

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE	3,865,994.48	4,052,051.17	-186,056.69	104.81
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	3,301,740.44	2,972,435.03	329,305.41	90.03
110	1113	PSC PROPERTY TAX	667,116.94	499,274.18	167,842.76	74.84
110	1115	DELINQUENT PROPERTY TAX	42,747.69	44,300.83	-1,553.14	103.63
110	1117	MOTOR VEHICLE TAX	645,111.48	746,989.86	-101,878.38	115.79
		TOTAL AD VALOREM TAXES	4,656,716.55	4,262,999.90	393,716.65	91.55
SALES & USE TAXES						
110	1121	UTILITIES TAX	805,990.91	792,356.13	13,634.78	98.31
		TOTAL SALES & USE TAXES	805,990.91	792,356.13	13,634.78	98.31
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	16,000.00	15,274.74	725.26	95.47
		TOTAL OTHER TAXES	16,000.00	15,274.74	725.26	95.47
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	8,724.43	8,487.51	236.92	97.28
		TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	8,724.43	8,487.51	236.92	97.28
TUITION						
110	1310	TUITION FROM INDIVIDUALS	6,500.00	5,700.00	800.00	87.69
		TOTAL TUITION	6,500.00	5,700.00	800.00	87.69
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	211,148.35	229,769.38	-18,621.03	108.82
		TOTAL EARNINGS ON INVESTMENTS	211,148.35	229,769.38	-18,621.03	108.82
OTHER REVENUE FROM LOCAL SOURCES						
110	1911	BUILDING RENTAL	100.00	305.00	-205.00	305.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	28,399.12	31,769.85	-3,370.73	111.87

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110	1980A	ERATE REIMB OF PRIOR YR EXP	14,580.00	14,580.00	.00	100.00
110	1990	MISCELLANEOUS REVENUE	30,000.00	28,905.08	1,094.92	96.35
	TOTAL OTHER REVENUE FROM LOCAL SOURCES		73,079.12	75,559.93	-2,480.81	103.39
	TOTAL REVENUE FROM LOCAL SOURCES		5,778,159.36	5,390,147.59	388,011.77	93.28
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	10,644,009.00	10,906,110.00	-262,101.00	102.46
	TOTAL STATE PROGRAM		10,644,009.00	10,906,110.00	-262,101.00	102.46
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BD CERT REIMBURSEMENT	4,000.00	6,000.00	-2,000.00	150.00
110	3131A	STATE REIMB VOC REHAB	9,800.70	28,954.46	-19,153.76	295.43
110	3132	SPEECH LANG STIPEND REIMBURSEM	.00	4,000.00	-4,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS		13,800.70	38,954.46	-25,153.76	282.26
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES-TELECOM TAXES	22,092.48	22,097.06	-4.58	100.02
	TOTAL REVENUE IN LIEU OF TAXES/STATE		22,092.48	22,097.06	-4.58	100.02
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS	.00	6,075,435.40	-6,075,435.40	.00
110	3900 16MX	ON-BEHALF PAYMENTS	.00	47,080.97	-47,080.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	6,122,516.37	-6,122,516.37	.00
	TOTAL REVENUE FROM STATE SOURCES		10,679,902.18	17,089,677.89	-6,409,775.71	160.02
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIM FROM FEDERAL	64,059.22	92,639.16	-28,579.94	144.61
	TOTAL FEDERAL REIMBURSEMENT		64,059.22	92,639.16	-28,579.94	144.61
	TOTAL REVENUE FROM FEDERAL SOURCES		64,059.22	92,639.16	-28,579.94	144.61
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	100,000.00	100,000.00	.00	100.00

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TOTAL INTERFUND TRANSFERS		100,000.00	100,000.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
110	5341 SALE OF EQUIPMENT ETC	.00	1,360.50	-1,360.50	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	1,360.50	-1,360.50	.00
TOTAL OTHER RECEIPTS		100,000.00	101,360.50	-1,360.50	101.36
TOTAL RECEIPTS		16,622,120.76	22,673,825.14	-6,051,704.38	136.41
TOTAL REVENUES		20,488,115.24	26,725,876.31	-6,237,761.07	130.45

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001118	0110	CERTIFIED PERMANENT SALARY		135,000.00	138,849.46	-3,849.46	102.85
0201012	0110	CERTIFIED PERMANENT SALARY		72,354.00	72,353.76	.24	100.00
0201118	0110	CERTIFIED PERMANENT SALARY		399,610.20	399,610.08	.12	100.00
0201121	0110	CERTIFIED PERMANENT SALARY		166,407.00	166,406.88	.12	100.00
0211918	0110	CERTIFIED PERMANENT SALARY		55,360.00	55,360.08	-.08	100.00
0501012	0110	CERTIFIED PERMANENT SALARY		94,877.00	94,095.35	781.65	99.18
0501118	0110	CERTIFIED PERMANENT SALARY		734,888.50	711,257.82	23,630.68	96.78
0501121	0110	CERTIFIED PERMANENT SALARY		157,698.00	157,698.24	-.24	100.00
0601012	0110	CERTIFIED PERMANENT SALARY		108,020.00	108,020.16	-.16	100.00
0601118	0110	CERTIFIED PERMANENT SALARY		465,240.00	465,240.24	-.24	100.00
0601121	0110	CERTIFIED PERMANENT SALARY		177,462.00	219,501.36	-42,039.36	123.69
0901012	0110	CERTIFIED PERMANENT SALARY		139,259.00	134,345.63	4,913.37	96.47
0901118	0110	CERTIFIED PERMANENT SALARY		657,735.80	641,728.22	16,007.58	97.57
0901121	0110	CERTIFIED PERMANENT SALARY		102,538.00	105,378.00	-2,840.00	102.77
0901918	0110	CERTIFIED PERMANENT SALARY		94,647.00	94,647.12	-.12	100.00
1251118	0110	CERTIFIED PERMANENT SALARY		708,417.40	695,461.98	12,955.42	98.17
1251121	0110	CERTIFIED PERMANENT SALARY		93,312.00	93,312.00	.00	100.00
1251918	0110	CERTIFIED PERMANENT SALARY		27,433.00	27,342.00	91.00	99.67
1301118	0110	CERTIFIED PERMANENT SALARY		1,496,417.35	1,531,673.71	-35,256.36	102.36
1301121	0110	CERTIFIED PERMANENT SALARY		316,420.00	312,649.41	3,770.59	98.81
0001118	0111	EXTENDED DAY		7,429.95	7,429.92	.03	100.00
0201118	0111	EXTENDED DAY		1,532.67	1,532.64	.03	100.00
1251918	0111	EXTENDED DAY		1,482.87	1,477.92	4.95	99.67
1301918	0111	EXTENDED DAY		38,669.76	38,669.76	.00	100.00
0201022	0112	EXTRA SERVICE		4,000.00	3,000.00	1,000.00	75.00
0211918	0112	EXTRA SERVICE		2,500.00	2,500.08	-.08	100.00
0501022	0112	EXTRA SERVICE		6,000.00	5,000.00	1,000.00	83.33
0601022	0112	EXTRA SERVICE		4,250.00	3,000.00	1,250.00	70.59
0901022	0112	EXTRA SERVICE		4,750.00	3,000.00	1,750.00	63.16
1251022	0112	EXTRA SERVICE		12,750.00	7,500.00	5,250.00	58.82
1301022	0112	EXTRA SERVICE		72,250.00	94,470.34	-22,220.34	130.75
1301118	0112	EXTRA SERVICE		.00	250.00	-250.00	.00
0001006	0113	OTHER CERTIFIED SALARY		2,000.00	437.50	1,562.50	21.88
0001118	0113	OTHER CERTIFIED SALARY		1,000.00	-99.24	1,099.24	-9.92
0001118	0113	14CXN OTHER CERTIFIED SALARY		2,000.00	1,999.92	.08	100.00
0001137	0113	14CXN OTHER CERTIFIED SALARY		10,000.00	13,650.00	-3,650.00	136.50
0201118	0113	14CXN OTHER CERTIFIED SALARY		4,000.00	3,999.84	.16	100.00
0201918	0113	OTHER CERTIFIED SALARY		.00	300.00	-300.00	.00
0501918	0113	OTHER CERTIFIED SALARY		.00	75.00	-75.00	.00
0601918	0113	OTHER CERTIFIED SALARY		.00	300.00	-300.00	.00
0901118	0113	OTHER CERTIFIED SALARY		2,000.00	.00	2,000.00	.00
0901918	0113	OTHER CERTIFIED SALARY		2,000.00	75.00	1,925.00	3.75
1251022	0113	OTHER CERTIFIED SALARY		.00	3,000.00	-3,000.00	.00
1251918	0113	OTHER CERTIFIED SALARY		.00	75.00	-75.00	.00
1301118	0113	OTHER CERTIFIED SALARY		1,000.00	.00	1,000.00	.00
1301118	0113	14CXN OTHER CERTIFIED SALARY		2,000.00	1,999.92	.08	100.00
1301918	0113	OTHER CERTIFIED SALARY		4,000.00	4,074.84	-74.84	101.87

WEBSTER COUNTY BOARD OF EDUCATION

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0001006 0120	CERTIFIED SUBSTITUTE SALARY		.00	350.00	-350.00	.00
0001118 0120	CERTIFIED SUBSTITUTE SALARY		5,000.00	-1,133.55	6,133.55	-22.67
0201918 0120	CERTIFIED SUBSTITUTE SALARY		20,000.00	8,397.00	11,603.00	41.99
0501918 0120	CERTIFIED SUBSTITUTE SALARY		25,000.00	34,696.50	-9,696.50	138.79
0601118 0120	CERTIFIED SUBSTITUTE SALARY		.00	504.00	-504.00	.00
0601121 0120	CERTIFIED SUBSTITUTE SALARY		70,429.40	24,131.50	46,297.90	34.26
0601918 0120	CERTIFIED SUBSTITUTE SALARY		30,000.00	16,786.50	13,213.50	55.96
0901118 0120	CERTIFIED SUBSTITUTE SALARY		800.00	2,633.00	-1,833.00	329.13
0901918 0120	CERTIFIED SUBSTITUTE SALARY		20,000.00	17,973.50	2,026.50	89.87
1251918 0120	CERTIFIED SUBSTITUTE SALARY		30,000.00	26,678.50	3,321.50	88.93
1301022 0120	CERTIFIED SUBSTITUTE SALARY		.00	3,000.00	-3,000.00	.00
1301918 0120	CERTIFIED SUBSTITUTE SALARY		125,000.00	97,397.39	27,602.61	77.92
1401918 0120	CERTIFIED SUBSTITUTE SALARY		2,000.00	.00	2,000.00	.00
0001124A0130	CLASSIFIED REGULAR SALARY		87,046.20	92,473.37	-5,427.17	106.23
0201012 0130	CLASSIFIED REGULAR SALARY		38,329.44	38,329.44	.00	100.00
0201118 0130	CLASSIFIED REGULAR SALARY		15,787.80	15,787.92	-.12	100.00
0211918 0130	CLASSIFIED REGULAR SALARY		17,589.60	17,589.60	.00	100.00
0501012 0130	CLASSIFIED REGULAR SALARY		45,574.20	45,574.32	-.12	100.00
0501118 0130	CLASSIFIED REGULAR SALARY		16,959.60	16,959.60	.00	100.00
0601012 0130	CLASSIFIED REGULAR SALARY		35,922.72	35,922.72	.00	100.00
0601118 0130	CLASSIFIED REGULAR SALARY		16,795.80	20,401.94	-3,606.14	121.47
0901012 0130	CLASSIFIED REGULAR SALARY		56,763.12	56,763.12	.00	100.00
0901118 0130	CLASSIFIED REGULAR SALARY		65,074.01	57,261.60	7,812.41	87.99
1251118 0130	CLASSIFIED REGULAR SALARY		35,103.60	35,103.84	-.24	100.00
1301118 0130	CLASSIFIED REGULAR SALARY		34,599.60	29,120.16	5,479.44	84.16
1301918 0130	CLASSIFIED REGULAR SALARY		.00	200.00	-200.00	.00
0001006 0131	OTHER CLASSIFIED PAY		1,000.00	175.95	824.05	17.60
0001118 0131	OTHER CLASSIFIED PAY		500.00	.00	500.00	.00
0001137 0131	OTHER CLASSIFIED PAY		1,000.00	475.00	525.00	47.50
0201022 0131	OTHER CLASSIFIED PAY		2,000.00	2,500.00	-500.00	125.00
0601022 0131	OTHER CLASSIFIED PAY		1,750.00	1,000.00	750.00	57.14
0601918 0131	OTHER CLASSIFIED PAY		.00	140.42	-140.42	.00
0901118 0131	OTHER CLASSIFIED PAY		2,000.00	.00	2,000.00	.00
1251022 0131	OTHER CLASSIFIED PAY		1,500.00	6,500.00	-5,000.00	433.33
1301022 0131	OTHER CLASSIFIED PAY		5,250.00	9,500.00	-4,250.00	180.95
1401918 0131	OTHER CLASSIFIED PAY		500.00	402.35	97.65	80.47
0601918 0140	CLASSIFIED OVERTIME SALARY		.00	2,015.19	-2,015.19	.00
1401918 0140	CLASSIFIED OVERTIME SALARY		500.00	.00	500.00	.00
0001006 0150	CLASSIFIED SUBSTITUTE SALARY		.00	1,149.10	-1,149.10	.00
0001118 0150	CLASSIFIED SUBSTITUTE SALARY		500.00	.00	500.00	.00
0201918 0150	CLASSIFIED SUBSTITUTE SALARY		2,500.00	97.72	2,402.28	3.91
0501918 0150	CLASSIFIED SUBSTITUTE SALARY		2,500.00	2,828.00	-328.00	113.12
0601918 0150	CLASSIFIED SUBSTITUTE SALARY		5,000.00	3,377.94	1,622.06	67.56
0901118 0150	CLASSIFIED SUBSTITUTE SALARY		.00	252.00	-252.00	.00
0901918 0150	CLASSIFIED SUBSTITUTE SALARY		2,000.00	510.37	1,489.63	25.52
1251918 0150	CLASSIFIED SUBSTITUTE SALARY		1,000.00	377.16	622.84	37.72
1301918 0150	CLASSIFIED SUBSTITUTE SALARY		4,000.00	2,056.22	1,943.78	51.41
1251022 0170	CLASSIFIED/PARAPROF SALARY		5,500.00	4,500.00	1,000.00	81.82
1301022 0170	CLASSIFIED/PARAPROF SALARY		43,500.00	37,766.40	5,733.60	86.82
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,264,986.59	7,191,175.73	73,810.86	98.98
0200 EMPLOYEE BENEFITS						

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001006	0221	EMPLOYER FICA CONTRIBUTION		500.00	81.73	418.27	16.35
0001118	0221	EMPLOYER FICA CONTRIBUTION		62.00	.00	62.00	.00
0001124A	0221	EMPLOYER FICA CONTRIBUTION		5,396.86	5,733.32	-336.46	106.23
0001137	0221	EMPLOYER FICA CONTRIBUTION		62.00	29.45	32.55	47.50
0201012	0221	EMPLOYER FICA CONTRIBUTION		2,376.42	2,194.58	181.84	92.35
0201022	0221	EMPLOYER FICA CONTRIBUTION		124.00	149.98	-25.98	120.95
0201118	0221	EMPLOYER FICA CONTRIBUTION		978.84	553.29	425.55	56.53
0201918	0221	EMPLOYER FICA CONTRIBUTION		155.00	6.06	148.94	3.91
0211918	0221	EMPLOYER FICA CONTRIBUTION		1,090.56	1,088.36	2.20	99.80
0501012	0221	EMPLOYER FICA CONTRIBUTION		2,825.60	2,701.59	124.01	95.61
0501118	0221	EMPLOYER FICA CONTRIBUTION		1,051.50	957.12	94.38	91.02
0501918	0221	EMPLOYER FICA CONTRIBUTION		155.00	171.87	-16.87	110.88
0601012	0221	EMPLOYER FICA CONTRIBUTION		2,227.21	2,124.05	103.16	95.37
0601022	0221	EMPLOYER FICA CONTRIBUTION		108.50	55.53	52.97	51.18
0601118	0221	EMPLOYER FICA CONTRIBUTION		1,041.34	1,102.23	-60.89	105.85
0601918	0221	EMPLOYER FICA CONTRIBUTION		310.00	342.65	-32.65	110.53
0901012	0221	EMPLOYER FICA CONTRIBUTION		3,519.31	3,419.76	99.55	97.17
0901118	0221	EMPLOYER FICA CONTRIBUTION		4,158.59	3,499.60	658.99	84.15
0901918	0221	EMPLOYER FICA CONTRIBUTION		124.00	31.64	92.36	25.52
1251022	0221	EMPLOYER FICA CONTRIBUTION		434.00	672.88	-238.88	155.04
1251118	0221	EMPLOYER FICA CONTRIBUTION		2,176.42	2,141.28	35.14	98.39
1251918	0221	EMPLOYER FICA CONTRIBUTION		62.00	23.39	38.61	37.73
1301022	0221	EMPLOYER FICA CONTRIBUTION		3,022.50	3,282.20	-259.70	108.59
1301118	0221	EMPLOYER FICA CONTRIBUTION		2,145.18	1,719.26	425.92	80.15
1301918	0221	EMPLOYER FICA CONTRIBUTION		248.00	127.50	120.50	51.41
1401918	0221	EMPLOYER FICA CONTRIBUTION		186.00	73.18	112.82	39.34
0001006	0222	EMPLOYER MEDICARE CONTRIBUTION		500.00	30.11	469.89	6.02
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION		2,166.73	2,207.47	-40.74	101.88
0001118	0222	14CXN EMPLOYER MEDICARE CONTRIBUTION		29.00	28.32	.68	97.66
0001124A	0222	EMPLOYER MEDICARE CONTRIBUTION		1,262.17	1,341.02	-78.85	106.25
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION		159.50	199.57	-40.07	125.12
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION		1,604.91	1,516.67	88.24	94.50
0201022	0222	EMPLOYER MEDICARE CONTRIBUTION		87.00	76.43	10.57	87.85
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION		6,045.50	5,527.55	517.95	91.43
0201118	0222	14CXN EMPLOYER MEDICARE CONTRIBUTION		58.00	53.98	4.02	93.07
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION		2,412.90	2,117.44	295.46	87.75
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION		326.25	127.03	199.22	38.94
0211918	0222	EMPLOYER MEDICARE CONTRIBUTION		1,094.02	1,039.76	54.26	95.04
0501012	0222	EMPLOYER MEDICARE CONTRIBUTION		2,036.54	1,921.57	114.97	94.35
0501022	0222	EMPLOYER MEDICARE CONTRIBUTION		87.00	70.58	16.42	81.13
0501118	0222	EMPLOYER MEDICARE CONTRIBUTION		10,901.80	9,947.74	954.06	91.25
0501121	0222	EMPLOYER MEDICARE CONTRIBUTION		2,286.62	2,146.34	140.28	93.87
0501918	0222	EMPLOYER MEDICARE CONTRIBUTION		398.75	544.33	-145.58	136.51
0601012	0222	EMPLOYER MEDICARE CONTRIBUTION		2,087.17	1,980.33	106.84	94.88
0601022	0222	EMPLOYER MEDICARE CONTRIBUTION		68.88	54.93	13.95	79.75
0601118	0222	EMPLOYER MEDICARE CONTRIBUTION		6,989.52	6,719.43	270.09	96.14
0601121	0222	EMPLOYER MEDICARE CONTRIBUTION		3,594.43	3,370.33	224.10	93.77
0601918	0222	EMPLOYER MEDICARE CONTRIBUTION		507.50	341.50	166.00	67.29
0901012	0222	EMPLOYER MEDICARE CONTRIBUTION		2,842.32	2,659.05	183.27	93.55
0901022	0222	EMPLOYER MEDICARE CONTRIBUTION		68.88	41.83	27.05	60.73
0901118	0222	EMPLOYER MEDICARE CONTRIBUTION		10,550.34	9,765.95	784.39	92.57
0901121	0222	EMPLOYER MEDICARE CONTRIBUTION		1,486.80	1,467.22	19.58	98.68

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0901918	0222	EMPLOYER MEDICARE CONTRIBUTION			1,720.38	1,601.62	118.76	93.10
1251022	0222	EMPLOYER MEDICARE CONTRIBUTION			286.38	303.25	-16.87	105.89
1251118	0222	EMPLOYER MEDICARE CONTRIBUTION			10,781.06	9,741.65	1,039.41	90.36
1251121	0222	EMPLOYER MEDICARE CONTRIBUTION			1,353.02	1,301.21	51.81	96.17
1251918	0222	EMPLOYER MEDICARE CONTRIBUTION			868.78	787.68	81.10	90.67
1301022	0222	EMPLOYER MEDICARE CONTRIBUTION			1,754.51	2,097.22	-342.71	119.53
1301118	0222	EMPLOYER MEDICARE CONTRIBUTION			22,214.25	21,555.92	658.33	97.04
1301118	0222	14CXN EMPLOYER MEDICARE CONTRIBUTION			29.00	27.84	1.16	96.00
1301121	0222	EMPLOYER MEDICARE CONTRIBUTION			4,588.09	4,186.43	401.66	91.25
1301918	0222	EMPLOYER MEDICARE CONTRIBUTION			2,489.21	2,046.54	442.67	82.22
1401918	0222	EMPLOYER MEDICARE CONTRIBUTION			43.50	17.12	26.38	39.36
0001006	0231	KTRS EMPLOYER CONTRIBUTION			500.00	23.63	476.37	4.73
0001118	0231	KTRS EMPLOYER CONTRIBUTION			4,452.90	4,704.66	-251.76	105.65
0001118	0231	14CXN KTRS EMPLOYER CONTRIBUTION			60.00	60.00	.00	100.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION			.00	409.49	-409.49	.00
0201012	0231	KTRS EMPLOYER CONTRIBUTION			2,170.62	2,170.56	.06	100.00
0201022	0231	KTRS EMPLOYER CONTRIBUTION			120.00	90.00	30.00	75.00
0201118	0231	KTRS EMPLOYER CONTRIBUTION			12,034.29	12,034.08	.21	100.00
0201118	0231	14CXN KTRS EMPLOYER CONTRIBUTION			120.00	120.00	.00	100.00
0201121	0231	KTRS EMPLOYER CONTRIBUTION			4,992.21	4,992.00	.21	100.00
0201918	0231	KTRS EMPLOYER CONTRIBUTION			600.00	260.91	339.09	43.49
0211918	0231	KTRS EMPLOYER CONTRIBUTION			1,735.80	1,735.92	-.12	100.01
0501012	0231	KTRS EMPLOYER CONTRIBUTION			2,846.31	2,822.95	23.36	99.18
0501022	0231	KTRS EMPLOYER CONTRIBUTION			180.00	150.00	30.00	83.33
0501118	0231	KTRS EMPLOYER CONTRIBUTION			22,046.66	21,338.17	708.49	96.79
0501121	0231	KTRS EMPLOYER CONTRIBUTION			4,730.94	4,731.12	-.18	100.00
0501918	0231	KTRS EMPLOYER CONTRIBUTION			750.00	1,043.17	-293.17	139.09
0601012	0231	KTRS EMPLOYER CONTRIBUTION			3,240.60	3,240.72	-.12	100.00
0601022	0231	KTRS EMPLOYER CONTRIBUTION			300.00	90.00	210.00	30.00
0601118	0231	KTRS EMPLOYER CONTRIBUTION			13,957.20	13,972.80	-15.60	100.11
0601121	0231	KTRS EMPLOYER CONTRIBUTION			7,436.74	7,309.06	127.68	98.28
0601918	0231	KTRS EMPLOYER CONTRIBUTION			900.00	540.91	359.09	60.10
0901012	0231	KTRS EMPLOYER CONTRIBUTION			4,177.77	4,030.51	147.26	96.48
0901022	0231	KTRS EMPLOYER CONTRIBUTION			475.00	90.00	385.00	18.95
0901118	0231	KTRS EMPLOYER CONTRIBUTION			19,816.07	19,331.82	484.25	97.56
0901121	0231	KTRS EMPLOYER CONTRIBUTION			3,076.14	3,161.52	-85.38	102.78
0901918	0231	KTRS EMPLOYER CONTRIBUTION			3,499.41	3,380.92	118.49	96.61
1251022	0231	KTRS EMPLOYER CONTRIBUTION			1,275.00	315.00	960.00	24.71
1251118	0231	KTRS EMPLOYER CONTRIBUTION			21,252.52	20,864.48	388.04	98.17
1251121	0231	KTRS EMPLOYER CONTRIBUTION			2,799.36	2,799.36	.00	100.00
1251918	0231	KTRS EMPLOYER CONTRIBUTION			1,767.48	1,676.83	90.65	94.87
1301022	0231	KTRS EMPLOYER CONTRIBUTION			7,225.00	2,827.62	4,397.38	39.14
1301118	0231	KTRS EMPLOYER CONTRIBUTION			44,922.52	45,958.87	-1,036.35	102.31
1301118	0231	14CXN KTRS EMPLOYER CONTRIBUTION			60.00	60.00	.00	100.00
1301121	0231	KTRS EMPLOYER CONTRIBUTION			9,492.60	9,379.78	112.82	98.81
1301918	0231	KTRS EMPLOYER CONTRIBUTION			5,030.09	4,306.96	723.13	85.62
0001006	0232	CERS EMPLOYER CONTRIBUTION			500.00	34.69	465.31	6.94
0001118	0232	CERS EMPLOYER CONTRIBUTION			197.10	.00	197.10	.00
0001124A0232		CERS EMPLOYER CONTRIBUTION			17,156.81	18,226.48	-1,069.67	106.23
0001137	0232	CERS EMPLOYER CONTRIBUTION			233.40	93.62	139.78	40.11
0201012	0232	CERS EMPLOYER CONTRIBUTION			7,554.73	7,554.72	.01	100.00
0201022	0232	CERS EMPLOYER CONTRIBUTION			539.00	492.74	46.26	91.42
0201118	0232	CERS EMPLOYER CONTRIBUTION			3,111.76	3,111.84	-.08	100.00

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0211918	0232		CERS EMPLOYER CONTRIBUTION		3,466.91	3,466.80	.11	100.00
0501012	0232		CERS EMPLOYER CONTRIBUTION		8,982.67	8,982.72	-.05	100.00
0501118	0232		CERS EMPLOYER CONTRIBUTION		3,342.74	3,342.72	.02	100.00
0501918	0232		CERS EMPLOYER CONTRIBUTION		.00	182.12	-182.12	.00
0601012	0232		CERS EMPLOYER CONTRIBUTION		7,080.37	7,080.24	.13	100.00
0601022	0232		CERS EMPLOYER CONTRIBUTION		375.90	197.10	178.80	52.43
0601118	0232		CERS EMPLOYER CONTRIBUTION		3,310.45	4,021.38	-710.93	121.48
0601918	0232		CERS EMPLOYER CONTRIBUTION		.00	424.87	-424.87	.00
0901012	0232		CERS EMPLOYER CONTRIBUTION		11,188.01	11,187.84	.17	100.00
0901118	0232		CERS EMPLOYER CONTRIBUTION		13,220.29	11,286.02	1,934.27	85.37
1251022	0232		CERS EMPLOYER CONTRIBUTION		322.20	1,281.15	-958.95	397.63
1251118	0232		CERS EMPLOYER CONTRIBUTION		6,918.92	6,918.94	-.02	100.00
1301022	0232		CERS EMPLOYER CONTRIBUTION		1,127.70	1,872.44	-744.74	166.04
1301118	0232		CERS EMPLOYER CONTRIBUTION		6,819.58	5,739.66	1,079.92	84.16
1401918	0232		CERS EMPLOYER CONTRIBUTION		700.20	250.14	450.06	35.72
0001006	0253		KSBA UNEMPLOYMENT INSURANCE		100.00	10.98	89.02	10.98
0001118	0253		KSBA UNEMPLOYMENT INSURANCE		1,544.30	149.26	1,395.04	9.67
0001118	0253	14CXN	KSBA UNEMPLOYMENT INSURANCE		20.00	1.46	18.54	7.30
0001124A0253			KSBA UNEMPLOYMENT INSURANCE		180.00	247.42	-67.42	137.46
0001137	0253		KSBA UNEMPLOYMENT INSURANCE		110.00	6.77	103.23	6.15
0201012	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	210.00	30.00	87.50
0201022	0253		KSBA UNEMPLOYMENT INSURANCE		60.00	.00	60.00	.00
0201118	0253		KSBA UNEMPLOYMENT INSURANCE		510.00	500.24	9.76	98.09
0201118	0253	14CXN	KSBA UNEMPLOYMENT INSURANCE		40.00	3.76	36.24	9.40
0201121	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	226.52	13.48	94.38
0201918	0253		KSBA UNEMPLOYMENT INSURANCE		260.00	60.72	199.28	23.35
0211918	0253		KSBA UNEMPLOYMENT INSURANCE		180.00	180.00	.00	100.00
0501012	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	240.00	.00	100.00
0501022	0253		KSBA UNEMPLOYMENT INSURANCE		60.00	.00	60.00	.00
0501118	0253		KSBA UNEMPLOYMENT INSURANCE		900.00	870.00	30.00	96.67
0501121	0253		KSBA UNEMPLOYMENT INSURANCE		180.00	167.75	12.25	93.19
0501918	0253		KSBA UNEMPLOYMENT INSURANCE		120.00	215.76	-95.76	179.80
0601012	0253		KSBA UNEMPLOYMENT INSURANCE		240.00	240.00	.00	100.00
0601022	0253		KSBA UNEMPLOYMENT INSURANCE		47.50	.04	47.46	.08
0601118	0253		KSBA UNEMPLOYMENT INSURANCE		720.00	854.06	-134.06	118.62
0601121	0253		KSBA UNEMPLOYMENT INSURANCE		300.00	326.96	-26.96	108.99
0601918	0253		KSBA UNEMPLOYMENT INSURANCE		360.00	183.38	176.62	50.94
0901012	0253		KSBA UNEMPLOYMENT INSURANCE		360.00	465.81	-105.81	129.39
0901022	0253		KSBA UNEMPLOYMENT INSURANCE		47.50	.00	47.50	.00
0901118	0253		KSBA UNEMPLOYMENT INSURANCE		1,020.00	1,363.53	-343.53	133.68
0901121	0253		KSBA UNEMPLOYMENT INSURANCE		120.00	110.00	10.00	91.67
0901918	0253		KSBA UNEMPLOYMENT INSURANCE		728.20	248.64	479.56	34.14
1251022	0253		KSBA UNEMPLOYMENT INSURANCE		197.50	103.08	94.42	52.19
1251118	0253		KSBA UNEMPLOYMENT INSURANCE		1,080.00	1,112.29	-32.29	102.99
1251121	0253		KSBA UNEMPLOYMENT INSURANCE		120.00	105.80	14.20	88.17
1251918	0253		KSBA UNEMPLOYMENT INSURANCE		649.16	209.81	439.35	32.32
1301022	0253		KSBA UNEMPLOYMENT INSURANCE		1,210.00	490.15	719.85	40.51
1301118	0253		KSBA UNEMPLOYMENT INSURANCE		2,500.00	2,170.58	329.42	86.82
1301118	0253	14CXN	KSBA UNEMPLOYMENT INSURANCE		20.00	1.53	18.47	7.65
1301121	0253		KSBA UNEMPLOYMENT INSURANCE		360.00	392.89	-32.89	109.14
1301918	0253		KSBA UNEMPLOYMENT INSURANCE		1,694.88	521.87	1,173.01	30.79
1401918	0253		KSBA UNEMPLOYMENT INSURANCE		30.00	8.61	21.39	28.70
0001006	0260		WORKMAN'S COMPENSATION		100.00	11.22	88.78	11.22

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0001118 0260		WORKMAN'S	COMPENSATION	791.98	831.25	-39.27	104.96
0001118 0260	14CXN	WORKMAN'S	COMPENSATION	10.60	10.56	.04	99.62
0001124A0260		WORKMAN'S	COMPENSATION	461.34	490.07	-28.73	106.23
0001137 0260		WORKMAN'S	COMPENSATION	58.30	74.88	-16.58	128.44
0201012 0260		WORKMAN'S	COMPENSATION	586.62	586.78	-.16	100.03
0201022 0260		WORKMAN'S	COMPENSATION	31.80	29.15	2.65	91.67
0201118 0260		WORKMAN'S	COMPENSATION	2,209.73	2,210.16	-.43	100.02
0201118 0260	14CXN	WORKMAN'S	COMPENSATION	21.20	21.12	.08	99.62
0201121 0260		WORKMAN'S	COMPENSATION	881.96	882.24	-.28	100.03
0201918 0260		WORKMAN'S	COMPENSATION	119.25	44.00	75.25	36.90
0211918 0260		WORKMAN'S	COMPENSATION	399.88	399.84	.04	99.99
0501012 0260		WORKMAN'S	COMPENSATION	744.39	744.26	.13	99.98
0501022 0260		WORKMAN'S	COMPENSATION	31.80	26.50	5.30	83.33
0501118 0260		WORKMAN'S	COMPENSATION	3,984.79	3,859.52	125.27	96.86
0501121 0260		WORKMAN'S	COMPENSATION	835.80	835.68	.12	99.99
0501918 0260		WORKMAN'S	COMPENSATION	895.75	199.05	696.70	22.22
0601012 0260		WORKMAN'S	COMPENSATION	762.90	762.96	-.06	100.01
0601022 0260		WORKMAN'S	COMPENSATION	25.18	21.20	3.98	84.19
0601118 0260		WORKMAN'S	COMPENSATION	2,554.79	2,576.62	-21.83	100.85
0601121 0260		WORKMAN'S	COMPENSATION	1,313.82	1,291.15	22.67	98.27
0601918 0260		WORKMAN'S	COMPENSATION	185.50	125.40	60.10	67.60
0901012 0260		WORKMAN'S	COMPENSATION	1,038.92	1,014.08	24.84	97.61
0901022 0260		WORKMAN'S	COMPENSATION	25.18	15.90	9.28	63.15
0901118 0260		WORKMAN'S	COMPENSATION	3,856.33	3,720.70	135.63	96.48
0901121 0260		WORKMAN'S	COMPENSATION	543.45	558.47	-15.02	102.76
0901918 0260		WORKMAN'S	COMPENSATION	618.23	599.40	18.83	96.95
1251022 0260		WORKMAN'S	COMPENSATION	104.68	324.04	-219.36	309.55
1251118 0260		WORKMAN'S	COMPENSATION	3,940.66	3,873.44	67.22	98.29
1251121 0260		WORKMAN'S	COMPENSATION	494.55	494.44	.11	99.98
1251918 0260		WORKMAN'S	COMPENSATION	317.55	297.73	19.82	93.76
1301022 0260		WORKMAN'S	COMPENSATION	641.31	2,151.17	-1,509.86	335.43
1301118 0260		WORKMAN'S	COMPENSATION	8,119.69	8,302.69	-183.00	102.25
1301118 0260	14CXN	WORKMAN'S	COMPENSATION	10.60	10.56	.04	99.62
1301121 0260		WORKMAN'S	COMPENSATION	1,677.03	1,677.07	-.04	100.00
1301918 0260		WORKMAN'S	COMPENSATION	909.85	771.55	138.30	84.80
1401918 0260		WORKMAN'S	COMPENSATION	108.00	59.13	48.87	54.75
TOTAL 0200 EMPLOYEE BENEFITS				500,715.96	478,921.16	21,794.80	95.65
0280 ON-BEHALF							
0001006 0280		ON-BEHALF	PAYMENTS	.00	.56	-.56	.00
0001118 0280		ON-BEHALF	PAYMENTS	.00	344,020.53	-344,020.53	.00
0001121 0280		ON-BEHALF	PAYMENTS	.00	95,263.72	-95,263.72	.00
0201118 0280		ON-BEHALF	PAYMENTS	.00	297,840.42	-297,840.42	.00
0201121 0280		ON-BEHALF	PAYMENTS	.00	101,239.38	-101,239.38	.00
0501118 0280		ON-BEHALF	PAYMENTS	.00	486,240.04	-486,240.04	.00
0501121 0280		ON-BEHALF	PAYMENTS	.00	112,218.26	-112,218.26	.00
0601118 0280		ON-BEHALF	PAYMENTS	.00	353,011.97	-353,011.97	.00
0601121 0280		ON-BEHALF	PAYMENTS	.00	151,411.15	-151,411.15	.00
0901118 0280		ON-BEHALF	PAYMENTS	.00	500,300.52	-500,300.52	.00
0901121 0280		ON-BEHALF	PAYMENTS	.00	124,144.04	-124,144.04	.00
1251118 0280		ON-BEHALF	PAYMENTS	.00	409,304.80	-409,304.80	.00

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1251121	0280	ON-BEHALF PAYMENTS	.00	95,670.97	-95,670.97	.00
1301118	0280	ON-BEHALF PAYMENTS	.00	875,706.62	-875,706.62	.00
1301121	0280	ON-BEHALF PAYMENTS	.00	336,033.54	-336,033.54	.00
TOTAL 0280 ON-BEHALF			.00	4,282,406.52	-4,282,406.52	.00
0300 PURCHASED PROF AND TECH SERV						
0001006	0338	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0001118	0338	REGISTRATION FEES	50,000.00	33,180.26	16,819.74	66.36
0201118	0338	REGISTRATION FEES	1,000.00	730.00	270.00	73.00
0601118	0338	REGISTRATION FEES	1,000.00	1,125.00	-125.00	112.50
0901118	0338	REGISTRATION FEES	150.00	78.40	71.60	52.27
1251118	0338	REGISTRATION FEES	600.00	1,469.00	-869.00	244.83
0001118	0349	OTHER PROFESSIONAL SERVICES	.00	230.24	-230.24	.00
0601118	0349	OTHER PROFESSIONAL SERVICES	1,300.00	926.50	373.50	71.27
TOTAL 0300 PURCHASED PROF AND TECH SERV			56,050.00	37,739.40	18,310.60	67.33
0400 PURCHASED PROPERTY SERVICES						
0501118	0439	OTHER REPAIRS/MAINTENANCE	316.00	.00	316.00	.00
1251118	0439	OTHER REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00	.00
0201118	0444	COPIER RENTAL	7,000.00	6,176.92	823.08	88.24
0501118	0444	COPIER RENTAL	10,112.00	12,837.89	-2,725.89	126.96
0601118	0444	COPIER RENTAL	9,000.00	8,377.50	622.50	93.08
0901118	0444	COPIER RENTAL	14,000.00	10,730.23	3,269.77	76.64
1251118	0444	COPIER RENTAL	12,000.00	10,212.09	1,787.91	85.10
1301118	0444	COPIER RENTAL	18,000.00	24,160.33	-6,160.33	134.22
TOTAL 0400 PURCHASED PROPERTY SERVICES			71,428.00	72,494.96	-1,066.96	101.49
0500 OTHER PURCHASED SERVICES						
0201918	0532	TELEPHONE	2,200.00	3,125.92	-925.92	142.09
0501918	0532	TELEPHONE	1,500.00	1,688.17	-188.17	112.54
0601918	0532	TELEPHONE	3,000.00	3,928.91	-928.91	130.96
0901918	0532	TELEPHONE	2,000.00	2,511.80	-511.80	125.59
1251918	0532	TELEPHONE	4,000.00	3,842.07	157.93	96.05
1301918	0532	TELEPHONE	4,000.00	5,068.37	-1,068.37	126.71
1401918	0532	TELEPHONE	.00	120.00	-120.00	.00
1251118	0552	PRINTING	300.00	.00	300.00	.00
0201118	0559	OTHER PRINTING-REPORT CARDS	2,000.00	829.80	1,170.20	41.49
0001118	0580	TRAVEL	50,000.00	.00	50,000.00	.00
0001137	0580	TRAVEL	500.00	1,632.72	-1,132.72	326.54
0201118	0580	TRAVEL	1,000.00	.00	1,000.00	.00
0201918	0580	TRAVEL	1,300.00	.00	1,300.00	.00
0211918	0580	TRAVEL	500.00	279.76	220.24	55.95
0501118	0580	TRAVEL	.00	162.14	-162.14	.00
0501918	0580	TRAVEL	250.00	638.80	-388.80	255.52
0601118	0580	TRAVEL	800.00	556.08	243.92	69.51
0901118	0580	TRAVEL	125.00	150.08	-25.08	120.06
1251118	0580	TRAVEL	2,000.00	844.63	1,155.37	42.23

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1251918	0580	TRAVEL	1,000.00	1,123.40	-123.40	112.34
1301118	0580	TRAVEL	2,500.00	559.24	1,940.76	22.37
1301918	0580	TRAVEL	2,000.00	128.20	1,871.80	6.41
TOTAL 0500 OTHER PURCHASED SERVICES			80,975.00	27,190.09	53,784.91	33.58
0600 SUPPLIES						
0001006	0610	GENERAL SUPPLIES	23,260.36	-15,223.18	38,483.54	-65.45
0001118	0610	GENERAL SUPPLIES	23,432.87	.00	23,432.87	.00
0201118	0610	GENERAL SUPPLIES	6,000.00	3,668.40	2,331.60	61.14
0211918	0610	GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00
0501118	0610	GENERAL SUPPLIES	12,640.00	-8.03	12,648.03	-.06
0601118	0610	GENERAL SUPPLIES	6,000.00	5,893.06	106.94	98.22
0901118	0610	GENERAL SUPPLIES	6,000.00	5,636.53	363.47	93.94
1251118	0610	GENERAL SUPPLIES	6,000.00	4,536.17	1,463.83	75.60
1251118	0610	0150 GENERAL SUPPLIES	6,395.36	-12,876.96	19,272.32	-201.35
1301118	0610	GENERAL SUPPLIES	5,878.30	5,515.63	362.67	93.83
1301118	0610	0150 GENERAL SUPPLIES	.00	-11,477.10	11,477.10	.00
1251118	0610W	WCHS ALLOCATION	300.00	47.98	252.02	15.99
1301118	0610W	WCHS ALLOCATION	10,000.00	7,371.94	2,628.06	73.72
0001118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	20,279.16	.00	20,279.16	.00
0201118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	.00	200.00	.00
1251118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	1,476.58	1,523.42	49.22
1301118	0643	SUPPLEMENTARY BKS/STUDY GUIDES	6,000.00	.00	6,000.00	.00
0001118	0644	TEXTBOOKS & OTHER INSTR MATERI	200,000.00	.00	200,000.00	.00
1401918	0644	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0001118	0646	TESTS	50,000.00	.00	50,000.00	.00
0001118	0650	SUPPLIES-TECH RELATED	50,000.00	2,350.32	47,649.68	4.70
0601118	0650	SUPPLIES-TECH RELATED	300.00	259.37	40.63	86.46
1301118	0650	SUPPLIES-TECH RELATED	2,000.00	199.98	1,800.02	10.00
0001118	0650B	SUPPLIES-TECH RELATED-NOVANET	20,750.00	20,750.00	.00	100.00
1251118	0679	OTHER STUDENT ACTIVITIES	2,000.00	375.00	1,625.00	18.75
0601118	0697	OTHER SUPPLIES & MATERIALS	500.00	135.72	364.28	27.14
1251118	0697	OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES			464,436.05	18,631.41	445,804.64	4.01
0700 PROPERTY						
0001118	0733	FURNITURE & FIXTURES	50,000.00	.00	50,000.00	.00
0201118	0733	FURNITURE & FIXTURES	200.00	.00	200.00	.00
0501118	0733	FURNITURE & FIXTURES	316.00	265.03	50.97	83.87
0601118	0733	FURNITURE & FIXTURES	377.09	377.09	.00	100.00
0901118	0733	FURNITURE & FIXTURES	3,500.00	2,652.74	847.26	75.79
1251118	0733	FURNITURE & FIXTURES	1,500.00	4,245.71	-2,745.71	283.05
0001118	0734	TECH-RELATED HARDWARE	30,802.87	.00	30,802.87	.00
0201118	0734	TECH-RELATED HARDWARE	400.00	.00	400.00	.00
0501118	0734	TECH-RELATED HARDWARE	316.00	129.98	186.02	41.13
0601118	0734	TECH-RELATED HARDWARE	622.91	.00	622.91	.00
0901118	0734	TECH-RELATED HARDWARE	3,290.00	1,611.75	1,678.25	48.99
1251118	0734	TECH-RELATED HARDWARE	1,000.00	345.00	655.00	34.50
0001118	0735	TECHNOLOGY SOFTWARE	50,000.00	12,361.70	37,638.30	24.72

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1251118	0735	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
1301118	0738	INSTRUCTIONAL EQUIPMENT	2,000.00	.00	2,000.00	.00
1251118	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
TOTAL 0700 PROPERTY			145,824.87	21,989.00	123,835.87	15.08
0800 DEBT SERVICE AND MISCELLANEOUS						
0501118	0810	DUES & FEES	316.00	.00	316.00	.00
0501118	0894	INSTRUCTIONAL FIELD TRIPS	1,264.00	.00	1,264.00	.00
0601118	0894	INSTRUCTIONAL FIELD TRIPS	1,000.00	82.09	917.91	8.21
0201118	0899	OTHER MISCELLANEOUS	16,249.90	2,086.00	14,163.90	12.84
0501118	0899	OTHER MISCELLANEOUS	22,299.15	17,473.42	4,825.73	78.36
0601118	0899	OTHER MISCELLANEOUS	3,727.24	3,610.37	116.87	96.86
0901118	0899	OTHER MISCELLANEOUS	9,133.78	8,834.26	299.52	96.72
1251118	0899	OTHER MISCELLANEOUS	27,439.67	15,563.50	11,876.17	56.72
1301118	0899	OTHER MISCELLANEOUS	18,761.73	9,958.61	8,803.12	53.08
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			100,191.47	57,608.25	42,583.22	57.50
0840 CONTINGENCY						
0201118	0840	CONTINGENCY	1,200.00	.00	1,200.00	.00
0501118	0840	CONTINGENCY	2,844.00	.00	2,844.00	.00
0601118	0840	CONTINGENCY	1,500.00	.00	1,500.00	.00
0901118	0840	CONTINGENCY	1,785.00	.00	1,785.00	.00
1301118	0840	CONTINGENCY	3,600.00	.00	3,600.00	.00
TOTAL 0840 CONTINGENCY			10,929.00	.00	10,929.00	.00
TOTAL 1000 INSTRUCTION			8,695,536.94	12,188,156.52	-3,492,619.58	140.17
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001119	0110	CERTIFIED PERMANENT SALARY	182,168.00	182,168.16	-.16	100.00
0011029	0110	CERTIFIED PERMANENT SALARY	68,727.00	68,727.12	-.12	100.00
0201031	0110	CERTIFIED PERMANENT SALARY	62,786.00	62,785.92	.08	100.00
0201043	0110	CERTIFIED PERMANENT SALARY	52,569.00	52,569.12	-.12	100.00
0501043	0110	CERTIFIED PERMANENT SALARY	533.00	.00	533.00	.00
0601031	0110	CERTIFIED PERMANENT SALARY	61,548.00	61,548.00	.00	100.00
0601043	0110	CERTIFIED PERMANENT SALARY	62,786.00	62,785.92	.08	100.00
0901031	0110	CERTIFIED PERMANENT SALARY	47,763.00	47,763.12	-.12	100.00
0901043	0110	CERTIFIED PERMANENT SALARY	51,696.00	51,696.00	.00	100.00
1301031	0110	CERTIFIED PERMANENT SALARY	132,697.00	132,697.20	-.20	100.00
0001119	0111	EXTENDED DAY	19,693.84	19,693.92	-.08	100.00
0011029	0111	EXTENDED DAY	20,432.35	20,432.40	-.05	100.00
0201931	0111	EXTENDED DAY	3,393.84	3,393.84	.00	100.00
0601931	0111	EXTENDED DAY	3,326.92	3,326.88	.04	100.00
0901931	0111	EXTENDED DAY	2,581.78	2,581.68	.10	100.00
1251931	0111	EXTENDED DAY	2,954.29	2,954.29	.00	100.00
1301931	0111	EXTENDED DAY	6,824.22	6,824.16	.06	100.00

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0011029 0112	EXTRA SERVICE		20,027.23	20,027.04	.19	100.00
0201043 0116	SPEECH LANG STIPEND CERT		2,000.00	1,999.92	.08	100.00
0601043 0116	SPEECH LANG STIPEND CERT		2,000.00	1,999.92	.08	100.00
0901043 0116	SPEECH LANG STIPEND CERT		.00	1,999.92	-1,999.92	.00
0001049 0130	CLASSIFIED REGULAR SALARY		65,214.35	65,214.24	.11	100.00
0001050 0130	CLASSIFIED REGULAR SALARY		65,214.35	42,124.83	23,089.52	64.59
0011029 0130	CLASSIFIED REGULAR SALARY		43,047.00	43,047.12	-.12	100.00
0201037 0130	CLASSIFIED REGULAR SALARY		11,261.03	11,261.04	-.01	100.00
0501037 0130	CLASSIFIED REGULAR SALARY		17,285.81	17,286.00	-.19	100.00
0501043 0130	CLASSIFIED REGULAR SALARY		55,389.00	55,921.92	-532.92	100.96
0901037 0130	CLASSIFIED REGULAR SALARY		20,675.25	20,675.28	-.03	100.00
1251037 0130	CLASSIFIED REGULAR SALARY		38,468.28	38,370.67	97.61	99.75
1301031 0130	CLASSIFIED REGULAR SALARY		27,385.60	29,490.12	-2,104.52	107.68
1301037 0130	CLASSIFIED REGULAR SALARY		20,877.75	24,812.58	-3,934.83	118.85
0011029 0131	OTHER CLASSIFIED PAY		500.00	75.81	424.19	15.16
0501043 0133	SPEECH LANG STIPEND CLASSIFIED		2,000.00	1,999.92	.08	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,173,825.89	1,158,254.06	15,571.83	98.67
0200 EMPLOYEE BENEFITS						
0011029 0221	EMPLOYER FICA CONTRIBUTION		2,699.91	2,493.14	206.77	92.34
0201037 0221	EMPLOYER FICA CONTRIBUTION		698.18	683.99	14.19	97.97
0501037 0221	EMPLOYER FICA CONTRIBUTION		1,071.72	1,071.60	.12	99.99
0901037 0221	EMPLOYER FICA CONTRIBUTION		1,281.87	1,183.58	98.29	92.33
1251037 0221	EMPLOYER FICA CONTRIBUTION		2,385.03	2,056.78	328.25	86.24
1301031 0221	EMPLOYER FICA CONTRIBUTION		1,697.91	1,657.55	40.36	97.62
1301037 0221	EMPLOYER FICA CONTRIBUTION		1,294.42	1,335.81	-41.39	103.20
0001049 0222	EMPLOYER MEDICARE CONTRIBUTION		945.61	872.26	73.35	92.24
0001050 0222	EMPLOYER MEDICARE CONTRIBUTION		945.61	945.60	.01	100.00
0001119 0222	EMPLOYER MEDICARE CONTRIBUTION		2,927.00	2,803.00	124.00	95.76
0011029 0222	EMPLOYER MEDICARE CONTRIBUTION		2,214.64	2,101.79	112.85	94.90
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION		910.40	838.57	71.83	92.11
0201037 0222	EMPLOYER MEDICARE CONTRIBUTION		163.28	160.02	3.26	98.00
0201043 0222	EMPLOYER MEDICARE CONTRIBUTION		791.25	688.86	102.39	87.06
0201931 0222	EMPLOYER MEDICARE CONTRIBUTION		49.21	45.43	3.78	92.32
0501037 0222	EMPLOYER MEDICARE CONTRIBUTION		250.64	250.56	.08	99.97
0501043 0222	EMPLOYER MEDICARE CONTRIBUTION		839.87	760.33	79.54	90.53
0601031 0222	EMPLOYER MEDICARE CONTRIBUTION		892.45	815.36	77.09	91.36
0601043 0222	EMPLOYER MEDICARE CONTRIBUTION		939.40	922.24	17.16	98.17
0601931 0222	EMPLOYER MEDICARE CONTRIBUTION		48.24	43.97	4.27	91.15
0901031 0222	EMPLOYER MEDICARE CONTRIBUTION		692.56	638.29	54.27	92.16
0901037 0222	EMPLOYER MEDICARE CONTRIBUTION		299.79	276.74	23.05	92.31
0901043 0222	EMPLOYER MEDICARE CONTRIBUTION		749.59	754.83	-5.24	100.70
0901931 0222	EMPLOYER MEDICARE CONTRIBUTION		37.44	34.45	2.99	92.01
1251037 0222	EMPLOYER MEDICARE CONTRIBUTION		557.79	481.10	76.69	86.25
1251931 0222	EMPLOYER MEDICARE CONTRIBUTION		42.84	42.84	.00	100.00
1301031 0222	EMPLOYER MEDICARE CONTRIBUTION		2,321.18	2,153.83	167.35	92.79
1301037 0222	EMPLOYER MEDICARE CONTRIBUTION		302.73	312.44	-9.71	103.21
1301931 0222	EMPLOYER MEDICARE CONTRIBUTION		98.95	84.70	14.25	85.60
0001049 0231	KTRS EMPLOYER CONTRIBUTION		1,956.43	1,956.48	-.05	100.00
0001050 0231	KTRS EMPLOYER CONTRIBUTION		1,956.43	1,956.48	-.05	100.00
0001119 0231	KTRS EMPLOYER CONTRIBUTION		6,055.86	6,055.92	-.06	100.00

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0011029	0231	KTRS EMPLOYER CONTRIBUTION		3,275.60	3,275.52	.08	100.00
0201031	0231	KTRS EMPLOYER CONTRIBUTION		1,883.58	1,883.52	.06	100.00
0201043	0231	KTRS EMPLOYER CONTRIBUTION		1,637.07	1,637.04	.03	100.00
0201931	0231	KTRS EMPLOYER CONTRIBUTION		101.82	101.76	.06	99.94
0501043	0231	KTRS EMPLOYER CONTRIBUTION		1,737.66	1,737.60	.06	100.00
0601031	0231	KTRS EMPLOYER CONTRIBUTION		1,846.44	1,846.32	.12	99.99
0601043	0231	KTRS EMPLOYER CONTRIBUTION		1,943.58	1,943.52	.06	100.00
0601931	0231	KTRS EMPLOYER CONTRIBUTION		99.81	99.84	-.03	100.03
0901031	0231	KTRS EMPLOYER CONTRIBUTION		1,432.89	1,432.80	.09	99.99
0901043	0231	KTRS EMPLOYER CONTRIBUTION		1,550.88	1,610.88	-60.00	103.87
0901931	0231	KTRS EMPLOYER CONTRIBUTION		77.45	77.52	-.07	100.09
1251931	0231	KTRS EMPLOYER CONTRIBUTION		88.63	88.63	.00	100.00
1301031	0231	KTRS EMPLOYER CONTRIBUTION		3,980.91	3,981.12	-.21	100.01
1301931	0231	KTRS EMPLOYER CONTRIBUTION		204.73	204.72	.01	100.00
0011029	0232	CERS EMPLOYER CONTRIBUTION		8,583.11	8,499.42	83.69	99.02
0201037	0232	CERS EMPLOYER CONTRIBUTION		2,219.55	2,219.52	.03	100.00
0501037	0232	CERS EMPLOYER CONTRIBUTION		3,407.03	3,407.04	-.01	100.00
0901037	0232	CERS EMPLOYER CONTRIBUTION		4,075.09	4,074.96	.13	100.00
1251037	0232	CERS EMPLOYER CONTRIBUTION		7,582.10	7,562.82	19.28	99.75
1301031	0232	CERS EMPLOYER CONTRIBUTION		5,404.39	5,812.44	-408.05	107.55
1301037	0232	CERS EMPLOYER CONTRIBUTION		4,115.00	4,890.64	-775.64	118.85
0001049	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0001050	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0001119	0253	KSBA UNEMPLOYMENT INSURANCE		180.00	180.00	.00	100.00
0011029	0253	KSBA UNEMPLOYMENT INSURANCE		300.00	119.39	180.61	39.80
0201031	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.93	3.07	94.88
0201037	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	40.20	19.80	67.00
0201043	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0201931	0253	KSBA UNEMPLOYMENT INSURANCE		33.62	3.07	30.55	9.13
0501037	0253	KSBA UNEMPLOYMENT INSURANCE		24.60	24.62	-.02	100.08
0501043	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	50.00	10.00	83.33
0601031	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.92	3.08	94.87
0601043	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.00	.00	100.00
0601931	0253	KSBA UNEMPLOYMENT INSURANCE		31.51	3.08	28.43	9.77
0901031	0253	KSBA UNEMPLOYMENT INSURANCE		120.00	113.82	6.18	94.85
0901037	0253	KSBA UNEMPLOYMENT INSURANCE		30.00	29.98	.02	99.93
0901043	0253	KSBA UNEMPLOYMENT INSURANCE		120.00	120.00	.00	100.00
0901931	0253	KSBA UNEMPLOYMENT INSURANCE		25.82	6.18	19.64	23.93
1251037	0253	KSBA UNEMPLOYMENT INSURANCE		120.00	148.82	-28.82	124.02
1301031	0253	KSBA UNEMPLOYMENT INSURANCE		180.00	195.20	-15.20	108.44
1301037	0253	KSBA UNEMPLOYMENT INSURANCE		30.00	35.60	-5.60	118.67
1301931	0253	KSBA UNEMPLOYMENT INSURANCE		20.00	5.85	14.15	29.25
0001049	0260	WORKMAN'S COMPENSATION		345.64	345.60	.04	99.99
0001050	0260	WORKMAN'S COMPENSATION		345.64	345.60	.04	99.99
0001119	0260	WORKMAN'S COMPENSATION		1,069.87	1,069.92	-.05	100.00
0011029	0260	WORKMAN'S COMPENSATION		809.49	807.28	2.21	99.73
0201031	0260	WORKMAN'S COMPENSATION		332.77	332.64	.13	99.96
0201037	0260	WORKMAN'S COMPENSATION		59.68	59.76	-.08	100.13
0201043	0260	WORKMAN'S COMPENSATION		289.22	289.20	.02	99.99
0201931	0260	WORKMAN'S COMPENSATION		17.99	18.00	-.01	100.06
0501037	0260	WORKMAN'S COMPENSATION		91.61	91.44	.17	99.81
0501043	0260	WORKMAN'S COMPENSATION		306.99	306.96	.03	99.99
0601031	0260	WORKMAN'S COMPENSATION		326.20	326.40	-.20	100.06

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0601043	0260	WORKMAN'S COMPENSATION	343.37	343.44	-.07	100.02
0601931	0260	WORKMAN'S COMPENSATION	17.63	17.52	.11	99.38
0901031	0260	WORKMAN'S COMPENSATION	253.14	253.20	-.06	100.02
0901037	0260	WORKMAN'S COMPENSATION	109.58	109.44	.14	99.87
0901043	0260	WORKMAN'S COMPENSATION	273.99	284.63	-10.64	103.88
0901931	0260	WORKMAN'S COMPENSATION	13.68	13.68	.00	100.00
1251037	0260	WORKMAN'S COMPENSATION	203.88	203.25	.63	99.69
1251931	0260	WORKMAN'S COMPENSATION	15.66	15.66	.00	100.00
1301031	0260	WORKMAN'S COMPENSATION	841.74	859.56	-17.82	102.12
1301037	0260	WORKMAN'S COMPENSATION	110.65	131.50	-20.85	118.84
1301931	0260	WORKMAN'S COMPENSATION	36.17	36.24	-.07	100.19
TOTAL 0200 EMPLOYEE BENEFITS			101,275.69	100,556.75	718.94	99.29
0280 ON-BEHALF						
0001038	0280	ON-BEHALF PAYMENTS	.00	80,460.39	-80,460.39	.00
0011271	0280	ON-BEHALF PAYMENTS	.00	39,634.01	-39,634.01	.00
0201038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
0201271	0280	ON-BEHALF PAYMENTS	.00	19,268.52	-19,268.52	.00
0501038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
0501271	0280	ON-BEHALF PAYMENTS	.00	4,498.17	-4,498.17	.00
0601038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
0601271	0280	ON-BEHALF PAYMENTS	.00	16,016.03	-16,016.03	.00
0901038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
0901271	0280	ON-BEHALF PAYMENTS	.00	17,809.05	-17,809.05	.00
1251038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
1251271	0280	ON-BEHALF PAYMENTS	.00	9,984.82	-9,984.82	.00
1301038	0280	ON-BEHALF PAYMENTS	.00	.26	-.26	.00
1301271	0280	ON-BEHALF PAYMENTS	.00	48,661.15	-48,661.15	.00
TOTAL 0280 ON-BEHALF			.00	236,333.70	-236,333.70	.00
0300 PURCHASED PROF AND TECH SERV						
0001037	0338	REGISTRATION FEES	.00	380.00	-380.00	.00
0011029	0338	REGISTRATION FEES	1,000.00	993.88	6.12	99.39
0001037	0341	DRUG TESTING	4,000.00	2,149.10	1,850.90	53.73
0001037	0345	MEDICAL SERVICES	4,000.00	6,360.25	-2,360.25	159.01
0601037	0345	MEDICAL SERVICES	35,000.00	23,266.23	11,733.77	66.47
TOTAL 0300 PURCHASED PROF AND TECH SERV			44,000.00	33,149.46	10,850.54	75.34
0500 OTHER PURCHASED SERVICES						
0001037	0580	TRAVEL	1,500.00	947.16	552.84	63.14
0011029	0580	TRAVEL	5,000.00	2,443.05	2,556.95	48.86
TOTAL 0500 OTHER PURCHASED SERVICES			6,500.00	3,390.21	3,109.79	52.16
0600 SUPPLIES						
0001037	0610	GENERAL SUPPLIES	5,000.00	3,252.19	1,747.81	65.04

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0011029 0610	GENERAL SUPPLIES		.00	46.19	-46.19	.00
0011030 0610	GENERAL SUPPLIES		5,185.14	3,074.33	2,110.81	59.29
0011030B0610	GENERAL SUPPLIES		11,536.93	2,114.65	9,422.28	18.33
0011030C0610	GENERAL SUPPLIES		7,680.65	356.58	7,324.07	4.64
0601031 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
1301031 0610	GENERAL SUPPLIES		600.00	.00	600.00	.00
TOTAL 0600 SUPPLIES			30,502.72	8,843.94	21,658.78	28.99
0700 PROPERTY						
0011029 0735	TECHNOLOGY SOFTWARE		20,000.00	18,422.75	1,577.25	92.11
TOTAL 0700 PROPERTY			20,000.00	18,422.75	1,577.25	92.11
TOTAL 2100 STUDENT SUPPORT SERVICES			1,376,104.30	1,558,950.87	-182,846.57	113.29
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001052 0110	CERTIFIED PERMANENT SALARY		46,161.00	46,160.88	.12	100.00
0011123 0110	CERTIFIED PERMANENT SALARY		34,363.50	34,363.44	.06	100.00
0011220 0110	CERTIFIED PERMANENT SALARY		44,557.50	44,557.44	.06	100.00
0201059 0110	CERTIFIED PERMANENT SALARY		55,922.00	55,921.92	.08	100.00
0501059 0110	CERTIFIED PERMANENT SALARY		48,091.00	48,090.96	.04	100.00
0601059 0110	CERTIFIED PERMANENT SALARY		55,360.00	55,360.08	-.08	100.00
0901059 0110	CERTIFIED PERMANENT SALARY		61,548.00	61,548.00	.00	100.00
1251059 0110	CERTIFIED PERMANENT SALARY		59,073.00	59,073.12	-.12	100.00
1301059 0110	CERTIFIED PERMANENT SALARY		47,763.00	47,763.12	-.12	100.00
0001052 0111	EXTENDED DAY		13,723.54	13,723.44	.10	100.00
0011123 0111	EXTENDED DAY		10,216.17	10,216.08	.09	100.00
0011220 0111	EXTENDED DAY		13,246.82	13,246.80	.02	100.00
0201959 0111	EXTENDED DAY		3,022.81	3,022.80	.01	100.00
0501959 0111	EXTENDED DAY		2,599.51	2,599.44	.07	100.00
0601959 0111	EXTENDED DAY		2,992.43	2,992.32	.11	100.00
0901959 0111	EXTENDED DAY		3,326.92	3,326.88	.04	100.00
1251959 0111	EXTENDED DAY		6,386.27	6,386.16	.11	100.00
1301959 0111	EXTENDED DAY		5,163.57	5,163.60	-.03	100.00
0001052 0112	EXTRA SERVICE		14,078.17	14,078.16	.01	100.00
0011123 0112	EXTRA SERVICE		9,154.53	9,154.32	.21	100.00
0011220 0112	EXTRA SERVICE		12,683.62	12,683.52	.10	100.00
0001052 0113	OTHER CERTIFIED SALARY		2,000.00	1,999.92	.08	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			551,433.36	551,432.40	.96	100.00
0200 EMPLOYEE BENEFITS						
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION		1,101.46	1,085.52	15.94	98.55
0011123 0222	EMPLOYER MEDICARE CONTRIBUTION		779.15	762.96	16.19	97.92
0011220 0222	EMPLOYER MEDICARE CONTRIBUTION		1,022.08	978.20	43.88	95.71
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION		810.87	747.38	63.49	92.17
0201959 0222	EMPLOYER MEDICARE CONTRIBUTION		43.83	40.40	3.43	92.17

WEBSTER COUNTY BOARD OF EDUCATION

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GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION		697.32	627.82	69.50	90.03
0501959	0222	EMPLOYER MEDICARE CONTRIBUTION		37.69	33.90	3.79	89.94
0601059	0222	EMPLOYER MEDICARE CONTRIBUTION		802.72	776.01	26.71	96.67
0601959	0222	EMPLOYER MEDICARE CONTRIBUTION		43.39	42.03	1.36	96.87
0901059	0222	EMPLOYER MEDICARE CONTRIBUTION		892.45	849.67	42.78	95.21
0901959	0222	EMPLOYER MEDICARE CONTRIBUTION		48.24	45.86	2.38	95.07
1251059	0222	EMPLOYER MEDICARE CONTRIBUTION		856.56	846.13	10.43	98.78
1251959	0222	EMPLOYER MEDICARE CONTRIBUTION		92.60	91.57	1.03	98.89
1301059	0222	EMPLOYER MEDICARE CONTRIBUTION		692.56	677.24	15.32	97.79
1301959	0222	EMPLOYER MEDICARE CONTRIBUTION		74.87	73.22	1.65	97.80
0001052	0231	KTRS EMPLOYER CONTRIBUTION		2,278.88	2,278.80	.08	100.00
0011123	0231	KTRS EMPLOYER CONTRIBUTION		1,612.03	1,612.08	-.05	100.00
0011220	0231	KTRS EMPLOYER CONTRIBUTION		2,114.64	2,114.64	.00	100.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION		1,677.66	1,677.60	.06	100.00
0201959	0231	KTRS EMPLOYER CONTRIBUTION		90.68	90.72	-.04	100.04
0501059	0231	KTRS EMPLOYER CONTRIBUTION		1,442.73	1,442.64	.09	99.99
0501959	0231	KTRS EMPLOYER CONTRIBUTION		77.99	78.00	-.01	100.01
0601059	0231	KTRS EMPLOYER CONTRIBUTION		1,660.80	1,660.80	.00	100.00
0601959	0231	KTRS EMPLOYER CONTRIBUTION		89.77	89.76	.01	99.99
0901059	0231	KTRS EMPLOYER CONTRIBUTION		1,846.44	1,846.32	.12	99.99
0901959	0231	KTRS EMPLOYER CONTRIBUTION		99.81	99.84	-.03	100.03
1251059	0231	KTRS EMPLOYER CONTRIBUTION		1,772.19	1,772.16	.03	100.00
1251959	0231	KTRS EMPLOYER CONTRIBUTION		191.59	191.52	.07	99.96
1301059	0231	KTRS EMPLOYER CONTRIBUTION		1,432.89	1,433.04	-.15	100.01
1301959	0231	KTRS EMPLOYER CONTRIBUTION		154.91	154.80	.11	99.93
0001052	0253	KSBA UNEMPLOYMENT INSURANCE		45.00	45.30	-.30	100.67
0011123	0253	KSBA UNEMPLOYMENT INSURANCE		30.00	30.00	.00	100.00
0011220	0253	KSBA UNEMPLOYMENT INSURANCE		45.00	45.00	.00	100.00
0201059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.92	3.08	94.87
0201959	0253	KSBA UNEMPLOYMENT INSURANCE		29.94	3.08	26.86	10.29
0501059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.93	3.07	94.88
0501959	0253	KSBA UNEMPLOYMENT INSURANCE		15.00	3.07	11.93	20.47
0601059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.92	3.08	94.87
0601959	0253	KSBA UNEMPLOYMENT INSURANCE		28.33	3.08	25.25	10.87
0901059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	56.92	3.08	94.87
0901959	0253	KSBA UNEMPLOYMENT INSURANCE		29.43	3.08	26.35	10.47
1251059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	54.15	5.85	90.25
1251959	0253	KSBA UNEMPLOYMENT INSURANCE		20.00	5.85	14.15	29.25
1301059	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	54.15	5.85	90.25
1301959	0253	KSBA UNEMPLOYMENT INSURANCE		20.00	5.85	14.15	29.25
0001052	0260	WORKMAN'S COMPENSATION		402.60	402.72	-.12	100.03
0011123	0260	WORKMAN'S COMPENSATION		284.79	284.64	.15	99.95
0011220	0260	WORKMAN'S COMPENSATION		373.59	373.44	.15	99.96
0201059	0260	WORKMAN'S COMPENSATION		296.39	296.40	-.01	100.00
0201959	0260	WORKMAN'S COMPENSATION		16.02	16.08	-.06	100.37
0501059	0260	WORKMAN'S COMPENSATION		254.88	254.88	.00	100.00
0501959	0260	WORKMAN'S COMPENSATION		13.78	13.68	.10	99.27
0601059	0260	WORKMAN'S COMPENSATION		293.41	293.52	-.11	100.04
0601959	0260	WORKMAN'S COMPENSATION		15.86	15.84	.02	99.87
0901059	0260	WORKMAN'S COMPENSATION		326.20	326.40	-.20	100.06
0901959	0260	WORKMAN'S COMPENSATION		17.63	17.52	.11	99.38
1251059	0260	WORKMAN'S COMPENSATION		313.09	313.20	-.11	100.04
1251959	0260	WORKMAN'S COMPENSATION		33.85	33.84	.01	99.97

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1301059 0260	WORKMAN'S COMPENSATION		253.14	253.20	-.06	100.02
1301959 0260	WORKMAN'S COMPENSATION		27.37	27.36	.01	99.96
TOTAL 0200 EMPLOYEE BENEFITS			28,084.10	27,623.65	460.45	98.36
0280 ON-BEHALF						
0001220 0280	ON-BEHALF PAYMENTS		.00	112,154.71	-112,154.71	.00
0201220 0280	ON-BEHALF PAYMENTS		.00	33,024.21	-33,024.21	.00
0501220 0280	ON-BEHALF PAYMENTS		.00	28,399.67	-28,399.67	.00
0601220 0280	ON-BEHALF PAYMENTS		.00	32,692.35	-32,692.35	.00
0901220 0280	ON-BEHALF PAYMENTS		.00	36,346.62	-36,346.62	.00
1251220 0280	ON-BEHALF PAYMENTS		.00	36,674.04	-36,674.04	.00
1301220 0280	ON-BEHALF PAYMENTS		.00	29,652.58	-29,652.58	.00
TOTAL 0280 ON-BEHALF			.00	308,944.18	-308,944.18	.00
0300 PURCHASED PROF AND TECH SERV						
0001052 0338	REGISTRATION FEES		750.00	394.00	356.00	52.53
0001053 0338	REGISTRATION FEES		6,500.00	510.00	5,990.00	7.85
0011220 0338	REGISTRATION FEES		1,000.00	174.00	826.00	17.40
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,250.00	1,078.00	7,172.00	13.07
0500 OTHER PURCHASED SERVICES						
0001052 0580	TRAVEL		2,500.00	2,872.99	-372.99	114.92
0001053 0580	TRAVEL		6,500.00	-4,219.83	10,719.83	-64.92
0011220 0580	TRAVEL		5,000.00	1,045.89	3,954.11	20.92
TOTAL 0500 OTHER PURCHASED SERVICES			14,000.00	-300.95	14,300.95	-2.15
0600 SUPPLIES						
0001052 0610	GENERAL SUPPLIES		100.00	43.40	56.60	43.40
0001053 0610	GENERAL SUPPLIES		1,500.00	665.25	834.75	44.35
1301059 0610	GENERAL SUPPLIES		3,000.00	.00	3,000.00	.00
0001053 0617	FOOD INSTR NON FOOD SERVICE		1,000.00	.00	1,000.00	.00
0601059 0641	LIBRARY BOOKS		500.00	495.71	4.29	99.14
0001053 0643	SUPPLEMENTARY BKS/STUDY GUIDES		500.00	563.53	-63.53	112.71
0001059 0643 0100	SUPPLEMENTARY BKS/STUDY GUIDES		4,350.36	-4,491.24	8,841.60	-103.24
0501059 0643	SUPPLEMENTARY BKS/STUDY GUIDES		316.00	.00	316.00	.00
TOTAL 0600 SUPPLIES			11,266.36	-2,723.35	13,989.71	-24.17
0800 DEBT SERVICE AND MISCELLANEOUS						
0011123 0899	OTHER MISCELLANEOUS		194,890.17	4,052.82	190,837.35	2.08
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			194,890.17	4,052.82	190,837.35	2.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			807,923.99	890,106.75	-82,182.76	110.17

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075 0110	CERTIFIED PERMANENT SALARY	60,310.00	60,410.08	-100.08	100.17
0011075 0111	EXTENDED DAY	17,930.00	17,929.92	.08	100.00
0011075 0112	EXTRA SERVICE	58,735.60	58,735.68	-.08	100.00
0011073 0130	CLASSIFIED REGULAR SALARY	64,667.00	64,667.04	-.04	100.00
0011075 0130	CLASSIFIED REGULAR SALARY	38,080.00	38,080.08	-.08	100.00
0011073 0131	OTHER CLASSIFIED PAY	2,000.00	1,999.92	.08	100.00
0011071 0190	BOARD PER DIEM	30,000.00	18,300.00	11,700.00	61.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		271,722.60	260,122.72	11,599.88	95.73
0200 EMPLOYEE BENEFITS					
0011071 0221	EMPLOYER FICA CONTRIBUTION	3,720.00	2,197.28	1,522.72	59.07
0011075 0221	EMPLOYER FICA CONTRIBUTION	2,360.96	1,986.00	374.96	84.12
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	1,957.50	811.47	1,146.03	41.45
0011073 0222	EMPLOYER MEDICARE CONTRIBUTION	966.67	863.96	102.71	89.37
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,755.81	2,617.08	138.73	94.97
0011071 0231	KTRS EMPLOYER CONTRIBUTION	2,250.00	-589.04	2,839.04	-26.18
0011073 0231	KTRS EMPLOYER CONTRIBUTION	2,000.01	1,999.92	.09	100.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,559.63	4,109.28	450.35	90.12
0011071 0232	CERS EMPLOYER CONTRIBUTION	14,004.00	85,261.49	-71,257.49	608.84
0011075 0232	CERS EMPLOYER CONTRIBUTION	7,505.57	7,505.52	.05	100.00
0011071 0253	KSBA UNEMPLOYMENT INSURANCE	810.00	16.46	793.54	2.03
0011073 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011075 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	60.00	60.00	50.00
0011071 0260	WORKMAN'S COMPENSATION	715.50	67,524.27	-66,808.77	999.99
0011073 0260	WORKMAN'S COMPENSATION	353.34	353.28	.06	99.98
0011075 0260	WORKMAN'S COMPENSATION	1,007.29	927.84	79.45	92.11
0011071 0291	ACCRUED SICK LEAVE PAID	75,000.00	20,559.69	54,440.31	27.41
0011071 0291A	ACCRUED SICK LEAVE CLASSIFIED	30,000.00	17,286.02	12,713.98	57.62
0011075 0298	BOARD PAID DENTAL INSURANCE	15,000.00	14,560.54	439.46	97.07
TOTAL 0200 EMPLOYEE BENEFITS		165,146.28	228,111.06	-62,964.78	138.13
0280 ON-BEHALF					
0011071 0280	ON-BEHALF PAYMENTS	.00	145,735.64	-145,735.64	.00
TOTAL 0280 ON-BEHALF		.00	145,735.64	-145,735.64	.00
0300 PURCHASED PROF AND TECH SERV					
0011074 0311	TAX COLLECTION FEES	150,000.00	140,265.83	9,734.17	93.51
0011071 0312	KSBA POLICY SERVICE	5,025.00	.00	5,025.00	.00
0011071 0338	REGISTRATION FEES	10,000.00	5,671.77	4,328.23	56.72
0011073 0338	REGISTRATION FEES	1,000.00	1,000.00	.00	100.00
0011075 0338	REGISTRATION FEES	2,500.00	3,522.28	-1,022.28	140.89
0011071 0342	AUDITING SERVICES	23,500.00	23,100.00	400.00	98.30

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0346	ARCHECTUR & ENGINEERING SVCS	5,000.00	.00	5,000.00	.00
0011071 0349	OTHER PROFESSIONAL SERVICES	120,000.00	66,772.90	53,227.10	55.64
0011073 0349	OTHER PROFESSIONAL SERVICES	20,000.00	7,402.21	12,597.79	37.01
0001071 0349V	OTH PROF-VOL CRIME CHECK	500.00	-437.99	937.99	-87.60
TOTAL 0300 PURCHASED PROF AND TECH SERV		337,525.00	247,297.00	90,228.00	73.27
0500 OTHER PURCHASED SERVICES					
0011071 0523	FIDELITY BOND	2,000.00	1,435.38	564.62	71.77
0011071 0529	OTHER INSURANCE	.00	22,111.20	-22,111.20	.00
0011071 0549	OTHER ADVERTISING	9,000.00	5,827.60	3,172.40	64.75
0011075 0549	OTHER ADVERTISING	500.00	.00	500.00	.00
0011071 0553	PRINT/BIND - PUBLICATIONS	500.00	.00	500.00	.00
0011071 0580	TRAVEL	5,000.00	7,652.91	-2,652.91	153.06
0011073 0580	TRAVEL	1,500.00	838.59	661.41	55.91
0011075 0580	TRAVEL	7,000.00	4,904.43	2,095.57	70.06
TOTAL 0500 OTHER PURCHASED SERVICES		25,500.00	42,770.11	-17,270.11	167.73
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	1,000.00	2,022.83	-1,022.83	202.28
0011073 0610	GENERAL SUPPLIES	2,750.00	1,715.40	1,034.60	62.38
0011075 0610	GENERAL SUPPLIES	2,000.00	775.00	1,225.00	38.75
0011071 0630	FOOD	250.00	414.90	-164.90	165.96
0011071 0642	PERIODICALS & NEWSPAPERS	250.00	38.16	211.84	15.26
0011071 0650	SUPPLIES-TECH RELATED	1,500.00	.00	1,500.00	.00
TOTAL 0600 SUPPLIES		7,750.00	4,966.29	2,783.71	64.08
0700 PROPERTY					
0011071 0732	VEHICLES	30,000.00	.00	30,000.00	.00
0011071 0734	TECH-RELATED HARDWARE	.00	-85,051.90	85,051.90	.00
0011073 0735	TECHNOLOGY SOFTWARE	.00	5,669.84	-5,669.84	.00
TOTAL 0700 PROPERTY		30,000.00	-79,382.06	109,382.06	-264.61
0800 DEBT SERVICE AND MISCELLANEOUS					
0011071 0810	DUES & FEES	13,000.00	10,431.97	2,568.03	80.25
0011075 0810	DUES & FEES	5,000.00	.00	5,000.00	.00
0011071 0820	COURT JUDGEMENTS	10,000.00	.00	10,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		28,000.00	10,431.97	17,568.03	37.26
TOTAL 2300 DISTRICT ADMIN SUPPORT		865,643.88	860,052.73	5,591.15	99.35
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201077	0110	CERTIFIED PERMANENT SALARY	56,372.00	56,371.92	.08	100.00
0501077	0110	CERTIFIED PERMANENT SALARY	123,997.00	123,997.20	-.20	100.00
0601077	0110	CERTIFIED PERMANENT SALARY	120,958.00	120,958.08	-.08	100.00
0901077	0110	CERTIFIED PERMANENT SALARY	57,272.00	57,271.92	.08	100.00
1251077	0110	CERTIFIED PERMANENT SALARY	175,642.00	175,642.08	-.08	100.00
1301077	0110	CERTIFIED PERMANENT SALARY	177,218.00	177,218.16	-.16	100.00
0201977	0111	EXTENDED DAY	16,759.24	16,759.20	.04	100.00
0501977	0111	EXTENDED DAY	22,193.98	22,194.00	-.02	100.00
0601977	0111	EXTENDED DAY	24,316.27	24,316.08	.19	100.00
0901977	0111	EXTENDED DAY	17,026.81	17,026.80	.01	100.00
1251977	0111	EXTENDED DAY	31,198.16	31,198.08	.08	100.00
1301977	0111	EXTENDED DAY	33,673.73	33,673.92	-.19	100.00
0201977	0112	EXTRA SERVICE	7,113.95	7,113.84	.11	100.00
0501977	0112	EXTRA SERVICE	8,184.35	8,184.24	.11	100.00
0601977	0112	EXTRA SERVICE	10,727.88	10,727.76	.12	100.00
0901977	0112	EXTRA SERVICE	7,863.60	7,863.60	.00	100.00
1251977	0112	EXTRA SERVICE	20,829.24	20,829.36	-.12	100.00
1301977	0112	EXTRA SERVICE	37,789.33	37,789.20	.13	100.00
0201077	0130	CLASSIFIED REGULAR SALARY	40,979.20	41,140.06	-160.86	100.39
0501077	0130	CLASSIFIED REGULAR SALARY	43,602.20	43,601.04	1.16	100.00
0601077	0130	CLASSIFIED REGULAR SALARY	45,666.72	45,666.72	.00	100.00
0901077	0130	CLASSIFIED REGULAR SALARY	40,226.20	40,225.20	1.00	100.00
1251077	0130	CLASSIFIED REGULAR SALARY	40,475.76	39,383.95	1,091.81	97.30
1301077	0130	CLASSIFIED REGULAR SALARY	64,091.68	66,091.68	-2,000.00	103.12
1301077	0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,225,177.30	1,225,244.09	-66.79	100.01
0200 EMPLOYEE BENEFITS						
0201077	0221	EMPLOYER FICA CONTRIBUTION	2,540.71	2,353.10	187.61	92.62
0501077	0221	EMPLOYER FICA CONTRIBUTION	2,703.34	2,101.20	602.14	77.73
0601077	0221	EMPLOYER FICA CONTRIBUTION	2,831.34	2,427.91	403.43	85.75
0901077	0221	EMPLOYER FICA CONTRIBUTION	2,494.02	2,373.12	120.90	95.15
1251077	0221	EMPLOYER FICA CONTRIBUTION	2,509.50	2,296.31	213.19	91.50
1301077	0221	EMPLOYER FICA CONTRIBUTION	4,035.68	3,363.45	672.23	83.34
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,411.58	1,329.17	82.41	94.16
0201977	0222	EMPLOYER MEDICARE CONTRIBUTION	346.16	329.85	16.31	95.29
0501077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,430.17	2,216.75	213.42	91.22
0501977	0222	EMPLOYER MEDICARE CONTRIBUTION	440.49	423.21	17.28	96.08
0601077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,416.06	2,170.01	246.05	89.82
0601977	0222	EMPLOYER MEDICARE CONTRIBUTION	508.14	456.99	51.15	89.93
0901077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,413.71	1,324.92	88.79	93.72
0901977	0222	EMPLOYER MEDICARE CONTRIBUTION	360.91	334.48	26.43	92.68
1251077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,133.71	2,985.53	148.18	95.27
1251977	0222	EMPLOYER MEDICARE CONTRIBUTION	754.40	721.48	32.92	95.64
1301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,513.49	3,289.20	224.29	93.62
1301977	0222	EMPLOYER MEDICARE CONTRIBUTION	1,036.21	1,009.70	26.51	97.44
0201077	0231	KTRS EMPLOYER CONTRIBUTION	1,691.16	1,691.28	-.12	100.01
0201977	0231	KTRS EMPLOYER CONTRIBUTION	716.20	716.16	.04	99.99
0501077	0231	KTRS EMPLOYER CONTRIBUTION	3,719.91	3,720.00	-.09	100.00
0501977	0231	KTRS EMPLOYER CONTRIBUTION	911.35	911.28	.07	99.99
0601077	0231	KTRS EMPLOYER CONTRIBUTION	3,628.74	3,629.04	-.30	100.01

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0601977	0231	KTRS EMPLOYER CONTRIBUTION		1,051.32	1,051.20	.12	99.99
0901077	0231	KTRS EMPLOYER CONTRIBUTION		1,718.16	1,718.16	.00	100.00
0901977	0231	KTRS EMPLOYER CONTRIBUTION		746.71	746.64	.07	99.99
1251077	0231	KTRS EMPLOYER CONTRIBUTION		5,269.26	5,268.96	.30	99.99
1251977	0231	KTRS EMPLOYER CONTRIBUTION		1,560.82	1,560.96	-.14	100.01
1301077	0231	KTRS EMPLOYER CONTRIBUTION		5,316.54	5,316.48	.06	100.00
1301977	0231	KTRS EMPLOYER CONTRIBUTION		2,143.89	2,143.92	-.03	100.00
0201077	0232	CERS EMPLOYER CONTRIBUTION		8,077.00	8,108.89	-31.89	100.39
0501077	0232	CERS EMPLOYER CONTRIBUTION		8,593.99	8,593.68	.31	100.00
0601077	0232	CERS EMPLOYER CONTRIBUTION		9,000.91	9,000.96	-.05	100.00
0901077	0232	CERS EMPLOYER CONTRIBUTION		7,928.58	7,928.40	.18	100.00
1251077	0232	CERS EMPLOYER CONTRIBUTION		7,977.77	7,762.45	215.32	97.30
1301077	0232	CERS EMPLOYER CONTRIBUTION		12,829.57	13,026.71	-197.14	101.54
0201077	0253	KSBA UNEMPLOYMENT INSURANCE		180.00	163.77	16.23	90.98
0201977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	17.85	42.15	29.75
0501077	0253	KSBA UNEMPLOYMENT INSURANCE		240.00	219.00	21.00	91.25
0501977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	21.00	39.00	35.00
0601077	0253	KSBA UNEMPLOYMENT INSURANCE		240.00	213.76	26.24	89.07
0601977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	26.20	33.80	43.67
0901077	0253	KSBA UNEMPLOYMENT INSURANCE		180.00	161.82	18.18	89.90
0901977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	18.18	41.82	30.30
1251077	0253	KSBA UNEMPLOYMENT INSURANCE		300.00	315.81	-15.81	105.27
1251977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	60.18	-.18	100.30
1301077	0253	KSBA UNEMPLOYMENT INSURANCE		360.00	311.01	48.99	86.39
1301977	0253	KSBA UNEMPLOYMENT INSURANCE		60.00	50.63	9.37	84.38
0201077	0260	WORKMAN'S COMPENSATION		515.96	516.86	-.90	100.17
0201977	0260	WORKMAN'S COMPENSATION		126.53	126.48	.05	99.96
0501077	0260	WORKMAN'S COMPENSATION		888.27	888.24	.03	100.00
0501977	0260	WORKMAN'S COMPENSATION		161.01	161.04	-.03	100.02
0601077	0260	WORKMAN'S COMPENSATION		883.11	883.20	-.09	100.01
0601977	0260	WORKMAN'S COMPENSATION		185.73	185.76	-.03	100.02
0901077	0260	WORKMAN'S COMPENSATION		516.74	516.49	.25	99.95
0901977	0260	WORKMAN'S COMPENSATION		131.92	132.00	-.08	100.06
1251077	0260	WORKMAN'S COMPENSATION		1,145.42	1,139.74	5.68	99.50
1251977	0260	WORKMAN'S COMPENSATION		275.75	275.76	-.01	100.00
1301077	0260	WORKMAN'S COMPENSATION		1,284.24	1,289.29	-5.05	100.39
1301977	0260	WORKMAN'S COMPENSATION		378.75	378.72	.03	99.99
TOTAL 0200 EMPLOYEE BENEFITS				126,114.93	122,474.34	3,640.59	97.11
0280 ON-BEHALF							
0201077	0280	ON-BEHALF PAYMENTS		.00	68,006.84	-68,006.84	.00
0501077	0280	ON-BEHALF PAYMENTS		.00	110,917.76	-110,917.76	.00
0601077	0280	ON-BEHALF PAYMENTS		.00	112,986.32	-112,986.32	.00
0901077	0280	ON-BEHALF PAYMENTS		.00	68,568.50	-68,568.50	.00
1251077	0280	ON-BEHALF PAYMENTS		.00	149,618.64	-149,618.64	.00
1301077	0280	ON-BEHALF PAYMENTS		.00	176,353.84	-176,353.84	.00
TOTAL 0280 ON-BEHALF				.00	686,451.90	-686,451.90	.00
0300 PURCHASED PROF AND TECH SERV							

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0901077	0338	REGISTRATION FEES	400.00	400.00	.00	100.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	400.00	400.00	.00	100.00
0500 OTHER PURCHASED SERVICES						
1301077	0531	POSTAGE & PO BOX RENT	4,000.00	4,099.93	-99.93	102.50
0501077	0580	TRAVEL	1,264.00	338.80	925.20	26.80
0901077	0580	TRAVEL	300.00	300.00	.00	100.00
1301077	0580	TRAVEL	4,000.00	2,140.19	1,859.81	53.50
	TOTAL 0500	OTHER PURCHASED SERVICES	9,564.00	6,878.92	2,685.08	71.93
0600 SUPPLIES						
0901077	0610	GENERAL SUPPLIES	500.00	65.90	434.10	13.18
1301077	0610	GENERAL SUPPLIES	1,500.00	663.89	836.11	44.26
0501077	0616	FOOD NON INSTR NON FOOD SVC	632.00	.00	632.00	.00
	TOTAL 0600	SUPPLIES	2,632.00	729.79	1,902.21	27.73
0700 PROPERTY						
0601077	0733	FURNITURE & FIXTURES	1,300.00	1,151.07	148.93	88.54
0901077	0733	FURNITURE & FIXTURES	850.00	499.98	350.02	58.82
1301077	0733	FURNITURE & FIXTURES	1,500.00	919.96	580.04	61.33
1301077	0734	TECH-RELATED HARDWARE	1,000.00	170.50	829.50	17.05
	TOTAL 0700	PROPERTY	4,650.00	2,741.51	1,908.49	58.96
	TOTAL 2400	SCHOOL ADMIN SUPPORT	1,368,538.23	2,044,920.55	-676,382.32	149.42
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011098	0110	CERTIFIED PERMANENT SALARY	.00	4,087.88	-4,087.88	.00
0011081	0130	CLASSIFIED REGULAR SALARY	53,753.00	53,753.04	-.04	100.00
0011084	0130	CLASSIFIED REGULAR SALARY	84,017.70	83,178.64	839.06	99.00
0011100	0130	CLASSIFIED REGULAR SALARY	117,987.00	117,987.36	-.36	100.00
0011081	0131	OTHER CLASSIFIED PAY	2,000.00	1,999.92	.08	100.00
0011100	0131	OTHER CLASSIFIED PAY	2,000.00	1,999.92	.08	100.00
0011100	0150S	Student Worker	25,000.00	10,690.00	14,310.00	42.76
	TOTAL 0100	SALARIES PERSONNEL SERVICES	284,757.70	273,696.76	11,060.94	96.12
0200 EMPLOYEE BENEFITS						
0011081	0221	EMPLOYER FICA CONTRIBUTION	3,456.69	3,392.92	63.77	98.16
0011084	0221	EMPLOYER FICA CONTRIBUTION	5,209.10	4,778.02	431.08	91.72
0011100	0221	EMPLOYER FICA CONTRIBUTION	8,989.19	7,175.24	1,813.95	79.82
0011081	0222	EMPLOYER MEDICARE CONTRIBUTION	808.42	793.48	14.94	98.15
0011084	0222	EMPLOYER MEDICARE CONTRIBUTION	1,218.26	1,117.42	100.84	91.72

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0011098 0222		EMPLOYER MEDICARE CONTRIBUTION	.00	49.23	-49.23	.00
0011100 0222		EMPLOYER MEDICARE CONTRIBUTION	2,102.31	1,677.80	424.51	79.81
0011098 0231		KTRS EMPLOYER CONTRIBUTION	.00	104.49	-104.49	.00
0011081 0232		CERS EMPLOYER CONTRIBUTION	10,988.92	10,988.88	.04	100.00
0011084 0232		CERS EMPLOYER CONTRIBUTION	16,559.89	16,394.41	165.48	99.00
0011100 0232		CERS EMPLOYER CONTRIBUTION	28,579.94	23,649.84	4,930.10	82.75
0011081 0253		KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	.00	100.00
0011084 0253		KSBA UNEMPLOYMENT INSURANCE	180.00	131.99	48.01	73.33
0011100 0253		KSBA UNEMPLOYMENT INSURANCE	300.00	168.14	131.86	56.05
0011081 0260		WORKMAN'S COMPENSATION	295.49	295.44	.05	99.98
0011084 0260		WORKMAN'S COMPENSATION	445.29	440.52	4.77	98.93
0011098 0260		WORKMAN'S COMPENSATION	.00	18.45	-18.45	.00
0011100 0260		WORKMAN'S COMPENSATION	768.43	692.43	76.00	90.11
TOTAL 0200 EMPLOYEE BENEFITS			79,961.93	71,928.70	8,033.23	89.95
0280 ON-BEHALF						
0011080 0280		ON-BEHALF PAYMENTS	.00	71,221.43	-71,221.43	.00
TOTAL 0280 ON-BEHALF			.00	71,221.43	-71,221.43	.00
0300 PURCHASED PROF AND TECH SERV						
0011081 0338		REGISTRATION FEES	1,000.00	-1,061.77	2,061.77	-106.18
0011084 0338		REGISTRATION FEES	200.00	.00	200.00	.00
0011098 0338		REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0011100 0338		REGISTRATION FEES	.00	10,000.00	-10,000.00	.00
0011098 0349		OTHER PROFESSIONAL SERVICES	.00	1,507.74	-1,507.74	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,200.00	10,445.97	-8,245.97	474.82
0400 PURCHASED PROPERTY SERVICES						
0011084 0444		COPIER RENTAL	20,000.00	25,124.71	-5,124.71	125.62
TOTAL 0400 PURCHASED PROPERTY SERVICES			20,000.00	25,124.71	-5,124.71	125.62
0500 OTHER PURCHASED SERVICES						
0011084 0531		POSTAGE & PO BOX RENT	3,000.00	4,095.91	-1,095.91	136.53
0011084 0532		TELEPHONE	15,000.00	32,400.39	-17,400.39	216.00
0011199 0533	16MX	ON-LINE NETWORK	.00	33,550.00	-33,550.00	.00
0011098 0549		OTHER ADVERTISING	.00	235.00	-235.00	.00
0011081 0580		TRAVEL	1,000.00	93.50	906.50	9.35
0011084 0580		TRAVEL	500.00	622.18	-122.18	124.44
0011098 0580		TRAVEL	1,000.00	.00	1,000.00	.00
0011100 0580		TRAVEL	.00	289.59	-289.59	.00
TOTAL 0500 OTHER PURCHASED SERVICES			20,500.00	71,286.57	-50,786.57	347.74
0600 SUPPLIES						

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0011081 0610	GENERAL SUPPLIES		750.00	184.92	565.08	24.66
0011084 0610	GENERAL SUPPLIES		10,000.00	4,283.83	5,716.17	42.84
0011098 0610	GENERAL SUPPLIES		12,000.00	4,988.69	7,011.31	41.57
0011098 0630	FOOD		10,000.00	11,459.31	-1,459.31	114.59
0011199 0653	16MX SOFTWARE LICENSES		.00	13,530.97	-13,530.97	.00
TOTAL 0600 SUPPLIES			32,750.00	34,447.72	-1,697.72	105.18
0700 PROPERTY						
0011084 0733	FURNITURE & FIXTURES		1,250.00	.00	1,250.00	.00
0011100 0734	TECH-RELATED HARDWARE		.00	3,807.75	-3,807.75	.00
0011100 0735	TECHNOLOGY SOFTWARE		.00	105.99	-105.99	.00
0011100 0739A	OTHER EQUIPMENT		33,522.39	-9,827.15	43,349.54	-29.32
TOTAL 0700 PROPERTY			34,772.39	-5,913.41	40,685.80	-17.01
TOTAL 2500 BUSINESS SUPPORT SERVICES			474,942.02	552,238.45	-77,296.43	116.27
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001062 0110	CERTIFIED PERMANENT SALARY		49,292.00	49,291.92	.08	100.00
0001062 0111	EXTENDED DAY		6,661.08	6,661.20	-.12	100.00
0011087 0130	CLASSIFIED REGULAR SALARY		.00	5,626.80	-5,626.80	.00
0201087 0130	CLASSIFIED REGULAR SALARY		71,425.60	69,380.92	2,044.68	97.14
0501087 0130	CLASSIFIED REGULAR SALARY		78,585.60	78,585.60	.00	100.00
0601087 0130	CLASSIFIED REGULAR SALARY		75,379.20	70,387.20	4,992.00	93.38
0901087 0130	CLASSIFIED REGULAR SALARY		75,110.40	75,110.40	.00	100.00
1251087 0130	CLASSIFIED REGULAR SALARY		73,267.20	62,477.54	10,789.66	85.27
1301087 0130	CLASSIFIED REGULAR SALARY		187,220.16	201,706.60	-14,486.44	107.74
9201134 0130	CLASSIFIED REGULAR SALARY		246,427.84	199,840.62	46,587.22	81.09
0011087 0131	OTHER CLASSIFIED PAY		7,500.00	906.00	6,594.00	12.08
0201987 0131	OTHER CLASSIFIED PAY		.00	96.00	-96.00	.00
0601987 0131	OTHER CLASSIFIED PAY		7,000.00	2,792.80	4,207.20	39.90
0901987 0131	OTHER CLASSIFIED PAY		2,000.00	2,280.00	-280.00	114.00
1201987 0131	OTHER CLASSIFIED PAY		.00	18.60	-18.60	.00
1251987 0131	OTHER CLASSIFIED PAY		1,000.00	.00	1,000.00	.00
1301987 0131	OTHER CLASSIFIED PAY		2,500.00	2,000.00	500.00	80.00
9201134 0131	OTHER CLASSIFIED PAY		6,000.00	4,741.95	1,258.05	79.03
0011087 0140	CLASSIFIED OVERTIME SALARY		2,000.00	.00	2,000.00	.00
0501987 0140	CLASSIFIED OVERTIME SALARY		5,500.00	260.70	5,239.30	4.74
0901987 0140	CLASSIFIED OVERTIME SALARY		.00	474.53	-474.53	.00
1201987 0140	CLASSIFIED OVERTIME SALARY		.00	48.65	-48.65	.00
1251987 0140	CLASSIFIED OVERTIME SALARY		500.00	8,939.43	-8,439.43	999.99
1301987 0140	CLASSIFIED OVERTIME SALARY		2,500.00	892.52	1,607.48	35.70
9201134 0140	CLASSIFIED OVERTIME SALARY		.00	136.00	-136.00	.00
0201987 0150	CLASSIFIED SUBSTITUTE SALARY		3,000.00	2,874.00	126.00	95.80
0501987 0150	CLASSIFIED SUBSTITUTE SALARY		2,000.00	96.00	1,904.00	4.80
0601987 0150	CLASSIFIED SUBSTITUTE SALARY		1,000.00	6,326.10	-5,326.10	632.61
0901987 0150	CLASSIFIED SUBSTITUTE SALARY		5,000.00	.00	5,000.00	.00
1201987 0150	CLASSIFIED SUBSTITUTE SALARY		10,000.00	9,888.00	112.00	98.88

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1251987 0150	CLASSIFIED SUBSTITUTE SALARY		4,000.00	1,398.00	2,602.00	34.95
1301987 0150	CLASSIFIED SUBSTITUTE SALARY		6,000.00	.00	6,000.00	.00
9201134 0150	CLASSIFIED SUBSTITUTE SALARY		.00	10,848.01	-10,848.01	.00
0201987 0150S	Student Worker		5,500.00	6,480.00	-980.00	117.82
0501987 0150S	Student Worker		.00	6,830.00	-6,830.00	.00
0901987 0150S	Student Worker		.00	930.00	-930.00	.00
1251987 0150S	Student Worker		.00	2,985.00	-2,985.00	.00
1301987 0150S	Student Worker		.00	3,360.00	-3,360.00	.00
9201134 0150S	Student Worker		.00	5,290.00	-5,290.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			936,369.08	899,961.09	36,407.99	96.11
0200 EMPLOYEE BENEFITS						
0011087 0221	EMPLOYER FICA CONTRIBUTION		589.00	327.47	261.53	55.60
0201087 0221	EMPLOYER FICA CONTRIBUTION		4,428.39	3,923.62	504.77	88.60
0201987 0221	EMPLOYER FICA CONTRIBUTION		527.00	184.14	342.86	34.94
0501087 0221	EMPLOYER FICA CONTRIBUTION		4,872.31	4,442.31	430.00	91.17
0501987 0221	EMPLOYER FICA CONTRIBUTION		465.00	19.44	445.56	4.18
0601087 0221	EMPLOYER FICA CONTRIBUTION		4,673.51	4,131.05	542.46	88.39
0601987 0221	EMPLOYER FICA CONTRIBUTION		496.00	559.35	-63.35	112.77
0901087 0221	EMPLOYER FICA CONTRIBUTION		4,656.84	4,156.23	500.61	89.25
0901987 0221	EMPLOYER FICA CONTRIBUTION		434.00	113.50	320.50	26.15
1201987 0221	EMPLOYER FICA CONTRIBUTION		620.00	622.98	-2.98	100.48
1251087 0221	EMPLOYER FICA CONTRIBUTION		4,542.57	3,585.13	957.44	78.92
1251987 0221	EMPLOYER FICA CONTRIBUTION		341.00	602.47	-261.47	176.68
1301087 0221	EMPLOYER FICA CONTRIBUTION		11,607.65	11,393.93	213.72	98.16
1301987 0221	EMPLOYER FICA CONTRIBUTION		682.00	53.21	628.79	7.80
9201134 0221	EMPLOYER FICA CONTRIBUTION		15,650.53	12,700.69	2,949.84	81.15
0001062 0222	EMPLOYER MEDICARE CONTRIBUTION		811.32	746.12	65.20	91.96
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION		137.75	76.61	61.14	55.62
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,035.67	917.77	117.90	88.62
0201987 0222	EMPLOYER MEDICARE CONTRIBUTION		123.25	43.06	80.19	34.94
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,139.49	1,038.82	100.67	91.17
0501987 0222	EMPLOYER MEDICARE CONTRIBUTION		108.75	4.55	104.20	4.18
0601087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,093.00	966.00	127.00	88.38
0601987 0222	EMPLOYER MEDICARE CONTRIBUTION		116.00	130.81	-14.81	112.77
0901087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,089.10	971.88	117.22	89.24
0901987 0222	EMPLOYER MEDICARE CONTRIBUTION		101.50	26.54	74.96	26.15
1201987 0222	EMPLOYER MEDICARE CONTRIBUTION		145.00	145.70	-.70	100.48
1251087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,062.37	838.48	223.89	78.93
1251987 0222	EMPLOYER MEDICARE CONTRIBUTION		79.75	140.93	-61.18	176.71
1301087 0222	EMPLOYER MEDICARE CONTRIBUTION		2,714.69	2,664.71	49.98	98.16
1301987 0222	EMPLOYER MEDICARE CONTRIBUTION		159.50	12.47	147.03	7.82
9201134 0222	EMPLOYER MEDICARE CONTRIBUTION		3,660.20	2,970.31	689.89	81.15
0001062 0231	KTRS EMPLOYER CONTRIBUTION		1,678.59	1,678.56	.03	100.00
0011087 0232	CERS EMPLOYER CONTRIBUTION		1,872.45	1,287.60	584.85	68.77
0201087 0232	CERS EMPLOYER CONTRIBUTION		14,077.99	13,674.86	403.13	97.14
0201987 0232	CERS EMPLOYER CONTRIBUTION		.00	18.92	-18.92	.00
0501087 0232	CERS EMPLOYER CONTRIBUTION		15,489.22	15,489.12	.10	100.00
0501987 0232	CERS EMPLOYER CONTRIBUTION		1,750.50	51.39	1,699.11	2.94
0601087 0232	CERS EMPLOYER CONTRIBUTION		14,857.24	13,873.24	984.00	93.38
0601987 0232	CERS EMPLOYER CONTRIBUTION		1,924.80	550.46	1,374.34	28.60

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0901087 0232	CERS EMPLOYER CONTRIBUTION		14,804.26	14,804.40	- .14	100.00
0901987 0232	CERS EMPLOYER CONTRIBUTION		429.60	542.92	-113.32	126.38
1201987 0232	CERS EMPLOYER CONTRIBUTION		.00	492.51	-492.51	.00
1251087 0232	CERS EMPLOYER CONTRIBUTION		14,440.97	12,314.36	2,126.61	85.27
1251987 0232	CERS EMPLOYER CONTRIBUTION		1,323.30	1,761.96	-438.66	133.15
1301087 0232	CERS EMPLOYER CONTRIBUTION		36,901.09	39,756.22	-2,855.13	107.74
1301987 0232	CERS EMPLOYER CONTRIBUTION		2,646.60	175.92	2,470.68	6.65
9201134 0232	CERS EMPLOYER CONTRIBUTION		49,753.53	40,349.97	9,403.56	81.10
0001062 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	52.90	7.10	88.17
0011087 0253	KSBA UNEMPLOYMENT INSURANCE		95.00	32.80	62.20	34.53
0201087 0253	KSBA UNEMPLOYMENT INSURANCE		180.00	247.98	-67.98	137.77
0201987 0253	KSBA UNEMPLOYMENT INSURANCE		85.00	29.70	55.30	34.94
0501087 0253	KSBA UNEMPLOYMENT INSURANCE		360.00	179.05	180.95	49.74
0501987 0253	KSBA UNEMPLOYMENT INSURANCE		75.00	1.91	73.09	2.55
0601087 0253	KSBA UNEMPLOYMENT INSURANCE		180.00	208.05	-28.05	115.58
0601987 0253	KSBA UNEMPLOYMENT INSURANCE		80.00	71.27	8.73	89.09
0901087 0253	KSBA UNEMPLOYMENT INSURANCE		240.00	272.69	-32.69	113.62
0901987 0253	KSBA UNEMPLOYMENT INSURANCE		70.00	24.49	45.51	34.99
1201987 0253	KSBA UNEMPLOYMENT INSURANCE		100.00	64.95	35.05	64.95
1251087 0253	KSBA UNEMPLOYMENT INSURANCE		360.00	212.72	147.28	59.09
1251987 0253	KSBA UNEMPLOYMENT INSURANCE		55.00	32.89	22.11	59.80
1301087 0253	KSBA UNEMPLOYMENT INSURANCE		420.00	656.61	-236.61	156.34
1301987 0253	KSBA UNEMPLOYMENT INSURANCE		60.00	2.90	57.10	4.83
9201134 0253	KSBA UNEMPLOYMENT INSURANCE		420.00	407.49	12.51	97.02
0001062 0260	WORKMAN'S COMPENSATION		296.55	296.40	.15	99.95
0011087 0260	WORKMAN'S COMPENSATION		342.00	215.84	126.16	63.11
0201087 0260	WORKMAN'S COMPENSATION		2,571.32	2,497.68	73.64	97.14
0201987 0260	WORKMAN'S COMPENSATION		306.00	141.26	164.74	46.16
0501087 0260	WORKMAN'S COMPENSATION		2,829.08	2,829.14	-.06	100.00
0501987 0260	WORKMAN'S COMPENSATION		270.00	49.03	220.97	18.16
0601087 0260	WORKMAN'S COMPENSATION		2,713.65	2,533.96	179.69	93.38
0601987 0260	WORKMAN'S COMPENSATION		288.00	242.96	45.04	84.36
0901087 0260	WORKMAN'S COMPENSATION		2,703.97	2,703.85	.12	100.00
0901987 0260	WORKMAN'S COMPENSATION		252.00	104.09	147.91	41.31
1201987 0260	WORKMAN'S COMPENSATION		360.00	362.56	-2.56	100.71
1251087 0260	WORKMAN'S COMPENSATION		2,637.62	2,249.12	388.50	85.27
1251987 0260	WORKMAN'S COMPENSATION		198.00	388.04	-190.04	195.98
1301087 0260	WORKMAN'S COMPENSATION		6,739.93	7,261.36	-521.43	107.74
1301987 0260	WORKMAN'S COMPENSATION		58.30	49.94	8.36	85.66
9201134 0260	WORKMAN'S COMPENSATION		9,087.40	7,788.40	1,299.00	85.71
TOTAL 0200 EMPLOYEE BENEFITS			274,607.10	247,544.72	27,062.38	90.15
0280 ON-BEHALF						
0201407 0280	ON-BEHALF PAYMENTS		.00	20,513.40	-20,513.40	.00
0501407 0280	ON-BEHALF PAYMENTS		.00	22,319.69	-22,319.69	.00
0601407 0280	ON-BEHALF PAYMENTS		.00	20,689.09	-20,689.09	.00
0901407 0280	ON-BEHALF PAYMENTS		.00	20,504.03	-20,504.03	.00
1251407 0280	ON-BEHALF PAYMENTS		.00	19,724.68	-19,724.68	.00
1301407 0280	ON-BEHALF PAYMENTS		.00	56,705.72	-56,705.72	.00
9201407 0280	ON-BEHALF PAYMENTS		.00	73,731.44	-73,731.44	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0280 ON-BEHALF		.00	234,188.05	-234,188.05	.00
0300 PURCHASED PROF AND TECH SERV					
9201134 0338	REGISTRATION FEES	1,000.00	20.30	979.70	2.03
0001062 0347	SECURITY SERVICES	250,000.00	53,868.72	196,131.28	21.55
0011087 0349	OTHER PROFESSIONAL SERVICES	1,000.00	18,237.44	-17,237.44	999.99
0201987 0349	OTHER PROFESSIONAL SERVICES	30,000.00	29,117.16	882.84	97.06
0501987 0349	OTHER PROFESSIONAL SERVICES	10,000.00	4,783.27	5,216.73	47.83
0601987 0349	OTHER PROFESSIONAL SERVICES	30,000.00	17,360.73	12,639.27	57.87
0901987 0349	OTHER PROFESSIONAL SERVICES	30,000.00	20,413.94	9,586.06	68.05
1201987 0349	OTHER PROFESSIONAL SERVICES	80,000.00	11,880.60	68,119.40	14.85
1251987 0349	OTHER PROFESSIONAL SERVICES	25,000.00	7,906.54	17,093.46	31.63
1301987 0349	OTHER PROFESSIONAL SERVICES	50,000.00	45,795.51	4,204.49	91.59
1311987 0349	OTHER PROFESSIONAL SERVICES	20,000.00	11,207.59	8,792.41	56.04
9201134 0349	OTHER PROFESSIONAL SERVICES	6,000.00	10,931.85	-4,931.85	182.20
9201134 0349A	OTHER PROFESSIONAL SERVICES	25,000.00	37,473.14	-12,473.14	149.89
TOTAL 0300 PURCHASED PROF AND TECH SERV		558,000.00	268,996.79	289,003.21	48.21
0400 PURCHASED PROPERTY SERVICES					
0011087 0411	WATER/SEWAGE	1,000.00	1,466.74	-466.74	146.67
0201987 0411	WATER/SEWAGE	2,500.00	7,263.35	-4,763.35	290.53
0501987 0411	WATER/SEWAGE	6,000.00	4,482.89	1,517.11	74.71
0601987 0411	WATER/SEWAGE	5,000.00	7,848.12	-2,848.12	156.96
0901987 0411	WATER/SEWAGE	13,500.00	21,991.60	-8,491.60	162.90
1201987 0411	WATER/SEWAGE	10,000.00	8,069.15	1,930.85	80.69
1251987 0411	WATER/SEWAGE	7,500.00	7,076.11	423.89	94.35
1301987 0411	WATER/SEWAGE	19,000.00	21,716.56	-2,716.56	114.30
1311987 0411	WATER/SEWAGE	4,000.00	16,365.17	-12,365.17	409.13
9201134 0426	LAUNDRY/DRY CLEANING SERVICES	3,500.00	3,262.82	237.18	93.22
9201134 0435	VEHICLE REPAIR & MAINT	6,000.00	4,794.13	1,205.87	79.90
0011087 0439	OTHER REPAIRS/MAINTENANCE	5,000.00	24,146.92	-19,146.92	482.94
0201987 0439	OTHER REPAIRS/MAINTENANCE	40,000.00	28,289.42	11,710.58	70.72
0501987 0439	OTHER REPAIRS/MAINTENANCE	20,000.00	25,910.61	-5,910.61	129.55
0601987 0439	OTHER REPAIRS/MAINTENANCE	50,000.00	33,906.98	16,093.02	67.81
0901987 0439	OTHER REPAIRS/MAINTENANCE	80,000.00	79,893.35	106.65	99.87
1201987 0439	OTHER REPAIRS/MAINTENANCE	50,000.00	7,988.12	42,011.88	15.98
1251987 0439	OTHER REPAIRS/MAINTENANCE	50,000.00	37,425.58	12,574.42	74.85
1301987 0439	OTHER REPAIRS/MAINTENANCE	100,000.00	91,672.66	8,327.34	91.67
1311987 0439	OTHER REPAIRS/MAINTENANCE	50,000.00	51,233.42	-1,233.42	102.47
9201134 0439	OTHER REPAIRS/MAINTENANCE	17,500.00	14,637.36	2,862.64	83.64
9201134 0444	COPIER RENTAL	1,000.00	1,099.06	-99.06	109.91
TOTAL 0400 PURCHASED PROPERTY SERVICES		541,500.00	500,540.12	40,959.88	92.44
0500 OTHER PURCHASED SERVICES					
9201194 0522	PROPERTY INSURANCE	487,500.00	440,534.00	46,966.00	90.37
0011087 0532	TELEPHONE	.00	885.78	-885.78	.00
9201134 0580	TRAVEL	1,300.00	859.20	440.80	66.09

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES			488,800.00	442,278.98	46,521.02	90.48
0600 SUPPLIES						
0001062	0610	GENERAL SUPPLIES	.00	-1.00	1.00	.00
0011087	0610	GENERAL SUPPLIES	500.00	474.89	25.11	94.98
0201987	0610	GENERAL SUPPLIES	5,000.00	1,743.99	3,256.01	34.88
0501987	0610	GENERAL SUPPLIES	5,000.00	1,754.11	3,245.89	35.08
0601987	0610	GENERAL SUPPLIES	5,000.00	2,797.84	2,202.16	55.96
0901987	0610	GENERAL SUPPLIES	5,000.00	3,007.09	1,992.91	60.14
1201987	0610	GENERAL SUPPLIES	5,000.00	1,524.24	3,475.76	30.48
1251987	0610	GENERAL SUPPLIES	.00	613.51	-613.51	.00
1301987	0610	GENERAL SUPPLIES	5,000.00	4,570.53	429.47	91.41
1311987	0610	GENERAL SUPPLIES	5,000.00	7,507.59	-2,507.59	150.15
9201134	0610	GENERAL SUPPLIES	100,000.00	98,060.14	1,939.86	98.06
0011087	0621	NATURAL GAS	2,000.00	1,508.71	491.29	75.44
0201987	0621	NATURAL GAS	8,000.00	4,992.93	3,007.07	62.41
0501987	0621	NATURAL GAS	2,000.00	1,352.76	647.24	67.64
0601987	0621	NATURAL GAS	11,000.00	10,532.36	467.64	95.75
0901987	0621	NATURAL GAS	12,000.00	12,862.28	-862.28	107.19
1201987	0621	NATURAL GAS	10,000.00	7,009.32	2,990.68	70.09
1301987	0621	NATURAL GAS	20,000.00	11,955.20	8,044.80	59.78
1311987	0621	NATURAL GAS	.00	42.67	-42.67	.00
0011087	0622	ELECTRICITY	8,000.00	9,098.03	-1,098.03	113.73
0201987	0622	ELECTRICITY	64,000.00	67,823.90	-3,823.90	105.97
0501987	0622	ELECTRICITY	45,000.00	48,452.65	-3,452.65	107.67
0601987	0622	ELECTRICITY	45,000.00	54,987.75	-9,987.75	122.20
0901987	0622	ELECTRICITY	76,000.00	93,588.16	-17,588.16	123.14
1201987	0622	ELECTRICITY	47,500.00	46,588.43	911.57	98.08
1301987	0622	ELECTRICITY	160,000.00	178,018.08	-18,018.08	111.26
1311987	0622	ELECTRICITY	22,000.00	23,244.91	-1,244.91	105.66
9201134	0622	ELECTRICITY	3,500.00	3,872.94	-372.94	110.66
1311987	0623	BOTTLED GAS	2,500.00	919.37	1,580.63	36.77
9201134	0626	GASOLINE	23,000.00	19,941.44	3,058.56	86.70
9201134	0627	DIESEL FUEL	1,500.00	635.04	864.96	42.34
9201134	0662	TIRES & LUBES	1,500.00	789.83	710.17	52.66
9201134	0663	REPAIR PARTS	2,000.00	655.88	1,344.12	32.79
9201134	0663T	TOOLS	1,500.00	872.73	627.27	58.18
0201987	0694	EQUIPMENT	1,000.00	.00	1,000.00	.00
0901987	0694	EQUIPMENT	.00	19,493.00	-19,493.00	.00
9201134	0694	EQUIPMENT	1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES			705,500.00	741,291.30	-35,791.30	105.07
0700 PROPERTY						
0001062	0739	OTHER EQUIPMENT	50,000.00	35,940.00	14,060.00	71.88
TOTAL 0700 PROPERTY			50,000.00	35,940.00	14,060.00	71.88
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			3,554,776.18	3,370,741.05	184,035.13	94.82
2700 STUDENT TRANSPORTATION						

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0100 SALARIES PERSONNEL SERVICES					
1301019	0120	CERTIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00 .00
9011016	0130	CLASSIFIED REGULAR SALARY	89,910.72	99,688.11	-9,777.39 110.87
9011091	0130	CLASSIFIED REGULAR SALARY	111,953.20	111,953.28	-.08 100.00
9011092	0130	CLASSIFIED REGULAR SALARY	237,450.15	191,933.06	45,517.09 80.83
9011093	0130	CLASSIFIED REGULAR SALARY	35,640.00	35,640.00	.00 100.00
9011094	0130	CLASSIFIED REGULAR SALARY	30,060.24	30,038.02	22.22 99.93
9011096	0130	CLASSIFIED REGULAR SALARY	50,795.52	77,561.58	-26,766.06 152.69
0001919	0131	OTHER CLASSIFIED PAY	.00	-6,006.46	6,006.46 .00
0201019	0131	OTHER CLASSIFIED PAY	.00	102.54	-102.54 .00
0501019	0131	OTHER CLASSIFIED PAY	.00	-672.86	672.86 .00
0601019	0131	OTHER CLASSIFIED PAY	.00	-37.20	37.20 .00
0901019	0131	OTHER CLASSIFIED PAY	.00	-375.18	375.18 .00
1251019	0131	OTHER CLASSIFIED PAY	.00	-856.74	856.74 .00
1301019	0131	OTHER CLASSIFIED PAY	.00	2,236.43	-2,236.43 .00
1301919	0131	OTHER CLASSIFIED PAY	8,500.00	6,195.20	2,304.80 72.88
9011016	0131	OTHER CLASSIFIED PAY	2,000.00	-3,929.58	5,929.58 -196.48
9011091	0131	OTHER CLASSIFIED PAY	1,000.00	2,033.88	-1,033.88 203.39
9011092	0131	OTHER CLASSIFIED PAY	20,000.00	13,521.90	6,478.10 67.61
9011093	0131	OTHER CLASSIFIED PAY	1,000.00	.00	1,000.00 .00
9011094	0131	OTHER CLASSIFIED PAY	1,500.00	12,913.37	-11,413.37 860.89
9011096	0131	OTHER CLASSIFIED PAY	2,000.00	2,067.76	-67.76 103.39
0001919	0140	CLASSIFIED OVERTIME SALARY	2,000.00	3,389.29	-1,389.29 169.46
0501019	0140	CLASSIFIED OVERTIME SALARY	.00	556.86	-556.86 .00
0601019	0140	CLASSIFIED OVERTIME SALARY	.00	164.34	-164.34 .00
0901019	0140	CLASSIFIED OVERTIME SALARY	.00	432.49	-432.49 .00
1251019	0140	CLASSIFIED OVERTIME SALARY	.00	1,084.82	-1,084.82 .00
1301019	0140	CLASSIFIED OVERTIME SALARY	.00	2,048.57	-2,048.57 .00
9011016	0140	CLASSIFIED OVERTIME SALARY	.00	17.18	-17.18 .00
9011092	0140	CLASSIFIED OVERTIME SALARY	30,000.00	34,877.62	-4,877.62 116.26
9011093	0140	CLASSIFIED OVERTIME SALARY	.00	109.56	-109.56 .00
9011094	0140	CLASSIFIED OVERTIME SALARY	500.00	33.34	466.66 6.67
9011096	0140	CLASSIFIED OVERTIME SALARY	10,000.00	8,183.81	1,816.19 81.84
1301019	0150	CLASSIFIED SUBSTITUTE SALARY	.00	258.50	-258.50 .00
9011016	0150	CLASSIFIED SUBSTITUTE SALARY	.00	67.02	-67.02 .00
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	8,401.05	-6,401.05 420.05
9011093	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00 .00
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00 .00
9011096	0150s	Student Worker	2,500.00	1,080.00	1,420.00 43.20
TOTAL 0100 SALARIES PERSONNEL SERVICES		643,309.83	634,711.56	8,598.27	98.66
0200 EMPLOYEE BENEFITS					
0001919	0221	EMPLOYER FICA CONTRIBUTION	186.00	501.10	-315.10 269.41
0201019	0221	EMPLOYER FICA CONTRIBUTION	100.00	116.83	-16.83 116.83
0501019	0221	EMPLOYER FICA CONTRIBUTION	100.00	92.39	7.61 92.39
0601019	0221	EMPLOYER FICA CONTRIBUTION	100.00	83.41	16.59 83.41
0901019	0221	EMPLOYER FICA CONTRIBUTION	100.00	123.57	-23.57 123.57
1251019	0221	EMPLOYER FICA CONTRIBUTION	100.00	251.30	-151.30 251.30
1301019	0221	EMPLOYER FICA CONTRIBUTION	250.00	488.68	-238.68 195.47

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9011016 0221	EMPLOYER FICA CONTRIBUTION			5,698.46	5,048.53	649.93	88.59
9011091 0221	EMPLOYER FICA CONTRIBUTION			7,003.10	6,605.70	397.40	94.33
9011092 0221	EMPLOYER FICA CONTRIBUTION			17,945.91	13,812.33	4,133.58	76.97
9011093 0221	EMPLOYER FICA CONTRIBUTION			2,333.68	2,109.41	224.27	90.39
9011094 0221	EMPLOYER FICA CONTRIBUTION			2,018.73	1,625.93	392.80	80.54
9011096 0221	EMPLOYER FICA CONTRIBUTION			4,048.32	5,234.47	-1,186.15	129.30
0001919 0222	EMPLOYER MEDICARE CONTRIBUTION			43.50	117.15	-73.65	269.31
0201019 0222	EMPLOYER MEDICARE CONTRIBUTION			100.00	27.34	72.66	27.34
0501019 0222	EMPLOYER MEDICARE CONTRIBUTION			100.00	21.61	78.39	21.61
0601019 0222	EMPLOYER MEDICARE CONTRIBUTION			100.00	19.50	80.50	19.50
0901019 0222	EMPLOYER MEDICARE CONTRIBUTION			100.00	28.91	71.09	28.91
1251019 0222	EMPLOYER MEDICARE CONTRIBUTION			100.00	58.78	41.22	58.78
1301019 0222	EMPLOYER MEDICARE CONTRIBUTION			250.00	114.16	135.84	45.66
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION			1,332.71	1,180.80	151.91	88.60
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION			1,637.82	1,544.89	92.93	94.33
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION			4,197.03	3,228.77	968.26	76.93
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION			545.78	493.33	52.45	90.39
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION			472.12	380.24	91.88	80.54
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION			946.79	1,224.22	-277.43	129.30
1301019 0231	KTRS EMPLOYER CONTRIBUTION			300.00	.00	300.00	.00
0001919 0232	CERS EMPLOYER CONTRIBUTION			808.50	1,710.89	-902.39	211.61
0201019 0232	CERS EMPLOYER CONTRIBUTION			800.00	403.99	396.01	50.50
0501019 0232	CERS EMPLOYER CONTRIBUTION			400.00	306.28	93.72	76.57
0601019 0232	CERS EMPLOYER CONTRIBUTION			800.00	284.93	515.07	35.62
0901019 0232	CERS EMPLOYER CONTRIBUTION			800.00	432.33	367.67	54.04
1251019 0232	CERS EMPLOYER CONTRIBUTION			800.00	860.27	-60.27	107.53
1301019 0232	CERS EMPLOYER CONTRIBUTION			1,600.00	1,589.28	10.72	99.33
9011016 0232	CERS EMPLOYER CONTRIBUTION			18,115.60	18,877.38	-761.78	104.21
9011091 0232	CERS EMPLOYER CONTRIBUTION			22,263.08	22,466.88	-203.80	100.92
9011092 0232	CERS EMPLOYER CONTRIBUTION			57,050.62	47,369.50	9,681.12	83.03
9011093 0232	CERS EMPLOYER CONTRIBUTION			7,418.84	7,046.34	372.50	94.98
9011094 0232	CERS EMPLOYER CONTRIBUTION			6,417.62	8,472.26	-2,054.64	132.02
9011096 0232	CERS EMPLOYER CONTRIBUTION			12,869.75	17,307.98	-4,438.23	134.49
0001919 0253	KSBA UNEMPLOYMENT INSURANCE			30.00	16.96	13.04	56.53
0201019 0253	KSBA UNEMPLOYMENT INSURANCE			15.00	5.77	9.23	38.47
0501019 0253	KSBA UNEMPLOYMENT INSURANCE			15.00	2.24	12.76	14.93
0601019 0253	KSBA UNEMPLOYMENT INSURANCE			15.00	4.39	10.61	29.27
0901019 0253	KSBA UNEMPLOYMENT INSURANCE			15.00	.76	14.24	5.07
1251019 0253	KSBA UNEMPLOYMENT INSURANCE			50.00	2.56	47.44	5.12
1301019 0253	KSBA UNEMPLOYMENT INSURANCE			60.00	6.84	53.16	11.40
9011016 0253	KSBA UNEMPLOYMENT INSURANCE			1,260.00	552.40	707.60	43.84
9011091 0253	KSBA UNEMPLOYMENT INSURANCE			180.00	141.58	38.42	78.66
9011092 0253	KSBA UNEMPLOYMENT INSURANCE			1,500.00	665.66	834.34	44.38
9011093 0253	KSBA UNEMPLOYMENT INSURANCE			180.00	87.43	92.57	48.57
9011094 0253	KSBA UNEMPLOYMENT INSURANCE			240.00	256.29	-16.29	106.79
9011096 0253	KSBA UNEMPLOYMENT INSURANCE			200.00	139.03	60.97	69.52
0001919 0260	WORKMAN'S COMPENSATION			139.80	404.51	-264.71	289.35
0201019 0260	WORKMAN'S COMPENSATION			125.00	95.51	29.49	76.41
0501019 0260	WORKMAN'S COMPENSATION			125.00	72.41	52.59	57.93
0601019 0260	WORKMAN'S COMPENSATION			125.00	67.37	57.63	53.90
0901019 0260	WORKMAN'S COMPENSATION			125.00	98.33	26.67	78.66
1251019 0260	WORKMAN'S COMPENSATION			100.00	202.07	-102.07	202.07
1301019 0260	WORKMAN'S COMPENSATION			200.00	386.51	-186.51	193.26

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9011016 0260	WORKMAN'S	COMPENSATION	4,283.04	6,157.51	-1,874.47	143.76
9011091 0260	WORKMAN'S	COMPENSATION	5,263.62	1,601.02	3,662.60	30.42
9011092 0260	WORKMAN'S	COMPENSATION	13,488.38	10,897.77	2,590.61	80.79
9011093 0260	WORKMAN'S	COMPENSATION	1,754.02	1,665.92	88.10	94.98
9011094 0260	WORKMAN'S	COMPENSATION	1,517.31	2,971.20	-1,453.89	195.82
9011096 0260	WORKMAN'S	COMPENSATION	3,042.77	6,791.90	-3,749.13	223.21
TOTAL 0200 EMPLOYEE BENEFITS			214,402.90	204,955.60	9,447.30	95.59
0280 ON-BEHALF						
9011092 0280	ON-BEHALF	PAYMENTS	.00	89,665.73	-89,665.73	.00
9011093 0280	ON-BEHALF	PAYMENTS	.00	20,488.25	-20,488.25	.00
TOTAL 0280 ON-BEHALF			.00	110,153.98	-110,153.98	.00
0300 PURCHASED PROF AND TECH SERV						
9011091 0338	REGISTRATION	FEES	1,000.00	377.16	622.84	37.72
9011092 0341	DRUG TESTING		2,000.00	.00	2,000.00	.00
9011091 0349	OTHER PROFESSIONAL	SERVICES	10,000.00	7,104.95	2,895.05	71.05
9011092 0349	OTHER PROFESSIONAL	SERVICES	2,000.00	7,287.78	-5,287.78	364.39
9011096 0349	OTHER PROFESSIONAL	SERVICES	17,000.00	16,523.33	476.67	97.20
TOTAL 0300 PURCHASED PROF AND TECH SERV			32,000.00	31,293.22	706.78	97.79
0400 PURCHASED PROPERTY SERVICES						
9011096 0411	WATER/SEWAGE		1,000.00	952.92	47.08	95.29
9011091 0439	OTHER REPAIRS/MAINTENANCE		5,000.00	8,105.20	-3,105.20	162.10
9011096 0439	OTHER REPAIRS/MAINTENANCE		10,000.00	10,500.00	-500.00	105.00
9011091 0444	COPIER RENTAL		5,000.00	2,701.44	2,298.56	54.03
TOTAL 0400 PURCHASED PROPERTY SERVICES			21,000.00	22,259.56	-1,259.56	106.00
0500 OTHER PURCHASED SERVICES						
9011091 0532	TELEPHONE		1,000.00	859.07	140.93	85.91
0001919 0580	TRAVEL		.00	285.60	-285.60	.00
1301019A0580	TRAVEL		17,500.00	31,520.00	-14,020.00	180.11
9011091 0580	TRAVEL		2,200.00	1,294.58	905.42	58.84
9011092 0580	TRAVEL		.00	616.54	-616.54	.00
TOTAL 0500 OTHER PURCHASED SERVICES			20,700.00	34,575.79	-13,875.79	167.03
0600 SUPPLIES						
9011091 0610	GENERAL SUPPLIES		1,500.00	3,624.32	-2,124.32	241.62
9011092 0610	GENERAL SUPPLIES		.00	87.21	-87.21	.00
9011096 0610	GENERAL SUPPLIES		1,500.00	1,134.71	365.29	75.65
9011092 0622	ELECTRICITY		1,500.00	494.50	1,005.50	32.97
9011096 0622	ELECTRICITY		8,000.00	7,774.30	225.70	97.18
9011096 0623	BOTTLED GAS		7,000.00	7,170.56	-170.56	102.44

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1301919 0627	DIESEL FUEL		8,500.00	10,336.55	-1,836.55	121.61
9011096 0627	DIESEL FUEL		170,000.00	68,972.48	101,027.52	40.57
9011091 0650	SUPPLIES-TECH RELATED		400.00	.00	400.00	.00
9011096 0661	LUBRICANTS		10,000.00	3,428.51	6,571.49	34.29
9011096 0662	TIRES & LUBES		21,000.00	14,314.38	6,685.62	68.16
9011096 0663	REPAIR PARTS		95,000.00	78,650.35	16,349.65	82.79
9011096 0663T	TOOLS		5,000.00	14,107.87	-9,107.87	282.16
9011096 0699	REIMBURSEMENT FUEL COSTS		.00	-43,675.90	43,675.90	.00
TOTAL 0600 SUPPLIES			329,400.00	166,419.84	162,980.16	50.52
0700 PROPERTY						
9011091 0735	TECHNOLOGY SOFTWARE		11,375.00	9,325.00	2,050.00	81.98
9011096 0739	OTHER EQUIPMENT		.00	4,900.00	-4,900.00	.00
TOTAL 0700 PROPERTY			11,375.00	14,225.00	-2,850.00	125.05
TOTAL 2700 STUDENT TRANSPORTATION			1,272,187.73	1,218,594.55	53,593.18	95.79
3300 COMMUNITY SERVICES						
0600 SUPPLIES						
0001024 0610	GENERAL SUPPLIES		4,550.13	.00	4,550.13	.00
TOTAL 0600 SUPPLIES			4,550.13	.00	4,550.13	.00
TOTAL 3300 COMMUNITY SERVICES			4,550.13	.00	4,550.13	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113 0910	FUND TRANSFERS OUT		265,817.04	565,417.04	-299,600.00	212.71
TOTAL 0900 OTHER ITEMS			265,817.04	565,417.04	-299,600.00	212.71
TOTAL 5200 FUND TRANSFERS			265,817.04	565,417.04	-299,600.00	212.71
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840 0840	CONTINGENCY		1,802,094.80	.00	1,802,094.80	.00
TOTAL 0840 CONTINGENCY			1,802,094.80	.00	1,802,094.80	.00
TOTAL 5300 CONTINGENCY			1,802,094.80	.00	1,802,094.80	.00
TOTAL EXPENDITURES			20,488,115.24	23,249,178.51	-2,761,063.27	113.48
TOTAL FOR GENERAL FUND (1)			.00	3,476,697.80	-3,476,697.80	.00

WEBSTER COUNTY BOARD OF EDUCATION

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					BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)					APPROP	ACTUAL	BUDGET	USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
OTHER REVENUE FROM LOCAL SOURCES								
220	1990	0903	MISCELLANEOUS	REVENUE	.00	94.94	-94.94	.00
220	1990	0915	MISCELLANEOUS	REVENUE	.00	4.94	-4.94	.00
220	1990	0916	MISCELLANEOUS	REVENUE	.00	3,303.73	-3,303.73	.00
220	1990	0917	MISCELLANEOUS	REVENUE	.00	250.00	-250.00	.00
220	1990	0917A	MISCELLANEOUS	REVENUE	1,000.00	1,000.00	.00	100.00
220	1990	0917B	MISCELLANEOUS	REVENUE	7,000.00	5,450.00	1,550.00	77.86
220	1990	0918	MISCELLANEOUS	REVENUE	.00	70.02	-70.02	.00
220	1990	0919	MISCELLANEOUS	REVENUE	.00	6.61	-6.61	.00
220	1990	0921	MISCELLANEOUS	REVENUE	1,000.00	.00	1,000.00	.00
220	1990	0921S	MISCELLANEOUS	REVENUE	70.32	1,000.00	-929.68	999.99
220	1990	0922	MISCELLANEOUS	REVENUE	.00	562.62	-562.62	.00
220	1990	0923	MISCELLANEOUS	REVENUE	2,000.00	1,551.61	448.39	77.58
220	1990	0924	MISCELLANEOUS	REVENUE	3,000.00	.00	3,000.00	.00
220	1990	0925	MISCELLANEOUS	REVENUE	5,000.00	.00	5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					19,070.32	13,294.47	5,775.85	69.71
TOTAL REVENUE FROM LOCAL SOURCES					19,070.32	13,294.47	5,775.85	69.71
REVENUE FROM STATE SOURCES								
RESTRICTED								
220	3200	106K	RESTRICTED	STATE REVENUE	.00	87,234.32	-87,234.32	.00
220	3200	106L	RESTRICTED	STATE REVENUE	185,727.00	.00	185,727.00	.00
220	3200	10EI	RESTRICTED	STATE REVENUE	-474.72	.00	-474.72	.00
220	3200	10EJ	RESTRICTED	STATE REVENUE	-2,369.65	.00	-2,369.65	.00
220	3200	10EK	RESTRICTED	STATE REVENUE	.00	2,116.00	-2,116.00	.00
220	3200	110L	RESTRICTED	STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	11ML	RESTRICTED	STATE REVENUE	2,785.00	2,785.00	.00	100.00
220	3200	120K	RESTRICTED	STATE REVENUE	.00	30,428.65	-30,428.65	.00
220	3200	120L	RESTRICTED	STATE REVENUE	77,120.00	45,811.12	31,308.88	59.40
220	3200	128L	RESTRICTED	STATE REVENUE	94,500.00	94,500.00	.00	100.00
220	3200	129L	RESTRICTED	STATE REVENUE	91,140.00	91,140.00	.00	100.00
220	3200	129LP	RESTRICTED	STATE REVENUE	69,300.00	69,300.00	.00	100.00
220	3200	130L	RESTRICTED	STATE REVENUE	41,307.00	41,307.00	.00	100.00
220	3200	135J	RESTRICTED	STATE REVENUE	.00	410.91	-410.91	.00
220	3200	135K	RESTRICTED	STATE REVENUE	.00	55,671.41	-55,671.41	.00
220	3200	135L	RESTRICTED	STATE REVENUE	214,284.00	201,900.36	12,383.64	94.22
220	3200	13JL	RESTRICTED	STATE REVENUE	16,000.00	.00	16,000.00	.00
220	3200	14HK	RESTRICTED	STATE REVENUE	.00	12,957.93	-12,957.93	.00
220	3200	14ML	RESTRICTED	STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	157J	RESTRICTED	STATE REVENUE	1,360.00	.00	1,360.00	.00
220	3200	162L	RESTRICTED	STATE REVENUE	37,977.00	37,977.00	.00	100.00
220	3200	162M	RESTRICTED	STATE REVENUE	.00	98.00	-98.00	.00

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SPECIAL REVENUE (2)						BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	168K	RESTRICTED	STATE	REVENUE	.00	18,342.52	-18,342.52	.00
220	3200	168L	RESTRICTED	STATE	REVENUE	49,396.00	.00	49,396.00	.00
220	3200	18CK	RESTRICTED	STATE	REVENUE	.00	38,924.40	-38,924.40	.00
220	3200	18CL	RESTRICTED	STATE	REVENUE	50,161.00	38,427.70	11,733.30	76.61
220	3200	18KK	RESTRICTED	STATE	REVENUE	.00	27,525.01	-27,525.01	.00
220	3200	18KL	RESTRICTED	STATE	REVENUE	20,000.00	.00	20,000.00	.00
220	3200	18RL	RESTRICTED	STATE	REVENUE	80,000.00	80,000.00	.00	100.00
TOTAL RESTRICTED						1,091,307.63	1,039,952.33	51,355.30	95.29
TOTAL REVENUE FROM STATE SOURCES						1,091,307.63	1,039,952.33	51,355.30	95.29
REVENUE FROM FEDERAL SOURCES									
RESTRICTED DIRECT									
220	4300	437LC	RESTRICTED	DIRECT	FEDERAL	469,869.00	469,869.00	.00	100.00
220	4300	500KA	RESTRICTED	DIRECT	FEDERAL	.00	33,575.16	-33,575.16	.00
220	4300	500LA	RESTRICTED	DIRECT	FEDERAL	125,000.00	87,905.71	37,094.29	70.32
220	4300	563J	RESTRICTED	DIRECT	FEDERAL	.00	28,702.46	-28,702.46	.00
220	4300	624L	RESTRICTED	DIRECT	FEDERAL	.00	15,000.00	-15,000.00	.00
TOTAL RESTRICTED DIRECT						594,869.00	635,052.33	-40,183.33	106.75
RESTRICTED THROUGH THE STATE									
220	4500	310J	RESTRICTED	FED THRU	STATE	.00	2,315.61	-2,315.61	.00
220	4500	310JM	RESTRICTED	FED THRU	STATE	3,019.57	3,019.57	.00	100.00
220	4500	310K	RESTRICTED	FED THRU	STATE	.00	22,621.80	-22,621.80	.00
220	4500	310KM	RESTRICTED	FED THRU	STATE	.00	2,153.17	-2,153.17	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	601,080.48	539,278.84	61,801.64	89.72
220	4500	310LM	RESTRICTED	FED THRU	STATE	6,071.52	.00	6,071.52	.00
220	4500	311K	RESTRICTED	FED THRU	STATE	.00	48,679.09	-48,679.09	.00
220	4500	311L	RESTRICTED	FED THRU	STATE	187,749.00	184,097.08	3,651.92	98.05
220	4500	311LS	RESTRICTED	FED THRU	STATE	44,490.31	27,746.73	16,743.58	62.37
220	4500	337K	RESTRICTED	FED THRU	STATE	.00	469,968.03	-469,968.03	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	598,407.00	177,967.34	420,439.66	29.74
220	4500	343K	RESTRICTED	FED THRU	STATE	.00	3,289.86	-3,289.86	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	42,756.00	.00	42,756.00	.00
220	4500	345L	RESTRICTED	FED THRU	STATE	28,025.00	16,672.39	11,352.61	59.49
220	4500	348K	RESTRICTED	FED THRU	STATE	.00	156.78	-156.78	.00
220	4500	348L	RESTRICTED	FED THRU	STATE	15,944.00	15,944.00	.00	100.00
220	4500	350L	RESTRICTED	FED THRU	STATE	71,455.00	47,445.00	24,010.00	66.40
220	4500	401K	RESTRICTED	FED THRU	STATE	.00	13,576.55	-13,576.55	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	97,029.00	78,306.22	18,722.78	80.70
220	4500	466JA	RESTRICTED	FED THRU	STATE	.00	81,347.68	-81,347.68	.00
220	4500	466KA	RESTRICTED	FED THRU	STATE	.00	155,216.09	-155,216.09	.00
220	4500	473GB	RESTRICTED	FED THRU	STATE	-2,774.00	.00	-2,774.00	.00
220	4500	473GD	RESTRICTED	FED THRU	STATE	-2,615.00	.00	-2,615.00	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	.00	297,503.03	-297,503.03	.00
220	4500	476KM	RESTRICTED	FED THRU	STATE	3,595.86	3,595.86	.00	100.00
220	4500	476LM	RESTRICTED	FED THRU	STATE	35,000.00	.00	35,000.00	.00
220	4500	522L	RESTRICTED	FED THRU	STATE	998,316.00	998,316.00	.00	100.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	550J	RESTRICTED FED THRU STATE	17,055.82	17,055.82	.00	100.00
220	4500	550KC	RESTRICTED FED THRU STATE	195,000.00	183,885.60	11,114.40	94.30
220	4500	552JW	RESTRICTED FED THRU STATE	.00	3,936.12	-3,936.12	.00
220	4500	552KS	RESTRICTED FED THRU STATE	.00	-2,545.23	2,545.23	.00
220	4500	552KW	RESTRICTED FED THRU STATE	.00	7,261.00	-7,261.00	.00
220	4500	552LS	RESTRICTED FED THRU STATE	34,946.40	32,687.00	2,259.40	93.53
220	4500	552LT	RESTRICTED FED THRU STATE	1,000.00	.00	1,000.00	.00
220	4500	552LW	RESTRICTED FED THRU STATE	8,986.60	.00	8,986.60	.00
220	4500	617K	RESTRICTED FED THRU STATE	.00	35,316.08	-35,316.08	.00
220	4500	617L	RESTRICTED FED THRU STATE	309,393.37	.00	309,393.37	.00
220	4500	638L	RESTRICTED FED THRU STATE	7,783.00	.00	7,783.00	.00
220	4500	644F	RESTRICTED FED THRU STATE	.00	7,596.65	-7,596.65	.00
TOTAL RESTRICTED THROUGH THE STATE				3,301,714.93	3,474,409.76	-172,694.83	105.23
TOTAL REVENUE FROM FEDERAL SOURCES				3,896,583.93	4,109,462.09	-212,878.16	105.46
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	110L	FUND TRANSFER	5,000.00	5,000.00	.00	100.00
220	5210	162L	FUND TRANSFER	37,977.00	37,977.00	.00	100.00
220	5210	437LC	FUND TRANSFER	156,623.00	156,623.00	.00	100.00
220	5210	522L	FUND TRANSFER	150,000.00	150,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS				349,600.00	349,600.00	.00	100.00
TOTAL OTHER RECEIPTS				349,600.00	349,600.00	.00	100.00
TOTAL RECEIPTS				5,356,561.88	5,512,308.89	-155,747.01	102.91
TOTAL REVENUES				5,356,561.88	5,512,308.89	-155,747.01	102.91

WEBSTER COUNTY BOARD OF EDUCATION



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002011	0110	130L	CERTIFIED PERMANENT SALARY	39,624.79	39,692.11	-67.32	100.17
0002118	0110	110L	CERTIFIED PERMANENT SALARY	20,000.00	23,774.32	-3,774.32	118.87
0002118	0110	401K	CERTIFIED PERMANENT SALARY	.00	1,237.72	-1,237.72	.00
0002118	0110	401L	CERTIFIED PERMANENT SALARY	15,299.00	13,614.92	1,684.08	88.99
0002118	0110	473GD	CERTIFIED PERMANENT SALARY	-2,615.00	.00	-2,615.00	.00
0002522	0110	311K	CERTIFIED PERMANENT SALARY	.00	17,900.72	-17,900.72	.00
0002522	0110	311L	CERTIFIED PERMANENT SALARY	49,722.00	46,608.40	3,113.60	93.74
0202006	0110	135K	CERTIFIED PERMANENT SALARY	.00	11,087.70	-11,087.70	.00
0202006	0110	135L	CERTIFIED PERMANENT SALARY	53,221.00	42,133.26	11,087.74	79.17
0602006	0110	135L	CERTIFIED PERMANENT SALARY	23,186.66	23,186.67	-.01	100.00
1252118	0110	401L	CERTIFIED PERMANENT SALARY	27,342.00	27,342.00	.00	100.00
1302149	0110	120L	CERTIFIED PERMANENT SALARY	200.00	.00	200.00	.00
0002118	0111	110L	EXTENDED DAY	3,756.91	.00	3,756.91	.00
0002118	0111	401K	EXTENDED DAY	.00	367.96	-367.96	.00
0002118	0111	401L	EXTENDED DAY	4,415.61	2,108.18	2,307.43	47.74
1252118	0111	401L	EXTENDED DAY	1,477.95	2,155.30	-677.35	145.83
1302118	0111	401L	EXTENDED DAY	3,028.87	4,290.80	-1,261.93	141.66
1302149	0111	120L	EXTENDED DAY	200.00	.00	200.00	.00
0002118	0112	401K	EXTRA SERVICE	.00	352.32	-352.32	.00
0002118	0112	401L	EXTRA SERVICE	4,227.88	3,875.52	352.36	91.67
1302149	0112	120L	EXTRA SERVICE	.00	1,175.00	-1,175.00	.00
0002149	0113	120L	OTHER CERTIFIED SALARY	4,500.00	2,325.00	2,175.00	51.67
0002522	0113	311JY	OTHER CERTIFIED SALARY	8,473.38	.00	8,473.38	.00
0002522	0113	311K	OTHER CERTIFIED SALARY	.00	8,450.00	-8,450.00	.00
0002522	0113	311L	OTHER CERTIFIED SALARY	33,750.00	26,025.00	7,725.00	77.11
0002522	0113	311LS	OTHER CERTIFIED SALARY	6,600.00	3,500.00	3,100.00	53.03
0202121	0113	337K	OTHER CERTIFIED SALARY	.00	2,000.00	-2,000.00	.00
0202121	0113	337L	OTHER CERTIFIED SALARY	4,000.00	1,000.00	3,000.00	25.00
0202149	0113	120L	OTHER CERTIFIED SALARY	1,500.00	.00	1,500.00	.00
0502121	0113	337K	OTHER CERTIFIED SALARY	.00	3,000.00	-3,000.00	.00
0502121	0113	337L	OTHER CERTIFIED SALARY	4,000.00	4,000.00	.00	100.00
0502149	0113	120L	OTHER CERTIFIED SALARY	500.00	.00	500.00	.00
0602121	0113	337K	OTHER CERTIFIED SALARY	.00	2,000.00	-2,000.00	.00
0602121	0113	337L	OTHER CERTIFIED SALARY	4,000.00	1,000.00	3,000.00	25.00
0902121	0113	337K	OTHER CERTIFIED SALARY	.00	2,675.00	-2,675.00	.00
0902121	0113	337L	OTHER CERTIFIED SALARY	4,000.00	1,093.75	2,906.25	27.34
0902149	0113	120K	OTHER CERTIFIED SALARY	.00	1,894.78	-1,894.78	.00
1252118	0113	550I	OTHER CERTIFIED SALARY	-7,260.00	.00	-7,260.00	.00
1252118	0113	550J	OTHER CERTIFIED SALARY	5,279.58	540.00	4,739.58	10.23
1252118	0113	550KC	OTHER CERTIFIED SALARY	19,000.00	6,920.00	12,080.00	36.42
1252121	0113	337K	OTHER CERTIFIED SALARY	.00	2,000.00	-2,000.00	.00
1252121	0113	337L	OTHER CERTIFIED SALARY	3,000.00	1,000.00	2,000.00	33.33
1252149	0113	120L	OTHER CERTIFIED SALARY	1,000.00	.00	1,000.00	.00
1302118	0113	550I	OTHER CERTIFIED SALARY	10,810.00	.00	10,810.00	.00
1302118	0113	550J	OTHER CERTIFIED SALARY	1,735.00	80.00	1,655.00	4.61
1302118	0113	550KC	OTHER CERTIFIED SALARY	13,440.00	6,680.00	6,760.00	49.70
1302121	0113	337K	OTHER CERTIFIED SALARY	.00	2,000.00	-2,000.00	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1302121	0113	337L	OTHER CERTIFIED SALARY	3,000.00	3,000.00	.00	100.00
1302149	0113	120K	OTHER CERTIFIED SALARY	.00	1,350.00	-1,350.00	.00
1302149	0113	120L	OTHER CERTIFIED SALARY	100.00	1,650.00	-1,550.00	999.99
0002149	0120	120L	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0002522	0120	311K	CERTIFIED SUBSTITUTE SALARY	.00	562.50	-562.50	.00
0002522	0120	311L	CERTIFIED SUBSTITUTE SALARY	900.00	.00	900.00	.00
0202121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	118.00	-118.00	.00
0202121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0202149	0120	120L	CERTIFIED SUBSTITUTE SALARY	336.05	.00	336.05	.00
0502121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	1,219.50	-1,219.50	.00
0502121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0502149	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	1,752.19	-1,752.19	.00
0502149	0120	120L	CERTIFIED SUBSTITUTE SALARY	13,000.00	10,756.31	2,243.69	82.74
0602006	0120	135K	CERTIFIED SUBSTITUTE SALARY	.00	4,864.00	-4,864.00	.00
0602006	0120	135L	CERTIFIED SUBSTITUTE SALARY	.00	6,572.00	-6,572.00	.00
0602121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0602149	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	129.00	-129.00	.00
0602149	0120	120L	CERTIFIED SUBSTITUTE SALARY	.00	129.00	-129.00	.00
0902006	0120	343L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0902121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
0902149	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	3,354.00	-3,354.00	.00
0902149	0120	120L	CERTIFIED SUBSTITUTE SALARY	3,000.00	6,708.00	-3,708.00	223.60
1252118	0120	550I	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
1252121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
1252149	0120	120L	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
1302118	0120	106K	CERTIFIED SUBSTITUTE SALARY	.00	2,076.09	-2,076.09	.00
1302118	0120	550I	CERTIFIED SUBSTITUTE SALARY	-1,948.30	.00	-1,948.30	.00
1302118	0120	550J	CERTIFIED SUBSTITUTE SALARY	-1,360.00	.00	-1,360.00	.00
1302118	0120	550KC	CERTIFIED SUBSTITUTE SALARY	.00	120.00	-120.00	.00
1302121	0120	337K	CERTIFIED SUBSTITUTE SALARY	.00	525.00	-525.00	.00
1302121	0120	337L	CERTIFIED SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
1302140	0120	348L	CERTIFIED SUBSTITUTE SALARY	.00	310.00	-310.00	.00
1302149	0120	120K	CERTIFIED SUBSTITUTE SALARY	.00	100.00	-100.00	.00
1302149	0120	120L	CERTIFIED SUBSTITUTE SALARY	500.00	440.00	60.00	88.00
0002118	0130	476KM	CLASSIFIED REGULAR SALARY	-335.58	1,615.54	-1,951.12	-481.42
0002118	0130	476LM	CLASSIFIED REGULAR SALARY	12,600.00	.00	12,600.00	.00
0002149	0130	120L	CLASSIFIED REGULAR SALARY	625.00	.00	625.00	.00
0002522	0130	311K	CLASSIFIED REGULAR SALARY	.00	5,211.15	-5,211.15	.00
0002522	0130	311L	CLASSIFIED REGULAR SALARY	31,979.00	12,655.65	19,323.35	39.57
0202006	0130	135K	CLASSIFIED REGULAR SALARY	.00	4,173.75	-4,173.75	.00
0202006	0130	135L	CLASSIFIED REGULAR SALARY	20,034.00	15,860.25	4,173.75	79.17
0202121	0130	337K	CLASSIFIED REGULAR SALARY	.00	25,846.97	-25,846.97	.00
0202121	0130	337L	CLASSIFIED REGULAR SALARY	25,855.20	10,642.87	15,212.33	41.16
0202149	0130	120L	CLASSIFIED REGULAR SALARY	1,000.00	.00	1,000.00	.00
0212061	0130	168K	CLASSIFIED REGULAR SALARY	.00	562.14	-562.14	.00
0212061	0130	168L	CLASSIFIED REGULAR SALARY	14,056.53	.00	14,056.53	.00
0502121	0130	337K	CLASSIFIED REGULAR SALARY	.00	29,251.95	-29,251.95	.00
0502121	0130	337L	CLASSIFIED REGULAR SALARY	30,051.00	14,477.05	15,573.95	48.17
0602006	0130	135K	CLASSIFIED REGULAR SALARY	.00	4,035.00	-4,035.00	.00
0602006	0130	135L	CLASSIFIED REGULAR SALARY	19,368.00	15,333.00	4,035.00	79.17
0602121	0130	337K	CLASSIFIED REGULAR SALARY	.00	22,733.00	-22,733.00	.00
0602121	0130	337L	CLASSIFIED REGULAR SALARY	14,502.60	5,780.81	8,721.79	39.86
0602149	0130	120K	CLASSIFIED REGULAR SALARY	.00	2,974.72	-2,974.72	.00

WEBSTER COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0602149	0130	120L	CLASSIFIED	REGULAR SALARY	11,250.00	6,374.40	4,875.60	56.66
0902006	0130	343L	CLASSIFIED	REGULAR SALARY	2,000.00	.00	2,000.00	.00
0902121	0130	337K	CLASSIFIED	REGULAR SALARY	.00	27,195.24	-27,195.24	.00
0902121	0130	337L	CLASSIFIED	REGULAR SALARY	27,899.10	11,198.04	16,701.06	40.14
0902124	0130	345L	CLASSIFIED	REGULAR SALARY	17,560.60	11,921.84	5,638.76	67.89
0902149	0130	120L	CLASSIFIED	REGULAR SALARY	2,000.00	.00	2,000.00	.00
1252118	0130	550I	CLASSIFIED	REGULAR SALARY	14,579.89	.00	14,579.89	.00
1252118	0130	550J	CLASSIFIED	REGULAR SALARY	-187.69	-1,626.29	1,438.60	866.48
1252118	0130	550KC	CLASSIFIED	REGULAR SALARY	47,423.32	49,523.81	-2,100.49	104.43
1252121	0130	337K	CLASSIFIED	REGULAR SALARY	.00	35,867.32	-35,867.32	.00
1252121	0130	337L	CLASSIFIED	REGULAR SALARY	32,130.00	11,774.70	20,355.30	36.65
1302118	0130	550I	CLASSIFIED	REGULAR SALARY	472.96	.00	472.96	.00
1302118	0130	550J	CLASSIFIED	REGULAR SALARY	16,825.58	5,475.07	11,350.51	32.54
1302118	0130	550KC	CLASSIFIED	REGULAR SALARY	47,028.63	41,553.65	5,474.98	88.36
1302121	0130	337K	CLASSIFIED	REGULAR SALARY	.00	90,222.53	-90,222.53	.00
1302121	0130	337L	CLASSIFIED	REGULAR SALARY	83,012.40	35,831.74	47,180.66	43.16
1302149	0130	120L	CLASSIFIED	REGULAR SALARY	500.00	.00	500.00	.00
0002522	0131	311JY	OTHER	CLASSIFIED PAY	-4,003.12	.00	-4,003.12	.00
0002522	0131	311K	OTHER	CLASSIFIED PAY	.00	3,012.76	-3,012.76	.00
0002522	0131	311L	OTHER	CLASSIFIED PAY	11,200.00	11,350.76	-150.76	101.35
0002522	0131	311LS	OTHER	CLASSIFIED PAY	3,400.00	1,000.00	2,400.00	29.41
0602121	0131	337K	OTHER	CLASSIFIED PAY	.00	488.60	-488.60	.00
0902149	0131	120K	OTHER	CLASSIFIED PAY	.00	190.07	-190.07	.00
1252118	0131	550I	OTHER	CLASSIFIED PAY	-2,677.03	.00	-2,677.03	.00
1252118	0131	550J	OTHER	CLASSIFIED PAY	-3,451.74	682.85	-4,134.59	-19.78
1252118	0131	550KC	OTHER	CLASSIFIED PAY	5,340.83	9,292.12	-3,951.29	173.98
1302118	0131	550I	OTHER	CLASSIFIED PAY	-8,124.09	.00	-8,124.09	.00
1302118	0131	550J	OTHER	CLASSIFIED PAY	-5,628.46	36.04	-5,664.50	-.64
1302118	0131	550KC	OTHER	CLASSIFIED PAY	7,200.00	3,983.30	3,216.70	55.32
1302118	0131	638L	OTHER	CLASSIFIED PAY	756.00	.00	756.00	.00
0002522	0140	311K	CLASSIFIED	OVERTIME SALARY	.00	949.24	-949.24	.00
0002522	0140	311L	CLASSIFIED	OVERTIME SALARY	.00	849.32	-849.32	.00
0002522	0150	311JY	CLASSIFIED	SUBSTITUTE SALARY	-2,481.25	.00	-2,481.25	.00
0002522	0150	311L	CLASSIFIED	SUBSTITUTE SALARY	2,800.00	.00	2,800.00	.00
0002522	0150	311LS	CLASSIFIED	SUBSTITUTE SALARY	5,400.00	2,000.00	3,400.00	37.04
0202121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0202149	0150	120L	CLASSIFIED	SUBSTITUTE SALARY	300.00	.00	300.00	.00
0502121	0150	337K	CLASSIFIED	SUBSTITUTE SALARY	.00	5,765.48	-5,765.48	.00
0502121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	293.16	706.84	29.32
0602006	0150	135K	CLASSIFIED	SUBSTITUTE SALARY	.00	220.22	-220.22	.00
0602121	0150	337K	CLASSIFIED	SUBSTITUTE SALARY	.00	2,833.88	-2,833.88	.00
0602121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	2,149.84	-1,149.84	214.98
0902006	0150	343K	CLASSIFIED	SUBSTITUTE SALARY	.00	628.20	-628.20	.00
0902121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0902149	0150	120L	CLASSIFIED	SUBSTITUTE SALARY	2,000.00	.00	2,000.00	.00
1252121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
1302118	0150	550I	CLASSIFIED	SUBSTITUTE SALARY	1,535.20	.00	1,535.20	.00
1302121	0150	337L	CLASSIFIED	SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
1302149	0150	120L	CLASSIFIED	SUBSTITUTE SALARY	100.00	.00	100.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES					888,340.26	927,013.76	-38,673.50	104.35

0200 EMPLOYEE BENEFITS

WEBSTER COUNTY BOARD OF EDUCATION

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0002118	0221	476KM	EMPLOYER	FICA	CONTRIBUTION	-58.47	122.05	-180.52	-208.74
0002118	0221	476LM	EMPLOYER	FICA	CONTRIBUTION	700.00	.00	700.00	.00
0002522	0221	311JY	EMPLOYER	FICA	CONTRIBUTION	-253.36	.00	-253.36	.00
0002522	0221	311K	EMPLOYER	FICA	CONTRIBUTION	.00	537.40	-537.40	.00
0002522	0221	311L	EMPLOYER	FICA	CONTRIBUTION	2,336.00	1,492.31	843.69	63.88
0002522	0221	311LS	EMPLOYER	FICA	CONTRIBUTION	552.37	186.00	366.37	33.67
0202006	0221	135K	EMPLOYER	FICA	CONTRIBUTION	.00	250.50	-250.50	.00
0202006	0221	135L	EMPLOYER	FICA	CONTRIBUTION	1,242.11	951.90	290.21	76.64
0202121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	1,542.30	-1,542.30	.00
0202121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	1,603.02	634.06	968.96	39.55
0202149	0221	120L	EMPLOYER	FICA	CONTRIBUTION	50.00	.00	50.00	.00
0212061	0221	168K	EMPLOYER	FICA	CONTRIBUTION	.00	34.86	-34.86	.00
0212061	0221	168L	EMPLOYER	FICA	CONTRIBUTION	871.51	.00	871.51	.00
0502121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	1,955.01	-1,955.01	.00
0502121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	1,863.16	690.65	1,172.51	37.07
0602006	0221	135K	EMPLOYER	FICA	CONTRIBUTION	.00	260.36	-260.36	.00
0602006	0221	135L	EMPLOYER	FICA	CONTRIBUTION	1,200.82	934.23	266.59	77.80
0602121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	1,580.38	-1,580.38	.00
0602121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	899.16	475.46	423.70	52.88
0602149	0221	120K	EMPLOYER	FICA	CONTRIBUTION	.00	181.97	-181.97	.00
0602149	0221	120L	EMPLOYER	FICA	CONTRIBUTION	150.00	385.95	-235.95	257.30
0902006	0221	343K	EMPLOYER	FICA	CONTRIBUTION	.00	38.95	-38.95	.00
0902121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	1,590.81	-1,590.81	.00
0902121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	1,729.74	636.44	1,093.30	36.79
0902124	0221	345L	EMPLOYER	FICA	CONTRIBUTION	1,090.56	727.07	363.49	66.67
0902149	0221	120K	EMPLOYER	FICA	CONTRIBUTION	.00	11.57	-11.57	.00
0902149	0221	120L	EMPLOYER	FICA	CONTRIBUTION	50.00	.00	50.00	.00
1252118	0221	550I	EMPLOYER	FICA	CONTRIBUTION	-313.85	.00	-313.85	.00
1252118	0221	550J	EMPLOYER	FICA	CONTRIBUTION	-961.28	40.89	-1,002.17	-4.25
1252118	0221	550KC	EMPLOYER	FICA	CONTRIBUTION	2,000.00	3,456.49	-1,456.49	172.82
1252121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	1,964.97	-1,964.97	.00
1252121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	1,992.06	621.53	1,370.53	31.20
1302118	0221	550I	EMPLOYER	FICA	CONTRIBUTION	1,287.22	.00	1,287.22	.00
1302118	0221	550J	EMPLOYER	FICA	CONTRIBUTION	479.47	361.73	117.74	75.44
1302118	0221	550KC	EMPLOYER	FICA	CONTRIBUTION	2,801.48	2,387.29	414.19	85.22
1302121	0221	337K	EMPLOYER	FICA	CONTRIBUTION	.00	5,439.69	-5,439.69	.00
1302121	0221	337L	EMPLOYER	FICA	CONTRIBUTION	5,146.77	2,173.50	2,973.27	42.23
1302149	0221	120L	EMPLOYER	FICA	CONTRIBUTION	150.00	.00	150.00	.00
0002011	0222	130L	EMPLOYER	MEDICARE	CONTRIBUTION	421.25	448.09	-26.84	106.37
0002118	0222	110L	EMPLOYER	MEDICARE	CONTRIBUTION	344.48	344.65	-.17	100.05
0002118	0222	401K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	27.18	-27.18	.00
0002118	0222	401L	EMPLOYER	MEDICARE	CONTRIBUTION	340.69	427.21	-86.52	125.40
0002118	0222	476KM	EMPLOYER	MEDICARE	CONTRIBUTION	-27.33	28.53	-55.86	-104.39
0002118	0222	476LM	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	.00	150.00	.00
0002149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	125.00	32.48	92.52	25.98
0002522	0222	311JY	EMPLOYER	MEDICARE	CONTRIBUTION	-469.51	.00	-469.51	.00
0002522	0222	311K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	560.84	-560.84	.00
0002522	0222	311L	EMPLOYER	MEDICARE	CONTRIBUTION	1,437.00	1,331.63	105.37	92.67
0002522	0222	311LS	EMPLOYER	MEDICARE	CONTRIBUTION	269.47	93.28	176.19	34.62
0202006	0222	135K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	195.55	-195.55	.00
0202006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	1,062.19	742.61	319.58	69.91
0202121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	390.49	-390.49	.00

WEBSTER COUNTY BOARD OF EDUCATION



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0202121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	374.90	162.32	212.58	43.30
0202149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	.00	50.00	.00
0212061	0222	168K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	8.16	-8.16	.00
0212061	0222	168L	EMPLOYER	MEDICARE	CONTRIBUTION	203.82	.00	203.82	.00
0502121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	516.60	-516.60	.00
0502121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	435.74	217.21	218.53	49.85
0502149	0222	120K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.83	-19.83	.00
0502149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	250.00	161.54	88.46	64.62
0602006	0222	135K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	131.22	-131.22	.00
0602006	0222	135L	EMPLOYER	MEDICARE	CONTRIBUTION	617.05	649.97	-32.92	105.34
0602121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	396.68	-396.68	.00
0602121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	210.29	124.72	85.57	59.31
0602149	0222	120K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	44.43	-44.43	.00
0602149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	150.00	92.17	57.83	61.45
0902006	0222	343K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	9.11	-9.11	.00
0902121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	408.93	-408.93	.00
0902121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	404.54	164.36	240.18	40.63
0902124	0222	345L	EMPLOYER	MEDICARE	CONTRIBUTION	255.05	170.00	85.05	66.65
0902149	0222	120K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	74.72	-74.72	.00
0902149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	97.24	-47.24	194.48
1252118	0222	401L	EMPLOYER	MEDICARE	CONTRIBUTION	417.89	243.52	174.37	58.27
1252118	0222	550I	EMPLOYER	MEDICARE	CONTRIBUTION	1,219.54	.00	1,219.54	.00
1252118	0222	550J	EMPLOYER	MEDICARE	CONTRIBUTION	1,171.10	16.56	1,154.54	1.41
1252118	0222	550KC	EMPLOYER	MEDICARE	CONTRIBUTION	2,000.00	898.44	1,101.56	44.92
1252121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	488.11	-488.11	.00
1252121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	465.89	159.82	306.07	34.30
1302118	0222	106K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	17.19	-17.19	.00
1302118	0222	401L	EMPLOYER	MEDICARE	CONTRIBUTION	43.92	59.96	-16.04	136.52
1302118	0222	550I	EMPLOYER	MEDICARE	CONTRIBUTION	180.21	.00	180.21	.00
1302118	0222	550J	EMPLOYER	MEDICARE	CONTRIBUTION	-92.30	85.73	-178.03	-92.88
1302118	0222	550KC	EMPLOYER	MEDICARE	CONTRIBUTION	791.72	653.32	138.40	82.52
1302121	0222	337K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	1,305.64	-1,305.64	.00
1302121	0222	337L	EMPLOYER	MEDICARE	CONTRIBUTION	1,203.68	549.86	653.82	45.68
1302140	0222	348L	EMPLOYER	MEDICARE	CONTRIBUTION	.00	4.49	-4.49	.00
1302149	0222	120K	EMPLOYER	MEDICARE	CONTRIBUTION	.00	20.29	-20.29	.00
1302149	0222	120L	EMPLOYER	MEDICARE	CONTRIBUTION	50.00	45.63	4.37	91.26
0002011	0231	130L	KTRS	EMPLOYER	CONTRIBUTION	991.58	946.92	44.66	95.50
0002118	0231	110L	KTRS	EMPLOYER	CONTRIBUTION	712.70	731.43	-18.73	102.63
0002118	0231	401K	KTRS	EMPLOYER	CONTRIBUTION	.00	315.34	-315.34	.00
0002118	0231	401L	KTRS	EMPLOYER	CONTRIBUTION	3,784.03	3,490.33	293.70	92.24
0002149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	400.00	69.75	330.25	17.44
0002522	0231	311JY	KTRS	EMPLOYER	CONTRIBUTION	-2,034.49	.00	-2,034.49	.00
0002522	0231	311K	KTRS	EMPLOYER	CONTRIBUTION	.00	4,901.84	-4,901.84	.00
0002522	0231	311L	KTRS	EMPLOYER	CONTRIBUTION	9,890.00	11,153.59	-1,263.59	112.78
0002522	0231	311LS	KTRS	EMPLOYER	CONTRIBUTION	1,567.44	563.67	1,003.77	35.96
0202006	0231	135K	KTRS	EMPLOYER	CONTRIBUTION	.00	332.65	-332.65	.00
0202006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	1,596.63	1,264.07	332.56	79.17
0202121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	342.28	-342.28	.00
0202121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	161.05	-161.05	.00
0202149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
0502121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	667.93	-667.93	.00
0502121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	664.20	-664.20	.00
0502149	0231	120K	KTRS	EMPLOYER	CONTRIBUTION	.00	41.01	-41.01	.00

WEBSTER COUNTY BOARD OF EDUCATION

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0502149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	250.00	334.25	-84.25	133.70
0602006	0231	135K	KTRS	EMPLOYER	CONTRIBUTION	.00	145.92	-145.92	.00
0602006	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	695.60	892.79	-197.19	128.35
0602121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	322.10	-322.10	.00
0602121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	161.05	-161.05	.00
0602149	0231	120K	KTRS	EMPLOYER	CONTRIBUTION	.00	3.87	-3.87	.00
0602149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	.00	3.87	-3.87	.00
0902121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	430.81	-430.81	.00
0902121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	173.94	-173.94	.00
0902149	0231	120K	KTRS	EMPLOYER	CONTRIBUTION	.00	149.74	-149.74	.00
0902149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	20.00	201.24	-181.24	999.99
1252118	0231	401L	KTRS	EMPLOYER	CONTRIBUTION	4,929.65	4,929.60	.05	100.00
1252118	0231	550I	KTRS	EMPLOYER	CONTRIBUTION	-804.62	.00	-804.62	.00
1252118	0231	550J	KTRS	EMPLOYER	CONTRIBUTION	419.10	91.17	327.93	21.75
1252118	0231	550KC	KTRS	EMPLOYER	CONTRIBUTION	2,000.00	1,172.11	827.89	58.61
1252121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	332.10	-332.10	.00
1252121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	171.05	-171.05	.00
1302118	0231	106K	KTRS	EMPLOYER	CONTRIBUTION	.00	35.58	-35.58	.00
1302118	0231	401L	KTRS	EMPLOYER	CONTRIBUTION	518.09	496.57	21.52	95.85
1302118	0231	550I	KTRS	EMPLOYER	CONTRIBUTION	-1,760.90	.00	-1,760.90	.00
1302118	0231	550J	KTRS	EMPLOYER	CONTRIBUTION	1,566.63	13.48	1,553.15	.86
1302118	0231	550KC	KTRS	EMPLOYER	CONTRIBUTION	1,705.24	1,086.02	619.22	63.69
1302121	0231	337K	KTRS	EMPLOYER	CONTRIBUTION	.00	410.85	-410.85	.00
1302121	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	.00	503.15	-503.15	.00
1302140	0231	348L	KTRS	EMPLOYER	CONTRIBUTION	.00	48.62	-48.62	.00
1302149	0231	120K	KTRS	EMPLOYER	CONTRIBUTION	.00	43.50	-43.50	.00
1302149	0231	120L	KTRS	EMPLOYER	CONTRIBUTION	500.00	97.95	402.05	19.59
0002118	0232	476KM	CERS	EMPLOYER	CONTRIBUTION	-209.10	409.49	-618.59	-195.83
0002118	0232	476LM	CERS	EMPLOYER	CONTRIBUTION	2,810.00	.00	2,810.00	.00
0002522	0232	311JY	CERS	EMPLOYER	CONTRIBUTION	-2,922.15	.00	-2,922.15	.00
0002522	0232	311K	CERS	EMPLOYER	CONTRIBUTION	.00	1,808.01	-1,808.01	.00
0002522	0232	311L	CERS	EMPLOYER	CONTRIBUTION	8,840.00	4,899.04	3,940.96	55.42
0002522	0232	311LS	CERS	EMPLOYER	CONTRIBUTION	643.98	197.10	446.88	30.61
0202006	0232	135K	CERS	EMPLOYER	CONTRIBUTION	.00	822.65	-822.65	.00
0202006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	4,675.94	3,126.07	1,549.87	66.85
0202121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	5,094.39	-5,094.39	.00
0202121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	6,926.61	2,097.69	4,828.92	30.28
0202149	0232	120L	CERS	EMPLOYER	CONTRIBUTION	50.00	.00	50.00	.00
0212061	0232	168K	CERS	EMPLOYER	CONTRIBUTION	.00	110.80	-110.80	.00
0212061	0232	168L	CERS	EMPLOYER	CONTRIBUTION	3,788.23	.00	3,788.23	.00
0502121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	5,765.48	-5,765.48	.00
0502121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	8,050.66	2,853.39	5,197.27	35.44
0602006	0232	135K	CERS	EMPLOYER	CONTRIBUTION	.00	795.30	-795.30	.00
0602006	0232	135L	CERS	EMPLOYER	CONTRIBUTION	4,522.43	3,022.14	1,500.29	66.83
0602121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	4,576.96	-4,576.96	.00
0602121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	3,885.25	1,139.39	2,745.86	29.33
0602149	0232	120K	CERS	EMPLOYER	CONTRIBUTION	.00	586.32	-586.32	.00
0602149	0232	120L	CERS	EMPLOYER	CONTRIBUTION	150.00	1,256.40	-1,106.40	837.60
0902121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	5,360.11	-5,360.11	.00
0902121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	7,474.17	5,267.10	2,207.07	29.53
0902124	0232	345L	CERS	EMPLOYER	CONTRIBUTION	3,466.91	2,349.80	1,117.11	67.78
0902149	0232	120K	CERS	EMPLOYER	CONTRIBUTION	.00	37.46	-37.46	.00
0902149	0232	120L	CERS	EMPLOYER	CONTRIBUTION	20.00	.00	20.00	.00

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1252118	0232	550I	CERS	EMPLOYER	CONTRIBUTION	-8,971.19	.00	-8,971.19	.00
1252118	0232	550J	CERS	EMPLOYER	CONTRIBUTION	-10,422.80	134.58	-10,557.38	-1.29
1252118	0232	550KC	CERS	EMPLOYER	CONTRIBUTION	2,000.00	11,272.11	-9,272.11	563.61
1252121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	7,069.43	-7,069.43	.00
1252121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	8,607.63	2,320.78	6,286.85	26.96
1302118	0232	550I	CERS	EMPLOYER	CONTRIBUTION	-4,333.96	.00	-4,333.96	.00
1302118	0232	550J	CERS	EMPLOYER	CONTRIBUTION	1,660.50	1,165.77	494.73	70.21
1302118	0232	550KC	CERS	EMPLOYER	CONTRIBUTION	10,826.98	8,895.72	1,931.26	82.16
1302121	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	17,782.79	-17,782.79	.00
1302121	0232	337L	CERS	EMPLOYER	CONTRIBUTION	22,239.02	7,062.37	15,176.65	31.76
1302149	0232	120L	CERS	EMPLOYER	CONTRIBUTION	500.00	.00	500.00	.00
0002011	0253	130L	KSBA	UNEMPLOYMENT	INSURANCE	94.20	52.60	41.60	55.84
0002118	0253	110L	KSBA	UNEMPLOYMENT	INSURANCE	60.00	20.45	39.55	34.08
0002118	0253	401L	KSBA	UNEMPLOYMENT	INSURANCE	15.00	16.26	-1.26	108.40
0002118	0253	476KM	KSBA	UNEMPLOYMENT	INSURANCE	-17.24	.00	-17.24	.00
0002118	0253	476LM	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0002149	0253	120L	KSBA	UNEMPLOYMENT	INSURANCE	20.00	.00	20.00	.00
0002522	0253	311JY	KSBA	UNEMPLOYMENT	INSURANCE	480.69	.00	480.69	.00
0002522	0253	311L	KSBA	UNEMPLOYMENT	INSURANCE	320.00	170.03	149.97	53.13
0002522	0253	311LS	KSBA	UNEMPLOYMENT	INSURANCE	86.00	20.00	66.00	23.26
0202006	0253	135L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	120.00	.00	100.00
0202121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	130.00	-130.00	.00
0202121	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0202149	0253	120L	KSBA	UNEMPLOYMENT	INSURANCE	50.00	.00	50.00	.00
0212061	0253	168L	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0502121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	304.84	-304.84	.00
0502121	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	26.35	93.65	21.96
0502149	0253	120K	KSBA	UNEMPLOYMENT	INSURANCE	.00	6.00	-6.00	.00
0502149	0253	120L	KSBA	UNEMPLOYMENT	INSURANCE	250.00	72.72	177.28	29.09
0602006	0253	135K	KSBA	UNEMPLOYMENT	INSURANCE	.00	88.19	-88.19	.00
0602006	0253	135L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	139.65	-19.65	116.38
0602121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	134.82	-134.82	.00
0602121	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	60.00	23.64	36.36	39.40
0602149	0253	120K	KSBA	UNEMPLOYMENT	INSURANCE	.00	29.75	-29.75	.00
0602149	0253	120L	KSBA	UNEMPLOYMENT	INSURANCE	150.00	43.30	106.70	28.87
0902006	0253	343K	KSBA	UNEMPLOYMENT	INSURANCE	.00	6.28	-6.28	.00
0902121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	130.00	-130.00	.00
0902121	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	.00	120.00	.00
0902124	0253	345L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	116.80	3.20	97.33
0902149	0253	120K	KSBA	UNEMPLOYMENT	INSURANCE	.00	4.71	-4.71	.00
0902149	0253	120L	KSBA	UNEMPLOYMENT	INSURANCE	10.00	55.08	-45.08	550.80
1252118	0253	401L	KSBA	UNEMPLOYMENT	INSURANCE	30.00	30.00	.00	100.00
1252118	0253	550I	KSBA	UNEMPLOYMENT	INSURANCE	204.15	.00	204.15	.00
1252118	0253	550J	KSBA	UNEMPLOYMENT	INSURANCE	196.83	.00	196.83	.00
1252118	0253	550KC	KSBA	UNEMPLOYMENT	INSURANCE	700.00	92.00	608.00	13.14
1252121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	261.35	-261.35	.00
1252121	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	120.00	1.36	118.64	1.13
1302118	0253	106K	KSBA	UNEMPLOYMENT	INSURANCE	.00	11.86	-11.86	.00
1302118	0253	401L	KSBA	UNEMPLOYMENT	INSURANCE	3.08	1.81	1.27	58.77
1302118	0253	550I	KSBA	UNEMPLOYMENT	INSURANCE	41.72	.00	41.72	.00
1302118	0253	550J	KSBA	UNEMPLOYMENT	INSURANCE	-25.91	.00	-25.91	.00
1302118	0253	550KC	KSBA	UNEMPLOYMENT	INSURANCE	135.33	79.71	55.62	58.90
1302121	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	609.25	-609.25	.00

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1302121	0253	337L	KSBA UNEMPLOYMENT INSURANCE	360.00	30.64	329.36	8.51
1302140	0253	348L	KSBA UNEMPLOYMENT INSURANCE	.00	3.10	-3.10	.00
1302149	0253	120K	KSBA UNEMPLOYMENT INSURANCE	.00	3.82	-3.82	.00
1302149	0253	120L	KSBA UNEMPLOYMENT INSURANCE	50.00	2.80	47.20	5.60
0002011	0260	130L	WORKMAN'S COMPENSATION	175.18	167.28	7.90	95.49
0002118	0260	110L	WORKMAN'S COMPENSATION	125.91	129.15	-3.24	102.57
0002118	0260	401K	WORKMAN'S COMPENSATION	.00	10.38	-10.38	.00
0002118	0260	401L	WORKMAN'S COMPENSATION	124.53	114.86	9.67	92.23
0002118	0260	476KM	WORKMAN'S COMPENSATION	-8.59	11.03	-19.62	-128.41
0002118	0260	476LM	WORKMAN'S COMPENSATION	60.00	.00	60.00	.00
0002149	0260	120L	WORKMAN'S COMPENSATION	20.00	12.32	7.68	61.60
0002522	0260	311JY	WORKMAN'S COMPENSATION	-209.19	.00	-209.19	.00
0002522	0260	311K	WORKMAN'S COMPENSATION	.00	286.28	-286.28	.00
0002522	0260	311L	WORKMAN'S COMPENSATION	525.00	587.86	-62.86	111.97
0002522	0260	311LS	WORKMAN'S COMPENSATION	94.33	34.45	59.88	36.52
0202006	0260	135K	WORKMAN'S COMPENSATION	.00	80.85	-80.85	.00
0202006	0260	135L	WORKMAN'S COMPENSATION	388.25	307.23	81.02	79.13
0202121	0260	337K	WORKMAN'S COMPENSATION	.00	148.25	-148.25	.00
0202121	0260	337L	WORKMAN'S COMPENSATION	137.03	61.72	75.31	45.04
0202149	0260	120L	WORKMAN'S COMPENSATION	50.00	.00	50.00	.00
0212061	0260	168K	WORKMAN'S COMPENSATION	.00	2.98	-2.98	.00
0212061	0260	168L	WORKMAN'S COMPENSATION	74.50	.00	74.50	.00
0502121	0260	337K	WORKMAN'S COMPENSATION	.00	207.96	-207.96	.00
0502121	0260	337L	WORKMAN'S COMPENSATION	159.27	99.50	59.77	62.47
0502149	0260	120K	WORKMAN'S COMPENSATION	.00	7.25	-7.25	.00
0502149	0260	120L	WORKMAN'S COMPENSATION	250.00	59.05	190.95	23.62
0602006	0260	135K	WORKMAN'S COMPENSATION	.00	48.35	-48.35	.00
0602006	0260	135L	WORKMAN'S COMPENSATION	225.54	239.00	-13.46	105.97
0602121	0260	337K	WORKMAN'S COMPENSATION	.00	151.09	-151.09	.00
0602121	0260	337L	WORKMAN'S COMPENSATION	76.86	47.36	29.50	61.62
0602149	0260	120K	WORKMAN'S COMPENSATION	.00	16.43	-16.43	.00
0602149	0260	120L	WORKMAN'S COMPENSATION	150.00	34.43	115.57	22.95
0902006	0260	343K	WORKMAN'S COMPENSATION	.00	3.33	-3.33	.00
0902121	0260	337K	WORKMAN'S COMPENSATION	.00	158.34	-158.34	.00
0902121	0260	337L	WORKMAN'S COMPENSATION	147.87	65.16	82.71	44.07
0902124	0260	345L	WORKMAN'S COMPENSATION	93.22	63.18	30.04	67.78
0902149	0260	120K	WORKMAN'S COMPENSATION	.00	27.43	-27.43	.00
0902149	0260	120L	WORKMAN'S COMPENSATION	10.00	35.56	-25.56	355.60
1252118	0260	401L	WORKMAN'S COMPENSATION	152.75	152.77	-.02	100.01
1252118	0260	550I	WORKMAN'S COMPENSATION	565.56	.00	565.56	.00
1252118	0260	550J	WORKMAN'S COMPENSATION	507.63	21.47	486.16	4.23
1252118	0260	550KC	WORKMAN'S COMPENSATION	1,000.00	484.60	515.40	48.46
1252121	0260	337K	WORKMAN'S COMPENSATION	.00	200.61	-200.61	.00
1252121	0260	337L	WORKMAN'S COMPENSATION	170.29	67.67	102.62	39.74
1302118	0260	106K	WORKMAN'S COMPENSATION	.00	6.29	-6.29	.00
1302118	0260	401L	WORKMAN'S COMPENSATION	16.05	15.41	.64	96.01
1302118	0260	550I	WORKMAN'S COMPENSATION	-69.29	.00	-69.29	.00
1302118	0260	550J	WORKMAN'S COMPENSATION	-259.08	33.28	-292.36	-12.85
1302118	0260	550KC	WORKMAN'S COMPENSATION	460.14	420.66	39.48	91.42
1302121	0260	337K	WORKMAN'S COMPENSATION	.00	491.35	-491.35	.00
1302121	0260	337L	WORKMAN'S COMPENSATION	439.97	277.74	162.23	63.13
1302140	0260	348L	WORKMAN'S COMPENSATION	.00	1.65	-1.65	.00
1302149	0260	120K	WORKMAN'S COMPENSATION	.00	7.68	-7.68	.00

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1302149	0260	120L	WORKMAN'S COMPENSATION	50.00	17.32	32.68	34.64
0002118	0294	401K	FED. FUNDED HEALTH INSURANCE	.00	245.44	-245.44	.00
0002118	0294	401L	FED. FUNDED HEALTH INSURANCE	2,945.28	6,407.36	-3,462.08	217.55
0002118	0294	476KM	FED. FUNDED HEALTH INSURANCE	-6,023.36	1,394.91	-7,418.27	-23.16
0002522	0294	311K	FED. FUNDED HEALTH INSURANCE	.00	3,439.60	-3,439.60	.00
0002522	0294	311L	FED. FUNDED HEALTH INSURANCE	12,450.00	6,879.20	5,570.80	55.25
0502121	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	12,416.08	-12,416.08	.00
0502121	0294	337L	FED. FUNDED HEALTH INSURANCE	9,114.72	11,052.24	-1,937.52	121.26
0602121	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	7,895.70	-7,895.70	.00
0602121	0294	337L	FED. FUNDED HEALTH INSURANCE	9,114.72	2,631.90	6,482.82	28.88
0902124	0294	345L	FED. FUNDED HEALTH INSURANCE	4,730.66	.00	4,730.66	.00
1252118	0294	401L	FED. FUNDED HEALTH INSURANCE	6,793.32	3,679.71	3,113.61	54.17
1252118	0294	550I	FED. FUNDED HEALTH INSURANCE	5,461.76	.00	5,461.76	.00
1252118	0294	550J	FED. FUNDED HEALTH INSURANCE	197.96	2,631.90	-2,433.94	999.99
1252118	0294	550KC	FED. FUNDED HEALTH INSURANCE	9,000.00	8,773.00	227.00	97.48
1252121	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	23,947.08	-23,947.08	.00
1252121	0294	337L	FED. FUNDED HEALTH INSURANCE	9,114.72	7,669.38	1,445.34	84.14
1302118	0294	401L	FED. FUNDED HEALTH INSURANCE	697.00	348.48	348.52	50.00
1302118	0294	550I	FED. FUNDED HEALTH INSURANCE	4,175.44	.00	4,175.44	.00
1302118	0294	550J	FED. FUNDED HEALTH INSURANCE	-3,509.20	2,631.90	-6,141.10	-75.00
1302118	0294	550KC	FED. FUNDED HEALTH INSURANCE	3,302.22	16,791.60	-13,489.38	508.49
1302121	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	20,049.50	-20,049.50	.00
1302121	0294	337L	FED. FUNDED HEALTH INSURANCE	18,133.92	5,250.00	12,883.92	28.95
0002118	0295	401K	FED. FUNDED LIFE INSURANCE	.00	.25	-.25	.00
0002118	0295	401L	FED. FUNDED LIFE INSURANCE	3.00	6.05	-3.05	201.67
0002118	0295	476KM	FED. FUNDED LIFE INSURANCE	-7.00	1.59	-8.59	-22.71
0002522	0295	311K	FED. FUNDED LIFE INSURANCE	.00	8.00	-8.00	.00
0002522	0295	311L	FED. FUNDED LIFE INSURANCE	50.00	16.00	34.00	32.00
0202121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	18.00	-18.00	.00
0202121	0295	337L	FED. FUNDED LIFE INSURANCE	24.00	6.00	18.00	25.00
0502121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	19.00	-19.00	.00
0502121	0295	337L	FED. FUNDED LIFE INSURANCE	24.00	9.00	15.00	37.50
0602121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	17.00	-17.00	.00
0602121	0295	337L	FED. FUNDED LIFE INSURANCE	12.00	3.00	9.00	25.00
0902121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	18.00	-18.00	.00
0902121	0295	337L	FED. FUNDED LIFE INSURANCE	24.00	6.00	18.00	25.00
0902124	0295	345L	FED. FUNDED LIFE INSURANCE	12.00	6.00	6.00	50.00
1252118	0295	401L	FED. FUNDED LIFE INSURANCE	6.00	3.25	2.75	54.17
1252118	0295	550I	FED. FUNDED LIFE INSURANCE	16.00	.00	16.00	.00
1252118	0295	550J	FED. FUNDED LIFE INSURANCE	10.00	3.00	7.00	30.00
1252118	0295	550KC	FED. FUNDED LIFE INSURANCE	100.00	10.00	90.00	10.00
1252121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	20.00	-20.00	.00
1252121	0295	337L	FED. FUNDED LIFE INSURANCE	24.00	6.00	18.00	25.00
1302118	0295	401L	FED. FUNDED LIFE INSURANCE	.62	.30	.32	48.39
1302118	0295	550I	FED. FUNDED LIFE INSURANCE	5.00	.00	5.00	.00
1302118	0295	550J	FED. FUNDED LIFE INSURANCE	7.00	3.00	4.00	42.86
1302118	0295	550KC	FED. FUNDED LIFE INSURANCE	4.06	10.00	-5.94	246.31
1302121	0295	337K	FED. FUNDED LIFE INSURANCE	.00	59.00	-59.00	.00
1302121	0295	337L	FED. FUNDED LIFE INSURANCE	72.00	21.00	51.00	29.17
0002118	0296	401K	FED. FUNDED STATE ADM. FEE	.00	2.00	-2.00	.00
0002118	0296	401L	FED. FUNDED STATE ADM. FEE	24.00	48.46	-24.46	201.92
0002118	0296	476KM	FED. FUNDED STATE ADM. FEE	-56.00	12.72	-68.72	-22.71
0002522	0296	311K	FED. FUNDED STATE ADM. FEE	.00	64.00	-64.00	.00

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0002522	0296	311L	FED. FUNDED STATE ADM. FEE				350.00	128.00	222.00	36.57
0202121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	144.00	-144.00	.00
0202121	0296	337L	FED. FUNDED STATE ADM. FEE				192.00	48.00	144.00	25.00
0502121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	152.00	-152.00	.00
0502121	0296	337L	FED. FUNDED STATE ADM. FEE				192.00	72.00	120.00	37.50
0602121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	136.00	-136.00	.00
0602121	0296	337L	FED. FUNDED STATE ADM. FEE				96.00	24.00	72.00	25.00
0902121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	144.00	-144.00	.00
0902121	0296	337L	FED. FUNDED STATE ADM. FEE				192.00	48.00	144.00	25.00
0902124	0296	345L	FED. FUNDED STATE ADM. FEE				96.00	48.00	48.00	50.00
1252118	0296	401L	FED. FUNDED STATE ADM. FEE				48.00	26.00	22.00	54.17
1252118	0296	550I	FED. FUNDED STATE ADM. FEE				504.00	.00	504.00	.00
1252118	0296	550J	FED. FUNDED STATE ADM. FEE				456.00	24.00	432.00	5.26
1252118	0296	550KC	FED. FUNDED STATE ADM. FEE				844.94	80.00	764.94	9.47
1252121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	160.00	-160.00	.00
1252121	0296	337L	FED. FUNDED STATE ADM. FEE				192.00	48.00	144.00	25.00
1302118	0296	401L	FED. FUNDED STATE ADM. FEE				4.93	2.46	2.47	49.90
1302118	0296	550I	FED. FUNDED STATE ADM. FEE				42.80	.00	42.80	.00
1302118	0296	550J	FED. FUNDED STATE ADM. FEE				56.00	24.00	32.00	42.86
1302118	0296	550KC	FED. FUNDED STATE ADM. FEE				33.15	80.00	-46.85	241.33
1302121	0296	337K	FED. FUNDED STATE ADM. FEE				.00	472.00	-472.00	.00
1302121	0296	337L	FED. FUNDED STATE ADM. FEE				576.00	168.00	408.00	29.17
0002522	0297	311K	FED. FUNDED FLEXIBLE SPENDING				.00	700.00	-700.00	.00
0002522	0297	311L	FED. FUNDED FLEXIBLE SPENDING				6,800.00	1,400.00	5,400.00	20.59
0202121	0297	337K	FED. FUNDED FLEXIBLE SPENDING				.00	3,150.00	-3,150.00	.00
0202121	0297	337L	FED. FUNDED FLEXIBLE SPENDING				4,200.00	1,050.00	3,150.00	25.00
0502121	0297	337L	FED. FUNDED FLEXIBLE SPENDING				2,100.00	.00	2,100.00	.00
0602121	0297	337K	FED. FUNDED FLEXIBLE SPENDING				.00	875.00	-875.00	.00
0902121	0297	337K	FED. FUNDED FLEXIBLE SPENDING				.00	3,150.00	-3,150.00	.00
0902121	0297	337L	FED. FUNDED FLEXIBLE SPENDING				4,200.00	1,050.00	3,150.00	25.00
0902124	0297	345L	FED. FUNDED FLEXIBLE SPENDING				.00	1,050.00	-1,050.00	.00
1252121	0297	337L	FED. FUNDED FLEXIBLE SPENDING				2,100.00	.00	2,100.00	.00
1302118	0297	550I	FED. FUNDED FLEXIBLE SPENDING				159.00	.00	159.00	.00
1302118	0297	550J	FED. FUNDED FLEXIBLE SPENDING				691.00	.00	691.00	.00
1302121	0297	337K	FED. FUNDED FLEXIBLE SPENDING				.00	4,025.00	-4,025.00	.00
1302121	0297	337L	FED. FUNDED FLEXIBLE SPENDING				8,400.00	1,575.00	6,825.00	18.75
TOTAL 0200 EMPLOYEE BENEFITS							270,507.80	359,243.45	-88,735.65	132.80
0300 PURCHASED PROF AND TECH SERV										
1252149	0322	120L	EDUCATION CONSULTANT				700.00	.00	700.00	.00
1302149	0322	120K	EDUCATION CONSULTANT				.00	1,263.00	-1,263.00	.00
1302149	0322	120L	EDUCATION CONSULTANT				200.00	.00	200.00	.00
0002149	0335	120L	OTHER PROFESSIONAL CONSULTANT				500.00	.00	500.00	.00
1302118	0335	550I	OTHER PROFESSIONAL CONSULTANT				800.00	.00	800.00	.00
1302149	0335	120L	OTHER PROFESSIONAL CONSULTANT				100.00	.00	100.00	.00
0002118	0338	401K	REGISTRATION FEES				.00	10,830.36	-10,830.36	.00
0002118	0338	401L	REGISTRATION FEES				7,539.86	3,411.94	4,127.92	45.25
0002118	0338	476KM	REGISTRATION FEES				4,794.00	.00	4,794.00	.00
0002118	0338	476LM	REGISTRATION FEES				4,794.00	.00	4,794.00	.00
0002149	0338	120L	REGISTRATION FEES				500.00	.00	500.00	.00
0002522	0338	311L	REGISTRATION FEES				1,200.00	50,035.10	-48,835.10	999.99

WEBSTER COUNTY BOARD OF EDUCATION



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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002960	0338	466KA	REGISTRATION FEES	.00	53,224.58	-53,224.58	.00
0202121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0502121	0338	337K	REGISTRATION FEES	.00	435.00	-435.00	.00
0502121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0602121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0902006	0338	343L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0902121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
0902124	0338	345L	REGISTRATION FEES	250.00	219.70	30.30	87.88
0902149	0338	120L	REGISTRATION FEES	80.00	.00	80.00	.00
1252121	0338	337K	REGISTRATION FEES	.00	145.00	-145.00	.00
1252121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
1252149	0338	120L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
1252918	0338	0917	REGISTRATION FEES	.00	250.00	-250.00	.00
1302121	0338	337K	REGISTRATION FEES	.00	290.00	-290.00	.00
1302121	0338	337L	REGISTRATION FEES	2,000.00	.00	2,000.00	.00
1302140	0338	348L	REGISTRATION FEES	.00	2,175.00	-2,175.00	.00
1302145	0338	348L	REGISTRATION FEES	1,000.00	650.00	350.00	65.00
1302149	0338	120L	REGISTRATION FEES	100.00	560.00	-460.00	560.00
0002118	0339	401L	Other Professionals Services	7,300.00	.00	7,300.00	.00
0002061	0347	552KS	SECURITY SERVICES	.00	-2,545.23	2,545.23	.00
0002061	0347	552LS	SECURITY SERVICES	32,687.00	32,687.00	.00	100.00
1252118	0349	0924	OTHER PROFESSIONAL SERVICES	1,000.00	.00	1,000.00	.00
1252118	0349	550I	OTHER PROFESSIONAL SERVICES	1,632.61	.00	1,632.61	.00
1302118	0349	550J	OTHER PROFESSIONAL SERVICES	266.26	.00	266.26	.00
1302121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	5,743.00	-5,743.00	.00
1302121	0349	337L	OTHER PROFESSIONAL SERVICES	15,000.00	170.00	14,830.00	1.13
1302149	0351	120L	DATA PROCESSING & CODING SVCS	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				96,543.73	159,544.45	-63,000.72	165.26
0400 PURCHASED PROPERTY SERVICES							
0002522	0432	311L	TECH-RELATED REPS & MAINT	100.00	.00	100.00	.00
0002522	0435	311L	VEHICLE REPAIR & MAINT	400.00	2,500.00	-2,100.00	625.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				500.00	2,500.00	-2,000.00	500.00
0500 OTHER PURCHASED SERVICES							
1302149	0519	120L	STUDENT TRANSPORTATION POS	500.00	.00	500.00	.00
0002522	0524	311L	FLEET INSURANCE	1,500.00	.00	1,500.00	.00
0202149	0531	120L	POSTAGE & PO BOX RENT	50.00	.00	50.00	.00
1302149	0531	120L	POSTAGE & PO BOX RENT	150.00	.00	150.00	.00
1302149	0533	120L	ON-LINE NETWORK	50.00	.00	50.00	.00
1302149	0542	120L	NEWSPAPER ADVERTISING	50.00	.00	50.00	.00
1302149	0552	120L	PRINTING	50.00	.00	50.00	.00
0002118	0553	476KM	PRINT/BIND - PUBLICATIONS	200.00	.00	200.00	.00
0002118	0553	476LM	PRINT/BIND - PUBLICATIONS	200.00	.00	200.00	.00
0202149	0553	120L	PRINT/BIND - PUBLICATIONS	200.00	.00	200.00	.00
1302149	0553	120L	PRINT/BIND - PUBLICATIONS	50.00	.00	50.00	.00
1302149	0559	120L	OTHER PRINTING-REPORT CARDS	50.00	.00	50.00	.00
0002118	0580	401K	TRAVEL	.00	187.60	-187.60	.00
0002118	0580	401L	TRAVEL	4,000.00	586.80	3,413.20	14.67

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0580	476KM	TRAVEL	-1,194.66	.00	-1,194.66	.00
0002118	0580	476LM	TRAVEL	7,086.81	.00	7,086.81	.00
0002149	0580	120L	TRAVEL	500.00	.00	500.00	.00
0002522	0580	311K	TRAVEL	.00	286.75	-286.75	.00
0002522	0580	311L	TRAVEL	4,000.00	4,403.63	-403.63	110.09
0202121	0580	337L	TRAVEL	1,000.00	.00	1,000.00	.00
0202149	0580	120L	TRAVEL	200.00	.00	200.00	.00
0212061	0580	168K	TRAVEL	.00	3,056.86	-3,056.86	.00
0212061	0580	168L	TRAVEL	300.00	.00	300.00	.00
0502121	0580	337K	TRAVEL	.00	1,513.22	-1,513.22	.00
0502121	0580	337L	TRAVEL	1,000.00	417.99	582.01	41.80
0602121	0580	337L	TRAVEL	1,000.00	.00	1,000.00	.00
0902006	0580	343L	TRAVEL	1,000.00	.00	1,000.00	.00
0902121	0580	337K	TRAVEL	.00	156.11	-156.11	.00
0902121	0580	337L	TRAVEL	1,000.00	.00	1,000.00	.00
0902124	0580	345L	TRAVEL	250.00	.00	250.00	.00
1252118	0580	550I	TRAVEL	-8,638.80	.00	-8,638.80	.00
1252118	0580	550J	TRAVEL	3,695.06	-245.01	3,940.07	-6.63
1252118	0580	550KC	TRAVEL	2,967.64	1,562.43	1,405.21	52.65
1252118	0580	638L	TRAVEL	1,865.00	.00	1,865.00	.00
1252121	0580	337K	TRAVEL	.00	783.36	-783.36	.00
1252121	0580	337L	TRAVEL	1,000.00	.00	1,000.00	.00
1302118	0580	106K	TRAVEL	.00	14,539.99	-14,539.99	.00
1302118	0580	550I	TRAVEL	-7,340.07	.00	-7,340.07	.00
1302118	0580	550J	TRAVEL	173.30	873.31	-700.01	503.93
1302118	0580	550KC	TRAVEL	.00	850.45	-850.45	.00
1302118	0580	638L	TRAVEL	875.00	.00	875.00	.00
1302121	0580	337K	TRAVEL	.00	2,068.91	-2,068.91	.00
1302121	0580	337L	TRAVEL	1,000.00	311.55	688.45	31.16
1302140	0580	348L	TRAVEL	2,531.60	1,120.54	1,411.06	44.26
1302145	0580	348K	TRAVEL	.00	156.78	-156.78	.00
1302145	0580	348L	TRAVEL	1,265.86	830.44	435.42	65.60
1302149	0580	120L	TRAVEL	500.00	169.40	330.60	33.88
0002118	0585	476KM	TRAVEL - MEALS	720.00	.00	720.00	.00
0002118	0585	476LM	TRAVEL - MEALS	720.00	.00	720.00	.00
0002118	0586	476KM	TRAVEL - HOTELS	5,819.19	.00	5,819.19	.00
0002118	0586	476LM	TRAVEL - HOTELS	5,819.19	.00	5,819.19	.00
0002522	0586	311LS	TRAVEL - HOTELS	10,370.40	5,766.40	4,604.00	55.60
TOTAL 0500 OTHER PURCHASED SERVICES				46,535.52	39,397.51	7,138.01	84.66
0600 SUPPLIES							
0002118	0610	401L	GENERAL SUPPLIES	.00	420.39	-420.39	.00
0002149	0610	120K	GENERAL SUPPLIES	.00	5,205.80	-5,205.80	.00
0002149	0610	120L	GENERAL SUPPLIES	100.00	.00	100.00	.00
0002522	0610	311JY	GENERAL SUPPLIES	300.00	.00	300.00	.00
0002522	0610	311L	GENERAL SUPPLIES	400.00	349.50	50.50	87.38
0002522	0610	311LS	GENERAL SUPPLIES	992.27	5,596.27	-4,604.00	563.99
0202121	0610	337K	GENERAL SUPPLIES	.00	31.98	-31.98	.00
0202121	0610	337L	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0202149	0610	120L	GENERAL SUPPLIES	363.95	.00	363.95	.00
0212061	0610	168K	GENERAL SUPPLIES	.00	10,681.72	-10,681.72	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0212061	0610	168L	GENERAL SUPPLIES		11,092.03	.00	11,092.03	.00
0502121	0610	0922	GENERAL SUPPLIES		.00	562.62	-562.62	.00
0502121	0610	337K	GENERAL SUPPLIES		.00	1,122.59	-1,122.59	.00
0502121	0610	337L	GENERAL SUPPLIES		3,000.00	.00	3,000.00	.00
0502199	0610	11ML	GENERAL SUPPLIES		285.00	275.68	9.32	96.73
0602118	0610	0915	GENERAL SUPPLIES		.00	4.94	-4.94	.00
0602121	0610	337K	GENERAL SUPPLIES		.00	321.52	-321.52	.00
0602121	0610	337L	GENERAL SUPPLIES		3,000.00	8.99	2,991.01	.30
0602199	0610	11ML	GENERAL SUPPLIES		2,500.00	2,509.32	-9.32	100.37
0902006	0610	343K	GENERAL SUPPLIES		.00	2,603.99	-2,603.99	.00
0902006	0610	343L	GENERAL SUPPLIES		22,756.00	.00	22,756.00	.00
0902121	0610	337K	GENERAL SUPPLIES		.00	30.02	-30.02	.00
0902121	0610	337L	GENERAL SUPPLIES		3,000.00	.00	3,000.00	.00
0902124	0610	345L	GENERAL SUPPLIES		100.00	.00	100.00	.00
0902149	0610	120L	GENERAL SUPPLIES		800.00	.00	800.00	.00
1252118	0610	0924	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
1252118	0610	550I	GENERAL SUPPLIES		-2,409.22	.00	-2,409.22	.00
1252118	0610	550J	GENERAL SUPPLIES		1,689.97	-699.25	2,389.22	-41.38
1252118	0610	550KC	GENERAL SUPPLIES		3,000.00	.00	3,000.00	.00
1252118	0610	638L	GENERAL SUPPLIES		300.00	.00	300.00	.00
1252121	0610	337K	GENERAL SUPPLIES		.00	36.96	-36.96	.00
1252121	0610	337L	GENERAL SUPPLIES		3,000.00	.00	3,000.00	.00
1302118	0610	0919	GENERAL SUPPLIES		.00	6.61	-6.61	.00
1302118	0610	550I	GENERAL SUPPLIES		5,601.75	.00	5,601.75	.00
1302118	0610	550J	GENERAL SUPPLIES		7,348.16	4,034.20	3,313.96	54.90
1302118	0610	550KC	GENERAL SUPPLIES		3,299.85	323.77	2,976.08	9.81
1302118	0610	638L	GENERAL SUPPLIES		150.00	.00	150.00	.00
1302121	0610	337K	GENERAL SUPPLIES		.00	2,804.14	-2,804.14	.00
1302121	0610	337L	GENERAL SUPPLIES		3,000.00	142.93	2,857.07	4.76
1302145	0610	348L	GENERAL SUPPLIES		202.00	443.23	-241.23	219.42
1302149	0610	120L	GENERAL SUPPLIES		1,000.00	6,379.87	-5,379.87	637.99
0002522	0616	311L	FOOD NON INSTR NON FOOD SVC		300.00	.00	300.00	.00
0002522	0616	311LS	FOOD NON INSTR NON FOOD SVC		8,789.56	8,789.56	.00	100.00
0202149	0616	120L	FOOD NON INSTR NON FOOD SVC		50.00	.00	50.00	.00
0902149	0616	120L	FOOD NON INSTR NON FOOD SVC		800.00	.00	800.00	.00
1252149	0616	120L	FOOD NON INSTR NON FOOD SVC		500.00	.00	500.00	.00
1302118	0616	638L	FOOD NON INSTR NON FOOD SVC		901.00	.00	901.00	.00
1302149	0616	120L	FOOD NON INSTR NON FOOD SVC		100.00	.00	100.00	.00
0202149	0617	120L	FOOD INSTR NON FOOD SERVICE		50.00	.00	50.00	.00
0902149	0617	120L	FOOD INSTR NON FOOD SERVICE		1,000.00	.00	1,000.00	.00
1252149	0617	120L	FOOD INSTR NON FOOD SERVICE		500.00	.00	500.00	.00
1302149	0617	120L	FOOD INSTR NON FOOD SERVICE		100.00	.00	100.00	.00
0002522	0626	311L	GASOLINE		1,300.00	.00	1,300.00	.00
0002522	0627	311JY	DIESEL FUEL		3,119.00	.00	3,119.00	.00
0002522	0627	311L	DIESEL FUEL		2,000.00	482.00	1,518.00	24.10
0002522	0627	311LS	DIESEL FUEL		2,174.99	.00	2,174.99	.00
1252118	0627	550I	DIESEL FUEL		11,502.91	.00	11,502.91	.00
1252118	0627	550J	DIESEL FUEL		3,048.58	.00	3,048.58	.00
1252118	0627	550KC	DIESEL FUEL		2,623.27	3,181.00	-557.73	121.26
1302118	0627	550I	DIESEL FUEL		-3,918.50	.00	-3,918.50	.00
1302118	0627	550J	DIESEL FUEL		-4,494.00	622.44	-5,116.44	-13.85
1302118	0627	550KC	DIESEL FUEL		3,971.20	3,252.00	719.20	81.89
0202149	0641	120L	LIBRARY BOOKS		300.00	.00	300.00	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
1302149	0641	120L	LIBRARY BOOKS	100.00	.00	100.00	.00
1302149	0642	120L	PERIODICALS & NEWSPAPERS	50.00	.00	50.00	.00
0002006	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,596.65	-7,596.65	.00
0002118	0643	401L	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	.00	1,500.00	.00
0002149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	250.00	362.85	-112.85	145.14
0002522	0643	311L	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0002522	0643	311LS	SUPPLEMENTARY BKS/STUDY GUIDES	349.50	.00	349.50	.00
0202149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	650.13	-650.13	.00
0202149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	-650.13	1,150.13	-130.03
0902149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	960.00	1,043.21	-83.21	108.67
1252118	0643	638L	SUPPLEMENTARY BKS/STUDY GUIDES	872.00	.00	872.00	.00
1252149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	1,777.00	-1,277.00	355.40
1302118	0643	638L	SUPPLEMENTARY BKS/STUDY GUIDES	2,064.00	.00	2,064.00	.00
1302149	0643	120K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,087.57	-3,087.57	.00
1302149	0643	120L	SUPPLEMENTARY BKS/STUDY GUIDES	750.00	.00	750.00	.00
0002118	0644	473GL	TEXTBOOKS & OTHER INSTR MATERI	.00	291,535.29	-291,535.29	.00
0002149	0644	120L	TEXTBOOKS	200.00	207.40	-7.40	103.70
0002960	0644	466KA	TEXTBOOKS & OTHER INSTR MATERI	.00	5,091.42	-5,091.42	.00
0202149	0644	120K	TEXTBOOKS	.00	2,816.31	-2,816.31	.00
0202149	0644	120L	TEXTBOOKS	500.00	.00	500.00	.00
0902149	0644	120L	TEXTBOOKS	500.00	.00	500.00	.00
1302149	0644	120L	TEXTBOOKS	3,000.00	810.00	2,190.00	27.00
1302149	0645	120L	AUDIOVISUAL MATERIALS	100.00	.00	100.00	.00
0002149	0647	120L	REFERENCE MATERIALS	80.00	.00	80.00	.00
0202149	0647	120L	REFERENCE MATERIALS	25.00	.00	25.00	.00
1302149	0647	120L	REFERENCE MATERIALS	50.00	.00	50.00	.00
0002522	0650	311L	SUPPLIES-TECH RELATED	200.00	.00	200.00	.00
0202149	0650	120L	SUPPLIES-TECH RELATED	25.00	.00	25.00	.00
0212061	0650	168K	SUPPLIES-TECH RELATED	.00	3,637.00	-3,637.00	.00
0212061	0650	168L	SUPPLIES-TECH RELATED	5,301.13	.00	5,301.13	.00
0502118	0650	0918	SUPPLIES-TECH RELATED	.00	70.02	-70.02	.00
0902006	0650	343L	SUPPLIES-TECH RELATED	10,000.00	.00	10,000.00	.00
0902149	0650	120K	SUPPLIES-TECH RELATED	.00	165.91	-165.91	.00
0902149	0650	120L	SUPPLIES-TECH RELATED	500.00	.00	500.00	.00
1252118	0650	550I	SUPPLIES-TECH RELATED	-1,148.20	.00	-1,148.20	.00
1252149	0650	120L	SUPPLIES-TECH RELATED	800.00	.00	800.00	.00
1302118	0650	550I	SUPPLIES-TECH RELATED	1,000.00	.00	1,000.00	.00
1302149	0650	120L	SUPPLIES-TECH RELATED	2,500.00	.00	2,500.00	.00
0002522	0661	311L	LUBRICANTS	100.00	.00	100.00	.00
0202149	0674	120L	AWARDS	100.00	.00	100.00	.00
0902149	0674	120L	AWARDS	1,000.00	.00	1,000.00	.00
1302149	0674	120L	AWARDS	50.00	.00	50.00	.00
0002149	0675	120L	ORGANIZTN SUPPLIES (ACTIVITY)	100.00	.00	100.00	.00
0202149	0675	120L	ORGANIZTN SUPPLIES (ACTIVITY)	100.00	.00	100.00	.00
1302149	0675	120L	ORGANIZTN SUPPLIES (ACTIVITY)	50.00	.00	50.00	.00
1252118	0679	0924	OTHER STUDENT ACTIVITIES	1,000.00	.00	1,000.00	.00
1252118	0679	550I	OTHER STUDENT ACTIVITIES	-1,434.81	.00	-1,434.81	.00
1302118	0679	550I	OTHER STUDENT ACTIVITIES	-16.19	.00	-16.19	.00
0002522	0680	311L	WELFARE (FOOD/CLOTHES/UTIL)	200.00	.00	200.00	.00
1302140	0694	348L	EQUIPMENT	3,871.50	3,552.06	319.44	91.75
1302145	0694	348L	EQUIPMENT	4,790.50	5,594.08	-803.58	116.77
1252118	0697	550I	OTHER SUPPLIES & MATERIALS	-3,495.70	.00	-3,495.70	.00
1302118	0697	0916	OTHER SUPPLIES & MATERIALS	.00	3,303.73	-3,303.73	.00

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1302118	0697	106K	OTHER SUPPLIES & MATERIALS	.00	13,250.65	-13,250.65	.00
1302118	0697	550I	OTHER SUPPLIES & MATERIALS	1,000.00	.00	1,000.00	.00
1302140	0697	348L	OTHER SUPPLIES & MATERIALS	277.20	89.99	187.21	32.46
1302145	0697	348L	OTHER SUPPLIES & MATERIALS	92.40	.00	92.40	.00
TOTAL 0600 SUPPLIES				153,403.10	403,515.93	-250,112.83	263.04
0700 PROPERTY							
0902006	0733	343L	FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0002118	0734	350L	TECH-RELATED HARDWARE	19,665.00	.00	19,665.00	.00
0002118	0734	522L	TECH-RELATED HARDWARE	1,148,316.00	1,148,316.00	.00	100.00
0002118	0735	350L	TECHNOLOGY SOFTWARE	51,790.00	47,445.00	4,345.00	91.61
0002118	0735	473GB	TECHNOLOGY SOFTWARE	-2,774.00	.00	-2,774.00	.00
0002149	0735	120K	TECHNOLOGY SOFTWARE	.00	1,888.17	-1,888.17	.00
0002149	0735	120L	TECHNOLOGY SOFTWARE	200.00	.00	200.00	.00
0002522	0735	311L	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
0202149	0735	120K	TECHNOLOGY SOFTWARE	.00	377.76	-377.76	.00
0202149	0735	120L	TECHNOLOGY SOFTWARE	600.00	.00	600.00	.00
0502149	0735	120L	TECHNOLOGY SOFTWARE	.00	661.08	-661.08	.00
0602149	0735	120K	TECHNOLOGY SOFTWARE	.00	418.21	-418.21	.00
0602149	0735	120L	TECHNOLOGY SOFTWARE	.00	132.42	-132.42	.00
0902149	0735	120L	TECHNOLOGY SOFTWARE	700.00	852.73	-152.73	121.82
1252149	0735	120K	TECHNOLOGY SOFTWARE	.00	802.74	-802.74	.00
1252149	0735	120L	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
1302149	0735	120K	TECHNOLOGY SOFTWARE	.00	690.51	-690.51	.00
1302149	0735	120L	TECHNOLOGY SOFTWARE	1,000.00	836.53	163.47	83.65
0002061	0739	552LS	OTHER EQUIPMENT	2,259.40	.00	2,259.40	.00
0212061	0739	168K	OTHER EQUIPMENT	.00	248.00	-248.00	.00
0212061	0739	168L	OTHER EQUIPMENT	13,648.25	.00	13,648.25	.00
1252118	0739	550I	OTHER EQUIPMENT	-533.00	.00	-533.00	.00
1302022	0739	0921S	OTHER EQUIPMENT	70.32	1,000.00	-929.68	999.99
1302118	0739	106K	OTHER EQUIPMENT	.00	57,296.67	-57,296.67	.00
1302118	0739	106L	OTHER EQUIPMENT	155,727.00	.00	155,727.00	.00
1302118	0739	550I	OTHER EQUIPMENT	400.00	.00	400.00	.00
1302140	0739	348L	OTHER EQUIPMENT	1,059.70	472.82	586.88	44.62
1302145	0739	348L	OTHER EQUIPMENT	853.24	647.98	205.26	75.94
TOTAL 0700 PROPERTY				1,397,981.91	1,262,086.62	135,895.29	90.28
0800 DEBT SERVICE AND MISCELLANEOUS							
1302149	0810	120L	DUES & FEES	50.00	.00	50.00	.00
0002522	0894	311L	INSTRUCTIONAL FIELD TRIPS	1,200.00	780.06	419.94	65.01
0602118	0894	0921	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0602118	0894	157J	INSTRUCTIONAL FIELD TRIPS	1,360.00	.00	1,360.00	.00
1252118	0894	550J	INSTRUCTIONAL FIELD TRIPS	-32.43	.00	-32.43	.00
1302118	0894	106L	INSTRUCTIONAL FIELD TRIPS	30,000.00	.00	30,000.00	.00
1302149	0894	120L	INSTRUCTIONAL FIELD TRIPS	250.00	.00	250.00	.00
1302149	0896	120L	STUDENT WAGES	50.00	.00	50.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				33,877.57	780.06	33,097.51	2.30

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TOTAL 1000 INSTRUCTION				2,887,689.89	3,154,081.78	-266,391.89	109.23
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	-4,789.47	.00	-4,789.47	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	.00	40,962.43	-40,962.43	.00
0002029	0120	617K	CERTIFIED SUBSTITUTE SALARY	.00	5,707.35	-5,707.35	.00
0002029	0120	617L	CERTIFIED SUBSTITUTE SALARY	60,000.00	.00	60,000.00	.00
0002119	0130	14MJ	CLASSIFIED REGULAR SALARY	4,710.10	.00	4,710.10	.00
0002119	0130	14ML	CLASSIFIED REGULAR SALARY	40,993.52	.00	40,993.52	.00
0502037	0130	337K	CLASSIFIED REGULAR SALARY	.00	5,375.40	-5,375.40	.00
0502037	0130	337L	CLASSIFIED REGULAR SALARY	7,508.70	2,213.40	5,295.30	29.48
0002029	0131	617K	OTHER CLASSIFIED PAY	.00	320.00	-320.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				108,422.85	54,578.58	53,844.27	50.34
0200 EMPLOYEE BENEFITS							
0002029	0221	617K	EMPLOYER FICA CONTRIBUTION	.00	19.57	-19.57	.00
0502037	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	333.20	-333.20	.00
0502037	0221	337L	EMPLOYER FICA CONTRIBUTION	465.54	137.20	328.34	29.47
0002029	0222	617K	EMPLOYER MEDICARE CONTRIBUTION	.00	87.33	-87.33	.00
0002029	0222	617L	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	.00	3,000.00	.00
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	35.27	.00	35.27	.00
0002119	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	594.41	595.21	-.80	100.13
0502037	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	77.86	-77.86	.00
0502037	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	108.88	32.06	76.82	29.45
0002029	0231	617K	KTRS EMPLOYER CONTRIBUTION	.00	784.74	-784.74	.00
0002029	0231	617L	KTRS EMPLOYER CONTRIBUTION	3,000.00	.00	3,000.00	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	37.44	.00	37.44	.00
0002119	0231	14ML	KTRS EMPLOYER CONTRIBUTION	1,229.81	1,259.94	-30.13	102.45
0002029	0232	617K	CERS EMPLOYER CONTRIBUTION	.00	63.07	-63.07	.00
0502037	0232	337K	CERS EMPLOYER CONTRIBUTION	.00	1,059.44	-1,059.44	.00
0502037	0232	337L	CERS EMPLOYER CONTRIBUTION	2,011.58	436.24	1,575.34	21.69
0002029	0253	617L	KSBA UNEMPLOYMENT INSURANCE	3,000.00	.00	3,000.00	.00
0002119	0253	14ML	KSBA UNEMPLOYMENT INSURANCE	60.00	54.78	5.22	91.30
0502037	0253	337K	KSBA UNEMPLOYMENT INSURANCE	.00	10.79	-10.79	.00
0502037	0253	337L	KSBA UNEMPLOYMENT INSURANCE	10.80	.00	10.80	.00
0002029	0260	617K	WORKMAN'S COMPENSATION	.00	31.97	-31.97	.00
0002029	0260	617L	WORKMAN'S COMPENSATION	3,000.00	.00	3,000.00	.00
0002119	0260	14MJ	WORKMAN'S COMPENSATION	6.66	.00	6.66	.00
0002119	0260	14ML	WORKMAN'S COMPENSATION	217.26	222.64	-5.38	102.48
0502037	0260	337K	WORKMAN'S COMPENSATION	.00	28.56	-28.56	.00
0502037	0260	337L	WORKMAN'S COMPENSATION	39.80	11.76	28.04	29.55
0502037	0295	337K	FED. FUNDED LIFE INSURANCE	.00	1.62	-1.62	.00
0502037	0295	337L	FED. FUNDED LIFE INSURANCE	2.16	.54	1.62	25.00
0502037	0296	337K	FED. FUNDED STATE ADM. FEE	.00	12.96	-12.96	.00
0502037	0296	337L	FED. FUNDED STATE ADM. FEE	17.28	4.32	12.96	25.00
0502037	0297	337K	FED. FUNDED FLEXIBLE SPENDING	.00	283.50	-283.50	.00
0502037	0297	337L	FED. FUNDED FLEXIBLE SPENDING	378.00	94.50	283.50	25.00

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TOTAL 0200 EMPLOYEE BENEFITS				17,214.89	5,643.80	11,571.09	32.78
0300 PURCHASED PROF AND TECH SERV							
0002029	0339	617L	Other Professionsl Ser ices	5,000.00	.00	5,000.00	.00
1302190	0349	0917B	OTHER PROFESSIONAL SERVICES	7,000.00	5,450.00	1,550.00	77.86
TOTAL 0300 PURCHASED PROF AND TECH SERV				12,000.00	5,450.00	6,550.00	45.42
0500 OTHER PURCHASED SERVICES							
0002029	0531	617K	POSTAGE & PO BOX RENT	.00	607.09	-607.09	.00
0002029	0531	617L	POSTAGE & PO BOX RENT	1,350.00	.00	1,350.00	.00
0002029	0549	617L	OTHER ADVERTISING	5,000.00	.00	5,000.00	.00
0002029	0552	617K	PRINTING	.00	-56.36	56.36	.00
0002029	0552	617L	PRINTING	15,000.00	.00	15,000.00	.00
0002029	0553	617L	PRINT/BIND - PUBLICATIONS	20,000.00	.00	20,000.00	.00
0002029	0580	617K	TRAVEL	.00	155.14	-155.14	.00
0002029	0580	617L	TRAVEL	3,000.00	.00	3,000.00	.00
0002119	0580	337K	TRAVEL	.00	2,343.40	-2,343.40	.00
0002119	0580	337L	TRAVEL	2,000.00	.00	2,000.00	.00
0002029	0581	617L	TRAVEL - IN DISTRICT	10,000.00	.00	10,000.00	.00
0002029	0585	617L	TRAVEL - MEALS	5,000.00	.00	5,000.00	.00
0002029	0586	617L	TRAVEL - HOTELS	5,000.00	.00	5,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				66,350.00	3,049.27	63,300.73	4.60
0600 SUPPLIES							
0002029	0610	617K	GENERAL SUPPLIES	.00	8,718.62	-8,718.62	.00
0002029	0610	617L	GENERAL SUPPLIES	20,000.00	.00	20,000.00	.00
0002119	0610	337K	GENERAL SUPPLIES	.00	37.64	-37.64	.00
0002119	0610	337L	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0002029	0616	617K	FOOD NON INSTR NON FOOD SVC	.00	-295.35	295.35	.00
0002029	0616	617L	FOOD NON INSTR NON FOOD SVC	15,000.00	.00	15,000.00	.00
0002029	0643	617K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	8,117.91	-8,117.91	.00
0002029	0643	617L	SUPPLEMENTARY BKS/STUDY GUIDES	69,043.37	.00	69,043.37	.00
0002119	0646	337K	TESTS	.00	6,168.52	-6,168.52	.00
0002119	0646	337L	TESTS	6,000.00	.00	6,000.00	.00
0002029	0650	617L	SUPPLIES-TECH RELATED	2,000.00	.00	2,000.00	.00
0002029	0673	617L	FEES/REGISTRATIONS (ACTIVITY)	5,000.00	.00	5,000.00	.00
0002029	0674	617L	AWARDS	10,000.00	.00	10,000.00	.00
1302190	0679	0917A	OTHER STUDENT ACTIVITIES	1,000.00	1,000.00	.00	100.00
0002037	0694	13JL	EQUIPMENT	16,000.00	.00	16,000.00	.00
TOTAL 0600 SUPPLIES				146,043.37	23,747.34	122,296.03	16.26
0700 PROPERTY							
0002029	0733	617L	FURNITURE & FIXTURES	3,000.00	.00	3,000.00	.00
0002029	0735	617K	TECHNOLOGY SOFTWARE	.00	11,055.00	-11,055.00	.00
0002029	0735	617L	TECHNOLOGY SOFTWARE	44,000.00	.00	44,000.00	.00

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TOTAL 0700 PROPERTY				47,000.00	11,055.00	35,945.00	23.52
TOTAL 2100 STUDENT SUPPORT SERVICES				397,031.11	103,523.99	293,507.12	26.07
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002052	0110	466KA	CERTIFIED PERMANENT SALARY	.00	37,149.72	-37,149.72	.00
0002202	0110	310K	CERTIFIED PERMANENT SALARY	.00	-2,130.61	2,130.61	.00
0002202	0110	310L	CERTIFIED PERMANENT SALARY	15,397.40	17,517.73	-2,120.33	113.77
0012123	0110	135J	CERTIFIED PERMANENT SALARY	.00	410.91	-410.91	.00
0012123	0110	135K	CERTIFIED PERMANENT SALARY	.00	8,117.18	-8,117.18	.00
0012123	0110	135L	CERTIFIED PERMANENT SALARY	34,363.50	25,835.59	8,527.91	75.18
0012123	0110	337L	CERTIFIED PERMANENT SALARY	32,727.00	.00	32,727.00	.00
0202202	0110	310L	CERTIFIED PERMANENT SALARY	50,433.50	51,416.64	-983.14	101.95
0502202	0110	310L	CERTIFIED PERMANENT SALARY	55,922.00	55,921.92	.08	100.00
0602202	0110	310L	CERTIFIED PERMANENT SALARY	57,835.00	57,834.96	.04	100.00
0902202	0110	310L	CERTIFIED PERMANENT SALARY	80,974.17	78,155.30	2,818.87	96.52
0002202	0111	310L	EXTENDED DAY	4,574.51	4,574.64	-.13	100.00
0012123	0111	135K	EXTENDED DAY	.00	2,554.08	-2,554.08	.00
0012123	0111	135L	EXTENDED DAY	10,216.18	7,662.24	2,553.94	75.00
0012123	0111	337L	EXTENDED DAY	9,729.65	.00	9,729.65	.00
0202202	0111	310L	EXTENDED DAY	1,532.68	1,532.64	.04	100.00
0502202	0111	310L	EXTENDED DAY	3,022.81	3,022.80	.01	100.00
0602202	0111	310L	EXTENDED DAY	3,126.23	3,126.24	-.01	100.00
0902202	0111	310L	EXTENDED DAY	3,193.14	3,193.20	-.06	100.00
0002202	0112	310L	EXTRA SERVICE	4,692.73	4,692.72	.01	100.00
0012123	0112	135K	EXTRA SERVICE	.00	2,288.64	-2,288.64	.00
0012123	0112	135L	EXTRA SERVICE	9,154.53	6,865.92	2,288.61	75.00
0012123	0112	337L	EXTRA SERVICE	8,909.05	.00	8,909.05	.00
0002052	0113	466JA	OTHER CERTIFIED SALARY	.00	125.00	-125.00	.00
0002052	0113	466KA	OTHER CERTIFIED SALARY	.00	5,000.00	-5,000.00	.00
0002052	0113	552JW	OTHER CERTIFIED SALARY	.00	1,425.00	-1,425.00	.00
0002052	0113	552LW	OTHER CERTIFIED SALARY	4,662.23	.00	4,662.23	.00
0002052	0113	563J	OTHER CERTIFIED SALARY	.00	3,425.00	-3,425.00	.00
0202153	0113	10EI	OTHER CERTIFIED SALARY	-186.93	.00	-186.93	.00
0202153	0113	10EK	OTHER CERTIFIED SALARY	.00	356.00	-356.00	.00
0502153	0113	10EK	OTHER CERTIFIED SALARY	.00	163.00	-163.00	.00
0602153	0113	10EJ	OTHER CERTIFIED SALARY	-315.19	.00	-315.19	.00
0602153	0113	10EK	OTHER CERTIFIED SALARY	.00	163.00	-163.00	.00
0902153	0113	10EK	OTHER CERTIFIED SALARY	.00	193.00	-193.00	.00
1252153	0113	10EI	OTHER CERTIFIED SALARY	-186.93	.00	-186.93	.00
1252153	0113	10EJ	OTHER CERTIFIED SALARY	-866.18	.00	-866.18	.00
1252153	0113	10EK	OTHER CERTIFIED SALARY	.00	193.00	-193.00	.00
1302052	0113	466KA	OTHER CERTIFIED SALARY	.00	875.00	-875.00	.00
1302153	0113	10EI	OTHER CERTIFIED SALARY	-63.66	.00	-63.66	.00
1302153	0113	10EJ	OTHER CERTIFIED SALARY	-1,070.37	.00	-1,070.37	.00
1302153	0113	10EK	OTHER CERTIFIED SALARY	.00	954.24	-954.24	.00
0002052	0120	552JW	CERTIFIED SUBSTITUTE SALARY	.00	100.00	-100.00	.00
0002052	0120	552LW	CERTIFIED SUBSTITUTE SALARY	333.73	.00	333.73	.00
0002202	0120	310L	CERTIFIED SUBSTITUTE SALARY	.00	112.00	-112.00	.00
0202202	0120	310L	CERTIFIED SUBSTITUTE SALARY	1,500.00	1,739.00	-239.00	115.93

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0502202	0120	310L	CERTIFIED SUBSTITUTE SALARY	1,045.00	.00	1,045.00	.00
0602202	0120	310L	CERTIFIED SUBSTITUTE SALARY	15,420.93	12,162.00	3,258.93	78.87
0902202	0120	310L	CERTIFIED SUBSTITUTE SALARY	16,665.68	12,981.00	3,684.68	77.89
0002202	0130	310L	CLASSIFIED REGULAR SALARY	13,922.20	14,384.38	-462.18	103.32
0012123	0130	337K	CLASSIFIED REGULAR SALARY	.00	10,508.40	-10,508.40	.00
0012123	0130	337L	CLASSIFIED REGULAR SALARY	18,485.50	9,083.28	9,402.22	49.14
0202202	0130	310L	CLASSIFIED REGULAR SALARY	5,323.74	5,546.40	-222.66	104.18
0502202	0130	310L	CLASSIFIED REGULAR SALARY	10,540.14	10,540.08	.06	100.00
0602202	0130	310L	CLASSIFIED REGULAR SALARY	444.33	400.62	43.71	90.16
0902202	0130	310L	CLASSIFIED REGULAR SALARY	20,675.28	20,675.28	.00	100.00
0002052	0131	552JW	OTHER CLASSIFIED PAY	.00	1,000.00	-1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				492,133.58	481,847.14	10,286.44	97.91
0200 EMPLOYEE BENEFITS							
0002052	0221	552JW	EMPLOYER FICA CONTRIBUTION	.00	62.00	-62.00	.00
0002202	0221	310L	EMPLOYER FICA CONTRIBUTION	863.18	786.33	76.85	91.10
0012123	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	891.15	-891.15	.00
0012123	0221	337L	EMPLOYER FICA CONTRIBUTION	1,146.10	178.18	967.92	15.55
0202202	0221	310L	EMPLOYER FICA CONTRIBUTION	330.07	336.84	-6.77	102.05
0502202	0221	310L	EMPLOYER FICA CONTRIBUTION	653.49	653.52	-.03	100.00
0602202	0221	310L	EMPLOYER FICA CONTRIBUTION	.00	24.29	-24.29	.00
0902202	0221	310L	EMPLOYER FICA CONTRIBUTION	1,281.87	1,183.58	98.29	92.33
0002052	0222	466JA	EMPLOYER MEDICARE CONTRIBUTION	.00	1.73	-1.73	.00
0002052	0222	466KA	EMPLOYER MEDICARE CONTRIBUTION	.00	594.58	-594.58	.00
0002052	0222	552JW	EMPLOYER MEDICARE CONTRIBUTION	.00	35.54	-35.54	.00
0002052	0222	552LW	EMPLOYER MEDICARE CONTRIBUTION	69.60	.00	69.60	.00
0002052	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	47.25	-47.25	.00
0002202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	559.36	537.74	21.62	96.13
0012123	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	190.74	-190.74	.00
0012123	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	779.14	572.22	206.92	73.44
0012123	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	208.40	-208.40	.00
0012123	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	1,012.84	41.68	971.16	4.12
0202153	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	-2.71	.00	-2.71	.00
0202153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	4.59	-4.59	.00
0202202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	830.70	805.37	25.33	96.95
0502153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	2.16	-2.16	.00
0502202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,007.53	969.68	37.85	96.24
0602153	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	-6.28	.00	-6.28	.00
0602153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	2.21	-2.21	.00
0602202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,066.70	987.02	79.68	92.53
0902153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	2.74	-2.74	.00
0902202	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,687.89	1,600.01	87.88	94.79
1252153	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	-2.71	.00	-2.71	.00
1252153	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	-12.56	.00	-12.56	.00
1252153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	2.61	-2.61	.00
1302052	0222	466KA	EMPLOYER MEDICARE CONTRIBUTION	.00	12.42	-12.42	.00
1302153	0222	10EI	EMPLOYER MEDICARE CONTRIBUTION	-5.38	.00	-5.38	.00
1302153	0222	10EJ	EMPLOYER MEDICARE CONTRIBUTION	-15.42	.00	-15.42	.00
1302153	0222	10EK	EMPLOYER MEDICARE CONTRIBUTION	.00	11.60	-11.60	.00
0002052	0231	466JA	KTRS EMPLOYER CONTRIBUTION	.00	21.38	-21.38	.00
0002052	0231	466KA	KTRS EMPLOYER CONTRIBUTION	.00	6,765.33	-6,765.33	.00

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0002052	0231	552JW	KTRS	EMPLOYER	CONTRIBUTION	.00	246.99	-246.99	.00
0002052	0231	552LW	KTRS	EMPLOYER	CONTRIBUTION	773.04	.00	773.04	.00
0002052	0231	563J	KTRS	EMPLOYER	CONTRIBUTION	.00	561.81	-561.81	.00
0002202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	3,970.57	3,985.96	-15.39	100.39
0012123	0231	135K	KTRS	EMPLOYER	CONTRIBUTION	.00	403.02	-403.02	.00
0012123	0231	135L	KTRS	EMPLOYER	CONTRIBUTION	1,612.04	1,209.06	402.98	75.00
0012123	0231	337L	KTRS	EMPLOYER	CONTRIBUTION	8,272.45	.00	8,272.45	.00
0202153	0231	10EI	KTRS	EMPLOYER	CONTRIBUTION	-5.61	.00	-5.61	.00
0202153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	10.68	-10.68	.00
0202202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	8,668.02	9,327.84	-659.82	107.61
0502153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	4.89	-4.89	.00
0502202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	9,493.06	9,492.96	.10	100.00
0602153	0231	10EJ	KTRS	EMPLOYER	CONTRIBUTION	-12.99	.00	-12.99	.00
0602153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	4.89	-4.89	.00
0602202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	12,507.39	12,507.88	-.49	100.00
0902153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	5.79	-5.79	.00
0902202	0231	310L	KTRS	EMPLOYER	CONTRIBUTION	15,017.39	14,858.09	159.30	98.94
1252153	0231	10EI	KTRS	EMPLOYER	CONTRIBUTION	-5.61	.00	-5.61	.00
1252153	0231	10EJ	KTRS	EMPLOYER	CONTRIBUTION	-25.99	.00	-25.99	.00
1252153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	5.79	-5.79	.00
1302052	0231	466KA	KTRS	EMPLOYER	CONTRIBUTION	.00	136.16	-136.16	.00
1302153	0231	10EI	KTRS	EMPLOYER	CONTRIBUTION	-11.22	.00	-11.22	.00
1302153	0231	10EJ	KTRS	EMPLOYER	CONTRIBUTION	-32.11	.00	-32.11	.00
1302153	0231	10EK	KTRS	EMPLOYER	CONTRIBUTION	.00	25.65	-25.65	.00
0002052	0232	552JW	CERS	EMPLOYER	CONTRIBUTION	.00	197.10	-197.10	.00
0002202	0232	310L	CERS	EMPLOYER	CONTRIBUTION	2,744.07	2,743.96	.11	100.00
0012123	0232	337K	CERS	EMPLOYER	CONTRIBUTION	.00	3,218.00	-3,218.00	.00
0012123	0232	337L	CERS	EMPLOYER	CONTRIBUTION	4,952.27	643.60	4,308.67	13.00
0202202	0232	310L	CERS	EMPLOYER	CONTRIBUTION	1,049.31	1,093.20	-43.89	104.18
0502202	0232	310L	CERS	EMPLOYER	CONTRIBUTION	2,077.47	2,077.44	.03	100.00
0602202	0232	310L	CERS	EMPLOYER	CONTRIBUTION	87.58	78.98	8.60	90.18
0902202	0232	310L	CERS	EMPLOYER	CONTRIBUTION	4,075.10	4,075.20	-.10	100.00
0002052	0253	466KA	KSBA	UNEMPLOYMENT	INSURANCE	.00	27.27	-27.27	.00
0002052	0253	552JW	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.00	-1.00	.00
0002052	0253	552LW	KSBA	UNEMPLOYMENT	INSURANCE	48.00	.00	48.00	.00
0002052	0253	563J	KSBA	UNEMPLOYMENT	INSURANCE	.00	1.50	-1.50	.00
0002202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	42.77	33.81	8.96	79.05
0012123	0253	135L	KSBA	UNEMPLOYMENT	INSURANCE	30.00	30.00	.00	100.00
0012123	0253	337K	KSBA	UNEMPLOYMENT	INSURANCE	.00	30.02	-30.02	.00
0012123	0253	337L	KSBA	UNEMPLOYMENT	INSURANCE	60.00	.00	60.00	.00
0202202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	79.80	91.30	-11.50	114.41
0502202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	75.00	74.99	.01	99.99
0602202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	121.80	114.57	7.23	94.06
0902202	0253	310L	KSBA	UNEMPLOYMENT	INSURANCE	270.00	284.83	-14.83	105.49
0002052	0260	466JA	WORKMAN'S	COMPENSATION		.00	.66	-.66	.00
0002052	0260	466KA	WORKMAN'S	COMPENSATION		.00	223.54	-223.54	.00
0002052	0260	552JW	WORKMAN'S	COMPENSATION		.00	13.39	-13.39	.00
0002052	0260	563J	WORKMAN'S	COMPENSATION		.00	23.59	-23.59	.00
0002202	0260	310L	WORKMAN'S	COMPENSATION		204.45	204.99	-.54	100.26
0012123	0260	135K	WORKMAN'S	COMPENSATION		.00	71.22	-71.22	.00
0012123	0260	135L	WORKMAN'S	COMPENSATION		284.80	213.66	71.14	75.02
0012123	0260	337K	WORKMAN'S	COMPENSATION		.00	86.60	-86.60	.00
0012123	0260	337L	WORKMAN'S	COMPENSATION		370.21	17.32	352.89	4.68

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0202153	0260	10EI	WORKMAN'S COMPENSATION	-.99	.00	-.99	.00
0202153	0260	10EK	WORKMAN'S COMPENSATION	.00	1.88	-1.88	.00
0202202	0260	310L	WORKMAN'S COMPENSATION	303.64	318.23	-14.59	104.81
0502153	0260	10EK	WORKMAN'S COMPENSATION	.00	.86	-.86	.00
0502202	0260	310L	WORKMAN'S COMPENSATION	368.27	368.40	-.13	100.04
0602153	0260	10EJ	WORKMAN'S COMPENSATION	-2.30	.00	-2.30	.00
0602153	0260	10EK	WORKMAN'S COMPENSATION	.00	.86	-.86	.00
0602202	0260	310L	WORKMAN'S COMPENSATION	389.89	389.69	.20	99.95
0902153	0260	10EK	WORKMAN'S COMPENSATION	.00	1.02	-1.02	.00
0902202	0260	310L	WORKMAN'S COMPENSATION	616.96	609.63	7.33	98.81
1252153	0260	10EI	WORKMAN'S COMPENSATION	-.99	.00	-.99	.00
1252153	0260	10EJ	WORKMAN'S COMPENSATION	-4.59	.00	-4.59	.00
1252153	0260	10EK	WORKMAN'S COMPENSATION	.00	1.02	-1.02	.00
1302052	0260	466KA	WORKMAN'S COMPENSATION	.00	4.65	-4.65	.00
1302153	0260	10EI	WORKMAN'S COMPENSATION	-1.98	.00	-1.98	.00
1302153	0260	10EJ	WORKMAN'S COMPENSATION	-5.67	.00	-5.67	.00
1302153	0260	10EK	WORKMAN'S COMPENSATION	.00	4.52	-4.52	.00
0002202	0294	310L	FED. FUNDED HEALTH INSURANCE	3,982.94	4,746.19	-763.25	119.16
0012123	0294	337K	FED. FUNDED HEALTH INSURANCE	.00	7,634.50	-7,634.50	.00
0012123	0294	337L	FED. FUNDED HEALTH INSURANCE	11,690.76	2,290.35	9,400.41	19.59
0202202	0294	310L	FED. FUNDED HEALTH INSURANCE	12,894.24	12,573.06	321.18	97.51
0502202	0294	310L	FED. FUNDED HEALTH INSURANCE	13,586.64	13,586.64	.00	100.00
0602202	0294	310L	FED. FUNDED HEALTH INSURANCE	20,496.86	20,385.54	111.32	99.46
0902202	0294	310L	FED. FUNDED HEALTH INSURANCE	22,271.52	17,112.12	5,159.40	76.83
0002052	0295	466KA	FED. FUNDED LIFE INSURANCE	.00	6.00	-6.00	.00
0002202	0295	310L	FED. FUNDED LIFE INSURANCE	7.54	8.66	-1.12	114.85
0012123	0295	337K	FED. FUNDED LIFE INSURANCE	.00	5.00	-5.00	.00
0012123	0295	337L	FED. FUNDED LIFE INSURANCE	12.00	1.50	10.50	12.50
0202202	0295	310L	FED. FUNDED LIFE INSURANCE	15.96	15.96	.00	100.00
0502202	0295	310L	FED. FUNDED LIFE INSURANCE	15.00	15.00	.00	100.00
0602202	0295	310L	FED. FUNDED LIFE INSURANCE	12.36	12.27	.09	99.27
0902202	0295	310L	FED. FUNDED LIFE INSURANCE	24.00	23.00	1.00	95.83
0002052	0296	466KA	FED. FUNDED STATE ADM. FEE	.00	48.00	-48.00	.00
0002202	0296	310L	FED. FUNDED STATE ADM. FEE	60.32	69.28	-8.96	114.85
0012123	0296	337K	FED. FUNDED STATE ADM. FEE	.00	40.00	-40.00	.00
0012123	0296	337L	FED. FUNDED STATE ADM. FEE	96.00	12.00	84.00	12.50
0202202	0296	310L	FED. FUNDED STATE ADM. FEE	127.68	127.68	.00	100.00
0502202	0296	310L	FED. FUNDED STATE ADM. FEE	120.00	120.00	.00	100.00
0602202	0296	310L	FED. FUNDED STATE ADM. FEE	98.88	98.16	.72	99.27
0902202	0296	310L	FED. FUNDED STATE ADM. FEE	192.00	184.00	8.00	95.83
0002052	0297	466KA	FED. FUNDED FLEXIBLE SPENDING	.00	1,050.00	-1,050.00	.00
0002202	0297	310L	FED. FUNDED FLEXIBLE SPENDING	525.00	568.75	-43.75	108.33
0202202	0297	310L	FED. FUNDED FLEXIBLE SPENDING	693.00	693.00	.00	100.00
0502202	0297	310L	FED. FUNDED FLEXIBLE SPENDING	525.00	525.00	.00	100.00
0902202	0297	310L	FED. FUNDED FLEXIBLE SPENDING	.00	875.00	-875.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				177,146.41	170,519.51	6,626.90	96.26
0300 PURCHASED PROF AND TECH SERV							
0002013	0338	162L	REGISTRATION FEES	75.00	545.00	-470.00	726.67
0002052	0338	466JA	REGISTRATION FEES	.00	47,973.91	-47,973.91	.00
0002052	0338	466KA	REGISTRATION FEES	.00	9,800.51	-9,800.51	.00

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0002052	0338	552LW	REGISTRATION FEES	500.00	.00	500.00	.00
0002053	0338	473GL	REGISTRATION FEES	.00	5,967.74	-5,967.74	.00
0002202	0338	310K	REGISTRATION FEES	.00	185.00	-185.00	.00
0002202	0338	310L	REGISTRATION FEES	2,300.00	250.00	2,050.00	10.87
0012123	0338	337K	REGISTRATION FEES	.00	1,069.99	-1,069.99	.00
0012123	0338	337L	REGISTRATION FEES	4,000.00	865.00	3,135.00	21.63
0602202	0338	310L	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0902202	0338	310L	REGISTRATION FEES	2,000.00	3,436.00	-1,436.00	171.80
1252052	0338	466JA	REGISTRATION FEES	.00	10,400.00	-10,400.00	.00
1252052	0338	466KA	REGISTRATION FEES	.00	5,600.00	-5,600.00	.00
1302052	0338	466JA	REGISTRATION FEES	.00	22,825.00	-22,825.00	.00
1302052	0338	466KA	REGISTRATION FEES	.00	4,800.00	-4,800.00	.00
0002053	0339	563J	Other Professional Services	.00	24,643.31	-24,643.31	.00
0602202	0345	310K	MEDICAL SERVICES	.00	1,733.77	-1,733.77	.00
0602202	0345	310L	MEDICAL SERVICES	20,000.00	20,000.00	.00	100.00
0002013	0349	162K	OTHER PROFESSIONAL SERVICES	.00	6,319.45	-6,319.45	.00
0002013	0349	162L	OTHER PROFESSIONAL SERVICES	9,907.78	7,610.45	2,297.33	76.81
TOTAL 0300 PURCHASED PROF AND TECH SERV				39,782.78	174,025.13	-134,242.35	437.44
0500 OTHER PURCHASED SERVICES							
0002202	0531	310L	POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0002202	0542	310L	NEWSPAPER ADVERTISING	116.03	.00	116.03	.00
0012123	0542	337L	NEWSPAPER ADVERTISING	1,000.00	.00	1,000.00	.00
0002202	0553	310JM	PRINT/BIND - PUBLICATIONS	179.67	.00	179.67	.00
0002202	0553	310L	PRINT/BIND - PUBLICATIONS	41.55	.00	41.55	.00
0002202	0553	310LM	PRINT/BIND - PUBLICATIONS	150.00	.00	150.00	.00
0002013	0580	162K	TRAVEL	.00	692.78	-692.78	.00
0002013	0580	162L	TRAVEL	5,000.00	4,412.99	587.01	88.26
0002013	0580	162M	TRAVEL	.00	98.00	-98.00	.00
0002052	0580	552JW	TRAVEL	.00	487.60	-487.60	.00
0002052	0580	552LW	TRAVEL	1,400.00	.00	1,400.00	.00
0002202	0580	310JM	TRAVEL	-162.14	.00	-162.14	.00
0002202	0580	310L	TRAVEL	6,000.00	137.20	5,862.80	2.29
0012123	0580	337K	TRAVEL	.00	593.80	-593.80	.00
0012123	0580	337L	TRAVEL	4,000.00	5.22	3,994.78	.13
0202202	0580	310K	TRAVEL	.00	1,126.16	-1,126.16	.00
0202202	0580	310L	TRAVEL	1,000.00	.00	1,000.00	.00
0502202	0580	310K	TRAVEL	.00	324.28	-324.28	.00
0602202	0580	310L	TRAVEL	1,500.00	.00	1,500.00	.00
0902202	0580	310L	TRAVEL	3,500.00	1,603.85	1,896.15	45.82
1252052	0580	466KA	TRAVEL	.00	817.96	-817.96	.00
1302052	0580	466KA	TRAVEL	.00	1,902.08	-1,902.08	.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,825.11	12,201.92	11,623.19	51.21
0600 SUPPLIES							
0002013	0610	162K	GENERAL SUPPLIES	.00	388.51	-388.51	.00
0002013	0610	162L	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0002052	0610	552JW	GENERAL SUPPLIES	.00	367.50	-367.50	.00
0002052	0610	552KW	GENERAL SUPPLIES	.00	7,261.00	-7,261.00	.00

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0002052	0610	552LW	GENERAL SUPPLIES	1,100.00	.00	1,100.00	.00
0002202	0610	310JM	GENERAL SUPPLIES	-20.61	2,484.37	-2,504.98	-999.99
0002202	0610	310KM	GENERAL SUPPLIES	.00	653.17	-653.17	.00
0002202	0610	310L	GENERAL SUPPLIES	.00	6.99	-6.99	.00
0002202	0610	310LM	GENERAL SUPPLIES	2,150.00	.00	2,150.00	.00
0012123	0610	337K	GENERAL SUPPLIES	.00	5,098.89	-5,098.89	.00
0012123	0610	337L	GENERAL SUPPLIES	17,308.47	42.02	17,266.45	.24
0602202	0610	310L	GENERAL SUPPLIES	.00	201.73	-201.73	.00
0002202	0616	310JM	FOOD NON INSTR NON FOOD SVC	2,187.64	335.20	1,852.44	15.32
0002202	0616	310LM	FOOD NON INSTR NON FOOD SVC	2,150.00	.00	2,150.00	.00
1252052	0641	466KA	LIBRARY BOOKS	.00	8,165.00	-8,165.00	.00
1302052	0641	466KA	LIBRARY BOOKS	.00	13,921.87	-13,921.87	.00
0902202	0642	310L	PERIODICALS & NEWSPAPERS	500.00	.00	500.00	.00
0002202	0643	310JM	SUPPLEMENTARY BKS/STUDY GUIDES	835.01	200.00	635.01	23.95
0002202	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7,279.89	-7,279.89	.00
0002202	0643	310KM	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,500.00	-1,500.00	.00
0002202	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	.00	10,000.00	.00
0002202	0643	310LM	SUPPLEMENTARY BKS/STUDY GUIDES	1,621.52	.00	1,621.52	.00
0502202	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	5,098.90	-5,098.90	.00
0902202	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	11,000.00	.00	11,000.00	.00
0002202	0644	310J	TEXTBOOKS	.00	2,315.61	-2,315.61	.00
0002202	0644	310K	TEXTBOOKS	.00	562.13	-562.13	.00
0202202	0644	310L	TEXTBOOKS	605.16	.00	605.16	.00
0502202	0644	310K	TEXTBOOKS	.00	2,009.27	-2,009.27	.00
0502202	0644	310L	TEXTBOOKS	1,043.59	.00	1,043.59	.00
0602202	0644	310K	TEXTBOOKS	.00	924.40	-924.40	.00
0602202	0644	310L	TEXTBOOKS	3,500.00	180.33	3,319.67	5.15
0902202	0644	310K	TEXTBOOKS	.00	1,508.61	-1,508.61	.00
0902202	0644	310L	TEXTBOOKS	12,500.00	6,827.55	5,672.45	54.62
0002013	0650	162K	SUPPLIES-TECH RELATED	.00	-20,487.66	20,487.66	.00
0002013	0650	162L	SUPPLIES-TECH RELATED	19,276.00	20,862.05	-1,586.05	108.23
0602202	0674	310L	AWARDS	239.55	.00	239.55	.00
0902202	0674	310L	AWARDS	1,500.00	.00	1,500.00	.00
0002202	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	1,800.86	.00	1,800.86	.00
0002052	0697	552LW	OTHER SUPPLIES & MATERIALS	100.00	.00	100.00	.00
TOTAL 0600 SUPPLIES				90,397.19	67,707.33	22,689.86	74.90
0700 PROPERTY							
0002013	0734	162K	TECH-RELATED HARDWARE	.00	13,086.92	-13,086.92	.00
0002013	0734	162L	TECH-RELATED HARDWARE	34,759.36	42,283.63	-7,524.27	121.65
0002202	0734	310L	TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
0012123	0734	337K	TECH-RELATED HARDWARE	.00	8,096.05	-8,096.05	.00
0012123	0734	337L	TECH-RELATED HARDWARE	6,000.00	.00	6,000.00	.00
0602202	0734	310K	TECH-RELATED HARDWARE	.00	4,000.00	-4,000.00	.00
0902202	0734	310L	TECH-RELATED HARDWARE	2,500.00	2,500.00	.00	100.00
0002013	0735	162L	TECHNOLOGY SOFTWARE	5,935.86	239.88	5,695.98	4.04
0602202	0735	310L	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
0902202	0735	310L	TECHNOLOGY SOFTWARE	3,000.00	2,250.00	750.00	75.00
TOTAL 0700 PROPERTY				55,195.22	72,456.48	-17,261.26	131.27

WEBSTER COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				878,480.29	978,757.51	-100,277.22	111.41
2500 BUSINESS SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002100	0113	552LT	OTHER CERTIFIED SALARY	520.91	.00	520.91	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				520.91	.00	520.91	.00
0200 EMPLOYEE BENEFITS							
0002100	0222	552LT	EMPLOYER MEDICARE CONTRIBUTION	50.00	.00	50.00	.00
0002100	0231	552LT	KTRS EMPLOYER CONTRIBUTION	50.00	.00	50.00	.00
0002100	0253	552LT	KSBA UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0002100	0260	552LT	WORKMAN'S COMPENSATION	10.00	.00	10.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				120.00	.00	120.00	.00
0600 SUPPLIES							
0002100	0610	552LT	GENERAL SUPPLIES	359.09	.00	359.09	.00
TOTAL 0600 SUPPLIES				359.09	.00	359.09	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				1,000.00	.00	1,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0300 PURCHASED PROF AND TECH SERV							
0202062	0347	18RL	SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
0602062	0347	18RL	SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
0902062	0347	18RL	SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
1302062	0347	18RL	SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
1302987	0349	0925	OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
1402987	0349	18CK	OTHER PROFESSIONAL SERVICES	.00	158.00	-158.00	.00
1402987	0349	18CL	OTHER PROFESSIONAL SERVICES	23,095.00	775.80	22,319.20	3.36
TOTAL 0300 PURCHASED PROF AND TECH SERV				103,595.00	80,933.80	22,661.20	78.13
0400 PURCHASED PROPERTY SERVICES							
0902987	0439	624L	OTHER REPAIRS/MAINTENANCE	.00	15,000.00	-15,000.00	.00
1302987	0439	0925	OTHER REPAIRS/MAINTENANCE	1,000.00	.00	1,000.00	.00
1402987	0439	18CK	OTHER REPAIRS/MAINTENANCE	.00	26,450.17	-26,450.17	.00
1402987	0439	18CL	OTHER REPAIRS/MAINTENANCE	27,066.00	8,233.01	18,832.99	30.42
1402987	0444	18CK	COPIER RENTAL	.00	496.85	-496.85	.00
1402987	0444	18CL	COPIER RENTAL	.00	993.70	-993.70	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				28,066.00	51,173.73	-23,107.73	182.33
0500 OTHER PURCHASED SERVICES							

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
1402987	0532	18CL	TELEPHONE	.00	918.90	-918.90	.00
	TOTAL 0500		OTHER PURCHASED SERVICES	.00	918.90	-918.90	.00
0600 SUPPLIES							
1302987	0610	0903	GENERAL SUPPLIES	.00	94.94	-94.94	.00
1402987	0621	18CL	NATURAL GAS	.00	212.33	-212.33	.00
1402987	0622	18CL	ELECTRICITY	.00	1,618.96	-1,618.96	.00
	TOTAL 0600		SUPPLIES	.00	1,926.23	-1,926.23	.00
0700 PROPERTY							
1302987	0739	0925	OTHER EQUIPMENT	3,500.00	.00	3,500.00	.00
0202062	0760	437LC	INFRASTRUCTURE	85,032.00	85,032.00	.00	100.00
0502062	0760	437LC	INFRASTRUCTURE	51,262.00	51,262.00	.00	100.00
0602062	0760	437LC	INFRASTRUCTURE	134,104.00	134,104.00	.00	100.00
0902062	0760	437LC	INFRASTRUCTURE	87,422.00	87,422.00	.00	100.00
1252062	0760	437LC	INFRASTRUCTURE	87,422.00	87,422.00	.00	100.00
1302062	0760	437LC	INFRASTRUCTURE	181,250.00	181,250.00	.00	100.00
	TOTAL 0700		PROPERTY	629,992.00	626,492.00	3,500.00	99.44
	TOTAL 2600		PLANT OPERATIONS & MAINTENANCE	761,653.00	761,444.66	208.34	99.97
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012792	0130		CLASSIFIED REGULAR SALARY	-226.34	.00	-226.34	.00
9012792	0130	135L	CLASSIFIED REGULAR SALARY	500.00	69.25	430.75	13.85
9012095	0131	135K	OTHER CLASSIFIED PAY	.00	4,132.59	-4,132.59	.00
9012095	0131	135L	OTHER CLASSIFIED PAY	10,000.00	13,529.79	-3,529.79	135.30
9012792	0131	135K	OTHER CLASSIFIED PAY	.00	6,921.26	-6,921.26	.00
9012792	0131	135L	OTHER CLASSIFIED PAY	10,567.59	19,841.12	-9,273.53	187.75
9012095	0140	135K	CLASSIFIED OVERTIME SALARY	.00	25.64	-25.64	.00
9012792	0140	135K	CLASSIFIED OVERTIME SALARY	.00	6.76	-6.76	.00
9012792	0140	135L	CLASSIFIED OVERTIME SALARY	500.00	93.22	406.78	18.64
	TOTAL 0100		SALARIES PERSONNEL SERVICES	21,341.25	44,619.63	-23,278.38	209.08
0200 EMPLOYEE BENEFITS							
9012095	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	227.89	-227.89	.00
9012095	0221	135L	EMPLOYER FICA CONTRIBUTION	500.00	732.02	-232.02	146.40
9012792	0221		EMPLOYER FICA CONTRIBUTION	-11.27	.00	-11.27	.00
9012792	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	396.57	-396.57	.00
9012792	0221	135L	EMPLOYER FICA CONTRIBUTION	500.00	1,133.64	-633.64	226.73
9012095	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	53.26	-53.26	.00
9012095	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	500.00	171.22	328.78	34.24
9012792	0222		EMPLOYER MEDICARE CONTRIBUTION	-2.63	.00	-2.63	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012792	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	92.77	-92.77	.00
9012792	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	500.00	265.19	234.81	53.04
9012095	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	819.56	-819.56	.00
9012095	0232	135L	CERS EMPLOYER CONTRIBUTION	500.00	2,666.72	-2,166.72	533.34
9012792	0232		CERS EMPLOYER CONTRIBUTION	-36.60	.00	-36.60	.00
9012792	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	1,365.52	-1,365.52	.00
9012792	0232	135L	CERS EMPLOYER CONTRIBUTION	500.00	3,942.75	-3,442.75	788.55
9012095	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	80.45	-80.45	.00
9012792	0253	135K	KSBA UNEMPLOYMENT INSURANCE	.00	.14	-.14	.00
9012792	0253	135L	KSBA UNEMPLOYMENT INSURANCE	.00	74.01	-74.01	.00
9012095	0260	135K	WORKMAN'S COMPENSATION	.00	153.36	-153.36	.00
9012095	0260	135L	WORKMAN'S COMPENSATION	500.00	544.58	-44.58	108.92
9012792	0260		WORKMAN'S COMPENSATION	-10.55	.00	-10.55	.00
9012792	0260	135K	WORKMAN'S COMPENSATION	.00	319.00	-319.00	.00
9012792	0260	135L	WORKMAN'S COMPENSATION	500.00	892.87	-392.87	178.57
TOTAL 0200 EMPLOYEE BENEFITS				3,938.95	13,931.52	-9,992.57	353.69
TOTAL 2700 STUDENT TRANSPORTATION				25,280.20	58,551.15	-33,270.95	231.61
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002024	0110	500KA	CERTIFIED PERMANENT SALARY	.00	2,321.88	-2,321.88	.00
0002024	0110	500LA	CERTIFIED PERMANENT SALARY	17,134.71	6,965.64	10,169.07	40.65
0002024	0113	0923	OTHER CERTIFIED SALARY	.00	400.00	-400.00	.00
0002024	0120	0923	CERTIFIED SUBSTITUTE SALARY	700.00	259.43	440.57	37.06
0002024	0120	500LA	CERTIFIED SUBSTITUTE SALARY	.00	2,040.00	-2,040.00	.00
0002024	0130	500KA	CLASSIFIED REGULAR SALARY	.00	19,302.56	-19,302.56	.00
0002024	0130	500LA	CLASSIFIED REGULAR SALARY	56,221.00	38,605.12	17,615.88	68.67
0202104	0130	129LP	CLASSIFIED REGULAR SALARY	25,373.50	25,373.52	-.02	100.00
0502104	0130	129L	CLASSIFIED REGULAR SALARY	34,525.00	34,524.96	.04	100.00
0602104	0130	129LP	CLASSIFIED REGULAR SALARY	25,373.50	25,373.52	-.02	100.00
0902104	0130	129L	CLASSIFIED REGULAR SALARY	34,525.00	34,524.96	.04	100.00
1252104	0130	128L	CLASSIFIED REGULAR SALARY	26,878.00	26,878.08	-.08	100.00
1302104	0130	128L	CLASSIFIED REGULAR SALARY	26,878.00	26,877.84	.16	100.00
0002024	0150S	0923	Student Worker	.00	200.00	-200.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				247,608.71	243,647.51	3,961.20	98.40
0200 EMPLOYEE BENEFITS							
0002024	0221	500LA	EMPLOYER FICA CONTRIBUTION	4,401.34	.00	4,401.34	.00
0002024	0222	0923	EMPLOYER MEDICARE CONTRIBUTION	30.00	9.43	20.57	31.43
0002024	0222	500KA	EMPLOYER MEDICARE CONTRIBUTION	.00	304.74	-304.74	.00
0002024	0222	500LA	EMPLOYER MEDICARE CONTRIBUTION	1,063.66	671.90	391.76	63.17
0202104	0222	129LP	EMPLOYER MEDICARE CONTRIBUTION	367.91	360.24	7.67	97.92
0502104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	500.61	455.52	45.09	90.99
0602104	0222	129LP	EMPLOYER MEDICARE CONTRIBUTION	367.92	360.48	7.44	97.98
0902104	0222	129L	EMPLOYER MEDICARE CONTRIBUTION	500.62	455.76	44.86	91.04
1252104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	346.90	346.88	.02	99.99
1302104	0222	128L	EMPLOYER MEDICARE CONTRIBUTION	346.90	346.92	-.02	100.01

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002024	0231	0923	KTRS EMPLOYER CONTRIBUTION	30.00	19.78	10.22	65.93
0002024	0231	500KA	KTRS EMPLOYER CONTRIBUTION	.00	3,482.56	-3,482.56	.00
0002024	0231	500LA	KTRS EMPLOYER CONTRIBUTION	12,514.48	7,619.54	4,894.94	60.89
0202104	0231	129LP	KTRS EMPLOYER CONTRIBUTION	761.21	761.04	.17	99.98
0502104	0231	129L	KTRS EMPLOYER CONTRIBUTION	1,035.75	1,035.60	.15	99.99
0602104	0231	129LP	KTRS EMPLOYER CONTRIBUTION	761.20	761.28	-.08	100.01
0902104	0231	129L	KTRS EMPLOYER CONTRIBUTION	1,035.75	1,035.84	-.09	100.01
1252104	0231	128L	KTRS EMPLOYER CONTRIBUTION	806.34	806.40	-.06	100.01
1302104	0231	128L	KTRS EMPLOYER CONTRIBUTION	806.34	806.16	.18	99.98
0002024	0253	0923	KSBA UNEMPLOYMENT INSURANCE	20.00	6.59	13.41	32.95
0002024	0253	500LA	KSBA UNEMPLOYMENT INSURANCE	1,151.68	66.82	1,084.86	5.80
0202104	0253	129LP	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0502104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	30.00	29.99	.01	99.97
0602104	0253	129LP	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0902104	0253	129L	KSBA UNEMPLOYMENT INSURANCE	30.00	30.01	-.01	100.03
1252104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
1302104	0253	128L	KSBA UNEMPLOYMENT INSURANCE	30.00	30.00	.00	100.00
0002024	0260	0923	WORKMAN'S COMPENSATION	20.00	4.55	15.45	22.75
0002024	0260	500KA	WORKMAN'S COMPENSATION	.00	114.62	-114.62	.00
0002024	0260	500LA	WORKMAN'S COMPENSATION	388.79	252.35	136.44	64.91
0202104	0260	129LP	WORKMAN'S COMPENSATION	134.48	134.40	.08	99.94
0502104	0260	129L	WORKMAN'S COMPENSATION	182.98	182.88	.10	99.95
0602104	0260	129LP	WORKMAN'S COMPENSATION	134.48	134.64	-.16	100.12
0902104	0260	129L	WORKMAN'S COMPENSATION	182.99	183.12	-.13	100.07
1252104	0260	128L	WORKMAN'S COMPENSATION	142.45	142.56	-.11	100.08
1302104	0260	128L	WORKMAN'S COMPENSATION	142.46	142.32	.14	99.90
0002024	0294	500KA	FED. FUNDED HEALTH INSURANCE	.00	2,821.43	-2,821.43	.00
0002024	0294	500LA	FED. FUNDED HEALTH INSURANCE	2,338.20	11,897.43	-9,559.23	508.83
0002024	0295	500KA	FED. FUNDED LIFE INSURANCE	.00	3.26	-3.26	.00
0002024	0295	500LA	FED. FUNDED LIFE INSURANCE	.00	11.30	-11.30	.00
0002024	0296	500KA	FED. FUNDED STATE ADM. FEE	.00	26.00	-26.00	.00
0002024	0296	500LA	FED. FUNDED STATE ADM. FEE	.00	90.00	-90.00	.00
0002024	0297	500KA	FED. FUNDED FLEXIBLE SPENDING	.00	43.76	-43.76	.00
0002024	0297	500LA	FED. FUNDED FLEXIBLE SPENDING	.00	218.80	-218.80	.00
TOTAL 0200 EMPLOYEE BENEFITS				30,695.44	36,296.90	-5,601.46	118.25
0300 PURCHASED PROF AND TECH SERV							
0002024	0335	500LA	OTHER PROFESSIONAL CONSULTANT	2,000.00	.00	2,000.00	.00
0002024	0338	18KK	REGISTRATION FEES	.00	1,200.00	-1,200.00	.00
0002024	0338	18KL	REGISTRATION FEES	500.00	.00	500.00	.00
0002024	0338	500LA	REGISTRATION FEES	3,880.00	2,235.00	1,645.00	57.60
0202104	0338	129LP	REGISTRATION FEES	230.00	230.00	.00	100.00
0502104	0338	129L	REGISTRATION FEES	462.50	462.50	.00	100.00
0602104	0338	129LP	REGISTRATION FEES	230.00	230.00	.00	100.00
0902104	0338	129L	REGISTRATION FEES	462.50	462.50	.00	100.00
1252104	0338	128L	REGISTRATION FEES	230.00	230.00	.00	100.00
1302104	0338	128L	REGISTRATION FEES	230.00	230.00	.00	100.00
0002024	0347	18KL	SECURITY SERVICES	3,000.00	.00	3,000.00	.00
0002024	0349	0923	OTHER PROFESSIONAL SERVICES	400.00	.00	400.00	.00
0002024	0349	18KK	OTHER PROFESSIONAL SERVICES	.00	4,000.00	-4,000.00	.00
0002024	0349	500LA	OTHER PROFESSIONAL SERVICES	.00	114.48	-114.48	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,625.00	9,394.48	2,230.52	80.81
0400 PURCHASED PROPERTY SERVICES							
0002024	0444	500LA	COPIER RENTAL	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES							
0002024	0549	0923	OTHER ADVERTISING	280.00	105.99	174.01	37.85
0002024	0549	18KK	OTHER ADVERTISING	.00	300.00	-300.00	.00
0002024	0580	0923	TRAVEL	40.00	51.92	-11.92	129.80
0002024	0580	14HK	TRAVEL	.00	2,033.94	-2,033.94	.00
0002024	0580	18KK	TRAVEL	.00	2,456.50	-2,456.50	.00
0002024	0580	18KL	TRAVEL	500.00	.00	500.00	.00
0002024	0580	500KA	TRAVEL	.00	4,882.35	-4,882.35	.00
0002024	0580	500LA	TRAVEL	15,376.20	14,059.10	1,317.10	91.43
0202104	0580	129LP	TRAVEL	2,429.78	2,443.47	-13.69	100.56
0502104	0580	129L	TRAVEL	3,587.50	3,190.48	397.02	88.93
0602104	0580	129LP	TRAVEL	2,429.78	2,440.47	-10.69	100.44
0902104	0580	129L	TRAVEL	3,587.50	3,190.48	397.02	88.93
1252104	0580	128L	TRAVEL	2,500.00	2,529.80	-29.80	101.19
1302104	0580	128L	TRAVEL	2,500.00	2,529.77	-29.77	101.19
TOTAL 0500 OTHER PURCHASED SERVICES				33,230.76	40,214.27	-6,983.51	121.02
0600 SUPPLIES							
0002024	0610	18KK	GENERAL SUPPLIES	.00	7,019.09	-7,019.09	.00
0002024	0610	500LA	GENERAL SUPPLIES	3,229.90	2,708.23	521.67	83.85
0202104	0610	129LP	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
0502104	0610	129L	GENERAL SUPPLIES	979.35	979.36	-.01	100.00
0602104	0610	129LP	GENERAL SUPPLIES	1,000.00	1,000.00	.00	100.00
0902104	0610	129L	GENERAL SUPPLIES	979.36	979.35	.01	100.00
1252104	0610	128L	GENERAL SUPPLIES	3,500.00	3,497.21	2.79	99.92
1302104	0610	128L	GENERAL SUPPLIES	3,500.00	3,501.45	-1.45	100.04
0002024	0616	0923	FOOD NON INSTR NON FOOD SVC	480.00	493.92	-13.92	102.90
0002024	0616	18KL	FOOD NON INSTR NON FOOD SVC	2,000.00	.00	2,000.00	.00
0202104	0616	129LP	FOOD NON INSTR NON FOOD SVC	750.00	749.14	.86	99.89
0502104	0616	129L	FOOD NON INSTR NON FOOD SVC	914.00	909.85	4.15	99.55
0602104	0616	129LP	FOOD NON INSTR NON FOOD SVC	750.00	750.00	.00	100.00
0902104	0616	129L	FOOD NON INSTR NON FOOD SVC	914.00	977.60	-63.60	106.96
1252104	0616	128L	FOOD NON INSTR NON FOOD SVC	2,250.00	1,599.49	650.51	71.09
1302104	0616	128L	FOOD NON INSTR NON FOOD SVC	2,250.00	2,900.36	-650.36	128.90
0002024	0643	18KL	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	.00	8,000.00	.00
0202104	0650	129LP	SUPPLIES-TECH RELATED	74.16	74.16	.00	100.00
0602104	0650	129LP	SUPPLIES-TECH RELATED	74.16	74.16	.00	100.00
0002024	0679	18KK	OTHER STUDENT ACTIVITIES	.00	1,134.63	-1,134.63	.00
0002024	0679	18KL	OTHER STUDENT ACTIVITIES	6,000.00	.00	6,000.00	.00
0202104	0679	129LP	OTHER STUDENT ACTIVITIES	2,615.29	2,614.41	.88	99.97
0502104	0679	129L	OTHER STUDENT ACTIVITIES	2,624.45	2,541.32	83.13	96.83

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0602104	0679	129LP	OTHER STUDENT ACTIVITIES	2,615.30	2,643.18	-27.88	101.07
0902104	0679	129L	OTHER STUDENT ACTIVITIES	2,624.45	2,936.44	-311.99	111.89
1252104	0679	128L	OTHER STUDENT ACTIVITIES	8,088.55	7,973.18	115.37	98.57
1302104	0679	128L	OTHER STUDENT ACTIVITIES	8,088.56	7,573.72	514.84	93.63
0202104	0680	129LP	WELFARE (FOOD/CLOTHES/UTIL)	500.00	500.00	.00	100.00
0502104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	500.00	277.93	222.07	55.59
0602104	0680	129LP	WELFARE (FOOD/CLOTHES/UTIL)	500.00	498.20	1.80	99.64
0902104	0680	129L	WELFARE (FOOD/CLOTHES/UTIL)	500.00	905.36	-405.36	181.07
1252104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	1,750.00	1,831.66	-81.66	104.67
1302104	0680	128L	WELFARE (FOOD/CLOTHES/UTIL)	1,750.00	1,823.49	-73.49	104.20
0002024	0697	14HK	OTHER SUPPLIES & MATERIALS	.00	10,923.99	-10,923.99	.00
0002024	0697	18KK	OTHER SUPPLIES & MATERIALS	.00	11,414.79	-11,414.79	.00
0002024	0697	500KA	OTHER SUPPLIES & MATERIALS	.00	272.00	-272.00	.00
0002024	0697	500LA	OTHER SUPPLIES & MATERIALS	2,800.00	.00	2,800.00	.00
TOTAL 0600 SUPPLIES				73,601.53	85,077.67	-11,476.14	115.59
0700 PROPERTY							
0002024	0734	500LA	TECH-RELATED HARDWARE	2,000.04	.00	2,000.04	.00
TOTAL 0700 PROPERTY				2,000.04	.00	2,000.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0002024	0810	500LA	DUES & FEES	.00	350.00	-350.00	.00
1252104	0891	128L	GRADUATION EXPENSES	274.75	274.75	.00	100.00
1302104	0891	128L	GRADUATION EXPENSES	274.75	274.75	.00	100.00
0202104	0894	129LP	INSTRUCTIONAL FIELD TRIPS	383.67	423.72	-40.05	110.44
0502104	0894	129L	INSTRUCTIONAL FIELD TRIPS	227.85	474.73	-246.88	208.35
0602104	0894	129LP	INSTRUCTIONAL FIELD TRIPS	383.66	309.97	73.69	80.79
0902104	0894	129L	INSTRUCTIONAL FIELD TRIPS	227.84	393.46	-165.62	172.69
1252104	0894	128L	INSTRUCTIONAL FIELD TRIPS	453.00	484.11	-31.11	106.87
1302104	0894	128L	INSTRUCTIONAL FIELD TRIPS	453.00	839.10	-386.10	185.23
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,678.52	3,824.59	-1,146.07	142.79
TOTAL 3300 COMMUNITY SERVICES				401,940.00	418,455.42	-16,515.42	104.11
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
1402113	0910	18CK	FUND TRANSFERS OUT	.00	11,819.38	-11,819.38	.00
1402113	0910	18CL	FUND TRANSFERS OUT	.00	25,675.00	-25,675.00	.00
TOTAL 0900 OTHER ITEMS				.00	37,494.38	-37,494.38	.00
TOTAL 5200 FUND TRANSFERS				.00	37,494.38	-37,494.38	.00
TOTAL EXPENDITURES				5,353,074.49	5,512,308.89	-159,234.40	102.97
TOTAL FOR SPECIAL REVENUE (2)				3,487.39	.00	3,487.39	.00

WEBSTER COUNTY BOARD OF EDUCATION



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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	17,773.81	20,102.56	-2,328.75	113.10
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
221	1750 DONATIONS (STUDENT ACTIVITIES)	4,000.00	4,000.00	.00	100.00
	TOTAL STUDENT ACTIVITIES	4,000.00	4,000.00	.00	100.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,000.00	4,000.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
221	5210 FUND TRANSFER	31,981.88	32,046.93	-65.05	100.20
	TOTAL INTERFUND TRANSFERS	31,981.88	32,046.93	-65.05	100.20
	TOTAL OTHER RECEIPTS	31,981.88	32,046.93	-65.05	100.20
	TOTAL RECEIPTS	35,981.88	36,046.93	-65.05	100.18
	TOTAL REVENUES	53,755.69	56,149.49	-2,393.80	104.45

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DIST ACTIVITY (SPEC REV ANN) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
1252825 0113	OTHER CERTIFIED SALARY	1,770.00	1,770.00	.00	100.00
1302825 0113	OTHER CERTIFIED SALARY	.00	955.00	-955.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		1,770.00	2,725.00	-955.00	153.95
0200 EMPLOYEE BENEFITS					
1252825 0222	EMPLOYER MEDICARE CONTRIBUTION	23.96	23.96	.00	100.00
1302825 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	13.02	-13.02	.00
1252825 0231	KTRS EMPLOYER CONTRIBUTION	53.10	53.10	.00	100.00
1302825 0231	KTRS EMPLOYER CONTRIBUTION	.00	28.65	-28.65	.00
1252825 0253	KSBA UNEMPLOYMENT INSURANCE	5.70	5.70	.00	100.00
1252825 0260	WORKMAN'S COMPENSATION	9.38	9.38	.00	100.00
1302825 0260	WORKMAN'S COMPENSATION	.00	5.07	-5.07	.00
TOTAL 0200 EMPLOYEE BENEFITS		92.14	138.88	-46.74	150.73
0500 OTHER PURCHASED SERVICES					
0202818 0531	POSTAGE & PO BOX RENT	595.00	.00	595.00	.00
0602818 0531	POSTAGE & PO BOX RENT	39.85	.00	39.85	.00
1302825 0580	TRAVEL	.00	453.88	-453.88	.00
TOTAL 0500 OTHER PURCHASED SERVICES		634.85	453.88	180.97	71.49
0600 SUPPLIES					
0202818 0610	GENERAL SUPPLIES	394.38	.00	394.38	.00
0502818 0610	GENERAL SUPPLIES	14,178.86	3,885.92	10,292.94	27.41
1302825 0610	GENERAL SUPPLIES	2,081.89	2,521.46	-439.57	121.11
0202818 0641	LIBRARY BOOKS	21.17	.00	21.17	.00
0602818 0641	LIBRARY BOOKS	81.00	.00	81.00	.00
TOTAL 0600 SUPPLIES		16,757.30	6,407.38	10,349.92	38.24
0800 DEBT SERVICE AND MISCELLANEOUS					
0602818 0899	OTHER MISCELLANEOUS	40.93	.00	40.93	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		40.93	.00	40.93	.00
TOTAL 1000 INSTRUCTION		19,295.22	9,725.14	9,570.08	50.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0400 PURCHASED PROPERTY SERVICES					

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DIST ACTIVITY (SPEC REV ANN) (21)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1302818 0439	OTHER REPAIRS/MAINTENANCE		1,010.00	4,243.10	-3,233.10	420.11
	TOTAL 0400 PURCHASED PROPERTY SERVICES		1,010.00	4,243.10	-3,233.10	420.11
0500	OTHER PURCHASED SERVICES					
1302818 0580	TRAVEL		148.16	1,777.78	-1,629.62	999.99
	TOTAL 0500 OTHER PURCHASED SERVICES		148.16	1,777.78	-1,629.62	999.99
0600	SUPPLIES					
0502859 0610	GENERAL SUPPLIES		271.68	.00	271.68	.00
1302818 0610	GENERAL SUPPLIES		13,189.79	5,158.87	8,030.92	39.11
1302859 0610	GENERAL SUPPLIES		139.20	.00	139.20	.00
0202859 0641	LIBRARY BOOKS		182.81	.00	182.81	.00
0502859 0641	LIBRARY BOOKS		1,083.32	.00	1,083.32	.00
0602859 0641	LIBRARY BOOKS		266.84	.00	266.84	.00
1302859 0641	LIBRARY BOOKS		97.15	.00	97.15	.00
1302818 0644	TEXTBOOKS & OTHER INSTR MATERI		9,621.09	473.43	9,147.66	4.92
1302818 0679	OTHER STUDENT ACTIVITIES		198.22	.00	198.22	.00
1302818 0697	OTHER SUPPLIES & MATERIALS		.00	9,975.00	-9,975.00	.00
	TOTAL 0600 SUPPLIES		25,050.10	15,607.30	9,442.80	62.30
0700	PROPERTY					
1302818 0734	TECH-RELATED HARDWARE		4,165.36	.00	4,165.36	.00
	TOTAL 0700 PROPERTY		4,165.36	.00	4,165.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
1302818 0899	OTHER MISCELLANEOUS		50.00	.00	50.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		50.00	.00	50.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		30,423.62	21,628.18	8,795.44	71.09
2600	PLANT OPERATIONS & MAINTENANCE					
0500	OTHER PURCHASED SERVICES					
0602887 0531	POSTAGE & PO BOX RENT		36.85	.00	36.85	.00
	TOTAL 0500 OTHER PURCHASED SERVICES		36.85	.00	36.85	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0602887 0899	OTHER MISCELLANEOUS		4,000.00	3,750.00	250.00	93.75
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		4,000.00	3,750.00	250.00	93.75

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,036.85	3,750.00	286.85	92.89
TOTAL EXPENDITURES	53,755.69	35,103.32	18,652.37	65.30
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	21,046.17	-21,046.17	.00

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SPECIAL REVENUE SAF (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			.00	405,361.39	-405,361.39	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	INTEREST ON INVESTMENTS	.00	17,393.34	-17,393.34	.00
TOTAL EARNINGS ON INVESTMENTS			.00	17,393.34	-17,393.34	.00
STUDENT ACTIVITIES						
225	1710	ADMISSIONS	.00	94,231.17	-94,231.17	.00
225	1730	CLUB & OTHER DUES	.00	5,450.00	-5,450.00	.00
225	1740	STUDENT FEES	.00	145,472.08	-145,472.08	.00
225	1750	DONATIONS (STUDENT ACTIVITIES)	.00	121,982.67	-121,982.67	.00
225	1790	OTHER DISTRICT/STUDENT ACT INC	.00	17,896.10	-17,896.10	.00
TOTAL STUDENT ACTIVITIES			.00	385,032.02	-385,032.02	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	CONTRIBUTIONS/DONATIONS	.00	42,448.08	-42,448.08	.00
225	1990	MISCELLANEOUS REVENUE	.00	144,827.32	-144,827.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	187,275.40	-187,275.40	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	589,700.76	-589,700.76	.00
TOTAL RECEIPTS			.00	589,700.76	-589,700.76	.00
TOTAL REVENUES			.00	995,062.15	-995,062.15	.00

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SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0502518	0338	REGISTRATION FEES	.00	5,326.97	-5,326.97 .00
1252518	0338	REGISTRATION FEES	.00	200.00	-200.00 .00
1252525	0338	REGISTRATION FEES	.00	5,940.00	-5,940.00 .00
1302535	0338	REGISTRATION FEES	.00	35,483.86	-35,483.86 .00
1252525	0339	Other Professionsl Ser ices	.00	5,153.00	-5,153.00 .00
1302535	0339	Other Professionsl Ser ices	.00	736.55	-736.55 .00
0502518	0349	OTHER PROFESSIONAL SERVICES	.00	200.00	-200.00 .00
1252518	0349	OTHER PROFESSIONAL SERVICES	.00	510.00	-510.00 .00
1252525	0349	OTHER PROFESSIONAL SERVICES	.00	9,990.00	-9,990.00 .00
1302518	0349	OTHER PROFESSIONAL SERVICES	.00	16,957.00	-16,957.00 .00
1302535	0349	OTHER PROFESSIONAL SERVICES	.00	71,442.78	-71,442.78 .00
TOTAL 0300 PURCHASED PROF AND TECH SERV		.00	151,940.16	-151,940.16	.00
0500 OTHER PURCHASED SERVICES					
1302535	0531	POSTAGE & PO BOX RENT	.00	300.00	-300.00 .00
1252525	0549	OTHER ADVERTISING	.00	222.30	-222.30 .00
1302535	0552	PRINTING	.00	145.99	-145.99 .00
0502518	0553	PRINT/BIND - PUBLICATIONS	.00	541.19	-541.19 .00
1252525	0553	PRINT/BIND - PUBLICATIONS	.00	231.00	-231.00 .00
1252535	0553	PRINT/BIND - PUBLICATIONS	.00	573.43	-573.43 .00
1302535	0553	PRINT/BIND - PUBLICATIONS	.00	1,045.00	-1,045.00 .00
0202538	0559	OTHER PRINTING-REPORT CARDS	.00	221.28	-221.28 .00
0502518	0559	OTHER PRINTING-REPORT CARDS	.00	164.52	-164.52 .00
1252518	0559	OTHER PRINTING-REPORT CARDS	.00	14.98	-14.98 .00
1252525	0559	OTHER PRINTING-REPORT CARDS	.00	395.00	-395.00 .00
1252535	0559	OTHER PRINTING-REPORT CARDS	.00	173.46	-173.46 .00
1302535	0559	OTHER PRINTING-REPORT CARDS	.00	10,986.54	-10,986.54 .00
0202518	0580	TRAVEL	.00	375.74	-375.74 .00
1252518	0580	TRAVEL	.00	82.04	-82.04 .00
1252525	0580	TRAVEL	.00	3,458.51	-3,458.51 .00
1252535	0580	TRAVEL	.00	442.00	-442.00 .00
1302535	0580	TRAVEL	.00	27,790.68	-27,790.68 .00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	47,163.66	-47,163.66	.00
0600 SUPPLIES					
0202518	0610	GENERAL SUPPLIES	.00	572.95	-572.95 .00
0202535	0610	GENERAL SUPPLIES	.00	384.95	-384.95 .00
0202538	0610	GENERAL SUPPLIES	.00	661.35	-661.35 .00
1252525	0610	GENERAL SUPPLIES	.00	278.75	-278.75 .00
1252535	0610	GENERAL SUPPLIES	.00	443.71	-443.71 .00
1302518	0610	GENERAL SUPPLIES	.00	2,886.68	-2,886.68 .00
1302535	0610	GENERAL SUPPLIES	.00	138,222.96	-138,222.96 .00
1302538	0610	GENERAL SUPPLIES	.00	480.42	-480.42 .00

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SPECIAL REVENUE SAF (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502518 0616	FOOD NON INSTR NON FOOD SVC		.00	83.73	-83.73	.00
1252525 0616	FOOD NON INSTR NON FOOD SVC		.00	1,392.79	-1,392.79	.00
1252535 0616	FOOD NON INSTR NON FOOD SVC		.00	1,006.73	-1,006.73	.00
1302535 0616	FOOD NON INSTR NON FOOD SVC		.00	3,207.78	-3,207.78	.00
0202538 0631	CATERING		.00	45.45	-45.45	.00
1252525 0631	CATERING		.00	709.75	-709.75	.00
1252535 0631	CATERING		.00	47.94	-47.94	.00
1252538 0631	CATERING		.00	605.32	-605.32	.00
0202518 0641	LIBRARY BOOKS		.00	109.03	-109.03	.00
0502518 0641	LIBRARY BOOKS		.00	210.17	-210.17	.00
1252525 0642	PERIODICALS & NEWSPAPERS		.00	96.00	-96.00	.00
1302535 0645	AUDIOVISUAL MATERIALS		.00	494.85	-494.85	.00
1252535 0647	REFERENCE MATERIALS		.00	41.51	-41.51	.00
0202518 0649	BINDING & REPAIRS		.00	63.56	-63.56	.00
1302535 0650	SUPPLIES-TECH RELATED		.00	29.88	-29.88	.00
0202518 0671	ITEMS FOR RESALE		.00	1,651.50	-1,651.50	.00
0202535 0671	ITEMS FOR RESALE		.00	975.60	-975.60	.00
1252518 0671	ITEMS FOR RESALE		.00	1,057.70	-1,057.70	.00
1252525 0671	ITEMS FOR RESALE		.00	7,751.43	-7,751.43	.00
1252518 0672	PERSONAL SVC (ACTIVITY FND)		.00	3,235.00	-3,235.00	.00
1252525 0672	PERSONAL SVC (ACTIVITY FND)		.00	300.00	-300.00	.00
1252538 0673	FEES/REGISTRATIONS (ACTIVITY)		.00	548.00	-548.00	.00
1252518 0674	AWARDS		.00	8.99	-8.99	.00
1252525 0674	AWARDS		.00	3,228.55	-3,228.55	.00
1252538 0674	AWARDS		.00	391.95	-391.95	.00
1302535 0674	AWARDS		.00	5,150.22	-5,150.22	.00
0202518 0675	ORGANIZTN SUPPLIES (ACTIVITY)		.00	83.58	-83.58	.00
1302535 0676	SCHOLARSHIPS		.00	3,500.00	-3,500.00	.00
0202518 0679	OTHER STUDENT ACTIVITIES		.00	1,531.38	-1,531.38	.00
0202538 0679	OTHER STUDENT ACTIVITIES		.00	1,241.68	-1,241.68	.00
0502518 0679	OTHER STUDENT ACTIVITIES		.00	466.50	-466.50	.00
1252518 0679	OTHER STUDENT ACTIVITIES		.00	170.15	-170.15	.00
1252525 0679	OTHER STUDENT ACTIVITIES		.00	1,350.00	-1,350.00	.00
1252535 0679	OTHER STUDENT ACTIVITIES		.00	349.26	-349.26	.00
1302535 0679	OTHER STUDENT ACTIVITIES		.00	1,155.56	-1,155.56	.00
0202518 0697	OTHER SUPPLIES & MATERIALS		.00	221.57	-221.57	.00
0502518 0697	OTHER SUPPLIES & MATERIALS		.00	120.72	-120.72	.00
TOTAL 0600 SUPPLIES			.00	186,565.60	-186,565.60	.00
0700 PROPERTY						
1302535 0734	TECH-RELATED HARDWARE		.00	192.40	-192.40	.00
1302535 0735	TECHNOLOGY SOFTWARE		.00	373.75	-373.75	.00
1252525 0739	OTHER EQUIPMENT		.00	5,413.12	-5,413.12	.00
1302535 0739	OTHER EQUIPMENT		.00	2,394.35	-2,394.35	.00
TOTAL 0700 PROPERTY			.00	8,373.62	-8,373.62	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0202518 0810	DUES & FEES		.00	4,566.00	-4,566.00	.00
0502518 0810	DUES & FEES		.00	280.00	-280.00	.00

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0902518	0810	DUES & FEES	.00	5,663.00	-5,663.00	.00
1252518	0810	DUES & FEES	.00	3,920.88	-3,920.88	.00
1252525	0810	DUES & FEES	.00	3,878.00	-3,878.00	.00
1302518	0810	DUES & FEES	.00	23,026.52	-23,026.52	.00
1302535	0810	DUES & FEES	.00	7,877.69	-7,877.69	.00
0502518	0891	GRADUATION EXPENSES	.00	244.40	-244.40	.00
1252525	0893	UNIFORMS	.00	17,515.97	-17,515.97	.00
1302535	0893	UNIFORMS	.00	18,011.13	-18,011.13	.00
0202518	0894	INSTRUCTIONAL FIELD TRIPS	.00	543.00	-543.00	.00
0202538	0894	INSTRUCTIONAL FIELD TRIPS	.00	4,301.64	-4,301.64	.00
0502518	0894	INSTRUCTIONAL FIELD TRIPS	.00	3,242.92	-3,242.92	.00
1252538	0894	INSTRUCTIONAL FIELD TRIPS	.00	584.00	-584.00	.00
1302535	0894	INSTRUCTIONAL FIELD TRIPS	.00	169.00	-169.00	.00
0502518	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	2,228.50	-2,228.50	.00
1252518	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	420.00	-420.00	.00
0502518	0899	OTHER MISCELLANEOUS	.00	3,380.91	-3,380.91	.00
0902518	0899	OTHER MISCELLANEOUS	.00	4,411.00	-4,411.00	.00
0902538	0899	OTHER MISCELLANEOUS	.00	6,125.43	-6,125.43	.00
1252518	0899	OTHER MISCELLANEOUS	.00	7,018.72	-7,018.72	.00
1252525	0899	OTHER MISCELLANEOUS	.00	5,809.58	-5,809.58	.00
1302518	0899	OTHER MISCELLANEOUS	.00	-8,964.16	8,964.16	.00
1302535	0899	OTHER MISCELLANEOUS	.00	6,505.60	-6,505.60	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	120,759.73	-120,759.73	.00
TOTAL 1000 INSTRUCTION			.00	514,802.77	-514,802.77	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV						
1252529	0349	OTHER PROFESSIONAL SERVICES	.00	80.00	-80.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	80.00	-80.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0902559	0810	DUES & FEES	.00	50.00	-50.00	.00
0902559	0899	OTHER MISCELLANEOUS	.00	6,046.36	-6,046.36	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	6,096.36	-6,096.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			.00	6,176.36	-6,176.36	.00
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV						
0202519	0338	REGISTRATION FEES	.00	210.00	-210.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	210.00	-210.00	.00
0500 OTHER PURCHASED SERVICES						

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE SAF (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1252519 0580	TRAVEL	.00	2,009.47	-2,009.47	.00
TOTAL 0500	OTHER PURCHASED SERVICES	.00	2,009.47	-2,009.47	.00
0600	SUPPLIES				
1252519 0679	OTHER STUDENT ACTIVITIES	.00	160.12	-160.12	.00
TOTAL 0600	SUPPLIES	.00	160.12	-160.12	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0202519 0894	INSTRUCTIONAL FIELD TRIPS	.00	1,272.90	-1,272.90	.00
0902519 0899	OTHER MISCELLANEOUS	.00	3,408.78	-3,408.78	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	4,681.68	-4,681.68	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	7,061.27	-7,061.27	.00
2900	OTHER INSTRUCTIONAL				
0300	PURCHASED PROF AND TECH SERV				
1252539 0339	Other Professionsl Ser ices	.00	17.56	-17.56	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	17.56	-17.56	.00
0600	SUPPLIES				
0902539 0672	PERSONAL SVC (ACTIVITY FND)	.00	664.84	-664.84	.00
1252539 0672	PERSONAL SVC (ACTIVITY FND)	.00	40.97	-40.97	.00
0202539 0679	OTHER STUDENT ACTIVITIES	.00	39.99	-39.99	.00
1252539 0679	OTHER STUDENT ACTIVITIES	.00	28.88	-28.88	.00
TOTAL 0600	SUPPLIES	.00	774.68	-774.68	.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0902539 0810	DUES & FEES	.00	362.00	-362.00	.00
0902539 0899	OTHER MISCELLANEOUS	.00	4,161.37	-4,161.37	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	4,523.37	-4,523.37	.00
TOTAL 2900	OTHER INSTRUCTIONAL	.00	5,315.61	-5,315.61	.00
3900	OTHER NON-INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV				
0602540 0338	REGISTRATION FEES	.00	392.00	-392.00	.00
0202540 0349	OTHER PROFESSIONAL SERVICES	.00	95.00	-95.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE SAF (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV			.00	487.00	-487.00	.00
0500 OTHER PURCHASED SERVICES						
1252540	0531	POSTAGE & PO BOX RENT	.00	100.00	-100.00	.00
0602540	0553	PRINT/BIND - PUBLICATIONS	.00	2,175.25	-2,175.25	.00
0602540	0559	OTHER PRINTING-REPORT CARDS	.00	463.89	-463.89	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,739.14	-2,739.14	.00
0600 SUPPLIES						
0602540	0610	GENERAL SUPPLIES	.00	771.30	-771.30	.00
0902540	0610	GENERAL SUPPLIES	.00	382.45	-382.45	.00
1252540	0610	GENERAL SUPPLIES	.00	798.58	-798.58	.00
0202540	0616	FOOD NON INSTR NON FOOD SVC	.00	984.33	-984.33	.00
0602540	0616	FOOD NON INSTR NON FOOD SVC	.00	1,570.43	-1,570.43	.00
1252540	0616	FOOD NON INSTR NON FOOD SVC	.00	73.64	-73.64	.00
1252540	0631	CATERING	.00	912.00	-912.00	.00
0602540	0642	PERIODICALS & NEWSPAPERS	.00	69.90	-69.90	.00
0602540	0649	BINDING & REPAIRS	.00	92.08	-92.08	.00
0602540	0671	ITEMS FOR RESALE	.00	4,343.65	-4,343.65	.00
1252540	0671	ITEMS FOR RESALE	.00	1,875.03	-1,875.03	.00
0202540	0672	PERSONAL SVC (ACTIVITY FND)	.00	60.00	-60.00	.00
0602540	0673	FEES/REGISTRATIONS (ACTIVITY)	.00	126.00	-126.00	.00
1252540	0674	AWARDS	.00	602.25	-602.25	.00
0902540	0680	WELFARE (FOOD/CLOTHES/UTIL)	.00	233.44	-233.44	.00
0202540	0697	OTHER SUPPLIES & MATERIALS	.00	145.00	-145.00	.00
0902540	0697	OTHER SUPPLIES & MATERIALS	.00	426.95	-426.95	.00
TOTAL 0600 SUPPLIES			.00	13,467.03	-13,467.03	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0602540	0810	DUES & FEES	.00	1,372.00	-1,372.00	.00
0602540	0893	UNIFORMS	.00	2,575.10	-2,575.10	.00
1252540	0893	UNIFORMS	.00	35.00	-35.00	.00
0602540	0894	INSTRUCTIONAL FIELD TRIPS	.00	527.54	-527.54	.00
1252540	0894	INSTRUCTIONAL FIELD TRIPS	.00	7,568.02	-7,568.02	.00
0602540	0898	EXTRA-CURRICULAR FIELD TRIPS	.00	3,156.33	-3,156.33	.00
0202540	0899	OTHER MISCELLANEOUS	.00	34.95	-34.95	.00
0602540	0899	OTHER MISCELLANEOUS	.00	5,041.62	-5,041.62	.00
0902540	0899	OTHER MISCELLANEOUS	.00	5,664.25	-5,664.25	.00
1252540	0899	OTHER MISCELLANEOUS	.00	432.92	-432.92	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	26,407.73	-26,407.73	.00
TOTAL 3900 OTHER NON-INSTRUCTION			.00	43,100.90	-43,100.90	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE SAF (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002513 0910	FUND TRANSFERS OUT		.00	32,046.93	-32,046.93	.00
	TOTAL 0900 OTHER ITEMS		.00	32,046.93	-32,046.93	.00
	TOTAL 5200 FUND TRANSFERS		.00	32,046.93	-32,046.93	.00
	TOTAL EXPENDITURES		.00	608,503.84	-608,503.84	.00
	TOTAL FOR SPECIAL REVENUE SAF (25)		.00	386,558.31	-386,558.31	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

		BUDGET	YR TO DATE	AVAIL	%	
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	115,164.79	-115,164.79	.00	
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	189,980.00	188,975.00	1,005.00	99.47
TOTAL RESTRICTED		189,980.00	188,975.00	1,005.00	99.47	
TOTAL REVENUE FROM STATE SOURCES		189,980.00	188,975.00	1,005.00	99.47	
TOTAL RECEIPTS		189,980.00	188,975.00	1,005.00	99.47	
TOTAL REVENUES		189,980.00	304,139.79	-114,159.79	160.09	

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0910	FUND TRANSFERS OUT	189,980.00	304,139.79	-114,159.79	160.09
	TOTAL 0900 OTHER ITEMS	189,980.00	304,139.79	-114,159.79	160.09
	TOTAL 5200 FUND TRANSFERS	189,980.00	304,139.79	-114,159.79	160.09
	TOTAL EXPENDITURES	189,980.00	304,139.79	-114,159.79	160.09
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	16,046.21	-16,046.21	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	441,889.00	443,414.00	-1,525.00	100.35
	TOTAL AD VALOREM TAXES	441,889.00	443,414.00	-1,525.00	100.35
	TOTAL REVENUE FROM LOCAL SOURCES	441,889.00	443,414.00	-1,525.00	100.35
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	708,439.00	700,826.00	7,613.00	98.93
	TOTAL RESTRICTED	708,439.00	700,826.00	7,613.00	98.93
	TOTAL REVENUE FROM STATE SOURCES	708,439.00	700,826.00	7,613.00	98.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
320	5210 FUND TRANSFER	189,980.00	.00	189,980.00	.00
	TOTAL INTERFUND TRANSFERS	189,980.00	.00	189,980.00	.00
	TOTAL OTHER RECEIPTS	189,980.00	.00	189,980.00	.00
	TOTAL RECEIPTS	1,340,308.00	1,144,240.00	196,068.00	85.37
	TOTAL REVENUES	1,340,308.00	1,160,286.21	180,021.79	86.57

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0400 PURCHASED PROPERTY SERVICES					
0003287 0438	ROOF REPAIRS	381,067.18	.00	381,067.18	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		381,067.18	.00	381,067.18	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		381,067.18	.00	381,067.18	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0914	FUND TRANSFERS OUT	959,240.82	921,746.52	37,494.30	96.09
TOTAL 0900 OTHER ITEMS		959,240.82	921,746.52	37,494.30	96.09
TOTAL 5200 FUND TRANSFERS		959,240.82	921,746.52	37,494.30	96.09
TOTAL EXPENDITURES		1,340,308.00	921,746.52	418,561.48	68.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	238,539.69	-238,539.69	.00

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	8115	INTEREST ON INVESTMENTS	96,002.54	48,001.27	48,001.27	50.00
360	1510	8117	INTEREST ON INVESTMENTS	36,555.90	18,277.95	18,277.95	50.00
TOTAL EARNINGS ON INVESTMENTS				132,558.44	66,279.22	66,279.22	50.00
TOTAL REVENUE FROM LOCAL SOURCES				132,558.44	66,279.22	66,279.22	50.00
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	8115	BOND PRINCIPAL PROCEEDS	5,001,270.82	2,500,635.41	2,500,635.41	50.00
360	5110	8116	BOND PRINCIPAL PROCEEDS	491,194.20	245,597.10	245,597.10	50.00
360	5110	8117	BOND PRINCIPAL PROCEEDS	5,042,807.44	2,633,766.72	2,409,040.72	52.23
360	5120	8117	BOND PREMIUM OR DISCOUNT	.00	-57,417.00	57,417.00	.00
TOTAL BOND ISSUANCE				10,535,272.46	5,322,582.23	5,212,690.23	50.52
INTERFUND TRANSFERS							
360	5210	8115	FUND TRANSFER	608,279.58	304,139.79	304,139.79	50.00
TOTAL INTERFUND TRANSFERS				608,279.58	304,139.79	304,139.79	50.00
TOTAL OTHER RECEIPTS				11,143,552.04	5,626,722.02	5,516,830.02	50.49
TOTAL RECEIPTS				11,276,110.48	5,693,001.24	5,583,109.24	50.49
TOTAL REVENUES				11,276,110.48	5,693,001.24	5,583,109.24	50.49

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	8117	ARCHECTUR & ENGINEERING SVCS	295,123.68	147,561.84	147,561.84	50.00
1303603	0346	8115	ARCHECTUR & ENGINEERING SVCS	69,300.00	34,650.00	34,650.00	50.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				364,423.68	182,211.84	182,211.84	50.00
0400 PURCHASED PROPERTY SERVICES							
0003603	0459	8117	OTHER CONSTRUCTION COSTS	427,002.32	213,501.16	213,501.16	50.00
0203603	0459	8116	OTHER CONSTRUCTION COSTS	482,216.12	241,108.06	241,108.06	50.00
1303603	0459	8115	OTHER CONSTRUCTION COSTS	4,425,797.58	2,212,898.79	2,212,898.79	50.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				5,335,016.02	2,667,508.01	2,667,508.01	50.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0003603	0833	8117	AMRT BND ISS & OTH DBT-REL CST	.00	54,946.00	-54,946.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	54,946.00	-54,946.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				5,699,439.70	2,904,665.85	2,794,773.85	50.96
TOTAL EXPENDITURES				5,699,439.70	2,904,665.85	2,794,773.85	50.96
TOTAL FOR CONSTRUCTION FUND (360)				5,576,670.78	2,788,335.39	2,788,335.39	50.00

WEBSTER COUNTY BOARD OF EDUCATION



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DEBT SERVICE (400)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF13	ON-BEHALF PAYMENTS	.00	36,664.72	-36,664.72	.00
400	3900	SF16	ON-BEHALF PAYMENTS	.00	530,784.13	-530,784.13	.00
400	3900	SF19	ON-BEHALF PAYMENTS	.00	6,469.76	-6,469.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	573,918.61	-573,918.61	.00
TOTAL REVENUE FROM STATE SOURCES				.00	573,918.61	-573,918.61	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER		1,175,057.86	1,175,057.94	- .08	100.00
TOTAL INTERFUND TRANSFERS				1,175,057.86	1,175,057.94	- .08	100.00
TOTAL OTHER RECEIPTS				1,175,057.86	1,175,057.94	- .08	100.00
TOTAL RECEIPTS				1,175,057.86	1,748,976.55	-573,918.69	148.84
TOTAL REVENUES				1,175,057.86	1,748,976.55	-573,918.69	148.84

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DEBT SERVICE (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004012	0831	REDEMPTION OF PRINCIPAL		784,001.00	784,001.00	.00	100.00
0004112	0831	SF13 REDEMPTION OF PRINCIPAL		.00	25,603.00	-25,603.00	.00
0004112	0831	SF16 REDEMPTION OF PRINCIPAL		.00	476,243.00	-476,243.00	.00
0004112	0831	SF19 REDEMPTION OF PRINCIPAL		.00	4,153.00	-4,153.00	.00
0004012	0832	INTEREST		337,580.16	337,580.24	-.08	100.00
0004112	0832	SF13 INTEREST		.00	11,061.72	-11,061.72	.00
0004112	0832	SF16 INTEREST		.00	54,541.13	-54,541.13	.00
0004112	0832	SF19 INTEREST		.00	2,316.76	-2,316.76	.00
0004012	0838	KISTA PRINC		48,615.00	48,615.00	.00	100.00
0004012	0839	KISTA DEBT SERVICE		4,861.70	4,861.70	.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,175,057.86	1,748,976.55	-573,918.69	148.84
TOTAL 5100 DEBT SERVICE				1,175,057.86	1,748,976.55	-573,918.69	148.84
TOTAL EXPENDITURES				1,175,057.86	1,748,976.55	-573,918.69	148.84
TOTAL FOR DEBT SERVICE (400)				.00	.00	.00	.00

WEBSTER COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
	TOTAL	0999 BEGINNING BALANCE	717,368.51	2,948,921.10	-2,231,552.59	411.07
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	7,000.00	147,986.21	-140,986.21	999.99
	TOTAL	EARNINGS ON INVESTMENTS	7,000.00	147,986.21	-140,986.21	999.99
FOOD SERVICE						
510	1629	NON-REIMBURSBLE OTHER FOOD PRG	12,000.00	93,000.27	-81,000.27	775.00
510	1631	CATERING	10,000.00	1,197.10	8,802.90	11.97
	TOTAL	FOOD SERVICE	22,000.00	94,197.37	-72,197.37	428.17
	TOTAL	REVENUE FROM LOCAL SOURCES	29,000.00	242,183.58	-213,183.58	835.12
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	10,000.00	12,430.09	-2,430.09	124.30
	TOTAL	RESTRICTED	10,000.00	12,430.09	-2,430.09	124.30
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS	.00	120,849.56	-120,849.56	.00
	TOTAL	REVENUE FOR ON BEHALF PAYMENTS	.00	120,849.56	-120,849.56	.00
	TOTAL	REVENUE FROM STATE SOURCES	10,000.00	133,279.65	-123,279.65	999.99
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	1,303,343.16	1,670,306.03	-366,962.87	128.16
510	4500C	CACFP RESTRICTED FED THRU ST	5,000.00	37,040.28	-32,040.28	740.81
510	4500S	FED REV SUMMER FEED	374,535.31	19,795.11	354,740.20	5.29
	TOTAL	RESTRICTED THROUGH THE STATE	1,682,878.47	1,727,141.42	-44,262.95	102.63
CHILD NUTRITION PROGRAM DONATED COMMODIT						

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	107,181.00	-107,181.00	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	107,181.00	-107,181.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	1,682,878.47	1,834,322.42	-151,443.95	109.00
		TOTAL RECEIPTS	1,721,878.47	2,209,785.65	-487,907.18	128.34
		TOTAL REVENUES	2,439,246.98	5,158,706.75	-2,719,459.77	211.49

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0130	CLASSIFIED REGULAR SALARY	108,379.88	113,301.84	-4,921.96	104.54
0205101 0130	CLASSIFIED REGULAR SALARY	50,432.40	53,424.24	-2,991.84	105.93
0505101 0130	CLASSIFIED REGULAR SALARY	29,337.61	27,207.70	2,129.91	92.74
0605101 0130	CLASSIFIED REGULAR SALARY	73,204.00	63,025.44	10,178.56	86.10
0905101 0130	CLASSIFIED REGULAR SALARY	61,464.96	68,375.53	-6,910.57	111.24
1255101 0130	CLASSIFIED REGULAR SALARY	37,303.40	33,685.09	3,618.31	90.30
1305101 0130	CLASSIFIED REGULAR SALARY	66,210.22	68,241.49	-2,031.27	103.07
1305101C0130	CLASSIFIED REGULAR SALARY	2,989.75	.00	2,989.75	.00
0205101 0131	OTHER CLASSIFIED PAY	4,000.00	606.25	3,393.75	15.16
0505101 0131	OTHER CLASSIFIED PAY	3,000.00	2,717.03	282.97	90.57
0605101 0131	OTHER CLASSIFIED PAY	500.00	1,083.21	-583.21	216.64
0905101 0131	OTHER CLASSIFIED PAY	2,500.00	2,386.01	113.99	95.44
1255101 0131	OTHER CLASSIFIED PAY	3,000.00	3,361.78	-361.78	112.06
1305101 0131	OTHER CLASSIFIED PAY	6,000.00	8,549.09	-2,549.09	142.48
1305101C0131	OTHER CLASSIFIED PAY	2,500.00	.00	2,500.00	.00
0905101 0131S	SUMMER FEED OTHER CLASS PAY	.00	1,638.11	-1,638.11	.00
0205101 0140	CLASSIFIED OVERTIME SALARY	5,000.00	25.83	4,974.17	.52
0505101 0140	CLASSIFIED OVERTIME SALARY	3,000.00	3,276.42	-276.42	109.21
0905101 0140	CLASSIFIED OVERTIME SALARY	1,000.00	2,946.19	-1,946.19	294.62
1255101 0140	CLASSIFIED OVERTIME SALARY	3,500.00	3,302.80	197.20	94.37
1305101 0140	CLASSIFIED OVERTIME SALARY	6,000.00	6,056.32	-56.32	100.94
1305101C0140	CLASSIFIED OVERTIME SALARY	500.00	.00	500.00	.00
0005101 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	.00	1,500.00	.00
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0605101 0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	1,202.29	1,797.71	40.08
0905101 0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
1255101 0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	.00	3,000.00	.00
1305101 0150	CLASSIFIED SUBSTITUTE SALARY	8,500.00	.00	8,500.00	.00
1305101C0150	CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		494,322.22	464,412.66	29,909.56	93.95
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	6,750.55	6,545.49	205.06	96.96
0205101 0221	EMPLOYER FICA CONTRIBUTION	3,777.81	2,984.23	793.58	78.99
0505101 0221	EMPLOYER FICA CONTRIBUTION	2,500.93	1,983.11	517.82	79.29
0605101 0221	EMPLOYER FICA CONTRIBUTION	4,755.65	3,886.67	868.98	81.73
0905101 0221	EMPLOYER FICA CONTRIBUTION	4,182.83	4,171.59	11.24	99.73
1255101 0221	EMPLOYER FICA CONTRIBUTION	2,901.81	2,411.04	490.77	83.09
1305101 0221	EMPLOYER FICA CONTRIBUTION	5,376.03	4,950.67	425.36	92.09
1305101C0221	EMPLOYER FICA CONTRIBUTION	630.58	.00	630.58	.00
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,578.76	1,530.71	48.05	96.96
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	883.52	697.64	185.88	78.96
0505101 0222	EMPLOYER MEDICARE CONTRIBUTION	584.90	463.63	121.27	79.27
0605101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,112.21	909.13	203.08	81.74

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0905101 0222	EMPLOYER MEDICARE CONTRIBUTION		978.24	975.63	2.61	99.73
1255101 0222	EMPLOYER MEDICARE CONTRIBUTION		678.65	563.86	114.79	83.09
1305101 0222	EMPLOYER MEDICARE CONTRIBUTION		1,257.30	1,158.23	99.07	92.12
1305101C0222	EMPLOYER MEDICARE CONTRIBUTION		147.47	.00	147.47	.00
0005101 0232	CERS EMPLOYER CONTRIBUTION		25,412.56	33,660.88	-8,248.32	132.46
0205101 0232	CERS EMPLOYER CONTRIBUTION		14,221.62	10,654.35	3,567.27	74.92
0505101 0232	CERS EMPLOYER CONTRIBUTION		9,414.80	6,543.83	2,870.97	69.51
0605101 0232	CERS EMPLOYER CONTRIBUTION		17,902.71	12,635.90	5,266.81	70.58
0905101 0232	CERS EMPLOYER CONTRIBUTION		15,746.32	14,850.94	895.38	94.31
1255101 0232	CERS EMPLOYER CONTRIBUTION		10,923.91	7,953.18	2,970.73	72.81
1305101 0232	CERS EMPLOYER CONTRIBUTION		20,238.17	16,328.78	3,909.39	80.68
1305101C0232	CERS EMPLOYER CONTRIBUTION		2,373.81	.00	2,373.81	.00
0005101 0232O	CERS EMPLOYER OPEB		.00	-125,568.69	125,568.69	.00
0005101 0232P	CERS EMPLOYER PENSION		.00	-78,854.66	78,854.66	.00
0005101 0253	KSBA UNEMPLOYMENT INSURANCE		240.00	295.20	-55.20	123.00
0205101 0253	KSBA UNEMPLOYMENT INSURANCE		285.00	180.00	105.00	63.16
0505101 0253	KSBA UNEMPLOYMENT INSURANCE		228.80	136.38	92.42	59.61
0605101 0253	KSBA UNEMPLOYMENT INSURANCE		275.00	192.02	82.98	69.83
0905101 0253	KSBA UNEMPLOYMENT INSURANCE		300.00	382.31	-82.31	127.44
1255101 0253	KSBA UNEMPLOYMENT INSURANCE		540.00	166.29	373.71	30.79
1305101 0253	KSBA UNEMPLOYMENT INSURANCE		805.00	331.04	473.96	41.12
1305101C0253	KSBA UNEMPLOYMENT INSURANCE		101.71	.00	101.71	.00
0005101 0260	WORKMAN'S COMPENSATION		3,919.68	4,078.80	-159.12	104.06
0205101 0260	WORKMAN'S COMPENSATION		2,193.57	1,946.12	247.45	88.72
0505101 0260	WORKMAN'S COMPENSATION		1,452.15	1,201.71	250.44	82.75
0605101 0260	WORKMAN'S COMPENSATION		2,761.34	2,351.22	410.12	85.15
0905101 0260	WORKMAN'S COMPENSATION		2,428.74	2,715.81	-287.07	111.82
1255101 0260	WORKMAN'S COMPENSATION		1,684.92	1,460.84	224.08	86.70
1305101 0260	WORKMAN'S COMPENSATION		3,121.57	3,001.34	120.23	96.15
1305101C0260	WORKMAN'S COMPENSATION		366.14	.00	366.14	.00
TOTAL 0200 EMPLOYEE BENEFITS			175,034.76	-50,124.78	225,159.54	-28.64
0280 ON-BEHALF						
0005101 0280	ON-BEHALF PAYMENTS		.00	29,483.43	-29,483.43	.00
0205101 0280	ON-BEHALF PAYMENTS		.00	14,066.55	-14,066.55	.00
0505101 0280	ON-BEHALF PAYMENTS		.00	8,639.61	-8,639.61	.00
0605101 0280	ON-BEHALF PAYMENTS		.00	16,995.23	-16,995.23	.00
0905101 0280	ON-BEHALF PAYMENTS		.00	19,606.51	-19,606.51	.00
1255101 0280	ON-BEHALF PAYMENTS		.00	10,499.80	-10,499.80	.00
1305101 0280	ON-BEHALF PAYMENTS		.00	21,558.43	-21,558.43	.00
TOTAL 0280 ON-BEHALF			.00	120,849.56	-120,849.56	.00
0300 PURCHASED PROF AND TECH SERV						
0005101 0338	REGISTRATION FEES		6,000.00	3,442.00	2,558.00	57.37
0205101 0338	REGISTRATION FEES		500.00	498.00	2.00	99.60
0505101 0338	REGISTRATION FEES		1,000.00	329.75	670.25	32.98
0605101 0338	REGISTRATION FEES		600.00	590.50	9.50	98.42
0905101 0338	REGISTRATION FEES		600.00	744.50	-144.50	124.08
1255101 0338	REGISTRATION FEES		1,000.00	406.50	593.50	40.65

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1305101 0338	REGISTRATION FEES		1,500.00	835.75	664.25	55.72
0005101 0349	OTHER PROFESSIONAL SERVICES		1,000.00	.00	1,000.00	.00
0205101 0349	OTHER PROFESSIONAL SERVICES		500.00	.00	500.00	.00
0505101 0349	OTHER PROFESSIONAL SERVICES		2,500.00	.00	2,500.00	.00
0605101 0349	OTHER PROFESSIONAL SERVICES		2,500.00	.00	2,500.00	.00
0905101 0349	OTHER PROFESSIONAL SERVICES		750.00	.00	750.00	.00
1255101 0349	OTHER PROFESSIONAL SERVICES		1,000.00	.00	1,000.00	.00
1305101 0349	OTHER PROFESSIONAL SERVICES		1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			20,450.00	6,847.00	13,603.00	33.48
0400 PURCHASED PROPERTY SERVICES						
0205101 0429	OTHER CLEANING SERVICES		1,200.00	1,083.09	116.91	90.26
0505101 0429	OTHER CLEANING SERVICES		1,000.00	482.20	517.80	48.22
0605101 0429	OTHER CLEANING SERVICES		1,000.00	582.18	417.82	58.22
0905101 0429	OTHER CLEANING SERVICES		2,000.00	1,398.76	601.24	69.94
1255101 0429	OTHER CLEANING SERVICES		1,250.00	596.85	653.15	47.75
1305101 0429	OTHER CLEANING SERVICES		2,000.00	1,216.67	783.33	60.83
0905101 0429S	OTHER CLEANING SERVICES SUMMER		1,000.00	41.98	958.02	4.20
1255101 0429S	OTHER CLEANING SERVICES SUMMER		1,000.00	.00	1,000.00	.00
1305101 0429S	OTHER CLEANING SERVICES SUMMER		1,000.00	.00	1,000.00	.00
0005101 0439	OTHER REPAIRS/MAINTENANCE		1,000.00	200.00	800.00	20.00
0205101 0439	OTHER REPAIRS/MAINTENANCE		1,500.00	2,678.28	-1,178.28	178.55
0505101 0439	OTHER REPAIRS/MAINTENANCE		5,000.00	1,623.66	3,376.34	32.47
0605101 0439	OTHER REPAIRS/MAINTENANCE		5,000.00	11,700.81	-6,700.81	234.02
0905101 0439	OTHER REPAIRS/MAINTENANCE		6,000.00	6,852.62	-852.62	114.21
1255101 0439	OTHER REPAIRS/MAINTENANCE		5,000.00	2,009.23	2,990.77	40.18
1305101 0439	OTHER REPAIRS/MAINTENANCE		7,500.00	3,797.91	3,702.09	50.64
0005101 0444	COPIER RENTAL		.00	797.88	-797.88	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			42,450.00	35,062.12	7,387.88	82.60
0500 OTHER PURCHASED SERVICES						
0005101 0531	POSTAGE & PO BOX RENT		200.00	.00	200.00	.00
0005101 0542	NEWSPAPER ADVERTISING		500.00	.00	500.00	.00
0205101 0542	NEWSPAPER ADVERTISING		.00	6.00	-6.00	.00
0505101 0542	NEWSPAPER ADVERTISING		50.00	9.75	40.25	19.50
0605101 0542	NEWSPAPER ADVERTISING		50.00	9.75	40.25	19.50
0905101 0542	NEWSPAPER ADVERTISING		50.00	12.75	37.25	25.50
1255101 0542	NEWSPAPER ADVERTISING		100.00	12.00	88.00	12.00
1305101 0542	NEWSPAPER ADVERTISING		100.00	24.75	75.25	24.75
1305101C0542	NEWSPAPER ADVERTISING		100.00	.00	100.00	.00
0505101 0542S	NEWSPAPER ADVERTISING SUMMER		25.00	8.92	16.08	35.68
0905101 0542S	NEWSPAPER ADVERTISING SUMMER		50.00	42.50	7.50	85.00
1255101 0542S	NEWSPAPER ADVERTISING SUMMER		50.00	11.05	38.95	22.10
1305101 0542S	NEWSPAPER ADVERTISING SUMMER		50.00	22.52	27.48	45.04
0005101 0580	TRAVEL		1,000.00	199.19	800.81	19.92
0205101 0580	TRAVEL		750.00	2,453.95	-1,703.95	327.19
0505101 0580	TRAVEL		1,000.00	431.87	568.13	43.19
0605101 0580	TRAVEL		1,000.00	587.44	412.56	58.74
0905101 0580	TRAVEL		1,000.00	851.63	148.37	85.16

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1255101 0580	TRAVEL		500.00	485.43	14.57	97.09
1305101 0580	TRAVEL		1,000.00	793.55	206.45	79.36
0205101 0583	HAULING OF COMMODITIES		1,000.00	556.11	443.89	55.61
0505101 0583	HAULING OF COMMODITIES		1,000.00	928.66	71.34	92.87
0605101 0583	HAULING OF COMMODITIES		1,000.00	801.29	198.71	80.13
0905101 0583	HAULING OF COMMODITIES		1,250.00	1,004.64	245.36	80.37
1255101 0583	HAULING OF COMMODITIES		1,000.00	1,149.28	-149.28	114.93
1305101 0583	HAULING OF COMMODITIES		2,000.00	2,342.93	-342.93	117.15
1305101C0583	HAULING OF COMMODITIES		400.00	.00	400.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			15,225.00	12,745.96	2,479.04	83.72
6600 SUPPLIES						
0005101 0610	GENERAL SUPPLIES		2,000.00	.00	2,000.00	.00
0205101 0610	GENERAL SUPPLIES		7,000.00	6,758.90	241.10	96.56
0505101 0610	GENERAL SUPPLIES		6,000.00	6,229.21	-229.21	103.82
0605101 0610	GENERAL SUPPLIES		10,000.00	10,141.39	-141.39	101.41
0905101 0610	GENERAL SUPPLIES		10,000.00	16,784.56	-6,784.56	167.85
1255101 0610	GENERAL SUPPLIES		6,000.00	7,711.51	-1,711.51	128.53
1305101 0610	GENERAL SUPPLIES		15,000.00	15,719.22	-719.22	104.79
1305101C0610	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
0505101 0610S	GENERAL SUPPLIES SUMMER FEED		.00	68.36	-68.36	.00
0905101 0610S	GENERAL SUPPLIES SUMMER FEED		2,000.00	149.07	1,850.93	7.45
1255101 0610S	GENERAL SUPPLIES SUMMER FEED		1,000.00	84.62	915.38	8.46
1305101 0610S	GENERAL SUPPLIES SUMMER FEED		1,500.00	172.50	1,327.50	11.50
0005101 0630	FOOD		.00	105,735.00	-105,735.00	.00
0205101 0630	FOOD		100,000.00	92,907.19	7,092.81	92.91
0505101 0630	FOOD		100,000.00	94,593.35	5,406.65	94.59
0605101 0630	FOOD		110,000.00	125,025.91	-15,025.91	113.66
0905101 0630	FOOD		150,000.00	203,636.73	-53,636.73	135.76
1255101 0630	FOOD		150,000.00	115,340.42	34,659.58	76.89
1305101 0630	FOOD		200,000.00	235,143.63	-35,143.63	117.57
1305101C0630	FOOD		10,000.00	.00	10,000.00	.00
0205101 0630S	FOOD SUMMER FEED		1,000.00	.00	1,000.00	.00
0505101 0630S	FOOD SUMMER FEED		1,000.00	866.12	133.88	86.61
0605101 0630S	FOOD SUMMER FEED		.00	141.27	-141.27	.00
0905101 0630S	FOOD SUMMER FEED		70,000.00	2,790.47	67,209.53	3.99
1255101 0630S	FOOD SUMMER FEED		50,000.00	1,072.27	48,927.73	2.14
1305101 0630S	FOOD SUMMER FEED		150,000.00	2,185.78	147,814.22	1.46
0005101 0631	CATERING		.00	414.78	-414.78	.00
0205101 0631	CATERING		550.00	55.83	494.17	10.15
0505101 0631	CATERING		750.00	100.07	649.93	13.34
0605101 0631	CATERING		500.00	381.88	118.12	76.38
0905101 0631	CATERING		500.00	4.19	495.81	.84
1255101 0631	CATERING		1,500.00	200.38	1,299.62	13.36
1305101 0631	CATERING		3,000.00	631.81	2,368.19	21.06
0005101 0650	SUPPLIES-TECH RELATED		4,500.00	.00	4,500.00	.00
0205101 0650	SUPPLIES-TECH RELATED		150.00	1,066.14	-916.14	710.76
0505101 0650	SUPPLIES-TECH RELATED		5,000.00	1,658.44	3,341.56	33.17
0605101 0650	SUPPLIES-TECH RELATED		1,500.00	1,303.06	196.94	86.87
0905101 0650	SUPPLIES-TECH RELATED		500.00	1,776.90	-1,276.90	355.38
1255101 0650	SUPPLIES-TECH RELATED		5,000.00	2,013.82	2,986.18	40.28

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1305101	0650	SUPPLIES-TECH RELATED	10,000.00	4,027.64	5,972.36	40.28
0005101	0697	OTHER SUPPLIES & MATERIALS	5,000.00	200.15	4,799.85	4.00
0205101	0697	OTHER SUPPLIES & MATERIALS	500.00	24,655.85	-24,155.85	999.99
0505101	0697	OTHER SUPPLIES & MATERIALS	1,000.00	841.48	158.52	84.15
0605101	0697	OTHER SUPPLIES & MATERIALS	1,000.00	488.09	511.91	48.81
0905101	0697	OTHER SUPPLIES & MATERIALS	1,000.00	367.77	632.23	36.78
1255101	0697	OTHER SUPPLIES & MATERIALS	1,500.00	1,039.86	460.14	69.32
1305101	0697	OTHER SUPPLIES & MATERIALS	2,000.00	2,127.50	-127.50	106.38
TOTAL 0600 SUPPLIES			1,198,950.00	1,086,613.12	112,336.88	90.63
0700 PROPERTY						
0005101	0733	FURNITURE & FIXTURES	2,500.00	.00	2,500.00	.00
0505101	0733	FURNITURE & FIXTURES	2,000.00	.00	2,000.00	.00
0905101	0733	FURNITURE & FIXTURES	2,500.00	.00	2,500.00	.00
1255101	0733	FURNITURE & FIXTURES	10,000.00	.00	10,000.00	.00
1305101	0733	FURNITURE & FIXTURES	15,000.00	.00	15,000.00	.00
0005101	0734	TECH-RELATED HARDWARE	2,500.00	.00	2,500.00	.00
0605101	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0905101	0734	TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0205101	0735	TECHNOLOGY SOFTWARE	500.00	.00	500.00	.00
0505101	0735	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
0605101	0735	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
0905101	0735	TECHNOLOGY SOFTWARE	700.00	.00	700.00	.00
1255101	0735	TECHNOLOGY SOFTWARE	1,000.00	.00	1,000.00	.00
1305101	0735	TECHNOLOGY SOFTWARE	2,000.00	.00	2,000.00	.00
0005101	0739	OTHER EQUIPMENT	40,000.00	-59,437.00	99,437.00	-148.59
0205101	0739	OTHER EQUIPMENT	12,000.00	11,236.00	764.00	93.63
0505101	0739	OTHER EQUIPMENT	10,000.00	6,611.26	3,388.74	66.11
0605101	0739	OTHER EQUIPMENT	10,000.00	877.15	9,122.85	8.77
0905101	0739	OTHER EQUIPMENT	40,000.00	877.15	39,122.85	2.19
1255101	0739	OTHER EQUIPMENT	15,000.00	8,185.36	6,814.64	54.57
1305101	0739	OTHER EQUIPMENT	20,000.00	16,685.53	3,314.47	83.43
TOTAL 0700 PROPERTY			188,700.00	-14,964.55	203,664.55	-7.93
0800 DEBT SERVICE AND MISCELLANEOUS						
0005101	0893	UNIFORMS	1,000.00	.00	1,000.00	.00
0205101	0893	UNIFORMS	300.00	44.45	255.55	14.82
0505101	0893	UNIFORMS	550.00	83.54	466.46	15.19
0605101	0893	UNIFORMS	250.00	83.53	166.47	33.41
0905101	0893	UNIFORMS	500.00	270.77	229.23	54.15
1255101	0893	UNIFORMS	300.00	90.76	209.24	30.25
1305101	0893	UNIFORMS	500.00	1,965.76	-1,465.76	393.15
0205101	0899	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
0505101	0899	OTHER MISCELLANEOUS	150.00	5.00	145.00	3.33
0605101	0899	OTHER MISCELLANEOUS	60.00	.00	60.00	.00
0905101	0899	OTHER MISCELLANEOUS	60.00	10.00	50.00	16.67
1255101	0899	OTHER MISCELLANEOUS	130.00	.00	130.00	.00
1305101	0899	OTHER MISCELLANEOUS	255.00	-5.00	260.00	-1.96

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)						
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU		4,115.00	2,548.81	1,566.19	61.94
0840	CONTINGENCY					
0005101 0840	CONTINGENCY		200,000.00	.00	200,000.00	.00
TOTAL 0840	CONTINGENCY		200,000.00	.00	200,000.00	.00
TOTAL 3100	FOOD SERVICE OPERATION		2,339,246.98	1,663,989.90	675,257.08	71.13
5200	FUND TRANSFERS					
0900	OTHER ITEMS					
0205113 0913	INDIRECT COSTS		11,405.28	11,405.28	.00	100.00
0505113 0913	INDIRECT COSTS		9,414.00	9,414.00	.00	100.00
0605113 0913	INDIRECT COSTS		13,432.80	13,432.80	.00	100.00
0905113 0913	INDIRECT COSTS		10,703.76	10,703.76	.00	100.00
1255113 0913	INDIRECT COSTS		13,560.84	13,560.84	.00	100.00
1305113 0913	INDIRECT COSTS		41,483.32	41,483.32	.00	100.00
TOTAL 0900	OTHER ITEMS		100,000.00	100,000.00	.00	100.00
TOTAL 5200	FUND TRANSFERS		100,000.00	100,000.00	.00	100.00
TOTAL EXPENDITURES			2,439,246.98	1,763,989.90	675,257.08	72.32
TOTAL FOR FOOD SERVICE FUND (51)			.00	3,394,716.85	-3,394,716.85	.00

WEBSTER COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FISCAL AGENT FUND (60)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
610	1920	CONTRIBUTIONS/DONATIONS	.00	600.00	-600.00	.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	600.00	-600.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES	.00	600.00	-600.00	.00
		TOTAL RECEIPTS	.00	600.00	-600.00	.00
		TOTAL REVENUES	.00	600.00	-600.00	.00
		TOTAL FOR FISCAL AGENT FUND (60)	.00	600.00	-600.00	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	514,708.00	-514,708.00	.00
	TOTAL 0700 PROPERTY	.00	514,708.00	-514,708.00	.00
	TOTAL 1000 INSTRUCTION	.00	514,708.00	-514,708.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740 DEPRECIATION EXPENSE	.00	22,992.00	-22,992.00	.00
	TOTAL 0700 PROPERTY	.00	22,992.00	-22,992.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	22,992.00	-22,992.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	28,689.47	-28,689.47	.00
	TOTAL 0700 PROPERTY	.00	28,689.47	-28,689.47	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	28,689.47	-28,689.47	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION EXPENSE	.00	244,853.27	-244,853.27	.00
	TOTAL 0700 PROPERTY	.00	244,853.27	-244,853.27	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	244,853.27	-244,853.27	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740 DEPRECIATION EXPENSE	.00	69,029.41	-69,029.41	.00
	TOTAL 0700 PROPERTY	.00	69,029.41	-69,029.41	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	69,029.41	-69,029.41	.00
2700 STUDENT TRANSPORTATION					

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	101,580.04	-101,580.04	.00
	TOTAL 0700 PROPERTY	.00	101,580.04	-101,580.04	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	101,580.04	-101,580.04	.00
	TOTAL EXPENDITURES	.00	981,852.19	-981,852.19	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-981,852.19	981,852.19	.00

WEBSTER COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION EXPENSE	.00	32,314.35	-32,314.35	.00
	TOTAL 0700 PROPERTY	.00	32,314.35	-32,314.35	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	32,314.35	-32,314.35	.00
	TOTAL EXPENDITURES	.00	32,314.35	-32,314.35	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-32,314.35	32,314.35	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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