

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,092,620.93	2,121,185.93	-28,565.00	101.37
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,325,357.70	2,807,811.50	-482,453.80	120.75
1113 PSC PROPERTY TAX	451,852.04	231,417.48	220,434.56	51.22
1115 DELINQUENT PROPERTY TAX	54,696.71	68,127.44	-13,430.73	124.55
1117 MOTOR VEHICLE TAX	496,129.62	574,229.83	-78,100.21	115.74
1118 UNMINED MINERALS TAX	85,992.48	75,789.79	10,202.69	88.14
TOTAL AD VALOREM TAXES	3,414,028.55	3,757,376.04	-343,347.49	110.06
SALES & USE TAXES				
1121 UTILITIES TAX	857,492.00	790,662.63	66,829.37	92.21
1121T UTILITY TAX-TELECOM TAX DIST	.00	.00	.00	.00
TOTAL SALES & USE TAXES	857,492.00	790,662.63	66,829.37	92.21
OTHER TAXES				
1191 OMITTED PROPERTY TAX	30,000.00	4,042.90	25,957.10	13.48
TOTAL OTHER TAXES	30,000.00	4,042.90	25,957.10	13.48
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	30,960.42	-5,960.42	123.84
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	30,960.42	-5,960.42	123.84
TUITION				
1310 TUITION FROM INDIVIDUALS	5,000.00	3,050.00	1,950.00	61.00
TOTAL TUITION	5,000.00	3,050.00	1,950.00	61.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	73,908.51	-23,908.51	147.82
TOTAL EARNINGS ON INVESTMENTS	50,000.00	73,908.51	-23,908.51	147.82
FOOD SERVICE				

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 2
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1637	COKE SPONSORSHIP	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00
1790	COKE BID MONEY ONE YEAR	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	1,000.00	1,155.00	-155.00	115.50
1912	BUS RENTAL	.00	.00	.00	.00
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	22,513.54	-22,513.54	.00
1980A	ERATE REIMB OF PRIOR YR EXP	10,000.00	29,480.39	-19,480.39	294.80
1990	MISCELLANEOUS REVENUE	2,000.00	32,498.88	-30,498.88	999.99
1991	TRANSCRIPT FEES	.00	35.00	-35.00	.00
1998	CRIME CHECK/FINGERPRINTING	3,000.00	4,368.50	-1,368.50	145.62
1999	OTHER MISC REVENUE-USF FUNDS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	90,051.31	-74,051.31	562.82
	TOTAL REVENUE FROM LOCAL SOURCES	4,397,520.55	4,750,051.81	-352,531.26	108.02
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	9,537,631.70	10,022,478.00	-484,846.30	105.08
	TOTAL STATE PROGRAM	9,537,631.70	10,022,478.00	-484,846.30	105.08
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	259.00	-259.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	259.00	-259.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMENT	3,891.00	7,949.00	-4,058.00	204.29
3131	STATE MISC.REIMBURSEMENTS	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131A	STATE REIMB VOC REHAB	20,000.00	24,366.25	-4,366.25	121.83
	TOTAL EXPENDITURE REIMBURSEMENTS	23,891.00	32,315.25	-8,424.25	135.26
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES-TELECOM TAXES	21,031.44	21,520.15	-488.71	102.32
	TOTAL REVENUE IN LIEU OF TAXES/STATE	21,031.44	21,520.15	-488.71	102.32
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	2,393,213.29	-2,393,213.29	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	2,393,213.29	-2,393,213.29	.00
	TOTAL REVENUE FROM STATE SOURCES	9,582,554.14	12,469,785.69	-2,887,231.55	130.13
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES					
4700	FAMILY RESOURCE LOCAL GRANT	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4800	MEDICAID REIMBURSEMENT	.00	.00	.00	.00
4810	MEDICAID REIM FROM FEDERAL	43,001.83	32,591.75	10,410.08	75.79
	TOTAL FEDERAL REIMBURSEMENT	43,001.83	32,591.75	10,410.08	75.79
	TOTAL REVENUE FROM FEDERAL SOURCES	43,001.83	32,591.75	10,410.08	75.79
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	50,000.00	50,000.00	.00	100.00

07/18/2019 14:31
 9659bbur

**WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019**
P 4
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		50,000.00	50,000.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	10,114.00	-10,114.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	10,114.00	-10,114.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPTL LEASE PRO KISTA TECH	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		50,000.00	60,114.00	-10,114.00	120.23
TOTAL RECEIPTS		14,073,076.52	17,312,543.25	-3,239,466.73	123.02
TOTAL REVENUES		16,165,697.45	19,433,729.18	-3,268,031.73	120.22

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 5
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	6,789,056.45	6,333,555.35	455,501.10	93.29
0200	EMPLOYEE BENEFITS	452,069.05	413,007.03	39,062.02	91.36
0280	ON-BEHALF	.00	1,439,823.69	-1,439,823.69	.00
0300	PURCHASED PROF AND TECH SERV	32,086.47	3,570.35	28,516.12	11.13
0400	PURCHASED PROPERTY SERVICES	74,925.00	75,447.57	-522.57	100.70
0500	OTHER PURCHASED SERVICES	45,505.00	36,794.72	8,710.28	80.86
0600	SUPPLIES	210,037.36	70,843.02	139,194.34	33.73
0700	PROPERTY	129,235.00	14,919.63	114,315.37	11.54
0800	DEBT SERVICE AND MISCELLANEOUS	94,459.52	60,053.21	34,406.31	63.58
0840	CONTINGENCY	11,885.00	.00	11,885.00	.00
TOTAL 1000 INSTRUCTION		7,839,258.85	8,448,014.57	-608,755.72	107.77
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	844,129.20	823,523.83	20,605.37	97.56
0200	EMPLOYEE BENEFITS	57,984.33	58,379.78	-395.45	100.68
0280	ON-BEHALF	.00	187,213.83	-187,213.83	.00
0300	PURCHASED PROF AND TECH SERV	4,000.00	9,787.38	-5,787.38	244.68
0400	PURCHASED PROPERTY SERVICES	500.00	1,970.76	-1,470.76	394.15
0500	OTHER PURCHASED SERVICES	5,500.00	4,082.15	1,417.85	74.22
0600	SUPPLIES	28,262.98	3,658.61	24,604.37	12.94
0700	PROPERTY	25,000.00	25,533.65	-533.65	102.13
TOTAL 2100 STUDENT SUPPORT SERVICES		965,376.51	1,114,149.99	-148,773.48	115.41
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	374,542.78	356,693.27	17,849.51	95.23
0200	EMPLOYEE BENEFITS	19,337.97	17,858.75	1,479.22	92.35
0280	ON-BEHALF	.00	81,088.00	-81,088.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	1,657.00	-657.00	165.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,000.00	3,182.70	817.30	79.57
0600	SUPPLIES	18,380.85	9,297.35	9,083.50	50.58
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	38,369.04	4,522.38	33,846.66	11.79
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		455,630.64	474,299.45	-18,668.81	104.10
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	219,516.76	211,788.07	7,728.69	96.48
0200	EMPLOYEE BENEFITS	134,231.39	44,474.87	89,756.52	33.13
0280	ON-BEHALF	.00	48,146.34	-48,146.34	.00
0300	PURCHASED PROF AND TECH SERV	278,869.00	258,556.42	20,312.58	92.72
0400	PURCHASED PROPERTY SERVICES	3,072.89	-47,340.27	50,413.16	-999.99
0500	OTHER PURCHASED SERVICES	27,000.00	35,554.17	-8,554.17	131.68
0600	SUPPLIES	3,600.00	3,166.41	433.59	87.96

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 6
glkyafrrp

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	25,000.00	2,463.48	22,536.52	9.85
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	1,365.50	8,634.50	13.66
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		701,290.04	558,174.99	143,115.05	79.59
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	934,156.90	938,459.12	-4,302.22	100.46
0200	EMPLOYEE BENEFITS	103,703.32	101,106.24	2,597.08	97.50
0280	ON-BEHALF	.00	213,342.37	-213,342.37	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	424.00	576.00	42.40
0400	PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500	OTHER PURCHASED SERVICES	2,200.00	4,805.65	-2,605.65	218.44
0600	SUPPLIES	3,000.00	177.11	2,822.89	5.90
0700	PROPERTY	4,000.00	1,063.08	2,936.92	26.58
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,048,560.22	1,259,377.57	-210,817.35	120.11
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	171,318.00	172,966.40	-1,648.40	100.96
0200	EMPLOYEE BENEFITS	51,073.13	50,752.90	320.23	99.37
0280	ON-BEHALF	.00	39,320.90	-39,320.90	.00
0300	PURCHASED PROF AND TECH SERV	2,200.00	19,088.44	-16,888.44	867.66
0400	PURCHASED PROPERTY SERVICES	13,000.00	12,312.66	687.34	94.71
0500	OTHER PURCHASED SERVICES	16,700.00	88,881.65	-72,181.65	532.23
0600	SUPPLIES	25,200.00	42,729.05	-17,529.05	169.56
0700	PROPERTY	2,500.00	119,263.23	-116,763.23	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		281,991.13	545,315.23	-263,324.10	193.38
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	723,967.56	711,843.22	12,124.34	98.33
0200	EMPLOYEE BENEFITS	234,824.54	226,731.63	8,092.91	96.55
0280	ON-BEHALF	.00	161,825.20	-161,825.20	.00
0300	PURCHASED PROF AND TECH SERV	131,250.00	114,959.14	16,290.86	87.59
0400	PURCHASED PROPERTY SERVICES	436,250.00	402,400.21	33,849.79	92.24
0500	OTHER PURCHASED SERVICES	173,295.00	267,880.05	-94,585.05	154.58
0600	SUPPLIES	615,926.60	577,755.92	38,170.68	93.80
0700	PROPERTY	.00	327.31	-327.31	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,315,513.70	2,463,722.68	-148,208.98	106.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	686,251.96	691,164.13	-4,912.17	100.72
0200	EMPLOYEE BENEFITS	242,560.59	235,019.34	7,541.25	96.89

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 7
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280	ON-BEHALF	.00	157,124.15	-157,124.15	.00
0300	PURCHASED PROF AND TECH SERV	11,950.00	40,701.93	-28,751.93	340.60
0400	PURCHASED PROPERTY SERVICES	3,300.00	24,740.82	-21,440.82	749.72
0500	OTHER PURCHASED SERVICES	51,550.00	41,443.77	10,106.23	80.40
0600	SUPPLIES	216,500.00	232,708.52	-16,208.52	107.49
0700	PROPERTY	4,088.00	6,490.60	-2,402.60	158.77
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,216,200.55	1,429,393.26	-213,192.71	117.53
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	-50.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	-50.00	50.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	357,162.37	361,973.45	-4,811.08	101.35
TOTAL 5200 FUND TRANSFERS		357,162.37	361,973.45	-4,811.08	101.35
5300 CONTINGENCY					
0840	CONTINGENCY	984,713.44	.00	984,713.44	.00
TOTAL 5300 CONTINGENCY		984,713.44	.00	984,713.44	.00
TOTAL EXPENDITURES		16,165,697.45	16,654,371.19	-488,673.74	103.02
TOTAL FOR GENERAL FUND (1)		.00	2,779,357.99	-2,779,357.99	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 Private Reim for PD	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,000.00	2,208.98	-208.98	110.45
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISC REVENUE-USF FUNDS	.00	251.25	-251.25	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	2,460.23	-460.23	123.01
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	2,460.23	-460.23	123.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	807,631.47	863,635.49	-56,004.02	106.93
TOTAL RESTRICTED	807,631.47	863,635.49	-56,004.02	106.93
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	807,631.47	863,635.49	-56,004.02	106.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	125,000.00	116,887.60	8,112.40	93.51
TOTAL RESTRICTED DIRECT	125,000.00	116,887.60	8,112.40	93.51
RESTRICTED THROUGH THE STATE				

07/18/2019 14:31
 9659bbur

 WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 9
 glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	2,047,436.22	1,851,472.71	195,963.51	90.43
	TOTAL RESTRICTED THROUGH THE STATE	2,047,436.22	1,851,472.71	195,963.51	90.43
	TOTAL REVENUE FROM FEDERAL SOURCES	2,172,436.22	1,968,360.31	204,075.91	90.61
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	54,975.00	46,725.00	8,250.00	84.99
5253	FLEX FOCUS TRX FROM INST RESOU	.00	.00	.00	.00
5261	FLEX FOCUS TRX TO FF OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	54,975.00	46,725.00	8,250.00	84.99
	TOTAL OTHER RECEIPTS	54,975.00	46,725.00	8,250.00	84.99
	TOTAL RECEIPTS	3,037,042.69	2,881,181.03	155,861.66	94.87
	TOTAL REVENUES	3,037,042.69	2,881,181.03	155,861.66	94.87

07/18/2019 14:31
9659bbur

**WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019**

P 10
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	909,256.75	754,807.64	154,449.11	83.01
0200	EMPLOYEE BENEFITS	246,573.79	217,654.94	28,918.85	88.27
0300	PURCHASED PROF AND TECH SERV	167,200.33	144,019.92	23,180.41	86.14
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	72,525.19	59,455.51	13,069.68	81.98
0600	SUPPLIES	201,984.11	222,505.63	-20,521.52	110.16
0700	PROPERTY	59,690.52	107,726.80	-48,036.28	180.48
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	131.96	368.04	26.39
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,657,730.69	1,506,302.40	151,428.29	90.87
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,945.96	45,422.33	-34,476.37	414.97
0200	EMPLOYEE BENEFITS	5,431.29	11,901.96	-6,470.67	219.14
0300	PURCHASED PROF AND TECH SERV	.00	229.00	-229.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	1,175.85	824.15	58.79
0600	SUPPLIES	12,000.00	3,187.17	8,812.83	26.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		30,377.25	61,916.31	-31,539.06	203.82
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	454,910.16	380,265.65	74,644.51	83.59
0200	EMPLOYEE BENEFITS	146,317.11	118,717.05	27,600.06	81.14
0300	PURCHASED PROF AND TECH SERV	49,748.00	54,882.16	-5,134.16	110.32
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	37,164.62	12,389.48	24,775.14	33.34
0600	SUPPLIES	89,887.88	104,478.63	-14,590.75	116.23
0700	PROPERTY	82,465.70	128,113.53	-45,647.83	155.35
0800	DEBT SERVICE AND MISCELLANEOUS	2,080.84	.00	2,080.84	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		862,574.31	798,846.50	63,727.81	92.61
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	300.00	100.00	200.00	33.33

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	74.64	18.07	56.57	24.21
TOTAL 2500 BUSINESS SUPPORT SERVICES	374.64	118.07	256.57	31.52
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	10,672.30	161.00	10,511.30	1.51
0200 EMPLOYEE BENEFITS	3,077.70	.00	3,077.70	.00
0300 PURCHASED PROF AND TECH SERV	3,095.00	1,149.73	1,945.27	37.15
0400 PURCHASED PROPERTY SERVICES	10,000.00	12,123.62	-2,123.62	121.24
0600 SUPPLIES	.00	6,511.26	-6,511.26	.00
0700 PROPERTY	.00	4,434.77	-4,434.77	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,845.00	24,380.38	2,464.62	90.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	40,399.83	59,224.58	-18,824.75	146.60
0200 EMPLOYEE BENEFITS	5,286.58	24,492.26	-19,205.68	463.29
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	45,686.41	83,716.84	-38,030.43	183.24
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	232,799.47	223,330.85	9,468.62	95.93
0200 EMPLOYEE BENEFITS	36,109.42	30,031.99	6,077.43	83.17
0300 PURCHASED PROF AND TECH SERV	6,440.00	6,634.11	-194.11	103.01
0500 OTHER PURCHASED SERVICES	23,074.00	19,623.44	3,450.56	85.05
0600 SUPPLIES	59,216.50	69,560.26	-10,343.76	117.47
0700 PROPERTY	200.00	200.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	2,611.35	623.65	80.72
TOTAL 3300 COMMUNITY SERVICES	361,074.39	351,992.00	9,082.39	97.48
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,380.00	53,908.53	-1,528.53	102.92
TOTAL 5200 FUND TRANSFERS	52,380.00	53,908.53	-1,528.53	102.92
TOTAL EXPENDITURES	3,037,042.69	2,881,181.03	155,861.66	94.87
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	17,878.57	17,878.57	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	14,560.12	14,560.12	.00	100.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	7,416.83	7,416.83	.00	100.00
1750 DONATIONS (STUDENT ACTIVITIES)	.00	.00	.00	.00
1790 DAF Student Act. Inc.	7,330.22	7,330.22	.00	100.00
TOTAL STUDENT ACTIVITIES	29,307.17	29,307.17	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	29,307.17	29,307.17	.00	100.00
TOTAL RECEIPTS	29,307.17	29,307.17	.00	100.00
TOTAL REVENUES	47,185.74	47,185.74	.00	100.00

07/18/2019 14:31
 9659bbur

 WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 13
 glkyafprp

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	5,750.00	5,750.00	.00	100.00
0500 OTHER PURCHASED SERVICES	3,223.87	2,200.06	1,023.81	68.24
0600 SUPPLIES	17,762.09	13,910.79	3,851.30	78.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	185.93	145.00	40.93	77.99
TOTAL 1000 INSTRUCTION	26,921.89	22,005.85	4,916.04	81.74
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	148.16	.00	148.16	.00
0600 SUPPLIES	19,828.84	7,696.80	12,132.04	38.82
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,027.00	7,696.80	12,330.20	38.43
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	236.85	200.00	36.85	84.44
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	236.85	200.00	36.85	84.44
TOTAL EXPENDITURES	47,185.74	29,902.65	17,283.09	63.37
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	17,283.09	-17,283.09	.00

07/18/2019 14:31
 9659bbur

 WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 14
 glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	526.39	526.39	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	198,691.00	198,691.00	.00	100.00
TOTAL RESTRICTED	198,691.00	198,691.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	198,691.00	198,691.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	198,691.00	198,691.00	.00	100.00
TOTAL REVENUES	199,217.39	199,217.39	.00	100.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 15
 glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	67,488.39	45,649.18	21,839.21	67.64
0700 PROPERTY	120,866.00	142,705.21	-21,839.21	118.07
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	188,354.39	188,354.39	.00	100.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	10,863.00	10,863.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,863.00	10,863.00	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	199,217.39	199,217.39	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 16
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	82,602.94	-82,602.94	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	370,218.00	370,218.00	.00	100.00
1111A GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	370,218.00	370,218.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	370,218.00	370,218.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	458,325.00	458,325.00	.00	100.00
TOTAL RESTRICTED	458,325.00	458,325.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	458,325.00	458,325.00	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	2,592,899.16	.00	2,592,899.16	.00
TOTAL BOND ISSUANCE	2,592,899.16	.00	2,592,899.16	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

 WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 17
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	2,592,899.16	.00	2,592,899.16	.00
TOTAL RECEIPTS	3,421,442.16	828,543.00	2,592,899.16	24.22
TOTAL REVENUES	3,421,442.16	911,145.94	2,510,296.22	26.63

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	287,949.16	137,839.48	150,109.68	47.87
0400 PURCHASED PROPERTY SERVICES	2,185,000.00	55,301.40	2,129,698.60	2.53
0500 OTHER PURCHASED SERVICES	10,700.00	-200.00	10,900.00	-1.87
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	109,250.00	.00	109,250.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	2,592,899.16	192,940.88	2,399,958.28	7.44
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	828,543.00	819,093.75	9,449.25	98.86
TOTAL 5200 FUND TRANSFERS	828,543.00	819,093.75	9,449.25	98.86
TOTAL EXPENDITURES	3,421,442.16	1,012,034.63	2,409,407.53	29.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-100,888.69	100,888.69	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019
P 19
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

**WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019**
P 20
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21
glkyafpr

DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	.00	726,604.24	-726,604.24	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	726,604.24	-726,604.24	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	726,604.24	-726,604.24	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,188,250.73	1,188,250.73	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,188,250.73	1,188,250.73	.00	100.00
	TOTAL OTHER RECEIPTS	1,188,250.73	1,188,250.73	.00	100.00
	TOTAL RECEIPTS	1,188,250.73	1,914,854.97	-726,604.24	161.15
	TOTAL REVENUES	1,188,250.73	1,914,854.97	-726,604.24	161.15

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 22
 glkyafpr

DEBT SERVICE (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0280	ON-BEHALF	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,188,250.73	1,914,854.97	-726,604.24	161.15
	TOTAL 5100 DEBT SERVICE	1,188,250.73	1,914,854.97	-726,604.24	161.15
	TOTAL EXPENDITURES	1,188,250.73	1,914,854.97	-726,604.24	161.15
	TOTAL FOR DEBT SERVICE (400)	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		517,300.58	806,325.76	-289,025.18	155.87
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		6,000.00	17,159.67	-11,159.67	285.99
TOTAL EARNINGS ON INVESTMENTS		6,000.00	17,159.67	-11,159.67	285.99
FOOD SERVICE					
1610 Reimbursable Programs		.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1620 NON-REIM LUNCH PROGRAM		.00	.00	.00	.00
1627 NON-REIMB VENDING MACH PROG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		100,000.00	87,995.77	12,004.23	88.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1631 CATERING		13,714.63	26,579.01	-12,864.38	193.80
1650 SUMMER FEED PROG. LOCAL REV		15,000.00	1,540.78	13,459.22	10.27
TOTAL FOOD SERVICE		128,714.63	116,115.56	12,599.07	90.21
OTHER REVENUE FROM LOCAL SOURCES					
1919 OTHER RENTAL INCOME		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		134,714.63	133,275.23	1,439.40	98.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		10,000.00	12,762.27	-2,762.27	127.62
TOTAL RESTRICTED		10,000.00	12,762.27	-2,762.27	127.62
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS		.00	102,060.55	-102,060.55	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	102,060.55	-102,060.55	.00

07/18/2019 14:31
 9659bbur

**WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019**
P 24
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		10,000.00	114,822.82	-104,822.82	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,019,742.99	1,296,295.30	-276,552.31	127.12
4500C	CACFP RESTRICTED FED THRU ST	21,848.15	25,506.29	-3,658.14	116.74
TOTAL RESTRICTED THROUGH THE STATE		1,041,591.14	1,321,801.59	-280,210.45	126.90
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,041,591.14	1,321,801.59	-280,210.45	126.90
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,186,305.77	1,569,899.64	-383,593.87	132.34
TOTAL REVENUES		1,703,606.35	2,376,225.40	-672,619.05	139.48

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 25
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	468,862.00	448,948.14	19,913.86	95.75
0200	EMPLOYEE BENEFITS	156,624.35	142,777.28	13,847.07	91.16
0280	ON-BEHALF	.00	102,060.55	-102,060.55	.00
0300	PURCHASED PROF AND TECH SERV	7,200.00	9,509.00	-2,309.00	132.07
0400	PURCHASED PROPERTY SERVICES	17,800.00	16,365.39	1,434.61	91.94
0500	OTHER PURCHASED SERVICES	17,525.00	8,432.73	9,092.27	48.12
0600	SUPPLIES	740,300.00	585,981.39	154,318.61	79.15
0700	PROPERTY	102,200.00	18,290.42	83,909.58	17.90
0800	DEBT SERVICE AND MISCELLANEOUS	3,095.00	305.98	2,789.02	9.89
0840	CONTINGENCY	140,000.00	.00	140,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,653,606.35	1,332,670.88	320,935.47	80.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	50,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		50,000.00	50,000.00	.00	100.00
TOTAL EXPENDITURES		1,703,606.35	1,382,670.88	320,935.47	81.16
TOTAL FOR FOOD SERVICE FUND (51)		.00	993,554.52	-993,554.52	.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 26
 glkyafpr

FISCAL AGENT FUND (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 27
 glkyafpr

FISCAL AGENT FUND (60)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (60)		.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

 WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 28
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF EQUIP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 30
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 31
 glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN OR LOSS ON SALE OF EQUIP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 32
 glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

07/18/2019 14:31
9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

P 33
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,165,697.45	19,433,729.18	-3,268,031.73	120.22
TOTAL OF EXPENDITURES FUND 1	16,165,697.45	16,654,371.19	-488,673.74	103.02
TOTAL FOR FUND 1	.00	2,779,357.99	-2,779,357.99	.00
TOTAL OF REVENUES FUND 2	3,037,042.69	2,881,181.03	155,861.66	94.87
TOTAL OF EXPENDITURES FUND 2	3,037,042.69	2,881,181.03	155,861.66	94.87
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	47,185.74	47,185.74	.00	100.00
TOTAL OF EXPENDITURES FUND 21	47,185.74	29,902.65	17,283.09	63.37
TOTAL FOR FUND 21	.00	17,283.09	-17,283.09	.00
TOTAL OF REVENUES FUND 310	199,217.39	199,217.39	.00	100.00
TOTAL OF EXPENDITURES FUND 310	199,217.39	199,217.39	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,421,442.16	911,145.94	2,510,296.22	26.63
TOTAL OF EXPENDITURES FUND 320	3,421,442.16	1,012,034.63	2,409,407.53	29.58
TOTAL FOR FUND 320	.00	-100,888.69	100,888.69	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,188,250.73	1,914,854.97	-726,604.24	161.15
TOTAL OF EXPENDITURES FUND 400	1,188,250.73	1,914,854.97	-726,604.24	161.15
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,703,606.35	2,376,225.40	-672,619.05	139.48
TOTAL OF EXPENDITURES FUND 51	1,703,606.35	1,382,670.88	320,935.47	81.16
TOTAL FOR FUND 51	.00	993,554.52	-993,554.52	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	24,574,191.78	25,848,684.68	-1,274,492.90	105.19
GRAND TOTAL OF EXPENDITURES	24,574,191.78	22,159,377.77	2,414,814.01	90.17

07/18/2019 14:31
 9659bbur

WEBSTER COUNTY BOARD OF EDUCATION
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 34
 glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	3,689,306.91	-3,689,306.91	.00

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