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WEBSTER COUNTY BOARD OF EDUCATION
ANNUAL FINANCIAL REPORT FOR FY 2019

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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				

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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

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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

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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

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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

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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

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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

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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				

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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

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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

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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

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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	17,878.57	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	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-REIMBURSBLE 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

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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

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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	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

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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

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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

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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

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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

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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

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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

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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

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	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

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	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 **