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WEBSTER COUNTY BOARD OF EDUCATION  
YEAR-TO-DATE BUDGET REPORT

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| FOR 2019 12                     |            | JOURNAL DETAIL 2019 10 TO 2019 10 |                   |                |             |              |                  |          |
|---------------------------------|------------|-----------------------------------|-------------------|----------------|-------------|--------------|------------------|----------|
| ACCOUNTS FOR:                   | NO PROJECT | ORIGINAL APPROP                   | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 0003213 FUND TRANSFERS BF1      |            |                                   |                   |                |             |              |                  |          |
| 0910 FUND TRANSFERS OUT         |            | 836,107.71                        | -7,564.71         | 828,543.00     | 819,093.75  | .00          | 9,449.25         | 98.9%    |
| TOTAL FUND TRANSFERS BF1        |            | 836,107.71                        | -7,564.71         | 828,543.00     | 819,093.75  | .00          | 9,449.25         | 98.9%    |
| 320 BUILDING FUND(5¢) REVENUE   |            |                                   |                   |                |             |              |                  |          |
| 1111 GENERAL PROPERTY TAX       |            | -437,854.71                       | 67,636.71         | -370,218.00    | -370,218.00 | .00          | .00              | 100.0%   |
| 3200 RESTRICTED STATE REVENUE   |            | -398,253.00                       | -60,072.00        | -458,325.00    | -230,307.00 | .00          | -228,018.00      | 50.2%    |
| TOTAL BUILDING FUND(5¢) REVENUE |            | -836,107.71                       | 7,564.71          | -828,543.00    | -600,525.00 | .00          | -228,018.00      | 72.5%    |
| TOTAL REVENUES                  |            | -836,107.71                       | 7,564.71          | -828,543.00    | -600,525.00 | .00          | -228,018.00      |          |
| TOTAL EXPENSES                  |            | 836,107.71                        | -7,564.71         | 828,543.00     | 819,093.75  | .00          | 9,449.25         |          |

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FOR 2019 12

JOURNAL DETAIL 2019 10 TO 2019 10

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | .00                | .00                  | .00               | 218,568.75 | .00          | -218,568.75         | 100.0%      |

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