

# WEBSTER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
REVENUES								
0999 BEGINNING BALANCE								
	TOTAL 0999 BEGINNING BALANCE							
	3,905,143.07	.00	.00	.00	3,865,994.48	3,865,994.48	.0	
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111	GRP TAX	25,070.01	.00	.00	27.70	3,301,740.44	3,301,712.74	.0
1113	PSCR P TAX	.00	.00	7,438.92	15,341.80	667,116.94	651,775.14	2.3
1115	DLQ TAX	25,117.67	.00	14,476.51	16,770.58	42,747.69	25,977.11	39.2
1117	MV TAX	98,615.99	.00	40,256.65	106,669.18	645,111.48	538,442.30	16.5
1118	UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1121	UTIL TAX	128,082.04	.00	145,863.35	215,836.52	805,990.91	590,154.39	26.8
1121	UT TX-TEL	.00	.00	.00	.00	.00	.00	.0
1191	OMIT TAX	2,965.46	.00	.00	.00	16,000.00	16,000.00	.0
	TOTAL AD VALOREM TAXES	279,851.17	.00	208,035.43	354,645.78	5,478,707.46	5,124,061.68	6.5
REVENUE OTHER LOCAL GOVERNMENT UNITS								
1280	IN LIEU OF	.00	.00	.00	.00	8,724.43	8,724.43	.0
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	8,724.43	8,724.43	.0
TUITION								
1310	TUIT IND	1,200.00	.00	1,000.00	1,600.00	6,500.00	4,900.00	24.6
	TOTAL TUITION	1,200.00	.00	1,000.00	1,600.00	6,500.00	4,900.00	24.6
EARNINGS ON INVESTMENTS								
1510	INT ON INV	64,736.37	.00	17,462.99	57,684.37	211,148.35	153,463.98	27.3
	TOTAL EARNINGS ON INVESTMENTS	64,736.37	.00	17,462.99	57,684.37	211,148.35	153,463.98	27.3
FOOD SERVICE								
1637	COKE SPONS	.00	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
1790 COKE MONEY	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	100.00	100.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1919 OTHER RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	21,292.05	.00	483.15	28,882.27	28,399.12	-483.15	101.7
1980 ERATE	.00	.00	.00	.00	14,580.00	14,580.00	.0
1990 MISC REV	871.00	.00	528.00	22,109.03	30,000.00	7,890.97	73.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1998 CRIME CK	.00	.00	.00	.00	.00	.00	.0
1999 USF FUNDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,163.05	.00	1,011.15	50,991.30	73,079.12	22,087.82	69.8
TOTAL REVENUE FROM LOCAL SOURCES	367,950.59	.00	227,509.57	464,921.45	5,778,159.36	5,313,237.91	8.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	2,513,424.00	.00	914,433.00	2,743,299.00	10,644,009.00	7,900,710.00	25.8
TOTAL STATE PROGRAM	2,513,424.00	.00	914,433.00	2,743,299.00	10,644,009.00	7,900,710.00	25.8
OTHER STATE FUNDING							
3122 VOC TRANSP	.00	.00	.00	.00	.00	.00	.0
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							

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3130 NT BD CERT	.00	.00	.00	.00	4,000.00	4,000.00	.0
3131 ST MISC RE	.00	.00	.00	.00	.00	.00	.0
3131 VOC REHAB	2,020.00	.00	1,700.00	1,880.00	9,800.70	7,920.70	19.2
3132 SLP REIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,020.00	.00	1,700.00	1,880.00	13,800.70	11,920.70	13.6
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	5,523.12	.00	1,841.33	5,523.99	22,092.48	16,568.49	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,523.12	.00	1,841.33	5,523.99	22,092.48	16,568.49	25.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,520,967.12	.00	917,974.33	2,750,702.99	10,679,902.18	7,929,199.19	25.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
THROUGH INTERMEDIATE AGENCIES							
4700 FR GRANT	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4800 MEDICAID	.00	.00	.00	.00	.00	.00	.0
4810 MEDIC REIM	12,202.41	.00	.00	14,768.97	64,059.22	49,290.25	23.1
TOTAL FEDERAL REIMBURSEMENT	12,202.41	.00	.00	14,768.97	64,059.22	49,290.25	23.1
TOTAL REVENUE FROM FEDERAL SOURCES	12,202.41	.00	.00	14,768.97	64,059.22	49,290.25	23.1
OTHER RECEIPTS							

# WEBSTER COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	25,000.30	.00	12,088.36	24,176.72	100,000.00	75,823.28	24.2
TOTAL INTERFUND TRANSFERS	25,000.30	.00	12,088.36	24,176.72	100,000.00	75,823.28	24.2
SALE OR COMP FOR LOSS OF ASSETS							
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	28,675.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	28,675.00	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS							
5500 CAPT LEASE	.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	53,675.30	.00	12,088.36	24,176.72	100,000.00	75,823.28	24.2
TOTAL RECEIPTS	2,954,795.42	.00	1,157,572.26	3,254,570.13	16,622,120.76	13,367,550.63	19.6
TOTAL REVENUE	6,859,938.49	.00	1,157,572.26	3,254,570.13	20,488,115.24	17,233,545.11	15.9

# WEBSTER COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>							
<b>1000 INSTRUCTION</b>							
0100	1,086,780.67	.00	594,466.05	1,158,284.12	7,264,986.59	6,106,702.47	15.9
0200	66,758.27	.00	38,356.38	70,970.56	500,715.96	429,745.40	14.2
0280	.00	.00	.00	.00	.00	.00	.0
0300	350.00	898.00	1,524.24	35,794.50	55,850.00	19,157.50	65.7
0400	12,851.54	.00	7,482.19	12,707.93	71,428.00	58,720.07	17.8
0500	12,162.95	1,080.37	1,758.40	7,111.96	80,675.00	72,482.67	10.2
0600	37,811.85	2,019.94	6,570.02	39,944.99	464,636.05	422,671.12	9.0
0700	14,386.58	.00	1,502.79	9,360.38	145,824.87	136,464.49	6.4
0800	20,239.44	2,244.81	4,685.43	22,023.45	100,491.47	76,223.21	24.2
0840	.00	.00	.00	.00	10,929.00	10,929.00	.0
TOTAL 1000 INSTRUCTION	1,251,341.30	6,243.12	656,345.50	1,356,197.89	8,695,536.94	7,333,095.93	15.7
<b>2100 STUDENT SUPPORT SERVICES</b>							
0100	176,893.09	.00	97,697.52	207,706.95	1,173,825.89	966,118.94	17.7
0200	16,159.73	.00	8,162.35	17,033.80	101,275.69	84,241.89	16.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,395.00	.00	932.35	1,836.95	44,000.00	42,163.05	4.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,125.72	.00	.00	2,653.24	6,500.00	3,846.76	40.8
0600	8,822.38	1,658.04	2,476.24	4,478.35	30,502.72	24,366.33	20.1
0700	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	205,395.92	1,658.04	109,268.46	233,709.29	1,376,104.30	1,140,736.97	17.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>							
0100	89,533.21	.00	45,952.70	108,587.40	551,433.36	442,845.96	19.7
0200	4,473.20	.00	2,262.24	5,350.10	28,084.10	22,734.00	19.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	650.00	.00	.00	300.00	8,250.00	7,950.00	3.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,550.56	.00	96.48	2,056.78	14,000.00	11,943.22	14.7
0600	2,891.19	.00	484.74	1,896.71	11,266.36	9,369.65	16.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	170.02	194,890.17	194,720.15	.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	99,098.16	.00	48,796.16	118,361.01	807,923.99	689,562.98	14.7
<b>2300 DISTRICT ADMIN SUPPORT</b>							
0100	61,274.88	.00	21,643.56	64,130.68	271,722.60	207,591.92	23.6
0200	-426.54	.00	3,018.64	86,962.71	165,146.28	78,183.57	52.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	37,722.27	940.85	41,259.65	77,299.87	337,525.00	259,284.28	23.2

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0400	.00	.00	.00	.00	.00	.00	.0
0500	2,269.20	531.15	1,616.09	3,494.06	25,500.00	21,474.79	15.8
0600	565.04	30.01	634.16	2,389.55	7,750.00	5,330.44	31.2
0700	.00	.00	.00	.00	30,000.00	30,000.00	.0
0800	12,039.07	.00	.00	5,408.67	28,000.00	22,591.33	19.3
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	113,443.92	1,502.01	68,172.10	239,685.54	865,643.88	624,456.33	27.9
2400 SCHOOL ADMIN SUPPORT							
0100	256,301.86	.00	102,472.56	270,913.89	1,225,177.30	954,263.41	22.1
0200	25,218.51	.00	10,191.06	24,535.58	126,114.93	101,579.35	19.5
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	91.12	91.12	400.00	308.88	22.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,133.20	300.00	578.00	3,278.01	9,564.00	5,985.99	37.4
0600	.00	.00	99.90	269.90	2,632.00	2,362.10	10.3
0700	994.17	.00	197.70	1,651.05	4,650.00	2,998.95	35.5
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT							
	284,647.74	300.00	113,630.34	300,739.55	1,368,538.23	1,067,498.68	22.0
2500 BUSINESS SUPPORT SERVICES							
0100	62,537.26	.00	22,576.48	68,489.44	284,757.70	216,268.26	24.1
0200	19,127.46	.00	5,971.49	17,918.50	79,961.93	62,043.43	22.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	410.00	.00	425.00	1,925.00	2,200.00	275.00	87.5
0400	4,764.90	.00	1,694.55	3,590.77	20,000.00	16,409.23	18.0
0500	4,378.95	452.08	1,605.11	4,065.02	20,500.00	15,982.90	22.0
0600	13,456.76	184.54	3,329.27	8,359.53	32,750.00	24,205.93	26.1
0700	7,585.73	9,900.00	-18,396.86	-7,890.46	34,772.39	32,762.85	5.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES							
	112,261.06	10,536.62	17,205.04	96,457.80	474,942.02	367,947.60	22.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	147,610.18	.00	76,397.96	198,783.03	936,369.08	737,586.05	21.2
0200	46,944.68	.00	21,684.92	54,467.63	274,607.10	220,139.47	19.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	33,961.32	.00	23,472.49	47,081.79	558,000.00	510,918.21	8.4
0400	122,976.56	.00	34,745.38	186,008.08	541,500.00	355,491.92	34.4
0500	344,576.00	.00	144.72	446,899.32	488,800.00	41,900.68	91.4
0600	121,229.07	.00	47,642.12	141,978.11	705,500.00	563,521.89	20.1
0700	30,218.41	.00	.00	.00	50,000.00	50,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0

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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	847,516.22	.00	204,087.59	1,075,217.96	3,554,776.18	2,479,558.22	30.3
2700 STUDENT TRANSPORTATION							
0100	102,669.74	.00	56,378.75	99,163.26	643,309.83	544,146.57	15.4
0200	35,086.91	.00	17,723.77	30,654.35	214,402.90	183,748.55	14.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	8,892.33	.00	5,754.38	7,399.72	32,000.00	24,600.28	23.1
0400	1,067.30	.00	476.12	5,282.09	21,000.00	15,717.91	25.2
0500	3,107.89	.00	156.99	3,943.94	20,700.00	16,756.06	19.1
0600	57,734.68	.00	11,178.88	15,036.14	329,400.00	314,363.86	4.6
0700	5,396.00	.00	.00	4,375.00	11,375.00	7,000.00	38.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	213,954.85	.00	91,668.89	165,854.50	1,272,187.73	1,106,333.23	13.0
3300 COMMUNITY SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	4,550.13	4,550.13	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	4,550.13	4,550.13	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	265,817.04	265,817.04	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	265,817.04	265,817.04	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,802,094.80	1,802,094.80	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,802,094.80	1,802,094.80	.0
TOTAL EXPENDITURES	3,127,659.17	20,239.79	1,309,174.08	3,586,223.54	20,488,115.24	16,881,651.91	17.6

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TOTAL FOR GENERAL FUND (1)	3,732,279.32	-20,239.79	-151,601.82	-331,653.41	.00	351,893.20	.0



MONTHLY REPORT - FY 2025 Period 3  
REPORT OPTIONS

Fiscal Year/Period for reports        2025 3  
Include page break between funds?        Y  
Include expenditure detail?        N  
Include Percent Used?        Y  
Include Last FY Actuals?  
    Thru (P)eriod or (T)otal for Year    P  
Include Prior FY 2 Actuals?        N  
Include Encumbrances?        Y

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