES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	222,335.77	3,029.09	225,364.86	73,561.64	387.78	151,415.44	32.8%
0011081 PAYROLL DEPARTMENT							
0130 CLASSIFIED REGULAR SALARY	53,753.00	.00	53,753.00	17,917.68	.00	35,835.32	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	666.64	.00	1,333.36	33.3%
0221 EMPLOYER FICA CONTRIBUTION	3,456.69	.00	3,456.69	1,138.80	.00	2,317.89	32.9%
0222 EMPLOYER MEDICARE CONTRIBU	808.42	.00	808.42	266.32	.00	542.10	32.9%
0232 CERS EMPLOYER CONTRIBUTION	10,988.92	.00	10,988.92	3,662.96	.00	7,325.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	295.49	.00	295.49	98.48	.00	197.01	33.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	425.00	.00	575.00	42.5%
0580 TRAVEL	1,000.00	.00	1,000.00	33.50	.00	966.50	3.4%
0610 GENERAL SUPPLIES	750.00	.00	750.00	.00	139.00	611.00	18.5%
TOTAL PAYROLL DEPARTMENT	74,112.52	.00	74,112.52	24,209.38	139.00	49,764.14	32.9%
0011084 CENTRAL OFFICE ADMINISTRATION							

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0130 CLASSIFIED REGULAR SALARY	84,017.70	.00	84,017.70	28,005.84	.00	56,011.86	33.3%
0221 EMPLOYER FICA CONTRIBUTION	5,209.10	.00	5,209.10	1,609.60	.00	3,599.50	30.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,218.26	.00	1,218.26	376.40	.00	841.86	30.9%
0232 CERS EMPLOYER CONTRIBUTION	16,559.89	.00	16,559.89	5,519.92	.00	11,039.97	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	445.29	.00	445.29	148.32	.00	296.97	33.3%
0338 REGISTRATION FEES	200.00	.00	200.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	20,000.00	.00	20,000.00	5,332.64	.00	14,667.36	26.7%
0531 POSTAGE & PO BOX RENT	3,000.00	.00	3,000.00	1,330.55	.00	1,669.45	44.4%
0532 TELEPHONE	15,000.00	.00	15,000.00	3,647.61	.00	11,352.39	24.3%
0580 TRAVEL	500.00	.00	500.00	217.08	.00	282.92	43.4%
0610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	1,000.04	45.54	8,954.42	10.5%
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	47,188.00	45.54	110,346.70	30.0%
0011087 BUILDING OPERATION/MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	23,040.00	-23,040.00	.00	.00	.00	.00	.0%
0131 OTHER CLASSIFIED PAY	.00	7,500.00	7,500.00	633.00	.00	6,867.00	8.4%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,552.48	-963.48	589.00	32.57	.00	556.43	5.5%
0222 EMPLOYER MEDICARE CONTRIBU	363.08	-225.33	137.75	7.62	.00	130.13	5.5%
0232 CERS EMPLOYER CONTRIBUTION	4,935.38	-3,062.93	1,872.45	124.76	.00	1,747.69	6.7%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	-5.00	95.00	6.17	.00	88.83	6.5%
0260 WORKMAN'S COMPENSATION	901.44	-559.44	342.00	11.83	.00	330.17	3.5%
0349 OTHER PROFESSIONAL SERVICE	1,000.00	.00	1,000.00	648.00	.00	352.00	64.8%
0411 WATER/SEWAGE	1,000.00	.00	1,000.00	735.84	.00	264.16	73.6%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	2,215.64	.00	2,784.36	44.3%
0610 GENERAL SUPPLIES	500.00	.00	500.00	223.69	.00	276.31	44.7%
0621 NATURAL GAS	2,000.00	.00	2,000.00	233.64	.00	1,766.36	11.7%
0622 ELECTRICITY	8,000.00	.00	8,000.00	2,706.67	.00	5,293.33	33.8%
TOTAL BUILDING OPERATION/MAINT	50,392.38	-20,356.18	30,036.20	7,579.43	.00	22,456.77	25.2%
0011098 PUBLIC INFORMATION SERVICES							
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	.00	1,500.00	.00	-1,500.00	100.0%

WEBSTER COUNTY BOARD OF EDUCATION

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0549 OTHER ADVERTISING	.00	.00	.00	235.00	.00	-235.00	100.0%
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	3,434.66	10.00	8,555.34	28.7%
0630 FOOD	10,000.00	.00	10,000.00	4,476.50	.00	5,523.50	44.8%
TOTAL PUBLIC INFORMATION SERVI	24,000.00	.00	24,000.00	9,646.16	10.00	14,343.84	40.2%
0011100 ADM TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	117,987.00	.00	117,987.00	39,329.12	.00	78,657.88	33.3%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	666.64	.00	1,333.36	33.3%
0150S Student Worker	.00	25,000.00	25,000.00	4,290.00	.00	20,710.00	17.2%
0221 EMPLOYER FICA CONTRIBUTION	7,439.19	1,550.00	8,989.19	2,391.12	.00	6,598.07	26.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,739.81	362.50	2,102.31	559.12	.00	1,543.19	26.6%
0232 CERS EMPLOYER CONTRIBUTION	23,649.44	4,930.50	28,579.94	7,883.28	.00	20,696.66	27.6%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	120.00	300.00	.00	.00	300.00	.0%
0260 WORKMAN'S COMPENSATION	635.93	132.50	768.43	234.67	.00	533.76	30.5%
0739A OTHER EQUIPMENT	24,548.44	8,973.95	33,522.39	-8,630.95	9,900.00	32,253.34	3.8%
TOTAL ADM TECHNOLOGY SERVICES	178,179.81	41,069.45	219,249.26	46,723.00	9,900.00	162,626.26	25.8%
0011123 SPECIAL ED COORDINATOR							
0110 CERTIFIED PERMANENT SALARY	.00	34,363.50	34,363.50	11,454.48	.00	22,909.02	33.3%
0111 EXTENDED DAY	.00	10,216.17	10,216.17	3,405.36	.00	6,810.81	33.3%
0112 EXTRA SERVICE	.00	9,154.53	9,154.53	3,051.44	.00	6,103.09	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	.00	779.15	779.15	254.32	.00	524.83	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,612.03	1,612.03	537.36	.00	1,074.67	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	.00	30.00	30.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	.00	284.79	284.79	94.88	.00	189.91	33.3%
0899 OTHER MISCELLANEOUS	113,768.58	81,121.59	194,890.17	170.02	.00	194,720.15	.1%
TOTAL SPECIAL ED COORDINATOR	113,768.58	137,561.76	251,330.34	18,967.86	.00	232,362.48	7.5%
0011220 INSTRUCTIONAL STAFF SUPPORT							
0110 CERTIFIED PERMANENT SALARY	44,133.00	424.50	44,557.50	14,852.48	.00	29,705.02	33.3%
0111 EXTENDED DAY	13,120.62	126.20	13,246.82	4,415.60	.00	8,831.22	33.3%

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0112 EXTRA SERVICE	12,619.95	63.67	12,683.62	4,227.84	.00	8,455.78	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,013.17	8.91	1,022.08	326.16	.00	695.92	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,096.21	18.43	2,114.64	704.88	.00	1,409.76	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	.00	45.00	.00	.00	45.00	.0%
0260 WORKMAN'S COMPENSATION	370.33	3.26	373.59	124.48	.00	249.11	33.3%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	75.00	.00	925.00	7.5%
0580 TRAVEL	5,000.00	.00	5,000.00	614.57	114.57	4,270.86	14.6%
TOTAL INSTRUCTIONAL STAFF SUPP	79,398.28	644.97	80,043.25	25,341.01	114.57	54,587.67	31.8%
0201012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	70,903.50	1,450.50	72,354.00	18,088.44	.00	54,265.56	25.0%
0130 CLASSIFIED REGULAR SALARY	38,329.20	.24	38,329.44	7,985.30	.00	30,344.14	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,376.41	.01	2,376.42	455.72	.00	1,920.70	19.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,583.87	21.04	1,604.91	350.06	.00	1,254.85	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,127.11	43.51	2,170.62	542.64	.00	1,627.98	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,554.69	.04	7,554.73	1,573.90	.00	5,980.83	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	578.93	7.69	586.62	138.21	.00	448.41	23.6%
TOTAL SBDM REG INSTRUCTION KG	123,693.71	1,523.03	125,216.74	29,134.27	.00	96,082.47	23.3%
0201019 CLAY FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	36.04	.00	-36.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	2.09	.00	97.91	2.1%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	.49	.00	99.51	.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	7.10	.00	792.90	.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	1.68	.00	123.32	1.3%
TOTAL CLAY FIELD TRIPS	1,140.00	.00	1,140.00	47.40	.00	1,092.60	4.2%
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%

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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%
0201031 CLAY SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	62,188.00	598.00	62,786.00	15,696.48	.00	47,089.52	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	901.73	8.67	910.40	209.28	.00	701.12	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,865.64	17.94	1,883.58	470.88	.00	1,412.70	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	329.60	3.17	332.77	83.16	.00	249.61	25.0%
TOTAL CLAY SBDM GUIDANCE DEPAR	65,344.97	627.78	65,972.75	16,459.80	.00	49,512.95	24.9%
0201037 CLAY HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	11,261.03	.00	11,261.03	2,346.05	.00	8,914.98	20.8%
0221 EMPLOYER FICA CONTRIBUTION	698.18	.00	698.18	142.30	.00	555.88	20.4%
0222 EMPLOYER MEDICARE CONTRIBU	163.28	.00	163.28	33.29	.00	129.99	20.4%
0232 CERS EMPLOYER CONTRIBUTION	2,219.55	.00	2,219.55	462.40	.00	1,757.15	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	59.68	.00	59.68	12.45	.00	47.23	20.9%
TOTAL CLAY HEALTH SERVICES - N	14,461.72	.00	14,461.72	2,996.49	.00	11,465.23	20.7%
0201043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	52,069.00	500.00	52,569.00	13,142.28	.00	39,426.72	25.0%
0116 SPEECH LANG STIPEND CERT	2,000.00	.00	2,000.00	499.98	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	784.00	7.25	791.25	173.10	.00	618.15	21.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,622.07	15.00	1,637.07	409.26	.00	1,227.81	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	286.57	2.65	289.22	72.30	.00	216.92	25.0%
TOTAL SPEECH PATHOLOGY	56,821.64	524.90	57,346.54	14,296.92	.00	43,049.62	24.9%

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0201059 CLAY SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,389.00	533.00	55,922.00	13,980.48	.00	41,941.52	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	803.14	7.73	810.87	185.82	.00	625.05	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,661.67	15.99	1,677.66	419.40	.00	1,258.26	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	293.56	2.83	296.39	74.10	.00	222.29	25.0%
TOTAL CLAY SBDM LIBRARY	58,207.37	559.55	58,766.92	14,659.80	.00	44,107.12	24.9%
0201077 CLAY SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	55,836.00	536.00	56,372.00	18,790.64	.00	37,581.36	33.3%
0130 CLASSIFIED REGULAR SALARY	40,979.20	.00	40,979.20	10,515.54	.00	30,463.66	25.7%
0221 EMPLOYER FICA CONTRIBUTION	2,540.71	.00	2,540.71	595.00	.00	1,945.71	23.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,403.82	7.76	1,411.58	400.44	.00	1,011.14	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,675.08	16.08	1,691.16	563.76	.00	1,127.40	33.3%
0232 CERS EMPLOYER CONTRIBUTION	8,077.00	.00	8,077.00	2,072.66	.00	6,004.34	25.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	513.12	2.84	515.96	155.33	.00	360.63	30.1%
TOTAL CLAY SBDM PRINCIPALS OFF	111,204.93	562.68	111,767.61	33,093.37	.00	78,674.24	29.6%
0201087 CLAY SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	76,396.80	-4,971.20	71,425.60	18,163.92	.00	53,261.68	25.4%
0221 EMPLOYER FICA CONTRIBUTION	4,736.60	-308.21	4,428.39	1,018.47	.00	3,409.92	23.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,107.75	-72.08	1,035.67	238.24	.00	797.43	23.0%
0232 CERS EMPLOYER CONTRIBUTION	15,057.81	-979.82	14,077.99	3,580.08	.00	10,497.91	25.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	28.26	.00	151.74	15.7%
0260 WORKMAN'S COMPENSATION	2,750.28	-178.96	2,571.32	653.88	.00	1,917.44	25.4%
TOTAL CLAY SBDM OPERATIONS/MT.	100,229.24	-6,510.27	93,718.97	23,682.85	.00	70,036.12	25.3%
0201118 CLAY SBDM REGULAR INSTRUCTION							

WEBSTER COUNTY BOARD OF EDUCATION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	392,666.80	6,943.40	399,610.20	99,902.52	.00	299,707.68	25.0%
0111 EXTENDED DAY	1,518.08	14.59	1,532.67	383.16	.00	1,149.51	25.0%
0130 CLASSIFIED REGULAR SALARY	15,787.80	.00	15,787.80	3,289.15	.00	12,498.65	20.8%
0221 EMPLOYER FICA CONTRIBUTION	978.84	.00	978.84	117.40	.00	861.44	12.0%
0222 EMPLOYER MEDICARE CONTRIBU	5,944.60	100.90	6,045.50	1,377.53	.00	4,667.97	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	11,825.55	208.74	12,034.29	3,008.52	.00	9,025.77	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,111.76	.00	3,111.76	648.30	.00	2,463.46	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	510.00	.00	510.00	.00	.00	510.00	.0%
0260 WORKMAN'S COMPENSATION	2,172.86	36.87	2,209.73	549.05	.00	1,660.68	24.8%
0338 REGISTRATION FEES	500.00	500.00	1,000.00	730.00	.00	270.00	73.0%
0444 COPIER RENTAL	7,000.00	.00	7,000.00	1,507.25	.00	5,492.75	21.5%
0559 OTHER PRINTING-REPORT CARD	2,000.00	.00	2,000.00	829.80	.00	1,170.20	41.5%
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	1,168.52	.00	4,831.48	19.5%
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	1,636.00	.00	14,613.90	10.1%
TOTAL CLAY SBDM REGULAR INSTRU	472,020.35	5,050.34	477,070.69	115,147.20	.00	361,923.49	24.1%
0201121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	170,960.00	-4,553.00	166,407.00	41,601.72	.00	124,805.28	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,478.92	-66.02	2,412.90	529.59	.00	1,883.31	21.9%
0231 KTRS EMPLOYER CONTRIBUTION	5,128.80	-136.59	4,992.21	1,248.00	.00	3,744.21	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	60.00	.00	180.00	25.0%
0260 WORKMAN'S COMPENSATION	906.09	-24.13	881.96	220.56	.00	661.40	25.0%
TOTAL SPECIAL EDUCATION INSTRU	179,713.81	-4,779.74	174,934.07	43,659.87	.00	131,274.20	25.0%
0201918 CLAY REG. INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	.00	.00	.00	300.00	.00	-300.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	849.00	.00	19,151.00	4.2%
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	16.17	.00	310.08	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	600.00	.00	600.00	34.47	.00	565.53	5.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0253 KSBA UNEMPLOYMENT INSURANC	260.00	.00	260.00	1.50	.00	258.50	.6%
0260 WORKMAN'S COMPENSATION	119.25	.00	119.25	5.83	.00	113.42	4.9%
0532 TELEPHONE	2,200.00	.00	2,200.00	785.42	.00	1,414.58	35.7%
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	1,992.39	.00	25,468.11	7.3%
0201931 CLAY GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	3,361.51	32.33	3,393.84	848.46	.00	2,545.38	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	48.74	.47	49.21	11.34	.00	37.87	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	100.85	.97	101.82	25.44	.00	76.38	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	33.62	.00	33.62	.00	.00	33.62	.0%
0260 WORKMAN'S COMPENSATION	17.82	.17	17.99	4.50	.00	13.49	25.0%
TOTAL CLAY GUIDANCE COUNSELOR	3,562.54	33.94	3,596.48	889.74	.00	2,706.74	24.7%
0201959 CLAY LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,994.00	28.81	3,022.81	755.70	.00	2,267.11	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.41	.42	43.83	10.02	.00	33.81	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	89.82	.86	90.68	22.68	.00	68.00	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	29.94	.00	29.94	.00	.00	29.94	.0%
0260 WORKMAN'S COMPENSATION	15.87	.15	16.02	4.02	.00	12.00	25.1%
TOTAL CLAY LIBRARY BOARD PAID	3,173.04	30.24	3,203.28	792.42	.00	2,410.86	24.7%
0201977 CLAY PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	16,599.89	159.35	16,759.24	5,586.40	.00	11,172.84	33.3%
0112 EXTRA SERVICE	7,093.85	20.10	7,113.95	2,371.28	.00	4,742.67	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	343.56	2.60	346.16	110.64	.00	235.52	32.0%
0231 KTRS EMPLOYER CONTRIBUTION	710.81	5.39	716.20	238.72	.00	477.48	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	125.58	.95	126.53	42.16	.00	84.37	33.3%
TOTAL CLAY PRINCIPAL'S OFFICE	24,933.69	188.39	25,122.08	8,349.20	.00	16,772.88	33.2%
0201987 CLAY BUILDING O & M BRD PD							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	.00	.00	.00	96.00	.00	-96.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	2,500.00	3,000.00	2,874.00	.00	126.00	95.8%
0150S Student Worker	.00	5,500.00	5,500.00	2,640.00	.00	2,860.00	48.0%
0221 EMPLOYER FICA CONTRIBUTION	31.00	496.00	527.00	184.14	.00	342.86	34.9%
0222 EMPLOYER MEDICARE CONTRIBU	7.25	116.00	123.25	43.06	.00	80.19	34.9%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	18.92	.00	-18.92	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	5.00	80.00	85.00	29.70	.00	55.30	34.9%
0260 WORKMAN'S COMPENSATION	18.00	288.00	306.00	120.91	.00	185.09	39.5%
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	8,671.08	.00	21,328.92	28.9%
0411 WATER/SEWAGE	2,500.00	.00	2,500.00	862.85	.00	1,637.15	34.5%
0439 OTHER REPAIRS/MAINTENANCE	40,000.00	.00	40,000.00	14,042.95	.00	25,957.05	35.1%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	223.69	.00	4,776.31	4.5%
0621 NATURAL GAS	8,000.00	.00	8,000.00	1,100.63	.00	6,899.37	13.8%
0622 ELECTRICITY	64,000.00	.00	64,000.00	22,670.15	.00	41,329.85	35.4%
0694 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL CLAY BUILDING O & M BRD	151,061.25	8,980.00	160,041.25	53,578.08	.00	106,463.17	33.5%
0211918 WEBSTER COUNTY ALT. SCHOOL							
0110 CERTIFIED PERMANENT SALARY	54,833.00	527.00	55,360.00	13,840.02	.00	41,519.98	25.0%
0112 EXTRA SERVICE	2,500.00	.00	2,500.00	625.02	.00	1,874.98	25.0%
0130 CLASSIFIED REGULAR SALARY	18,698.40	-1,108.80	17,589.60	3,664.50	.00	13,925.10	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,159.30	-68.74	1,090.56	225.00	.00	865.56	20.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,102.46	-8.44	1,094.02	246.47	.00	847.55	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,719.99	15.81	1,735.80	433.98	.00	1,301.82	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,685.45	-218.54	3,466.91	722.25	.00	2,744.66	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	60.00	180.00	36.65	.00	143.35	20.4%
0260 WORKMAN'S COMPENSATION	402.97	-3.09	399.88	96.08	.00	303.80	24.0%
0580 TRAVEL	.00	500.00	500.00	279.76	.00	220.24	56.0%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL WEBSTER COUNTY ALT. SCHO	85,721.57	-304.80	85,416.77	20,169.73	.00	65,247.04	23.6%
0501012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	81,848.00	13,029.00	94,877.00	23,719.26	.00	71,157.74	25.0%
0130 CLASSIFIED REGULAR SALARY	45,574.20	.00	45,574.20	9,494.65	.00	36,079.55	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,825.60	.00	2,825.60	563.08	.00	2,262.52	19.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,847.62	188.92	2,036.54	458.11	.00	1,578.43	22.5%

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0231 KTRS EMPLOYER CONTRIBUTION	2,455.44	390.87	2,846.31	711.60	.00	2,134.71	25.0%
0232 CERS EMPLOYER CONTRIBUTION	8,982.67	.00	8,982.67	1,871.40	.00	7,111.27	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	675.34	69.05	744.39	176.01	.00	568.38	23.6%
TOTAL SBDM REG INSTRUCTION KG	144,448.87	13,677.84	158,126.71	36,994.11	.00	121,132.60	23.4%
0501019 DIXON FIELD TRIPS							
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	119.13	.00	-119.13	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	7.39	.00	92.61	7.4%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	1.73	.00	98.27	1.7%
0232 CERS EMPLOYER CONTRIBUTION	400.00	.00	400.00	23.48	.00	376.52	5.9%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	5.55	.00	119.45	4.4%
TOTAL DIXON FIELD TRIPS	740.00	.00	740.00	157.28	.00	582.72	21.3%
0501022 CO-CURRICULAR SALARIES							
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%
0501037 DIXON HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	17,285.81	.00	17,285.81	3,601.25	.00	13,684.56	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,071.72	.00	1,071.72	223.25	.00	848.47	20.8%
0222 EMPLOYER MEDICARE CONTRIBU	250.64	.00	250.64	52.20	.00	198.44	20.8%
0232 CERS EMPLOYER CONTRIBUTION	3,407.03	.00	3,407.03	709.80	.00	2,697.23	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	24.60	.00	24.60	.00	.00	24.60	.0%
0260 WORKMAN'S COMPENSATION	91.61	.00	91.61	19.05	.00	72.56	20.8%
TOTAL DIXON HEALTH SERVICES -	22,131.41	.00	22,131.41	4,605.55	.00	17,525.86	20.8%
0501043 SPEECH PATHOLOGY							

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0110 CERTIFIED PERMANENT SALARY	.00	533.00	533.00	.00	.00	533.00	.0%
0130 CLASSIFIED REGULAR SALARY	55,389.00	.00	55,389.00	13,980.48	.00	41,408.52	25.2%
0133 SPEECH LANG STIPEND CLASSI	2,000.00	.00	2,000.00	499.98	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	832.14	7.73	839.87	190.09	.00	649.78	22.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,721.67	15.99	1,737.66	434.40	.00	1,303.26	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	304.16	2.83	306.99	76.74	.00	230.25	25.0%
TOTAL SPEECH PATHOLOGY	60,306.97	559.55	60,866.52	15,181.69	.00	45,684.83	24.9%
0501059 DIXON SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	47,633.00	458.00	48,091.00	12,022.74	.00	36,068.26	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	690.68	6.64	697.32	158.46	.00	538.86	22.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,428.99	13.74	1,442.73	360.66	.00	1,082.07	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	252.45	2.43	254.88	63.72	.00	191.16	25.0%
0643 SUPPLEMENTARY BKS/STUDY GU	296.00	20.00	316.00	.00	.00	316.00	.0%
TOTAL DIXON SBDM LIBRARY	50,361.12	500.81	50,861.93	12,605.58	.00	38,256.35	24.8%
0501077 DIXON SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	118,804.00	5,193.00	123,997.00	36,306.56	.00	87,690.44	29.3%
0130 CLASSIFIED REGULAR SALARY	43,602.20	.00	43,602.20	11,535.71	.00	32,066.49	26.5%
0221 EMPLOYER FICA CONTRIBUTION	2,703.34	.00	2,703.34	568.75	.00	2,134.59	21.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,354.89	75.28	2,430.17	640.38	.00	1,789.79	26.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,564.12	155.79	3,719.91	1,089.22	.00	2,630.69	29.3%
0232 CERS EMPLOYER CONTRIBUTION	8,593.99	.00	8,593.99	2,273.67	.00	6,320.32	26.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	860.75	27.52	888.27	253.55	.00	634.72	28.5%
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	5,571.59	188,070.88	52,667.84	.00	135,403.04	28.0%
0501087 DIXON SBDM OPERATIONS/MT.							

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0130 CLASSIFIED REGULAR SALARY	53,760.00	24,825.60	78,585.60	22,920.80	.00	55,664.80	29.2%
0221 EMPLOYER FICA CONTRIBUTION	3,333.12	1,539.19	4,872.31	1,288.84	.00	3,583.47	26.5%
0222 EMPLOYER MEDICARE CONTRIBU	779.52	359.97	1,139.49	301.42	.00	838.07	26.5%
0232 CERS EMPLOYER CONTRIBUTION	10,596.10	4,893.12	15,489.22	4,517.66	.00	10,971.56	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	240.00	360.00	.00	.00	360.00	.0%
0260 WORKMAN'S COMPENSATION	1,935.36	893.72	2,829.08	825.16	.00	2,003.92	29.2%
TOTAL DIXON SBDM OPERATIONS/MT	70,524.10	32,751.60	103,275.70	29,853.88	.00	73,421.82	28.9%
0501118 DIXON SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	714,357.50	20,531.00	734,888.50	180,042.26	.00	554,846.24	24.5%
0130 CLASSIFIED REGULAR SALARY	16,959.60	.00	16,959.60	3,533.25	.00	13,426.35	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,051.50	.00	1,051.50	199.40	.00	852.10	19.0%
0222 EMPLOYER MEDICARE CONTRIBU	10,604.10	297.70	10,901.80	2,506.96	.00	8,394.84	23.0%
0231 KTRS EMPLOYER CONTRIBUTION	21,430.73	615.93	22,046.66	5,401.38	.00	16,645.28	24.5%
0232 CERS EMPLOYER CONTRIBUTION	3,342.74	.00	3,342.74	696.40	.00	2,646.34	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	30.00	900.00	.00	.00	900.00	.0%
0260 WORKMAN'S COMPENSATION	3,875.98	108.81	3,984.79	972.94	.00	3,011.85	24.4%
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	3,508.17	.00	6,603.83	34.7%
0580 TRAVEL	.00	.00	.00	162.14	.00	-162.14	100.0%
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	11,910.03	174.12	10,215.00	54.2%
TOTAL DIXON SBDM REGULAR INSTR	823,336.89	21,161.85	844,498.74	208,932.93	174.12	635,391.69	24.8%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	153,050.00	4,648.00	157,698.00	39,424.56	.00	118,273.44	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,219.23	67.39	2,286.62	539.43	.00	1,747.19	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,591.50	139.44	4,730.94	1,182.78	.00	3,548.16	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	811.17	24.63	835.80	208.92	.00	626.88	25.0%
TOTAL SPECIAL EDUCATION INSTRU	160,851.90	4,879.46	165,731.36	41,355.69	.00	124,375.67	25.0%

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
0501918 DIXON REG. INSTRUCTION BRD PD							
0113 OTHER CERTIFIED SALARY	.00	.00	.00	75.00	.00	-75.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	.00	25,000.00	11,422.00	.00	13,578.00	45.7%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	.00	2,500.00	420.00	.00	2,080.00	16.8%
0221 EMPLOYER FICA CONTRIBUTION	155.00	.00	155.00	26.05	.00	128.95	16.8%
0222 EMPLOYER MEDICARE CONTRIBU	398.75	.00	398.75	172.71	.00	226.04	43.3%
0231 KTRS EMPLOYER CONTRIBUTION	750.00	.00	750.00	344.91	.00	405.09	46.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	44.12	.00	75.88	36.8%
0260 WORKMAN'S COMPENSATION	895.75	.00	895.75	63.15	.00	832.60	7.0%
0532 TELEPHONE	1,500.00	.00	1,500.00	599.84	.00	900.16	40.0%
0580 TRAVEL	250.00	.00	250.00	281.40	.00	-31.40	112.6%
TOTAL DIXON REG. INSTRUCTION B	31,569.50	.00	31,569.50	13,449.18	.00	18,120.32	42.6%
0501959 DIXON LIBRARY BOARD PAID							
0111 EXTENDED DAY	2,574.76	24.75	2,599.51	649.86	.00	1,949.65	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	37.33	.36	37.69	8.58	.00	29.11	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	73.77	4.22	77.99	19.50	.00	58.49	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	13.65	.13	13.78	3.42	.00	10.36	24.8%
TOTAL DIXON LIBRARY BOARD PAID	2,714.51	29.46	2,743.97	681.36	.00	2,062.61	24.8%
0501977 DIXON PRINCIPALS OFFICE BRD PD							
0111 EXTENDED DAY	21,765.62	428.36	22,193.98	7,126.34	.00	15,067.64	32.1%
0112 EXTRA SERVICE	8,154.00	30.35	8,184.35	2,728.08	.00	5,456.27	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	433.83	6.66	440.49	137.38	.00	303.11	31.2%
0231 KTRS EMPLOYER CONTRIBUTION	897.59	13.76	911.35	295.62	.00	615.73	32.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	158.57	2.44	161.01	52.24	.00	108.77	32.4%
TOTAL DIXON PRINCIPALS OFFICE	31,469.61	481.57	31,951.18	10,339.66	.00	21,611.52	32.4%
0501987 DIXON BUILDING O & M BRD PD							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,550.00	.00	-4,550.00	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	24.11	.00	245.89	8.9%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	1,016.11	.00	8,983.89	10.2%
0411 WATER/SEWAGE	6,000.00	.00	6,000.00	2,129.10	.00	3,870.90	35.5%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	.00	20,000.00	10,885.57	.00	9,114.43	54.4%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	223.69	.00	4,776.31	4.5%
0621 NATURAL GAS	2,000.00	.00	2,000.00	310.45	.00	1,689.55	15.5%
0622 ELECTRICITY	45,000.00	.00	45,000.00	14,983.59	.00	30,016.41	33.3%
TOTAL DIXON BUILDING O & M BRD	98,169.25	.00	98,169.25	34,122.62	.00	64,046.63	34.8%
0601012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	106,991.00	1,029.00	108,020.00	27,005.04	.00	81,014.96	25.0%
0130 CLASSIFIED REGULAR SALARY	36,199.80	-277.08	35,922.72	7,483.90	.00	28,438.82	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,244.39	-17.18	2,227.21	452.27	.00	1,774.94	20.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,076.27	10.90	2,087.17	476.83	.00	1,610.34	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,209.73	30.87	3,240.60	810.18	.00	2,430.42	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,134.98	-54.61	7,080.37	1,475.05	.00	5,605.32	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	758.91	3.99	762.90	182.81	.00	580.09	24.0%
TOTAL SBDM REG INSTRUCTION KG	158,855.08	725.89	159,580.97	37,886.08	.00	121,694.89	23.7%
0601019 PROVIDENCE FIELD TRIPS							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-28.62	.00	28.62	100.0%
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	-28.62	.00	1,168.62	-2.5%
0601022 CO-CURRICULAR SALARIES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
0601031 PROVIDENCE SBDM GUIDANCE DEPT							
0110 CERTIFIED PERMANENT SALARY	60,962.00	586.00	61,548.00	15,387.00	.00	46,161.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	883.95	8.50	892.45	203.70	.00	688.75	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,828.86	17.58	1,846.44	461.58	.00	1,384.86	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	323.10	3.10	326.20	81.60	.00	244.60	25.0%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	64,557.91	615.18	65,173.09	16,133.88	.00	49,039.21	24.8%
0601037 PROV HEALTH SERVICES-NURSE							
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%
0601043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	62,188.00	598.00	62,786.00	15,696.48	.00	47,089.52	25.0%
0116 SPEECH LANG STIPEND CERT	2,000.00	.00	2,000.00	499.98	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	930.73	8.67	939.40	230.84	.00	708.56	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,925.64	17.94	1,943.58	485.88	.00	1,457.70	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	340.20	3.17	343.37	85.86	.00	257.51	25.0%
TOTAL SPEECH PATHOLOGY	67,444.57	627.78	68,072.35	16,999.04	.00	51,073.31	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0601059 PROVIDENCE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	54,833.00	527.00	55,360.00	13,840.02	.00	41,519.98	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	795.08	7.64	802.72	194.43	.00	608.29	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,644.99	15.81	1,660.80	415.20	.00	1,245.60	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	290.61	2.80	293.41	73.38	.00	220.03	25.0%
0610 GENERAL SUPPLIES	500.00	-500.00	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	.00	500.00	500.00	305.18	.00	194.82	61.0%
TOTAL PROVIDENCE SBDM LIBRARY	58,123.68	553.25	58,676.93	14,828.21	.00	43,848.72	25.3%
0601077 PROV SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	115,571.00	5,387.00	120,958.00	35,190.36	.00	85,767.64	29.1%
0130 CLASSIFIED REGULAR SALARY	45,515.84	150.88	45,666.72	11,988.06	.00	33,678.66	26.3%
0221 EMPLOYER FICA CONTRIBUTION	2,821.98	9.36	2,831.34	645.71	.00	2,185.63	22.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,335.76	80.30	2,416.06	614.62	.00	1,801.44	25.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,467.13	161.61	3,628.74	1,055.80	.00	2,572.94	29.1%
0232 CERS EMPLOYER CONTRIBUTION	8,971.17	29.74	9,000.91	2,362.86	.00	6,638.05	26.3%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	.00	.00	240.00	.0%
0260 WORKMAN'S COMPENSATION	853.76	29.35	883.11	250.07	.00	633.04	28.3%
0733 FURNITURE & FIXTURES	1,000.00	300.00	1,300.00	1,151.07	.00	148.93	88.5%
TOTAL PROV SBDM PRINCIPALS OFF	180,776.64	6,148.24	186,924.88	53,258.55	.00	133,666.33	28.5%
0601087 PROV SBDM OPERATIONS/MT							
0130 CLASSIFIED REGULAR SALARY	76,147.20	-768.00	75,379.20	21,985.60	.00	53,393.60	29.2%
0221 EMPLOYER FICA CONTRIBUTION	4,721.13	-47.62	4,673.51	1,296.21	.00	3,377.30	27.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,104.13	-11.13	1,093.00	303.14	.00	789.86	27.7%
0232 CERS EMPLOYER CONTRIBUTION	15,008.61	-151.37	14,857.24	4,333.35	.00	10,523.89	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	40.98	.00	139.02	22.8%
0260 WORKMAN'S COMPENSATION	2,741.30	-27.65	2,713.65	791.49	.00	1,922.16	29.2%
TOTAL PROV SBDM OPERATIONS/MT	99,902.37	-1,005.77	98,896.60	28,750.77	.00	70,145.83	29.1%
0601118 PROV SBDM REG INSTRUCTION							

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0110 CERTIFIED PERMANENT SALARY	426,161.00	39,079.00	465,240.00	116,310.06	.00	348,929.94	25.0%
0130 CLASSIFIED REGULAR SALARY	16,795.80	.00	16,795.80	3,990.88	.00	12,804.92	23.8%
0221 EMPLOYER FICA CONTRIBUTION	1,041.34	.00	1,041.34	218.33	.00	823.01	21.0%
0222 EMPLOYER MEDICARE CONTRIBU	6,422.87	566.65	6,989.52	1,667.01	.00	5,322.51	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,784.83	1,172.37	13,957.20	3,489.42	.00	10,467.78	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,310.45	.00	3,310.45	786.63	.00	2,523.82	23.8%
0253 KSBA UNEMPLOYMENT INSURANC	600.00	120.00	720.00	166.25	.00	553.75	23.1%
0260 WORKMAN'S COMPENSATION	2,347.67	207.12	2,554.79	637.61	.00	1,917.18	25.0%
0338 REGISTRATION FEES	600.00	200.00	800.00	500.00	100.00	200.00	75.0%
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	2,043.97	.00	6,956.03	22.7%
0580 TRAVEL	500.00	300.00	800.00	556.08	.00	243.92	69.5%
0610 GENERAL SUPPLIES	7,000.00	-1,000.00	6,000.00	4,435.23	419.51	1,145.26	80.9%
0650 SUPPLIES-TECH RELATED	500.00	.00	500.00	89.58	.00	410.42	17.9%
0697 OTHER SUPPLIES & MATERIALS	500.00	.00	500.00	135.72	.00	364.28	27.1%
0733 FURNITURE & FIXTURES	.00	.00	.00	377.09	.00	-377.09	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%
0894 INSTRUCTIONAL FIELD TRIPS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS	7,860.26	-4,133.02	3,727.24	3,045.61	.00	681.63	81.7%
TOTAL PROV SBDM REG INSTRUCTIO	497,824.22	38,912.12	536,736.34	138,449.47	519.51	397,767.36	25.9%
0601121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	227,764.00	-50,302.00	177,462.00	54,875.34	.00	122,586.66	30.9%
0120 CERTIFIED SUBSTITUTE SALAR	.00	70,429.40	70,429.40	6,232.00	.00	64,197.40	8.8%
0222 EMPLOYER MEDICARE CONTRIBU	3,302.58	291.85	3,594.43	847.17	.00	2,747.26	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,832.92	603.82	7,436.74	1,833.24	.00	5,603.50	24.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	60.00	300.00	.00	.00	300.00	.0%
0260 WORKMAN'S COMPENSATION	1,207.15	106.67	1,313.82	323.85	.00	989.97	24.6%
TOTAL SPECIAL EDUCATION INSTRU	239,346.65	21,189.74	260,536.39	64,111.60	.00	196,424.79	24.6%
0601918 PROV REG INSTRUCTION BRD PD							
0113 OTHER CERTIFIED SALARY	.00	.00	.00	300.00	.00	-300.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	30,000.00	.00	30,000.00	4,458.50	.00	25,541.50	14.9%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	42.70	.00	-42.70	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	900.90	.00	4,099.10	18.0%

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0221 EMPLOYER FICA CONTRIBUTION	310.00	.00	310.00	57.01	.00	252.99	18.4%
0222 EMPLOYER MEDICARE CONTRIBU	507.50	.00	507.50	82.24	.00	425.26	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	900.00	.00	900.00	142.77	.00	757.23	15.9%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	8.42	.00	-8.42	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	36.93	.00	323.07	10.3%
0260 WORKMAN'S COMPENSATION	185.50	.00	185.50	30.24	.00	155.26	16.3%
0532 TELEPHONE	3,000.00	.00	3,000.00	1,149.35	.00	1,850.65	38.3%
TOTAL PROV REG INSTRUCTION BRD	40,263.00	.00	40,263.00	7,209.06	.00	33,053.94	17.9%
0601931 PROV GUIDANCE COUNSELOR BD PD							
0111 EXTENDED DAY	3,295.24	31.68	3,326.92	831.72	.00	2,495.20	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	47.78	.46	48.24	10.98	.00	37.26	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	98.86	.95	99.81	24.96	.00	74.85	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	31.51	.00	31.51	.00	.00	31.51	.0%
0260 WORKMAN'S COMPENSATION	17.46	.17	17.63	4.38	.00	13.25	24.8%
TOTAL PROV GUIDANCE COUNSELOR	3,490.85	33.26	3,524.11	872.04	.00	2,652.07	24.7%
0601959 PROV LIBRARY BOARD PD							
0111 EXTENDED DAY	2,963.95	28.48	2,992.43	748.08	.00	2,244.35	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	42.98	.41	43.39	10.52	.00	32.87	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	88.92	.85	89.77	22.44	.00	67.33	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	28.33	.00	28.33	.00	.00	28.33	.0%
0260 WORKMAN'S COMPENSATION	15.71	.15	15.86	3.96	.00	11.90	25.0%
TOTAL PROV LIBRARY BOARD PD	3,139.89	29.89	3,169.78	785.00	.00	2,384.78	24.8%
0601977 PROV PRINCIPALS OFFICE BD PD							
0111 EXTENDED DAY	24,084.65	231.62	24,316.27	7,550.88	.00	16,765.39	31.1%
0112 EXTRA SERVICE	10,706.65	21.23	10,727.88	3,284.26	.00	7,443.62	30.6%
0222 EMPLOYER MEDICARE CONTRIBU	504.47	3.67	508.14	140.64	.00	367.50	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,043.74	7.58	1,051.32	325.02	.00	726.30	30.9%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	184.40	1.33	185.73	57.44	.00	128.29	30.9%
TOTAL PROV PRINCIPALS OFFICE B	36,583.91	265.43	36,849.34	11,358.24	.00	25,491.10	30.8%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0601987 PROV BUILDING O & M BD PAID							
0131 OTHER CLASSIFIED PAY	7,000.00	.00	7,000.00	2,792.80	.00	4,207.20	39.9%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	2,111.10	.00	-1,111.10	211.1%
0221 EMPLOYER FICA CONTRIBUTION	496.00	.00	496.00	298.03	.00	197.97	60.1%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	.00	116.00	69.70	.00	46.30	60.1%
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	.00	1,924.80	550.46	.00	1,374.34	28.6%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	.00	80.00	29.12	.00	50.88	36.4%
0260 WORKMAN'S COMPENSATION	288.00	.00	288.00	111.10	.00	176.90	38.6%
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	6,514.95	.00	23,485.05	21.7%
0411 WATER/SEWAGE	5,000.00	.00	5,000.00	1,169.51	.00	3,830.49	23.4%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	23,931.94	.00	26,068.06	47.9%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	245.55	.00	4,754.45	4.9%
0621 NATURAL GAS	11,000.00	.00	11,000.00	275.07	.00	10,724.93	2.5%
0622 ELECTRICITY	45,000.00	.00	45,000.00	18,738.57	.00	26,261.43	41.6%
TOTAL PROV BUILDING O & M BD P	156,904.80	.00	156,904.80	56,837.90	.00	100,066.90	36.2%
0901012 SBDM REG INSTRUCTION KG							
0110 CERTIFIED PERMANENT SALARY	97,008.00	42,251.00	139,259.00	34,814.76	.00	104,444.24	25.0%
0130 CLASSIFIED REGULAR SALARY	75,096.00	-18,332.88	56,763.12	11,825.65	.00	44,937.47	20.8%
0221 EMPLOYER FICA CONTRIBUTION	4,655.95	-1,136.64	3,519.31	724.36	.00	2,794.95	20.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,495.51	346.81	2,842.32	655.28	.00	2,187.04	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,910.24	1,267.53	4,177.77	1,044.48	.00	3,133.29	25.0%
0232 CERS EMPLOYER CONTRIBUTION	14,801.42	-3,613.41	11,188.01	2,330.80	.00	8,857.21	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	96.65	.00	263.35	26.8%
0260 WORKMAN'S COMPENSATION	912.15	126.77	1,038.92	247.20	.00	791.72	23.8%
TOTAL SBDM REG INSTRUCTION KG	198,239.27	20,909.18	219,148.45	51,739.18	.00	167,409.27	23.6%
0901019 SEBREE FIELD TRIP							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	154.78	.00	-154.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	7.71	.00	92.29	7.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	1.80	.00	98.20	1.8%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	30.50	.00	769.50	3.8%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	.00	15.00	.00	.00	15.00	.0%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	125.00	.00	125.00	7.21	.00	117.79	5.8%
TOTAL SEBREE FIELD TRIP	1,140.00	.00	1,140.00	202.00	.00	938.00	17.7%
0901022 CO-CURRICULAR SALARIES							
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%
0901031 SEBREE SBDM GUIDANCE DEPARTMEN							
0110 CERTIFIED PERMANENT SALARY	.00	47,763.00	47,763.00	11,940.78	.00	35,822.22	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	.00	692.56	692.56	157.88	.00	534.68	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,432.89	1,432.89	358.20	.00	1,074.69	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	120.00	120.00	56.91	.00	63.09	47.4%
0260 WORKMAN'S COMPENSATION	.00	253.14	253.14	63.30	.00	189.84	25.0%
TOTAL SEBREE SBDM GUIDANCE DEP	.00	50,261.59	50,261.59	12,577.07	.00	37,684.52	25.0%
0901037 SEBREE HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	20,675.25	.00	20,675.25	4,307.35	.00	16,367.90	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,281.87	.00	1,281.87	247.45	.00	1,034.42	19.3%
0222 EMPLOYER MEDICARE CONTRIBU	299.79	.00	299.79	57.86	.00	241.93	19.3%
0232 CERS EMPLOYER CONTRIBUTION	4,075.09	.00	4,075.09	848.95	.00	3,226.14	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	109.58	.00	109.58	22.80	.00	86.78	20.8%
TOTAL SEBREE HEALTH SERVICES -	26,471.58	.00	26,471.58	5,484.41	.00	20,987.17	20.7%
0901043 SPEECH PATHOLOGY							

WEBSTER COUNTY BOARD OF EDUCATION

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0110 CERTIFIED PERMANENT SALARY	.00	51,696.00	51,696.00	12,924.00	.00	38,772.00	25.0%
0116 SPEECH LANG STIPEND CERT	.00	.00	.00	499.98	.00	-499.98	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	.00	749.59	749.59	188.36	.00	561.23	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	.00	1,550.88	1,550.88	402.72	.00	1,148.16	26.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	120.00	120.00	60.00	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	.00	273.99	273.99	71.16	.00	202.83	26.0%
0345S MEDICAL SERVICES-SPEECH	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	30,000.00	24,390.46	54,390.46	14,146.22	.00	40,244.24	26.0%
0901059 SEBREE SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,949.00	4,599.00	61,548.00	15,387.00	.00	46,161.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	825.76	66.69	892.45	213.50	.00	678.95	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,708.47	137.97	1,846.44	461.58	.00	1,384.86	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	301.83	24.37	326.20	81.60	.00	244.60	25.0%
TOTAL SEBREE SBDM LIBRARY	59,845.06	4,828.03	64,673.09	16,143.68	.00	48,529.41	25.0%
0901077 SEBREE SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	110,269.00	-52,997.00	57,272.00	19,090.64	.00	38,181.36	33.3%
0130 CLASSIFIED REGULAR SALARY	40,226.20	.00	40,226.20	10,618.29	.00	29,607.91	26.4%
0221 EMPLOYER FICA CONTRIBUTION	2,494.02	.00	2,494.02	622.85	.00	1,871.17	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,182.18	-768.47	1,413.71	402.19	.00	1,011.52	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,308.07	-1,589.91	1,718.16	572.72	.00	1,145.44	33.3%
0232 CERS EMPLOYER CONTRIBUTION	7,928.58	.00	7,928.58	2,092.87	.00	5,835.71	26.4%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	-60.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	797.62	-280.88	516.74	157.38	.00	359.36	30.5%
0338 REGISTRATION FEES	500.00	-100.00	400.00	91.12	182.24	126.64	68.3%
0580 TRAVEL	850.00	-550.00	300.00	277.75	.00	22.25	92.6%
0610 GENERAL SUPPLIES	500.00	.00	500.00	.00	65.90	434.10	13.2%
0733 FURNITURE & FIXTURES	1,000.00	-150.00	850.00	499.98	.00	350.02	58.8%
TOTAL SEBREE SBDM PRINCIPALS O	170,295.67	-56,496.26	113,799.41	34,425.79	248.14	79,125.48	30.5%
0901087 SEBREE SBDM OPERATIONS/MT.							

WEBSTER COUNTY BOARD OF EDUCATION

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	51,321.60	23,788.80	75,110.40	21,907.20	.00	53,203.20	29.2%
0221 EMPLOYER FICA CONTRIBUTION	3,181.94	1,474.90	4,656.84	1,240.70	.00	3,416.14	26.6%
0222 EMPLOYER MEDICARE CONTRIBU	744.16	344.94	1,089.10	290.14	.00	798.96	26.6%
0232 CERS EMPLOYER CONTRIBUTION	10,115.49	4,688.77	14,804.26	4,317.95	.00	10,486.31	29.2%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	60.00	240.00	94.38	.00	145.62	39.3%
0260 WORKMAN'S COMPENSATION	1,847.58	856.39	2,703.97	788.62	.00	1,915.35	29.2%
TOTAL SEBREE SBDM OPERATIONS/M	67,390.77	31,213.80	98,604.57	28,638.99	.00	69,965.58	29.0%
0901118 SEBREE SBDM REG. INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	660,905.20	-3,169.40	657,735.80	163,711.50	.00	494,024.30	24.9%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	.00	800.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	34,496.00	30,578.01	65,074.01	11,331.10	.00	53,742.91	17.4%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,262.75	1,895.84	4,158.59	686.70	.00	3,471.89	16.5%
0222 EMPLOYER MEDICARE CONTRIBU	10,152.92	397.42	10,550.34	2,440.52	.00	8,109.82	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	19,911.16	-95.09	19,816.07	4,911.59	.00	14,904.48	24.8%
0232 CERS EMPLOYER CONTRIBUTION	7,193.36	6,026.93	13,220.29	2,233.32	.00	10,986.97	16.9%
0253 KSBA UNEMPLOYMENT INSURANC	876.00	144.00	1,020.00	267.00	.00	753.00	26.2%
0260 WORKMAN'S COMPENSATION	3,711.07	145.26	3,856.33	927.66	.00	2,928.67	24.1%
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	2,618.20	.00	11,381.80	18.7%
0580 TRAVEL	125.00	.00	125.00	150.08	.00	-25.08	120.1%
0610 GENERAL SUPPLIES	1,800.00	4,200.00	6,000.00	4,141.27	.00	1,858.73	69.0%
0733 FURNITURE & FIXTURES	.00	3,500.00	3,500.00	1,845.94	.00	1,654.06	52.7%
0734 TECH-RELATED HARDWARE	.00	3,290.00	3,290.00	1,611.75	.00	1,678.25	49.0%
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	6,963.16	17.30	2,153.32	76.4%
TOTAL SEBREE SBDM REG. INSTRUC	769,143.06	49,072.15	818,215.21	203,839.79	17.30	614,358.12	24.9%
0901121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	140,770.60	-38,232.60	102,538.00	26,344.50	.00	76,193.50	25.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,041.17	-554.37	1,486.80	368.64	.00	1,118.16	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,223.12	-1,146.98	3,076.14	790.38	.00	2,285.76	25.7%
0253 KSBA UNEMPLOYMENT INSURANC	156.00	-36.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	746.08	-202.63	543.45	139.61	.00	403.84	25.7%
TOTAL SPECIAL EDUCATION INSTRU	147,936.97	-40,172.58	107,764.39	27,643.13	.00	80,121.26	25.7%

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0901918 SEBREE REG. INSTRUCTION BRD PD							
0110 CERTIFIED PERMANENT SALARY	44,820.00	49,827.00	94,647.00	23,661.78	.00	70,985.22	25.0%
0113 OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	75.00	.00	1,925.00	3.8%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	.00	20,000.00	3,318.50	.00	16,681.50	16.6%
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	722.49	1,720.38	382.19	.00	1,338.19	22.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,004.60	1,494.81	3,499.41	811.68	.00	2,687.73	23.2%
0253 KSBA UNEMPLOYMENT INSURANC	728.20	.00	728.20	23.88	.00	704.32	3.3%
0260 WORKMAN'S COMPENSATION	364.75	253.48	618.23	143.40	.00	474.83	23.2%
0532 TELEPHONE	2,000.00	.00	2,000.00	664.27	.00	1,335.73	33.2%
TOTAL SEBREE REG. INSTRUCTION	75,039.44	52,297.78	127,337.22	29,080.70	.00	98,256.52	22.8%
0901931 SEBREE GUIDANCE COUNSELOR BRD							
0111 EXTENDED DAY	.00	2,581.78	2,581.78	645.42	.00	1,936.36	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	.00	37.44	37.44	8.52	.00	28.92	22.8%
0231 KTRS EMPLOYER CONTRIBUTION	.00	77.45	77.45	19.38	.00	58.07	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	25.82	25.82	3.09	.00	22.73	12.0%
0260 WORKMAN'S COMPENSATION	.00	13.68	13.68	3.42	.00	10.26	25.0%
TOTAL SEBREE GUIDANCE COUNSELO	.00	2,736.17	2,736.17	679.83	.00	2,056.34	24.8%
0901959 SEBREE LIBRARY BOARD PAID							
0111 EXTENDED DAY	3,078.32	248.60	3,326.92	831.72	.00	2,495.20	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	44.64	3.60	48.24	11.53	.00	36.71	23.9%
0231 KTRS EMPLOYER CONTRIBUTION	92.35	7.46	99.81	24.96	.00	74.85	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	29.43	.00	29.43	.00	.00	29.43	.0%
0260 WORKMAN'S COMPENSATION	16.32	1.31	17.63	4.38	.00	13.25	24.8%
TOTAL SEBREE LIBRARY BOARD PAI	3,261.06	260.97	3,522.03	872.59	.00	2,649.44	24.8%
0901977 SEBREE PRIN. OFFICE BRD PD							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0111 EXTENDED DAY	20,045.54	-3,018.73	17,026.81	5,675.60	.00	11,351.21	33.3%
0112 EXTRA SERVICE	7,836.35	27.25	7,863.60	2,621.20	.00	5,242.40	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	404.29	-43.38	360.91	111.44	.00	249.47	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	836.46	-89.75	746.71	248.88	.00	497.83	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	147.77	-15.85	131.92	44.00	.00	87.92	33.4%
TOTAL SEBREE PRIN. OFFICE BRD	29,330.41	-3,140.46	26,189.95	8,701.12	.00	17,488.83	33.2%
0901987 SEBREE BUILDING O & M BRD PD							
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	2,280.00	.00	-280.00	114.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	305.81	.00	-305.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0150S Student worker	.00	.00	.00	930.00	.00	-930.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	434.00	.00	434.00	105.03	.00	328.97	24.2%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	.00	101.50	24.56	.00	76.94	24.2%
0232 CERS EMPLOYER CONTRIBUTION	429.60	.00	429.60	509.67	.00	-80.07	118.6%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	.00	70.00	22.80	.00	47.20	32.6%
0260 WORKMAN'S COMPENSATION	252.00	.00	252.00	98.02	.00	153.98	38.9%
0349 OTHER PROFESSIONAL SERVICE	30,000.00	.00	30,000.00	6,376.86	.00	23,623.14	21.3%
0411 WATER/SEWAGE	13,500.00	.00	13,500.00	4,804.06	.00	8,695.94	35.6%
0439 OTHER REPAIRS/MAINTENANCE	80,000.00	.00	80,000.00	52,404.13	.00	27,595.87	65.5%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	368.68	.00	4,631.32	7.4%
0621 NATURAL GAS	12,000.00	.00	12,000.00	1,611.47	.00	10,388.53	13.4%
0622 ELECTRICITY	76,000.00	.00	76,000.00	33,935.69	.00	42,064.31	44.7%
TOTAL SEBREE BUILDING O & M BR	224,787.10	.00	224,787.10	103,776.78	.00	121,010.32	46.2%
110 GENERAL FUND REVENUE							
0999R BEGIN BAL CAR FOR RESTRICT	-239,801.67	239,801.67	.00	.00	.00	.00	.0%
0999U BEGINNING BALANCE CF UNRES	-3,665,341.40	-200,653.08	-3,865,994.48	.00	.00	-3,865,994.48	.0%
1111 GENERAL PROPERTY TAX	-2,731,744.61	-569,995.83	-3,301,740.44	-751,752.22	.00	-2,549,988.22	22.8%
1113 PSC PROPERTY TAX	-431,192.82	-235,924.12	-667,116.94	-15,341.80	.00	-651,775.14	2.3%
1115 DELINQUENT PROPERTY TAX	-42,747.69	.00	-42,747.69	-17,691.18	.00	-25,056.51	41.4%
1117 MOTOR VEHICLE TAX	-645,111.48	.00	-645,111.48	-148,361.73	.00	-496,749.75	23.0%
1121 UTILITIES TAX	-805,990.91	.00	-805,990.91	-287,314.41	.00	-518,676.50	35.6%
1191 OMITTED PROPERTY TAX	-3,853.73	-12,146.27	-16,000.00	-4,501.61	.00	-11,498.39	28.1%
1280 REVENUE IN LIEU OF TAXES	-8,724.43	.00	-8,724.43	.00	.00	-8,724.43	.0%

WEBSTER COUNTY BOARD OF EDUCATION

YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1310 TUITION FROM INDIVIDUALS	-6,500.00	.00	-6,500.00	-2,000.00	.00	-4,500.00	30.8%
1510 INTEREST ON INVESTMENTS	-211,148.35	.00	-211,148.35	-73,760.13	.00	-137,388.22	34.9%
1911 BUILDING RENTAL	-100.00	.00	-100.00	-135.00	.00	35.00	135.0%
1980 REFUND OF PRIOR YR EXPENDI	.00	-28,399.12	-28,399.12	-28,882.27	.00	483.15	101.7%
1980A ERATE REIMB OF PRIOR YR EX	-14,580.00	.00	-14,580.00	-14,580.00	.00	.00	100.0%
1990 MISCELLANEOUS REVENUE	-5,000.00	-25,000.00	-30,000.00	-22,695.83	.00	-7,304.17	75.7%
3111 SEEK PROGRAM	-10,644,009.00	.00	-10,644,009.00	-3,654,896.00	.00	-6,989,113.00	34.3%
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	-3,000.00	-9,800.70	-1,880.00	.00	-7,920.70	19.2%
3800 IN LIEU OF TAXES-TELECOM T	-22,092.48	.00	-22,092.48	-7,365.32	.00	-14,727.16	33.3%
4810 MEDICAID REIM FROM FEDERAL	-64,059.22	.00	-64,059.22	-19,338.66	.00	-44,720.56	30.2%
5220 INDIRECT COSTS TRANSFER	-100,000.00	.00	-100,000.00	-36,265.08	.00	-63,734.92	36.3%
TOTAL GENERAL FUND REVENUE	-19,652,798.49	-835,316.75	-20,488,115.24	-5,086,761.24	.00	-15,401,354.00	24.8%
1201987 WCHS ANNEX							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	18.60	.00	-18.60	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	48.65	.00	-48.65	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	10,000.00	.00	10,000.00	2,604.00	.00	7,396.00	26.0%
0221 EMPLOYER FICA CONTRIBUTION	620.00	.00	620.00	171.38	.00	448.62	27.6%
0222 EMPLOYER MEDICARE CONTRIBU	145.00	.00	145.00	40.09	.00	104.91	27.6%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	36.04	.00	-36.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	.00	100.00	15.15	.00	84.85	15.2%
0260 WORKMAN'S COMPENSATION	360.00	.00	360.00	100.33	.00	259.67	27.9%
0349 OTHER PROFESSIONAL SERVICE	80,000.00	.00	80,000.00	4,451.44	.00	75,548.56	5.6%
0411 WATER/SEWAGE	10,000.00	.00	10,000.00	3,832.37	.00	6,167.63	38.3%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	3,686.30	.00	46,313.70	7.4%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	223.69	.00	4,776.31	4.5%
0621 NATURAL GAS	10,000.00	.00	10,000.00	817.77	.00	9,182.23	8.2%
0622 ELECTRICITY	47,500.00	.00	47,500.00	13,811.38	.00	33,688.62	29.1%
TOTAL WCHS ANNEX	213,725.00	.00	213,725.00	29,857.19	.00	183,867.81	14.0%
1251019 WCMS Field Trips							
0131 OTHER CLASSIFIED PAY	.00	.00	.00	-52.29	.00	52.29	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	.00	100.00	12.52	.00	87.48	12.5%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	.00	100.00	2.93	.00	97.07	2.9%
0232 CERS EMPLOYER CONTRIBUTION	800.00	.00	800.00	43.59	.00	756.41	5.4%

WEBSTER COUNTY BOARD OF EDUCATION

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FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0253 KSBA UNEMPLOYMENT INSURANC	50.00	.00	50.00	.00	.00	50.00	.0%
0260 WORKMAN'S COMPENSATION	100.00	.00	100.00	10.30	.00	89.70	10.3%
TOTAL WCMS Field Trips	1,150.00	.00	1,150.00	17.05	.00	1,132.95	1.5%
1251022 WCMS CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	12,750.00	.00	12,750.00	.00	.00	12,750.00	.0%
0113 OTHER CERTIFIED SALARY	.00	.00	.00	750.00	.00	-750.00	100.0%
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	10.04	.00	276.34	3.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	.00	1,275.00	22.50	.00	1,252.50	1.8%
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	3.96	.00	100.72	3.8%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	.00	22,369.76	786.50	.00	21,583.26	3.5%
1251031 WCMS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	60,148.00	-60,148.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	872.15	-872.15	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,804.44	-1,804.44	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	-60.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	318.78	-318.78	.00	.00	.00	.00	.0%
TOTAL WCMS SBDM GUIDANCE DEPAR	63,203.37	-63,203.37	.00	.00	.00	.00	.0%
1251037 WCMS HEALTH SERVICES-NURSE							
0130 CLASSIFIED REGULAR SALARY	37,199.25	1,269.03	38,468.28	8,014.25	.00	30,454.03	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,306.35	78.68	2,385.03	446.71	.00	1,938.32	18.7%
0222 EMPLOYER MEDICARE CONTRIBU	539.39	18.40	557.79	104.48	.00	453.31	18.7%
0232 CERS EMPLOYER CONTRIBUTION	7,331.97	250.13	7,582.10	1,579.60	.00	6,002.50	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	.00	120.00	36.65	.00	83.35	30.5%
0260 WORKMAN'S COMPENSATION	197.16	6.72	203.88	42.45	.00	161.43	20.8%
TOTAL WCMS HEALTH SERVICES-NUR	47,694.12	1,622.96	49,317.08	10,224.14	.00	39,092.94	20.7%

WEBSTER COUNTY BOARD OF EDUCATION

YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1251059 WCMS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,510.00	563.00	59,073.00	14,768.28	.00	44,304.72	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	848.40	8.16	856.56	211.20	.00	645.36	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,755.30	16.89	1,772.19	443.04	.00	1,329.15	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	310.10	2.99	313.09	78.30	.00	234.79	25.0%
TOTAL WCMS SBDM LIBRARY	61,483.80	591.04	62,074.84	15,500.82	.00	46,574.02	25.0%
1251077 WCMS SBDM Principal's Office							
0110 CERTIFIED PERMANENT SALARY	119,138.00	56,504.00	175,642.00	53,596.52	.00	122,045.48	30.5%
0130 CLASSIFIED REGULAR SALARY	42,102.40	-1,626.64	40,475.76	9,587.13	.00	30,888.63	23.7%
0221 EMPLOYER FICA CONTRIBUTION	2,610.35	-100.85	2,509.50	565.30	.00	1,944.20	22.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,337.99	795.72	3,133.71	884.89	.00	2,248.82	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,574.14	1,695.12	5,269.26	1,607.80	.00	3,661.46	30.5%
0232 CERS EMPLOYER CONTRIBUTION	8,298.38	-320.61	7,977.77	1,889.59	.00	6,088.18	23.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	60.00	300.00	54.89	.00	245.11	18.3%
0260 WORKMAN'S COMPENSATION	854.57	290.85	1,145.42	334.91	.00	810.51	29.2%
TOTAL WCMS SBDM Principal's Of	179,155.83	57,297.59	236,453.42	68,521.03	.00	167,932.39	29.0%
1251087 WCMS SBDM Operations/MT							
0130 CLASSIFIED REGULAR SALARY	54,643.20	18,624.00	73,267.20	18,731.20	.00	54,536.00	25.6%
0221 EMPLOYER FICA CONTRIBUTION	3,387.88	1,154.69	4,542.57	1,075.24	.00	3,467.33	23.7%
0222 EMPLOYER MEDICARE CONTRIBU	942.38	119.99	1,062.37	251.47	.00	810.90	23.7%
0232 CERS EMPLOYER CONTRIBUTION	10,770.17	3,670.80	14,440.97	3,691.94	.00	10,749.03	25.6%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	240.00	360.00	27.93	.00	332.07	7.8%
0260 WORKMAN'S COMPENSATION	1,967.16	670.46	2,637.62	674.29	.00	1,963.33	25.6%
TOTAL WCMS SBDM Operations/MT	71,830.79	24,479.94	96,310.73	24,452.07	.00	71,858.66	25.4%
1251118 WCMS SBDM REGULAR INSTRUCTION							

WEBSTER COUNTY BOARD OF EDUCATION

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FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	794,872.00	-86,454.60	708,417.40	174,259.19	.00	534,158.21	24.6%
0130 CLASSIFIED REGULAR SALARY	35,103.60	.00	35,103.60	7,313.30	.00	27,790.30	20.8%
0221 EMPLOYER FICA CONTRIBUTION	2,176.42	.00	2,176.42	445.53	.00	1,730.89	20.5%
0222 EMPLOYER MEDICARE CONTRIBU	12,034.65	-1,253.59	10,781.06	2,424.56	.00	8,356.50	22.5%
0231 KTRS EMPLOYER CONTRIBUTION	23,846.16	-2,593.64	21,252.52	5,227.94	.00	16,024.58	24.6%
0232 CERS EMPLOYER CONTRIBUTION	6,918.92	.00	6,918.92	1,441.45	.00	5,477.47	20.8%
0253 KSBA UNEMPLOYMENT INSURANC	1,080.00	.00	1,080.00	118.50	.00	961.50	11.0%
0260 WORKMAN'S COMPENSATION	4,398.87	-458.21	3,940.66	962.31	.00	2,978.35	24.4%
0338 REGISTRATION FEES	600.00	.00	600.00	1,154.00	898.00	-1,452.00	342.0%
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	2,493.46	.00	9,506.54	20.8%
0552 PRINTING	300.00	.00	300.00	.00	.00	300.00	.0%
0580 TRAVEL	2,000.00	.00	2,000.00	797.52	.00	1,202.48	39.9%
0610 GENERAL SUPPLIES	5,000.00	1,000.00	6,000.00	1,236.97	562.97	4,200.06	30.0%
0610W CLASS SPECIFIC ALLOCATION	200.00	100.00	300.00	47.98	.00	252.02	16.0%
0643 SUPPLEMENTARY BKS/STUDY GU	3,000.00	.00	3,000.00	1,476.58	.00	1,523.42	49.2%
0679 OTHER STUDENT ACTIVITIES	1,500.00	500.00	2,000.00	375.00	.00	1,625.00	18.8%
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	430.00	1,070.00	28.7%
0734 TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	29.00	257.00	714.00	28.6%
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	7,406.41	.00	20,033.26	27.0%
TOTAL WCMS SBDM REGULAR INSTRU	931,338.25	-82,028.00	849,310.25	207,209.70	2,147.97	639,952.58	24.7%
1251121 WCMS SPED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	156,198.00	-62,886.00	93,312.00	23,328.00	.00	69,984.00	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.87	-911.85	1,353.02	325.17	.00	1,027.85	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,685.94	-1,886.58	2,799.36	699.84	.00	2,099.52	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	-60.00	120.00	.00	.00	120.00	.0%
0260 WORKMAN'S COMPENSATION	827.85	-333.30	494.55	123.61	.00	370.94	25.0%
TOTAL WCMS SPED INSTRUCTION	164,156.66	-66,077.73	98,078.93	24,476.62	.00	73,602.31	25.0%
1251918 WCMS Board Paid							
0110 CERTIFIED PERMANENT SALARY	27,433.00	.00	27,433.00	6,835.50	.00	20,597.50	24.9%
0111 EXTENDED DAY	1,482.87	.00	1,482.87	369.48	.00	1,113.39	24.9%

WEBSTER COUNTY BOARD OF EDUCATION

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113 OTHER CERTIFIED SALARY	.00	.00	.00	75.00	.00	-75.00	100.0%
0120 CERTIFIED SUBSTITUTE SALAR	30,000.00	.00	30,000.00	6,527.50	.00	23,472.50	21.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	.00	1,000.00	84.00	.00	916.00	8.4%
0221 EMPLOYER FICA CONTRIBUTION	62.00	.00	62.00	5.21	.00	56.79	8.4%
0222 EMPLOYER MEDICARE CONTRIBU	868.78	.00	868.78	194.39	.00	674.39	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,767.48	.00	1,767.48	414.22	.00	1,353.26	23.4%
0253 KSBA UNEMPLOYMENT INSURANC	649.16	.00	649.16	12.46	.00	636.70	1.9%
0260 WORKMAN'S COMPENSATION	317.55	.00	317.55	73.67	.00	243.88	23.2%
0532 TELEPHONE	4,000.00	.00	4,000.00	669.23	.00	3,330.77	16.7%
0580 TRAVEL	1,000.00	.00	1,000.00	201.00	160.80	638.20	36.2%
TOTAL WCMS Board Paid	68,580.84	.00	68,580.84	15,461.66	160.80	52,958.38	22.8%
1251931 WCMS GUIDANCE BD PD							
0111 EXTENDED DAY	6,502.49	-3,548.20	2,954.29	2,954.29	.00	.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	94.29	-51.45	42.84	42.84	.00	.00	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	195.07	-106.44	88.63	88.63	.00	.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	-20.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	34.46	-18.80	15.66	15.66	.00	.00	100.0%
TOTAL WCMS GUIDANCE BD PD	6,846.31	-3,744.89	3,101.42	3,101.42	.00	.00	100.0%
1251959 WCMS LIBRARY BD PD							
0111 EXTENDED DAY	6,325.41	60.86	6,386.27	1,596.54	.00	4,789.73	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	91.72	.88	92.60	22.86	.00	69.74	24.7%
0231 KTRS EMPLOYER CONTRIBUTION	189.76	1.83	191.59	47.88	.00	143.71	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	33.52	.33	33.85	8.46	.00	25.39	25.0%
TOTAL WCMS LIBRARY BD PD	6,660.41	63.90	6,724.31	1,675.74	.00	5,048.57	24.9%
1251977 WCMS Principal's Office Bd. Pd							
0111 EXTENDED DAY	25,732.48	5,465.68	31,198.16	9,864.14	.00	21,334.02	31.6%
0112 EXTRA SERVICE	21,212.40	-383.16	20,829.24	6,943.12	.00	13,886.12	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	680.70	73.70	754.40	236.18	.00	518.22	31.3%

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0231 KTRS EMPLOYER CONTRIBUTION	1,408.35	152.47	1,560.82	504.26	.00	1,056.56	32.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	21.10	.00	38.90	35.2%
0260 WORKMAN'S COMPENSATION	248.81	26.94	275.75	89.08	.00	186.67	32.3%
TOTAL WCMS Principal's Office	49,342.74	5,335.63	54,678.37	17,657.88	.00	37,020.49	32.3%
1251987 WCMS BLDG OPER. & MAINT.							
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	2,765.25	.00	-2,265.25	553.1%
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	158.19	.00	182.81	46.4%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	.00	79.75	37.01	.00	42.74	46.4%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	.00	1,323.30	545.02	.00	778.28	41.2%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	.00	55.00	.00	.00	55.00	.0%
0260 WORKMAN'S COMPENSATION	198.00	.00	198.00	99.58	.00	98.42	50.3%
0349 OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	1,234.05	.00	23,765.95	4.9%
0411 WATER/SEWAGE	7,500.00	.00	7,500.00	1,603.48	.00	5,896.52	21.4%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	22,595.20	.00	27,404.80	45.2%
0610 GENERAL SUPPLIES	.00	.00	.00	223.69	.00	-223.69	100.0%
TOTAL WCMS BLDG OPER. & MAINT.	89,997.05	.00	89,997.05	29,261.47	.00	60,735.58	32.5%
1301019 WCHS FIELD TRIP							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	.00	897.20	.00	-897.20	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	204.93	.00	-204.93	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	.00	250.00	99.17	.00	150.83	39.7%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	.00	250.00	23.19	.00	226.81	9.3%
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	327.48	.00	1,272.52	20.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	200.00	.00	200.00	77.43	.00	122.57	38.7%
TOTAL WCHS FIELD TRIP	5,660.00	.00	5,660.00	1,629.40	.00	4,030.60	28.8%
1301019A WCHS CO-XTRA ACT. EXP BRD PD							

WEBSTER COUNTY BOARD OF EDUCATION



YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0580 TRAVEL	17,500.00	.00	17,500.00	3,457.32	5,610.80	8,431.88	51.8%
TOTAL WCHS CO-XTRA ACT. EXP BR	17,500.00	.00	17,500.00	3,457.32	5,610.80	8,431.88	51.8%
1301022 CO-CURRICULAR SALARIES							
0112 EXTRA SERVICE	72,250.00	.00	72,250.00	9,625.06	.00	62,624.94	13.3%
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	134.97	.00	1,619.54	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	.00	7,225.00	288.78	.00	6,936.22	4.0%
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	51.02	.00	590.29	8.0%
TOTAL CO-CURRICULAR SALARIES	135,981.02	.00	135,981.02	10,099.83	.00	125,881.19	7.4%
1301031 WCHS SBDM GUIDANCE DEPARTMENT							
0110 CERTIFIED PERMANENT SALARY	131,433.03	1,263.97	132,697.00	33,174.30	.00	99,522.70	25.0%
0130 CLASSIFIED REGULAR SALARY	27,385.60	.00	27,385.60	7,987.07	.00	19,398.53	29.2%
0221 EMPLOYER FICA CONTRIBUTION	1,697.91	.00	1,697.91	427.39	.00	1,270.52	25.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,302.87	18.31	2,321.18	538.38	.00	1,782.80	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,942.99	37.92	3,980.91	995.28	.00	2,985.63	25.0%
0232 CERS EMPLOYER CONTRIBUTION	5,397.70	6.69	5,404.39	1,574.23	.00	3,830.16	29.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	841.74	.00	841.74	218.15	.00	623.59	25.9%
0610 GENERAL SUPPLIES	100.00	500.00	600.00	.00	.00	600.00	.0%
TOTAL WCHS SBDM GUIDANCE DEPAR	173,281.84	1,826.89	175,108.73	44,914.80	.00	130,193.93	25.6%
1301037 WCHS HEALTH SERVICES - NURSE							
0130 CLASSIFIED REGULAR SALARY	20,877.75	.00	20,877.75	4,349.50	.00	16,528.25	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,294.42	.00	1,294.42	233.25	.00	1,061.17	18.0%
0222 EMPLOYER MEDICARE CONTRIBU	302.73	.00	302.73	54.55	.00	248.18	18.0%
0232 CERS EMPLOYER CONTRIBUTION	4,115.00	.00	4,115.00	857.30	.00	3,257.70	20.8%

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0253 KSBA UNEMPLOYMENT INSURANC	30.00	.00	30.00	.00	.00	30.00	.0%
0260 WORKMAN'S COMPENSATION	110.65	.00	110.65	23.05	.00	87.60	20.8%
TOTAL WCHS HEALTH SERVICES - N	26,730.55	.00	26,730.55	5,517.65	.00	21,212.90	20.6%
1301059 WCHS SBDM LIBRARY							
0110 CERTIFIED PERMANENT SALARY	47,309.00	454.00	47,763.00	11,940.78	.00	35,822.22	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	685.98	6.58	692.56	169.26	.00	523.30	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,419.27	13.62	1,432.89	358.26	.00	1,074.63	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	250.74	2.40	253.14	63.30	.00	189.84	25.0%
0610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL WCHS SBDM LIBRARY	52,724.99	476.60	53,201.59	12,531.60	.00	40,669.99	23.6%
1301077 WCHS SBDM PRINCIPALS OFFICE							
0110 CERTIFIED PERMANENT SALARY	175,531.00	1,687.00	177,218.00	59,072.72	.00	118,145.28	33.3%
0130 CLASSIFIED REGULAR SALARY	66,093.84	-2,002.16	64,091.68	18,139.58	.00	45,952.10	28.3%
0131 OTHER CLASSIFIED PAY	500.00	500.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,128.82	-93.14	4,035.68	959.74	.00	3,075.94	23.8%
0222 EMPLOYER MEDICARE CONTRIBU	3,510.81	2.68	3,513.49	1,055.93	.00	2,457.56	30.1%
0231 KTRS EMPLOYER CONTRIBUTION	5,265.93	50.61	5,316.54	1,772.16	.00	3,544.38	33.3%
0232 CERS EMPLOYER CONTRIBUTION	13,125.65	-296.08	12,829.57	3,575.31	.00	9,254.26	27.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	1.64	.00	358.36	.5%
0260 WORKMAN'S COMPENSATION	1,283.26	.98	1,284.24	409.15	.00	875.09	31.9%
0531 POSTAGE & PO BOX RENT	4,000.00	.00	4,000.00	1,616.63	479.76	1,903.61	52.4%
0580 TRAVEL	4,000.00	.00	4,000.00	1,735.67	.00	2,264.33	43.4%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	269.90	.00	1,230.10	18.0%
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	170.50	829.50	17.1%
TOTAL WCHS SBDM PRINCIPALS OFF	281,734.31	-85.11	281,649.20	88,608.43	650.26	192,390.51	31.7%
1301087 WCHS SBDM OPERATIONS/MT.							
0130 CLASSIFIED REGULAR SALARY	189,254.40	-2,034.24	187,220.16	54,450.92	.00	132,769.24	29.1%

WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	11,733.77	-126.12	11,607.65	3,048.69	.00	8,558.96	26.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,744.19	-29.50	2,714.69	712.95	.00	2,001.74	26.3%
0232 CERS EMPLOYER CONTRIBUTION	37,302.04	-400.95	36,901.09	10,732.26	.00	26,168.83	29.1%
0253 KSBA UNEMPLOYMENT INSURANC	420.00	.00	420.00	18.30	.00	401.70	4.4%
0260 WORKMAN'S COMPENSATION	6,813.16	-73.23	6,739.93	1,960.22	.00	4,779.71	29.1%
TOTAL WCHS SBDM OPERATIONS/MT.	248,267.56	-2,664.04	245,603.52	70,923.34	.00	174,680.18	28.9%
1301118 WCHS SBDM REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,374,802.40	121,614.95	1,496,417.35	384,943.76	.00	1,111,473.59	25.7%
0113 OTHER CERTIFIED SALARY	2,500.00	-1,500.00	1,000.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	69,599.60	-35,000.00	34,599.60	8,051.46	.00	26,548.14	23.3%
0221 EMPLOYER FICA CONTRIBUTION	4,315.18	-2,170.00	2,145.18	483.99	.00	1,661.19	22.6%
0222 EMPLOYER MEDICARE CONTRIBU	20,980.08	1,234.17	22,214.25	5,450.21	.00	16,764.04	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	41,319.07	3,603.45	44,922.52	11,548.60	.00	33,373.92	25.7%
0232 CERS EMPLOYER CONTRIBUTION	13,718.08	-6,898.50	6,819.58	1,586.95	.00	5,232.63	23.3%
0253 KSBA UNEMPLOYMENT INSURANC	1,860.00	640.00	2,500.00	260.46	.00	2,239.54	10.4%
0260 WORKMAN'S COMPENSATION	7,668.58	451.11	8,119.69	2,082.86	.00	6,036.83	25.7%
0444 COPIER RENTAL	16,000.00	2,000.00	18,000.00	5,997.81	1,765.50	10,236.69	43.1%
0580 TRAVEL	2,000.00	500.00	2,500.00	100.98	.00	2,399.02	4.0%
0610 GENERAL SUPPLIES	4,918.90	959.40	5,878.30	942.75	3,629.88	1,305.67	77.8%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	.00	10,000.00	3,780.69	.00	6,219.31	37.8%
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	199.98	.00	1,800.02	10.0%
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	2,086.04	198.39	16,477.30	12.2%
TOTAL WCHS SBDM REGULAR INSTRU	1,585,870.89	101,607.31	1,687,478.20	427,516.54	5,593.77	1,254,367.89	25.7%
1301121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	330,733.00	-14,313.00	316,420.00	79,105.08	.00	237,314.92	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	4,795.63	-207.54	4,588.09	1,061.56	.00	3,526.53	23.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,921.99	-429.39	9,492.60	2,373.24	.00	7,119.36	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	.00	360.00	54.11	.00	305.89	15.0%
0260 WORKMAN'S COMPENSATION	1,752.88	-75.85	1,677.03	419.28	.00	1,257.75	25.0%
TOTAL SPECIAL EDUCATION INSTRU	347,563.50	-15,025.78	332,537.72	83,013.27	.00	249,524.45	25.0%
1301918 WCHS REG. INSTRUCTION BRD PAID							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0111 EXTENDED DAY	40,816.54	-2,146.78	38,669.76	12,889.92	.00	25,779.84	33.3%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	4,000.00	1,074.96	.00	2,925.04	26.9%
0120 CERTIFIED SUBSTITUTE SALAR	125,000.00	.00	125,000.00	27,858.45	.00	97,141.55	22.3%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	.00	4,000.00	366.73	.00	3,633.27	9.2%
0221 EMPLOYER FICA CONTRIBUTION	248.00	.00	248.00	22.74	.00	225.26	9.2%
0222 EMPLOYER MEDICARE CONTRIBU	2,428.58	60.63	2,489.21	588.45	.00	1,900.76	23.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,904.65	125.44	5,030.09	1,265.84	.00	3,764.25	25.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,694.88	.00	1,694.88	80.10	.00	1,614.78	4.7%
0260 WORKMAN'S COMPENSATION	887.69	22.16	909.85	225.47	.00	684.38	24.8%
0532 TELEPHONE	4,000.00	.00	4,000.00	1,486.35	.00	2,513.65	37.2%
0580 TRAVEL	2,000.00	.00	2,000.00	60.30	.00	1,939.70	3.0%
TOTAL WCHS REG. INSTRUCTION BR	187,980.34	61.45	188,041.79	45,919.31	.00	142,122.48	24.4%
1301919 WCHS COMPETITION BOARD PAID							
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	523.94	500.00	7,476.06	12.0%
TOTAL WCHS COMPETITION BOARD P	17,000.00	.00	17,000.00	523.94	500.00	15,976.06	6.0%
1301931 WCHS GUIDANCE COUNSELOR BRD PD							
0111 EXTENDED DAY	6,759.14	65.08	6,824.22	1,706.04	.00	5,118.18	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	98.01	.94	98.95	21.00	.00	77.95	21.2%
0231 KTRS EMPLOYER CONTRIBUTION	202.77	1.96	204.73	51.18	.00	153.55	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	35.82	.35	36.17	9.06	.00	27.11	25.0%
TOTAL WCHS GUIDANCE COUNSELOR	7,115.74	68.33	7,184.07	1,787.28	.00	5,396.79	24.9%
1301959 WCHS LIBRARY BOARD PAID							
0111 EXTENDED DAY	5,114.49	49.08	5,163.57	1,290.90	.00	3,872.67	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	74.16	.71	74.87	18.30	.00	56.57	24.4%
0231 KTRS EMPLOYER CONTRIBUTION	153.43	1.48	154.91	38.70	.00	116.21	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%

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0260 WORKMAN'S COMPENSATION	27.11	.26	27.37	6.84	.00	20.53	25.0%
TOTAL WCHS LIBRARY BOARD PAID	5,389.19	51.53	5,440.72	1,354.74	.00	4,085.98	24.9%
1301977 WCHS PRINCIPAL'S OFFICE BRD PD							
0111 EXTENDED DAY	33,353.16	320.57	33,673.73	11,224.64	.00	22,449.09	33.3%
0112 EXTRA SERVICE	37,380.73	408.60	37,789.33	12,596.40	.00	25,192.93	33.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,025.64	10.57	1,036.21	335.68	.00	700.53	32.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,122.02	21.87	2,143.89	714.64	.00	1,429.25	33.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	60.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	374.89	3.86	378.75	126.24	.00	252.51	33.3%
TOTAL WCHS PRINCIPAL'S OFFICE	74,316.44	765.47	75,081.91	24,997.60	.00	50,084.31	33.3%
1301987 WCHS BUILDING O & M BRD PD							
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	9,718.59	.00	40,281.41	19.4%
0411 WATER/SEWAGE	19,000.00	.00	19,000.00	5,532.79	.00	13,467.21	29.1%
0439 OTHER REPAIRS/MAINTENANCE	100,000.00	.00	100,000.00	56,093.53	.00	43,906.47	56.1%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	259.64	.00	4,740.36	5.2%
0621 NATURAL GAS	20,000.00	.00	20,000.00	518.52	.00	19,481.48	2.6%
0622 ELECTRICITY	160,000.00	.00	160,000.00	51,036.97	.00	108,963.03	31.9%
TOTAL WCHS BUILDING O & M BRD	368,606.40	.00	368,606.40	123,682.80	.00	244,923.60	33.6%
1311987 ATHLETICS							
0349 OTHER PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	10,849.13	.00	9,150.87	54.2%

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0411 WATER/SEWAGE	4,000.00	.00	4,000.00	3,103.26	.00	896.74	77.6%
0439 OTHER REPAIRS/MAINTENANCE	50,000.00	.00	50,000.00	3,394.55	.00	46,605.45	6.8%
0610 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
0621 NATURAL GAS	.00	.00	.00	42.67	.00	-42.67	100.0%
0622 ELECTRICITY	22,000.00	.00	22,000.00	5,360.48	.00	16,639.52	24.4%
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	22,750.09	.00	80,749.91	22.0%
1401918 WEBSTER COUNTY VOC. SCHOOL							
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%
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%
9011016 BUS MONITOR NON-PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	106,556.40	-16,645.68	89,910.72	17,900.57	.00	72,010.15	19.9%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,606.50	-908.04	5,698.46	895.56	.00	4,802.90	15.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,545.07	-212.36	1,332.71	209.47	.00	1,123.24	15.7%
0232 CERS EMPLOYER CONTRIBUTION	21,002.27	-2,886.67	18,115.60	3,528.23	.00	14,587.37	19.5%
0253 KSBA UNEMPLOYMENT INSURANC	1,260.00	.00	1,260.00	20.49	.00	1,239.51	1.6%
0260 WORKMAN'S COMPENSATION	4,965.53	-682.49	4,283.04	1,115.93	.00	3,167.11	26.1%
TOTAL BUS MONITOR NON-PRESCHOO	143,935.77	-21,335.24	122,600.53	23,670.25	.00	98,930.28	19.3%
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	89,849.20	22,104.00	111,953.20	33,197.96	.00	78,755.24	29.7%

WEBSTER COUNTY BOARD OF EDUCATION

YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	5,570.65	1,432.45	7,003.10	1,939.22	.00	5,063.88	27.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,302.81	335.01	1,637.82	453.52	.00	1,184.30	27.7%
0232 CERS EMPLOYER CONTRIBUTION	17,709.28	4,553.80	22,263.08	6,543.32	.00	15,719.76	29.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	4,186.97	1,076.65	5,263.62	366.13	.00	4,897.49	7.0%
0338 REGISTRATION FEES	1,000.00	.00	1,000.00	151.04	.00	848.96	15.1%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	.00	10,000.00	2,184.57	.00	7,815.43	21.8%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	.00	5,000.00	4,358.22	.00	641.78	87.2%
0444 COPIER RENTAL	5,000.00	.00	5,000.00	1,207.99	.00	3,792.01	24.2%
0532 TELEPHONE	1,000.00	.00	1,000.00	32.25	.00	967.75	3.2%
0580 TRAVEL	2,200.00	.00	2,200.00	911.69	125.00	1,163.31	47.1%
0610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	669.17	135.85	694.98	53.7%
0650 SUPPLIES-TECH RELATED	400.00	.00	400.00	.00	.00	400.00	.0%
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	33,876.91	186,775.82	56,390.08	260.85	130,124.89	30.3%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	260,074.80	-22,624.65	237,450.15	47,187.93	.00	190,262.22	19.9%
0131 OTHER CLASSIFIED PAY	20,000.00	.00	20,000.00	5,757.22	.00	14,242.78	28.8%
0140 CLASSIFIED OVERTIME SALARY	30,000.00	.00	30,000.00	9,064.24	.00	20,935.76	30.2%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	.00	2,000.00	744.22	.00	1,255.78	37.2%
0221 EMPLOYER FICA CONTRIBUTION	19,348.64	-1,402.73	17,945.91	3,535.37	.00	14,410.54	19.7%
0222 EMPLOYER MEDICARE CONTRIBU	4,525.08	-328.05	4,197.03	826.43	.00	3,370.60	19.7%
0232 CERS EMPLOYER CONTRIBUTION	61,509.94	-4,459.32	57,050.62	12,222.06	.00	44,828.56	21.4%
0253 KSBA UNEMPLOYMENT INSURANC	1,500.00	.00	1,500.00	47.60	.00	1,452.40	3.2%
0260 WORKMAN'S COMPENSATION	14,542.69	-1,054.31	13,488.38	2,779.07	.00	10,709.31	20.6%
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	2,851.10	385.10	-1,236.20	161.8%
0622 ELECTRICITY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUS DRIVING REGULAR	419,001.15	-29,869.06	389,132.09	85,015.24	385.10	303,731.75	21.9%
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED REGULAR SALARY	15,919.20	19,720.80	35,640.00	7,425.00	.00	28,215.00	20.8%
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%

WEBSTER COUNTY BOARD OF EDUCATION

YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0221 EMPLOYER FICA CONTRIBUTION	1,110.99	1,222.69	2,333.68	441.71	.00	1,891.97	18.9%
0222 EMPLOYER MEDICARE CONTRIBU	259.83	285.95	545.78	103.32	.00	442.46	18.9%
0232 CERS EMPLOYER CONTRIBUTION	3,531.87	3,886.97	7,418.84	1,463.48	.00	5,955.36	19.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	.00	180.00	.00	.00	180.00	.0%
0260 WORKMAN'S COMPENSATION	835.03	918.99	1,754.02	346.00	.00	1,408.02	19.7%
TOTAL BUS DRIVING-SPEC ED	23,836.92	26,035.40	49,872.32	9,779.51	.00	40,092.81	19.6%
9011094 BUS MONITORS SPECIAL EDUCATION							
0130 CLASSIFIED REGULAR SALARY	30,780.00	-719.76	30,060.24	6,262.55	.00	23,797.69	20.8%
0131 OTHER CLASSIFIED PAY	1,500.00	.00	1,500.00	95.10	.00	1,404.90	6.3%
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	-44.63	2,018.73	229.29	.00	1,789.44	11.4%
0222 EMPLOYER MEDICARE CONTRIBU	482.56	-10.44	472.12	53.63	.00	418.49	11.4%
0232 CERS EMPLOYER CONTRIBUTION	6,559.49	-141.87	6,417.62	1,253.08	.00	5,164.54	19.5%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	.00	240.00	2.45	.00	237.55	1.0%
0260 WORKMAN'S COMPENSATION	1,550.85	-33.54	1,517.31	521.73	.00	995.58	34.4%
TOTAL BUS MONITORS SPECIAL EDU	44,176.26	-950.24	43,226.02	8,417.83	.00	34,808.19	19.5%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	89,606.40	-38,810.88	50,795.52	17,632.84	.00	33,162.68	34.7%
0131 OTHER CLASSIFIED PAY	2,000.00	.00	2,000.00	980.52	.00	1,019.48	49.0%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	.00	10,000.00	1,831.50	.00	8,168.50	18.3%
0150S Student worker	.00	2,500.00	2,500.00	615.00	.00	1,885.00	24.6%
0221 EMPLOYER FICA CONTRIBUTION	6,299.60	-2,251.28	4,048.32	1,207.19	.00	2,841.13	29.8%
0222 EMPLOYER MEDICARE CONTRIBU	1,473.29	-526.50	946.79	282.35	.00	664.44	29.8%
0232 CERS EMPLOYER CONTRIBUTION	20,026.62	-7,156.87	12,869.75	4,029.68	.00	8,840.07	31.3%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	.00	200.00	28.34	.00	171.66	14.2%
0260 WORKMAN'S COMPENSATION	4,734.86	-1,692.09	3,042.77	1,569.28	.00	1,473.49	51.6%
0349 OTHER PROFESSIONAL SERVICE	17,000.00	.00	17,000.00	4,841.32	2,995.40	9,163.28	46.1%
0411 WATER/SEWAGE	1,000.00	.00	1,000.00	238.23	.00	761.77	23.8%
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	432.75	.00	1,067.25	28.9%
0622 ELECTRICITY	8,000.00	.00	8,000.00	2,547.17	.00	5,452.83	31.8%
0623 BOTTLED GAS	7,000.00	.00	7,000.00	36.50	.00	6,963.50	.5%
0627 DIESEL FUEL	170,000.00	.00	170,000.00	188.03	281.95	169,530.02	.3%

WEBSTER COUNTY BOARD OF EDUCATION

YTD BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0661 LUBRICANTS	10,000.00	.00	10,000.00	1,109.76	.00	8,890.24	11.1%
0662 TIRES & LUBES	21,000.00	.00	21,000.00	4,470.00	.00	16,530.00	21.3%
0663 REPAIR PARTS	95,000.00	.00	95,000.00	17,410.93	962.42	76,626.65	19.3%
0663T TOOLS	5,000.00	.00	5,000.00	4,682.56	.00	317.44	93.7%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	.00	-2,382.87	.00	2,382.87	100.0%
TOTAL BUS MAINTENANCE	479,840.77	-47,937.62	431,903.15	61,751.08	4,239.77	365,912.30	15.3%
9201134 MAINTENANCE SHOP OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	251,308.40	-4,880.56	246,427.84	69,700.07	.00	176,727.77	28.3%
0131 OTHER CLASSIFIED PAY	8,000.00	-2,000.00	6,000.00	2,825.28	.00	3,174.72	47.1%
0221 EMPLOYER FICA CONTRIBUTION	16,077.12	-426.59	15,650.53	4,292.58	.00	11,357.95	27.4%
0222 EMPLOYER MEDICARE CONTRIBU	3,759.97	-99.77	3,660.20	1,003.87	.00	2,656.33	27.4%
0232 CERS EMPLOYER CONTRIBUTION	51,109.69	-1,356.16	49,753.53	14,294.77	.00	35,458.76	28.7%
0253 KSBA UNEMPLOYMENT INSURANC	420.00	.00	420.00	60.00	.00	360.00	14.3%
0260 WORKMAN'S COMPENSATION	9,335.10	-247.70	9,087.40	2,610.91	.00	6,476.49	28.7%
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	1,219.09	.00	4,780.91	20.3%
0349A OTHER PROFESSIONAL SERVICE	25,000.00	.00	25,000.00	6,196.55	.00	18,803.45	24.8%
0426 LAUNDRY/DRY CLEANING SERVI	3,500.00	.00	3,500.00	306.35	.00	3,193.65	8.8%
0435 VEHICLE REPAIR & MAINT	6,000.00	.00	6,000.00	3,502.47	.00	2,497.53	58.4%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	.00	17,500.00	7,555.19	.00	9,944.81	43.2%
0444 COPIER RENTAL	1,000.00	.00	1,000.00	268.36	.00	731.64	26.8%
0580 TRAVEL	1,300.00	.00	1,300.00	466.32	.00	833.68	35.9%
0610 GENERAL SUPPLIES	100,000.00	.00	100,000.00	34,871.86	.00	65,128.14	34.9%
0622 ELECTRICITY	3,500.00	.00	3,500.00	1,570.55	.00	1,929.45	44.9%
0626 GASOLINE	23,000.00	.00	23,000.00	6,269.13	.00	16,730.87	27.3%
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	872.73	.00	627.27	58.2%
0694 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINTENANCE SHOP OPERATI	535,310.28	-9,010.78	526,299.50	157,886.08	.00	368,413.42	30.0%
9201194 PROPERTY INSURANCE							
0522 PROPERTY INSURANCE	437,500.00	50,000.00	487,500.00	440,948.00	.00	46,552.00	90.5%
TOTAL PROPERTY INSURANCE	437,500.00	50,000.00	487,500.00	440,948.00	.00	46,552.00	90.5%

WEBSTER COUNTY BOARD OF EDUCATION



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FOR 2025 04				JOURNAL DETAIL 2024 1 TO 2024 13			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL NO PROJECT	-25,274.12	6,050.00	-19,224.12	-167,267.51	34,069.65	113,973.74	692.9%
TOTAL REVENUES	-19,652,798.49	-835,316.75	-20,488,115.24	-5,086,761.24	.00	-15,401,354.00	
TOTAL EXPENSES	19,627,524.37	841,366.75	20,468,891.12	4,919,493.73	34,069.65	15,515,327.74	
0100 IMAGINATION LIBRARY							
0001059 IMAGINATION LIBRARY LOC GRANT							
0643 SUPPLEMENTARY BKS/STUDY GU	2,506.62	1,843.74	4,350.36	1,741.86	.00	2,608.50	40.0%
TOTAL IMAGINATION LIBRARY LOC	2,506.62	1,843.74	4,350.36	1,741.86	.00	2,608.50	40.0%
TOTAL IMAGINATION LIBRARY	2,506.62	1,843.74	4,350.36	1,741.86	.00	2,608.50	40.0%
TOTAL EXPENSES	2,506.62	1,843.74	4,350.36	1,741.86	.00	2,608.50	
0150 CAPSTONE DONATION							
1251118 WCMS SBDM REGULAR INSTRUCTION							
0610 GENERAL SUPPLIES	3,069.40	3,325.96	6,395.36	301.29	.00	6,094.07	4.7%
TOTAL WCMS SBDM REGULAR INSTRU	3,069.40	3,325.96	6,395.36	301.29	.00	6,094.07	4.7%
1301118 WCHS SBDM REGULAR INSTRUCTION							
0610 GENERAL SUPPLIES	621.70	-621.70	.00	.00	.00	.00	.0%
TOTAL WCHS SBDM REGULAR INSTRU	621.70	-621.70	.00	.00	.00	.00	.0%
TOTAL CAPSTONE DONATION	3,691.10	2,704.26	6,395.36	301.29	.00	6,094.07	4.7%
TOTAL EXPENSES	3,691.10	2,704.26	6,395.36	301.29	.00	6,094.07	
14CXN NATIONAL BOARD CERTIFICATION							
0001118 DISTRICT WIDE REG. INSTRUCTION							

WEBSTER COUNTY BOARD OF EDUCATION

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14CXN	NATIONAL BOARD CERTIFICATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	499.98	.00	1,500.02	25.0%
0222	EMPLOYER MEDICARE CONTRIBU	29.00	.00	29.00	7.08	.00	21.92	24.4%
0231	KTRS EMPLOYER CONTRIBUTION	60.00	.00	60.00	15.00	.00	45.00	25.0%
0253	KSBA UNEMPLOYMENT INSURANC	20.00	.00	20.00	.00	.00	20.00	.0%
0260	WORKMAN'S COMPENSATION	10.60	.00	10.60	2.64	.00	7.96	24.9%
TOTAL DISTRICT WIDE REG. INSTR		2,119.60	.00	2,119.60	524.70	.00	1,594.90	24.8%
0201118 CLAY SBDM REGULAR INSTRUCTION								
0113	OTHER CERTIFIED SALARY	4,000.00	.00	4,000.00	999.96	.00	3,000.04	25.0%
0222	EMPLOYER MEDICARE CONTRIBU	58.00	.00	58.00	13.40	.00	44.60	23.1%
0231	KTRS EMPLOYER CONTRIBUTION	120.00	.00	120.00	30.00	.00	90.00	25.0%
0253	KSBA UNEMPLOYMENT INSURANC	40.00	.00	40.00	.00	.00	40.00	.0%
0260	WORKMAN'S COMPENSATION	21.20	.00	21.20	5.28	.00	15.92	24.9%
TOTAL CLAY SBDM REGULAR INSTRU		4,239.20	.00	4,239.20	1,048.64	.00	3,190.56	24.7%
0901118 SEBREE SBDM REG. INSTRUCTION								
0113	OTHER CERTIFIED SALARY	4,000.00	-4,000.00	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	58.00	-58.00	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	120.00	-120.00	.00	.00	.00	.00	.0%
0253	KSBA UNEMPLOYMENT INSURANC	40.00	-40.00	.00	.00	.00	.00	.0%
0260	WORKMAN'S COMPENSATION	21.20	-21.20	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM REG. INSTRUC		4,239.20	-4,239.20	.00	.00	.00	.00	.0%
1251118 WCMS SBDM REGULAR INSTRUCTION								
0113	OTHER CERTIFIED SALARY	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
0222	EMPLOYER MEDICARE CONTRIBU	29.00	-29.00	.00	.00	.00	.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	60.00	-60.00	.00	.00	.00	.00	.0%
0253	KSBA UNEMPLOYMENT INSURANC	20.00	-20.00	.00	.00	.00	.00	.0%
0260	WORKMAN'S COMPENSATION	10.60	-10.60	.00	.00	.00	.00	.0%
TOTAL WCMS SBDM REGULAR INSTRU		2,119.60	-2,119.60	.00	.00	.00	.00	.0%
1301118 WCHS SBDM REGULAR INSTRUCTION								

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0113 OTHER CERTIFIED SALARY	6,000.00	-4,000.00	2,000.00	499.98	.00	1,500.02	25.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	-58.00	29.00	6.96	.00	22.04	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	-120.00	60.00	15.00	.00	45.00	25.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	-40.00	20.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	-21.20	10.60	2.64	.00	7.96	24.9%
TOTAL WCHS SBDM REGULAR INSTRU	6,358.80	-4,239.20	2,119.60	524.58	.00	1,595.02	24.7%
TOTAL NATIONAL BOARD CERTIFICA	19,076.40	-10,598.00	8,478.40	2,097.92	.00	6,380.48	24.7%
TOTAL EXPENSES	19,076.40	-10,598.00	8,478.40	2,097.92	.00	6,380.48	
GRAND TOTAL	.00	.00	.00	-163,126.44	34,069.65	129,056.79	100.0%
** END OF REPORT - Generated by Brandi Burnett **							